

## **BOOKS OF ACCOUNTS**

Name : *M/s. Paramount Builders*

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

F. Y: 2008 - 2009

## PARAMOUNT BUILDERS 2008-09

31 Mar, 2009

### Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				1,17,398.75 Dr
01 Apr, 2008 SCP A01042008 1	Being cash paid to Anil kumar towards pett cash account Anil Kumar Petty cash a/c.		7,500.00		1,09,898.75 Dr
	Total / Closing Balance		<b>7,500.00</b>	7,500.00 Dr	<b>1,09,898.75 Dr</b>
02 Apr, 2008 SCR A02042008 1	Being cash received from customer towards Booking amount for flat no 3c 504 r no 1245	10,000.00			1,19,898.75 Dr
SCR A02042008 2	3C - 504 Jayakumar Being cash received from Anil Kumar towards petty cash exp as on account Anil Kumar Petty cash a/c.	19,016.00		10,000.00 Cr	1,38,914.75 Dr
	Total / Closing Balance	<b>29,016.00</b>		19,016.00 Cr	<b>1,38,914.75 Dr</b>
03 Apr, 2008 SCP A03042008 1	Being cash paid to DC classified towards advertising charges Advertisement Charges		1,050.00		1,37,864.75 Dr
SCP A03042008 2	Being cash paid to Neelamma towards salary for the month of march towards maintenance of creach at site Site Maintanance account		1,600.00	1,050.00 Dr	1,36,264.75 Dr
SCP A03042008 3	Being cash paid to Suri Babu towards petty cash exp at site Suri Babu on account		5,000.00	1,600.00 Dr	1,31,264.75 Dr
				5,000.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>7,650.00</b>		<b>1,31,264.75 Dr</b>
04 Apr, 2008					
SCP A04042008 1	Being cash paid to post office towards register post		1,484.00		1,29,780.75 Dr
	Courier & Postage			1,484.00 Dr	
SCP A04042008 2	Being cash paid to Ramacharyulu towards conveyance for petrol		448.50		1,29,332.25 Dr
	Petrol Expenses			448.50 Dr	
SCP A04042008 3	Being cash paid to subba reddy towards petty cash exp		6,000.00		1,23,332.25 Dr
	Subba Reddy petty cash a/c.			6,000.00 Dr	
	Total / Closing Balance		<b>7,932.50</b>		<b>1,23,332.25 Dr</b>
05 Apr, 2008					
SCP A05042008 1	Being cash paid to Damoder towards purchase of local bricks		400.00		1,22,932.25 Dr
	Bricks / Hollow Blocks / Red Bricks			400.00 Dr	
SCP A05042008 2	Being cash paid to Suri babu towards petrol conveyance		243.00		1,22,689.25 Dr
	Petrol Expenses			243.00 Dr	
SCP A05042008 3	Being cash paid to G Srinivas towards purchase of local bricks		12,780.00		1,09,909.25 Dr
	Bricks / Hollow Blocks / Red Bricks			12,780.00 Dr	
SCP A05042008 4	Being cash paid to MD Mehboob towards purchase of local bricks		380.00		1,09,529.25 Dr
	Bricks / Hollow Blocks / Red Bricks			380.00 Dr	
SCP A05042008 5	Being cash paid to Mustafa ali towards purchase of local bricks		500.00		1,09,029.25 Dr
	Bricks / Hollow Blocks / Red Bricks			500.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>14,303.00</b>		<b>1,09,029.25 Dr</b>
08 Apr, 2008					
SCP A08042008 1	Being cash padi to O Venkatesh towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		2,595.00		1,06,434.25 Dr
SCP A08042008 2	Being cash paid to O Vijyalaxmi towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		6,570.00	2,595.00 Dr	99,864.25 Dr
SCP A08042008 3	Being cash paid to T Ramanamm towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		315.00	6,570.00 Dr	99,549.25 Dr
	Total / Closing Balance		<b>9,480.00</b>	315.00 Dr	<b>99,549.25 Dr</b>
09 Apr, 2008					
SCP A09042008 1	Being cash padi to G Manyem towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		14,450.00		85,099.25 Dr
SCP A09042008 2	Being cash paid to Satyanarayana towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		4,085.00	14,450.00 Dr	81,014.25 Dr
SCP A09042008 3	Being cash padi to Jaffer Khan towards conveyance of petrol Petrol Expenses		384.00	4,085.00 Dr	80,630.25 Dr
SCP A09042008 4	Being cash padi to G Srinivas towards petrol conveyance Petrol Expenses		138.00	384.00 Dr	80,492.25 Dr
SCP A09042008 5	Being cash padi to Surrender towards conveyance of petrol Petrol Expenses		150.00	138.00 Dr	80,342.25 Dr
				150.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09042008 6	Being cash paid to viswanath towards stiefund		2,584.00		77,758.25 Dr
	Viswanadh Salary A/c			2,584.00 Dr	
SCP A09042008 7	Being cash paid to T Bhasker towards stiefund		3,297.00		74,461.25 Dr
	T . Bhasker salary A/c			3,297.00 Dr	
	Total / Closing Balance		<b>25,088.00</b>		<b>74,461.25 Dr</b>
10 Apr, 2008					
SCP A10042008 1	Being cash paid to vishwesh towards conveyance of petrol		1,184.00		73,277.25 Dr
	Petrol Expenses			1,184.00 Dr	
SCP A10042008 2	Being cash paid to Satyanarayana towards penalty		4,000.00		69,277.25 Dr
	Misc. Expenses			4,000.00 Dr	
SCP A10042008 3	Being cash paid to rupesh towards conveyance of petrol		175.00		69,102.25 Dr
	Petrol Expenses			175.00 Dr	
SCP A10042008 4	Being cash paid to Ravi weight bridge towards weightment charges		20.00		69,082.25 Dr
	Misc. Expenses			20.00 Dr	
	Total / Closing Balance		<b>5,379.00</b>		<b>69,082.25 Dr</b>
11 Apr, 2008					
SCR A11042008 1	Being cash received from subba reddy towards petty cash exp	5,782.00			74,864.25 Dr
	Subba Reddy petty cash a/c.			5,782.00 Cr	
SCP A11042008 1	Being cash paid to Ravi weight bridge towards weightment charges		20.00		74,844.25 Dr
	Misc. Expenses			20.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11042008 2	Being cash paid to sehgal enterprises towards purchase of lamp Electrical Material		140.00		74,704.25 Dr
SCP A11042008 3	Being cash paid to raviweight bridge towards weightment charges Misc. Expenses		20.00	140.00 Dr	74,684.25 Dr
SCP A11042008 4	Being cash paid ton Dharam kanta towards weightment charges Misc. Expenses		20.00	20.00 Dr	74,664.25 Dr
SCP A11042008 5	Being cash paid towards auto charges Transportation Charges		350.00	20.00 Dr	74,314.25 Dr
SCP A11042008 6	Being cash padi to kesorm sunderlal towards purchase of diesel barrels empty Petrol/Disel/Other Oil		7,413.00	350.00 Dr	66,901.25 Dr
SCP A11042008 7	Being cash padi to chimalgi towards purchase of camera Sundry purchases		600.00	7,413.00 Dr	66,301.25 Dr
SCP A11042008 8	Being cash padi to kauser gifts towards purchase of theromcol Printing & Stationery		252.00	600.00 Dr	66,049.25 Dr
SCP A11042008 9	Being cash paid to towards purchase of stationery Site Maintanance account		326.00	252.00 Dr	65,723.25 Dr
SCP A11042008 10	Being cash paid to saya sunder towards purchase of gunny bags Sundry purchases		1,092.00	326.00 Dr	64,631.25 Dr
SCP A11042008 11	Being cash paid towards purchase of empty barrels Petrol/Disel/Other Oil		7,413.00	1,092.00 Dr	57,218.25 Dr
				7,413.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11042008 12	Being cash paid towards purchase of white cloth Sundry purchases Total / Closing Balance		1,350.00		55,868.25 Dr
				1,350.00 Dr	
		<b>5,782.00</b>	<b>18,996.00</b>		<b>55,868.25 Dr</b>
12 Apr, 2008					
SCP A12042008 1	Being cash paid towards petty cash exp Praveen petty cash a/c.		3,000.00		52,868.25 Dr
				3,000.00 Dr	
SCP A12042008 2	Being cash paid to Laxmikanth towards salary advance Laxmikanth salary a/c.		500.00		52,368.25 Dr
				500.00 Dr	
SCP A12042008 3	Being cash paid to vasavadatta cement towards hamali charges Hamali Charges		1,800.00		50,568.25 Dr
				1,800.00 Dr	
SCP A12042008 4	Being cash paid to venkatesh towards purchase of stamp papers Legal Expenses		1,200.00		49,368.25 Dr
				1,200.00 Dr	
SCP A12042008 5	Being cash paid Dc Classified towards advertising charges Advertisement Charges		1,050.00		48,318.25 Dr
				1,050.00 Dr	
SCP A12042008 6	Being cash paid to Prabhakar reddy towards petty cash account Prabhakar Reddy petty cash a/c.		7,500.00		40,818.25 Dr
				7,500.00 Dr	
SCP A12042008 7	Being cash paid towards purchase of petrol Petrol/Disel/Other Oil		300.00		40,518.25 Dr
				300.00 Dr	
SCP A12042008 8	Being cash paid towards purchase of tube lights starter Electrical Material		100.00		40,418.25 Dr
				100.00 Dr	
SCP A12042008 9	Being cash paid towards purchase of petrol		400.00		40,018.25 Dr

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12042008 10	Petrol/Disel/Other Oil Being cash padi towards xerox exp		8.00	400.00 Dr	40,010.25 Dr
SCP A12042008 11	Printing & Stationery Being cash padi towards purchase of screws		187.00	8.00 Dr	39,823.25 Dr
SCP A12042008 12	Hardware /Tools Material Being cash paid towards purchase of bolts chains		250.00	187.00 Dr	39,573.25 Dr
SCP A12042008 13	Hardware /Tools Material Being cash padi towards purchase of petrol		500.00	250.00 Dr	39,073.25 Dr
SCP A12042008 14	Petrol/Disel/Other Oil Being cash padi towards purchase of gi union		200.00	500.00 Dr	38,873.25 Dr
SCP A12042008 15	Hardware /Tools Material Being cash paid towards purchase of oil and other consumables		95.00	200.00 Dr	38,778.25 Dr
SCP A12042008 16	Sundry purchases Being cash padi towards purchase of petrol		500.00	95.00 Dr	38,278.25 Dr
SCP A12042008 17	Petrol/Disel/Other Oil Being cash paid towards purchase of kerosen oil		150.00	500.00 Dr	38,128.25 Dr
SCP A12042008 18	Petrol/Disel/Other Oil Being cash paid towards purchase of hardware material		96.00	150.00 Dr	38,032.25 Dr
SCP A12042008 19	Hardware /Tools Material Being cash padi towards purchaase of pvc long bend		90.00	96.00 Dr	37,942.25 Dr
SCP A12042008 20	Hardware /Tools Material Being cash padi towards purchase of nails		339.00	90.00 Dr	37,603.25 Dr



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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12042008 21	Hardware /Tools Material Being cash padi towards purchase of old cycle tube		10.00	339.00 Dr	37,593.25 Dr
SCP A12042008 22	Misc. Expenses Being cash padi towards purchase of petrol		200.00	10.00 Dr	37,393.25 Dr
SCP A12042008 23	Petrol/Disel/Other Oil Being cash padi towards purchase of GI items		233.00	200.00 Dr	37,160.25 Dr
SCP A12042008 24	Hardware /Tools Material Being cash paid towards purchase of diesel		500.00	233.00 Dr	36,660.25 Dr
SCP A12042008 25	Petrol/Disel/Other Oil Being cash padi towards weightment charges		60.00	500.00 Dr	36,600.25 Dr
SCP A12042008 26	Misc. Expenses Being cash paid towards purchase of revenu stamp		9.00	60.00 Dr	36,591.25 Dr
SCP A12042008 27	Misc. Expenses Being cash paid towards purchase of petrol		300.00	9.00 Dr	36,291.25 Dr
SCP A12042008 28	Petrol/Disel/Other Oil Being cash paid towards purchase of roofing nails		210.00	300.00 Dr	36,081.25 Dr
SCP A12042008 29	Hardware /Tools Material Being cash paid towards purchase of petrol		200.00	210.00 Dr	35,881.25 Dr
SCP A12042008 30	Petrol/Disel/Other Oil Being cash padi towards purchase of kesoren oil		150.00	200.00 Dr	35,731.25 Dr
	Petrol/Disel/Other Oil			150.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12042008 31	Being cash padi towards purchase of roofing nails Hardware /Tools Material		395.00		35,336.25 Dr
SCP A12042008 32	Being cash paid to surender to srinivas towards dinner exp Staff Welfare		100.00	395.00 Dr	35,236.25 Dr
SCP A12042008 33	Being cash paid towards purchases of Petrol. Petrol/Disel/Other Oil		200.00	100.00 Dr	35,036.25 Dr
	Total / Closing Balance		<b>20,832.00</b>	200.00 Dr	<b>35,036.25 Dr</b>
14 Apr, 2008					
SCR A14042008 1	Being cash received from customer towards part payment for flat no A 109 R no 1724 A - 109 Shyam Krishna	25,000.00			60,036.25 Dr
SCR A14042008 2	Being cash received from customer towards part payment for flat no a 309 r no 1735 A - 309 Ms. G. Arpitha	76,015.00		25,000.00 Cr	1,36,051.25 Dr
SCP A14042008 1	Being cash paid towards purchase of batteries Printing & Stationery		270.00	76,015.00 Cr	1,35,781.25 Dr
SCP A14042008 2	Being cash paid towards weightment charges Misc. Expenses		20.00	270.00 Dr	1,35,761.25 Dr
SCP A14042008 3	Being cash padi to Prabhaker towards salary advance Prabhakar Salary a/c		1,150.00	20.00 Dr	1,34,611.25 Dr
SCP A14042008 4	Being cash paid towards postage and courier		90.00	1,150.00 Dr	1,34,521.25 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14042008 5	Courier & Postage Being cash paid to Anil towards petty cash exp		7,500.00	90.00 Dr	1,27,021.25 Dr
SCP A14042008 6	Anil Kumar Petty cash a/c. Being cash paid to subba reddy towards petty cash exp at site		10,000.00	7,500.00 Dr	1,17,021.25 Dr
SCP A14042008 7	Subba Reddy petty cash a/c. Being cash paid to stamp vendor towards purchase of stamp papers		1,100.00	10,000.00 Dr	1,15,921.25 Dr
SCP A14042008 8	Legal Expenses Being cash paid to sreekanth towards conveyance of petrol		42.00	1,100.00 Dr	1,15,879.25 Dr
	Petrol Expenses			42.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,01,015.00</b>	<b>20,172.00</b>		<b>1,15,879.25 Dr</b>
15 Apr, 2008					
SCR A15042008 1	Being cash received from Murali towards petty cash exp	2,000.00			1,17,879.25 Dr
SCP A15042008 1	G Murali petty cash a/c. Being cash paid to Rupesh towards conveyance of petrol		50.00	2,000.00 Cr	1,17,829.25 Dr
SCP A15042008 2	Petrol Expenses Being cash paid to stamp vendor towards purchase of stamp papers		1,100.00	50.00 Dr	1,16,729.25 Dr
SCP A15042008 3	Legal Expenses Being cash paid to sreekanth towards auto conveyance.		60.00	1,100.00 Dr	1,16,669.25 Dr
SCP A15042008 4	Conveyance Being cash paid to sai spun pipes towards on account payment against P O no 8660 dt 14/04/08		15,000.00	60.00 Dr	1,01,669.25 Dr

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15042008 5	Sai spun pipe Being cash padi to prarna fabrication towards purchase of flute boards Advertisement Charges Total / Closing Balance		3,375.00	15,000.00 Dr 3,375.00 Dr	98,294.25 Dr <b>98,294.25 Dr</b>
16 Apr, 2008					
SCR A16042008 1	Being cash received from subba reddy towards petty cash exp Subba Reddy petty cash a/c.	9,796.00		9,796.00 Cr	1,08,090.25 Dr 1,15,782.25 Dr
SCR A16042008 2	Being cash received from murali towards petty cash exp Suri Babu on account	7,692.00		7,692.00 Cr	1,23,282.25 Dr
SCR A16042008 3	Being cash received from customer towards petty cash exp Anil Kumar Petty cash a/c.	7,500.00		7,500.00 Cr	1,22,991.25 Dr
SCP A16042008 1	Being cash padi towards purchase of GI items Hardware /Tools Material		291.00	291.00 Dr	1,22,791.25 Dr
SCP A16042008 2	Being cash padi to bhargavi filling station towards purchase of petrol Petrol/Disel/Other Oil		200.00	200.00 Dr	1,22,391.25 Dr
SCP A16042008 3	Being cash padi to pentaiah towards watch man of shilp nagar Site Maintanance account		400.00	400.00 Dr	1,22,319.25 Dr
SCP A16042008 4	Being cash padi to lalitha filling station towards purchase of oil Petrol/Disel/Other Oil		72.00	72.00 Dr	1,22,119.25 Dr
SCP A16042008 5	Being cash padi to lalitha filling station towards purchase of petrol Petrol/Disel/Other Oil		200.00	200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16042008 6	Being cash paid to surrender towards dinner allowance Staff Welfare		100.00		1,22,019.25 Dr
SCP A16042008 7	Being cash paid to Bhargavi filling station towards purchase of diesel Petrol/Disel/Other Oil		500.00	100.00 Dr	1,21,519.25 Dr
SCP A16042008 8	Being cash paid towards purchase of GI Cp fittings Hardware /Tools Material		673.00	500.00 Dr	1,20,846.25 Dr
SCP A16042008 9	Being cash paid to bhargavi filling station towards purchase of diesel Petrol/Disel/Other Oil		500.00	673.00 Dr	1,20,346.25 Dr
SCP A16042008 10	Being cash paid towards weightment charges Misc. Expenses		30.00	500.00 Dr	1,20,316.25 Dr
SCP A16042008 11	Being cash paid towards purchase of hardware material Hardware /Tools Material		60.00	30.00 Dr	1,20,256.25 Dr
SCP A16042008 12	Being cash paid towards purchase of polithin covers Sundry purchases		1,407.00	60.00 Dr	1,18,849.25 Dr
SCP A16042008 13	Being cash paid towards purchase of hardware material Hardware /Tools Material		80.00	1,407.00 Dr	1,18,769.25 Dr
SCP A16042008 14	Being cash paid towards purchase of mustered oil Sundry purchases		151.00	80.00 Dr	1,18,618.25 Dr
SCP A16042008 15	Being cash paid towards purchase of petrol Petrol/Disel/Other Oil		140.00	151.00 Dr	1,18,478.25 Dr
				140.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16042008 16	Being cash paid towards purchase of diesel		500.00		1,17,978.25 Dr
	Petrol/Disel/Other Oil			500.00 Dr	
SCP A16042008 17	Being cash paid to surrender and srinivas towards Dinner allowance		100.00		1,17,878.25 Dr
	Staff Welfare			100.00 Dr	
SCP A16042008 18	Being cash paid towards purchase of clip		8.00		1,17,870.25 Dr
	Misc. Expenses			8.00 Dr	
SCP A16042008 19	Being cash paid towards purchase of diesel		400.00		1,17,470.25 Dr
	Petrol/Disel/Other Oil			400.00 Dr	
SCP A16042008 20	Being cash paid towards weightment charges		60.00		1,17,410.25 Dr
	Misc. Expenses			60.00 Dr	
SCP A16042008 21	Being cash paid towards repairs of diesel pump		600.00		1,16,810.25 Dr
	Repairs and Maintenance			600.00 Dr	
SCP A16042008 22	Being cash paid towards purchase of diesel		400.00		1,16,410.25 Dr
	Petrol/Disel/Other Oil			400.00 Dr	
SCP A16042008 23	Being cash paid towards purchase of glass groves		1,800.00		1,14,610.25 Dr
	Hardware /Tools Material			1,800.00 Dr	
SCP A16042008 24	Being cash paid towards purchase of hardware material nails		624.00		1,13,986.25 Dr
	Hardware /Tools Material			624.00 Dr	
SCP A16042008 25	Being cash paid towards purchase of diesel		500.00		1,13,486.25 Dr
	Petrol/Disel/Other Oil			500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16042008 26	Being cash padi to vijya hospital towards treatment for labour of sree surya interiors Labour Welfare		2,264.00		1,11,222.25 Dr
SCP A16042008 27	Being cash paid towards treatment for labour Labour Welfare		475.00	2,264.00 Dr	1,10,747.25 Dr
SCP A16042008 28	Being cash paid towards refreshment exp at site staff Staff Welfare		504.00	475.00 Dr	1,10,243.25 Dr
SCP A16042008 29	Being cash paid towards purchase of acid bottles Sundry purchases		184.00	504.00 Dr	1,10,059.25 Dr
SCP A16042008 30	Being cash paid to lalitha caterers towards lunch exp for creach children Labour Welfare		360.00	184.00 Dr	1,09,699.25 Dr
SCP A16042008 31	Being cash paid towards purchase of battries Electrical Material		375.00	360.00 Dr	1,09,324.25 Dr
SCP A16042008 32	Being cash paid towards purchase of acid bottles Sundry purchases		200.00	375.00 Dr	1,09,124.25 Dr
SCP A16042008 33	being cash paid towards purchase of long bend Hardware /Tools Material		400.00	200.00 Dr	1,08,724.25 Dr
SCP A16042008 34	Being cash paid towards purchase of diesel Petrol/Disel/Other Oil		400.00	400.00 Dr	1,08,324.25 Dr
SCP A16042008 35	Bein cash paid towards purchase of foot vlove Hardware /Tools Material		75.00	400.00 Dr	1,08,249.25 Dr
				75.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16042008 36	Being cash paid to jaffer khan towards breakfast exp		25.00		1,08,224.25 Dr
	Staff Welfare			25.00 Dr	
SCP A16042008 37	Being cash paid towards weightment charges		30.00		1,08,194.25 Dr
	Misc. Expenses			30.00 Dr	
SCP A16042008 38	Being cash paid towards installation of new meter		2,000.00		1,06,194.25 Dr
	Repairs and Maintenance			2,000.00 Dr	
SCP A16042008 39	Being cash paid towards purchase of kerosen oil		350.00		1,05,844.25 Dr
	Petrol/Disel/Other Oil			350.00 Dr	
SCP A16042008 40	Being cash paid towards purchase of empty CD ;s		50.00		1,05,794.25 Dr
	Printing & Stationery			50.00 Dr	
SCP A16042008 41	Being cash paid towards purchase of water bottles		300.00		1,05,494.25 Dr
	Office Maintenance Expenses			300.00 Dr	
SCP A16042008 42	Being cash paid towards purchase of excutive bags		238.00		1,05,256.25 Dr
	Office Maintenance Expenses			238.00 Dr	
SCP A16042008 43	Being cash paid towards purchase of empty barrels		7,415.00		97,841.25 Dr
	Petrol/Disel/Other Oil			7,415.00 Dr	
	<b>Total / Closing Balance</b>	<b>24,988.00</b>	<b>25,441.00</b>		<b>97,841.25 Dr</b>
17 Apr, 2008					
SCP A17042008 1	Being cash paid towards purchase of diesel		100.00		97,741.25 Dr
	Petrol/Disel/Other Oil			100.00 Dr	



**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17042008 2	Being cash paid towards weightment charges		20.00		97,721.25 Dr
	Misc. Expenses			20.00 Dr	
SCP A17042008 3	Being cash paid towards purchase of service wire		169.00		97,552.25 Dr
	Electrical Material			169.00 Dr	
SCP A17042008 4	Being cash paid towards lunch exp to prabhaker		80.00		97,472.25 Dr
	Staff Welfare			80.00 Dr	
SCP A17042008 5	being cash paid towards legal exp for phase 3		500.00		96,972.25 Dr
	Legal Expenses - III			500.00 Dr	
SCP A17042008 6	Being cash paid to murali towards petty cash exp		1,200.00		95,772.25 Dr
	G Murali petty cash a/c.			1,200.00 Dr	
	<b>Total / Closing Balance</b>		<b>2,069.00</b>		<b>95,772.25 Dr</b>
18 Apr, 2008					
SCR A18042008 1	Being cash paid to murali towards petty cash exp	1,200.00			96,972.25 Dr
	G Murali petty cash a/c.			1,200.00 Cr	
SCP A18042008 1	Being cash paid towards advertising charges		1,050.00		95,922.25 Dr
	Advertisement Charges			1,050.00 Dr	
SCP A18042008 2	being cash paid towards petty cash exp		7,500.00		88,422.25 Dr
	Anil Kumar Petty cash a/c.			7,500.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,200.00</b>	<b>8,550.00</b>		<b>88,422.25 Dr</b>
21 Apr, 2008					
SCP A21042008 1	Being cash paid to G Raju towards salary for the month of march		2,516.00		85,906.25 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21042008 2	Gardening Charges Being cash paid to subba reddy towards petty cash exp at site		7,000.00	2,516.00 Dr	78,906.25 Dr
SCP A21042008 3	Subba Reddy petty cash a/c. Being cash paid to Anil kumar towards petty cash exp		500.00	7,000.00 Dr	78,406.25 Dr
SCP A21042008 4	Anil Kumar Petty cash a/c. Being cash paid to ch Ramesh towards advertising charges for paper inserts		850.00	500.00 Dr	77,556.25 Dr
	Advertisement Charges Total / Closing Balance		<b>10,866.00</b>	850.00 Dr	<b>77,556.25 Dr</b>
22 Apr, 2008					
SCR A22042008 1	Being cash received from Ranadheer towards repayment of loan	2,796.00			80,352.25 Dr
SCR A22042008 2	Ranadheer - Loan Being cash received from subba reddy towards petty cash exp	6,247.00		2,796.00 Cr	86,599.25 Dr
SCP A22042008 1	Subba Reddy petty cash a/c. Being cash paid to surender and srinivas towards dinner allowance		100.00	6,247.00 Cr	86,499.25 Dr
SCP A22042008 2	Staff Welfare Being cash paid to arjun weight bridge towards weightment charges		30.00	100.00 Dr	86,469.25 Dr
SCP A22042008 3	Misc. Expenses Being cash paid to om traders towards purchase of tube lights		80.00	30.00 Dr	86,389.25 Dr
SCP A22042008 4	Electrical Material Being cash paid to seetha rama hardware towards purchase of hardware material		837.00	80.00 Dr	85,552.25 Dr

## PARAMOUNT BUILDERS 2008-09

31 Mar, 2009

### Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22042008 5	Hardware /Tools Material Being cash paid to sri seetha rama hardware material towards purchase of cp flangs		498.00	837.00 Dr	85,054.25 Dr
SCP A22042008 6	Hardware /Tools Material Being cash paid to bhargavi filling station towards purchase of diesel		500.00	498.00 Dr	84,554.25 Dr
SCP A22042008 7	Petrol/Disel/Other Oil Being cash paid to surender and srinivas towards dinner exp		100.00	500.00 Dr	84,454.25 Dr
SCP A22042008 8	Staff Welfare Being cash paid to surender and srinivas towards breakfat exp		125.00	100.00 Dr	84,329.25 Dr
SCP A22042008 9	Staff Welfare Being cash padi tyo seetha ram hardware material towards purchase of hole poss and nalis		614.00	125.00 Dr	83,715.25 Dr
SCP A22042008 10	Hardware /Tools Material Being cash paid to bhragvi filling station towards purchase of diesel		400.00	614.00 Dr	83,315.25 Dr
SCP A22042008 11	Petrol/Disel/Other Oil Being cash paid to G Srinivas and surender towards dinner exp		100.00	400.00 Dr	83,215.25 Dr
SCP A22042008 12	Staff Welfare Being cash paid to sv power tools towards purchase of fisher drills		208.00	100.00 Dr	83,007.25 Dr
SCP A22042008 13	Hardware /Tools Material Being cash paid to choudary traders towards purchase of screws		125.00	208.00 Dr	82,882.25 Dr
	Hardware /Tools Material			125.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22042008 14	Being cash paid towards purchase of hardware material Hardware /Tools Material		196.00		82,686.25 Dr
SCP A22042008 15	Being cash paid towards purchase of hardware material Hardware /Tools Material		950.00	196.00 Dr	81,736.25 Dr
SCP A22042008 16	Being cash paid towards purchase of hardware material Hardware /Tools Material		95.00	950.00 Dr	81,641.25 Dr
SCP A22042008 17	Being cash paid towards purchase of hardware material Hardware /Tools Material		144.00	95.00 Dr	81,497.25 Dr
SCP A22042008 18	Being cash paid towards purchase of gate hinges Hardware /Tools Material		50.00	144.00 Dr	81,447.25 Dr
SCP A22042008 19	Being cash paid to bhargavi filling station towards purchase of petrol Petrol/Disel/Other Oil		200.00	50.00 Dr	81,247.25 Dr
SCP A22042008 20	Being cash paid to bhargavi filling station towards purchase of diesel Petrol/Disel/Other Oil		200.00	200.00 Dr	81,047.25 Dr
SCP A22042008 21	Being cash paid to deepak sanitary towards purchase of hole poss Hardware /Tools Material		409.00	200.00 Dr	80,638.25 Dr
SCP A22042008 22	Being cash paid to arjun weight bridge towards weightment charges Misc. Expenses		30.00	409.00 Dr	80,608.25 Dr
SCP A22042008 23	Being cash paid towards purchase of clamps Sundry purchases		36.00	30.00 Dr	80,572.25 Dr
				36.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22042008 24	Being cash paid to sri balaji hardware towards purchase of foot volve Hardware /Tools Material		20.00		80,552.25 Dr
SCP A22042008 25	Being cash paid to bhargavi filling station towards purchase of diesel Petrol/Disel/Other Oil		200.00	20.00 Dr	80,352.25 Dr
	Total / Closing Balance	<b>9,043.00</b>	<b>6,247.00</b>	200.00 Dr	<b>80,352.25 Dr</b>
24 Apr, 2008					
SCR A24042008 1	Being received from Prbhakar towards Sal. Advan Prabhakar Salary a/c	900.00		900.00 Cr	81,252.25 Dr
SCP A24042008 1	Being cash paid to notary attestation documents for SY no 1817 182 Legal Expenses - III		80.00		81,172.25 Dr
SCP A24042008 2	Being cash paid to gazzetes oficer towards attestation of documents for sy no 181/182 Legal Expenses - III		350.00	80.00 Dr	80,822.25 Dr
SCP A24042008 3	Being cash padi to labour towards lunch exp at site towards fixing of flutboards Labour Welfare		60.00	350.00 Dr	80,762.25 Dr
SCP A24042008 4	Being cash paid towards purchase of stamp papers Legal Expenses		50.00	60.00 Dr	80,712.25 Dr
SCP A24042008 5	Being cash paid to labour towards auto charges for fixing flute boards. Labour Welfare		110.00	50.00 Dr	80,602.25 Dr
SCP A24042008 6	Being cash padi towards petrol conveyance Petrol Expenses		50.00	110.00 Dr	80,552.25 Dr
				50.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24042008 7	Being cash paid towards purchase of stamp papers Legal Expenses		50.00		80,502.25 Dr
SCP A24042008 8	Being cash paid to BM Rajkumar towards petrol conveyance Petrol Expenses		1,496.00	50.00 Dr	79,006.25 Dr
SCP A24042008 9	Being cash paid to Dc Classifieds towards advertising charges Advertisement Charges		1,250.00	1,496.00 Dr	77,756.25 Dr
SCP A24042008 10	Being cash paid to MRO office towards map of sy no 181/182 Legal Expenses - III		2,500.00	1,250.00 Dr	75,256.25 Dr
SCP A24042008 11	Being amount received from Suribabu on a/c Suri Babu on account		5,000.00	2,500.00 Dr	70,256.25 Dr
SCP A24042008 12	Being Purchased 4feet chain for gate Hardware /Tools Material		66.00	5,000.00 Dr	70,190.25 Dr
SCP A24042008 13	Being cash paid towards misc expenses for land lords. Misc. Expenses		61.00	66.00 Dr	70,129.25 Dr
SCP A24042008 14	Being cash paid towards Weightment charges for pipes. Misc. Expenses		20.00	61.00 Dr	70,109.25 Dr
SCP A24042008 15	Being incurred expenditure against Net at B Block Site Maintenance account		300.00	20.00 Dr	69,809.25 Dr
SCP A24042008 16	Being cash paid to Mr.Ravi towards auto and bus charges. Conveyance		30.00	300.00 Dr	69,779.25 Dr
SCP A24042008 17	Being amount spent towards Security Guard Medical Expenses Labour Welfare		355.00	30.00 Dr	69,424.25 Dr
				355.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24042008 18	being cash paid towards lunch expenses for creche children at site. Labour Welfare		360.00		69,064.25 Dr
SCP A24042008 19	Being cash paid to Ravi towards bus charges. Conveyance		50.00	360.00 Dr	69,014.25 Dr
SCP A24042008 20	Being amount spent towards lunch exp for creche children at site. Labour Welfare		360.00	50.00 Dr	68,654.25 Dr
SCP A24042008 21	Being expenditure against Vijayakumar Medical Bills Labour Welfare		126.00	360.00 Dr	68,528.25 Dr
SCP A24042008 22	Being cash paid towards Tea & Snacks for staff at site office. Office Maintenance Expenses		994.00	126.00 Dr	67,534.25 Dr
SCP A24042008 23	Being Purchases made ie., Nirma and Vm Bar Sundry purchases		55.00	994.00 Dr	67,479.25 Dr
SCP A24042008 24	Biemg expenses towards Medical Labour Welfare		465.00	55.00 Dr	67,014.25 Dr
SCP A24042008 25	Being Spent towards site maintainance Site Maintanance account		111.00	465.00 Dr	66,903.25 Dr
SCP A24042008 26	Being cash paid towards lunch expenses for creche children Labour Welfare		360.00	111.00 Dr	66,543.25 Dr
SCP A24042008 27	Being cash paid towards dinner expenses for labour. Labour Welfare		40.00	360.00 Dr	66,503.25 Dr
SCP A24042008 28	Being paid towards medical expenses for labour at site. Labour Welfare		210.00	40.00 Dr	66,293.25 Dr
				210.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24042008 29	Being amount spent towards staff welfare Staff Welfare		25.00		66,268.25 Dr
SCP A24042008 30	Being amount spent towards staff welfare Staff Welfare		25.00	25.00 Dr	66,243.25 Dr
SCP A24042008 31	Being paid towards purchase of Petrol Petrol/Disel/Other Oil		200.00	200.00 Dr	66,043.25 Dr
SCP A24042008 32	Being cash paid towards purchase of pvc insulation tapes. Hardware /Tools Material		50.00	50.00 Dr	65,993.25 Dr
SCP A24042008 33	Being Purchase of Hardware material ie., Ancer Blades Hardware /Tools Material		45.00	45.00 Dr	65,948.25 Dr
SCP A24042008 34	Being Purchase of GI Champs Hardware /Tools Material		20.00	20.00 Dr	65,928.25 Dr
SCP A24042008 35	Being Purchase of Petrol for site Petrol/Disel/Other Oil		200.00	200.00 Dr	65,728.25 Dr
SCP A24042008 36	Being amount paid to Stree Lights maintenance Site Maintanance account		2,000.00	2,000.00 Dr	63,728.25 Dr
SCP A24042008 37	Being cash paid to Bhasker towards Breakfast expenses. Staff Welfare		25.00	25.00 Dr	63,703.25 Dr
SCP A24042008 38	Being cash paid to Jaffer Khan towards breakfast exp. Staff Welfare		25.00	25.00 Dr	63,678.25 Dr
SCP A24042008 39	Being amount paid to Deendayal towards dinner allowance. Staff Welfare		100.00	100.00 Dr	63,578.25 Dr
SCP A24042008 40	Being amount paid to Deendayal Rao towards demolition charges		120.00		63,458.25 Dr



**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24042008 41	Staff Welfare Being cash paid towards purchase of old cycle tube.		10.00	120.00 Dr	63,448.25 Dr
SCP A24042008 42	Misc. Expenses Being cash paid towards purchase of rope.		10.00	10.00 Dr	63,438.25 Dr
SCP A24042008 43	Misc. Expenses Being cash paid towards purchases of nut bolt material		30.00	10.00 Dr	63,408.25 Dr
SCP A24042008 44	Hardware /Tools Material being cash paid towards purchase of Diesel		440.00	30.00 Dr	62,968.25 Dr
SCP A24042008 45	Petrol/Disel/Other Oil Being cash paid towards purchase of Nails 2& half inches		300.00	440.00 Dr	62,668.25 Dr
SCP A24042008 46	Hardware /Tools Material Being cash paid towards purchases of Coconut Oil		175.00	300.00 Dr	62,493.25 Dr
SCP A24042008 47	Sundry purchases Being cash paid towards purchase of oil.		100.00	175.00 Dr	62,393.25 Dr
SCP A24042008 48	Petrol/Disel/Other Oil Being cash paid towards Diesel for site		100.00	100.00 Dr	62,293.25 Dr
SCP A24042008 49	Petrol/Disel/Other Oil Being Purchases of Diesel for site		180.00	100.00 Dr	62,113.25 Dr
SCP A24042008 50	Petrol/Disel/Other Oil Being cash paid towards weighment charges.		60.00	180.00 Dr	62,053.25 Dr
SCP A24042008 51	Misc. Expenses Being cash paid towards purchase of hardware material		300.00	60.00 Dr	61,753.25 Dr
	Hardware /Tools Material			300.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24042008 52	Being cash paid towards purchase of GI items		840.00		60,913.25 Dr
	Hardware /Tools Material			840.00 Dr	
SCP A24042008 53	Being cash paid towards purchases of Clamps		24.00		60,889.25 Dr
	Hardware /Tools Material			24.00 Dr	
SCP A24042008 54	Being cash paid towards purchase of metal screws.		250.00		60,639.25 Dr
	Hardware /Tools Material			250.00 Dr	
SCP A24042008 55	Being amount paid towards labour expenses		100.00		60,539.25 Dr
	Labour Welfare			100.00 Dr	
SCP A24042008 56	Being cash paid towards purchase of Petrol for PMR site		200.00		60,339.25 Dr
	Petrol/Disel/Other Oil			200.00 Dr	
SCP A24042008 57	Being purchase of Diesel for PMR Site		200.00		60,139.25 Dr
	Petrol/Disel/Other Oil			200.00 Dr	
SCP A24042008 58	Being cash paid towards purchase of GI wire.		120.00		60,019.25 Dr
	Hardware /Tools Material			120.00 Dr	
SCP A24042008 59	Being purchase of Diesel for PMR site		300.00		59,719.25 Dr
	Petrol/Disel/Other Oil			300.00 Dr	
SCP A24042008 60	Being cash paid to Deendayal towards dinner expenses.		50.00		59,669.25 Dr
	Staff Welfare			50.00 Dr	
SCP A24042008 61	Being cash paid to Deendayal towards dinner exp on 19/04/08		50.00		59,619.25 Dr
	Staff Welfare			50.00 Dr	
SCP A24042008 62	Being cash paid towards Unloading of tiles.		1,000.00		58,619.25 Dr
	Hamali Charges			1,000.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24042008 63	Being cash paid to Vasavdutta cement towards Hamali charges. Hamali Charges		1,800.00		56,819.25 Dr
	Total / Closing Balance	<b>900.00</b>	<b>24,433.00</b>	1,800.00 Dr	<b>56,819.25 Dr</b>
25 Apr, 2008					
SCP A25042008 1	Being cash paid to subba reddy towards petty cash exp at site Subba Reddy petty cash a/c.		7,000.00		49,819.25 Dr
	Total / Closing Balance		<b>7,000.00</b>	7,000.00 Dr	<b>49,819.25 Dr</b>
26 Apr, 2008					
SCR A26042008 1	Being cash received from Suribabu on a/c	3,963.00			53,782.25 Dr
	Suri Babu on account			3,963.00 Cr	
SCR A26042008 2	Being Cash received from Subba reddy on a/c	7,674.00			61,456.25 Dr
	Subba Reddy petty cash a/c.			7,674.00 Cr	
	Total / Closing Balance	<b>11,637.00</b>			<b>61,456.25 Dr</b>
30 Apr, 2008					
SCR A30042008 1	Being cash received from praveen towards on account reversal. Praveen petty cash a/c.	3,000.00			64,456.25 Dr
SCP A30042008 1	Being cash paid towards purchase of stamps		200.00		64,256.25 Dr
	Courier & Postage			200.00 Dr	
SCP A30042008 2	Being cash paid towards Regd. posts		400.00		63,856.25 Dr
	Courier & Postage			400.00 Dr	
SCP A30042008 3	Being cash paid towards purchase of stamps (postal)		1,826.00		62,030.25 Dr

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### Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A30042008 4	Courier & Postage Being cash paid towards add in DC classified in new newspapers		1,250.00	1,826.00 Dr	60,780.25 Dr
SCP A30042008 5	Advertisement Charges Being cash paid towards legal expenses for P-III in Huda		10,000.00	1,250.00 Dr	50,780.25 Dr
	Legal Expenses - III			10,000.00 Dr	
	Total / Closing Balance	<b>3,000.00</b>	<b>13,676.00</b>		<b>50,780.25 Dr</b>
03 May, 2008					
SCP A03052008 1	being conveyance paid to Mr.Rupesh Kumar		175.00		50,605.25 Dr
SCP A03052008 2	Petrol Expenses Being cash paid towards Conveyance charges to Mr.L.Ramacharyulu for themoth of April08		396.75	175.00 Dr	50,208.50 Dr
SCP A03052008 3	Petrol Expenses Being cash paid to Ramesh towards Paper inserts.		850.00	396.75 Dr	49,358.50 Dr
SCP A03052008 4	Advertisement Charges Being cash paid towards vehicle maintanance of Mr.Jaffar khan		1,405.00	850.00 Dr	47,953.50 Dr
SCP A03052008 5	Vehicle Maintenance - 2 Wheeler Being paid Salary advace to Jaffar Khan		1,000.00	1,405.00 Dr	46,953.50 Dr
SCP A03052008 6	Jaffar Khan salary a/c. Being salary paid for themonth of apiril08		5,700.00	1,000.00 Dr	41,253.50 Dr
SCP A03052008 7	Viswanadh Salary A/c Being cash paid towards cleaing of Toilets and bothrooms		2,000.00	5,700.00 Dr	39,253.50 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03052008 8	Labour Welfare Being cash paid towards lunch expenses for creche children		1,493.00	2,000.00 Dr	37,760.50 Dr
SCP A03052008 9	Labour Welfare Being cash paid towards maintainance charges to Gardener Mr.N.S.Raju Gardening Charges		2,900.00	1,493.00 Dr 2,900.00 Dr	34,860.50 Dr
	Total / Closing Balance		<b>15,919.75</b>		<b>34,860.50 Dr</b>
05 May, 2008 SCP A05052008 1	Being cash paid towards conveyance chrges to Mr.P.Suri Babu for the mnth of April08		381.00		34,479.50 Dr
SCP A05052008 2	Petrol Expenses Being cash paid to Mr.G.Srinivas towards Petrol Charges		90.00	381.00 Dr	34,389.50 Dr
SCP A05052008 3	Petrol Expenses Being cash paid to Mr.Surender as a Petrol expenses		90.00	90.00 Dr	34,299.50 Dr
	Petrol Expenses Total / Closing Balance		<b>561.00</b>	90.00 Dr	<b>34,299.50 Dr</b>
07 May, 2008 SCR A07052008 1	Being Cash recived from the customer Mr.Gopu Hari Prasad 1C - 107 Gopu Hari prasad	5,000.00			39,299.50 Dr
	Total / Closing Balance	<b>5,000.00</b>		5,000.00 Cr	<b>39,299.50 Dr</b>
08 May, 2008 SCP A08052008 1	Being cash paid to Mr.Desha mukh towards lunch exp during exhibition		80.00		39,219.50 Dr

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### Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A08052008 2	Staff Welfare BEing cash paid to sai kumar towards salary advance Sai Kumar.R salary a/c. Total / Closing Balance		2,000.00	80.00 Dr	37,219.50 Dr
			<b>2,080.00</b>	2,000.00 Dr	<b>37,219.50 Dr</b>
10 May, 2008					
SCP A10052008 1	Being cash paid towards autofare to Mr.V.Ravi.		300.00		36,919.50 Dr
SCP A10052008 2	Transportation Charges Being vehicle maintainance paid to Mr.S.V.Subba reddy		258.00	300.00 Dr	36,661.50 Dr
SCP A10052008 3	Vehicle Maintenance - 2 Wheeler Being cash paid to Mr.Suribabu towards on a/c		4,000.00	258.00 Dr	32,661.50 Dr
SCP A10052008 4	Suri Babu on account Being cash paid to Mr.S.V.Subba Reddy towards on account		5,000.00	4,000.00 Dr	27,661.50 Dr
SCP A10052008 5	Subba Reddy petty cash a/c. Being cash paid to Mr.Anil Kumar towards on account		1,050.00	5,000.00 Dr	26,611.50 Dr
SCP A10052008 6	Anil Kumar Petty cash a/c. Being Salary Advance to Mr.P.Prabhakar		500.00	1,050.00 Dr	26,111.50 Dr
SCP A10052008 7	Prabhakar Salary a/c Being cash paid towards Purchased GI and Tank Nippel material		406.00	500.00 Dr	25,705.50 Dr
SCP A10052008 8	Hardware /Tools Material Being cash paid towards Diesel purchased for Site purpose Petrol/Disel/Other Oil		50.00	406.00 Dr	25,655.50 Dr
				50.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>11,564.00</b>		<b>25,655.50 Dr</b>
12 May, 2008					
SCR A12052008 1	Being cash received from Subbareddy on a/c	7,218.00			32,873.50 Dr
SCP A12052008 1	Subba Reddy petty cash a/c. Being cash paid towards add in DC Classified		1,250.00	7,218.00 Cr	31,623.50 Dr
SCP A12052008 2	Advertisement Charges Being cash paid towards Purchase Diesel for PMR Site		54.00	1,250.00 Dr	31,569.50 Dr
SCP A12052008 3	Petrol/Disel/Other Oil being purchased hardware and sanitary items		260.00	54.00 Dr	31,309.50 Dr
SCP A12052008 4	Hardware /Tools Material Being Oil purchased for PMR Site purpose		200.00	260.00 Dr	31,109.50 Dr
SCP A12052008 5	Petrol/Disel/Other Oil being carried of ground cutting machine auto charge		500.00	200.00 Dr	30,609.50 Dr
SCP A12052008 6	Transportation Charges Being Diesel Pump repair chrages		100.00	500.00 Dr	30,509.50 Dr
SCP A12052008 7	Repairs and Maintenance Being cash paid towards purchase of ballies		80.00	100.00 Dr	30,429.50 Dr
SCP A12052008 8	Sundry purchases Being cash paid towards purchase of Cl Kammens		381.00	80.00 Dr	30,048.50 Dr
SCP A12052008 9	Hardware /Tools Material Being Purchases made from Hardware shop		505.00	381.00 Dr	29,543.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12052008 10	Hardware /Tools Material being Conveyance charges paid to Mr.Jaffer Khan		50.00	505.00 Dr	29,493.50 Dr
SCP A12052008 11	Petrol Expenses Being cash paid towards purchase of insulation tapes. Sundry purchases		50.00	50.00 Dr	29,443.50 Dr
	Total / Closing Balance	<b>7,218.00</b>	<b>3,430.00</b>	50.00 Dr	<b>29,443.50 Dr</b>
13 May, 2008					
SCP A13052008 1	Being cash paid to Mr.Jaffer Khan towards lunch expenses.		50.00		29,393.50 Dr
SCP A13052008 2	Staff Welfare being chagres paid to Mr.Jafer Khan		50.00	50.00 Dr	29,343.50 Dr
SCP A13052008 3	Petrol Expenses Being cash paid to Mr.Jaffer Khan towards petrol charges.		50.00	50.00 Dr	29,293.50 Dr
SCP A13052008 4	Petrol Expenses Being cash paid to Mr.Jaffer Khan towards auto charges from PMR site to Rani Gunj		300.00	50.00 Dr	28,993.50 Dr
SCP A13052008 5	Transportation Charges Being cash paid towards Purchase of Hardware Material		148.00	300.00 Dr	28,845.50 Dr
SCP A13052008 6	Hardware /Tools Material Being cash paid towards Purchase of Hardware Material and Rubber Volves		40.00	148.00 Dr	28,805.50 Dr
SCP A13052008 7	Sundry purchases Being cash paid to Shilpa watchaman. Site Maintanance account		400.00	40.00 Dr 400.00 Dr	28,405.50 Dr



**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13052008 8	Being cash paid towards purchase of foot volve leather		20.00		28,385.50 Dr
SCP A13052008 9	Sundry purchases Being paid towards weighment charges.		60.00	20.00 Dr	28,325.50 Dr
SCP A13052008 10	Misc. Expenses Being cash paid towards purchase of kerossene.		140.00	60.00 Dr	28,185.50 Dr
SCP A13052008 11	Petrol/Disel/Other Oil Being cash paid towards Auto Charges.		75.00	140.00 Dr	28,110.50 Dr
SCP A13052008 12	Transportation Charges Being cash paid towards purchase of Hardware material		1,137.00	75.00 Dr	26,973.50 Dr
SCP A13052008 13	Hardware /Tools Material Being cash paid towards purchase of nails etc.,		101.00	1,137.00 Dr	26,872.50 Dr
SCP A13052008 14	Hardware /Tools Material Being cash paid towards purchase of Hard glouses.		120.00	101.00 Dr	26,752.50 Dr
SCP A13052008 15	Hardware /Tools Material Being cash paid towards repairs of earth compaction machine parts and repairs		1,294.00	120.00 Dr	25,458.50 Dr
SCP A13052008 16	Repairs and Maintenance being conveyance charges paid to jaffer khan		50.00	1,294.00 Dr	25,408.50 Dr
SCP A13052008 17	Petrol Expenses Being cash paid towards lunch expenses paid to mr.Jaffer Khan		32.00	50.00 Dr	25,376.50 Dr
	Staff Welfare			32.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13052008 18	Being cash paid to auto driver to get the material by auto Transportation Charges		315.00		25,061.50 Dr
SCP A13052008 19	Being cash paid towards petrol charges paid to Mr.Jaffer Khan Petrol Expenses		50.00	315.00 Dr	25,011.50 Dr
SCP A13052008 20	Being cash paid towards Auto charges for machine delivery. Transportation Charges		100.00	50.00 Dr	24,911.50 Dr
SCP A13052008 21	Being cash paid to jaffer khan towards Dinner exp Staff Welfare		50.00	100.00 Dr	24,861.50 Dr
SCP A13052008 22	Being ETDS filing charges to Mr.Shashi Kumar Consultancy		900.00	50.00 Dr	23,961.50 Dr
	Total / Closing Balance		<b>5,482.00</b>	900.00 Dr	<b>23,961.50 Dr</b>
14 May, 2008					
SCR A14052008 1	Being Instalment amt. received from Venkataiah.D R no 1802 Venkataiah .D 3C - 306	50,000.00			73,961.50 Dr
SCP A14052008 1	Being cash paid to Mr.J.Hanumanthu towards vehicle repairs Vehicle Maintenance - 2 Wheeler		306.00	50,000.00 Cr	73,655.50 Dr
SCP A14052008 2	Being Cash paid towards DC Classified Advertisement Advertisement Charges		1,250.00	306.00 Dr	72,405.50 Dr
SCP A14052008 3	Being Vehicle Maitainance charges paid to Mr.R.Surender Vehicle Maintenance - 2 Wheeler		279.00	1,250.00 Dr	72,126.50 Dr
				279.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14052008 4	being charges paid to Mr.P.Deendayal Rao		806.00		71,320.50 Dr
SCP A14052008 5	Vehicle Maintenance - 2 Wheeler Being maintainance of vehicle charges paidto Mr.Suryanarayana T		1,401.75	806.00 Dr	69,918.75 Dr
SCP A14052008 6	Vehicle Maintenance - 2 Wheeler being isseud Mobile loan for deduction of every month Rs.200/- pm for 10 months		2,000.00	1,401.75 Dr	67,918.75 Dr
SCP A14052008 7	V . Ravi salary A/c being paid to SV Subba reddy on a/c		5,000.00	2,000.00 Dr	62,918.75 Dr
SCP A14052008 8	Subba Reddy petty cash a/c. Being paid to AutoDriver as transportation charges		80.00	5,000.00 Dr	62,838.75 Dr
	Transportation Charges			80.00 Dr	
	<b>Total / Closing Balance</b>	<b>50,000.00</b>	<b>11,122.75</b>		<b>62,838.75 Dr</b>
17 May, 2008					
SCP A17052008 1	Being cash paid to Mr.Anil Kumar towards on account		450.00		62,388.75 Dr
SCP A17052008 2	Anil Kumar Petty cash a/c. Being cash paid to Murali towards on account advertisement		1,300.00	450.00 Dr	61,088.75 Dr
	G Murali petty cash a/c. <b>Total / Closing Balance</b>		<b>1,750.00</b>	1,300.00 Dr	<b>61,088.75 Dr</b>
19 May, 2008					
SCR A19052008 2	Being Payment received against Instalment B405 rajsekhar B - 405 M.Raja Shekar	88,459.00			1,49,547.75 Dr
				88,459.00 Cr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19052008 1	Being paid Cash to Mr. G.Srinivas towards vehicle repairs		230.00		1,49,317.75 Dr
SCP A19052008 2	Vehicle Maintenance - 2 Wheeler Being Frnaking charges -Stamping charges 3c - 205 Murali krishna		1,500.00	230.00 Dr 1,500.00 Dr	1,47,817.75 Dr
	Total / Closing Balance	<b>88,459.00</b>	<b>1,730.00</b>		<b>1,47,817.75 Dr</b>
20 May, 2008					
SCR A20052008 1	Being cash received from Subbareddy against petty expenses Subba Reddy petty cash a/c.	4,636.00		4,636.00 Cr	1,52,453.75 Dr
SCP A20052008 1	Being Conveyance Charges paid to Mr.Ramamohan Admn.Officer Conveyance		60.00	60.00 Dr	1,52,393.75 Dr
SCP A20052008 2	Being amount paid to Mr.Ramamohan , ADMN Officer, PMR Ram mohan Petty cash a/c		500.00	500.00 Dr	1,51,893.75 Dr
SCP A20052008 3	Being cash paid towards purchase of nails & Hardware Hardware /Tools Material		260.00	260.00 Dr	1,51,633.75 Dr
SCP A20052008 4	Being cash paid towards purchased for kerosene Site purpose Petrol/Disel/Other Oil		140.00	140.00 Dr	1,51,493.75 Dr
SCP A20052008 5	Being pur. of Kerosen for site maintenance purpose Sundry purchases		140.00	140.00 Dr	1,51,353.75 Dr
SCP A20052008 6	Being cash paid towards purchase of Hardware material Hardware /Tools Material		1,034.00	1,034.00 Dr	1,50,319.75 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20052008 7	Being cash paid towards pur of Hardware material ie., flexi pipes etc., Hardware /Tools Material		450.00		1,49,869.75 Dr
SCP A20052008 8	Being cash paid towards purchase of fishers. Hardware /Tools Material		175.00	450.00 Dr	1,49,694.75 Dr
SCP A20052008 9	Being cash paid towards oil purchases for site purpose Hardware /Tools Material		50.00	175.00 Dr	1,49,644.75 Dr
SCP A20052008 10	Petrol/Disel/Other Oil Being cash paid towards purchase of fishers.		312.00	50.00 Dr	1,49,332.75 Dr
SCP A20052008 11	Hardware /Tools Material Being cash paid towards purchase of Hardware material		65.00	312.00 Dr	1,49,267.75 Dr
SCP A20052008 12	Hardware /Tools Material Being cash paid towards purchase of petrol.		100.00	65.00 Dr	1,49,167.75 Dr
SCP A20052008 13	Petrol/Disel/Other Oil Being cash paid towards purchases of Handles		60.00	100.00 Dr	1,49,107.75 Dr
SCP A20052008 14	Sundry purchases Being cash paid towards purchase of oil.		50.00	60.00 Dr	1,49,057.75 Dr
SCP A20052008 15	Petrol/Disel/Other Oil Being breakfast expenses to Mr.Jaffar Khan		25.00	50.00 Dr	1,49,032.75 Dr
SCP A20052008 16	Staff Welfare Being cash paid towards purchase of petrol.		50.00	25.00 Dr	1,48,982.75 Dr
	Petrol/Disel/Other Oil			50.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20052008 17	Being cash paid towards purchase of Kerosen		175.00		1,48,807.75 Dr
	Petrol/Disel/Other Oil			175.00 Dr	
SCP A20052008 18	Being cash paid towards purchase of diesel		500.00		1,48,307.75 Dr
	Petrol/Disel/Other Oil			500.00 Dr	
SCP A20052008 19	Being cash paid towards purchase of diesel.		500.00		1,47,807.75 Dr
	Petrol/Disel/Other Oil			500.00 Dr	
SCP A20052008 20	Being cash paid towards purchase of petrol.		50.00		1,47,757.75 Dr
	Petrol/Disel/Other Oil			50.00 Dr	
SCP A20052008 21	Being cash paid towards purchase of diesel.		500.00		1,47,257.75 Dr
	Petrol/Disel/Other Oil			500.00 Dr	
SCP A20052008 22	Being cash paid towards legal openion charges		2,000.00		1,45,257.75 Dr
	3C - 204 Ankush sher			2,000.00 Dr	
SCP A20052008 23	Being cash paid towards valuation charges for Flt No.3c-204		2,000.00		1,43,257.75 Dr
	3C - 204 Ankush sher			2,000.00 Dr	
DEP B20052008 1	Being Cash Deposited in HDFC Bank		80,000.00		63,257.75 Dr
	HDFC bank			80,000.00 Dr	
	Being Cash deposited in HDFC bank				
	Total / Closing Balance	<b>4,636.00</b>	<b>89,196.00</b>		<b>63,257.75 Dr</b>
21 May, 2008					
SCR A21052008 1	Being a/c received as agaisnt exhibition charges @ Dubai	16,200.00			79,457.75 Dr
	Exhibition Charges			16,200.00 Cr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A21052008 2	Being amt received against instalment from Shyam Krishna A - 109 Shyam Krishna	50,000.00			1,29,457.75 Dr
SCP A21052008 1	Being paid Hamali chargesfor unloading the material at site Hamali Charges		1,305.00	50,000.00 Cr	1,28,152.75 Dr
SCP A21052008 2	Being paid Tel. MOdem monthly expenses at site Telephone Charges		703.00	1,305.00 Dr	1,27,449.75 Dr
SCP A21052008 3	Being Accomodation charges for Jagadish @ Dubai Exhibition 08 Exhibition Charges		5,296.00	703.00 Dr	1,22,153.75 Dr
SCP A21052008 4	Being refreshment incurred at Dubia Exhibition 08 Exhibition Charges		1,650.00	5,296.00 Dr	1,20,503.75 Dr
SCP A21052008 5	Being Calling cards 2 Nos. for Jadish and Hari Mehta at Dubai Exhibition 08 Exhibition Charges		1,680.00	1,650.00 Dr	1,18,823.75 Dr
SCP A21052008 6	Being Allownace per head @ 100\$ per day for Jagadish and Hari Metha Exhibition Charges		8,000.00	1,680.00 Dr	1,10,823.75 Dr
SCP A21052008 7	Being Room Rent paid @ Dubia Exhibition 08 Exhibition Charges		1,200.00	8,000.00 Dr	1,09,623.75 Dr
SCP A21052008 8	Being cash paid towards purchase of 8 Port Hub (6 mm) Computer Repairs & Maintenance		850.00	1,200.00 Dr	1,08,773.75 Dr
SCP A21052008 9	Being Salary Advance given , deductable in May 08 Salary Prabhakar Salary a/c		940.00	850.00 Dr	1,07,833.75 Dr
				940.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>66,200.00</b>	<b>21,624.00</b>		<b>1,07,833.75 Dr</b>
22 May, 2008					
SCP A22052008 1	Being paid to Anil Kumar for pur of Diesel		7,500.00		1,00,333.75 Dr
SCP A22052008 2	Anil Kumar Petty cash a/c. Being Petrol Conveyance paid to Mr.Jaffer Khan		336.00	7,500.00 Dr	99,997.75 Dr
SCP A22052008 3	Petrol Expenses Being Telephone charges paid for the mon of Mar 08 of Mr.Soham Sathish Modi		1,385.00	336.00 Dr	98,612.75 Dr
	Telephone Charges			1,385.00 Dr	
	Total / Closing Balance		<b>9,221.00</b>		<b>98,612.75 Dr</b>
23 May, 2008					
SCP A23052008 1	Being cash paid towards Adv t. Charges in DC - Classified		1,250.00		97,362.75 Dr
SCP A23052008 2	Advertisement Charges Being amt paid to Prabhakar Reddy on a/c		65,000.00	1,250.00 Dr	32,362.75 Dr
SCP A23052008 3	Prabhakar Reddy petty cash a/c. Being cash paid towards purchase of Dlink Card		275.00	65,000.00 Dr	32,087.75 Dr
SCP A23052008 4	Computer Repairs & Maintenance Being cash paid towards Conveyance to Mr.L.Ramacharyulu To & fro charges to Keesars SBH		69.00	275.00 Dr	32,018.75 Dr
SCP A23052008 5	Petrol Expenses Being Paper Insertion charges for Advert. purpose		850.00	69.00 Dr	31,168.75 Dr



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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23052008 6	Advertisement Charges Being amt. paid towards payment of Tel. Bill		450.00	850.00 Dr	30,718.75 Dr
SCP A23052008 7	V . Ravi salary A/c Being paid to Ramamohan PMR Admn Officer, on a/c		5,000.00	450.00 Dr	25,718.75 Dr
SCP A23052008 8	Ram mohan Petty cash a/c Being amt paid towards SV Subbareddy on a/c		7,000.00	5,000.00 Dr	18,718.75 Dr
	Subba Reddy petty cash a/c. Total / Closing Balance		<b>79,894.00</b>	7,000.00 Dr	<b>18,718.75 Dr</b>
24 May, 2008					
SCR A24052008 1	Being cash received from subba reddy towards petty cash exp at site Subba Reddy petty cash a/c.	5,000.00			23,718.75 Dr
SCR A24052008 2	Being cash received from Rammohan towards petty cash exp at site	502.00		5,000.00 Cr	24,220.75 Dr
SCP A24052008 1	Ram mohan Petty cash a/c Being amt paid towards Sal. Advance for payment of Tel. bill		141.00	502.00 Cr	24,079.75 Dr
SCP A24052008 2	Prabhakar Salary a/c Being Salary Advance paid towards payment of Tel. Bill		336.00	141.00 Dr	23,743.75 Dr
SCP A24052008 3	Anil Kumar salary A/c Being cash paid towards pur. of Diesel for Site maintenance		500.00	336.00 Dr	23,243.75 Dr
SCP A24052008 4	Petrol/Diesel/Other Oil Being cash paid towards pur. of Hardware material		325.00	500.00 Dr	22,918.75 Dr
	Hardware /Tools Material			325.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24052008 5	Being paid lunch expenses to Mr.Surender and Srinivas Staff Welfare		250.00		22,668.75 Dr
SCP A24052008 6	Being cash paid towards purchase of petrol Petrol/Disel/Other Oil		500.00	250.00 Dr	22,168.75 Dr
SCP A24052008 7	Being cash paid towards purchase of Petrol / Deisel Petrol/Disel/Other Oil		500.00	500.00 Dr	21,668.75 Dr
SCP A24052008 8	Being cash paid towards purchase of Kerosene Petrol/Disel/Other Oil		175.00	500.00 Dr	21,493.75 Dr
SCP A24052008 9	Being cash paid towards pur. of white cement Hardware /Tools Material		20.00	175.00 Dr	21,473.75 Dr
SCP A24052008 10	Being cash paid towards xerox Printing & Stationery		12.00	20.00 Dr	21,461.75 Dr
SCP A24052008 11	Being cash paid to om traders towards purchase of insolation tapes Sundry purchases		210.00	12.00 Dr	21,251.75 Dr
SCP A24052008 12	Being amount paid to Dharam Kanta charges Misc. Expenses		60.00	210.00 Dr	21,191.75 Dr
SCP A24052008 13	Being cash paid towards maintainance of Street lights electricity bll. Site Maintanance account		2,000.00	60.00 Dr	19,191.75 Dr
SCP A24052008 14	Being cash paid towards xerox Printing & Stationery		52.00	2,000.00 Dr	19,139.75 Dr
SCP A24052008 15	Being cash paid towards pur. of Window Jalli Sundry purchases		270.00	52.00 Dr	18,869.75 Dr
				270.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24052008 16	Being cash paid towards auto chareges for shifting of window ac jalli		50.00		18,819.75 Dr
	Transportation Charges			50.00 Dr	
SCP A24052008 17	Being cash paid towards purchase of Hardware material		76.00		18,743.75 Dr
	Hardware /Tools Material			76.00 Dr	
SCP A24052008 18	Being expenses incurred towards injured of labour		482.00		18,261.75 Dr
	Labour Welfare			482.00 Dr	
SCP A24052008 19	Being cash paid to neelamma towards conveyance charges		20.00		18,241.75 Dr
	Conveyance			20.00 Dr	
	<b>Total / Closing Balance</b>	<b>5,502.00</b>	<b>5,979.00</b>		<b>18,241.75 Dr</b>
27 May, 2008					
SCP A27052008 1	Being cash paid towards regd post charges.		75.00		18,166.75 Dr
	Courier & Postage			75.00 Dr	
	<b>Total / Closing Balance</b>		<b>75.00</b>		<b>18,166.75 Dr</b>
28 May, 2008					
SCR A28052008 1	Being cash recevied from customer towards p[art payment for flat no 3c 201 R no 1784	30,000.00			48,166.75 Dr
	3C - 201 V. Vijaya Laxmi			30,000.00 Cr	
SCP A28052008 1	Being cash paid to Damoder towards on account payment		388.00		47,778.75 Dr
	Damoder on account			388.00 Dr	
	<b>Total / Closing Balance</b>	<b>30,000.00</b>	<b>388.00</b>		<b>47,778.75 Dr</b>

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 May, 2008					
SCR A30052008 1	Being cash received from anil kumar towards petty cash exp	16,879.00			64,657.75 Dr
	Anil Kumar Petty cash a/c.			16,879.00 Cr	
SCP A30052008 1	Being cash paid to wards food allowance		400.00		64,257.75 Dr
	Exhibition Charges			400.00 Dr	
SCP A30052008 2	Being cash paid to porter charges		220.00		64,037.75 Dr
	Exhibition Charges			220.00 Dr	
SCP A30052008 3	Being cash paid to jagdish towards jali charges		86.00		63,951.75 Dr
	Misc. Expenses			86.00 Dr	
SCP A30052008 4	Being cash paid towards travelling exp		485.00		63,466.75 Dr
	Tour & Travelling Expenses			485.00 Dr	
SCP A30052008 5	Being cash paid to harbour view towards exhibition charges		5,600.00		57,866.75 Dr
	Exhibition Charges			5,600.00 Dr	
SCP A30052008 6	Being cash paid to DC classified towards advertising charges		1,250.00		56,616.75 Dr
	Advertisement Charges			1,250.00 Dr	
SCP A30052008 7	Being cash paid to vip corner towards purchase of bags		476.00		56,140.75 Dr
	Sundry purchases			476.00 Dr	
SCP A30052008 8	Being cash paid to lorry dharam kanta towards weightment charges		20.00		56,120.75 Dr
	Misc. Expenses			20.00 Dr	
SCP A30052008 9	Being cash paid to best weight bridge towards weight ment charges		40.00		56,080.75 Dr
	Misc. Expenses			40.00 Dr	
SCP A30052008 10	Being cash paid to auto towards transportation charges		450.00		55,630.75 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A30052008 11	Transportation Charges Being cash paid to Ravi weightbridge towards weightment charges		20.00	450.00 Dr	55,610.75 Dr
SCP A30052008 12	Misc. Expenses Being cash paid towards purchase of isolation tapes		68.00	20.00 Dr	55,542.75 Dr
	Electrical Material			68.00 Dr	
	<b>Total / Closing Balance</b>	<b>16,879.00</b>	<b>9,115.00</b>		<b>55,542.75 Dr</b>
31 May, 2008					
SCP A31052008 1	Being cash paid to anlll towards transporation charges from MFH to PMR site		950.00		54,592.75 Dr
SCP A31052008 2	Transportation Charges Being cash padi to kesoram sunderlal towards purchase of diesel barrel		7,415.00	950.00 Dr	47,177.75 Dr
SCP A31052008 3	Petrol/Disel/Other Oil Being cash paid to S&B Rao & sons towards purchase of diesel barrela		7,440.00	7,415.00 Dr	39,737.75 Dr
	Petrol/Disel/Other Oil			7,440.00 Dr	
	<b>Total / Closing Balance</b>		<b>15,805.00</b>		<b>39,737.75 Dr</b>
02 Jun, 2008					
SCR A02062008 1	Being cash recevied from subba reddy towards petty cash exp at site	5,358.00			45,095.75 Dr
SCR A02062008 2	Subba Reddy petty cash a/c. Being cash recevied from customer towards Booking amount R no 1804	5,000.00		5,358.00 Cr	50,095.75 Dr
SCP A02062008 1	2C - 307 Mr S. Suresh Being cash padi towards purchase of past from dhana laxmi traders		255.00	5,000.00 Cr	49,840.75 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A02062008 2	Hardware /Tools Material Being cash padi to dhanalaxmi traders towards purchase of past		318.00	255.00 Dr	49,522.75 Dr
SCP A02062008 3	Hardware /Tools Material Being cash paid to om traders towards purchase of lock		80.00	318.00 Dr	49,442.75 Dr
SCP A02062008 4	Hardware /Tools Material Being cash paid to om tradrs towards purchase of plastic wire		54.00	80.00 Dr	49,388.75 Dr
SCP A02062008 5	Sundry purchases Being cash paid towards purchase of railing rods grinding charges		160.00	54.00 Dr	49,228.75 Dr
SCP A02062008 6	Sundry purchases Being cash paid towards purchase of past insolation tapes		529.00	160.00 Dr	48,699.75 Dr
SCP A02062008 7	Hardware /Tools Material Being cash paid towards weightment charges		30.00	529.00 Dr	48,669.75 Dr
SCP A02062008 8	Misc. Expenses Being cash paid towards weightment charges		30.00	30.00 Dr	48,639.75 Dr
SCP A02062008 9	Misc. Expenses Being cash paid towards purchase of Ball valve		380.00	30.00 Dr	48,259.75 Dr
SCP A02062008 10	Electrical Material Being cash paid towards purchase of jk white cem wipers		780.00	380.00 Dr	47,479.75 Dr
SCP A02062008 11	Hardware /Tools Material Being cash paid towards purchase of islation box		336.00	780.00 Dr	47,143.75 Dr
	Electrical Material			336.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A02062008 12	Being cash paid towards transporatio charges to auto		40.00		47,103.75 Dr
	Transportation Charges			40.00 Dr	
SCP A02062008 13	Being cash paid towards weightment charges		40.00		47,063.75 Dr
	Misc. Expenses			40.00 Dr	
SCP A02062008 14	Being cash paid towards purchase of insolation tapes		100.00		46,963.75 Dr
	Electrical Material			100.00 Dr	
SCP A02062008 15	Being cash padi towards purchase of past		176.00		46,787.75 Dr
	Hardware /Tools Material			176.00 Dr	
SCP A02062008 16	Being cash paid towards purchase of diesel		500.00		46,287.75 Dr
	Petrol/Disel/Other Oil			500.00 Dr	
SCP A02062008 17	Being cash paid towards purchase of screws		450.00		45,837.75 Dr
	Hardware /Tools Material			450.00 Dr	
SCP A02062008 18	Being cash paid towards stone breaking charges		1,100.00		44,737.75 Dr
	Labour Charges			1,100.00 Dr	
	<b>Total / Closing Balance</b>	<b>10,358.00</b>	<b>5,358.00</b>		<b>44,737.75 Dr</b>
04 Jun, 2008					
SCR A04062008 1	Being cash received from customer towards Booking amount for flat no 2c -107 R no 1806	5,000.00			49,737.75 Dr
	2C - 107 Reena Prakashee .P			5,000.00 Cr	
SCP A04062008 1	Being cash paid to subba reddy towards on account payment		5,000.00		44,737.75 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A04062008 2	Being cash paid to santosh towards salary advance		500.00		44,237.75 Dr
	D . Santosh kumar salaryA/c			500.00 Dr	
SCP A04062008 3	Being cash paid to Ram mohan towards petty cash exp		1,000.00		43,237.75 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A04062008 4	Being cash paid kesoarm sunderlal towards conveyance of petrol		50.00		43,187.75 Dr
	Petrol Expenses			50.00 Dr	
SCP A04062008 5	Being cash paid to T bhasker towards on account		1,000.00		42,187.75 Dr
	T .Bhasker petty cash A/c			1,000.00 Dr	
SCP A04062008 6	Being cash paid towards transportaion charges		400.00		41,787.75 Dr
	Transportation Charges			400.00 Dr	
SCP A04062008 7	BEing cash padi to Damoder towards on account payment		2,053.00		39,734.75 Dr
	Damoder on account			2,053.00 Dr	
SCP A04062008 8	Being cash paid to Damoder towards hire charges payment		196.00		39,538.75 Dr
	Hire charges - Damoder			196.00 Dr	
	<b>Total / Closing Balance</b>	<b>5,000.00</b>	<b>10,199.00</b>		<b>39,538.75 Dr</b>
05 Jun, 2008					
SCR A05062008 1	Being cash received from Suri babu towards petty cash exp at site	14,448.00			53,986.75 Dr
	Suri Babu on account			14,448.00 Cr	
SCP A05062008 1	Being cash paid to E nadu towards advertising charges		1,500.00		52,486.75 Dr
	Advertisement Charges			1,500.00 Dr	



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A05062008 2	Being cash paid towards dinner exp to srinivas and surrender Staff Welfare		100.00		52,386.75 Dr
SCP A05062008 3	Being cash paid to Ravi towards conveyance from site to head office Conveyance		50.00	100.00 Dr	52,336.75 Dr
SCP A05062008 4	Being cash paid to yaddamma towards refreshment exp at site Office Maintenance Expenses		1,166.00	50.00 Dr	51,170.75 Dr
SCP A05062008 5	Being cash paid towards lunch expenses for creche children Labour Welfare		360.00	1,166.00 Dr	50,810.75 Dr
SCP A05062008 6	Being amount paid to jaffer khan towards break fast exp Staff Welfare		25.00	360.00 Dr	50,785.75 Dr
SCP A05062008 7	Being amount paid to bhargavi filling station towards purchase of diesel for generator Petrol/Disel/Other Oil		500.00	25.00 Dr	50,285.75 Dr
SCP A05062008 8	Being cash paid to bhasker and srinivas towards dinner exp at site Staff Welfare		100.00	500.00 Dr	50,185.75 Dr
SCP A05062008 9	Being amount paid to padmavathi traders towards purchase of bulbs and holders Electrical Material		185.00	100.00 Dr	50,000.75 Dr
SCP A05062008 10	Being cash paid to jaffer khan towards break fast exp Staff Welfare		25.00	185.00 Dr	49,975.75 Dr
SCP A05062008 11	Being cash paid to padmavathi traders towards purchase of bulbs and holders		215.00	25.00 Dr	49,760.75 Dr

**PARAMOUNT BUILDERS 2008-09**

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A05062008 12	Electrical Material Being cash paid to transportatio charges from head office to pmr site		285.00	215.00 Dr	49,475.75 Dr
SCP A05062008 13	Transportation Charges Being amount paid to srinivas and surender towards tiffen allowance		50.00	285.00 Dr	49,425.75 Dr
SCP A05062008 14	Staff Welfare Being cash paid to jaffer khan towards breakfast exp		25.00	50.00 Dr	49,400.75 Dr
SCP A05062008 15	Staff Welfare Being cash paid to Ravi towards conveyance to take voucher to head office		30.00	25.00 Dr	49,370.75 Dr
SCP A05062008 16	Conveyance Being cash paid to lalitha towards lunch exp for creach children		360.00	30.00 Dr	49,010.75 Dr
SCP A05062008 17	Labour Welfare Being amount paid to excel marketing towards tata sky connection		1,000.00	360.00 Dr	48,010.75 Dr
SCP A05062008 18	Telephone Charges Being cash paid to trinetra super market towards purchase of cleaning items		20.00	1,000.00 Dr	47,990.75 Dr
SCP A05062008 19	Sundry purchases Being cash paid to trinetra super market towards purchase of cleaning items		73.00	20.00 Dr	47,917.75 Dr
SCP A05062008 20	Sundry purchases Being cash paid to Ravi towards conveyance charges to head office to site and sit to head office		50.00	73.00 Dr	47,867.75 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A05062008 21	Conveyance Being cash paid to suri babu towards inspection of security guards		50.00	50.00 Dr	47,817.75 Dr
SCP A05062008 22	Misc. Expenses Being cash paid toyaddamma towards refreshment exp at site		1,362.00	50.00 Dr	46,455.75 Dr
SCP A05062008 23	Office Maintenance Expenses Being cash paid to naveena stationery towards purchase of office files		90.00	1,362.00 Dr	46,365.75 Dr
SCP A05062008 24	Printing & Stationery Being cash paid to lalitha towards lunch exp for creach children		360.00	90.00 Dr	46,005.75 Dr
SCP A05062008 25	Labour Welfare Being cash paid to mahaveer towards purchase of electron recharger light for security guards		870.00	360.00 Dr	45,135.75 Dr
SCP A05062008 26	Electrical Material Being cash paid to tailor towards stiching charges for 2 snookerv table cloth		100.00	870.00 Dr	45,035.75 Dr
SCP A05062008 27	Misc. Expenses Being cash paid towards purchase of kerosen oil for site		175.00	100.00 Dr	44,860.75 Dr
SCP A05062008 28	Petrol/Disel/Other Oil Being amount paid to lalitha towards lunch exp for creach children		360.00	175.00 Dr	44,500.75 Dr
SCP A05062008 29	Labour Welfare Being cash paid to Ravi towards Petrol for voucher taken to head office		50.00	360.00 Dr	44,450.75 Dr
	Conveyance			50.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A05062008 30	Being cash paid to apcpdcl towards replace ment of meter at site Electricity Charges Total / Closing Balance	<b>14,448.00</b>	4,200.00 <b>13,736.00</b>	4,200.00 Dr	40,250.75 Dr <b>40,250.75 Dr</b>
07 Jun, 2008					
SCP A07062008 1	Being cash paid to Rajkumar towards petrol conveyance Petrol Expenses		836.00	836.00 Dr	39,414.75 Dr
SCP A07062008 2	Being cash paid to change of land use application Legal Expenses - III		125.00	125.00 Dr	39,289.75 Dr
SCP A07062008 3	Being cash paid to photo grapher towards photo for 181/182 Misc. Expenses III		120.00	120.00 Dr	39,169.75 Dr
SCP A07062008 4	Being cash paid to Ram mohan towards petty cash exp at site Ram mohan Petty cash a/c		3,000.00	3,000.00 Dr	36,169.75 Dr
SCP A07062008 5	Being cash paid to aao ero 312 towards electricity charges Electricity Charges		1,160.00	1,160.00 Dr	35,009.75 Dr
SCP A07062008 6	Being cash paid to suri babu towards conveyance for petrol Petrol Expenses		189.00	189.00 Dr	34,820.75 Dr
SCP A07062008 7	Being cash paid to suri abau towards conveyance of petrol Petrol Expenses Total / Closing Balance		406.00 <b>5,836.00</b>	406.00 Dr	34,414.75 Dr <b>34,414.75 Dr</b>

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Jun, 2008					
SCP A09062008 1	Being cash paid to anil kumar towards on account payment for petty cash exp		8,200.00		26,214.75 Dr
	Anil Kumar Petty cash a/c.			8,200.00 Dr	
SCP A09062008 2	Being cash paid to ramacharyulu towards petrol conveyance		448.00		25,766.75 Dr
	Petrol Expenses			448.00 Dr	
	Total / Closing Balance		<b>8,648.00</b>		<b>25,766.75 Dr</b>
10 Jun, 2008					
SCR A10062008 1	Being cash received from subba reddy towards petty cash exp at site	4,610.00			30,376.75 Dr
	Subba Reddy petty cash a/c.			4,610.00 Cr	
SCR A10062008 2	Being cash received from Rammohan towards petty cash exp at site	4,670.00			35,046.75 Dr
	Ram mohan Petty cash a/c			4,670.00 Cr	
SCP A10062008 1	Being cash paid to deepak sanitary towards purchase of sand screen		200.00		34,846.75 Dr
	Hardware /Tools Material			200.00 Dr	
SCP A10062008 2	Being cash paid to padmavathi traders towards purchase of binding wire		1,300.00		33,546.75 Dr
	Hardware /Tools Material			1,300.00 Dr	
SCP A10062008 3	Being cash paid to bhargavi filling station towards purchase of diesel		500.00		33,046.75 Dr
	Petrol/Disel/Other Oil			500.00 Dr	
SCP A10062008 4	Being cash paid to bhargavi filling station towards purchase of diesel		500.00		32,546.75 Dr
	Petrol/Disel/Other Oil			500.00 Dr	
SCP A10062008 5	Being cash paid towards sharpening of tools		100.00		32,446.75 Dr
	Misc. Expenses			100.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10062008 6	Being cash paid to jaibhavani dharam kanta towards weightment charges Misc. Expenses		60.00		32,386.75 Dr
SCP A10062008 7	Being cash paid towards purchase of gova tadkas Sundry purchases		850.00	60.00 Dr	31,536.75 Dr
SCP A10062008 8	Being cash paid to auto driver towards transportation charges Transportation Charges		50.00	850.00 Dr	31,486.75 Dr
SCP A10062008 9	Being cash paid to pentaiah towards watchman shipa nagar towards tip Site Maintanance account		200.00	50.00 Dr	31,286.75 Dr
SCP A10062008 10	Being cash paid to lalitha filling station towards purchase of petrol Petrol/Disel/Other Oil		500.00	200.00 Dr	30,786.75 Dr
SCP A10062008 11	Being cash paid to mahalaxmi electrical towards purchase of amps tapes etc Electrical Material		350.00	500.00 Dr	30,436.75 Dr
SCP A10062008 12	Being cash paid to huda towards processing charges Legal Expenses - III		5,000.00	350.00 Dr	25,436.75 Dr
SCP A10062008 13	Being cash paid towards medical treatment for labour venkatesh Labour Welfare		95.00	5,000.00 Dr	25,341.75 Dr
SCP A10062008 14	Being cash paid to ravi towards conveyance from site to head office Conveyance		30.00	95.00 Dr	25,311.75 Dr
SCP A10062008 15	Being cash paid to lalita towards lunch exp for creach children Labour Welfare		360.00	30.00 Dr	24,951.75 Dr
				360.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10062008 16	Being cash paid to surrender towards dinner allowance Staff Welfare		50.00		24,901.75 Dr
SCP A10062008 17	Being cash paid to surrender and bhasker sai kumar towards breakfast and lunch exp Staff Welfare		175.00	50.00 Dr	24,726.75 Dr
SCP A10062008 18	Being cash paid to padmavathi traders towards purchase of sheel locks Hardware /Tools Material		191.00	175.00 Dr	24,535.75 Dr
SCP A10062008 19	Being cash paid to sai kumar towards break fast and lunch exp Staff Welfare		75.00	191.00 Dr	24,460.75 Dr
SCP A10062008 20	Being cash paid to sai kumar towards dinner exp Staff Welfare		50.00	75.00 Dr	24,410.75 Dr
SCP A10062008 21	Being cash paid to Ravi towards conveyance Conveyance		30.00	50.00 Dr	24,380.75 Dr
SCP A10062008 22	Being cash paid to T suryanarayan towards lunch exp Staff Welfare		50.00	30.00 Dr	24,330.75 Dr
SCP A10062008 23	Being cash paid to sri datta sai medical general store towards purchase of first aid box for site Site Maintanance account		257.00	50.00 Dr	24,073.75 Dr
SCP A10062008 24	Being cash paid to balaji dharam kanta towards weightment charges Misc. Expenses		30.00	257.00 Dr	24,043.75 Dr
SCP A10062008 25	Being cash paid to bhargavi filling station towards petrol conveyance		50.00	30.00 Dr	23,993.75 Dr

**PARAMOUNT BUILDERS 2008-09**

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10062008 26	Petrol Expenses Being cash paid to surrender and vishwesh towards breakfast allowance		75.00	50.00 Dr	23,918.75 Dr
SCP A10062008 27	Staff Welfare Being cash paid to trinetransuper market towards purchase of cleaning items		94.00	75.00 Dr	23,824.75 Dr
SCP A10062008 28	Sundry purchases Being cash paid to Lalita towards lunch exp for creach children		360.00	94.00 Dr	23,464.75 Dr
SCP A10062008 29	Labour Welfare Being cash paid towards purchase of cleaning material		42.00	360.00 Dr	23,422.75 Dr
SCP A10062008 30	Sundry purchases Being cash paid to bhargavi filling station towards purchase of petrol for office vehicle		50.00	42.00 Dr	23,372.75 Dr
SCP A10062008 31	Petrol Expenses Being cash paid to vijya hospital towards treatment for labour padma		325.00	50.00 Dr	23,047.75 Dr
SCP A10062008 32	Labour Welfare BEing cash paid to vijya hospital towards treatment exp for labour padma		500.00	325.00 Dr	22,547.75 Dr
SCP A10062008 33	Labour Welfare Being cash paid to vijya hospital towards treatment exp for padma labour		361.25	500.00 Dr	22,186.50 Dr
SCP A10062008 34	Labour Welfare Being cash paid to Ram mohan towards dinner exp at site		50.00	361.25 Dr	22,136.50 Dr



**PARAMOUNT BUILDERS 2008-09**

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10062008 35	Staff Welfare Being cash paid towards treatment exp for padam labour two days		200.00	50.00 Dr	21,936.50 Dr
SCP A10062008 36	Labour Welfare Being cash paid to mody motors towards vehicle maintenece for ch Ramesh		257.00	200.00 Dr	21,679.50 Dr
SCP A10062008 37	Vehicle Maintenance - 2 Wheeler Being cash padi to stamp vendor towards purchase of stamp papers		50.00	257.00 Dr	21,629.50 Dr
SCP A10062008 38	Legal Expenses Being cash paid to yadamma towards refreshment exp		655.00	50.00 Dr	20,974.50 Dr
SCP A10062008 39	Office Maintenance Expenses Being cash paid yadamma towards refreshment exp at site		515.00	655.00 Dr	20,459.50 Dr
	Office Maintenance Expenses Total / Closing Balance	<b>9,280.00</b>	<b>14,587.25</b>	515.00 Dr	<b>20,459.50 Dr</b>
13 Jun, 2008					
WTD B13062008 1	Being cash withdrawl towards petty cash exp HDFC bank	50,000.00			70,459.50 Dr
	Being cash withdrawl towards petty cash exp Total / Closing Balance	<b>50,000.00</b>		50,000.00 Cr	<b>70,459.50 Dr</b>
14 Jun, 2008					
SCR A14062008 1	Being cash received from customer towards part payment for flat no 2c - 307	60,000.00			1,30,459.50 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	2C - 307 Mr S. Suresh Total / Closing Balance	<b>60,000.00</b>		60,000.00 Cr	<b>1,30,459.50 Dr</b>
16 Jun, 2008					
SCP A16062008 1	BEing cash paid to stamp vendor towards purchase of stamp papers		40.00		1,30,419.50 Dr
SCP A16062008 2	Legal Expenses Being cash paid to rupesh towards Petrol conveyance towards residence to office		210.00	40.00 Dr	1,30,209.50 Dr
SCP A16062008 3	Petrol Expenses Being cash paid to Hari mehta towards exhibition charges		3,059.00	210.00 Dr	1,27,150.50 Dr
SCP A16062008 4	Exhibition Charges Being cash paid to sai kumar towards salary advance		1,000.00	3,059.00 Dr	1,26,150.50 Dr
SCP A16062008 5	Sai Kumar.R salary a/c. Being cash paid to Ravi towards Petrol onveyance towards residenc to office		250.00	1,000.00 Dr	1,25,900.50 Dr
SCP A16062008 6	Petrol Expenses Being cash paid to santosh towards salary for the month of may 08		1,758.00	250.00 Dr	1,24,142.50 Dr
SCP A16062008 7	D . Santosh kumar salaryA/c Being cash paid to Ramesh towards cleaning of bath room of labour		1,500.00	1,758.00 Dr	1,22,642.50 Dr
SCP A16062008 8	Labour Welfare Being cash paid to Amrutham towards salary for the month of may 08 for creach children		1,600.00	1,500.00 Dr	1,21,042.50 Dr
	Site Maintanance account			1,600.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16062008 9	Being cash paid to Raju towards gardening charges for the month of may 08		2,700.00		1,18,342.50 Dr
	Gardening Charges			2,700.00 Dr	
SCP A16062008 10	Being cash paid to DC classified towards advertising charges		1,250.00		1,17,092.50 Dr
	Advertisement Charges			1,250.00 Dr	
SCP A16062008 11	Being cash paid to Huds towards information		100.00		1,16,992.50 Dr
	Legal Expenses - III			100.00 Dr	
SCP A16062008 12	Being cash paid to Ram mohan towards petty cash exp at site		3,000.00		1,13,992.50 Dr
	Ram mohan Petty cash a/c			3,000.00 Dr	
SCP A16062008 13	Being cash paid to fortune motors towards vehicle maintenece		211.00		1,13,781.50 Dr
	Vehicle Maintenance - 2 Wheeler			211.00 Dr	
SCP A16062008 14	Being cash paid to vishwesh towards conveyance of petrol		1,367.00		1,12,414.50 Dr
	Petrol Expenses			1,367.00 Dr	
SCP A16062008 15	Being cash paid to keerathi motrs towards vehicle maintenece to sai kumar		1,329.00		1,11,085.50 Dr
	Vehicle Maintenance - 2 Wheeler			1,329.00 Dr	
SCP A16062008 16	Being cash paid to vasavadatta cement towards hamali charges		1,800.00		1,09,285.50 Dr
	Hamali Charges			1,800.00 Dr	
SCP A16062008 17	Being cash paid to vasavadatta cement towards hamali charges		600.00		1,08,685.50 Dr
	Hamali Charges			600.00 Dr	
	Total / Closing Balance		<b>21,774.00</b>		<b>1,08,685.50 Dr</b>

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Jun, 2008					
SCR A17062008 1	Being cash received from anil kumar towards petty cash exp	8,200.00			1,16,885.50 Dr
	Anil Kumar Petty cash a/c.			8,200.00 Cr	
SCR A17062008 2	Being cash received from Rammohan towards petty cash exp	2,284.00			1,19,169.50 Dr
	Ram mohan Petty cash a/c			2,284.00 Cr	
SCP A17062008 1	Being cash paid to vijya hospital towards medical treatment to labour		490.00		1,18,679.50 Dr
	Labour Welfare			490.00 Dr	
SCP A17062008 2	Being cash paid to sri srinivas book centre towards purchase of stock register		560.00		1,18,119.50 Dr
	Printing & Stationery			560.00 Dr	
SCP A17062008 3	Being cash paid to suryanarayana towards dinner exp		50.00		1,18,069.50 Dr
	Staff Welfare			50.00 Dr	
SCP A17062008 4	Being cash paid towards purchase of brooms		120.00		1,17,949.50 Dr
	Sundry purchases			120.00 Dr	
SCP A17062008 5	Being cash paid to Ravi towards break fast exp		25.00		1,17,924.50 Dr
	Staff Welfare			25.00 Dr	
SCP A17062008 6	Being cash paid to Ravi towards conveyance charges		30.00		1,17,894.50 Dr
	Conveyance			30.00 Dr	
SCP A17062008 7	Being cash paid to lalitha filling station towards purchase of petrol to office vehicle		30.00		1,17,864.50 Dr
	Petrol Expenses			30.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17062008 8	Being cash paid to lalita towards lunch exp for creach children Labour Welfare		360.00		1,17,504.50 Dr
SCP A17062008 9	Being cash paid to vijya hospital towards medical treatment for labour Labour Welfare		102.00	360.00 Dr	1,17,402.50 Dr
SCP A17062008 10	Being cash paid to lalitha filling station towards purchase of petrol for office vehicle Petrol Expenses		50.00	102.00 Dr	1,17,352.50 Dr
SCP A17062008 11	Being cash paid to vijya hospital towards medical treatment for labour Labour Welfare		30.00	50.00 Dr	1,17,322.50 Dr
SCP A17062008 12	Being cash paid to sri srinivas book centre towards purchase of stationery for site use Printing & Stationery		60.00	30.00 Dr	1,17,262.50 Dr
SCP A17062008 13	Being cash paid to lalitha filling station towards purchase of petrol for office vehicle Petrol Expenses		50.00	60.00 Dr	1,17,212.50 Dr
SCP A17062008 14	BEing cash paid to lalitha filling station towards purchase of petrol for office vehicle Petrol Expenses		60.00	50.00 Dr	1,17,152.50 Dr
SCP A17062008 15	Being cash paid to trinetra super market towards purchase of cleaning material Sundry purchases		88.00	60.00 Dr	1,17,064.50 Dr
SCP A17062008 16	Being cash paid to padmavathi traders towards purchase of hardware material		179.00	88.00 Dr	1,16,885.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17062008 17	Hardware /Tools Material Being cash paid to kesoram sunderlal towards purchase of diesel 200 lts		8,100.00	179.00 Dr	1,08,785.50 Dr
SCP A17062008 18	Petrol/Disel/Other Oil Being cash paid to suraksha oil towards purchase of engine oil for dewatering pump s		330.00	8,100.00 Dr	1,08,455.50 Dr
SCP A17062008 19	Repairs and Maintenance Being cash paid to stamp vendor towards purchase of stamp papers		1,100.00	330.00 Dr	1,07,355.50 Dr
SCP A17062008 20	Legal Expenses Being cash paid to stamp vendor towards purchase of stamp papers		550.00	1,100.00 Dr	1,06,805.50 Dr
DEP B17062008 1	Legal Expenses Being cash deposited in hdfc bank		50,000.00	550.00 Dr	56,805.50 Dr
	HDFC bank Being cash deposited in hdfc bank			50,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>10,484.00</b>	<b>62,364.00</b>		<b>56,805.50 Dr</b>
18 Jun, 2008					
SCR A18062008 1	Being cash received from customer towards part payment for flat no 2c -103	1,96,571.00			2,53,376.50 Dr
SCR A18062008 2	2C - 103 Mr. G.R Krishna Murthy Being cash received from customer towards part payment for flat no 2c 104	1,96,714.00		1,96,571.00 Cr	4,50,090.50 Dr
	2C - 104 Mrs. G Rajeshwari <b>Total / Closing Balance</b>	<b>3,93,285.00</b>		1,96,714.00 Cr	<b>4,50,090.50 Dr</b>

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Jun, 2008 DEP B19062008 1	Being cash deposited in hdfc bank towards cash in hand HDFC bank Being cash deposited in hdfc bank towards cash in hand Total / Closing Balance		4,00,000.00	4,00,000.00 Dr	50,090.50 Dr
			<b>4,00,000.00</b>		<b>50,090.50 Dr</b>
20 Jun, 2008 SCP A20062008 1	Being cash paid to DC classified towards advertisdng charges Advertisement Charges		1,250.00	1,250.00 Dr	48,840.50 Dr
SCP A20062008 2	Being cash paid to Prabhaker towards salary advance Prabhakar Salary a/c		900.00	900.00 Dr	47,940.50 Dr
SCP A20062008 3	Being cash paid to legal exp for flat no 1c 101belonging to Bhargavi developers Bhargavi Developers		2,000.00	2,000.00 Dr	45,940.50 Dr
SCP A20062008 4	Being cash paid to legal exp for flat no 1c 101 belonging to Bhargavi developers Bhargavi Developers		2,000.00	2,000.00 Dr	43,940.50 Dr
SCP A20062008 5	Being cash paid to Prabhaker towards lunch exp Staff Welfare Total / Closing Balance		80.00	80.00 Dr	43,860.50 Dr
			<b>6,230.00</b>		<b>43,860.50 Dr</b>
24 Jun, 2008 SCR A24062008 1	Being cash receiviedf rom subba reddy towards petty cash exp at site	3,457.00			47,317.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A24062008 2	Subba Reddy petty cash a/c. Being cash received from customer towards part payment for flat no 1c 407 R no 1919	95,000.00		3,457.00 Cr	1,42,317.50 Dr
SCR A24062008 3	1C - 407 Mrs. Lalitha Krishna Being cash received from customer towards booking amount for flat no 1c 206	5,000.00		95,000.00 Cr	1,47,317.50 Dr
SCP A24062008 1	Bhargavi Developers Being cash paid to Dwarak digital towards xerox site plans		410.00	5,000.00 Cr	1,46,907.50 Dr
SCP A24062008 2	Printing & Stationery Being cash paid to Ravi towards salary advance		500.00	410.00 Dr	1,46,407.50 Dr
SCP A24062008 3	V . Ravi salary A/c Being cash paid to subba reddy towards petty cash exp at site		5,000.00	500.00 Dr	1,41,407.50 Dr
SCP A24062008 4	Subba Reddy petty cash a/c. Being cash paid towards purchase of balls		120.00	5,000.00 Dr	1,41,287.50 Dr
SCP A24062008 5	Sundry purchases Being cash paid towards purchase of electrical material		110.00	120.00 Dr	1,41,177.50 Dr
SCP A24062008 6	Electrical Material Being cash paid to jai bhavani dharam kanta towards weightment charges		65.00	110.00 Dr	1,41,112.50 Dr
SCP A24062008 7	Misc. Expenses Being cash paid towards xerox exp		8.00	65.00 Dr	1,41,104.50 Dr
SCP A24062008 8	Printing & Stationery Being cash paid to Padmavathi traders towards purchase of nails		130.00	8.00 Dr	1,40,974.50 Dr
	Hardware /Tools Material			130.00 Dr	



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24062008 9	Being cash paid toMaha laxmi electrical towards purchase of elelctrical material Electrical Material		72.00		1,40,902.50 Dr
SCP A24062008 10	Being cash paid to Padmavathi traders towards purchase of grass box Hardware /Tools Material		25.00	72.00 Dr	1,40,877.50 Dr
SCP A24062008 11	Being cash paid to Deepak hardware towards purchase of hardware material Hardware /Tools Material		965.00	25.00 Dr	1,39,912.50 Dr
SCP A24062008 12	Being cash paid towards purchase of kerosen oil Petrol/Disel/Other Oil		175.00	965.00 Dr	1,39,737.50 Dr
SCP A24062008 13	Being cash paid towards weightment charges Misc. Expenses		60.00	175.00 Dr	1,39,677.50 Dr
SCP A24062008 14	Being cash paid towards purchase of thermacol Printing & Stationery		30.00	60.00 Dr	1,39,647.50 Dr
SCP A24062008 15	Being cash paid towards xerox exp Printing & Stationery		13.00	30.00 Dr	1,39,634.50 Dr
SCP A24062008 16	Being cash paid towards purchase of hardware material Hardware /Tools Material		880.00	13.00 Dr	1,38,754.50 Dr
SCP A24062008 17	Being cash paid towards purchase of pvc clamps Hardware /Tools Material		684.00	880.00 Dr	1,38,070.50 Dr
SCP A24062008 18	Being cash paid towards purchase of hardware material Hardware /Tools Material		120.00	684.00 Dr	1,37,950.50 Dr
DEP B24062008 1	Being cash deposited in hdf bank towards cash in hand HDFC bank		80,000.00	120.00 Dr	57,950.50 Dr
				80,000.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in hdf bank towards cash in hand Total / Closing Balance	<b>1,03,457.00</b>	<b>89,367.00</b>		<b>57,950.50 Dr</b>
25 Jun, 2008					
SCP A25062008 1	Being cash paid to vasavadatta cement towards hamali charges Hamali Charges		1,800.00		56,150.50 Dr
SCP A25062008 2	Being cash paid to tata tele servies towards telephone charges paid Telephone Charges		920.00	1,800.00 Dr	55,230.50 Dr
SCP A25062008 3	Being cash paid to stamp vendor towards purchase of stamp papers Legal Expenses		75.00	920.00 Dr	55,155.50 Dr
SCP A25062008 4	Being cash paid to R Sai kumar towards petrol conveyance of petrol Petrol Expenses		106.00	75.00 Dr	55,049.50 Dr
SCP A25062008 5	Being cash paid to Ram mohan towards petty cash exp at site Ram mohan Petty cash a/c Total / Closing Balance		2,000.00	106.00 Dr	53,049.50 Dr
			<b>4,901.00</b>	2,000.00 Dr	<b>53,049.50 Dr</b>
27 Jun, 2008					
SCR A27062008 1	Being cash recevied from Prabhaker reddy towards registration exp Prabhakar Reddy petty cash a/c.	2,40,545.00			2,93,594.50 Dr
SCR A27062008 2	Being cash recevied from customer towards part payment for flat no A 501 A - 501 Mr. Aziz Ali	3,13,571.00		2,40,545.00 Cr	6,07,165.50 Dr
SCP A27062008 1	Being cash paid to subba reddy towards petty cash exp at site		3,000.00	3,13,571.00 Cr	6,04,165.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27062008 2	Subba Reddy petty cash a/c. Being cash paid to sro challan towards registration charges for flat no B 405		48,955.00	3,000.00 Dr	5,55,210.50 Dr
SCP A27062008 3	B - 405 M.Raja Shekar Being cash paid towards Document exp for flat no B 405		2,000.00	48,955.00 Dr	5,53,210.50 Dr
SCP A27062008 4	B - 405 M.Raja Shekar Being cash paid towards misc exp for flat no B 405		2,000.00	2,000.00 Dr	5,51,210.50 Dr
SCP A27062008 5	B - 405 M.Raja Shekar Being cash paid towards VAT exp for flat no B 405		14,670.00	2,000.00 Dr	5,36,540.50 Dr
SCP A27062008 6	B - 405 M.Raja Shekar Being cash paid to wards EC exp for flat 1c 202		800.00	14,670.00 Dr	5,35,740.50 Dr
SCP A27062008 7	1C - 202 VS Balasubramanian Being cash paid to sro challan towards registration exp for flat no 1c 202		44,855.00	800.00 Dr	4,90,885.50 Dr
SCP A27062008 8	1C - 202 VS Balasubramanian Being cash paid towards document exp for flat no 1c 202		2,000.00	44,855.00 Dr	4,88,885.50 Dr
SCP A27062008 9	1C - 202 VS Balasubramanian Being cash paid towards Misc exp for flat no 1c 202		2,000.00	2,000.00 Dr	4,86,885.50 Dr
SCP A27062008 10	1C - 202 VS Balasubramanian Being cash paid towards EC exp for flat no 1c 202		200.00	2,000.00 Dr	4,86,685.50 Dr
SCP A27062008 11	1C - 202 VS Balasubramanian Being cash paid to Registration exp for flat no 3c 205		29,590.00	200.00 Dr	4,57,095.50 Dr
	3c - 205 Murali krishna			29,590.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27062008 12	Being cash paid towards Document exp for flat no 3c 205 3c - 205 Murali krishna		2,000.00		4,55,095.50 Dr
SCP A27062008 13	Being cash paid towards misc exp for flat no 3c -205 3c - 205 Murali krishna		2,000.00	2,000.00 Dr	4,53,095.50 Dr
SCP A27062008 14	Being cash paid towards EC exp for flat no 3c 205 3c - 205 Murali krishna		200.00	2,000.00 Dr	4,52,895.50 Dr
SCP A27062008 15	BEing cash paid to sro challan towards registeratin exp for flat no 3c -504 3C - 504 Jayakumar		62,755.00	200.00 Dr	3,90,140.50 Dr
SCP A27062008 16	Being cash paid towards document exp for flat no 3c 504 3C - 504 Jayakumar		2,000.00	62,755.00 Dr	3,88,140.50 Dr
SCP A27062008 17	Being cash paid towards Misc exp for flat no 3c 504 3C - 504 Jayakumar		2,000.00	2,000.00 Dr	3,86,140.50 Dr
SCP A27062008 18	Being cash paid to EC exp for flat no 3c 504 3C - 504 Jayakumar		200.00	2,000.00 Dr	3,85,940.50 Dr
SCP A27062008 19	Being cash paid to sro challan towards registration exp for flat no 1c 406 1C - 406 sasibushan rao		30,845.00	200.00 Dr	3,55,095.50 Dr
SCP A27062008 20	Being cash paid towards Document exp for flat no 1c 406 1C - 406 sasibushan rao		2,000.00	30,845.00 Dr	3,53,095.50 Dr
SCP A27062008 21	Being cash paid towards Misc exp for flat no 1c 406 1C - 406 sasibushan rao		2,000.00	2,000.00 Dr	3,51,095.50 Dr
				2,000.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27062008 22	Being cash paid towards EC exp for flat no 1c 406		200.00		3,50,895.50 Dr
SCP A27062008 23	1C - 406 sasibushan rao Being cash paid towards EC exp for flat no 3c 204		400.00	200.00 Dr	3,50,495.50 Dr
SCP A27062008 24	3C - 204 Ankush sher BEing cash paid towards Ec exp for flat no 1c 101		400.00	400.00 Dr	3,50,095.50 Dr
SCP A27062008 25	Bhargavi Developers Being cash paid towards ratification of deed for sy no 183		200.00	400.00 Dr	3,49,895.50 Dr
SCP A27062008 26	Legal Expenses - III Being cash paid to EC exp for sy no 183		600.00	200.00 Dr	3,49,295.50 Dr
SCP A27062008 27	Legal Expenses - III Being cash paid to EC exp for phase 3		400.00	600.00 Dr	3,48,895.50 Dr
SCP A27062008 28	Legal Expenses - III Being cash paid towards EC exp for sy ni 181/182		400.00	400.00 Dr	3,48,495.50 Dr
SCP A27062008 29	Legal Expenses - III Being csh paid towards EC exp for phase 3		400.00	400.00 Dr	3,48,095.50 Dr
SCP A27062008 30	Legal Expenses - III Being cash paid towards legal exp for phase 3		1,200.00	400.00 Dr	3,46,895.50 Dr
SCP A27062008 31	Legal Expenses - III Being cash paid to DC classified towards advertising charges		1,240.00	1,200.00 Dr	3,45,655.50 Dr
SCP A27062008 32	Advertisement Charges BEing cash paid to Ram mohan towards petty cash exp at site		2,000.00	1,240.00 Dr	3,43,655.50 Dr
	Ram mohan Petty cash a/c			2,000.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27062008 33	Being cash paid to preet digital studio towards photo exp for syno 181/182/183		125.00		3,43,530.50 Dr
DEP B27062008 1	Misc. Expenses III Being cash deposited in hdfc bank towards cash in hand		3,13,571.00	125.00 Dr	29,959.50 Dr
	HDFC bank Being cash deposited in hdfc bank towards cash in hand			3,13,571.00 Dr	
	<b>Total / Closing Balance</b>	<b>5,54,116.00</b>	<b>5,77,206.00</b>		<b>29,959.50 Dr</b>
28 Jun, 2008					
SCR A28062008 1	Being cash received from customer towards part payment for flat no B 102 R no 1927	1,00,000.00			1,29,959.50 Dr
	B - 102 Balakrishna Bajaj			1,00,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>1,00,000.00</b>			<b>1,29,959.50 Dr</b>
30 Jun, 2008					
SCR A30062008 1	Being cash received from customer towards part payment for flat no 1c 407 R no 1930	57,000.00			1,86,959.50 Dr
	1C - 407 Mrs. Laliitha Krishna			57,000.00 Cr	
SCR A30062008 2	Being cash received from customer towards part payment for flat no B 501 R no 1931	2,00,000.00			3,86,959.50 Dr
	B - 501 Rajesh Garg			2,00,000.00 Cr	
SCP A30062008 1	Being cash paid towards purchase of stamp papers		100.00		3,86,859.50 Dr
	Legal Expenses			100.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A30062008 2	being cash paid towards advance to P.V.Janani & Associates towards legal opinion Legal Expenses		5,000.00		3,81,859.50 Dr
	Total / Closing Balance	<b>2,57,000.00</b>	<b>5,100.00</b>	5,000.00 Dr	<b>3,81,859.50 Dr</b>
01 Jul, 2008 DEP B01072008 1	Being cash deposited in hdfc bank towards cash in hand HDFC bank		3,25,000.00		56,859.50 Dr
	Being cash deposited in hdfc bank towards cash in hand Total / Closing Balance		<b>3,25,000.00</b>	3,25,000.00 Dr	<b>56,859.50 Dr</b>
03 Jul, 2008 SCR A03072008 1	Being cash received from Ram mohan towards on account and petty cash exp at site	1,220.00			58,079.50 Dr
	Ram mohan Petty cash a/c			1,220.00 Cr	
SCR A03072008 2	Being cash received from subba reddy towards pettycash exp at site	3,341.00			61,420.50 Dr
	Subba Reddy petty cash a/c.			3,341.00 Cr	
SCR A03072008 3	Being cash received from customer towards part payment for flat no 2c 307	90,000.00			1,51,420.50 Dr
	2C - 307 Mr S. Suresh			90,000.00 Cr	
SCP A03072008 1	Being cash paid towards purchase of plastic cover		950.00		1,50,470.50 Dr
	Sundry purchases			950.00 Dr	
SCP A03072008 2	Being cash paid towards purchase of plastic cover		475.00		1,49,995.50 Dr
	Sundry purchases			475.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03072008 3	Being cash paid om traders towards purchase of electrical material Electrical Material		35.00		1,49,960.50 Dr
SCP A03072008 4	Being cash paid to Deepak sanitary towards purchase of hardware material Hardware /Tools Material		846.00	35.00 Dr	1,49,114.50 Dr
SCP A03072008 5	Being cash paid to Deepak sanitary towards purchase of Sponges and Brooms. Sundry purchases		204.00	846.00 Dr	1,48,910.50 Dr
SCP A03072008 6	Being cash paid to Aai mata plywood towards purchase of hardware material Hardware /Tools Material		560.00	204.00 Dr	1,48,350.50 Dr
SCP A03072008 7	Being cash paid towards purchase of electrical items Electrical Material		271.00	560.00 Dr	1,48,079.50 Dr
SCP A03072008 8	Being cash paid to lalitha caterers towards lunch exp for creach children Labour Welfare		300.00	271.00 Dr	1,47,779.50 Dr
SCP A03072008 9	Being cash paid towards purchase of plastic tray Sundry purchases		15.00	300.00 Dr	1,47,764.50 Dr
SCP A03072008 10	Being cash paid towards purchase of petrol to office vehicale Petrol Expenses		40.00	15.00 Dr	1,47,724.50 Dr
SCP A03072008 11	Being cash paid to lalitha filling station towards purchase of petrol for office vehicle Petrol Expenses		120.00	40.00 Dr	1,47,604.50 Dr
SCP A03072008 12	Being cash paid towards purchase of lock for store room		45.00	120.00 Dr	1,47,559.50 Dr



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03072008 13	Sundry purchases Being cash paid to Durga villas towards lunch exp for creach children		700.00	45.00 Dr	1,46,859.50 Dr
SCP A03072008 14	Labour Welfare Being cash paid to Dwaraka Xerox towards xerox copies for layout plan of C-Block.		210.00	700.00 Dr	1,46,649.50 Dr
SCP A03072008 15	Printing & Stationery Being cash paid to Shivraj towards on account for purchase of stationery.		300.00	210.00 Dr	1,46,349.50 Dr
SCP A03072008 16	Shiv Raj petty cash a/c. Being cash paid to Praveen towards register post.		75.00	300.00 Dr	1,46,274.50 Dr
SCP A03072008 17	Courier & Postage Being cash paid to Venkatesh towards purchase of stamp papers.		1,100.00	75.00 Dr	1,45,174.50 Dr
	Legal Expenses			1,100.00 Dr	
	<b>Total / Closing Balance</b>	<b>94,561.00</b>	<b>6,246.00</b>		<b>1,45,174.50 Dr</b>
04 Jul, 2008					
SCP A04072008 1	Being cash paid to Eenadu towards advertisement charges.		1,320.00		1,43,854.50 Dr
SCP A04072008 2	Advertisement Charges Being cash paid towards purchase of stamp papers.		120.00	1,320.00 Dr	1,43,734.50 Dr
SCP A04072008 3	Legal Expenses - III Being cash paid to Ramesh towards paper inserts.		900.00	120.00 Dr	1,42,834.50 Dr
SCP A04072008 4	Advertisement Charges Being cash paid to Janani Associates towards legal opinion balance payment.		4,000.00	900.00 Dr	1,38,834.50 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP B04072008 1	Legal Expenses Being cash deposited in bank. HDFC bank Being cash deposited in bank. Total / Closing Balance		90,000.00	4,000.00 Dr 90,000.00 Dr	48,834.50 Dr  <b>48,834.50 Dr</b>
05 Jul, 2008 SCR A05072008 1	Being cash received from Kanthi Kiran towards payment. 1C - 301 Kanthi Kiran	60,000.00			1,08,834.50 Dr
SCP A05072008 1	Being cash paid to Ram Mohan towards petty cash expenses. Ram mohan Petty cash a/c		2,500.00	60,000.00 Cr 2,500.00 Dr	1,06,334.50 Dr
SCP A05072008 2	Being cash paid to Subba Reddy towards petty cash expenses. Subba Reddy petty cash a/c.		5,000.00	5,000.00 Dr	1,01,334.50 Dr
SCP A05072008 3	Being cash paid to Vishwesh towrds petrol charges for the month of June08. Petrol Expenses		1,072.00	5,000.00 Dr 1,072.00 Dr	1,00,262.50 Dr
SCP A05072008 4	Being cash paid to Santosh towards salary for the month of June08 D . Santosh kumar salaryA/c Total / Closing Balance	60,000.00	13,155.00	4,583.00 Dr	95,679.50 Dr  <b>95,679.50 Dr</b>
07 Jul, 2008 SCR A07072008 1	Being cash received from Subba Reddy towards on account.	3,478.00			99,157.50 Dr
SCR A07072008 2	Subba Reddy petty cash a/c. Being cash received from Ram Mohan towards on account. Ram mohan Petty cash a/c	3,156.00		3,478.00 Cr 3,156.00 Cr	1,02,313.50 Dr

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07072008 1	Being cash paid to Padmavathi Traders towards purchase of Axcer blades. Sundry purchases		48.00		1,02,265.50 Dr
SCP A07072008 2	Being cash paid towards purchase of coconut oil for site. Sundry purchases		20.00	48.00 Dr	1,02,245.50 Dr
SCP A07072008 3	Being cash paid to Jyothi Sounds towards rent for Lights for A Block sump Misc. Expenses		450.00	20.00 Dr	1,01,795.50 Dr
SCP A07072008 4	Being cash paid to Deepak Sanitary towards purchase of net, blade. Hardware /Tools Material		330.00	450.00 Dr	1,01,465.50 Dr
SCP A07072008 5	Being cash paid to D.Patel &Co towards GI material. Hardware /Tools Material		1,711.00	330.00 Dr	99,754.50 Dr
SCP A07072008 6	Being cash paid towards purchase of thermocol sheets. Sundry purchases		30.00	1,711.00 Dr	99,724.50 Dr
SCP A07072008 7	Being cash paid to Om Traders towards purchase of screws. Hardware /Tools Material		50.00	30.00 Dr	99,674.50 Dr
SCP A07072008 8	Being cash paid to Pentaiah towards shilpa nagar watchman monthly tip for June08. Site Maintanance account		200.00	50.00 Dr	99,474.50 Dr
SCP A07072008 9	Being cash paid to Jai Bhavani Dharam Kanta towards weighment of RMC vehicle Misc. Expenses		60.00	200.00 Dr	99,414.50 Dr
				60.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07072008 10	Being cash paid towards purchase of coconut oil.		30.00		99,384.50 Dr
	Sundry purchases			30.00 Dr	
SCP A07072008 11	Being cash paid to Om Traders towards purchase of thread packet.		50.00		99,334.50 Dr
	Sundry purchases			50.00 Dr	
SCP A07072008 12	Being cash paid to Sri Balaji Hardware towards purchase of rubber sheet.		61.00		99,273.50 Dr
	Sundry purchases			61.00 Dr	
SCP A07072008 13	Being cash paid to Sri Rama HArduware towards purchase of sponges, brooms.		438.00		98,835.50 Dr
	Sundry purchases			438.00 Dr	
SCP A07072008 14	Being cash paid o Sri Srinivasa Book towards purchase of register.		190.00		98,645.50 Dr
	Printing & Stationery			190.00 Dr	
SCP A07072008 15	Being cash paid towards purchase of cleaning material for site.		101.50		98,544.00 Dr
	Site Maintanance account			101.50 Dr	
SCP A07072008 16	Being cash paid to Lalitha filling station towards purchase of petrol for Ram Mohan.		50.00		98,494.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A07072008 17	Being cash paid to Lalitha filling station towards purchase of petrol for Ram Mohan.		50.00		98,444.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A07072008 18	Being cash paid to Lalitha filling station towards purchase of petrol for Ram Mohan.		50.00		98,394.00 Dr
	Petrol Expenses			50.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07072008 19	Being cash paid towards purchase of petrol for office vehicle. Petrol Expenses		30.00		98,364.00 Dr
SCP A07072008 20	Being cash paid to alitha towards lunch expenses for creche children. Labour Welfare		360.00	30.00 Dr	98,004.00 Dr
SCP A07072008 21	Being cash paid towards petrol for office vehicle. Petrol Expenses		50.00	360.00 Dr	97,954.00 Dr
SCP A07072008 22	Being cash paid to Yadamma towards refreshment charges for staff at site. Office Maintenance Expenses		572.50	50.00 Dr	97,381.50 Dr
SCP A07072008 23	Being cash paid to Yadamma towards refreshment charges for staff at site. Office Maintenance Expenses		552.50	572.50 Dr	96,829.00 Dr
SCP A07072008 24	Being cash paid to Yadamma towards refreshment charges for staff at site. Office Maintenance Expenses		542.50	552.50 Dr	96,286.50 Dr
SCP A07072008 25	Being cash paid to Yadamma towards refreshment charges for staff at site. Office Maintenance Expenses		607.50	542.50 Dr	95,679.00 Dr
SCP A07072008 26	Being cash paid to Rupesh towards petrol conveyance. Petrol Expenses		219.00	607.50 Dr	95,460.00 Dr
SCP A07072008 27	Being cash paid to Ramacharyulu towards petrol expenses Petrol Expenses		356.00	219.00 Dr	95,104.00 Dr
SCP A07072008 28	Being cash paid towards purchase of stamp papers for Bhargavi Developers. Bhargavi Developers		550.00	356.00 Dr	94,554.00 Dr
				550.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>6,634.00</b>	<b>7,759.50</b>		<b>94,554.00 Dr</b>
08 Jul, 2008					
SCP A08072008 1	Being cash paid to Prabhakar Reddy towards on account for registration expenses for B404, 1C-208.		8,200.00		86,354.00 Dr
SCP A08072008 2	Prabhakar Reddy petty cash a/c. Being cash paid to HUDA towards processing charges paid for Sy.No-183.		2,000.00	8,200.00 Dr	84,354.00 Dr
SCP A08072008 3	Legal Expenses - III Being cash paid to Rupesh towards salary advance.		281.00	2,000.00 Dr	84,073.00 Dr
SCP A08072008 4	Rupesh Salary a/c. Being cash paid to Hari Mehta towards on account for cement.		50,000.00	281.00 Dr	34,073.00 Dr
SCP A08072008 5	Hari Mehta Petty Cash A/c Being cash paid to GATI Courier towards sending brochures to Dubai exhibition.		2,610.00	50,000.00 Dr	31,463.00 Dr
	Courier & Postage			2,610.00 Dr	
	Total / Closing Balance		<b>63,091.00</b>		<b>31,463.00 Dr</b>
09 Jul, 2008					
SCR A09072008 1	Being cash received from Hari Mehta towards on account.	50,000.00			81,463.00 Dr
SCP A09072008 1	Hari Mehta Petty Cash A/c Being cash paid to Mahender towards on account for xerox charges.		2,000.00	50,000.00 Cr	79,463.00 Dr
SCP A09072008 2	Mahinder petty cash a/c. Being cash paid to Amrutha towards salary for creche teacher for the month		1,600.00	2,000.00 Dr	77,863.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09072008 3	of June 08. Labour Welfare Being cash paid to N.s.Raju towards Gardener salary for the month of June08.		2,800.00	1,600.00 Dr	75,063.00 Dr
SCP A09072008 4	Gardening Charges Being cash paid to Ramesh towards cleaning of toilets at site.		1,500.00	2,800.00 Dr	73,563.00 Dr
SCP A09072008 5	Site Maintanance account Being cash paid towards notary and photographs for Sy.No-183.		180.00	1,500.00 Dr	73,383.00 Dr
SCP A09072008 6	Legal Expenses - III Being cash paid towards 3% extra on life tax for registration for vehicle at site.		1,215.00	180.00 Dr	72,168.00 Dr
SCP A09072008 7	Vehicle Maintenance - 2 Wheeler Being cash paid to Prabhakar towards vehicle servicing charges.		1,043.00	1,215.00 Dr	71,125.00 Dr
SCP A09072008 8	Vehicle Maintenance - 2 Wheeler Being cash paid to Venkateshwar Rao towrads on account for regd post. Venkateshwara Rao petty cash a/c.		800.00	1,043.00 Dr	70,325.00 Dr
	Total / Closing Balance	<b>50,000.00</b>	<b>11,138.00</b>	800.00 Dr	<b>70,325.00 Dr</b>
10 Jul, 2008					
SCR A10072008 1	Being cash received from Kanti Kiran towards payment R.No-1936.	20,000.00			90,325.00 Dr
SCR A10072008 2	1C - 301 Kanthi Kiran Being cash received from Kanti Kiran towards payment R.No-1940. 1C - 301 Kanthi Kiran	26,000.00		20,000.00 Cr	1,16,325.00 Dr
				26,000.00 Cr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A10072008 3	Being cash received from Mody Motors towards excess amount refund in reg expenses.	200.00			1,16,525.00 Dr
SCP A10072008 1	Vehicle Maintenance - 2 Wheeler Being cash paid to Deccan Chronicle towards advertising charges.		1,250.00	200.00 Cr	1,15,275.00 Dr
SCP A10072008 2	Advertisement Charges Being cash paid to Ram Mohan towards on account payment.		2,000.00	1,250.00 Dr	1,13,275.00 Dr
SCP A10072008 3	Ram mohan Petty cash a/c Being cash paid to Post office towards register post charges for balance payment letter to customer		703.00	2,000.00 Dr	1,12,572.00 Dr
SCP A10072008 4	Courier & Postage Being cash paid to Surrender towards petrol charges. Petrol Expenses		177.00	703.00 Dr	1,12,395.00 Dr
	<b>Total / Closing Balance</b>	<b>46,200.00</b>	<b>4,130.00</b>	177.00 Dr	<b>1,12,395.00 Dr</b>
11 Jul, 2008					
SCR A11072008 1	Being cash received from K.V.V.S.Prasad towards payment R.No-1943.	2,56,365.00			3,68,760.00 Dr
SCP A11072008 1	1C - 502 K.V.V.S.Prasad Being cash paid towards purchase of stamp papers.		60.00	2,56,365.00 Cr	3,68,700.00 Dr
SCP A11072008 2	Legal Expenses Being cash paid to Dwaraka Xerox towards xerox charges. Printing & Stationery		1,430.00	60.00 Dr	3,67,270.00 Dr
				1,430.00 Dr	



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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP B11072008 1	Being cash deposited in bank. HDFC bank		40,000.00	40,000.00 Dr	3,27,270.00 Dr
DEP B11072008 2	Being cash deposited in bank. HDFC bank		2,55,000.00	2,55,000.00 Dr	72,270.00 Dr
	Being cash deposited in bank.				
	Total / Closing Balance	<b>2,56,365.00</b>	<b>2,96,490.00</b>		<b>72,270.00 Dr</b>
12 Jul, 2008					
SCR A12072008 1	Being cash received from Subbha Reddy towards on account. Subba Reddy petty cash a/c.	2,816.00		2,816.00 Cr	75,086.00 Dr
SCR A12072008 2	Being cash received from Venkateshwar Rao towards on account. Venkateshwara Rao petty cash a/c.	800.00		800.00 Cr	75,886.00 Dr
SCP A12072008 1	Being cash paid to Sri Balaji Hardware towards purchase of Fevicol. Hardware /Tools Material		280.00	280.00 Dr	75,606.00 Dr
SCP A12072008 2	Being cash paid to Jai Bhavani Dharam Kante towards weighment charges for RMC vehicle. Misc. Expenses		60.00	60.00 Dr	75,546.00 Dr
SCP A12072008 3	Being cash paid to Om Traders towards purchase of nippals and other material at site. Hardware /Tools Material		445.00	445.00 Dr	75,101.00 Dr
SCP A12072008 4	Being cash paid towards purchase of kerosene for site. Petrol/Disel/Other Oil		175.00	175.00 Dr	74,926.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12072008 5	Being cash paid towards purchase of bends at site.		354.00		74,572.00 Dr
	Plumbing & Sanitary			354.00 Dr	
SCP A12072008 6	Being cash paid to Krishna towards cement bags unloading charges		450.00		74,122.00 Dr
	Hamali Charges			450.00 Dr	
SCP A12072008 7	Being cash paid to Om Traders towards purchase of screws and solvent cement.		210.00		73,912.00 Dr
	Hardware /Tools Material			210.00 Dr	
SCP A12072008 8	Being cash paid to Sri Venkateshwara Filling Station towards petrol charges.		200.00		73,712.00 Dr
	Petrol Expenses			200.00 Dr	
SCP A12072008 9	Being cash paid towards cutting charges for Hylem sheets.		80.00		73,632.00 Dr
	Misc. Expenses			80.00 Dr	
SCP A12072008 10	Being cash paid to Sri Venkateshwara Filling station towards petrol charges.		242.00		73,390.00 Dr
	Petrol Expenses			242.00 Dr	
SCP A12072008 11	Being cash paid towards purchase of screws.		120.00		73,270.00 Dr
	Hardware /Tools Material			120.00 Dr	
SCP A12072008 12	Being cash paid towards petrol charges.		200.00		73,070.00 Dr
	Petrol Expenses			200.00 Dr	
SCP A12072008 13	Being cash paid to Surender towards petrol expenses.		439.00		72,631.00 Dr
	Petrol Expenses			439.00 Dr	
SCP A12072008 14	Being cash paid to Venkateshwar Rao towards purchase of stamp papers.		550.00		72,081.00 Dr
	Bhargavi Developers			550.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12072008 15	Being cash paid to Subba Reddy towards petty cash expenses.		5,000.00		67,081.00 Dr
SCP A12072008 16	Subba Reddy petty cash a/c. Being cash paid to Ram Mohan towards petty cash expenses.		1,000.00	5,000.00 Dr	66,081.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
	Total / Closing Balance	<b>3,616.00</b>	<b>9,805.00</b>		<b>66,081.00 Dr</b>
14 Jul, 2008					
SCP A14072008 1	Being cash paid to Dwaraka Xerox towards xerox charges.		660.00		65,421.00 Dr
SCP A14072008 2	Printing & Stationery Being cash paid towards purchase of stamp paper for electricity meter transfer for B-405.		25.00	660.00 Dr	65,396.00 Dr
SCP A14072008 3	Legal Expenses Being cash paid towards advocate notary charges for address proof.		50.00	25.00 Dr	65,346.00 Dr
SCP A14072008 4	Legal Expenses Being cash paid towards purchase of stamp papers.		1,100.00	50.00 Dr	64,246.00 Dr
	Legal Expenses			1,100.00 Dr	
	Total / Closing Balance		<b>1,835.00</b>		<b>64,246.00 Dr</b>
15 Jul, 2008					
SCR A15072008 1	Being cash received from Hari Kishore towards payment for flat no 1C-307, R.No-1032.	5,000.00			69,246.00 Dr
SCP A15072008 1	Bhargavi Developers Being cash paid towards FBT Charges for the 1st quarter for 2008-09.		2,000.00	5,000.00 Cr	67,246.00 Dr

**PARAMOUNT BUILDERS 2008-09**

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15072008 2	FBT Paid Being cash paid to Vasavdutta Cement towards hamali charges.		2,100.00	2,000.00 Dr	65,146.00 Dr
SCP A15072008 3	Hamali Charges Being cash paid to Ramana Murthy towards technical report and valuation purpose. Ramana murthy petty cash a/c.		15,000.00	2,100.00 Dr	50,146.00 Dr
	Total / Closing Balance	<b>5,000.00</b>	<b>19,100.00</b>	15,000.00 Dr	<b>50,146.00 Dr</b>
16 Jul, 2008 SCP A16072008 1	Being cash paid to Anil Kumar towards on account for diesel Anil Kumar Petty cash a/c.		8,100.00		42,046.00 Dr
	Total / Closing Balance		<b>8,100.00</b>	8,100.00 Dr	<b>42,046.00 Dr</b>
17 Jul, 2008 SCR A17072008 1	Being cash received from Murali towards on account. G Murali petty cash a/c.	1,300.00		1,300.00 Cr	43,346.00 Dr
SCP A17072008 1	Being cash paid to Bharath Petroleum towards new petro card.		200.00		43,146.00 Dr
SCP A17072008 2	Misc. Expenses Being cash paid to Murali towards on account for Add in DC.		1,300.00	200.00 Dr	41,846.00 Dr
SCP A17072008 3	G Murali petty cash a/c. Being cash paid to Deccan Chronicle towards advertisement.		1,250.00	1,300.00 Dr	40,596.00 Dr
	Advertisement Charges Total / Closing Balance	<b>1,300.00</b>	<b>2,750.00</b>	1,250.00 Dr	<b>40,596.00 Dr</b>

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Jul, 2008					
SCR A18072008 1	Being cash received from Kanthi Kiran towards payment R.No-1953.	24,520.00			65,116.00 Dr
	1C - 301 Kanthi Kiran			24,520.00 Cr	
SCP A18072008 1	Being cash paid to Venkateshwar Rao towards stamp papers.		1,100.00		64,016.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP A18072008 2	Being cash paid to Tata Teleservices towards purchase of Telephone for Shailaja.		1,400.00		62,616.00 Dr
	Telephone Charges			1,400.00 Dr	
	<b>Total / Closing Balance</b>	<b>24,520.00</b>	<b>2,500.00</b>		<b>62,616.00 Dr</b>
19 Jul, 2008					
SCR A19072008 1	Being cash received from Subbha Reddy towards petty cash.	6,056.00			68,672.00 Dr
	Subba Reddy petty cash a/c.			6,056.00 Cr	
SCR A19072008 2	Being cash paid to Ram Mohan towards petty cash account.	8,775.00			77,447.00 Dr
	Ram mohan Petty cash a/c			8,775.00 Cr	
SCP A19072008 1	Being cash paid to Deko Exhibit Systems towards table and chair expenses for stall in Exhibition.		955.00		76,492.00 Dr
	Exhibition Charges			955.00 Dr	
SCP A19072008 2	Being cash paid to Vishwesh towards vehicle maintenance charges.		1,434.00		75,058.00 Dr
	Vehicle Maintenance - 2 Wheeler			1,434.00 Dr	
SCP A19072008 3	Being cash paid to Ram Mohan towards petty cash expenses.		1,000.00		74,058.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19072008 4	Being cash paid to Subbha Reddy towards on account for site expenses.		4,000.00		70,058.00 Dr
SCP A19072008 5	Subba Reddy petty cash a/c. Being cash paid to Mahalaxmi Enterprises towards purchase of PVC Box at site.		125.00	4,000.00 Dr	69,933.00 Dr
SCP A19072008 6	Electrical Material Being cash paid to Srinivas Rao towards purchase of RCC Exhaust fan rings		2,400.00	125.00 Dr	67,533.00 Dr
SCP A19072008 7	Sundry purchases Being cash paid towards purchase of solvent cement at site.		88.00	2,400.00 Dr	67,445.00 Dr
SCP A19072008 8	Hardware /Tools Material Being cash paid to Dhanlaxmi traders towards purchase of PVC Reducers.		624.00	88.00 Dr	66,821.00 Dr
SCP A19072008 9	Hardware /Tools Material Being cash paid to Dhanlaxmi Traders towards purchase of nails.		291.00	624.00 Dr	66,530.00 Dr
SCP A19072008 10	Hardware /Tools Material Being cash paid to H.M.Brothers towards purchase of fishers.		170.00	291.00 Dr	66,360.00 Dr
SCP A19072008 11	Hardware /Tools Material Being cash paid to Jai Bhavani Dharam Kanta towards RMC Weighment charges		60.00	170.00 Dr	66,300.00 Dr
SCP A19072008 12	Misc. Expenses Being cash paid to Om Traders towards PVC Long bends. Plumbing & Sanitary		500.00	60.00 Dr	65,800.00 Dr
				500.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19072008 13	Being cash paid towards purchase of thermocoal at site.		30.00		65,770.00 Dr
	Sundry purchases			30.00 Dr	
SCP A19072008 14	Being cash paid to Lalitha Filling station towards purchase of Diesel at site.		500.00		65,270.00 Dr
	Petrol/Diesel/Other Oil			500.00 Dr	
SCP A19072008 15	Being cash paid to Annadatha Seeds towards purchase of Posphate for site.		130.00		65,140.00 Dr
	Misc. Expenses			130.00 Dr	
SCP A19072008 16	Being cash paid to OM Traders towards purchase of bulb, Holder, Tubes for site.		368.00		64,772.00 Dr
	Electrical Material			368.00 Dr	
SCP A19072008 17	Being cash paid to Surender, Suryanarayana, Ravi towards dinner expenses on 17.7.08 for casting slab work.		150.00		64,622.00 Dr
	Staff Welfare			150.00 Dr	
SCP A19072008 18	Being cash paid to Om Traders towards PVC Long bends and lubricant.		620.00		64,002.00 Dr
	Plumbing & Sanitary			620.00 Dr	
SCP A19072008 19	Being cash paid towards purchase of sweet for purchase of splendor for office use.		100.00		63,902.00 Dr
	Staff Welfare			100.00 Dr	
SCP A19072008 20	Being cash paid towards purchase of greece for site office use.		35.00		63,867.00 Dr
	Misc. Expenses			35.00 Dr	
SCP A19072008 21	Being cash paid to H.M.Govt School towards purchase of note booksand fee for 8children.		460.00		63,407.00 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19072008 22	Labour Welfare Being cash paid towards purchase of petrol for site vehicle.		50.00	460.00 Dr	63,357.00 Dr
SCP A19072008 23	Petrol Expenses Being cash paid towards cleaning of Garbage at site.		400.00	50.00 Dr	62,957.00 Dr
SCP A19072008 24	Site Maintanance account Being cash paid to Anji towards cleaning of garbage at labour quarter.		400.00	400.00 Dr	62,557.00 Dr
SCP A19072008 25	Site Maintanance account Being cash paid to Ranadeer towards dumping of garbage near bandlaguda.		300.00	400.00 Dr	62,257.00 Dr
SCP A19072008 26	Misc. Expenses Being cash paid towards deposit for dumping of Garbage.		100.00	300.00 Dr	62,157.00 Dr
SCP A19072008 27	Misc. Expenses Being cash paid to Vinodha towards supply of meals for creche children.		360.00	100.00 Dr	61,797.00 Dr
SCP A19072008 28	Labour Welfare Being cash paid towards xerox charges at site.		7.50	360.00 Dr	61,789.50 Dr
SCP A19072008 29	Printing & Stationery Being cash paid towards purchase of petrol for site vehicle.		20.00	7.50 Dr	61,769.50 Dr
SCP A19072008 30	Petrol Expenses Being cash paid to Yadamma towards Tea charges for staff at site.		530.00	20.00 Dr	61,239.50 Dr
SCP A19072008 31	Office Maintenance Expenses Being cash paid towards purchase of Tide & Acid. Sundry purchases		73.00	530.00 Dr 73.00 Dr	61,166.50 Dr



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19072008 32	Being cash paid to Raju towards short paid amount for gardening charges. Gardening Charges		300.00		60,866.50 Dr
SCP A19072008 33	Being cash paid towards petrol for site vehicle. Petrol Expenses		100.00	300.00 Dr	60,766.50 Dr
SCP A19072008 34	Being cash paid to Surender towards breakfast charges. Staff Welfare		25.00	100.00 Dr	60,741.50 Dr
SCP A19072008 35	Being cash paid towards petrol charges for site vehicle. Petrol Expenses		50.00	25.00 Dr	60,691.50 Dr
SCP A19072008 36	Being cash paid towards purchase of distilled water for Generator. Misc. Expenses		24.00	50.00 Dr	60,667.50 Dr
SCP A19072008 37	Being cash paid towards purchase of petrol for going to keesar electrical office. Petrol Expenses		50.00	24.00 Dr	60,617.50 Dr
SCP A19072008 38	Being cash paid to Veetech Diesel towards purchase of belt for generator. Repairs and Maintenance		205.00	50.00 Dr	60,412.50 Dr
SCP A19072008 39	Being cash paid to Yadamma towards tea charges for the staff at site. Office Maintenance Expenses		497.50	205.00 Dr	59,915.00 Dr
SCP A19072008 40	Being cash paid to Ravi towards dinner allowance for preparing vouchers as there was no power in office at day time. Staff Welfare		50.00	497.50 Dr	59,865.00 Dr
				50.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19072008 41	Being cash paid towards purchase of petrol for site vehicle. Petrol Expenses		50.00		59,815.00 Dr
SCP A19072008 42	Being cash paid to RTA towards expenditure incurred in connection with registration of Slender vehicle. Misc. Expenses		100.00	50.00 Dr	59,715.00 Dr
SCP A19072008 43	Being cash paid to Surrender towards brakfast and lunch expenses for sunday work. Staff Welfare		75.00	100.00 Dr	59,640.00 Dr
SCP A19072008 44	Being cash paid towards petrol charges for site vehicle for reg work of vehicle, Petrol Expenses		50.00	75.00 Dr	59,590.00 Dr
SCP A19072008 45	Being cash paid towards petrol charges for site vehicle. Petrol Expenses		56.00	50.00 Dr	59,534.00 Dr
SCP A19072008 46	Being cash paid towards Diesel charges for site Generator.. Petrol/Disel/Other Oil		500.00	56.00 Dr	59,034.00 Dr
SCP A19072008 47	Being cash paid towards purchase of Wheel for site. Sundry purchases		40.00	500.00 Dr	58,994.00 Dr
SCP A19072008 48	Being cash paid to Electricity Dept towards meter at C Block. Electricity Charges		1,900.00	40.00 Dr	57,094.00 Dr
SCP A19072008 49	Being cash paid towards petrol charges for site vehicle. Petrol Expenses		50.00	1,900.00 Dr	57,044.00 Dr
SCP A19072008 50	Being cash paid towards lunch expenses for creche children.		360.00	50.00 Dr	56,684.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19072008 51	Labour Welfare Being cash paid towards misc expenses for new electrical meter in IC Block.		450.00	360.00 Dr	56,234.00 Dr
SCP A19072008 52	Misc. Expenses Being cash paid towards purchase of RIN for site office.		27.00	450.00 Dr	56,207.00 Dr
SCP A19072008 53	Office Maintenance Expenses Being cash paid to Padmavathi Traders towards purchase of lock for store room at site.		45.00	27.00 Dr	56,162.00 Dr
SCP A19072008 54	Office Maintenance Expenses Being cash paid to Venus Motors towards change of oil for office vehicle.		160.00	45.00 Dr	56,002.00 Dr
SCP A19072008 55	Petrol/Disel/Other Oil Being cash paid towards petrol charges for site vehicle.		50.00	160.00 Dr	55,952.00 Dr
SCP A19072008 56	Petrol Expenses Being cash paid to Surender and Srinivas towards dinner allowance on 23.6.08		100.00	50.00 Dr	55,852.00 Dr
SCP A19072008 57	Staff Welfare Being cash paid to Surender and Srinivas towards dinner allowance on 21.6.08		100.00	100.00 Dr	55,752.00 Dr
SCP A19072008 58	Staff Welfare Being cash paid to Ravi towards breakfast allowance on 18.6.08		50.00	100.00 Dr	55,702.00 Dr
SCP A19072008 59	Staff Welfare Being cash paid to Surender, Ravi, Saikumar and Srinivas towards dinner		100.00	50.00 Dr	55,602.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19072008 60	allowance on 15.6.08 Staff Welfare Being cash paid to Suryanarayana, Surender and Srinivas towards dinner		150.00	100.00 Dr	55,452.00 Dr
SCP A19072008 61	allowance on 14.6.08 Staff Welfare Being cash paid to Ram Mohan, Ravi, Sai Kumar towards lunch allowance on 15.6.08		150.00	150.00 Dr	55,302.00 Dr
SCP A19072008 62	Staff Welfare Being cash paid to Rammohan towards lunch allowance on 22.6.08		75.00	150.00 Dr	55,227.00 Dr
SCP A19072008 63	Staff Welfare Being cash paid to Ramesh towards paper inserts.		750.00	75.00 Dr	54,477.00 Dr
	Advertisement Charges			750.00 Dr	
	<b>Total / Closing Balance</b>	<b>14,831.00</b>	<b>22,970.00</b>		<b>54,477.00 Dr</b>
21 Jul, 2008					
SCR A21072008 1	Being cash received from Shiv Shankar Goud towards payment replacement of bounce cheque R.No-1139.	40,000.00			94,477.00 Dr
SCP A21072008 1	Bhargavi Developers Being cash paid to Anil Kumar towards on account for purchase of executive bag.		500.00	40,000.00 Cr	93,977.00 Dr
	Anil Kumar Petty cash a/c.			500.00 Dr	
	<b>Total / Closing Balance</b>	<b>40,000.00</b>	<b>500.00</b>		<b>93,977.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Jul, 2008					
SCR A22072008 1	Being cash expenses received from Prabhakar reddy towards registration charges	29,220.00			1,23,197.00 Dr
SCR A22072008 2	Prabhakar Reddy petty cash a/c. BEing cash exp received from Prabhakar reddy towards registration charges	47,025.00		29,220.00 Cr	1,70,222.00 Dr
SCR A22072008 3	Prabhakar Reddy petty cash a/c. BEing cash exp received from Prabhakar reddy towards registration charges	8,200.00		47,025.00 Cr	1,78,422.00 Dr
SCP A22072008 1	Prabhakar Reddy petty cash a/c. Being cash paid to sro challan towards registration exp for flat no B 404		47,025.00	8,200.00 Cr	1,31,397.00 Dr
SCP A22072008 2	B - 404 Prabhakar srivastava Being cash paid to sro challan towards Document exp for flat no B 404		2,000.00	47,025.00 Dr	1,29,397.00 Dr
SCP A22072008 3	B - 404 Prabhakar srivastava Being cash paid to sro challan towards Misc exp for flat no B 404		2,000.00	2,000.00 Dr	1,27,397.00 Dr
SCP A22072008 4	B - 404 Prabhakar srivastava Being cash paid to sro towards EC exp for flat no B 404		200.00	2,000.00 Dr	1,27,197.00 Dr
SCP A22072008 5	B - 404 Prabhakar srivastava Being cash paid to SRO challan towards registration exp for flat no 1C 208		29,220.00	200.00 Dr	97,977.00 Dr
SCP A22072008 6	1C - 208 Moiz Lalani Being cash paid to sro towards Misc exp for flat no 1c 208		2,000.00	29,220.00 Dr	95,977.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22072008 7	1C - 208 Moiz Lalani Being cash paid Sro towards Document exp for flat no 1c 208		2,000.00	2,000.00 Dr	93,977.00 Dr
SCP A22072008 8	1C - 208 Moiz Lalani Being cash paid to stamp vendor towards purchase of stamp papers		700.00	2,000.00 Dr	93,277.00 Dr
SCP A22072008 9	Legal Expenses Being cash paid to Mody moters towards vehicle manitenance for subba reddy		727.00	700.00 Dr	92,550.00 Dr
	Vehicle Maintenance - 2 Wheeler			727.00 Dr	
	<b>Total / Closing Balance</b>	<b>84,445.00</b>	<b>85,872.00</b>		<b>92,550.00 Dr</b>
23 Jul, 2008					
SCR A23072008 1	Being cash recevied from customer towards part payment for flat no B 405 R no 1958	1,19,000.00			2,11,550.00 Dr
SCP A23072008 1	B - 204 N Laxmi narayana Being cash deposited in Bhargavi developers account towards cash in hand of customer of 1c 509		40,000.00	1,19,000.00 Cr	1,71,550.00 Dr
SCP A23072008 2	Bhargavi Developers Being cash paid to Prabhaker towards salary advance		500.00	40,000.00 Dr	1,71,050.00 Dr
SCP A23072008 3	Prabhakar Salary a/c Being cash paid to dwarak xerox towards printing of plans of all blocks		680.00	500.00 Dr	1,70,370.00 Dr
	Printing & Stationery			680.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,19,000.00</b>	<b>41,180.00</b>		<b>1,70,370.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Jul, 2008					
SCP A24072008 1	Being cash paid towards purchase of stamp papers. Bhargavi Developers		550.00		1,69,820.00 Dr
SCP A24072008 2	Being cash paid to Murali towards on account for paper add. G Murali petty cash a/c.		1,300.00	550.00 Dr	1,68,520.00 Dr
SCP A24072008 3	Being cash paid to Prabhakar towards lunch expenses at exhibition. Staff Welfare		80.00	1,300.00 Dr	1,68,440.00 Dr
SCP A24072008 4	Being cash paid to Sasi Kumar towards professional charges for ETDS. Consultancy		825.00	80.00 Dr	1,67,615.00 Dr
SCP A24072008 5	Being cash paid towards purchase of revenue stamps. Courier & Postage		125.00	825.00 Dr	1,67,490.00 Dr
DEP B24072008 1	Being cash Deposited in HDFC Bank towards cash in hand HDFC bank		1,10,000.00	125.00 Dr	57,490.00 Dr
	Being cash Deposited in HDFC Bank towards cash in hand			1,10,000.00 Dr	
	Total / Closing Balance		<b>1,12,880.00</b>		<b>57,490.00 Dr</b>
25 Jul, 2008					
SCR A25072008 1	Being cash received from Anil towards on account.	305.00			57,795.00 Dr
SCR A25072008 2	Anil Kumar Petty cash a/c. Being cash received from Anil towards on account.	8,100.00		305.00 Cr	65,895.00 Dr
	Anil Kumar Petty cash a/c.			8,100.00 Cr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A25072008 3	Being cash received from Anil towards on account.	500.00			66,395.00 Dr
SCR A25072008 4	Anil Kumar Petty cash a/c. Being cash received from Srikanth towards on account.	50.00		500.00 Cr	66,445.00 Dr
SCP A25072008 1	Srikanth petty cash a/c. Being cash paid to commissioner, Central Excise customs, HYD towards Interst for delay of 20 days for paying service tax on Rs.161255/-		1,150.00	50.00 Cr	65,295.00 Dr
SCP A25072008 2	Interest on Service Tax Being cash paid to S.B.Rao & Sons towards purchase of Diesel and empty barrel.		8,620.00	1,150.00 Dr	56,675.00 Dr
SCP A25072008 3	Petrol/Diesel/Other Oil Being cash paid to VIP corner towards purchase of bag for marketing bag.		476.00	8,620.00 Dr	56,199.00 Dr
SCP A25072008 4	Office Maintenance Expenses Being cash paid to Doulat Pen Stores towards purchase of torch light.		130.00	476.00 Dr	56,069.00 Dr
SCP A25072008 5	Electrical Material Being cash paid to Ravi weighing towards weighment charges.		20.00	130.00 Dr	56,049.00 Dr
	Misc. Expenses			20.00 Dr	
	<b>Total / Closing Balance</b>	<b>8,955.00</b>	<b>10,396.00</b>		<b>56,049.00 Dr</b>
26 Jul, 2008					
SCR A26072008 1	Being cash received from Murali towards on account. G Murali petty cash a/c.	1,300.00		1,300.00 Cr	57,349.00 Dr



**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A26072008 2	Being cash received from Ram Mohan towards on account.	1,279.50			58,628.50 Dr
SCR A26072008 3	Ram mohan Petty cash a/c Being cash received from Subba R Eddy towards on account.	4,535.00		1,279.50 Cr	63,163.50 Dr
SCP A26072008 1	Subba Reddy petty cash a/c. Being cash paid to Moksh towards lunch expenses for bankers.		517.00	4,535.00 Cr	62,646.50 Dr
SCP A26072008 2	Staff Welfare Being cash paid towards regd post charges.		56.00	517.00 Dr	62,590.50 Dr
SCP A26072008 3	Courier & Postage Being cash paid to DC Classifieds towards Add in DC.		1,260.00	56.00 Dr	61,330.50 Dr
SCP A26072008 4	Advertisement Charges Being cash paid towards painting charges for splendor vehicle of site.		50.00	1,260.00 Dr	61,280.50 Dr
SCP A26072008 5	Vehicle Maintenance - 2 Wheeler Being cash paid towards medicle expenses for labour at site.		97.00	50.00 Dr	61,183.50 Dr
SCP A26072008 6	Labour Welfare Being cash paid towards weighment charges of steel.		30.00	97.00 Dr	61,153.50 Dr
SCP A26072008 7	Misc. Expenses Being cash paid towards purchase of pencil box.		33.00	30.00 Dr	61,120.50 Dr
SCP A26072008 8	Printing & Stationery Being cash paid towards petrol charges for site vehicle.		50.00	33.00 Dr	61,070.50 Dr
	Petrol Expenses			50.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A26072008 9	Being cash paid towards petrol charges for site vehicle.		50.00		61,020.50 Dr
	Petrol Expenses			50.00 Dr	
SCP A26072008 10	Being cash paid towards tea expenses for site office staff.		712.50		60,308.00 Dr
	Office Maintenance Expenses			712.50 Dr	
SCP A26072008 11	Being cash paid towards weighment charges.		35.00		60,273.00 Dr
	Misc. Expenses			35.00 Dr	
SCP A26072008 12	Being cash paid towards breakfast allowance for ravi as there is elec problem at site.		25.00		60,248.00 Dr
	Staff Welfare			25.00 Dr	
SCP A26072008 13	Being cash paid to Vijay Security towards transportation charges.		35.00		60,213.00 Dr
	Conveyance			35.00 Dr	
SCP A26072008 14	Being cash paid towards purchase of First Aid kit for site office.		112.00		60,101.00 Dr
	Site Maintanance account			112.00 Dr	
SCP A26072008 15	Being cash paid towards petrol charges for site vehicle.		50.00		60,051.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A26072008 16	Being cash paid towards Auto charges for Railing wood from Timer depot.		250.00		59,801.00 Dr
	Transportation Charges			250.00 Dr	
SCP A26072008 17	Being cash paid towards weighment charges for RMC Vehicle.		60.00		59,741.00 Dr
	Misc. Expenses			60.00 Dr	
SCP A26072008 18	Being cash paid towards Deisel charges for site.		800.00		58,941.00 Dr
	Petrol/Disel/Other Oil			800.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A26072008 19	Being cash paid towards purchase of sand screen net. Hardware /Tools Material		420.00		58,521.00 Dr
SCP A26072008 20	Being cash paid towards transportation charges for GI Pipes from SOB to PMR. Transportation Charges		100.00	420.00 Dr	58,421.00 Dr
SCP A26072008 21	Being cash paid to Dhanlaxmi Traders towards PVC Lubricants Hardware /Tools Material		140.00	100.00 Dr	58,281.00 Dr
SCP A26072008 22	Being cash paid towards purchase of Screws & Spring wire. Hardware /Tools Material		280.00	140.00 Dr	58,001.00 Dr
SCP A26072008 23	Being cash paid towards Petrol charges for site. Petrol Expenses		200.00	280.00 Dr	57,801.00 Dr
SCP A26072008 24	Being cash paid towards purchase of sand screen net, thread and lubricant. Hardware /Tools Material		360.00	200.00 Dr	57,441.00 Dr
SCP A26072008 25	Being cash paid towards purchase of nails. Hardware /Tools Material		50.00	360.00 Dr	57,391.00 Dr
SCP A26072008 26	Being cash paid towards Deisel charges for site. Petrol/Disel/Other Oil		800.00	50.00 Dr	56,591.00 Dr
SCP A26072008 27	Being cash paid towards Deisel charges for site. Petrol/Disel/Other Oil		500.00	800.00 Dr	56,091.00 Dr
SCP A26072008 28	Being cash paid towards purchase of GI Wire. Hardware /Tools Material		75.00	500.00 Dr	56,016.00 Dr
				75.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A26072008 29	Being cash paid towards Deisel charges for site.		500.00		55,516.00 Dr
	Petrol/Disel/Other Oil			500.00 Dr	
SCP A26072008 30	Being cash paid to Subba Reddy towards on account for site expenses.		4,000.00		51,516.00 Dr
	Subba Reddy petty cash a/c.			4,000.00 Dr	
SCP A26072008 31	Being cash paid to Ram Mohan towards on account for site expenses.		2,000.00		49,516.00 Dr
	Ram mohan Petty cash a/c			2,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>7,114.50</b>	<b>13,647.50</b>		<b>49,516.00 Dr</b>
28 Jul, 2008					
SCP A28072008 1	Being cash paid to Hanumanth towards bike servicing charges		112.00		49,404.00 Dr
	Vehicle Maintenance - 2 Wheeler			112.00 Dr	
SCP A28072008 2	Being cash paid to Kondal Rao towards on account payment.		16,738.00		32,666.00 Dr
	Kondal Rao on A/c 3-III			16,738.00 Dr	
	<b>Total / Closing Balance</b>		<b>16,850.00</b>		<b>32,666.00 Dr</b>
29 Jul, 2008					
SCP A29072008 1	Being cash paid to prabhakar reddy towards on account for reg exp 3c-102, 2c-307		10,000.00		22,666.00 Dr
	Prabhakar Reddy petty cash a/c.			10,000.00 Dr	
SCP A29072008 2	Being cash paid to Raja &co towards rubber stamps for admin.		150.00		22,516.00 Dr
	Printing & Stationery			150.00 Dr	
SCP A29072008 3	Being cash paid to Kondal Rao towards on account payment.		18,707.00		3,809.00 Dr
	Kondal Rao on A/c 3-III			18,707.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B29072008 1	Being cash withdrawn from bank HDFC bank Being cash withdrawn from bank Total / Closing Balance	40,000.00   <b>40,000.00</b>		40,000.00 Cr	43,809.00 Dr   <b>43,809.00 Dr</b>
30 Jul, 2008					
SCP A30072008 1	Being cash paid towards purchase of coffee cups Office Maintenance Expenses		100.00		43,709.00 Dr
SCP A30072008 2	Being cash paid towards courier charges for flat no 105 Uma shankar. Bhargavi Developers		200.00	100.00 Dr	43,509.00 Dr
SCP A30072008 3	Being cash paid towards labour charges for fixing flex. Misc. Expenses		100.00	200.00 Dr	43,409.00 Dr
SCP A30072008 4	Being cash paid towards purchase of stamp papers Legal Expenses Total / Closing Balance		1,100.00   <b>1,500.00</b>	100.00 Dr   1,100.00 Dr	42,309.00 Dr   <b>42,309.00 Dr</b>
31 Jul, 2008					
SCP A31072008 1	Being cash paid to Naveena towards lunch expenses at Taj Krishna Exhibition. Staff Welfare		80.00		42,229.00 Dr
SCP A31072008 2	Being cash paid to Kondal Rao towards on account payment. Kondal Rao on A/c 3-III		2,517.00	80.00 Dr	39,712.00 Dr
SCP A31072008 3	Being cash paid to Ram Mohan towards on account for petty cash expenses at site.		3,000.00	2,517.00 Dr	36,712.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31072008 4	Ram mohan Petty cash a/c Being cash paid to Deen Dayal towardsv vehicle maintenance.		240.00	3,000.00 Dr	36,472.00 Dr
SCP A31072008 5	Vehicle Maintenance - 2 Wheeler Being cash paid to DC towards advertisement charges Advertisement Charges		1,250.00	240.00 Dr 1,250.00 Dr	35,222.00 Dr
	Total / Closing Balance		<b>7,087.00</b>		<b>35,222.00 Dr</b>
02 Aug, 2008 SCP A02082008 1	Being cash paid to Dwaraka Xerox towards xerox charges. Printing & Stationery		260.00	260.00 Dr	34,962.00 Dr
	Total / Closing Balance		<b>260.00</b>		<b>34,962.00 Dr</b>
04 Aug, 2008 SCP A04082008 1	Being cash paid to Ram Mohan towards on accountfor petty cash Ram mohan Petty cash a/c		1,500.00	1,500.00 Dr	33,462.00 Dr
WTD B04082008 1	Being chq issued towards cash withdrawl towards petty cash exp HDFC bank Being chq issued towards cash withdrawl towards petty cash exp	35,000.00		35,000.00 Cr	68,462.00 Dr
	Total / Closing Balance	<b>35,000.00</b>	<b>1,500.00</b>		<b>68,462.00 Dr</b>
05 Aug, 2008 SCP A05082008 1	Being cash paid towards purchase of stamp papers. Bhargavi Developers		550.00	550.00 Dr	67,912.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>550.00</b>		<b>67,912.00 Dr</b>
07 Aug, 2008					
SCP A07082008 1	Being cash paid to Venkatesh towards on account payment.		1,224.00		66,688.00 Dr
	G. Venkatesh on account			1,224.00 Dr	
SCP A07082008 2	Being cash paid to Murali towards on account for add.		1,500.00		65,188.00 Dr
	G Murali petty cash a/c.			1,500.00 Dr	
	Total / Closing Balance		<b>2,724.00</b>		<b>65,188.00 Dr</b>
08 Aug, 2008					
SCP A08082008 1	Being cash paid to Laxmikanth towards Frankling charges for flat no 1C 307 Hari Kishore.		1,500.00		63,688.00 Dr
	Bhargavi Developers			1,500.00 Dr	
DEP B08082008 1	Being cash deposited in bank. HDFC bank		15,899.00		47,789.00 Dr
	Being cash deposited in bank.			15,899.00 Dr	
	Total / Closing Balance		<b>17,399.00</b>		<b>47,789.00 Dr</b>
09 Aug, 2008					
SCR A09082008 1	Being cash received from Murali towards petty cash account.	1,500.00			49,289.00 Dr
	G Murali petty cash a/c.			1,500.00 Cr	
SCP A09082008 1	Being cash paid to Eenadu DC Classified towards advertisement charges.		1,500.00		47,789.00 Dr
	Advertisement Charges			1,500.00 Dr	
	Total / Closing Balance	<b>1,500.00</b>	<b>1,500.00</b>		<b>47,789.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Aug, 2008					
SCR A11082008 1	Being cash received from Ram Mohan towards on account.	4,660.00			52,449.00 Dr
SCR A11082008 2	Ram mohan Petty cash a/c Being cash received from Subbha Reddy towards on account.	7,789.00		4,660.00 Cr	60,238.00 Dr
SCP A11082008 1	Subba Reddy petty cash a/c. Being cash paid to Ramesh towards cleaning charges at site.		1,500.00	7,789.00 Cr	58,738.00 Dr
SCP A11082008 2	Site Maintanance account Being cash paid to Raju towards Gardening charges for the month of July 08.		2,700.00	1,500.00 Dr	56,038.00 Dr
SCP A11082008 3	Gardening Charges Being cash paid to Amrutha towards Creche teacher salary for the month of July08		1,600.00	2,700.00 Dr	54,438.00 Dr
SCP A11082008 4	Labour Welfare Being cash paid to Ram Mohan towards petty cash expenses for site.		1,500.00	1,600.00 Dr	52,938.00 Dr
SCP A11082008 5	Ram mohan Petty cash a/c Being cash paid to Subbha Reddy towards petty cash expenses for site.		10,000.00	1,500.00 Dr	42,938.00 Dr
SCP A11082008 6	Subba Reddy petty cash a/c. Being cashpaid to Vishwesh towards petrol charges for the month of July08		1,219.00	10,000.00 Dr	41,719.00 Dr
SCP A11082008 7	Petrol Expenses Being cash paid to Ravi towards petrol charges. Petrol Expenses		200.00	1,219.00 Dr 200.00 Dr	41,519.00 Dr



**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11082008 8	Being cash paid towards purchase of thread for site.		20.00		41,499.00 Dr
	Sundry purchases			20.00 Dr	
SCP A11082008 9	Being cash paid to Om Traders towards purchase of nipples.		175.00		41,324.00 Dr
	Plumbing & Sanitary			175.00 Dr	
SCP A11082008 10	Being cash paid to Bhargavi Filling towards purchase of Distill water.		72.00		41,252.00 Dr
	Petrol/Disel/Other Oil			72.00 Dr	
SCP A11082008 11	Being cash paid to Padmavathi Trader towards purchase of screws and sand paper.		185.00		41,067.00 Dr
	Hardware /Tools Material			185.00 Dr	
SCP A11082008 12	Being cash paid to Bhargavi Filling towards petrol for site vehicle.		150.00		40,917.00 Dr
	Petrol Expenses			150.00 Dr	
SCP A11082008 13	Being cash paid to Bhargavi Filling towards petrol.		100.00		40,817.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A11082008 14	Being cash paid to Lalitha Filling towards petrol.		50.00		40,767.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A11082008 15	Being cash paid towards purchase of GI Nipples etc.		310.00		40,457.00 Dr
	Sundry purchases			310.00 Dr	
SCP A11082008 16	Being cash paid to Tirupati Polymers towards purchase of GI Elbows.		151.00		40,306.00 Dr
	Plumbing & Sanitary			151.00 Dr	
SCP A11082008 17	Being cash paid to Trinetra Super Market towards purchase of cleaning material for site.		110.00		40,196.00 Dr

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11082008 18	Site Maintanance account Being cash paid towards xerox charges.		8.00	110.00 Dr	40,188.00 Dr
SCP A11082008 19	Printing & Stationery Being cash paid to Om Traders towards purchase of Nippels.		465.00	8.00 Dr	39,723.00 Dr
SCP A11082008 20	Plumbing & Sanitary Being cash paid to Lalith Filling towrds petrol charges		100.00	465.00 Dr	39,623.00 Dr
SCP A11082008 21	Petrol Expenses Being cash paid to Pentaiah watchman for the month of july.		200.00	100.00 Dr	39,423.00 Dr
SCP A11082008 22	Site Maintanance account Being cash paid to Lalith Filling towrds Deisel charges		500.00	200.00 Dr	38,923.00 Dr
SCP A11082008 23	Petrol/Disel/Other Oil Being cash paid towards purchase of coconut oil.		44.00	500.00 Dr	38,879.00 Dr
SCP A11082008 24	Sundry purchases Being cash paid to Dhanalaxmi Traders towards purchase of GI Material.		115.00	44.00 Dr	38,764.00 Dr
SCP A11082008 25	Hardware /Tools Material Being cash paid to Om traders towards purchase of SWR. PVC reducers.		400.00	115.00 Dr	38,364.00 Dr
SCP A11082008 26	Plumbing & Sanitary Being cash paid to Dhanalaxmi Traders towards purchase of GI Material.		316.00	400.00 Dr	38,048.00 Dr
SCP A11082008 27	Hardware /Tools Material Being cash paid to Lalith Filling towrds petrol charges		500.00	316.00 Dr	37,548.00 Dr
SCP A11082008 28	Petrol/Disel/Other Oil Being cash paid to Jai Bhavani towards Weighment of RMC vehicle.		60.00	500.00 Dr	37,488.00 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11082008 29	Misc. Expenses Being cash paid to Ever Green Machinery towards purchase of Spoons and knife for site office.		57.00	60.00 Dr	37,431.00 Dr
SCP A11082008 30	Site Maintanance account Being cash paid to Ever green Machinery towards purchase of hammer and drill bit for site.		94.00	57.00 Dr	37,337.00 Dr
SCP A11082008 31	Hardware /Tools Material Being cash paid to Bhargavi Filling towards Diesel charges		500.00	94.00 Dr	36,837.00 Dr
SCP A11082008 32	Petrol/Disel/Other Oil Being cash paid to Dhanlaxmi Traders towards purchase of GI Reducers.		87.00	500.00 Dr	36,750.00 Dr
SCP A11082008 33	Hardware /Tools Material Being cash paid to Lalith Filling towrds Deisel charges.		500.00	87.00 Dr	36,250.00 Dr
SCP A11082008 34	Petrol/Disel/Other Oil Being cash paid to Oil Jointing towards GI and HDPE Pipe jointing charges.		900.00	500.00 Dr	35,350.00 Dr
SCP A11082008 35	Misc. Expenses Being cash paid to Dhanlaxmi Traders towards purchase of pipes.		996.00	900.00 Dr	34,354.00 Dr
SCP A11082008 36	Hardware /Tools Material being cash paid to Om Traders towards purrchase of nipples and other material.		604.00	996.00 Dr	33,750.00 Dr
SCP A11082008 37	Plumbing & Sanitary Being cash paid to Om Traders towards purchase of flexible pipe. Hardware /Tools Material		20.00	604.00 Dr 20.00 Dr	33,730.00 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11082008 38	Being cash paid towards lunch expenses for supply of meals for creche children. Labour Welfare		360.00		33,370.00 Dr
SCP A11082008 39	Being cash paid to Lalitha Filling towards petrol charges. Petrol Expenses		30.00	360.00 Dr	33,340.00 Dr
SCP A11082008 40	Being cash paid towards xerox charges. Printing & Stationery		30.00	30.00 Dr	33,310.00 Dr
SCP A11082008 41	Being cash paid to Anjaiah towards lunch expenses for creche children. Labour Welfare		360.00	30.00 Dr	32,950.00 Dr
SCP A11082008 42	Being cash paid to Bhaskar towards breakfast and lunch expenses. Staff Welfare		75.00	360.00 Dr	32,875.00 Dr
SCP A11082008 43	Being cash paid towards purchase of consumables for site office. Site Maintanance account		111.00	75.00 Dr	32,764.00 Dr
SCP A11082008 44	Being cash paid to Yadamma towards tea charges. Site Maintanance account		612.00	111.00 Dr	32,152.00 Dr
SCP A11082008 45	Being cash paid to Lalitha Filling towards petrol charges Petrol Expenses		50.00	612.00 Dr	32,102.00 Dr
SCP A11082008 46	Being cash paid to Sridhar towards painting of lettters on store room and cement room. Site Maintanance account		300.00	50.00 Dr	31,802.00 Dr
SCP A11082008 47	Being cash paid to Arjun Weigh Bridge towards weighment charges. Misc. Expenses		30.00	300.00 Dr	31,772.00 Dr
				30.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11082008 48	Being cash paid to Mallesh towards transportation charges of Cement to Ashram including Hamali charges. Transportation Charges		1,500.00		30,272.00 Dr
SCP A11082008 49	Being cash paid to Lalitha Filling towards petrol charges Petrol Expenses		50.00	1,500.00 Dr	30,222.00 Dr
SCP A11082008 50	Being cash paid to Padmavathi Traders towards purchase of locks. Hardware /Tools Material		90.00	50.00 Dr	30,132.00 Dr
SCP A11082008 51	Being cash paid towards purchase of locks. Hardware /Tools Material		100.00	90.00 Dr	30,032.00 Dr
SCP A11082008 52	Being cash paid to Padmavathi Traders towards purchase of locks. Hardware /Tools Material		160.00	100.00 Dr	29,872.00 Dr
SCP A11082008 53	Being cash paid to Santosh towards transportation of CPU to site. Transportation Charges		150.00	160.00 Dr	29,722.00 Dr
SCP A11082008 54	Being cash paid to Venkatramana Filling towards petrol charges. Petrol Expenses		50.00	150.00 Dr	29,672.00 Dr
SCP A11082008 55	Being cash paid to Yadamma towards tea expenses. Office Maintenance Expenses		602.00	50.00 Dr	29,070.00 Dr
	<b>Total / Closing Balance</b>	<b>12,449.00</b>	<b>31,168.00</b>	602.00 Dr	<b>29,070.00 Dr</b>
12 Aug, 2008 SCP A12082008 1	Being cash paid to Vasavdutta Cement towards hamali charges. Hamali Charges		2,100.00		26,970.00 Dr
				2,100.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12082008 2	Being cash paid to Vasavadutta Cement towards hamali charges. Hamali Charges		1,500.00		25,470.00 Dr
SCP A12082008 3	Being cash paid to Anil Kumar towards on account for diesel. Anil Kumar Petty cash a/c.		8,200.00	1,500.00 Dr	17,270.00 Dr
SCP A12082008 4	Being cash paid to Surender towards petrol charges for the month of July 08. Petrol Expenses		471.00	8,200.00 Dr	16,799.00 Dr
SCP A12082008 5	Being cash paid to Surender towards Vehicle maintenance charges. Vehicle Maintenance - 2 Wheeler		825.00	471.00 Dr	15,974.00 Dr
	Total / Closing Balance		<b>13,096.00</b>	825.00 Dr	<b>15,974.00 Dr</b>
13 Aug, 2008					
SCR A13082008 1	Being cash received from Anil Kumar towards petty cash account. Anil Kumar Petty cash a/c.	8,200.00		8,200.00 Cr	24,174.00 Dr
SCP A13082008 1	Being cash paid to Murali towards on account for fixing of flex. G Murali petty cash a/c.		1,500.00	1,500.00 Dr	22,674.00 Dr
SCP A13082008 2	Being cash paid to Rama Dharam Kanta towards weighment charges. Misc. Expenses		30.00	30.00 Dr	22,644.00 Dr
SCP A13082008 3	Being cash paid to Ravi Weigh Bridge towards weighment charges for binding wire. Misc. Expenses		20.00	20.00 Dr	22,624.00 Dr
SCP A13082008 4	Being cash paid to Kesoram Sunderlal towards purchase of Diesel and empty barrel.		8,150.00		14,474.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B13082008 1	Petrol/Disel/Other Oil Being cash withdrawn from bank. HDFC bank Being cash withdrawn from bank. Total / Closing Balance	30,000.00   <b>38,200.00</b>	   <b>9,700.00</b>	8,150.00 Dr 30,000.00 Cr	44,474.00 Dr  <b>44,474.00 Dr</b>
14 Aug, 2008 SCR A14082008 1	Being cash received from Murali towards petty cash account. G Murali petty cash a/c.	1,300.00		1,300.00 Cr	45,774.00 Dr
SCP A14082008 1	Being cash paid to Srinivasulu towards on account for diesel for Tata vehicle. Srinivasulu Petty cash a/c		1,000.00	1,000.00 Dr	44,774.00 Dr
SCP A14082008 2	Being cash paid to Murali towards on account for paper add. G Murali petty cash a/c.		1,300.00	1,300.00 Dr	43,474.00 Dr
SCP A14082008 3	Being cash paid to Deccan Chronicle towards advertisement charges. Advertisement Charges		1,250.00	1,250.00 Dr	42,224.00 Dr
SCP A14082008 4	Being cash paid to Laxmikanth towards petrol charges from march to june08. Petrol Expenses		2,391.00	2,391.00 Dr	39,833.00 Dr
SCP A14082008 5	Being cash paid to Raja &Co towards rubber stamp. Printing & Stationery Total / Closing Balance	   <b>1,300.00</b>	90.00  <b>6,031.00</b>	90.00 Dr	39,743.00 Dr  <b>39,743.00 Dr</b>
16 Aug, 2008 SCP A16082008 1	Being cash paid to Subbha Reddy towards on account for petty cash expenses.		5,000.00		34,743.00 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16082008 2	Subba Reddy petty cash a/c. Being cash paid to Ram Mohan towards petty cash expenses at site.		1,000.00	5,000.00 Dr	33,743.00 Dr
SCP A16082008 3	Ram mohan Petty cash a/c Being cash paid to Sasi Kumar towards consultancy charges of ETDS 4th qtr. Consultancy		250.00	1,000.00 Dr	33,493.00 Dr
	Total / Closing Balance		<b>6,250.00</b>	250.00 Dr	<b>33,493.00 Dr</b>
18 Aug, 2008					
SCR A18082008 1	Being cash received from Shiv Shankar towards payment R.No-1819.	5,000.00			38,493.00 Dr
SCR A18082008 2	D - 305 Shiv Shankar Being cash received from Ramana Murthy towards on account.	15,000.00		5,000.00 Cr	53,493.00 Dr
SCP A18082008 1	Ramana murthy petty cash a/c. Being cash paid to Venkatesh towards regd post charges. Courier & Postage		58.00	15,000.00 Cr	53,435.00 Dr
	Total / Closing Balance	<b>20,000.00</b>	<b>58.00</b>	58.00 Dr	<b>53,435.00 Dr</b>
19 Aug, 2008					
SCR A19082008 1	Being cash received from Murali towards petty cash account.	1,500.00			54,935.00 Dr
SCP A19082008 1	G Murali petty cash a/c. Being cash paid to Murali towards lunch expenses at the time of fixing of flex.		80.00	1,500.00 Cr	54,855.00 Dr
SCP A19082008 2	Staff Welfare Being cash paid to Murali towards lunch expenses for labours at the time of fixing of flex.		120.00	80.00 Dr	54,735.00 Dr



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19082008 3	Labour Welfare Being cash paid to Murali towards purchase of tuff bond and fixing of flex. Printing & Stationery		1,540.00	120.00 Dr	53,195.00 Dr
	Total / Closing Balance	<b>1,500.00</b>	<b>1,740.00</b>	1,540.00 Dr	<b>53,195.00 Dr</b>
20 Aug, 2008					
SCP A20082008 1	Being cash paid towards lunch expenses for labours for fixing of hoarding at ECIL. Labour Welfare		100.00		53,095.00 Dr
	Total / Closing Balance		<b>100.00</b>	100.00 Dr	<b>53,095.00 Dr</b>
21 Aug, 2008					
SCR A21082008 1	Being cash received from Murali towards on account.	1,300.00			54,395.00 Dr
	G Murali petty cash a/c.			1,300.00 Cr	
SCP A21082008 1	Being cash paid to Murali towards on account for Advertisement.		1,300.00		53,095.00 Dr
	G Murali petty cash a/c.			1,300.00 Dr	
SCP A21082008 2	Being cash paid to DC Classified towards advertisement charges. Advertisement Charges		1,250.00		51,845.00 Dr
	Total / Closing Balance	<b>1,300.00</b>	<b>2,550.00</b>	1,250.00 Dr	<b>51,845.00 Dr</b>
22 Aug, 2008					
SCP A22082008 1	Being cash paid to Ramesh towards vehicle maintenance charges.		276.00		51,569.00 Dr
	Vehicle Maintenance - 2 Wheeler			276.00 Dr	
SCP A22082008 2	Being cash paid to Venkateshwarlu towards regd post charges.		50.00		51,519.00 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Courier & Postage			50.00 Dr	
	Total / Closing Balance		<b>326.00</b>		<b>51,519.00 Dr</b>
23 Aug, 2008					
SCR A23082008 1	Being cash received from Ram Mohan towards on account.	975.00			52,494.00 Dr
	Ram mohan Petty cash a/c			975.00 Cr	
SCR A23082008 2	Being cash received from Subba Reddy towards on account.	11,936.00			64,430.00 Dr
	Subba Reddy petty cash a/c.			11,936.00 Cr	
SCP A23082008 1	Being cash paid towards muncpal permission for fixing of hoarding.		1,000.00		63,430.00 Dr
	Misc. Expenses			1,000.00 Dr	
SCP A23082008 2	Being cash paid to Ram Mohan towards on account for site expenses.		3,000.00		60,430.00 Dr
	Ram mohan Petty cash a/c			3,000.00 Dr	
SCP A23082008 3	Being cash paid to Subba Reddy towards on account for site expenses.		10,000.00		50,430.00 Dr
	Subba Reddy petty cash a/c.			10,000.00 Dr	
SCP A23082008 4	Being cash paid to Sri Balaji Hardware towards purchase of hardware material at site.		310.00		50,120.00 Dr
	Hardware /Tools Material			310.00 Dr	
SCP A23082008 5	Being cash paid to S.V.power tools towards purchase of hardware material.		125.00		49,995.00 Dr
	Hardware /Tools Material			125.00 Dr	
SCP A23082008 6	Being cash paid to Om Traders towards purchase of hardware material.		404.00		49,591.00 Dr
	Hardware /Tools Material			404.00 Dr	
SCP A23082008 7	Being cash paid to Bhargavi Enterprises towards purchase of PVC		250.00		49,341.00 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23082008 8	Elbow etc. Plumbing & Sanitary Being cash paid to Padmavathi Traders towards purchase of lock.		45.00	250.00 Dr	49,296.00 Dr
SCP A23082008 9	Sundry purchases Being cash paid towards purchase of door mat, detergents for site.		418.00	45.00 Dr	48,878.00 Dr
SCP A23082008 10	Site Maintanance account Being cash paid to Arjun Weigh towards weighment charges for steel.		30.00	418.00 Dr	48,848.00 Dr
SCP A23082008 11	Misc. Expenses Being cash paid towards purchase of White cement.		690.00	30.00 Dr	48,158.00 Dr
SCP A23082008 12	Hardware /Tools Material Being cash paid to Sri Venkateshwara filling towards petrol station.		200.00	690.00 Dr	47,958.00 Dr
SCP A23082008 13	Petrol/Disel/Other Oil Being cash paid towards purchase of coconut oil for site.		120.00	200.00 Dr	47,838.00 Dr
SCP A23082008 14	Sundry purchases Being cash paid to Bhargavi Filling station towards petrol.		302.00	120.00 Dr	47,536.00 Dr
SCP A23082008 15	Petrol/Disel/Other Oil Being cash paid to S.V.power tool towards purchase of fishers.		175.00	302.00 Dr	47,361.00 Dr
SCP A23082008 16	Hardware /Tools Material Being cash paid towards purchase of screws.		150.00	175.00 Dr	47,211.00 Dr
SCP A23082008 17	Sundry purchases Being cash paid to Lalitha Filling station towards petrol.		100.00	150.00 Dr	47,111.00 Dr
	Petrol/Disel/Other Oil			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23082008 18	Being cash paid to Lalitha Filling Station towards diesel. Petrol/Disel/Other Oil		500.00		46,611.00 Dr
SCP A23082008 19	Being cash paid to Jai Bhavani Dharam Kanta towards weighment of RMC. Misc. Expenses		80.00	500.00 Dr	46,531.00 Dr
SCP A23082008 20	Being cash paid toBhargavi filling Station towards diesel. Petrol/Disel/Other Oil		200.00	80.00 Dr	46,331.00 Dr
SCP A23082008 21	Being cash paid to PAdmvathi Traders towards purchase of white cement. Hardware /Tools Material		1,585.00	200.00 Dr	44,746.00 Dr
SCP A23082008 22	Being cash paid to D.patel and co towards purchase of hardware material. Hardware /Tools Material		3,079.00	1,585.00 Dr	41,667.00 Dr
SCP A23082008 23	Being cash paid to Jai Bhavani Dhram Kanta towards weighment of RMC. Misc. Expenses		80.00	3,079.00 Dr	41,587.00 Dr
SCP A23082008 24	Being cash paid to Deendayal towards auto charges from GMG. Transportation Charges		150.00	80.00 Dr	41,437.00 Dr
SCP A23082008 25	Being cash paid towards purchase of traps and other material. Sundry purchases		850.00	150.00 Dr	40,587.00 Dr
SCP A23082008 26	Being cash paid towards purchase of chalk piece box. Sundry purchases		20.00	850.00 Dr	40,567.00 Dr
SCP A23082008 27	Being cash paid to Suryanarayana and Surender towrads dinner expenses. Staff Welfare		100.00	20.00 Dr	40,467.00 Dr
				100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23082008 28	Being cash paid towards purchase of greece.		34.00		40,433.00 Dr
	Sundry purchases			34.00 Dr	
SCP A23082008 29	Being cash paid to Sri Balaji Hardware towards purchase of gate valves.		606.00		39,827.00 Dr
	Hardware /Tools Material			606.00 Dr	
SCP A23082008 30	Being cash paid to Bhargavi Filling Station towards deisel.		633.00		39,194.00 Dr
	Petrol/Disel/Other Oil			633.00 Dr	
SCP A23082008 31	Being cash paid towards expenses incuured in breakdown of transformer.		200.00		38,994.00 Dr
	Misc. Expenses			200.00 Dr	
SCP A23082008 32	Being cash paid to Lalitha Filling station towards diesel		500.00		38,494.00 Dr
	Petrol/Disel/Other Oil			500.00 Dr	
SCP A23082008 33	Being cash paid towards purchase of vimbar and dettol.		48.00		38,446.00 Dr
	Site Maintanance account			48.00 Dr	
SCP A23082008 34	Being cash paid towrds purchase of bandage and plaster for office.		12.00		38,434.00 Dr
	Site Maintanance account			12.00 Dr	
SCP A23082008 35	Being cash paid to Lalitha filling station towards petrol		100.00		38,334.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A23082008 36	Being cash paid towards tea expenses for the staff.		815.00		37,519.00 Dr
	Office Maintenance Expenses			815.00 Dr	
	<b>Total / Closing Balance</b>	<b>12,911.00</b>	<b>26,911.00</b>		<b>37,519.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Aug, 2008 SCR A25082008 1	Being cash received from Laxmi Narayana towards payment R.No-1982.	44,666.00			82,185.00 Dr
SCP A25082008 1	B - 204 N Laxmi narayana Being cash paid to Venkatesh towards stamp paper for elec transfer for flat		120.00	44,666.00 Cr	82,065.00 Dr
	Legal Expenses			120.00 Dr	
	Total / Closing Balance	<b>44,666.00</b>	<b>120.00</b>		<b>82,065.00 Dr</b>
28 Aug, 2008 SCP A28082008 1	Being cash paid to Raj Kumar towards petrol charges.		2,680.00		79,385.00 Dr
SCP A28082008 2	Petrol Expenses Being cash paid to Raj Kumar towards regd post.		50.00	2,680.00 Dr	79,335.00 Dr
SCP A28082008 3	Courier & Postage Being cash paid to Prabhakar towards salary advance.		500.00	50.00 Dr	78,835.00 Dr
SCP A28082008 4	Prabhakar Salary a/c Being cash paid to DC towards advertising charges.		1,250.00	500.00 Dr	77,585.00 Dr
	Advertisement Charges			1,250.00 Dr	
	Total / Closing Balance		<b>4,480.00</b>		<b>77,585.00 Dr</b>
29 Aug, 2008 SCP A29082008 1	Being cash paid to Anil towards on account for power plug.		800.00		76,785.00 Dr
SCP A29082008 2	Anil Kumar Petty cash a/c. Being cash paid to Venkatesh towards purchase of stamp papers for elec.		200.00	800.00 Dr	76,585.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses Total / Closing Balance		<b>1,000.00</b>	200.00 Dr	<b>76,585.00 Dr</b>
30 Aug, 2008					
SCR A30082008 1	Being cash received from Subba Reddy on account.	6,717.00			83,302.00 Dr
SCR A30082008 2	Subba Reddy petty cash a/c. Being cash received from Prabhakar Reddy towards on account	1,83,290.00		6,717.00 Cr	2,66,592.00 Dr
SCP A30082008 1	Prabhakar Reddy petty cash a/c. Being cash paid towards dinner expenses for staff at site.		250.00	1,83,290.00 Cr	2,66,342.00 Dr
SCP A30082008 2	Staff Welfare Being cash paid towards dinner expenses for labour at site.		100.00	250.00 Dr	2,66,242.00 Dr
SCP A30082008 3	Labour Welfare Being cash paid towards purchase of Screws.		79.00	100.00 Dr	2,66,163.00 Dr
SCP A30082008 4	Hardware /Tools Material Being cash paid to Subba Reddy towards purchase of helmet.		1,000.00	79.00 Dr	2,65,163.00 Dr
SCP A30082008 5	Staff Welfare Being cash paid towards purchase of hardware material.		717.00	1,000.00 Dr	2,64,446.00 Dr
SCP A30082008 6	Hardware /Tools Material Being cash paid to Sri Balaji Hardware towards purchase of pvc paipes.		170.00	717.00 Dr	2,64,276.00 Dr
SCP A30082008 7	Electrical Material Being cash paid to Lalitha Filling station towards petrol charges. Petrol Expenses		350.00	170.00 Dr 350.00 Dr	2,63,926.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A30082008 8	Being cash paid to Om Traders towards purchase of spring wire, hookes etc Hardware /Tools Material		272.00		2,63,654.00 Dr
SCP A30082008 9	Being cash paid to Om Traders towards purchase of bombay brooms etc. Hardware /Tools Material		200.00	272.00 Dr	2,63,454.00 Dr
SCP A30082008 10	Being cash paid towards purchase of lables. Printing & Stationery		8.00	200.00 Dr	2,63,446.00 Dr
SCP A30082008 11	Being cash paid to wards erox charges. Printing & Stationery		8.00	8.00 Dr	2,63,438.00 Dr
SCP A30082008 12	Being cash paid towards purchase of fishers. Hardware /Tools Material		350.00	8.00 Dr	2,63,088.00 Dr
SCP A30082008 13	Being cash paid towards purchase of hardware material. Hardware /Tools Material		220.00	350.00 Dr	2,62,868.00 Dr
SCP A30082008 14	Being cash paid to Padmavathi Traders towards purchase of net Hardware /Tools Material		160.00	220.00 Dr	2,62,708.00 Dr
SCP A30082008 15	Being cash paid to Om Traders towards purchase of PVC connection. Electrical Material		535.00	160.00 Dr	2,62,173.00 Dr
SCP A30082008 16	Being cash paid towards purchase of plywood. Ply Wood / Glass		2,000.00	535.00 Dr	2,60,173.00 Dr
SCP A30082008 17	Being cash paid towards purchase of coconut oil. Sundry purchases		198.00	2,000.00 Dr	2,59,975.00 Dr
				198.00 Dr	



**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A30082008 18	Being cash paid towards purchase of tapes.		100.00		2,59,875.00 Dr
	Hardware /Tools Material			100.00 Dr	
SCP A30082008 19	Being cash paid to Suryanarayana towards vehicle maintenance.		131.00		2,59,744.00 Dr
	Vehicle Maintenance - 2 Wheeler			131.00 Dr	
SCP A30082008 20	Being cash paid to Ram Mohan towards on account for site expenses		2,000.00		2,57,744.00 Dr
	Ram mohan Petty cash a/c			2,000.00 Dr	
SCP A30082008 21	Being cash paid to Subbha Reddy towards on account for site expenses		7,000.00		2,50,744.00 Dr
	Subba Reddy petty cash a/c.			7,000.00 Dr	
SCP A30082008 22	Being cash paid to Shivraj towards on account for purchase of lables sheet.		300.00		2,50,444.00 Dr
	Shiv Raj petty cash a/c.			300.00 Dr	
SCP A30082008 23	Being cash paid to Venkatesh towards regd post charges.		53.00		2,50,391.00 Dr
	Courier & Postage			53.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,90,007.00</b>	<b>16,201.00</b>		<b>2,50,391.00 Dr</b>
01 Sep, 2008					
SCR A01092008 1	Being cash received from Shiv raj on account	300.00			2,50,691.00 Dr
	Shiv Raj petty cash a/c.			300.00 Cr	
SCR A01092008 2	Being cash received from Aziz Ali towards payment R.No-1993.	3,13,571.00			5,64,262.00 Dr
	A - 501 Mr. Aziz Ali			3,13,571.00 Cr	
SCP A01092008 1	Being cash paid to Kesoram Cement towards hamali charges.		1,650.00		5,62,612.00 Dr
	Hamali Charges			1,650.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01092008 2	Being cash paid to Santosh towards on account for TNB 8port. Santosh petty cash a/c.		850.00		5,61,762.00 Dr
SCP A01092008 3	Being cash paid towards xerox charges Printing & Stationery		450.00	850.00 Dr 450.00 Dr	5,61,312.00 Dr
SCP A01092008 4	Being cash paid to Anil Kumar towards on account for deisel Anil Kumar Petty cash a/c.		8,200.00	8,200.00 Dr	5,53,112.00 Dr
	<b>Total / Closing Balance</b>	<b>3,13,871.00</b>	<b>11,150.00</b>		<b>5,53,112.00 Dr</b>
02 Sep, 2008 DEP B02092008 2	Being cash paid to HDFC towards cash deposit. HDFC bank Being cash paid to HDFC towards cash deposit.		3,10,000.00	3,10,000.00 Dr	2,43,112.00 Dr
	<b>Total / Closing Balance</b>		<b>3,10,000.00</b>		<b>2,43,112.00 Dr</b>
05 Sep, 2008 SCR A05092008 1	Being cash received from Balakrishna Bajaj towards payment R.No-1996 B - 102 Balakrishna Bajaj	25,000.00		25,000.00 Cr	2,68,112.00 Dr
SCP A05092008 1	Being cash paid to Murali towards on account for add. G Murali petty cash a/c.		1,500.00	1,500.00 Dr	2,66,612.00 Dr
SCP A05092008 2	Being cash paid to Raj Kumar towards petrol expenses from June to July Petrol Expenses		920.00	920.00 Dr	2,65,692.00 Dr
	<b>Total / Closing Balance</b>	<b>25,000.00</b>	<b>2,420.00</b>		<b>2,65,692.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Sep, 2008					
SCR A06092008 1	Being cash received from B.Srnivas towards payment R.no-1830	1,50,000.00			4,15,692.00 Dr
	2C - 205 B.Srinivas			1,50,000.00 Cr	
SCR A06092008 2	Being cash received from Subbha Reddy towards on account.	2,403.00			4,18,095.00 Dr
	Subba Reddy petty cash a/c.			2,403.00 Cr	
SCR A06092008 3	Being cash received from Murali towards on account.	1,500.00			4,19,595.00 Dr
	G Murali petty cash a/c.			1,500.00 Cr	
SCR A06092008 4	Being cash received from Ram Mohan towards on account.	1,945.00			4,21,540.00 Dr
	Ram mohan Petty cash a/c			1,945.00 Cr	
SCR A06092008 5	Being cash received from Anil Kumar towards on account.	9,000.00			4,30,540.00 Dr
	Anil Kumar Petty cash a/c.			9,000.00 Cr	
SCP A06092008 1	Being cash paid to Ramesh towards Cleaning charges for the month of Aug Site Maintanance account		1,500.00		4,29,040.00 Dr
				1,500.00 Dr	
SCP A06092008 2	Being cash paid to Raju towards Gardeing charges for the month of Aug Gardening Charges		3,252.00		4,25,788.00 Dr
				3,252.00 Dr	
SCP A06092008 3	Being cash paid to Lalitha Service Station towards deisel		500.00		4,25,288.00 Dr
	Petrol/Disel/Other Oil			500.00 Dr	
SCP A06092008 4	Being cash paid towards purchase of cleaning material for site.		400.00		4,24,888.00 Dr
	Site Maintanance account			400.00 Dr	
SCP A06092008 5	Being cash paid to Chowdary electrical towards purchase of sheet metal screws.		145.00		4,24,743.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06092008 6	Hardware /Tools Material Being cash paid towards weightment charges of steel.		55.00	145.00 Dr	4,24,688.00 Dr
SCP A06092008 7	Misc. Expenses Being cash paid to Pentaiah towards shilpa nangar watchman.		200.00	55.00 Dr	4,24,488.00 Dr
SCP A06092008 8	Site Maintanance account Being cash paid to lalitha filling station towards deisel		500.00	200.00 Dr	4,23,988.00 Dr
SCP A06092008 9	Petrol/Disel/Other Oil Being cash paid to Auto care station towards petrol charges.		100.00	500.00 Dr	4,23,888.00 Dr
SCP A06092008 10	Petrol Expenses Being cash paid to Balaji Hardware towards purchase of lubricant and thread etc.		253.00	100.00 Dr	4,23,635.00 Dr
SCP A06092008 11	Hardware /Tools Material Being cash paid to Om Traders towards purchase of screws.		200.00	253.00 Dr	4,23,435.00 Dr
SCP A06092008 12	Hardware /Tools Material Being cash paid to JCB Driver towards batta.		50.00	200.00 Dr	4,23,385.00 Dr
SCP A06092008 13	Misc. Expenses Being cash paid towards tea expenses of staff at site.		945.00	50.00 Dr	4,22,440.00 Dr
SCP A06092008 14	Office Maintenance Expenses Being cash paid to Jai Youth Association towards Donation for Ganesh festival.		1,000.00	945.00 Dr	4,21,440.00 Dr
	Site Maintanance account			1,000.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06092008 15	Being cash paid to Subbha Reddy towards on account for site expneses.		2,000.00		4,19,440.00 Dr
	Subba Reddy petty cash a/c.			2,000.00 Dr	
SCP A06092008 16	Being cash paid to Ram Mohan towards petty cash expenses at site.		2,000.00		4,17,440.00 Dr
	Ram mohan Petty cash a/c			2,000.00 Dr	
SCP A06092008 17	Being cash paid to R.Surender towards maintenance for Spleder vehicle.		1,183.00		4,16,257.00 Dr
	Vehicle Maintenance - 2 Wheeler			1,183.00 Dr	
SCP A06092008 18	Being cash paid to Ravi towards petrol charges.		195.00		4,16,062.00 Dr
	Petrol Expenses			195.00 Dr	
SCP A06092008 19	Being cash paid to Surender towards petrol charges.		110.00		4,15,952.00 Dr
	Petrol Expenses			110.00 Dr	
SCP A06092008 20	Being cash paid to Eenadu Classified towards advertisement charges.		1,500.00		4,14,452.00 Dr
	Advertisement Charges			1,500.00 Dr	
SCP A06092008 21	Being cash paid towards weighment charges for MS Round pipes.		30.00		4,14,422.00 Dr
	Misc. Expenses			30.00 Dr	
SCP A06092008 22	Being cash paid to Rohit Electrical towards purchase of power plug		742.00		4,13,680.00 Dr
	Electrical Material			742.00 Dr	
SCP A06092008 23	Being cash paid to VIP corer towards purchase of executive bag.		476.00		4,13,204.00 Dr
	Office Maintenance Expenses			476.00 Dr	
SCP A06092008 24	Being cash paid to Venkatramana Binding works towards purchase of key chain and lables.		32.00		4,13,172.00 Dr
	Printing & Stationery			32.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06092008 25	Being cash paid towards purchase of Deisel and drum.		8,620.00		4,04,552.00 Dr
	Petrol/Disel/Other Oil			8,620.00 Dr	
SCP A06092008 26	Being cash paid to Bagi Reddy towards brokerage charges for S.No 183 & 184.		8,970.00		3,95,582.00 Dr
	Bagi Reddy (Brokerage - III)			8,970.00 Dr	
	Total / Closing Balance	<b>1,64,848.00</b>	<b>34,958.00</b>		<b>3,95,582.00 Dr</b>
08 Sep, 2008					
SCP A08092008 1	Being cash paid towards purchase of stamp paper for Agreement of sale cum GPA for sy no 183.		330.00		3,95,252.00 Dr
	Legal Expenses - III			330.00 Dr	
SCP A08092008 2	Being cash paid to Venkateshwarlu towards purchase of stamp papers.		1,100.00		3,94,152.00 Dr
	Legal Expenses			1,100.00 Dr	
DEP B08092008 1	Being cash deposit in bank.		1,50,000.00		2,44,152.00 Dr
	HDFC bank			1,50,000.00 Dr	
	Being cash deposit in bank.				
	Total / Closing Balance		<b>1,51,430.00</b>		<b>2,44,152.00 Dr</b>
09 Sep, 2008					
SCR A09092008 1	Being cash received from B.srinivas towards payment R.No-2004	2,97,668.00			5,41,820.00 Dr
	2C - 205 B.Srinivas			2,97,668.00 Cr	
SCR A09092008 2	Being cash received from Suresh Kumar towards booking amount	5,000.00			5,46,820.00 Dr
	R.No-1831.				
	3C - 207 Suresh Kumar			5,000.00 Cr	
SCP A09092008 1	Being cash paid towards purchase of water bottles.		280.00		5,46,540.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry purchases			280.00 Dr	
	Total / Closing Balance	<b>3,02,668.00</b>	<b>280.00</b>		<b>5,46,540.00 Dr</b>
10 Sep, 2008					
SCR A10092008 1	Being cash received from Shivraj towards on account.	300.00			5,46,840.00 Dr
	Shiv Raj petty cash a/c.			300.00 Cr	
SCP A10092008 1	Being cash paid to Venkateshwarlu towards purchase of stamp papers.		1,100.00		5,45,740.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP A10092008 2	Being cash paid towards purchase of lables sheet.		520.00		5,45,220.00 Dr
	Printing & Stationery			520.00 Dr	
SCP A10092008 3	Being cash paid to Ramesh towards purchase of stamp paper and typing of address proof and notary charges.		150.00		5,45,070.00 Dr
	Legal Expenses			150.00 Dr	
DEP B10092008 1	Being cash deposited in bank HDFC bank		5,00,000.00		45,070.00 Dr
	Being cash deposited in bank			5,00,000.00 Dr	
	Total / Closing Balance	<b>300.00</b>	<b>5,01,770.00</b>		<b>45,070.00 Dr</b>
11 Sep, 2008					
SCR A11092008 1	Being cash received from Nitin towards payment.	73,611.00			1,18,681.00 Dr
	3C - 309-P Nitin			73,611.00 Cr	
SCR A11092008 2	Being cash received from Murali towards on account.	1,300.00			1,19,981.00 Dr
	G Murali petty cash a/c.			1,300.00 Cr	
SCR A11092008 3	Being cash received from Anju Chawla towards payment R.No-1832	10,000.00			1,29,981.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	D - 203 Mrs. Anju Chawla & Umesh Kumar			10,000.00 Cr	
SCR A11092008 4	Being cash received from Kanthi Kiran towards payment R.No-2011	1,13,000.00			2,42,981.00 Dr
	1C - 301 Kanthi Kiran			1,13,000.00 Cr	
SCP A11092008 1	Being cash paid towards reg charges for the flat.		31,025.00		2,11,956.00 Dr
	2C - 307 Mr S. Suresh			31,025.00 Dr	
SCP A11092008 2	Being cash paid towards Document charges for the flat at reg.		2,000.00		2,09,956.00 Dr
	2C - 307 Mr S. Suresh			2,000.00 Dr	
SCP A11092008 3	Being cash paid towards Misc charges for the flat at reg.		2,000.00		2,07,956.00 Dr
	2C - 307 Mr S. Suresh			2,000.00 Dr	
SCP A11092008 4	Being cash paid towards EC charges for the flat at reg.		200.00		2,07,756.00 Dr
	2C - 307 Mr S. Suresh			200.00 Dr	
SCP A11092008 5	Being cash paid towards reg expenses for the flat.		32,505.00		1,75,251.00 Dr
	3C - 209 Mr. Chandra Mouli			32,505.00 Dr	
SCP A11092008 6	Being cash paid towards Doc expenses for the flat.		2,000.00		1,73,251.00 Dr
	3C - 209 Mr. Chandra Mouli			2,000.00 Dr	
SCP A11092008 7	Being cash paid towards misc expenses for the flat.		2,000.00		1,71,251.00 Dr
	3C - 209 Mr. Chandra Mouli			2,000.00 Dr	
SCP A11092008 8	Being cash paid towards EC expenses for the flat.		200.00		1,71,051.00 Dr
	3C - 209 Mr. Chandra Mouli			200.00 Dr	
SCP A11092008 9	Being cash paid towards reg expenses for the flat.		28,975.00		1,42,076.00 Dr
	1C - 209 Chandra Mouli			28,975.00 Dr	



**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11092008 10	Being cash paid towards doc expenses for the flat. 1C - 209 Chandra Mouli		2,000.00		1,40,076.00 Dr
SCP A11092008 11	Being cash paid towards misc expenses for the flat. 1C - 209 Chandra Mouli		2,000.00	2,000.00 Dr	1,38,076.00 Dr
SCP A11092008 12	Being cash paid towards EC expenses for the flat. 1C - 209 Chandra Mouli		200.00	2,000.00 Dr	1,37,876.00 Dr
SCP A11092008 13	Being cash paid towards reg expenses for the flat. 1C - 107 Gopu Hari prasad		31,085.00	200.00 Dr	1,06,791.00 Dr
SCP A11092008 14	Being cash paid towards doc expenses for the flat. 1C - 107 Gopu Hari prasad		2,000.00	31,085.00 Dr	1,04,791.00 Dr
SCP A11092008 15	Being cash paid towards misc expenses for the flat. 1C - 107 Gopu Hari prasad		2,000.00	2,000.00 Dr	1,02,791.00 Dr
SCP A11092008 16	Being cash paid towards EC expenses for the flat. 1C - 107 Gopu Hari prasad		200.00	2,000.00 Dr	1,02,591.00 Dr
SCP A11092008 17	Being cash paid towards reg expenses for the flat. 3C - 102 VV KUCHROO		49,700.00	200.00 Dr	52,891.00 Dr
SCP A11092008 18	Being cash paid towards misc expenses for the flat. 3C - 102 VV KUCHROO		2,000.00	49,700.00 Dr	50,891.00 Dr
SCP A11092008 19	Being cash paid towards doc expenses for the flat. 3C - 102 VV KUCHROO		2,000.00	2,000.00 Dr	48,891.00 Dr
				2,000.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11092008 20	Being cash paid towards EC expenses for the flat.		200.00		48,691.00 Dr
SCP A11092008 21	3C - 102 VV KUCHROO Being cash paid to Vasavdattha Cement towards hamali charges		1,050.00	200.00 Dr	47,641.00 Dr
SCP A11092008 22	Hamali Charges Being cash paid to Pradeep Kaparathi towards certificates of 80IB Plans for A,B,1C, 2C, 3C,D Blocks.		8,000.00	1,050.00 Dr	39,641.00 Dr
SCP A11092008 23	Legal Expenses Being cash paid to Murali towards on account for Add.		1,300.00	8,000.00 Dr	38,341.00 Dr
SCP A11092008 24	G Murali petty cash a/c. Being cash paid to Prabhakar towards xerox charges.		60.00	1,300.00 Dr	38,281.00 Dr
SCP A11092008 25	Printing & Stationery Being cash paid to DC Classified towards paper add.		1,250.00	60.00 Dr	37,031.00 Dr
SCP A11092008 26	Advertisement Charges Being cash paid to prabhakar Reddy towards on account for reg exp Prabhakar Reddy petty cash a/c.		1,22,500.00	1,250.00 Dr	85,469.00 Cr
	Total / Closing Balance	<b>1,97,911.00</b>	<b>3,28,450.00</b>	1,22,500.00 Dr	<b>85,469.00 Cr</b>
12 Sep, 2008					
SCR A12092008 1	Being cash received from Subba Reddy towards on account.	1,950.00			83,519.00 Cr
SCR A12092008 2	Subba Reddy petty cash a/c. Being cash received from Bhavani Prasad towards on account. Bhavani Prasad Petty cash	1,500.00		1,950.00 Cr	82,019.00 Cr
				1,500.00 Cr	

**PARAMOUNT BUILDERS 2008-09**

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A12092008 3	Being cash received from Subba Reddy towards on account.	299.00			81,720.00 Cr
SCR A12092008 4	Subba Reddy petty cash a/c. Being cash received from Ram Mohan towards on account.	6,701.00		299.00 Cr	75,019.00 Cr
SCP A12092008 1	Ram mohan Petty cash a/c Being cash paid to Sanjeev Reddy towards rain water removing in D Block and labour qtrs.		1,950.00	6,701.00 Cr	76,969.00 Cr
SCP A12092008 2	Labour Welfare Being cash paid to Bhavani Prasad towards on account.		1,500.00	1,950.00 Dr	78,469.00 Cr
SCP A12092008 3	Bhavani Prasad Petty cash Being cash paid to Ram Mohan towards petty cash expenses at site.		2,000.00	1,500.00 Dr	80,469.00 Cr
SCP A12092008 4	Ram mohan Petty cash a/c Being cash paid towards tiffin expenses for labour as qtrs are filled with water		180.00	2,000.00 Dr	80,649.00 Cr
SCP A12092008 5	Labour Welfare Being cash paid towards tiffin expenses for labour as qtrs are filled with water		539.00	180.00 Dr	81,188.00 Cr
SCP A12092008 6	Labour Welfare Being cash paid towards lunch expenses for labour as qtrs are filled with water		1,000.00	539.00 Dr	82,188.00 Cr
SCP A12092008 7	Labour Welfare Being ccash paid to Vasant trading towards purchase of screws.		146.00	1,000.00 Dr	82,334.00 Cr
SCP A12092008 8	Hardware /Tools Material Being cash paid to Ravi towards dinner and breakfast expenses for preparing		75.00	146.00 Dr	82,409.00 Cr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12092008 9	the vouchers. Staff Welfare Being cash paid to Om Traders towards purchase of 4way j box.		78.00	75.00 Dr	82,487.00 Cr
SCP A12092008 10	Electrical Material Being cash paid towards meals expenses for creche children.		360.00	78.00 Dr	82,847.00 Cr
SCP A12092008 11	Labour Welfare Being cash paid to Bhargavi Filling Station towards petrol charges.		50.00	360.00 Dr	82,897.00 Cr
SCP A12092008 12	Petrol Expenses Being cash paid to Naveen Stationery towards purchase of long note book.		58.00	50.00 Dr	82,955.00 Cr
SCP A12092008 13	Printing & Stationery Being cash paid towards weighment charges for steel.		44.00	58.00 Dr	82,999.00 Cr
SCP A12092008 14	Misc. Expenses Being cash paid to Lalitha Filling Station towards petrol charges.		50.00	44.00 Dr	83,049.00 Cr
SCP A12092008 15	Petrol Expenses Being cash paid to Lalitha Filling Station towards petrol charges.		30.00	50.00 Dr	83,079.00 Cr
SCP A12092008 16	Petrol Expenses Being cash paid to Lalitha Filling Station towards petrol charges.		50.00	30.00 Dr	83,129.00 Cr
SCP A12092008 17	Petrol Expenses Being cash paid to Vijaya Hospital towards medical treatment for labour.		200.00	50.00 Dr	83,329.00 Cr
SCP A12092008 18	Labour Welfare Being cash paid to Lalitha Filling station towards petrol charges.		50.00	200.00 Dr	83,379.00 Cr
	Petrol Expenses			50.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12092008 19	Being cash paid towards medical expenses for labour and children at site. Labour Welfare		300.00		83,679.00 Cr
SCP A12092008 20	Being cash paid to Yamma towards tea expenses for staff at site. Office Maintenance Expenses		605.00	300.00 Dr	84,284.00 Cr
SCP A12092008 21	Being cash paid to Santosh towards auto charges for pc to office. Transportation Charges		180.00	605.00 Dr	84,464.00 Cr
SCP A12092008 22	Being cash paid to lalitha towards supply of meals for creche children. Labour Welfare		360.00	180.00 Dr	84,824.00 Cr
SCP A12092008 23	Being cash paid to Bhargavi Filling station towards petrol charges. Petrol Expenses		50.00	360.00 Dr	84,874.00 Cr
SCP A12092008 24	Being cash paid to Lalitha Filling Station towards petrol charges. Petrol Expenses		50.00	50.00 Dr	84,924.00 Cr
SCP A12092008 25	Being cash paid to Lalitha Filling Station towards petrol charges. Petrol Expenses		50.00	50.00 Dr	84,974.00 Cr
SCP A12092008 26	Being cash paid to lalitha towards supply of meals for creche children. Labour Welfare		300.00	50.00 Dr	85,274.00 Cr
SCP A12092008 27	Being cash paid to Surender towards breakfast expenses for the work done on sunday. Staff Welfare		75.00	300.00 Dr	85,349.00 Cr
SCP A12092008 28	Being cash paid towards transportation charges for pc to site. Transportation Charges		160.00	75.00 Dr	85,509.00 Cr
				160.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12092008 29	Being cash paid to Shiv shankar service towards petrol expenses. Petrol Expenses		100.00		85,609.00 Cr
SCP A12092008 30	Being cash paid to Vinodha towards supply of lunch for creche children. Labour Welfare		360.00	100.00 Dr	85,969.00 Cr
SCP A12092008 31	Being cash paid towards purchase of cleaning material for site office. Site Maintanance account		205.00	360.00 Dr	86,174.00 Cr
SCP A12092008 32	Being cash paid towards weighment charges. Misc. Expenses		28.00	205.00 Dr	86,202.00 Cr
SCP A12092008 33	Being cash paid to lalitha Filling Station towards petrol charges. Petrol Expenses		100.00	28.00 Dr	86,302.00 Cr
SCP A12092008 34	Being cash paid towards purchase of first aid items. Site Maintanance account		100.00	100.00 Dr	86,402.00 Cr
SCP A12092008 35	Being cash paid to Lalitha Filling Station towards petrol charges. Petrol Expenses		100.00	100.00 Dr	86,502.00 Cr
SCP A12092008 36	Being cash paid to Vinodha towards supply of meals for creche children Labour Welfare		360.00	100.00 Dr	86,862.00 Cr
SCP A12092008 37	Being cash paid to Brightway Filling Station towards petrol charges. Petrol Expenses		50.00	360.00 Dr	86,912.00 Cr
SCP A12092008 38	Being cash paid to Raju towards short paid salary for the month of Aug Gardening Charges		232.00	50.00 Dr	87,144.00 Cr
				232.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12092008 39	Being cash paid to Oclcg Technocrafts towards repairing of starter of submersible pump.		780.00		87,924.00 Cr
	Repairs and Maintenance			780.00 Dr	
SCP A12092008 40	Being cash paid to Surender towards tiffin and lunch expenses for OT on 31.08.08		100.00		88,024.00 Cr
	Staff Welfare			100.00 Dr	
SCP A12092008 41	Being cash paid to Bhaskar towards lunch allowance.		50.00		88,074.00 Cr
	Staff Welfare			50.00 Dr	
SCP A12092008 42	Being cash paid to Surender towards breakfast and lunch expenses.		75.00		88,149.00 Cr
	Staff Welfare			75.00 Dr	
SCP A12092008 43	Being cash paid towards purchase of note books for labour childrens.		24.00		88,173.00 Cr
	Labour Welfare			24.00 Dr	
SCP A12092008 44	Being cash paid to vinodha towards lunch exp for creche children.		360.00		88,533.00 Cr
	Labour Welfare			360.00 Dr	
SCP A12092008 45	Being cash paid towards petrol charges.		100.00		88,633.00 Cr
	Petrol Expenses			100.00 Dr	
SCP A12092008 46	Being cash paid to Yadamma towards tea for staff.		555.00		89,188.00 Cr
	Office Maintenance Expenses			555.00 Dr	
	<b>Total / Closing Balance</b>	<b>10,450.00</b>	<b>14,169.00</b>		<b>89,188.00 Cr</b>
13 Sep, 2008					
SCP A13092008 1	Being cash paid to Surender towards petrol charges.		471.00		89,659.00 Cr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expenses			471.00 Dr	
	Total / Closing Balance		<b>471.00</b>		<b>89,659.00 Cr</b>
15 Sep, 2008					
SCR A15092008 1	Being cash received from Anju chawla towards payment R.No-1835. D - 203 Mrs. Anju Chawla & Umesh Kumar	1,00,000.00		1,00,000.00 Cr	10,341.00 Dr
SCR A15092008 2	Being cash received from Prabhakar Reddy on account.	1,49,850.00			1,60,191.00 Dr
SCR A15092008 3	Prabhakar Reddy petty cash a/c. Being cash received from Prabhakar Reddy on account.	1,22,500.00		1,49,850.00 Cr	2,82,691.00 Dr
SCP A15092008 1	Prabhakar Reddy petty cash a/c. Being cash paid towards Reg Expenses for the flat.		50,550.00	1,22,500.00 Cr	2,32,141.00 Dr
SCP A15092008 2	B - 305 Laxmi Vyas Being cash paid towards Document Expenses for the flat.		2,000.00	50,550.00 Dr	2,30,141.00 Dr
SCP A15092008 3	B - 305 Laxmi Vyas Being cash paid towards Misc Expenses for the flat.		1,000.00	2,000.00 Dr	2,29,141.00 Dr
SCP A15092008 4	B - 305 Laxmi Vyas Being cash paid towards Reg Expenses for the flat.		46,400.00	1,000.00 Dr	1,82,741.00 Dr
SCP A15092008 5	1C - 301 Kanthi Kiran Being cash paid towards Doc Expenses for the flat.		2,000.00	46,400.00 Dr	1,80,741.00 Dr
SCP A15092008 6	1C - 301 Kanthi Kiran Being cash paid towards Doc Expenses for the flat.		2,000.00	2,000.00 Dr	1,78,741.00 Dr
	1C - 301 Kanthi Kiran			2,000.00 Dr	



**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15092008 7	Being cash paid towards EC Expenses for the flat. 1C - 301 Kanthi Kiran		200.00		1,78,541.00 Dr
SCP A15092008 8	Being cash paid towards Reg Expenses for the flat. 3C - 401 Pratap		52,900.00	200.00 Dr	1,25,641.00 Dr
SCP A15092008 9	Being cash paid towards Doc Expenses for the flat. 3C - 401 Pratap		2,000.00	52,900.00 Dr	1,23,641.00 Dr
SCP A15092008 10	Being cash paid towards misc Expenses for the flat. 3C - 401 Pratap		2,000.00	2,000.00 Dr	1,21,641.00 Dr
SCP A15092008 11	Being cash paid towards Reg Expenses for the flat. 3C - 409 Rajesh Munshi		32,635.00	2,000.00 Dr	89,006.00 Dr
SCP A15092008 12	Being cash paid towards Doc Expenses for the flat. 3C - 409 Rajesh Munshi		2,000.00	32,635.00 Dr	87,006.00 Dr
SCP A15092008 13	Being cash paid towards Misc Expenses for the flat. 3C - 409 Rajesh Munshi		2,000.00	2,000.00 Dr	85,006.00 Dr
SCP A15092008 14	Being cash paid towards Reg Expenses for the flat. 3C - 309-P Nitin		32,895.00	2,000.00 Dr	52,111.00 Dr
SCP A15092008 15	Being cash paid towards Misc Expenses for the flat. 3C - 309-P Nitin		2,000.00	32,895.00 Dr	50,111.00 Dr
SCP A15092008 16	Being cash paid towards Doc Expenses for the flat. 3C - 309-P Nitin		2,000.00	2,000.00 Dr	48,111.00 Dr
				2,000.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15092008 17	Being cash paid towards Reg Expenses for the flat. 2C - 205 B.Srinivas		33,395.00		14,716.00 Dr
SCP A15092008 18	Being cash paid towards Misc Expenses for the flat. 2C - 205 B.Srinivas		2,000.00	33,395.00 Dr	12,716.00 Dr
SCP A15092008 19	Being cash paid towards Doc Expenses for the flat. 2C - 205 B.Srinivas		2,000.00	2,000.00 Dr	10,716.00 Dr
WTD B15092008 1	Being cash withdrawn from bank towards petty cash HDFC bank	30,000.00		2,000.00 Dr	40,716.00 Dr
	Being cash withdrawn from bank towards petty cash			30,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>4,02,350.00</b>	<b>2,71,975.00</b>		<b>40,716.00 Dr</b>
16 Sep, 2008					
SCR A16092008 1	Being cash received from Shiv Shankar towards payment R.no-2013. D - 305 Shiv Shankar	60,000.00			1,00,716.00 Dr
SCP A16092008 1	Being cash paid towards purchase of stamp paper for electricity transfer. Legal Expenses		40.00	60,000.00 Cr	1,00,676.00 Dr
	<b>Total / Closing Balance</b>	<b>60,000.00</b>	<b>40.00</b>	40.00 Dr	<b>1,00,676.00 Dr</b>
17 Sep, 2008					
DEP B17092008 1	Being cash deposited in bank HDFC bank		50,000.00		50,676.00 Dr
	Being cash deposited in bank			50,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>50,000.00</b>		<b>50,676.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Sep, 2008					
SCR A18092008 1	Being cash received from D.Prasad towards payment R.no-1833.	5,000.00			55,676.00 Dr
	3C - 306 D.Prasad			5,000.00 Cr	
SCR A18092008 2	Being cash received from Murali towards on account	1,300.00			56,976.00 Dr
	G Murali petty cash a/c.			1,300.00 Cr	
SCP A18092008 1	Being cash paid to Murali towards on account.		1,300.00		55,676.00 Dr
	G Murali petty cash a/c.			1,300.00 Dr	
SCP A18092008 2	Being cash paid to DC Classified towards advertisement charges.		1,250.00		54,426.00 Dr
	Advertisement Charges			1,250.00 Dr	
SCP A18092008 3	Being cash paid towards courier charges.		100.00		54,326.00 Dr
	Courier & Postage			100.00 Dr	
	<b>Total / Closing Balance</b>	<b>6,300.00</b>	<b>2,650.00</b>		<b>54,326.00 Dr</b>
19 Sep, 2008					
SCP A19092008 1	Being cash paid to Amrutha creche teacher towards salary for the month of Aug 08.		1,549.00		52,777.00 Dr
	Labour Welfare			1,549.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,549.00</b>		<b>52,777.00 Dr</b>
20 Sep, 2008					
SCR A20092008 1	Being cash received from Subba Reddy towards petty cash account.	4,771.00			57,548.00 Dr
	Subba Reddy petty cash a/c.			4,771.00 Cr	
SCP A20092008 1	Being cash paid to Ram Mohan towards on account for site expenses.		1,500.00		56,048.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20092008 2	Ram mohan Petty cash a/c Being cash paid towards purchase of sramp papers for reg of Sale cum GPA.		1,100.00	1,500.00 Dr	54,948.00 Dr
SCP A20092008 3	Legal Expenses - III Being cash paid to Mallikarjuna Sheet cutting towards sheet cutting charges.		150.00	1,100.00 Dr	54,798.00 Dr
SCP A20092008 4	Misc. Expenses Being cash paid towards weighment charges of MS Sheet.		20.00	150.00 Dr	54,778.00 Dr
SCP A20092008 5	Misc. Expenses Being cash paid to Om Traders towards purchase of screws, bends etc.		246.00	20.00 Dr	54,532.00 Dr
SCP A20092008 6	Hardware /Tools Material Being cash paid to Deepak Sanitary towards purchase of solvent cement and lubricants.		285.00	246.00 Dr	54,247.00 Dr
SCP A20092008 7	Hardware /Tools Material Being cash paid to Surender and Ravi towards dinner allowance.		100.00	285.00 Dr	54,147.00 Dr
SCP A20092008 8	Staff Welfare Being cash paid to Jaffer khan towards transportation charges for dewatering pump to site.		320.00	100.00 Dr	53,827.00 Dr
SCP A20092008 9	Transportation Charges Being cash paid to Mannem towards on account payment made at site for Diesel, Dinner expenses for labours for back filling work in D block. Manyem on account		3,500.00	320.00 Dr  3,500.00 Dr	50,327.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20092008 10	Being cash paid to Om Traders towards purchase of bulb. Electrical Material		70.00		50,257.00 Dr
SCP A20092008 11	Being cash paid to Om Traders towards purchase of pvc clamp. Hardware /Tools Material		146.00	70.00 Dr	50,111.00 Dr
SCP A20092008 12	Being cash paid to Mahalaxmi Traders towards purchase of blades. Hardware /Tools Material		104.00	146.00 Dr	50,007.00 Dr
	Total / Closing Balance	<b>4,771.00</b>	<b>7,541.00</b>	104.00 Dr	<b>50,007.00 Dr</b>
22 Sep, 2008					
SCP A22092008 1	Being cash paid to Subbha Reddy towards on account for site expenses. Subba Reddy petty cash a/c.		4,000.00		46,007.00 Dr
SCP A22092008 2	Being cash paid to Subba Reddy towards vehicle maintenance charges. Vehicle Maintenance - 2 Wheeler		859.00	4,000.00 Dr	45,148.00 Dr
SCP A22092008 3	Being cash paid to Prabhakar Reddy towards on account for reg expenses of S.No183. Registration Expenses III		10,000.00	859.00 Dr	35,148.00 Dr
WTD B22092008 1	Being cash drawn from bank towards reg of 183. HDFC bank	10,00,000.00		10,000.00 Dr	10,35,148.00 Dr
	Being cash drawn from bank towards reg of 183.			10,00,000.00 Cr	
	Total / Closing Balance	<b>10,00,000.00</b>	<b>14,859.00</b>		<b>10,35,148.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Sep, 2008					
SCR A23092008 1	Being cash received from Subba Reddy towards on account.	14,720.00			10,49,868.00 Dr
SCP A23092008 1	Subba Reddy petty cash a/c. Being cash paid to Asian Tiles towards transportation charges.		400.00	14,720.00 Cr	10,49,468.00 Dr
SCP A23092008 2	Transportation Charges Being cash paid to Venkateshwar Rao towards purchase of stamp papers.		1,100.00	400.00 Dr	10,48,368.00 Dr
SCP A23092008 3	Legal Expenses Being cash paid to Raj Kumar towards petrol charges.		1,000.00	1,100.00 Dr	10,47,368.00 Dr
SCP A23092008 4	Petrol Expenses Being cash paid to Ravi towards salary advance.		500.00	1,000.00 Dr	10,46,868.00 Dr
SCP A23092008 5	V . Ravi salary A/c Being cash paid to subba Reddy towards Petty cash exp at site		12,000.00	500.00 Dr	10,34,868.00 Dr
SCP A23092008 6	Subba Reddy petty cash a/c. Being cash paid to om traders towards purchase of pvc pipes connection		495.00	12,000.00 Dr	10,34,373.00 Dr
SCP A23092008 7	Hardware /Tools Material Being cash paid to Om Traders towards purchase of bends GI		170.00	495.00 Dr	10,34,203.00 Dr
SCP A23092008 8	Plumbing & Sanitary Being cash paid to Sri Venkateshwara Filling Station towards petrol charges.		57.00	170.00 Dr	10,34,146.00 Dr
SCP A23092008 9	Petrol/Disel/Other Oil Being cash paid to Nagaram Steel house towards purchase of priya cement.		13,410.00	57.00 Dr	10,20,736.00 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23092008 10	Cement / Readymix Concrete Being cash paid to Trinetra Supermarket towards purchase of cleaning material. Site Maintanance account		588.00	13,410.00 Dr	10,20,148.00 Dr
	Total / Closing Balance	<b>14,720.00</b>	<b>29,720.00</b>	588.00 Dr	<b>10,20,148.00 Dr</b>
24 Sep, 2008					
SCP A24092008 1	Being cash paid towards purchase of flute board.		360.00		10,19,788.00 Dr
SCP A24092008 2	Sundry purchases Being cash paid towards advertisement charges in DC. Advertisement Charges		1,250.00	360.00 Dr	10,18,538.00 Dr
	Total / Closing Balance		<b>1,610.00</b>	1,250.00 Dr	<b>10,18,538.00 Dr</b>
26 Sep, 2008					
SCP A26092008 1	Being cash paid to Ram Mohan towards on account for payment of electricity bill payment.		6,500.00		10,12,038.00 Dr
WTD B26092008 1	Ram mohan Petty cash a/c Being cash drawn from bank towrads petty cash expenses. HDFC bank Being cash drawn from bank towrads petty cash expenses.	30,000.00		6,500.00 Dr	10,42,038.00 Dr
	Total / Closing Balance	<b>30,000.00</b>	<b>6,500.00</b>	30,000.00 Cr	<b>10,42,038.00 Dr</b>
27 Sep, 2008					
SCR A27092008 1	Being cash received from Subba reddy towards on account.	2,085.00			10,44,123.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A27092008 2	Subba Reddy petty cash a/c. Being cash received from Ram Mohan towards on account.	3,218.00		2,085.00 Cr	10,47,341.00 Dr
SCP A27092008 1	Ram mohan Petty cash a/c Being cash paid to Ram Mohan towards on account.		2,000.00	3,218.00 Cr	10,45,341.00 Dr
SCP A27092008 2	Ram mohan Petty cash a/c Being cash paid to Subbha Reddy towards on account.		4,000.00	2,000.00 Dr	10,41,341.00 Dr
SCP A27092008 3	Subba Reddy petty cash a/c. Being cash paid to Durga villa towards meals for labours.		1,000.00	4,000.00 Dr	10,40,341.00 Dr
SCP A27092008 4	Labour Welfare Being cash paid towards petrol charges for site vehicle.		50.00	1,000.00 Dr	10,40,291.00 Dr
SCP A27092008 5	Petrol Expenses Being cash paid to Vinodha towards meals for creche children.		360.00	50.00 Dr	10,39,931.00 Dr
SCP A27092008 6	Labour Welfare Being cash paid to Surender and ravi towards dinner allowance at the time of D block work.		100.00	360.00 Dr	10,39,831.00 Dr
SCP A27092008 7	Staff Welfare Being cash paid towards petrol charges for the site vehicle.		100.00	100.00 Dr	10,39,731.00 Dr
SCP A27092008 8	Petrol Expenses Being cash paid towards weightment charges of steel.		60.00	100.00 Dr	10,39,671.00 Dr
SCP A27092008 9	Misc. Expenses Being cash paid towards medical expenses for labour at site.		130.00	60.00 Dr	10,39,541.00 Dr
	Labour Welfare			130.00 Dr	



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27092008 10	Being cash paid to Smt.Yadamma towards tea expenes for staff at site.		757.50		10,38,783.50 Dr
	Office Maintenance Expenses			757.50 Dr	
SCP A27092008 11	Being cash paid to Vinodha towards lunch expenses for creche children.		360.00		10,38,423.50 Dr
	Labour Welfare			360.00 Dr	
SCP A27092008 12	Being cash paid towards petrol charges for site vehicle.		40.00		10,38,383.50 Dr
	Petrol Expenses			40.00 Dr	
SCP A27092008 13	Being cash paid towards tea expenses for site staff.		25.00		10,38,358.50 Dr
	Office Maintenance Expenses			25.00 Dr	
SCP A27092008 14	Being cash paid towards tea expenses for site staff.		25.00		10,38,333.50 Dr
	Office Maintenance Expenses			25.00 Dr	
SCP A27092008 15	Being cash paid towards petrol expenses for site vehicle.		100.00		10,38,233.50 Dr
	Petrol Expenses			100.00 Dr	
SCP A27092008 16	Being cash paid towards purchase of flask for site use.		111.00		10,38,122.50 Dr
	Site Maintanance account			111.00 Dr	
SCP A27092008 17	Being cash paid towards repairing charges of starter at site.		650.00		10,37,472.50 Dr
	Repairs and Maintenance			650.00 Dr	
SCP A27092008 18	Being cash paid towards petrol charges for site vehicle.		100.00		10,37,372.50 Dr
	Petrol/Disel/Other Oil			100.00 Dr	
SCP A27092008 19	Being cash paid towards petrol charges for site vehicle.		100.00		10,37,272.50 Dr
	Petrol Expenses			100.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27092008 20	Being cash paid towards purchase of pvc pipes.		320.00		10,36,952.50 Dr
SCP A27092008 21	Plumbing & Sanitary Being cash paid to Om Traders towards purchase of tapes.		840.00	320.00 Dr	10,36,112.50 Dr
SCP A27092008 22	Electrical Material Being cash paid towards purchase of saddles.		75.00	840.00 Dr	10,36,037.50 Dr
	Hardware /Tools Material			75.00 Dr	
	<b>Total / Closing Balance</b>	<b>5,303.00</b>	<b>11,303.50</b>		<b>10,36,037.50 Dr</b>
29 Sep, 2008					
SCP A29092008 1	Being cash paid to Rupesh towards petrol charges.		50.00		10,35,987.50 Dr
SCP A29092008 2	Petrol Expenses Being cash paid towards xerox charges.		270.00	50.00 Dr	10,35,717.50 Dr
SCP A29092008 3	Printing & Stationery Being cash paid to LIC towards frankling charges for the flat no 2c-108		1,500.00	270.00 Dr	10,34,217.50 Dr
	2C - 108 Sanjay Mukarjee			1,500.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,820.00</b>		<b>10,34,217.50 Dr</b>
30 Sep, 2008					
SCP A30092008 1	Being cash paid towards purchase of stamp papers.		50.00		10,34,167.50 Dr
SCP A30092008 2	Legal Expenses Being cash paid to Prabhakar towards bus charges to Karim nagar.		202.00	50.00 Dr	10,33,965.50 Dr
SCP A30092008 3	Conveyance Being cash paid to Anil towards on account for material purchase.		500.00	202.00 Dr	10,33,465.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Anil Kumar Petty cash a/c. Total / Closing Balance		<b>752.00</b>	500.00 Dr	<b>10,33,465.50 Dr</b>
01 Oct, 2008					
SCR A01102008 1	Being cash paid to Raj Kumar towards booking amount R.No-2024.	10,000.00			10,43,465.50 Dr
SCP A01102008 1	Raj Kumar B - 509 Being cash paid to Ram Mohan towards on account for electricity bills.		8,500.00	10,000.00 Cr	10,34,965.50 Dr
SCP A01102008 2	Ram mohan Petty cash a/c Being cash paid to Rupesh towards salary advance.		700.00	8,500.00 Dr	10,34,265.50 Dr
SCP A01102008 3	Rupesh Salary a/c. Being cash paid to Shivraj towards xerox charges.		100.00	700.00 Dr	10,34,165.50 Dr
SCP A01102008 4	Printing & Stationery Being cash paid towards advertisement charges in Eenadu classified.		1,540.00	100.00 Dr	10,32,625.50 Dr
SCP A01102008 5	Advertisement Charges Being cash paid to Raj Kumar towards petrol charges.		1,082.00	1,540.00 Dr	10,31,543.50 Dr
	Petrol Expenses Total / Closing Balance	<b>10,000.00</b>	<b>11,922.00</b>	1,082.00 Dr	<b>10,31,543.50 Dr</b>
03 Oct, 2008					
SCR A03102008 1	Being cash paid to Santosh Kumar towards on account.	783.00			10,32,326.50 Dr
SCP A03102008 1	Santosh petty cash a/c. Being cash paid to Venkateshwarlu towards purchase of stamp papers.		1,100.00	783.00 Cr	10,31,226.50 Dr
	Legal Expenses			1,100.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03102008 2	Being cash paid to PoojaComputers towards purchase of port hub for site pc. Computer Repairs & Maintenance		783.00		10,30,443.50 Dr
	Total / Closing Balance	<b>783.00</b>	<b>1,883.00</b>	783.00 Dr	<b>10,30,443.50 Dr</b>
04 Oct, 2008					
SCR A04102008 1	Being cash received from Anil Kumar towards on account.	500.00			10,30,943.50 Dr
	Anil Kumar Petty cash a/c.			500.00 Cr	
SCP A04102008 1	Being cash paid to Anil Kumar towards on account for bag.		500.00		10,30,443.50 Dr
	Anil Kumar Petty cash a/c.			500.00 Dr	
SCP A04102008 2	Being cash paid to Shivraj towards xerox charges of plans.		500.00		10,29,943.50 Dr
	Printing & Stationery			500.00 Dr	
SCP A04102008 3	Being cash paid towards weighment charges for binding wire.		20.00		10,29,923.50 Dr
	Misc. Expenses			20.00 Dr	
SCP A04102008 4	Being cash paid to Kissan Drip Irrigation towards purchase of Dripper.		478.00		10,29,445.50 Dr
	Gardening Charges			478.00 Dr	
SCP A04102008 5	Being cash paid to Subba Reddy towards on account for site expenses.		5,000.00		10,24,445.50 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A04102008 6	Being cash paid to Ram Mohan towards on account for site expenses.		1,000.00		10,23,445.50 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A04102008 7	Being cash paid to Ravi towards petrol charges.		190.00		10,23,255.50 Dr
	Petrol Expenses			190.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A04102008 8	Being cash paid to Srujan towards petrol charges. Petrol Expenses Total / Closing Balance	<b>500.00</b>	1,008.00 <b>8,696.00</b>	1,008.00 Dr	10,22,247.50 Dr <b>10,22,247.50 Dr</b>
06 Oct, 2008					
SCP A06102008 1	Being cash paid to Aruna towards courier charges to Shreya mody. Courier & Postage		50.00		10,22,197.50 Dr
SCP A06102008 2	Being cash paid to Data Systems towards purchase of PCB card. Computer Repairs & Maintenance		280.00	50.00 Dr	10,21,917.50 Dr
SCP A06102008 3	Being cash paid to Ritu towards uploading charges of IT returns. Consultancy Total / Closing Balance		1,500.00 <b>1,830.00</b>	280.00 Dr 1,500.00 Dr	10,20,417.50 Dr <b>10,20,417.50 Dr</b>
08 Oct, 2008					
SCP A08102008 1	Being cash paid to Amrutha towards creche teacher Salary for the month of Sep 08. Labour Welfare		693.00	693.00 Dr	10,19,724.50 Dr
SCP A08102008 2	Being cash paid to Vasavdutta Cement towards hamali charges. Hamali Charges		600.00	600.00 Dr	10,19,124.50 Dr
SCP A08102008 3	Being cash paid to Raju towards gardening charges for the month of Sep 08 Gardening Charges		3,360.00	3,360.00 Dr	10,15,764.50 Dr
SCP A08102008 4	Being cash paid to Ramesh towards scavenger charges for the month of		750.00		10,15,014.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A08102008 5	Sep 08. Site Maintanance account Being cash paid to Venkateshwar Rao towards purchase of stamp papers.		1,100.00	750.00 Dr	10,13,914.50 Dr
SCP A08102008 6	Legal Expenses Being cash paid towards advertising charges in DC classifieds.		1,250.00	1,100.00 Dr	10,12,664.50 Dr
SCP A08102008 7	Advertisement Charges Being cash paid to Surender towards petrol charges		455.00	1,250.00 Dr	10,12,209.50 Dr
	Petrol Expenses Total / Closing Balance		<b>8,208.00</b>	455.00 Dr	<b>10,12,209.50 Dr</b>
10 Oct, 2008 SCP A10102008 1	Being cash paid to Prabhakar Reddy towards on account for reg expenses.		10,000.00		10,02,209.50 Dr
SCP A10102008 2	Prabhakar Reddy petty cash a/c. Being cash paid to Shakeer towards tiffin expenses.		50.00	10,000.00 Dr	10,02,159.50 Dr
WTD B10102008 1	Staff Welfare Being cash withdrawn from bank towards petty cash account.	50,000.00		50.00 Dr	10,52,159.50 Dr
	HDFC bank Being cash withdrawn from bank towards petty cash account.			50,000.00 Cr	
	Total / Closing Balance	<b>50,000.00</b>	<b>10,050.00</b>		<b>10,52,159.50 Dr</b>
11 Oct, 2008 SCR A11102008 1	Being cash received from Ram Mohan towards on account. Ram mohan Petty cash a/c	2,016.00		2,016.00 Cr	10,54,175.50 Dr

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A11102008 2	Being cash received from Subbha Reddy towards on account.	4,150.00			10,58,325.50 Dr
SCP A11102008 1	Subba Reddy petty cash a/c. Being cash paid to Srinivas Reddy towards transfer of Electrical meter.		1,050.00	4,150.00 Cr	10,57,275.50 Dr
SCP A11102008 2	Misc. Expenses Being cash paid to Srinivas Reddy towards transfer of Electrical meter stamp papers attestation.		1,680.00	1,050.00 Dr	10,55,595.50 Dr
SCP A11102008 3	Legal Expenses Being cash paid to Raj Kumar towards petrol charges.		1,088.00	1,680.00 Dr	10,54,507.50 Dr
SCP A11102008 4	Petrol Expenses Being cash paid towards petrol charges for site vehicle.		100.00	1,088.00 Dr	10,54,407.50 Dr
SCP A11102008 5	Petrol Expenses Being cash paid towards petrol charges for site vehicle.		100.00	100.00 Dr	10,54,307.50 Dr
SCP A11102008 6	Petrol Expenses Being cash paid towards transportation charges for earth machine from site to ranigunj		400.00	100.00 Dr	10,53,907.50 Dr
SCP A11102008 7	Transportation Charges Being cash paid to Surender and Ravi towards dinner allowance.		150.00	400.00 Dr	10,53,757.50 Dr
SCP A11102008 8	Staff Welfare Being cash paid towards petrol charges for site vehicle.		50.00	150.00 Dr	10,53,707.50 Dr
SCP A11102008 9	Petrol Expenses Being cash paid towards purchase of cells for wall clock at site.		9.00	50.00 Dr	10,53,698.50 Dr

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11102008 10	Site Maintanance account Being cash paid towards purchase of first aid kit for site office.		111.00	9.00 Dr	10,53,587.50 Dr
SCP A11102008 11	Site Maintanance account Being cash paid towards purchase of dettol and Iodine for site.		38.00	111.00 Dr	10,53,549.50 Dr
SCP A11102008 12	Site Maintanance account Being cash paid towards purchase of register.		33.00	38.00 Dr	10,53,516.50 Dr
SCP A11102008 13	Printing & Stationery Being cash paid towards transportation charges for machine to site.		100.00	33.00 Dr	10,53,416.50 Dr
SCP A11102008 14	Transportation Charges Being cash paid towards petrol charges for site vehicle.		50.00	100.00 Dr	10,53,366.50 Dr
SCP A11102008 15	Petrol Expenses Being cash paid towards tea expenses for staff at site.		30.00	50.00 Dr	10,53,336.50 Dr
SCP A11102008 16	Office Maintenance Expenses Being cash paid towards petrol charges for site vehicle.		60.00	30.00 Dr	10,53,276.50 Dr
SCP A11102008 17	Petrol Expenses Being cash paid towards tea charges for site staff		65.00	60.00 Dr	10,53,211.50 Dr
SCP A11102008 18	Office Maintenance Expenses Being cash paid towards petrol charges for site vehicle.		100.00	65.00 Dr	10,53,111.50 Dr
SCP A11102008 19	Petrol Expenses Being cash paid towards tea expenses for staff at site. Office Maintenance Expenses		385.00	100.00 Dr 385.00 Dr	10,52,726.50 Dr



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11102008 20	Being cash paid towards servicing charges for site vehicle.		160.00		10,52,566.50 Dr
SCP A11102008 21	Vehicle Maintenance - 2 Wheeler Being cash paid towards petrol charges for site vehicle.		50.00	160.00 Dr	10,52,516.50 Dr
SCP A11102008 22	Petrol Expenses Being cash paid to Bhaskar towards breakfast on sunday.		25.00	50.00 Dr	10,52,491.50 Dr
SCP A11102008 23	Staff Welfare Being cash paid to OCIEG towards electronic starter repairing charges.		982.00	25.00 Dr	10,51,509.50 Dr
SCP A11102008 24	Repairs and Maintenance Being cash paid towards purchase of PVC bends.		72.00	982.00 Dr	10,51,437.50 Dr
SCP A11102008 25	Plumbing & Sanitary Being cash paid towards purchase of PVC Bends.		48.00	72.00 Dr	10,51,389.50 Dr
SCP A11102008 26	Plumbing & Sanitary Being cash paid towards steel weightment charges		65.00	48.00 Dr	10,51,324.50 Dr
SCP A11102008 27	Misc. Expenses Being cash paid towards purchase of tube light.		80.00	65.00 Dr	10,51,244.50 Dr
SCP A11102008 28	Electrical Material Being cash paid towards purchase of CP Nipple.		660.00	80.00 Dr	10,50,584.50 Dr
SCP A11102008 29	Plumbing & Sanitary Being cash paid towards purchase of drill bit.		237.00	660.00 Dr	10,50,347.50 Dr
	Hardware /Tools Material			237.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11102008 30	Being cash paid towards purchase of janta paste.		60.00		10,50,287.50 Dr
SCP A11102008 31	Sundry purchases Being cash paid towards purchase of transparent pipe.		151.00	60.00 Dr	10,50,136.50 Dr
SCP A11102008 32	Hardware /Tools Material Being cash paid towards petrol charges for site vehicle.		100.00	151.00 Dr	10,50,036.50 Dr
SCP A11102008 33	Petrol Expenses Being cash paid towards medical expenses for labour at site.		600.00	100.00 Dr	10,49,436.50 Dr
SCP A11102008 34	Labour Welfare Being cash paid towards breakfast and lunch for surender Ravi and Bhaskar		175.00	600.00 Dr	10,49,261.50 Dr
SCP A11102008 35	Staff Welfare Being cash paid towards purchase of tapes.		112.00	175.00 Dr	10,49,149.50 Dr
SCP A11102008 36	Electrical Material Being cash paid to Pentaiah towards Watchman tip		200.00	112.00 Dr	10,48,949.50 Dr
SCP A11102008 37	Site Maintanance account Being cash paid to Suryanarayana, Surender and Ravi towards dinner allowance.		150.00	200.00 Dr	10,48,799.50 Dr
SCP A11102008 38	Staff Welfare Being cash paid towards purchase of nut bolts.		18.00	150.00 Dr	10,48,781.50 Dr
SCP A11102008 39	Hardware /Tools Material Being cash paid towrads RMC weighment charges.		90.00	18.00 Dr	10,48,691.50 Dr
	Misc. Expenses			90.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11102008 40	Being cash paid towards purchase of fishers.		350.00		10,48,341.50 Dr
SCP A11102008 41	Hardware /Tools Material Being cash paid to Ram Mohan towards on account. Ram mohan Petty cash a/c		1,000.00	350.00 Dr 1,000.00 Dr	10,47,341.50 Dr
	Total / Closing Balance	<b>6,166.00</b>	<b>10,984.00</b>		<b>10,47,341.50 Dr</b>
14 Oct, 2008					
SCP A14102008 1	Being cash paid to Anil towards on account for purchase of gunny bag. Anil Kumar Petty cash a/c.		1,000.00	1,000.00 Dr	10,46,341.50 Dr
	Total / Closing Balance		<b>1,000.00</b>		<b>10,46,341.50 Dr</b>
15 Oct, 2008					
SCP A15102008 1	Being cash paid towards regd post charges. Courier & Postage		25.00	25.00 Dr	10,46,316.50 Dr
SCP A15102008 2	Being cash paid to Prabhakar towards lunch expenses at exhibition at Institute of Engg at Khairtabad.		80.00		10,46,236.50 Dr
SCP A15102008 3	Staff Welfare Being cash paid to Raj Kumar towards petrol chaarges. Petrol Expenses		624.00	80.00 Dr 624.00 Dr	10,45,612.50 Dr
	Total / Closing Balance		<b>729.00</b>		<b>10,45,612.50 Dr</b>
16 Oct, 2008					
SCR A16102008 1	Being cash received from Anil Kumar towards on account. Anil Kumar Petty cash a/c.	1,500.00		1,500.00 Cr	10,47,112.50 Dr

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A16102008 2	Being cash received from Murali towards on account. G Murali petty cash a/c.	1,300.00		1,300.00 Cr	10,48,412.50 Dr
SCP A16102008 1	Being cash paid to Prabhakar Reddy towards on account for reg exp for flat no 2c 108, 3c 204 Prabhakar Reddy petty cash a/c.		7,500.00	7,500.00 Dr	10,40,912.50 Dr
SCP A16102008 2	Being cash paid to Murali towards on account for Advertisement. G Murali petty cash a/c.		1,300.00	1,300.00 Dr	10,39,612.50 Dr
SCP A16102008 3	Being cash paid to Ramesh towards vehicle maintenance. Vehicle Maintenance - 2 Wheeler		803.00	803.00 Dr	10,38,809.50 Dr
SCP A16102008 4	Being cash paid to Rajesh Stores towards purchase of gang box. Electrical Material		198.00	198.00 Dr	10,38,611.50 Dr
SCP A16102008 5	Being cash paid to Saya Surender towards purchase of gunny bags. Sundry purchases		936.00	936.00 Dr	10,37,675.50 Dr
SCP A16102008 6	Being cash paid to VIP Corner towards purchase of executive bag. Office Maintenance Expenses		476.00	476.00 Dr	10,37,199.50 Dr
SCP A16102008 7	Being cash paid towards Advertisement charges in dc. Advertisement Charges		1,250.00	1,250.00 Dr	10,35,949.50 Dr
SCP A16102008 8	Being cash paid towards regd post charges. Courier & Postage		75.00	75.00 Dr	10,35,874.50 Dr
	<b>Total / Closing Balance</b>	<b>2,800.00</b>	<b>12,538.00</b>		<b>10,35,874.50 Dr</b>

## PARAMOUNT BUILDERS 2008-09

31 Mar, 2009

### Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Oct, 2008					
SCR A17102008 1	Being cash received from KAnti Kiran towards payment R.No 2015.	963.00			10,36,837.50 Dr
SCR A17102008 2	1C - 301 Kanthi Kiran Being cash received from S.Reddy towards on account.	1,467.00		963.00 Cr	10,38,304.50 Dr
SCR A17102008 3	Subba Reddy petty cash a/c. Being cash received from Ram Mohan towards on account	2,855.00		1,467.00 Cr	10,41,159.50 Dr
	Ram mohan Petty cash a/c			2,855.00 Cr	
	<b>Total / Closing Balance</b>	<b>5,285.00</b>			<b>10,41,159.50 Dr</b>
18 Oct, 2008					
SCP A18102008 1	Being cash paid to Deen Dayal towards vehicle Maintenance.		875.00		10,40,284.50 Dr
SCP A18102008 2	Vehicle Maintenance - 2 Wheeler Being cash paid to Ram Mohan towards on account for site expenses.		2,000.00	875.00 Dr	10,38,284.50 Dr
SCP A18102008 3	Ram mohan Petty cash a/c Being cash paid to Manoj towards lunch expenses on sunday work.		50.00	2,000.00 Dr	10,38,234.50 Dr
SCP A18102008 4	Staff Welfare Being cash paid towards lunch expenses for creche children.		360.00	50.00 Dr	10,37,874.50 Dr
SCP A18102008 5	Labour Welfare Being cash paid towards purchase of marker.		20.00	360.00 Dr	10,37,854.50 Dr
SCP A18102008 6	Printing & Stationery Being cash paid towards tea expenses for site staff.		540.00	20.00 Dr	10,37,314.50 Dr
	Office Maintenance Expenses			540.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18102008 7	Being cash paid towards purchase of steel locks for stores. Site Maintanance account		200.00		10,37,114.50 Dr
SCP A18102008 8	Being cash paid towards lunch expenses for creche children. Labour Welfare		250.00	200.00 Dr	10,36,864.50 Dr
SCP A18102008 9	Being cash paid towards petrol charges for office vehicle. Petrol Expenses		50.00	250.00 Dr	10,36,814.50 Dr
SCP A18102008 10	Being cash paid towards TATA Sky recharge. Site Maintanance account		310.00	50.00 Dr	10,36,504.50 Dr
SCP A18102008 11	Being cash paid towards medical treatment for labour at site. Labour Welfare		455.00	310.00 Dr	10,36,049.50 Dr
SCP A18102008 12	Being cash paid towards petrol expenses for site vehicle. Petrol Expenses		100.00	455.00 Dr	10,35,949.50 Dr
SCP A18102008 13	Being cash paid towards medical expenses for labour at site. Labour Welfare		100.00	100.00 Dr	10,35,849.50 Dr
SCP A18102008 14	Being cash paid towards lunch expenses for creche children. Labour Welfare		420.00	100.00 Dr	10,35,429.50 Dr
SCP A18102008 15	Being cash paid towards purchase of mesh. Hardware /Tools Material		160.00	420.00 Dr	10,35,269.50 Dr
SCP A18102008 16	Being cash paid towards petrol charges for site vehicle. Petrol Expenses		60.00	160.00 Dr	10,35,209.50 Dr
				60.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18102008 17	Being cash paid towards petrol charges for site vehicle.		100.00		10,35,109.50 Dr
	Petrol Expenses			100.00 Dr	
SCP A18102008 18	Being cash paid towards purchase of coconut oil.		96.00		10,35,013.50 Dr
	Sundry purchases			96.00 Dr	
SCP A18102008 19	Being cash paid towards purchase of pesticides.		182.00		10,34,831.50 Dr
	Water Proof Chemicals			182.00 Dr	
SCP A18102008 20	Being cash paid towards purchase of tapes and bends.		104.00		10,34,727.50 Dr
	Electrical Material			104.00 Dr	
SCP A18102008 21	Being cash paid towards purchase of nut bolts.		10.00		10,34,717.50 Dr
	Hardware /Tools Material			10.00 Dr	
SCP A18102008 22	Being cash paid towards purchase of screws.		555.00		10,34,162.50 Dr
	Hardware /Tools Material			555.00 Dr	
SCP A18102008 23	Being cash paid towards purchase of Diesel.		200.00		10,33,962.50 Dr
	Petrol/Disel/Other Oil			200.00 Dr	
SCP A18102008 24	Being cash paid towards regd post charges.		395.00		10,33,567.50 Dr
	Courier & Postage			395.00 Dr	
	Total / Closing Balance		<b>7,592.00</b>		<b>10,33,567.50 Dr</b>
20 Oct, 2008					
SCP A20102008 1	Being cash paid to Shree Ganesh Rexin towards purchase of Arrows stickers		1,100.00		10,32,467.50 Dr
	Printing & Stationery			1,100.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,100.00</b>		<b>10,32,467.50 Dr</b>
21 Oct, 2008					
SCP A21102008 1	Being cash paid to Sasi kumar towards Professional charges for 2nd 3rd quarter		600.00		10,31,867.50 Dr
SCP A21102008 2	Consultancy Being cash paid towards staff recreation exp to Nagarjuna sagar Staff Welfare		1,250.00	600.00 Dr	10,30,617.50 Dr
	Total / Closing Balance		<b>1,850.00</b>	1,250.00 Dr	<b>10,30,617.50 Dr</b>
22 Oct, 2008					
SCR A22102008 1	Being cash received from Bhavani Ganti towards interest payment R.No-2049	10,000.00			10,40,617.50 Dr
SCP A22102008 1	1C - 402 Bhavani Ganti Being cash paid to Rupesh towards petrol conveyance		100.00	10,000.00 Cr	10,40,517.50 Dr
SCP A22102008 2	Petrol Expenses Being cash paid to Raj kumar towards petrol conveyance from 13/10/08 to 18/10/08		705.00	100.00 Dr	10,39,812.50 Dr
WTD B22102008 1	Petrol Expenses Being cash withdrawn from bank. HDFC bank	30,000.00		705.00 Dr	10,69,812.50 Dr
	Being cash withdrawn from bank. Total / Closing Balance	<b>40,000.00</b>	<b>805.00</b>	30,000.00 Cr	<b>10,69,812.50 Dr</b>



**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Oct, 2008					
SCR A23102008 1	Being cash received from Vijayalaxmi towards payment R.No-2047	60,000.00			11,29,812.50 Dr
	3C - 201 V. Vijaya Laxmi			60,000.00 Cr	
SCR A23102008 2	Being cash received from Prabhakar Reddy towards on account.	3,08,490.00			14,38,302.50 Dr
	Prabhakar Reddy petty cash a/c.			3,08,490.00 Cr	
MCP A23102008 1	Being cash paid towards electricity charges for flat nos 1C-508, 107, 109, 502.		1,108.00		14,37,194.50 Dr
	1C - 508 Mr. D. Raja Shekhar			70.00 Dr	
	Being cash paid towards electricity charges for flat nos 1C-508, 107, 109, 502.				
	1C - 107 Gopu Hari prasad			65.00 Dr	
	Being cash paid towards electricity charges for flat nos 1C-508, 107, 109, 502.				
	1C - 109 Harinath Reddy			261.00 Dr	
	Being cash paid towards electricity charges for flat nos 1C-508, 107, 109, 502.				
	1C - 502 K.V.V.S.Prasad			712.00 Dr	
	Being cash paid towards electricity charges for flat nos 1C-508, 107, 109, 502.				
SCP A23102008 1	Being cash paid to Naveena towards salary advance for N.Sagar trip.		175.00		14,37,019.50 Dr
	Naveena salary a/c.			175.00 Dr	
SCP A23102008 2	Being cash paid towards EC Expenses.		200.00		14,36,819.50 Dr
	Legal Expenses			200.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23102008 3	Being cash paid towards reg expenses for the flat. 3C - 106 P.Guha Priya		33,965.00		14,02,854.50 Dr
SCP A23102008 4	Being cash paid towards Doc expenses for the flat. 3C - 106 P.Guha Priya		2,000.00	33,965.00 Dr	14,00,854.50 Dr
SCP A23102008 5	Being cash paid towards Misc expenses for the flat. 3C - 106 P.Guha Priya		2,000.00	2,000.00 Dr	13,98,854.50 Dr
SCP A23102008 6	Being cash paid towards EC expenses for the flat. 3C - 106 P.Guha Priya		200.00	2,000.00 Dr	13,98,654.50 Dr
SCP A23102008 7	Being cash paid towards misc exp for reg for Sy.No-183 Misc. Expenses III		7,500.00	200.00 Dr	13,91,154.50 Dr
SCP A23102008 8	Being cash paid towards reg exp for s.no 183 Registration Expenses III		88,650.00	7,500.00 Dr	13,02,504.50 Dr
SCP A23102008 9	Being cash paid towards EC expenses for the flat. 3c - 109 D.Venkata Prasad		200.00	88,650.00 Dr	13,02,304.50 Dr
SCP A23102008 10	Being cash paid towards doc expenses for the flat. 3c - 109 D.Venkata Prasad		2,000.00	200.00 Dr	13,00,304.50 Dr
SCP A23102008 11	Being cash paid towards misc expenses for flat. 3c - 109 D.Venkata Prasad		2,000.00	2,000.00 Dr	12,98,304.50 Dr
SCP A23102008 12	Being cash paid towards reg expenses for the flat. 3c - 109 D.Venkata Prasad		33,965.00	2,000.00 Dr	12,64,339.50 Dr
				33,965.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23102008 13	Being cash paid towards ec expenses for the flat. 3C - 204 Ankush sher		200.00		12,64,139.50 Dr
SCP A23102008 14	Being cash paid towards misc expenses for the flat. 3C - 204 Ankush sher		2,000.00	200.00 Dr	12,62,139.50 Dr
SCP A23102008 15	Being cash paid towards Doc Exp for the flat. 3C - 204 Ankush sher		2,000.00	2,000.00 Dr	12,60,139.50 Dr
SCP A23102008 16	Being cash paid towards reg exp for the flat. 3C - 204 Ankush sher		66,470.00	2,000.00 Dr	11,93,669.50 Dr
SCP A23102008 17	Being cash paid towards EC exp for the flat. 2C - 108 Sanjay Mukarjee		200.00	66,470.00 Dr	11,93,469.50 Dr
SCP A23102008 18	Being cash paid towards Misc exp for the flat. 2C - 108 Sanjay Mukarjee		2,000.00	200.00 Dr	11,91,469.50 Dr
SCP A23102008 19	Being cash paid towards doc exp for the flat. 2C - 108 Sanjay Mukarjee		2,000.00	2,000.00 Dr	11,89,469.50 Dr
SCP A23102008 20	Being cash paid towards reg exp for the flat. 2C - 108 Sanjay Mukarjee		33,955.00	2,000.00 Dr	11,55,514.50 Dr
SCP A23102008 21	Being cash paid to EC Exp for the flat no 1C-105 2C - 108 Sanjay Mukarjee		200.00	33,955.00 Dr	11,55,314.50 Dr
SCP A23102008 22	Registration Exp - Bhargavi Developers Being cash paid to Doc Exp for the flat no 1C-105 Registration Exp - Bhargavi Developers		2,000.00	200.00 Dr	11,53,314.50 Dr
				2,000.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23102008 23	Being cash paid to Misc Exp for the flat no 1C-105		2,000.00		11,51,314.50 Dr
SCP A23102008 24	Registration Exp - Bhargavi Developers Being cash paid towards reg exp for the flat no 1C 105.		33,985.00	2,000.00 Dr	11,17,329.50 Dr
DEP B23102008 1	Registration Exp - Bhargavi Developers Being cash deposited in bank. HDFC bank		5,00,000.00	33,985.00 Dr 5,00,000.00 Dr	6,17,329.50 Dr
	Being cash deposited in bank. Total / Closing Balance	<b>3,68,490.00</b>	<b>8,20,973.00</b>		<b>6,17,329.50 Dr</b>
24 Oct, 2008					
SCP A24102008 1	Being cash paid to Ramacharyulu towards incentive.		121.00		6,17,208.50 Dr
SCP A24102008 2	Ramacharyulu salary A/c Being cash paid to Narsing Deshmuk towards incentive.		2,952.00	121.00 Dr	6,14,256.50 Dr
SCP A24102008 3	Narsing Deshmukh salary a/c. Being cash paid to Laxmikanth towards incentive.		1,849.00	2,952.00 Dr	6,12,407.50 Dr
SCP A24102008 4	Laxmikanth salary a/c. Being cash paid to Ch.Ramesh towards incentive.		345.00	1,849.00 Dr	6,12,062.50 Dr
SCP A24102008 5	CH. Ramesh salary a/c. Being cash paid to Rupesh towards incentive.		1,020.00	345.00 Dr	6,11,042.50 Dr
SCP A24102008 6	Rupesh Salary a/c. Being cash paid to Aravind towards incentive.		858.00	1,020.00 Dr	6,10,184.50 Dr
	Arvind Kumar Salary a/c.			858.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24102008 7	Being cash paid to DC towards advertisement charges.		1,250.00		6,08,934.50 Dr
	Advertisement Charges			1,250.00 Dr	
DEP B24102008 1	Being cash deposited in bank. HDFC bank		50,000.00		5,58,934.50 Dr
	Being cash deposited in bank.			50,000.00 Dr	
	Total / Closing Balance		<b>58,395.00</b>		<b>5,58,934.50 Dr</b>
25 Oct, 2008					
SCR A25102008 1	Being cash received from Subba Reddy towards on account.	9,546.00			5,68,480.50 Dr
	Subba Reddy petty cash a/c.			9,546.00 Cr	
SCP A25102008 1	Being cash paid to Ram Mohan towards on account for site expenses.		1,000.00		5,67,480.50 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A25102008 2	Being cash paid to Subba Reddy towards on account for site expenses.		10,000.00		5,57,480.50 Dr
	Subba Reddy petty cash a/c.			10,000.00 Dr	
SCP A25102008 3	Being cash paid to Ram Mohan towards on account for electricity bill pament for B block.		7,500.00		5,49,980.50 Dr
	Ram mohan Petty cash a/c			7,500.00 Dr	
SCP A25102008 4	Being cash paid to Sai Kumar towards incenive.		323.00		5,49,657.50 Dr
	Sai Kumar.R salary a/c.			323.00 Dr	
SCP A25102008 5	Being cash paid to Om Traders towards purchase of CP Extension nipples.		560.00		5,49,097.50 Dr
	Plumbing & Sanitary			560.00 Dr	
SCP A25102008 6	Being cash paid towards purchase of PVC Lubricant.		110.00		5,48,987.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25102008 7	Sundry purchases Being cash paid to Bhargavi Filling Station towards diesel.		150.00	110.00 Dr	5,48,837.50 Dr
SCP A25102008 8	Petrol/Disel/Other Oil Being cash paid to Vasant Trading co towards purchase of screws.		208.00	150.00 Dr	5,48,629.50 Dr
SCP A25102008 9	Hardware /Tools Material Being cash paid towards xerox charges.		6.00	208.00 Dr	5,48,623.50 Dr
SCP A25102008 10	Printing & Stationery Being cash paid towards purchase of CP extention nipple.		560.00	6.00 Dr	5,48,063.50 Dr
SCP A25102008 11	Plumbing & Sanitary Being cash paid to Bhagavi Filling Station towards diesel.		200.00	560.00 Dr	5,47,863.50 Dr
SCP A25102008 12	Petrol/Disel/Other Oil Being cash paid to Vasant Trading co towards purchase of Screws.		580.00	200.00 Dr	5,47,283.50 Dr
SCP A25102008 13	Hardware /Tools Material Being cash paid towards purchase of spring wire.		220.00	580.00 Dr	5,47,063.50 Dr
SCP A25102008 14	Hardware /Tools Material Being cash paid towards purchase of screws.		220.00	220.00 Dr	5,46,843.50 Dr
SCP A25102008 15	Hardware /Tools Material Being cash paid towards purchase of Sponges, Brooms.		150.00	220.00 Dr	5,46,693.50 Dr
SCP A25102008 16	Sundry purchases Being cash paid towards purchase of pvc lubricants.		190.00	150.00 Dr	5,46,503.50 Dr
SCP A25102008 17	Sundry purchases Being cash paid towards purchase of Sponges and brooms.		264.00	190.00 Dr	5,46,239.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25102008 18	Sundry purchases Being cash paid to Chowdary Brothers towards purchase of screws.		370.00	264.00 Dr	5,45,869.50 Dr
SCP A25102008 19	Hardware /Tools Material Being cash paid to S.V.Power tools towards fishers.		120.00	370.00 Dr	5,45,749.50 Dr
SCP A25102008 20	Hardware /Tools Material Being cash paid to Om Traders towards purchase of Dubara Net.		224.00	120.00 Dr	5,45,525.50 Dr
SCP A25102008 21	Hardware /Tools Material Being cash paid towards jointing charges of HDPE pipe oil jointing.		900.00	224.00 Dr	5,44,625.50 Dr
SCP A25102008 22	Misc. Expenses Being cash paid towards repairing charges for sand serving machine.		2,360.00	900.00 Dr	5,42,265.50 Dr
SCP A25102008 23	Repairs and Maintenance Being cash paid towards purchase of exhaust fan rings.		1,190.00	2,360.00 Dr	5,41,075.50 Dr
SCP A25102008 24	RCC Rings Being cash paid towards purchase of sponges, brooms and white cement.		924.00	1,190.00 Dr	5,40,151.50 Dr
SCP A25102008 25	Sundry purchases Being cash paid towards transportation charges.		40.00	924.00 Dr	5,40,111.50 Dr
	Transportation Charges			40.00 Dr	
	<b>Total / Closing Balance</b>	<b>9,546.00</b>	<b>28,369.00</b>		<b>5,40,111.50 Dr</b>
27 Oct, 2008 SCP A27102008 1	Being cash paid to Venkatesh towards purchase of stamp papers for electricity meter transfer.		85.00		5,40,026.50 Dr

**PARAMOUNT BUILDERS 2008-09**

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses Total / Closing Balance		<b>85.00</b>	85.00 Dr	<b>5,40,026.50 Dr</b>
29 Oct, 2008					
SCP A29102008 1	Being cash paid towards weightment charges for binding wire.		40.00		5,39,986.50 Dr
SCP A29102008 2	Misc. Expenses Being cash paid towards weightment charges for L angles.		40.00	40.00 Dr	5,39,946.50 Dr
SCP A29102008 3	Misc. Expenses Being cash paid to Vishwesh towards incentive for the year. Vishwesh Salary a/c. Total / Closing Balance		3,386.00  <b>3,466.00</b>	40.00 Dr  3,386.00 Dr	5,36,560.50 Dr  <b>5,36,560.50 Dr</b>
30 Oct, 2008					
SCP A30102008 1	Being cash paid towards purchase of lock for cash box.		20.00		5,36,540.50 Dr
SCP A30102008 2	Office Maintenance Expenses Being cash paid towards advertisement charges in DC.		1,250.00	20.00 Dr	5,35,290.50 Dr
SCP A30102008 3	Advertisement Charges Being cash paid towards regd post charges.		25.00	1,250.00 Dr	5,35,265.50 Dr
WTD B30102008 1	Courier & Postage Being cash withdrawn from bank. HDFC bank Being cash withdrawn from bank. Total / Closing Balance	30,000.00		25.00 Dr 30,000.00 Cr	5,65,265.50 Dr  <b>5,65,265.50 Dr</b>



**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Oct, 2008					
SCR A31102008 1	Being cash received from Prabhakar Reddy towards on account.	33,435.00			5,98,700.50 Dr
SCP A31102008 1	Prabhakar Reddy petty cash a/c. Being cash paid towards reg charges for the flat.		33,435.00	33,435.00 Cr	5,65,265.50 Dr
SCP A31102008 2	2C - 107 Reena Prakashee .P Being cash paid towards misc expenses for the flat.		2,000.00	33,435.00 Dr	5,63,265.50 Dr
SCP A31102008 3	2C - 107 Reena Prakashee .P Being cash paid towards doc exp for the flat.		2,000.00	2,000.00 Dr	5,61,265.50 Dr
SCP A31102008 4	2C - 107 Reena Prakashee .P Being cash paid towards ec exp for the flat.		200.00	2,000.00 Dr	5,61,065.50 Dr
SCP A31102008 5	2C - 107 Reena Prakashee .P Being cash paid towards EC Exp for the flat.		200.00	200.00 Dr	5,60,865.50 Dr
SCP A31102008 6	Raj Kumar B - 509 Being cash paid towards regd post charges.		100.00	200.00 Dr	5,60,765.50 Dr
SCP A31102008 7	Courier & Postage Being cash paid towards EC Exp for the flat.		200.00	100.00 Dr	5,60,565.50 Dr
	3C - 401 Pratap Total / Closing Balance	<b>33,435.00</b>	<b>38,135.00</b>	200.00 Dr	<b>5,60,565.50 Dr</b>
01 Nov, 2008					
SCR A01112008 1	Being cash received from Ram Mohan towards on account. Ram mohan Petty cash a/c	1,012.00		1,012.00 Cr	5,61,577.50 Dr

**PARAMOUNT BUILDERS 2008-09**

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A01112008 2	Being cash received from Subba Reddy towards on account.	4,042.00			5,65,619.50 Dr
SCR A01112008 3	Subba Reddy petty cash a/c. Being cash received from Pratap towards EC Exp R.no-2055.	200.00		4,042.00 Cr	5,65,819.50 Dr
SCP A01112008 1	3C - 401 Pratap Being cash paid to Subba Reddy towards incentive for the year.		7,011.00	200.00 Cr	5,58,808.50 Dr
SCP A01112008 2	S.V Subba Reddy salary a/c. Being cash paid to Suryanarayan towards incentive for the year 2008-09		4,422.00	7,011.00 Dr	5,54,386.50 Dr
SCP A01112008 3	T.Suryanarayana Salary a/c. Being cash Paid to J Hanumanth towards incentive for the Year 2008-09		4,818.00	4,422.00 Dr	5,49,568.50 Dr
SCP A01112008 4	J. Hanmanth salary a/c. Being cash Paid to Deen Dayal Rao towards incentive for the Year 2008-09		1,592.00	4,818.00 Dr	5,47,976.50 Dr
SCP A01112008 5	Deen Dayal Rao salary a/c. Being cash Paid to Surender towards incentive for the Year 2008-09		585.00	1,592.00 Dr	5,47,391.50 Dr
SCP A01112008 6	Surender Salary a/c. Being cash Paid to Manoj Kumar towards incentive for the Year 2008-09		148.00	585.00 Dr	5,47,243.50 Dr
SCP A01112008 7	Manoj kumar salary a/c. Being cash Paid to T Bhasker towards incentive for the Year 2008-09		21.00	148.00 Dr	5,47,222.50 Dr
SCP A01112008 8	T . Bhasker salary A/c Being cash Paid to Naveena Yadav towards incentive for the Year 2008-09		530.00	21.00 Dr	5,46,692.50 Dr
	Naveena salary a/c.			530.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01112008 9	Being cash Paid to Prabhaker towards incentive for the Year 2008-09 Prabhakar Salary a/c		463.00		5,46,229.50 Dr
SCP A01112008 10	Being cash paid to Ram Mohan towards petty cash exp at site Ram mohan Petty cash a/c		1,000.00	463.00 Dr	5,45,229.50 Dr
SCP A01112008 11	Being cash paid to yadamma towards tea for staff at site dt 14/10/08 to 24/10/08 Office Maintenance Expenses		1,012.00	1,000.00 Dr	5,44,217.50 Dr
SCP A01112008 12	Being cash paid to Oswal Fasterns towards purchase of nutbolts Hardware /Tools Material		28.00	1,012.00 Dr	5,44,189.50 Dr
SCP A01112008 13	Being cash paid to Sri Balaji Hardware towards purchase of reducer Hardware /Tools Material		37.00	28.00 Dr	5,44,152.50 Dr
SCP A01112008 14	Being cash paid towards purchase of Packing ropes Sundry purchases		30.00	37.00 Dr	5,44,122.50 Dr
SCP A01112008 15	Being cash paid to Bhargavi filling station towards purchase of Diesel Petrol/Disel/Other Oil		200.00	30.00 Dr	5,43,922.50 Dr
SCP A01112008 16	Being cash Paid to Om Traders towards purchase of slovent cement Cement / Readymix Concrete		50.00	200.00 Dr	5,43,872.50 Dr
SCP A01112008 17	Being cash paid to Jai Bhavani Dharam kanta towards weightment charges Misc. Expenses		80.00	50.00 Dr	5,43,792.50 Dr
SCP A01112008 18	Being cash paid to Sri Balaji Hardware towards purchase of plumbing material Sundry purchases		995.00	80.00 Dr	5,42,797.50 Dr
				995.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01112008 19	Being cash paid to Om Traders towards purchase of blades Hardware /Tools Material		85.00		5,42,712.50 Dr
SCP A01112008 20	Being cash Paid to Bhargavi filling station towards purchase of Diesel Petrol/Disel/Other Oil		200.00	85.00 Dr	5,42,512.50 Dr
SCP A01112008 21	Being cash paid to Trinetra super market towards purchase of acid bottles		337.00	200.00 Dr	5,42,175.50 Dr
SCP A01112008 22	Sundry purchases Being cash paid to LK Choudary Hardware towards purchase of paints Paints & Colours		600.00	337.00 Dr	5,41,575.50 Dr
SCP A01112008 23	Being cash paid towards purchase of Kerosen 4 lts		140.00	600.00 Dr	5,41,435.50 Dr
SCP A01112008 24	Petrol/Disel/Other Oil Being cash paid to V Ravi towards breakfast exp lunch exp for OT Staff Welfare		75.00	140.00 Dr	5,41,360.50 Dr
SCP A01112008 25	Being cash paid to Sri venkateshwara filling station towards purchase of petrol Petrol Expenses		85.00	75.00 Dr	5,41,275.50 Dr
SCP A01112008 26	Being cash Paid to Om Traders towards purchase of SWG pipes Pipes		1,100.00	85.00 Dr	5,40,175.50 Dr
SCP A01112008 27	Being cash paid to auto charges towards flex board to vijya hospital Conveyance		80.00	1,100.00 Dr	5,40,095.50 Dr
	Total / Closing Balance	<b>5,254.00</b>	<b>25,724.00</b>	80.00 Dr	<b>5,40,095.50 Dr</b>

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Nov, 2008					
SCR A03112008 1	Being cash received from Mehul Mehta towards payment R.No-2056.	80,000.00			6,20,095.50 Dr
SCR A03112008 2	A - 306 Mr. Mehul Mehta Being cash received from Murali Krishna towards payment R.No-2057.	66,000.00		80,000.00 Cr	6,86,095.50 Dr
SCP A03112008 1	3c - 205 Murali krishna Being cash paid to Prabhakar towards on account for purchase of directory if nizam club		200.00	66,000.00 Cr	6,85,895.50 Dr
SCP A03112008 2	P.Prabhakar Petty cash A/c Being cash paid to Shanker Reddy towards on account for incidental paid to sales tax		2,200.00	200.00 Dr	6,83,695.50 Dr
DEP B03112008 1	Shanker Reddy petty cash a/c. BEing amount deposited in HDFC Bank towards Cash in Hand		1,46,000.00	2,200.00 Dr	5,37,695.50 Dr
	HDFC bank BEing amount deposited in HDFC Bank towards Cash in Hand			1,46,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,46,000.00</b>	<b>1,48,400.00</b>		<b>5,37,695.50 Dr</b>
04 Nov, 2008					
SCP A04112008 1	Being cash paid to Fortune motors towards servicing charges for office vehicle		364.00		5,37,331.50 Dr
	Vehicle Maintenance - 2 Wheeler			364.00 Dr	
	<b>Total / Closing Balance</b>		<b>364.00</b>		<b>5,37,331.50 Dr</b>

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Nov, 2008					
SCR A05112008 1	Being amount received from customer towards part payment for flat no B 501 R no 2063	20,927.00			5,58,258.50 Dr
SCP A05112008 1	B - 501 Rajesh Garg Being cash paid to Janaki Ram towards salary for the month of Oct 08		3,954.00	20,927.00 Cr	5,54,304.50 Dr
SCP A05112008 2	Janaki Ram Salary A/c Being cash paid to Tata Teleservices towards telephone bill for te month for No 65267423.		564.00	3,954.00 Dr	5,53,740.50 Dr
	Telephone Charges			564.00 Dr	
	<b>Total / Closing Balance</b>	<b>20,927.00</b>	<b>4,518.00</b>		<b>5,53,740.50 Dr</b>
06 Nov, 2008					
SCR A06112008 1	Being cash received from Madhavi towards payment R.No-1838.	5,000.00			5,58,740.50 Dr
SCR A06112008 2	2C - 305 Madhavi sree .B Being cash received from Shankar Reddy towards on account.	2,200.00		5,000.00 Cr	5,60,940.50 Dr
SCP A06112008 1	Shanker Reddy petty cash a/c. Being cash paid to Sales Dept towards incidental expenses for Diwali.		300.00	2,200.00 Cr	5,60,640.50 Dr
SCP A06112008 2	Misc. Expenses Being cash paid towards expenses for sweets for Diwali.		4,750.00	300.00 Dr	5,55,890.50 Dr
SCP A06112008 3	Office Maintenance Expenses Being cash paid towards auto charges for labour for fixing of flex boards.		170.00	4,750.00 Dr	5,55,720.50 Dr
	Conveyance			170.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>7,200.00</b>	<b>5,220.00</b>		<b>5,55,720.50 Dr</b>
08 Nov, 2008					
SCR A08112008 1	Being cash received from Mukesh Sharma towards payment. B - 307 Mukesh Sharma	20,000.00			5,75,720.50 Dr
SCR A08112008 2	Being cash received from Shyam Krishna towards payment R No-2064 & 2067.	81,000.00		20,000.00 Cr	6,56,720.50 Dr
SCR A08112008 3	A - 109 Shyam Krishna Being cash received from Ram Mohan towards on account.	1,000.00		81,000.00 Cr	6,57,720.50 Dr
SCP A08112008 1	Ram mohan Petty cash a/c Being cash paid towards vehicle servicing charges for Suryanarayana		288.00	1,000.00 Cr	6,57,432.50 Dr
SCP A08112008 2	Vehicle Maintenance - 2 Wheeler Being cash paid to Ramesh scavenger towards salary for the month of Oct 08		750.00	288.00 Dr	6,56,682.50 Dr
SCP A08112008 3	Site Maintanance account Being cash paid to Raju towards gardening charges for the month of Oct 08.		3,364.00	750.00 Dr	6,53,318.50 Dr
SCP A08112008 4	Gardening Charges Being cash paid to Ravi towards petrol charges.		190.00	3,364.00 Dr	6,53,128.50 Dr
SCP A08112008 5	Petrol Expenses Being cash paid to Subba Reddy towards on account.		10,000.00	190.00 Dr	6,43,128.50 Dr
SCP A08112008 6	Subba Reddy petty cash a/c. Being cash paid to Ram Mohan towards on account.		1,000.00	10,000.00 Dr	6,42,128.50 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A08112008 7	Ram mohan Petty cash a/c Being cash paid towards pooja expenses for Diwali		1,000.00	1,000.00 Dr	6,41,128.50 Dr
SCP A08112008 8	Site Maintanance account Being cash paid towards purchase of tape, wire for exhibition.		125.00	1,000.00 Dr	6,41,003.50 Dr
SCP A08112008 9	Sundry purchases Being cash paid to Eenadu Classified towards advertising charges.		1,390.00	125.00 Dr	6,39,613.50 Dr
SCP A08112008 10	Advertisement Charges Being cash paid towards purchase of bolts.		68.00	1,390.00 Dr	6,39,545.50 Dr
SCP A08112008 11	Hardware /Tools Material Being cash paid towards petrol charges.		100.00	68.00 Dr	6,39,445.50 Dr
SCP A08112008 12	Petrol Expenses Being cash paid towards purchase of flexible pipe.		208.00	100.00 Dr	6,39,237.50 Dr
SCP A08112008 13	Plumbing & Sanitary Being cash paid towards purchase of RCC rings for exhaust fan.		910.00	208.00 Dr	6,38,327.50 Dr
SCP A08112008 14	RCC Rings Being cash paid towards purchase of decolum box holder etc.		285.00	910.00 Dr	6,38,042.50 Dr
SCP A08112008 15	Electrical Material Being cash paid towards deisel charges.		122.00	285.00 Dr	6,37,920.50 Dr
SCP A08112008 16	Petrol/Disel/Other Oil Being cash paid towards purchase of GI Nipple.		128.00	122.00 Dr	6,37,792.50 Dr
	Plumbing & Sanitary			128.00 Dr	



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A08112008 17	Being cash paid towards purchase of CP extrn nipple. Plumbing & Sanitary		504.00		6,37,288.50 Dr
SCP A08112008 18	Being cash paid towards transportation charges for earth compact machine to site. Transportation Charges		150.00	504.00 Dr	6,37,138.50 Dr
SCP A08112008 19	Being cash paid towards petrol charges. Petrol Expenses		200.00	150.00 Dr	6,36,938.50 Dr
SCP A08112008 20	Being cash paid towards purchase of MS elbows. Plumbing & Sanitary		832.00	200.00 Dr	6,36,106.50 Dr
SCP A08112008 21	Being cash paid towards diesel charges. Petrol/Disel/Other Oil		200.00	832.00 Dr	6,35,906.50 Dr
SCP A08112008 22	Being cash paid towards purchase of flexible pipe. Plumbing & Sanitary		208.00	200.00 Dr	6,35,698.50 Dr
SCP A08112008 23	Being cash paid towards purchase of electrical material. Electrical Material		295.00	208.00 Dr	6,35,403.50 Dr
SCP A08112008 24	Being cash paid towards purchase of nut bolts. Hardware /Tools Material		65.00	295.00 Dr	6,35,338.50 Dr
SCP A08112008 25	Being cash paid towards purchase of nut bolts. Hardware /Tools Material		65.00	65.00 Dr	6,35,273.50 Dr
	Total / Closing Balance	<b>1,02,000.00</b>	<b>22,447.00</b>	65.00 Dr	<b>6,35,273.50 Dr</b>

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Nov, 2008 SCR A10112008 1	Being cash received from Arun Vijay towards payment.	55,000.00			6,90,273.50 Dr
SCR A10112008 2	B - 309 Arun Vijayan Being cash received from Subba Reddy towards on account.	4,340.00		55,000.00 Cr	6,94,613.50 Dr
SCP A10112008 1	Subba Reddy petty cash a/c. Being cash paid to Raj Kumar towards petrol charges.		863.00	4,340.00 Cr	6,93,750.50 Dr
	Petrol Expenses			863.00 Dr	
	<b>Total / Closing Balance</b>	<b>59,340.00</b>	<b>863.00</b>		<b>6,93,750.50 Dr</b>
11 Nov, 2008 SCP A11112008 1	Being cash paid towards valuation charges from ICICI		10,000.00		6,83,750.50 Dr
DEP B11112008 1	Legal Expenses Being cash deposited in bank		1,50,000.00	10,000.00 Dr	5,33,750.50 Dr
	HDFC bank			1,50,000.00 Dr	
	Being cash deposited in bank				
	<b>Total / Closing Balance</b>		<b>1,60,000.00</b>		<b>5,33,750.50 Dr</b>
13 Nov, 2008 SCR A13112008 1	Being cash received from Prabhakar towards petty cash.	200.00			5,33,950.50 Dr
	P.Prabhakar Petty cash A/c			200.00 Cr	
	<b>Total / Closing Balance</b>	<b>200.00</b>			<b>5,33,950.50 Dr</b>
14 Nov, 2008 SCP A14112008 1	Being cash paid to Ravi Weigh Bridge towards weighment charges for binding		40.00		5,33,910.50 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14112008 2	wire. Misc. Expenses Being cash paid towards purchase of stamp papers.		255.00	40.00 Dr	5,33,655.50 Dr
SCP A14112008 3	Legal Expenses Being cash paid towards reg expenses for the Paramount residency Owner Association.		200.00	255.00 Dr	5,33,455.50 Dr
SCP A14112008 4	Paramount Residency Owners Association Being cash paid towards Reg, Misc, Stamp papers, Affidavit, Signatre Attestation of Paramount Residency owners association.		550.00	200.00 Dr	5,32,905.50 Dr
SCP A14112008 5	Paramount Residency Owners Association Being cash paid towards lunch expenses for prabhakar at exhibition from 2.11.08 to 7.11.08		160.00	550.00 Dr	5,32,745.50 Dr
SCP A14112008 6	Staff Welfare Being cash paid towards purchase of Nizam Club Diarectory.		150.00	160.00 Dr	5,32,595.50 Dr
SCP A14112008 7	Printing & Stationery Being cash paid towards Advertising charges in DC classified.		1,240.00	150.00 Dr	5,31,355.50 Dr
	Advertisement Charges			1,240.00 Dr	
	Total / Closing Balance		<b>2,595.00</b>		<b>5,31,355.50 Dr</b>
15 Nov, 2008 SCR A15112008 1	Being cash received from Subba Reddy towards on account	1,653.00			5,33,008.50 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A15112008 2	Subba Reddy petty cash a/c. Being cash received from Ram mohan towards on account	26,042.00		1,653.00 Cr	5,59,050.50 Dr
MCP A15112008 1	Ram mohan Petty cash a/c Being cash paid towards elec charges for flat of 1C and B Block		8,358.00	26,042.00 Cr	5,50,692.50 Dr
	1C - 301 Kanthi Kiran Being cash paid towards elec charges for flat of 1C and B Block			495.00 Dr	
	Bhargavi Developers Being cash paid towards elec charges for flat of Block 1c-203			495.00 Dr	
	1C - 201 P srinivas Being cash paid towards elec charges for flat of 1C and B Block			500.00 Dr	
	Bhargavi Developers Being cash paid towards elec charges for flat of B 101			495.00 Dr	
	1C - 202 VS Balasubramanian Being cash paid towards elec charges for flat of 1C and B Block			502.00 Dr	
	1C - 205 V. R Hemanth Kumar Being cash paid towards elec charges for flat of 1C 205			195.00 Dr	
	1C - 207 M.S.N Prasad Being cash paid towards elec charges for flat of 1C and B Block			195.00 Dr	
	1C - 209 Chandra Mouli Being cash paid towards elec charges for flat of 1C and B Block			195.00 Dr	
	1C - 305 B. N. B Krishna Being cash paid towards elec charges for flat of 1C and B Block			195.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	1C - 306 S.M Raju Being cash paid towards elec charges for flat of 1C and B Block			195.00 Dr	
	1C - 306 S.M Raju Being cash paid towards elec charges for flat of 1C and B Block			195.00 Dr	
	Bhargavi Developers Being cash paid towards elec charges for flat of 1C 307			195.00 Dr	
	Bhargavi Developers Being cash paid towards elec charges for flat of 1c 403			495.00 Dr	
	1C - 407 Mrs. Lalitha Krishna Being cash paid towards elec charges for flat of 1C and B Block			195.00 Dr	
	1C - 409 K. Srinivas Being cash paid towards elec charges for flat of 1C and B Block			195.00 Dr	
	1C - 505 Mr. Vijay Kumar Being cash paid towards elec charges for flat of 1C and B Block			195.00 Dr	
	1C - 506 Mr. Pratap Kumar Being cash paid towards elec charges for flat of 1C and B Block			195.00 Dr	
	1C - 406 sasibushan rao Being cash paid towards elec charges for flat of 1C and B Block			495.00 Dr	
	Bhargavi Developers Being cash paid towards elec charges for flat of 1C 302			495.00 Dr	
	1C - 208 Moiz Lalani Being cash paid towards elec charges for flat of 1c 208			195.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
MCP A15112008 2	1C - 204 Anand Being cash paid towards elec charges for flat of 1C and B Block			195.00 Dr	
	B - 305 Laxmi Vyas Being cash paid towards elec charges for flat of 1C and B Block			495.00 Dr	
	Bhargavi Developers Being cash paid towards elec charges for flat of 1c 206			495.00 Dr	
	Electricity Charges Being cash paid towards elec charges for flat of Paramount Estates			861.00 Dr	
	Being cash paid towards elec charges for flat of B Block		7,156.00		5,43,536.50 Dr
	B - 101 Mahesh Agarwal Being cash paid towards elec charges for flat of B Block			175.00 Dr	
	B - 102 Balakrishna Bajaj Being cash paid towards elec charges for flat of B Block			165.00 Dr	
	Bhargavi Developers Being cash paid towards elec charges for flat of B Block 103			165.00 Dr	
	B - 104 Mrs. Jyothi Chabria Being cash paid towards elec charges for flat of B Block			165.00 Dr	
	Bhargavi Developers Being cash paid towards elec charges for flat of B Block 105			165.00 Dr	
	Bhargavi Developers Being cash paid towards elec charges for flat of B Block 106			165.00 Dr	
	B - 107 Mr. Vijayendra Kumar			166.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards elec charges for flat of B Block B - 108 Anup Ostwal			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block B - 109 Shashi Kiran			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block Bhargavi Developers			166.00 Dr	
	Being cash paid towards elec charges for flat of B Block 201 B - 202 Ashok Chand Oswal			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block B - 203 Soham modi			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block B - 204 N Laxmi narayana			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block B - 205 Laxmi Rangaiah			166.00 Dr	
	Being cash paid towards elec charges for flat of B Block Bhargavi Developers			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block 207 Bhargavi Developers			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block 208 B - 209 Mr. Sachin M.			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block B - 301 Harinarayan Vyas			166.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards elec charges for flat of B Block Bhargavi Developers			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block 302 B - 303 Miss Manjari Akhela			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block B - 304 A.Mohan Babu			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block B - 305 Laxmi Vyas			167.00 Dr	
	Being cash paid towards elec charges for flat of B Block B - 306 Mr. V. Shekhar Reddy			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block B - 307 Mukesh Sharma			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block Bhargavi Developers			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block 308 B - 309 Arun Vijayan			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block Bhargavi Developers			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block 401 B - 402 Mr. S.N.S Srinivas			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block B - 403 Mr. Ashok Swaminathan			167.00 Dr	



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards elec charges for flat of B Block B - 406 Saroj Patel			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block B - 407 K. Madhusudhan Reddy			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block Bhargavi Developers			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block 408 Bhargavi Developers			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block 409 B - 501 Rajesh Garg			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block Electricity Charges			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block 502 Bhargavi Developers			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block 503 B - 506 Mr. Zeelani			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block 506 B - 507 Mrs. Namrata Sanghi			166.00 Dr	
	Being cash paid towards elec charges for flat of B Block B - 508 Mr. Prakash A Shah			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block Raj Kumar B - 509			165.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
MCP A15112008 3	Being cash paid towards elec charges for flat of B Block Electricity Charges			537.00 Dr	
	Being cash paid towards elec charges for flat of Paramount Estates				
	Being cash paid towards elec charges for flat of B Block B - 306 Mr. V. Shekhar Reddy		6,529.00	165.00 Dr	5,37,007.50 Dr
	Being cash paid towards elec charges for flat of B Block Bhargavi Developers			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block -201 B - 402 Mr. S.N.S Srinivas			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block Raj Kumar B - 509			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block Bhargavi Developers			167.00 Dr	
	Being cash paid towards elec charges for flat of B Block 103 Bhargavi Developers			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block 409 Electricity Charges			165.00 Dr	
	Being cash paid towards elec charges for flat of B Block For service No 5699 B - 203 Soham modi			167.00 Dr	
	Being cash paid towards elec charges for flat of B Block Bhargavi Developers			165.00 Dr	
	Being cash paid towards elec charges				

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for flat of B Block 308 B - 204 N Laxmi narayana Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block Bhargavi Developers Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block 401 Electricity Charges Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block S.No 5704 B - 407 K. Madhusudhan Reddy Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block B - 301 Harinarayan Vyas Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block B - 304 A.Mohan Babu Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block Bhargavi Developers Being cash paid towards elec charges			167.00 Dr	
	for flat of B Block 207 B - 205 Laxmi Rangaiah Being cash paid towards elec charges			173.00 Dr	
	for flat of B Block B - 506 Mr. Zeelani Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block Bhargavi Developers Being cash paid towards elec charges			168.00 Dr	
	for flat of B Block 105 B - 309 Arun Vijayan Being cash paid towards elec charges			184.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for flat of B Block B - 209 Mr. Sachin M. Being cash paid towards elec charges			168.00 Dr	
	for flat of B Block Bhargavi Developers Being cash paid towards elec charges			173.00 Dr	
	for flat of B Block 106 B - 202 Ashok Chand Oswal Being cash paid towards elec charges			168.00 Dr	
	for flat of B Block B - 508 Mr. Prakash A Shah Being cash paid towards elec charges			174.00 Dr	
	for flat of B Block Bhargavi Developers Being cash paid towards elec charges			173.00 Dr	
	for flat of B Block 208 B - 501 Rajesh Garg Being cash paid towards elec charges			174.00 Dr	
	for flat of B Block B - 108 Anup Ostwal Being cash paid towards elec charges			174.00 Dr	
	for flat of B Block B - 303 Miss Manjari Akhela Being cash paid towards elec charges			174.00 Dr	
	for flat of B Block B - 406 Saroj Patel Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block B - 307 Mukesh Sharma Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block B - 403 Mr. Ashok Swaminathan Being cash paid towards elec charges			165.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for flat of B Block B - 104 Mrs. Jyothi Chabria Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block B - 109 Shashi Kiran Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block B - 107 Mr. Vijayendra Kumar Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block Bhargavi Developers Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block 503 Bhargavi Developers Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block 408 Bhargavi Developers Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block 502 Bhargavi Developers Being cash paid towards elec charges			165.00 Dr	
	for flat of B Block 302 B - 507 Mrs. Namrata Sanghi Being cash paid towards elec charges			165.00 Dr	
SCP A15112008 1	for flat of B Block 507 Being cash paid to Surender towards brassing of copper plates for earthing.		200.00		5,36,807.50 Dr
SCP A15112008 2	Misc. Expenses Being cash paid towards purchase of fan dummy.		48.00	200.00 Dr	5,36,759.50 Dr
SCP A15112008 3	Electrical Material Being cash paid towards purchase of chisels.		215.00	48.00 Dr	5,36,544.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15112008 4	Hardware /Tools Material Being cash paid towards purchase of tubelight.		80.00	215.00 Dr	5,36,464.50 Dr
SCP A15112008 5	Electrical Material Being cash paid towards purchase of petrol.		56.00	80.00 Dr	5,36,408.50 Dr
SCP A15112008 6	Petrol/Disel/Other Oil Being cash paid towards purchase of plain glass.		350.00	56.00 Dr	5,36,058.50 Dr
SCP A15112008 7	Ply Wood / Glass Being cash paid towards purchase of Ms.nut bolts.		177.00	350.00 Dr	5,35,881.50 Dr
SCP A15112008 8	Hardware /Tools Material Being cash paid towards purchase of Drillbit.		188.00	177.00 Dr	5,35,693.50 Dr
SCP A15112008 9	Hardware /Tools Material Being cash paid towards purchase of Fishers.		339.00	188.00 Dr	5,35,354.50 Dr
SCP A15112008 10	Hardware /Tools Material Being cash paid towards misc expenses for electricity connection		350.00	339.00 Dr	5,35,004.50 Dr
SCP A15112008 11	Misc. Expenses Being cash paid towards petrol charges for office vehicle		60.00	350.00 Dr	5,34,944.50 Dr
SCP A15112008 12	Petrol Expenses Being cash paid towards lunch expenses for creche children.		420.00	60.00 Dr	5,34,524.50 Dr
SCP A15112008 13	Labour Welfare Being cash paid towards rubber stamps.		150.00	420.00 Dr	5,34,374.50 Dr
	Printing & Stationery			150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15112008 14	Being cash paid towards petrol charges for office vehicle.		100.00		5,34,274.50 Dr
	Petrol Expenses			100.00 Dr	
SCP A15112008 15	Being cash paid towards tea expenses for staff at site.		560.00		5,33,714.50 Dr
	Office Maintenance Expenses			560.00 Dr	
SCP A15112008 16	Being cash paid towards weighment charges of RMC.		90.00		5,33,624.50 Dr
	Misc. Expenses			90.00 Dr	
SCP A15112008 17	Being cash paid towards purchase of cleaning material.		38.00		5,33,586.50 Dr
	Sundry purchases			38.00 Dr	
SCP A15112008 18	Being cash paid towards breakfast allowance for Janakiram		25.00		5,33,561.50 Dr
	Staff Welfare			25.00 Dr	
SCP A15112008 19	Being cash paid towards petrol charges.		200.00		5,33,361.50 Dr
	Petrol/Disel/Other Oil			200.00 Dr	
SCP A15112008 20	Being cash paid to Janakiram towards conveyance.		160.00		5,33,201.50 Dr
	Conveyance			160.00 Dr	
SCP A15112008 21	Being cash paid towards lunch expenses for creche children.		350.00		5,32,851.50 Dr
	Labour Welfare			350.00 Dr	
SCP A15112008 22	Being cash paid towards weighment charges for steel.		66.00		5,32,785.50 Dr
	Misc. Expenses			66.00 Dr	
SCP A15112008 23	Being cash paid towards repairing charges for starter.		200.00		5,32,585.50 Dr
	Repairs and Maintenance			200.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15112008 24	Being cash paid to Pentaiah towards tip for the month.		200.00		5,32,385.50 Dr
	Site Maintanance account			200.00 Dr	
SCP A15112008 25	Being cash paid towards purchase of petrol for office vehicle.		50.00		5,32,335.50 Dr
	Petrol Expenses			50.00 Dr	
SCP A15112008 26	Being cash paid towards lunch expenses for creche children.		420.00		5,31,915.50 Dr
	Labour Welfare			420.00 Dr	
SCP A15112008 27	Being cash paid towards weighment charges for RMC.		92.00		5,31,823.50 Dr
	Misc. Expenses			92.00 Dr	
SCP A15112008 28	Being cash paid to Surrender towards breakfast allowance.		25.00		5,31,798.50 Dr
	Staff Welfare			25.00 Dr	
SCP A15112008 29	Being cash paid towards weighment charges.		50.00		5,31,748.50 Dr
	Misc. Expenses			50.00 Dr	
SCP A15112008 30	Being cash paid towards petrol charges for office vehicle.		50.00		5,31,698.50 Dr
	Petrol Expenses			50.00 Dr	
SCP A15112008 31	Being cash paid towards petrol charges for office vehicle.		100.00		5,31,598.50 Dr
	Petrol Expenses			100.00 Dr	
SCP A15112008 32	Being cash paid towards petrol expenses for office vehicle.		100.00		5,31,498.50 Dr
	Petrol Expenses			100.00 Dr	
SCP A15112008 33	Being cash paid to Surrender towards breakfast allowance.		25.00		5,31,473.50 Dr
	Staff Welfare			25.00 Dr	



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15112008 34	Being cash paid to Ravi towards breakfast allowance.		25.00		5,31,448.50 Dr
	Staff Welfare			25.00 Dr	
SCP A15112008 35	Being cash paid towards purchase of cleaning material.		93.00		5,31,355.50 Dr
	Sundry purchases			93.00 Dr	
	Total / Closing Balance	<b>27,695.00</b>	<b>27,695.00</b>		<b>5,31,355.50 Dr</b>
16 Nov, 2008					
SCP A16112008 1	Being cash paid to Ram Mohan towards on account.		1,000.00		5,30,355.50 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A16112008 2	Being cash paid to Hanumanth towards vehicle maintenance.		135.00		5,30,220.50 Dr
	Vehicle Maintenance - 2 Wheeler			135.00 Dr	
SCP A16112008 3	Being cash paid towards payorder in favour of Mines and Geology RTI Act.		130.00		5,30,090.50 Dr
	Legal Expenses			130.00 Dr	
SCP A16112008 4	Being cash paid to Srinivas Reddy towards transfer of electrical meters.		600.00		5,29,490.50 Dr
	Misc. Expenses			600.00 Dr	
SCP A16112008 5	Being cash paid towards attestation and notary charges for electricity meter transfers.		840.00		5,28,650.50 Dr
	Legal Expenses			840.00 Dr	
SCP A16112008 6	Being cash paid to Ramesh towards paper inserts.		450.00		5,28,200.50 Dr
	Advertisement Charges			450.00 Dr	
SCP A16112008 7	Being cash paid to Venkatesh towards regd post charges.		625.00		5,27,575.50 Dr
	Courier & Postage			625.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16112008 8	Being cash paid to Rupesh towards petrol charges. Petrol Expenses Total / Closing Balance		100.00  <b>3,880.00</b>	  100.00 Dr	5,27,475.50 Dr  <b>5,27,475.50 Dr</b>
20 Nov, 2008					
SCR A20112008 1	Being cash received from Murali towards on account. G Murali petty cash a/c.	1,300.00		1,300.00 Cr	5,28,775.50 Dr
SCP A20112008 1	Being cash paid to Subba Reddy towards vehicle servicing charges. Vehicle Maintenance - 2 Wheeler		834.00	834.00 Dr	5,27,941.50 Dr
SCP A20112008 2	Being cash paid to Murali towards on account for advertisement. G Murali petty cash a/c.		1,300.00	1,300.00 Dr	5,26,641.50 Dr
SCP A20112008 3	Being cash paid to Venkatesh towards stamp papers for 2c block electricity. Legal Expenses		1,120.00	1,120.00 Dr	5,25,521.50 Dr
SCP A20112008 4	Being cash paid towards advertisement charges in DC. Advertisement Charges Total / Closing Balance	  <b>1,300.00</b>	1,240.00  <b>4,494.00</b>	  1,240.00 Dr	5,24,281.50 Dr  <b>5,24,281.50 Dr</b>
21 Nov, 2008					
SCR A21112008 1	Being cash received from Ram Mohan towards on account Ram mohan Petty cash a/c	758.00		758.00 Cr	5,25,039.50 Dr
SCR A21112008 2	Being cash received from Subba Reddy towards on account Subba Reddy petty cash a/c.	4,794.00		4,794.00 Cr	5,29,833.50 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A21112008 3	Being cash received from Santosh towards on account. Santosh petty cash a/c. Total / Closing Balance	67.00  <b>5,619.00</b>		67.00 Cr	5,29,900.50 Dr  <b>5,29,900.50 Dr</b>
24 Nov, 2008					
SCP A24112008 1	Being cash paid towards xerox expenses.		10.00		5,29,890.50 Dr
SCP A24112008 2	Printing & Stationery Being cash paid towards transportation charges of motor to ranigunj from site.		100.00	10.00 Dr	5,29,790.50 Dr
SCP A24112008 3	Transportation Charges Being cash paid to Janakiram towards conveyance for coming to office.		30.00	100.00 Dr	5,29,760.50 Dr
SCP A24112008 4	Conveyance Being cash paid towards purchase of first Aid Kit.		115.00	30.00 Dr	5,29,645.50 Dr
SCP A24112008 5	Site Maintanance account Being cash paid towards purchase of Torch light for security at site.		70.00	115.00 Dr	5,29,575.50 Dr
SCP A24112008 6	Site Maintanance account Being cash paid towards xerox charges.		13.00	70.00 Dr	5,29,562.50 Dr
SCP A24112008 7	Printing & Stationery Being cash paid to Vinoda towards lunch expenses for creche children.		420.00	13.00 Dr	5,29,142.50 Dr
SCP A24112008 8	Labour Welfare Being cash paid towards petrol charges for site vehicle.		60.00	420.00 Dr	5,29,082.50 Dr
SCP A24112008 9	Petrol Expenses Being cash paid towards purchase of GI valve.		312.00	60.00 Dr	5,28,770.50 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24112008 10	Plumbing & Sanitary Being cash paid towards purchase of hose collar.		75.00	312.00 Dr	5,28,695.50 Dr
SCP A24112008 11	Hardware /Tools Material Being cash paid towards labour charges for oil jointing of pipes.		180.00	75.00 Dr	5,28,515.50 Dr
SCP A24112008 12	Labour Charges Being cash paid towards purchase of screws.		260.00	180.00 Dr	5,28,255.50 Dr
SCP A24112008 13	Hardware /Tools Material Being cash paid towards purchase of sald servicing belt.		95.00	260.00 Dr	5,28,160.50 Dr
SCP A24112008 14	Sundry purchases Being cash paid towards purchase of chicken mesh.		160.00	95.00 Dr	5,28,000.50 Dr
SCP A24112008 15	Sundry purchases Being cash paid towards purchase of clamp, bend, couplings etc.		1,070.00	160.00 Dr	5,26,930.50 Dr
SCP A24112008 16	Plumbing & Sanitary Being cash paid to Surrender towards breakfast allowance.		25.00	1,070.00 Dr	5,26,905.50 Dr
SCP A24112008 17	Staff Welfare Being cash paid towards purchase of valve and nipple.		202.00	25.00 Dr	5,26,703.50 Dr
SCP A24112008 18	Plumbing & Sanitary Being cash paid towards oil jointing and fixing of nipple for Borewell.		250.00	202.00 Dr	5,26,453.50 Dr
SCP A24112008 19	Labour Charges Being cash paid towards purchase of MS Elbow.		140.00	250.00 Dr	5,26,313.50 Dr
	Plumbing & Sanitary			140.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24112008 20	Being cash paid towards removal of honey comb in B block.		200.00		5,26,113.50 Dr
	Misc. Expenses			200.00 Dr	
SCP A24112008 21	Being cash paid to Srinivas Rao towards RCC Exhaust fan rings.		1,725.00		5,24,388.50 Dr
	RCC Rings			1,725.00 Dr	
SCP A24112008 22	Being cash paid to Janaki ram towards conveyance.		40.00		5,24,348.50 Dr
	Conveyance			40.00 Dr	
SCP A24112008 23	Being cash paid towards regd post charges.		25.00		5,24,323.50 Dr
	Courier & Postage			25.00 Dr	
SCP A24112008 24	Being cash paid to B.M.Raj Kumar towards petrol charges.		1,151.00		5,23,172.50 Dr
	Petrol Expenses			1,151.00 Dr	
SCP A24112008 25	Being cash paid towards making of stamps.		320.00		5,22,852.50 Dr
	Paramount Residency Owners Association			320.00 Dr	
SCP A24112008 26	Being cash paid to Subba Reddy towards on account		3,000.00		5,19,852.50 Dr
	Subba Reddy petty cash a/c.			3,000.00 Dr	
SCP A24112008 27	Being cash paid to Ram Mohan towards on account.		1,000.00		5,18,852.50 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
	Total / Closing Balance		<b>11,048.00</b>		<b>5,18,852.50 Dr</b>
25 Nov, 2008					
SCP A25112008 1	Being cash deposited in bank towards account opening of PROA.		10,000.00		5,08,852.50 Dr
	Paramount Residency Owners Association			10,000.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25112008 2	Being cash paid to Parvarthan towards service tax diiference amount for AMC of website		330.00		5,08,522.50 Dr
SCP A25112008 3	Service Tax Being cash paid towards regd post charges.		175.00	330.00 Dr	5,08,347.50 Dr
	Courier & Postage			175.00 Dr	
	Total / Closing Balance		<b>10,505.00</b>		<b>5,08,347.50 Dr</b>
26 Nov, 2008					
SCP A26112008 1	Being cash paid to Rupesh towards petrol charges for going to Cherlapally and IT Office.		100.00		5,08,247.50 Dr
SCP A26112008 2	Petrol Expenses Being cash paid to Srikanth towards petrol expenses.		245.00	100.00 Dr	5,08,002.50 Dr
WTD B26112008 1	Petrol Expenses Being cash withdrawn from bank towards petty cash exp	25,000.00		245.00 Dr	5,33,002.50 Dr
	HDFC bank			25,000.00 Cr	
	Being cash withdrawn from bank towards petty cash exp				
	Total / Closing Balance	<b>25,000.00</b>	<b>345.00</b>		<b>5,33,002.50 Dr</b>
28 Nov, 2008					
SCR A28112008 1	Being cash received from Subba Reddy towards on account.	4,063.00			5,37,065.50 Dr
SCR A28112008 2	Subba Reddy petty cash a/c. Being cash received from Ram Mohan towards on account.	1,007.00		4,063.00 Cr	5,38,072.50 Dr
	Ram mohan Petty cash a/c			1,007.00 Cr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A28112008 3	Being cash received from Srinivas towards payment R.No-2081 2C - 205 B.Srinivas	17,702.00			5,55,774.50 Dr
SCP A28112008 1	Being cash paid towards Diesel charges. Petrol/Diesel/Other Oil		765.00	17,702.00 Cr	5,55,009.50 Dr
SCP A28112008 2	Being cash paid to Janaki ram towards conveyance for ranigunj for repairing of motor. Conveyance		120.00	765.00 Dr	5,54,889.50 Dr
SCP A28112008 3	Being cash paid towards medical expenses for labour at site. Labour Welfare		427.00	120.00 Dr	5,54,462.50 Dr
SCP A28112008 4	Being cash paid towards weighment charges for steel. Misc. Expenses		60.00	427.00 Dr	5,54,402.50 Dr
SCP A28112008 5	Being cash paid towards purchase of water glasses for site office. Site Maintanance account		198.00	60.00 Dr	5,54,204.50 Dr
SCP A28112008 6	Being cash paid towards purchase of steel glass for site office. Site Maintanance account		180.00	198.00 Dr	5,54,024.50 Dr
SCP A28112008 7	Being cash paid towards transportation charges for shifting of weld mesh. Transportation Charges		150.00	180.00 Dr	5,53,874.50 Dr
SCP A28112008 8	Being cash paid towards purchase of cleaning material for site office. Sundry purchases		500.00	150.00 Dr	5,53,374.50 Dr
SCP A28112008 9	Being cash paid towards repairing and fixing charges of motor. Repairs and Maintenance		300.00	500.00 Dr	5,53,074.50 Dr
				300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28112008 10	Being cash paid towards purchase of insulation tapes.		100.00		5,52,974.50 Dr
	Electrical Material			100.00 Dr	
SCP A28112008 11	Being cash paid towards purchase of Spanners etc.		213.00		5,52,761.50 Dr
	Hardware /Tools Material			213.00 Dr	
SCP A28112008 12	Being cash paid towards purchase of screws.		180.00		5,52,581.50 Dr
	Hardware /Tools Material			180.00 Dr	
SCP A28112008 13	Being cash paid towards transportation charges for pump for repairing.		250.00		5,52,331.50 Dr
	Transportation Charges			250.00 Dr	
SCP A28112008 14	Being cash paid towards removal and installation of pump and mechanic charges.		530.00		5,51,801.50 Dr
	Repairs and Maintenance			530.00 Dr	
SCP A28112008 15	Being cash paid to Commander watertech towards conveyance for labour for site visit.		30.00		5,51,771.50 Dr
	Misc. Expenses			30.00 Dr	
SCP A28112008 16	Being cash paid to Janakiram towards bus conveyance		60.00		5,51,711.50 Dr
	Conveyance			60.00 Dr	
SCP A28112008 17	Being cash paid to Murali towards on account for advertisement.		1,300.00		5,50,411.50 Dr
	G Murali petty cash a/c.			1,300.00 Dr	
SCP A28112008 18	Being cash paid to Subba Reddy towards on account for site exp.		5,000.00		5,45,411.50 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A28112008 19	Being cash paid to Ram Mohan towards petty cash expenses.		2,000.00		5,43,411.50 Dr



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28112008 20	Ram mohan Petty cash a/c Being cash paid towards tea expenses for staff at site.		272.00	2,000.00 Dr	5,43,139.50 Dr
SCP A28112008 21	Office Maintenance Expenses Being cash paid towards lunch expenses for creche children.		420.00	272.00 Dr	5,42,719.50 Dr
SCP A28112008 22	Labour Welfare Being cash paid towards purchase of stock registers.		150.00	420.00 Dr	5,42,569.50 Dr
SCP A28112008 23	Printing & Stationery Being cash paid towards breakfast allowance for Surender, Ravi and Janakiram.		75.00	150.00 Dr	5,42,494.50 Dr
SCP A28112008 24	Staff Welfare Being cash paid towards dinner allowance for surender.		50.00	75.00 Dr	5,42,444.50 Dr
SCP A28112008 25	Staff Welfare Being cash paid towards purchase of lock for site.		40.00	50.00 Dr	5,42,404.50 Dr
SCP A28112008 26	Office Maintenance Expenses Being cash paid to Rupesh towards petrol charges. Petrol Expenses		100.00	40.00 Dr	5,42,304.50 Dr
	Total / Closing Balance	<b>22,772.00</b>	<b>13,470.00</b>	100.00 Dr	<b>5,42,304.50 Dr</b>
29 Nov, 2008					
SCR A29112008 1	Being cash received from Murali towards onaccount.	1,300.00			5,43,604.50 Dr
SCP A29112008 1	G Murali petty cash a/c. Being cash paid towards advertisement charges in Dc.		1,240.00	1,300.00 Cr	5,42,364.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertisement Charges Total / Closing Balance	<b>1,300.00</b>	<b>1,240.00</b>	1,240.00 Dr	<b>5,42,364.50 Dr</b>
01 Dec, 2008					
SCR A01122008 1	Being cash received from Raju towards payment R.no-2083. 1C - 306 S.M Raju	14,285.00			5,56,649.50 Dr
	Total / Closing Balance	<b>14,285.00</b>		14,285.00 Cr	<b>5,56,649.50 Dr</b>
02 Dec, 2008					
SCP A02122008 1	Being cash paid to Laxmikanth towards petrol expenses.		775.00		5,55,874.50 Dr
	Petrol Expenses			775.00 Dr	
SCP A02122008 2	Being cash paid towards weighment charges of L-Angles.		40.00		5,55,834.50 Dr
	Misc. Expenses			40.00 Dr	
	Total / Closing Balance		<b>815.00</b>		<b>5,55,834.50 Dr</b>
03 Dec, 2008					
SCP A03122008 1	Being cash paid to Raj kumar towards Vehicle maintenance.		1,612.00		5,54,222.50 Dr
	Vehicle Maintenance - 2 Wheeler			1,612.00 Dr	
SCP A03122008 2	Being cash paid to R.K.Tours towards Train Ticket for Anand Mehta and Deshmuk.		575.00		5,53,647.50 Dr
	Tour & Travelling Expenses			575.00 Dr	
	Total / Closing Balance		<b>2,187.00</b>		<b>5,53,647.50 Dr</b>
04 Dec, 2008					
SCP A04122008 1	Being cash paid towards Advertisement		1,600.00		5,52,047.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A04122008 2	charges in Eenadu Classifieds. Advertisement Charges Being cash paid to Murali towards on account for stickers.		1,100.00	1,600.00 Dr	5,50,947.50 Dr
SCP A04122008 3	G Murali petty cash a/c. Being cash paid towards regd post charges. Courier & Postage Total / Closing Balance		25.00	1,100.00 Dr 25.00 Dr	5,50,922.50 Dr <b>5,50,922.50 Dr</b>
05 Dec, 2008 SCP A05122008 1	Being cash paid to Janaki ram towards salary for the month of Nov08 Janaki Ram Salary A/c Total / Closing Balance		4,325.00	4,325.00 Dr	5,46,597.50 Dr <b>5,46,597.50 Dr</b>
06 Dec, 2008 SCR A06122008 1	Being cash received from Murali towards on account.	1,100.00			5,47,697.50 Dr
SCR A06122008 2	G Murali petty cash a/c. Being cash received from Ram Mohan toward on account.	1,843.00		1,100.00 Cr	5,49,540.50 Dr
MCP A06122008 1	Ram mohan Petty cash a/c Being cash paid towards electricity bill for the month of Nov08 1C - 503 Ajay Mehta Being cash paid towards electricity bill for the month 1C - 405 Mr. Gangadhar Being cash paid towards electricity bill for the month for flat no 1c 405		936.00	1,843.00 Cr 165.00 Dr 267.00 Dr	5,48,604.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	1C - 303 Ashok Swaminathan Being cash paid towards electricity bill for the month 1c 303			171.00 Dr	
	1C - 504 Shailaja Rani Being cash paid towards electricity bill for the month 1c-504			165.00 Dr	
	Bhargavi Developers Being cash paid towards electricity bill for the month 1c-501			168.00 Dr	
SCP A06122008 1	Being cash paid towards purchase of arrow stickers, Pasting of flex.		1,100.00		5,47,504.50 Dr
	Printing & Stationery			1,100.00 Dr	
SCP A06122008 2	Being cash paid to Ram mohan towards on account.		3,000.00		5,44,504.50 Dr
	Ram mohan Petty cash a/c			3,000.00 Dr	
SCP A06122008 3	Being cash paid to Surender towards petrol charges.		455.00		5,44,049.50 Dr
	Petrol Expenses			455.00 Dr	
SCP A06122008 4	Being cash paid to Ravi towards petrol charges.		190.00		5,43,859.50 Dr
	Petrol Expenses			190.00 Dr	
SCP A06122008 5	Being cash paid to Janaki ram towards conveyance for visiting office.		30.00		5,43,829.50 Dr
	Conveyance			30.00 Dr	
SCP A06122008 6	Being cash paid towards xerox charges.		7.00		5,43,822.50 Dr
	Printing & Stationery			7.00 Dr	
SCP A06122008 7	Being cash paid towards cleaning of drainages at club house.		300.00		5,43,522.50 Dr
	Site Maintanance account			300.00 Dr	
SCP A06122008 8	Being cash paid towards purchase of stock register.		150.00		5,43,372.50 Dr
	Printing & Stationery			150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06122008 9	Being cash paid towards meals expenses for creche children. Labour Welfare		420.00		5,42,952.50 Dr
	Total / Closing Balance	<b>2,943.00</b>	<b>6,588.00</b>	420.00 Dr	<b>5,42,952.50 Dr</b>
09 Dec, 2008					
SCP A09122008 1	Being cash paid to Gazzehed officer towards attestment of documents of paramount builders phase III		200.00		5,42,752.50 Dr
	Legal Expenses - III			200.00 Dr	
SCP A09122008 2	Being cash paid to kesoarm sunderlal towards petrol card deposite		1,000.00		5,41,752.50 Dr
	Petrol Expenses			1,000.00 Dr	
SCP A09122008 3	Being cash paid to Prabhaker towards purchase of excecutive bag fixed amount.		350.00		5,41,402.50 Dr
	Office Maintenance Expenses			350.00 Dr	
	Total / Closing Balance		<b>1,550.00</b>		<b>5,41,402.50 Dr</b>
10 Dec, 2008					
SCR A10122008 1	Being cash Recevied from CH Ramesh towards Reversal of on account Ramesh petty cash a/c.	4,720.00			5,46,122.50 Dr
				4,720.00 Cr	
SCR A10122008 2	Being cash Recevied from Mahinder towards reversal of on account Mahinder petty cash a/c.	2,000.00			5,48,122.50 Dr
				2,000.00 Cr	
SCR A10122008 3	Being cash Recevied from Shanker Reddy towards petty on account Shanker Reddy petty cash a/c.	3,000.00			5,51,122.50 Dr
				3,000.00 Cr	
SCP A10122008 1	Being cash paid to state photo studio towards phote printing charges		3,750.00		5,47,372.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10122008 2	Printing & Stationery Being cash paid to Sai Auto Xerox towards ammonia copies @ sancition plans xerox		970.00	3,750.00 Dr	5,46,402.50 Dr
SCP A10122008 3	Printing & Stationery Being cash paid to NS Raju towards Gardening charges for the month of Nov 2008		3,360.00	970.00 Dr	5,43,042.50 Dr
SCP A10122008 4	Gardening Charges Being cash paid to Ramesh towards scavenger charges for the month of Nov 2008		750.00	3,360.00 Dr	5,42,292.50 Dr
SCP A10122008 5	Site Maintanance account Being cash paid towards postage charges for flat no 1c5 09		25.00	750.00 Dr	5,42,267.50 Dr
SCP A10122008 6	Courier & Postage Being cash paid towards postage charges for flat no 2c 202		33.00	25.00 Dr	5,42,234.50 Dr
SCP A10122008 7	Courier & Postage Being cash paid to Raj & co towards purchase of rubber stamps		120.00	33.00 Dr	5,42,114.50 Dr
SCP A10122008 8	Printing & Stationery Being cash paid to Labour Dept towards Registration of Licence		2,000.00	120.00 Dr	5,40,114.50 Dr
SCP A10122008 9	Misc. Expenses Being cash paid to Dwarak Auto xerox towards xerox exp for A& C block plans		150.00	2,000.00 Dr	5,39,964.50 Dr
	Printing & Stationery Total / Closing Balance	<b>9,720.00</b>	<b>11,158.00</b>	150.00 Dr	<b>5,39,964.50 Dr</b>

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Dec, 2008					
SCR A12122008 1	Being cash received from Sanjay Mukarjee towards payment R.No-2091	1,319.00			5,41,283.50 Dr
	2C - 108 Sanjay Mukarjee			1,319.00 Cr	
SCR A12122008 2	Being cash received from Shankar Reddy towards payment R.No-2092.	50,000.00			5,91,283.50 Dr
	1C - 102 Shanker Reddy			50,000.00 Cr	
SCP A12122008 1	Being cash paid to Mahinder towards petty cash exp as on account		2,000.00		5,89,283.50 Dr
	Mahinder petty cash a/c.			2,000.00 Dr	
SCP A12122008 2	Being cash paid to DC Classified towards paper Ads in Dc		1,240.00		5,88,043.50 Dr
	Advertisement Charges			1,240.00 Dr	
SCP A12122008 3	Being cash paid to Emirates towards cargo charges to Anand Mehta		5,107.00		5,82,936.50 Dr
	Tour & Travelling Expenses			5,107.00 Dr	
DEP B12122008 1	Being cash Deposited in HDFC bank towards cash in hand		5,00,000.00		82,936.50 Dr
	HDFC bank			5,00,000.00 Dr	
	Being cash Deposited in HDFC bank towards cash in hand				
	<b>Total / Closing Balance</b>	<b>51,319.00</b>	<b>5,08,347.00</b>		<b>82,936.50 Dr</b>
13 Dec, 2008					
SCR A13122008 1	Being cash received from Ram Mohan towards on account.	1,369.00			84,305.50 Dr
	Ram mohan Petty cash a/c			1,369.00 Cr	
SCR A13122008 2	Being cash received from Subba Reddy towards on account.	7,452.00			91,757.50 Dr
	Subba Reddy petty cash a/c.			7,452.00 Cr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13122008 1	Being cash paid to Ram Mohan towards on account.		4,000.00		87,757.50 Dr
SCP A13122008 2	Ram mohan Petty cash a/c Being cash paid to Subba Reddy towards on account.		7,000.00	4,000.00 Dr	80,757.50 Dr
SCP A13122008 3	Subba Reddy petty cash a/c. Being cash paid to Ramanamurthy towards on account for sunderam finance valuation of 4flats.		10,000.00	7,000.00 Dr	70,757.50 Dr
SCP A13122008 4	Ramana murthy petty cash a/c. Being cash paid towards SBI valuers for completion certificate.		400.00	10,000.00 Dr	70,357.50 Dr
SCP A13122008 5	2C - 402 Mrs M. Kalyani Being cash paid to SBI Valuer towards completion certificate.		400.00	400.00 Dr	69,957.50 Dr
SCP A13122008 6	2C - 401 Mr. A. Ajay Being cash paid towards purchase of charges for office phone.		140.00	400.00 Dr	69,817.50 Dr
SCP A13122008 7	Office Maintenance Expenses Being cash paid to Prabhakar reddy towards on account for reg of flat B-103.		4,200.00	140.00 Dr	65,617.50 Dr
SCP A13122008 8	Prabhakar Reddy petty cash a/c. Being cash paid towards purchase of first aid kit.		122.00	4,200.00 Dr	65,495.50 Dr
SCP A13122008 9	Site Maintanance account Being cash paid towards weighment charges of RMC		80.00	122.00 Dr	65,415.50 Dr
SCP A13122008 10	Misc. Expenses Being cash paid towards transportation charges of rmc.		26.00	80.00 Dr	65,389.50 Dr



**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13122008 11	Transportation Charges Being cash paid towards purchase of chains for locking steel		140.00	26.00 Dr	65,249.50 Dr
SCP A13122008 12	Sundry purchases Being cash paid towards purchase of locks for site office.		70.00	140.00 Dr	65,179.50 Dr
SCP A13122008 13	Site Maintanance account Being cash paid towards purchase of soap.		16.00	70.00 Dr	65,163.50 Dr
SCP A13122008 14	Sundry purchases Being cash paid towards transportation charges for rmc weighment.		20.00	16.00 Dr	65,143.50 Dr
SCP A13122008 15	Transportation Charges Being cash paid towards weighment charges for steel.		50.00	20.00 Dr	65,093.50 Dr
SCP A13122008 16	Misc. Expenses Being cash paid towards lunch expenses for creche children.		420.00	50.00 Dr	64,673.50 Dr
SCP A13122008 17	Labour Welfare Being cash paid towards purchase of chains for the site office.		75.00	420.00 Dr	64,598.50 Dr
SCP A13122008 18	Sundry purchases Being cash paid towards purchase of chain for site office main gate.		50.00	75.00 Dr	64,548.50 Dr
SCP A13122008 19	Sundry purchases Being cash paid to elec dept towards misc exp for connections.		300.00	50.00 Dr	64,248.50 Dr
SCP A13122008 20	Misc. Expenses Being cash paid towards purchase of elbow. Plumbing & Sanitary		303.00	300.00 Dr 303.00 Dr	63,945.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13122008 21	Being cash paid to Suryanarayana, Surender, and Ravi towards dinner allowance. Staff Welfare		150.00		63,795.50 Dr
SCP A13122008 22	Being cash paid towards deisel charges for generator. Petrol/Disel/Other Oil		300.00	150.00 Dr	63,495.50 Dr
SCP A13122008 23	Being cash paid towards purchase GI Material for 2c block. Plumbing & Sanitary		355.00	300.00 Dr	63,140.50 Dr
SCP A13122008 24	Being cash paid towards purchase of electrical material. Electrical Material		284.00	355.00 Dr	62,856.50 Dr
SCP A13122008 25	Being cash paid towards purchase of nipple joint for A Block. Plumbing & Sanitary		250.00	284.00 Dr	62,606.50 Dr
SCP A13122008 26	Being cash paid to GI Union and clamps. Hardware /Tools Material		480.00	250.00 Dr	62,126.50 Dr
SCP A13122008 27	Being cash paid towards oil jointing charges. Misc. Expenses		540.00	480.00 Dr	61,586.50 Dr
SCP A13122008 28	Being cash paid towards repairing of bearing of trolley. Repairs and Maintenance		180.00	540.00 Dr	61,406.50 Dr
SCP A13122008 29	Being cash paid towards lathe machine work for manufacturing HDPE Hose pipe. Misc. Expenses		350.00	180.00 Dr	61,056.50 Dr
SCP A13122008 30	Being cashpaid towards pulling and refixing of pump and oil jointing.		400.00	350.00 Dr	60,656.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13122008 31	Repairs and Maintenance Being cash paid towards repairing of bore motor at club house.		650.00	400.00 Dr	60,006.50 Dr
SCP A13122008 32	Repairs and Maintenance Being cash paid towards breakfast allowance for surrender.		25.00	650.00 Dr	59,981.50 Dr
SCP A13122008 33	Staff Welfare Being cash paid towards purchase of SWG gully traps.		1,330.00	25.00 Dr	58,651.50 Dr
SCP A13122008 34	Plumbing & Sanitary Being cash paid towards purchase of insulation tape.		100.00	1,330.00 Dr	58,551.50 Dr
SCP A13122008 35	Electrical Material Being cash paid towards breakfast allowance to Surrender and ravi.		50.00	100.00 Dr	58,501.50 Dr
SCP A13122008 36	Staff Welfare Being cash paid towards purchase of thread.		60.00	50.00 Dr	58,441.50 Dr
SCP A13122008 37	Hardware /Tools Material Being cash paid towards purchase of electrical material.		50.00	60.00 Dr	58,391.50 Dr
SCP A13122008 38	Electrical Material Being cash paid towards purchase of nut bolt.		30.00	50.00 Dr	58,361.50 Dr
SCP A13122008 39	Hardware /Tools Material Being cash paid towards purchase of j.k.bit.		45.00	30.00 Dr	58,316.50 Dr
SCP A13122008 40	Hardware /Tools Material Being cash paid towards brasing of earthing copper plate for generator. Misc. Expenses		250.00	45.00 Dr 250.00 Dr	58,066.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13122008 41	Being cash paid towards halogen bulb fitting for A Block terrras water proofing work.		800.00		57,266.50 Dr
SCP A13122008 42	Misc. Expenses Being cash paid to Pentaiah towards tip for watchman.		200.00	800.00 Dr	57,066.50 Dr
SCP A13122008 43	Site Maintanance account Being cash paid towards purchase of anchor bolts.		40.00	200.00 Dr	57,026.50 Dr
SCP A13122008 44	Hardware /Tools Material Being cash paid towards treading of gi pipe.		120.00	40.00 Dr	56,906.50 Dr
SCP A13122008 45	Misc. Expenses Being cash paid towards purchase of insulation tapes.		110.00	120.00 Dr	56,796.50 Dr
	Electrical Material			110.00 Dr	
	<b>Total / Closing Balance</b>	<b>8,821.00</b>	<b>34,961.00</b>		<b>56,796.50 Dr</b>
15 Dec, 2008					
SCP A15122008 1	Being cash paid towards salar advance for mobil bill settlement.		958.00		55,838.50 Dr
	Anil Kumar salary A/c			958.00 Dr	
	<b>Total / Closing Balance</b>		<b>958.00</b>		<b>55,838.50 Dr</b>
16 Dec, 2008					
SCR A16122008 1	Being cash received from Prabhakar Reddy towards on account.	4,200.00			60,038.50 Dr
SCR A16122008 2	Prabhakar Reddy petty cash a/c. Being cash received from Prabhakar Reddy towards on account.	52,320.00		4,200.00 Cr	1,12,358.50 Dr
	Prabhakar Reddy petty cash a/c.			52,320.00 Cr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16122008 1	Being cash paid towards weighthment charges for binding wire. Misc. Expenses		40.00		1,12,318.50 Dr
SCP A16122008 2	Being cash paid towards regd post charges for 3c-305. Courier & Postage		25.00	40.00 Dr	1,12,293.50 Dr
SCP A16122008 3	Being cash paid towards regd expenses for B-105 Uma shanker. Registration Exp - Bhargavi Developers		52,320.00	25.00 Dr	59,973.50 Dr
SCP A16122008 4	Being cash paid towards Document expenses for B-105 Uma shanker. Registration Exp - Bhargavi Developers		2,000.00	52,320.00 Dr	57,973.50 Dr
SCP A16122008 5	Being cash paid towards Misc expenses for B-105 Uma shanker. Registration Exp - Bhargavi Developers		2,000.00	2,000.00 Dr	55,973.50 Dr
SCP A16122008 6	Being cash paid towards EC Exp for the flat no B-105 Uma Shanker. Registration Exp - Bhargavi Developers		200.00	2,000.00 Dr	55,773.50 Dr
SCP A16122008 7	Being cash paid towards EC Expenses for the flat no 1C-509 Shiv shanker. Registration Exp - Bhargavi Developers		400.00	200.00 Dr	55,373.50 Dr
SCP A16122008 8	Being cash paid towards EC expenses for 1c-108 . 1C - 108 D Narayana Rao		400.00	400.00 Dr	54,973.50 Dr
SCP A16122008 9	Being cash paid towards EC Exp for the Project loan from UTI Legal Expenses		200.00	400.00 Dr	54,773.50 Dr
SCP A16122008 10	Being cash paid to Prabhakar towards vehicle maintenance. Vehicle Maintenance - 2 Wheeler		638.00	200.00 Dr	54,135.50 Dr
				638.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>56,520.00</b>	<b>58,223.00</b>		<b>54,135.50 Dr</b>
18 Dec, 2008					
SCP A18122008 1	Being cash paid towards purchase of stamp papers.		60.00		54,075.50 Dr
SCP A18122008 2	Legal Expenses Being cash paid to Ravi towards salary advance.		500.00	60.00 Dr	53,575.50 Dr
	V . Ravi salary A/c			500.00 Dr	
	Total / Closing Balance		<b>560.00</b>		<b>53,575.50 Dr</b>
19 Dec, 2008					
SCP A19122008 1	Being cash paid to Sreekanth towards petrol charges.		420.00		53,155.50 Dr
SCP A19122008 2	Petrol Expenses Being cash paid towards weighment charges for Z angles.		40.00	420.00 Dr	53,115.50 Dr
SCP A19122008 3	Misc. Expenses `Being cash paid towards advertisement charges in Sankshi news paper.		1,575.00	40.00 Dr	51,540.50 Dr
SCP A19122008 4	Advertisement Charges Being cash paid to Sree kanth towards vehicle maintenance charges.		525.00	1,575.00 Dr	51,015.50 Dr
	Vehicle Maintenance - 2 Wheeler			525.00 Dr	
	Total / Closing Balance		<b>2,560.00</b>		<b>51,015.50 Dr</b>
20 Dec, 2008					
SCR A20122008 1	Being cash received from Subba Reddy towards on account reversal. Subba Reddy petty cash a/c.	4,133.00		4,133.00 Cr	55,148.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A20122008 2	Being cash received from Ram Mohan towards on account reversal. Ram mohan Petty cash a/c	1,063.00			56,211.50 Dr
SCP A20122008 1	Being cash paid to Rammohan towards on account. Ram mohan Petty cash a/c		1,000.00	1,063.00 Cr	55,211.50 Dr
SCP A20122008 2	Being cash paid Subba Reddy towards on account Subba Reddy petty cash a/c.		4,000.00	1,000.00 Dr	51,211.50 Dr
SCP A20122008 3	Being cash paid towards lunch expenses for creche children. Labour Welfare		420.00	4,000.00 Dr	50,791.50 Dr
SCP A20122008 4	Being cash paid towards breakfast for Ravi. Staff Welfare		25.00	420.00 Dr	50,766.50 Dr
SCP A20122008 5	Being cash paid to Janaki Ram towards travelling charges for motor repairing charges. Conveyance		18.00	25.00 Dr	50,748.50 Dr
SCP A20122008 6	Being cash paid to Janaki Ram towards Auto charges for repairing of pump. Transportation Charges		450.00	18.00 Dr	50,298.50 Dr
SCP A20122008 7	Being cash paid towards tea expenses for staff at site. Office Maintenance Expenses		150.00	450.00 Dr	50,148.50 Dr
SCP A20122008 8	Being cash paid towards weighment charges for RMC. Misc. Expenses		85.00	150.00 Dr	50,063.50 Dr
SCP A20122008 9	Being cash paid towards purchase of GI Reducer for plumbing work. Plumbing & Sanitary		32.00	85.00 Dr	50,031.50 Dr
				32.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20122008 10	Being cash paid towards tiffin expenses for Ravi and Surender. Staff Welfare		50.00		49,981.50 Dr
SCP A20122008 11	Being cash paid towards purchase of nuts and bolts. Hardware /Tools Material		60.00	50.00 Dr	49,921.50 Dr
SCP A20122008 12	Being cash paid towards purchase of sheet metal screws. Hardware /Tools Material		180.00	60.00 Dr	49,741.50 Dr
SCP A20122008 13	Being cash paid towards transportation charges for repairing of starter. Transportation Charges		66.00	180.00 Dr	49,675.50 Dr
SCP A20122008 14	Being cash paid towards repairing charges for earth compressor. Repairs and Maintenance		1,360.00	66.00 Dr	48,315.50 Dr
SCP A20122008 15	Being cash paid to surender towards dinner exp at Ot Staff Welfare		100.00	1,360.00 Dr	48,215.50 Dr
SCP A20122008 16	Being cash paid to om traders towards purchase of black oxide Sundry purchases		25.00	100.00 Dr	48,190.50 Dr
SCP A20122008 17	Being cash paid to vasanthamma towards purchase of kerosen for dewatering pump Petrol/Disel/Other Oil		175.00	25.00 Dr	48,015.50 Dr
SCP A20122008 18	Being cash paid to sri sai auto mobiles towards purchase of greece Sundry purchases		60.00	175.00 Dr	47,955.50 Dr
SCP A20122008 19	Being cash paid to mateshwari towards purchase of nuts bolts Hardware /Tools Material		15.00	60.00 Dr	47,940.50 Dr
				15.00 Dr	



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20122008 20	Being cash paid to sri venkateshwara filling station towards purchase of petrol		50.00		47,890.50 Dr
	Petrol Expenses			50.00 Dr	
SCP A20122008 21	Being cash paid to sri venkateswara filling station towards purchase of petrol for generator		200.00		47,690.50 Dr
	Petrol Expenses			200.00 Dr	
SCP A20122008 22	Being cash paid towards purchase of kerosen for dewatering pump		175.00		47,515.50 Dr
	Petrol/Disel/Other Oil			175.00 Dr	
SCP A20122008 23	Being cash paid to sri balaji hardware towards Gi couplings for 2 C block		180.00		47,335.50 Dr
	Hardware /Tools Material			180.00 Dr	
SCP A20122008 24	Being cash paid to Raheem crane operator towards shifting of generator		1,000.00		46,335.50 Dr
	Transportation Charges			1,000.00 Dr	
SCP A20122008 25	Being cash paid to Om traders towards purchase of Gi 2c block		320.00		46,015.50 Dr
	Hardware /Tools Material			320.00 Dr	
SCP A20122008 26	Being cash paid to Anil kumar towards petty cash exp as on account		550.00		45,465.50 Dr
	Anil Kumar Petty cash a/c.			550.00 Dr	
SCP A20122008 27	Being cash paid to Prabhaker towards salary advance		500.00		44,965.50 Dr
	Prabhakar Salary a/c			500.00 Dr	
	<b>Total / Closing Balance</b>	<b>5,196.00</b>	<b>11,246.00</b>		<b>44,965.50 Dr</b>
22 Dec, 2008					
SCP A22122008 1	Being cash paid to Prabhakar towards salary advance.		500.00		44,465.50 Dr
	Prabhakar Salary a/c			500.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22122008 2	Being cash paid to Vasavdutta Cement towards hamali charges.		600.00		43,865.50 Dr
SCP A22122008 3	Hamali Charges Being cash paid towards regd post charges. Courier & Postage		28.00	600.00 Dr 28.00 Dr	43,837.50 Dr
	Total / Closing Balance		<b>1,128.00</b>		<b>43,837.50 Dr</b>
23 Dec, 2008					
SCP A23122008 1	Being cash paid towards transfer of electricity to cutomer names. Legal Expenses		300.00	300.00 Dr	43,537.50 Dr
SCP A23122008 2	Being cash paid towards transfer of electricity to cutomer names. Legal Expenses		420.00	420.00 Dr	43,117.50 Dr
	Total / Closing Balance		<b>720.00</b>		<b>43,117.50 Dr</b>
24 Dec, 2008					
SCR A24122008 1	Being cash received from Murali towards on account. G Murali petty cash a/c.	1,300.00		1,300.00 Cr	44,417.50 Dr
SCP A24122008 1	Being cash paid to Murali towards on account. G Murali petty cash a/c.		1,300.00	1,300.00 Dr	43,117.50 Dr
SCP A24122008 2	Being cash paid towards advertisement charges in DC. Advertisement Charges		1,240.00	1,240.00 Dr	41,877.50 Dr
SCP A24122008 3	Being cash paid towards xerox charges for plans. Printing & Stationery		680.00	680.00 Dr	41,197.50 Dr

## PARAMOUNT BUILDERS 2008-09

31 Mar, 2009

### Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,300.00	3,220.00		41,197.50 Dr
27 Dec, 2008					
SCR A27122008 1	Being cash received from Anil Kumar towards on account.	550.00			41,747.50 Dr
	Anil Kumar Petty cash a/c.			550.00 Cr	
SCR A27122008 2	Being cash received from Subba Reddy towards petty cash.	5,907.00			47,654.50 Dr
	Subba Reddy petty cash a/c.			5,907.00 Cr	
SCR A27122008 3	Being cash received from Ram Mohan towards on account.	950.00			48,604.50 Dr
	Ram mohan Petty cash a/c			950.00 Cr	
SCP A27122008 1	Being cash paid towards on account for Ram Mohan.		1,000.00		47,604.50 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A27122008 2	Being cash paid towards on account for Subba Reddy.		5,000.00		42,604.50 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A27122008 3	Being cash paid towards xerox charges for plans.		510.00		42,094.50 Dr
	Printing & Stationery			510.00 Dr	
SCP A27122008 4	Being cash paid towards purchase of executive bag.		544.00		41,550.50 Dr
	Office Maintenance Expenses			544.00 Dr	
SCP A27122008 5	Being cash paid to Janaki Ramtowards breakfast allowance.		25.00		41,525.50 Dr
	Staff Welfare			25.00 Dr	
SCP A27122008 6	Being cash paid towards xerox charges.		12.00		41,513.50 Dr
	Printing & Stationery			12.00 Dr	
SCP A27122008 7	Being cash paid towards petrol charges for office vehicle.		25.00		41,488.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27122008 8	Petrol Expenses Being cash paid towards purchase of broomsticks.		88.00	25.00 Dr	41,400.50 Dr
SCP A27122008 9	Sundry purchases Being cash paid towards petrol charges for office vehicle.		50.00	88.00 Dr	41,350.50 Dr
SCP A27122008 10	Petrol Expenses Being cash paid towards petrol charges for office vehicle.		60.00	50.00 Dr	41,290.50 Dr
SCP A27122008 11	Petrol Expenses Being cash paid towards petrol charges for office vehicle.		30.00	60.00 Dr	41,260.50 Dr
SCP A27122008 12	Petrol Expenses Being cash paid towards vehicle servicing charges for site vehicle.		180.00	30.00 Dr	41,080.50 Dr
SCP A27122008 13	Vehicle Maintenance - 2 Wheeler Being cash paid towards lunch expenses for creche children.		420.00	180.00 Dr	40,660.50 Dr
SCP A27122008 14	Labour Welfare Being cash paid towards purchase of chain for gate.		60.00	420.00 Dr	40,600.50 Dr
SCP A27122008 15	Sundry purchases Being cash paid towards purchase of plumbing material.		970.00	60.00 Dr	39,630.50 Dr
SCP A27122008 16	Plumbing & Sanitary Being cash paid towards dinner allowance for Surender and ravi		100.00	970.00 Dr	39,530.50 Dr
SCP A27122008 17	Staff Welfare Being cash paid towards purchase of insulation tapes.		70.00	100.00 Dr	39,460.50 Dr
	Electrical Material			70.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27122008 18	Being cash paid towards purchase of cleaning material.		370.00		39,090.50 Dr
	Sundry purchases			370.00 Dr	
SCP A27122008 19	Being cash paid towards purchase of kerosene.		140.00		38,950.50 Dr
	Petrol/Disel/Other Oil			140.00 Dr	
SCP A27122008 20	Being cash paid towards purchase of black sheets for cc roads.		1,980.00		36,970.50 Dr
	Building Material			1,980.00 Dr	
SCP A27122008 21	Being cash paid towards purchase of kerosene.		120.00		36,850.50 Dr
	Petrol/Disel/Other Oil			120.00 Dr	
SCP A27122008 22	Being cash paid towards purchase of kerosene.		120.00		36,730.50 Dr
	Petrol/Disel/Other Oil			120.00 Dr	
SCP A27122008 23	Being cash paid towards purchase of black sheets for cc roads.		1,766.00		34,964.50 Dr
	Building Material			1,766.00 Dr	
SCP A27122008 24	Being cash paid towards dinner allowance for Suryanarayana and surender.		100.00		34,864.50 Dr
	Staff Welfare			100.00 Dr	
SCP A27122008 25	Being cash paid towards breakfast allowane for Surender.		25.00		34,839.50 Dr
	Staff Welfare			25.00 Dr	
SCP A27122008 26	Being cash paid towrads purchase of coconut oil.		96.00		34,743.50 Dr
	Sundry purchases			96.00 Dr	
SCP A27122008 27	Being cash paid towards dinner allowance for surender.		50.00		34,693.50 Dr
	Staff Welfare			50.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>7,407.00</b>	<b>13,911.00</b>		<b>34,693.50 Dr</b>
29 Dec, 2008					
SCP A29122008 1	Being cash paid to Tata Teleservices on behalf of Ravi towards mobile bill deduct the same @ 335/- per month.		1,340.00		33,353.50 Dr
	V . Ravi salary A/c			1,340.00 Dr	
SCP A29122008 2	Being cash paid towards new year celebration expenses on 27/12/08		4,850.00		28,503.50 Dr
	Staff Welfare			4,850.00 Dr	
SCP A29122008 3	Being cash paid towards EC Expenses. D - 203 Mrs. Anju Chawla & Umesh Kumar		400.00	400.00 Dr	28,103.50 Dr
	Total / Closing Balance		<b>6,590.00</b>		<b>28,103.50 Dr</b>
30 Dec, 2008					
SCP A30122008 1	Being cash paid to Surrender towards vehicle maintenance.		598.00		27,505.50 Dr
	Vehicle Maintenance - 2 Wheeler			598.00 Dr	
	Total / Closing Balance		<b>598.00</b>		<b>27,505.50 Dr</b>
31 Dec, 2008					
SCP A31122008 1	Being cash paid to Deshmuk towards ISD Calling card.		500.00		27,005.50 Dr
	Telephone Charges			500.00 Dr	
SCP A31122008 2	Being cash paid towards advertisement charges in Eenadu paper.		1,390.00		25,615.50 Dr
	Advertisement Charges			1,390.00 Dr	
	Total / Closing Balance		<b>1,890.00</b>		<b>25,615.50 Dr</b>

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 Jan, 2009					
SCP A02012009 1	Being cash paid towards weighment charges for L-Angle.		40.00		25,575.50 Dr
	Misc. Expenses			40.00 Dr	
SCP A02012009 2	Being cash paid towards Legal opinion in SBI for the flat.		1,500.00		24,075.50 Dr
	D - 203 Mrs. Anju Chawla & Umesh Kumar			1,500.00 Dr	
SCP A02012009 3	Being cash paid towards valuation charges in SBI for the flat.		1,500.00		22,575.50 Dr
	D - 203 Mrs. Anju Chawla & Umesh Kumar			1,500.00 Dr	
SCP A02012009 4	Being cash paid towards register post charges.		75.00		22,500.50 Dr
	Courier & Postage			75.00 Dr	
SCP A02012009 5	Being cash paid towards purchase of stamps.		190.00		22,310.50 Dr
	Courier & Postage			190.00 Dr	
	Total / Closing Balance		<b>3,305.00</b>		<b>22,310.50 Dr</b>
03 Jan, 2009					
SCR A03012009 1	Being cash received from Subba Reddy towards on account.	1,994.00			24,304.50 Dr
	Subba Reddy petty cash a/c.			1,994.00 Cr	
SCP A03012009 1	Being cash paid to Ram Mohan towards on account.		1,000.00		23,304.50 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A03012009 2	Being cash paid to Vasavdutta Cement towards hamali charges.		600.00		22,704.50 Dr
	Hamali Charges			600.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03012009 3	Being cash paid towards petrol expenses for Ravi. Petrol Expenses		190.00		22,514.50 Dr
SCP A03012009 4	Being cash paid to Subba Reddy towards on account. Subba Reddy petty cash a/c.		3,000.00	190.00 Dr	19,514.50 Dr
SCP A03012009 5	Being cash paid to Shiv shanker towards on account for Photo frame. Shivshanker Petty cash a/c		2,000.00	3,000.00 Dr	17,514.50 Dr
SCP A03012009 6	Being cash paid to Raju towards gardening charges for the month of Dec 08 Gardening Charges		3,364.00	2,000.00 Dr	14,150.50 Dr
SCP A03012009 7	Being cash paid to Ramesh towards scavenger charges for the month of Dec08 Site Maintanance account		750.00	3,364.00 Dr	13,400.50 Dr
SCP A03012009 8	Being cash paid towards purchase of GI material for 3C block. Plumbing & Sanitary		194.00	750.00 Dr	13,206.50 Dr
SCP A03012009 9	Being cash paid towards oil joint and motor fitting charges. Repairs and Maintenance		1,320.00	194.00 Dr	11,886.50 Dr
SCP A03012009 10	Being cash paid towards dinner allowance for staff for OT work done. Staff Welfare		100.00	1,320.00 Dr	11,786.50 Dr
SCP A03012009 11	Being cash paid towards charges for oil jointing for drinking water pipe in A Block sump. Misc. Expenses		380.00	100.00 Dr	11,406.50 Dr
				380.00 Dr	



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>1,994.00</b>	<b>12,898.00</b>		<b>11,406.50 Dr</b>
05 Jan, 2009					
SCP A05012009 1	Being cash paid to modi and modi construction towards petty cash account of Ram Mohan same is deducted in nov salary.		112.00		11,294.50 Dr
SCP A05012009 2	Ram mohan salary A/c Being cash paid to Shivraj towards on account for purchase of table calenders.		330.00	112.00 Dr	10,964.50 Dr
SCP A05012009 3	Shiv Raj petty cash a/c. Being cash paid to Surender towards petrol charges. Petrol Expenses		315.00	330.00 Dr	10,649.50 Dr
	Total / Closing Balance		<b>757.00</b>	315.00 Dr	<b>10,649.50 Dr</b>
06 Jan, 2009					
SCP A06012009 1	Being cash paid towards petrol charges for tata indica car.		2,500.00		8,149.50 Dr
SCP A06012009 2	Kesoram Sunderlal Fatehpuria Being cash paid to Shivshanker towards on account. Shivshanker Petty cash a/c		2,200.00	2,500.00 Dr	5,949.50 Dr
	Total / Closing Balance		<b>4,700.00</b>	2,200.00 Dr	<b>5,949.50 Dr</b>
07 Jan, 2009					
SCR A07012009 1	Being cash received from Ramesh towards on account. Ramesh petty cash a/c.	800.00		800.00 Cr	6,749.50 Dr

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07012009 1	Being cash paid to Subba Reddy towards on account for purchase of cement.		25,000.00		18,250.50 Cr
SCP A07012009 2	Subba Reddy petty cash a/c. Being cash paid to Suri babu towards difference amount of electricity bill.		82.00	25,000.00 Dr	18,332.50 Cr
SCP A07012009 3	Electricity Charges Being cash paid towards printing of photographs.		1,688.00	82.00 Dr	20,020.50 Cr
SCP A07012009 4	Printing & Stationery Being cash paid towards purchase of albums.		800.00	1,688.00 Dr	20,820.50 Cr
SCP A07012009 5	Office Maintenance Expenses Being cash paid to Anil towards on account for executive bag.		550.00	800.00 Dr	21,370.50 Cr
WTD B07012009 1	Anil Kumar Petty cash a/c. Being cash withdrawn from bank towards petty cash expenses.	30,000.00		550.00 Dr	8,629.50 Dr
	HDFC bank Being cash withdrawn from bank towards petty cash expenses.			30,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>30,800.00</b>	<b>28,120.00</b>		<b>8,629.50 Dr</b>
08 Jan, 2009					
SCR A08012009 1	Being cash received from Anil Kumar towards on account.	550.00			9,179.50 Dr
SCR A08012009 2	Anil Kumar Petty cash a/c. Being cash received from Shivshanker towards on account.	4,200.00		550.00 Cr	13,379.50 Dr
	Shivshanker Petty cash a/c			4,200.00 Cr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A08012009 1	Being cash paid to Prabhakar towards lunch expenses at exhibition.		240.00		13,139.50 Dr
	Staff Welfare			240.00 Dr	
SCP A08012009 2	Being cash paid to Janakiram towards salary for the month of Dec 08.		3,708.00		9,431.50 Dr
	Janaki Ram Salary A/c			3,708.00 Dr	
SCP A08012009 3	Being cash paid towards purchase of photo frame.		1,060.00		8,371.50 Dr
	Printing & Stationery			1,060.00 Dr	
SCP A08012009 4	Being cash paid towards purchase of executive bag.		544.00		7,827.50 Dr
	Office Maintenance Expenses			544.00 Dr	
SCP A08012009 5	Being cash paid to Janakiram towards salary for 7days & full and final settlement of account.		847.00		6,980.50 Dr
	Janaki Ram Salary A/c			847.00 Dr	
SCP A08012009 6	Being cash paid towards advertisement charges.		1,240.00		5,740.50 Dr
	Advertisement Charges			1,240.00 Dr	
SCP A08012009 7	Being cash paid towards petrol charges.		1,000.00		4,740.50 Dr
	Petrol/Disel/Other Oil			1,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>4,750.00</b>	<b>8,639.00</b>		<b>4,740.50 Dr</b>
10 Jan, 2009					
SCR A10012009 1	Being cash received from Narayan Rao towards payment R.No-2218	60,000.00			64,740.50 Dr
	1C - 108 D Narayana Rao			60,000.00 Cr	
SCR A10012009 2	Being cash received from Subba Reddy towards on account.	33,160.00			97,900.50 Dr
	Subba Reddy petty cash a/c.			33,160.00 Cr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10012009 1	Being cash paid to Prabhakar Reddy towards on account for reg exp for flat no 1c 108		7,500.00		90,400.50 Dr
SCP A10012009 2	Prabhakar Reddy petty cash a/c. Being cash paid to Subba Reddy towards on account.		20,000.00	7,500.00 Dr	70,400.50 Dr
SCP A10012009 3	Subba Reddy petty cash a/c. Being cash paid towards repairing charges for tata modem.		385.00	20,000.00 Dr	70,015.50 Dr
SCP A10012009 4	Repairs and Maintenance Being cash paid to Subba Reddy towards on account.		30,000.00	385.00 Dr	40,015.50 Dr
SCP A10012009 5	Subba Reddy petty cash a/c. Being cash paid to Ravi towards vehicle maintenance charges.		698.00	30,000.00 Dr	39,317.50 Dr
SCP A10012009 6	Vehicle Maintenance - 2 Wheeler Being cash paid to Ramesh towards paper insert.		625.00	698.00 Dr	38,692.50 Dr
SCP A10012009 7	Advertisement Charges Being cash paid towards purchase of pvc clamps.		33.00	625.00 Dr	38,659.50 Dr
SCP A10012009 8	Hardware /Tools Material Being cash paid towards purchase of screws.		175.00	33.00 Dr	38,484.50 Dr
SCP A10012009 9	Hardware /Tools Material Being cash paid to Shuvanna towards labour charges for inspection of borewell connection.		300.00	175.00 Dr	38,184.50 Dr
SCP A10012009 10	Labour Charges Being cash paid to Hussain towards replacement of breakage of black		200.00	300.00 Dr	37,984.50 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10012009 11	granite kitchen putty. Sree Surya Interiors Being cash paid towards xerox charges.		4.00	200.00 Dr	37,980.50 Dr
SCP A10012009 12	Printing & Stationery Being cash paid towards purchase of GI Valve.		283.00	4.00 Dr	37,697.50 Dr
SCP A10012009 13	Plumbing & Sanitary Being cash paid towards purchase of blue cloth for notice board.		420.00	283.00 Dr	37,277.50 Dr
SCP A10012009 14	Sundry purchases Being cash paid towards diesel charges for generator.		500.00	420.00 Dr	36,777.50 Dr
SCP A10012009 15	Petrol/Disel/Other Oil Being cash paid towards purchase of cement for brick and plastering work		21,000.00	500.00 Dr	15,777.50 Dr
SCP A10012009 16	Cement / Readymix Concrete Being cash paid towards purchase of GI bend and nipples.		884.00	21,000.00 Dr	14,893.50 Dr
SCP A10012009 17	Plumbing & Sanitary Being cash paid to Pentaiah towards shilpa nangar watchman tip.		200.00	884.00 Dr	14,693.50 Dr
SCP A10012009 18	Site Maintanance account Being cash paid towards purchase of GI Valve.		3,222.00	200.00 Dr	11,471.50 Dr
SCP A10012009 19	Plumbing & Sanitary Being cash paid towards purchase of beeding for notice board.		1,445.00	3,222.00 Dr	10,026.50 Dr
SCP A10012009 20	Hardware /Tools Material Being cash paid towards purchase of plywood and softboard for notice board. Ply Wood / Glass		2,560.00	1,445.00 Dr	7,466.50 Dr
				2,560.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10012009 21	Being cash paid towards purchase of pvc clamp. Plumbing & Sanitary		120.00		7,346.50 Dr
SCP A10012009 22	Being cash paid towards purchase of diesel for generator. Petrol/Disel/Other Oil		700.00	120.00 Dr	6,646.50 Dr
SCP A10012009 23	Being cash paid towards purchase of pvc bends for electrical wiring. Plumbing & Sanitary		715.00	700.00 Dr	5,931.50 Dr
SCP A10012009 24	Being cash paid towards purchase of pvc material for plumbing work. Plumbing & Sanitary		243.00	715.00 Dr	5,688.50 Dr
SCP A10012009 25	Being cash paid towards purchase of fan box. Electrical Material		156.00	243.00 Dr	5,532.50 Dr
SCP A10012009 26	Being cash paid to Sirish towards petrol charges for the month of Dec 08 Petrol Expenses		242.00	156.00 Dr	5,290.50 Dr
SCP A10012009 27	Being cash paid to Surender towards petrolcharges for the month of Dec08. Petrol Expenses		443.00	242.00 Dr	4,847.50 Dr
SCP A10012009 28	Being cash paid towards purchase of cement. Cement / Readymix Concrete		18,000.00	443.00 Dr	13,152.50 Cr
	<b>Total / Closing Balance</b>	<b>93,160.00</b>	<b>1,11,053.00</b>	18,000.00 Dr	<b>13,152.50 Cr</b>
12 Jan, 2009 SCR A12012009 1	Being cash received from Ramana murthy towards on account. Ramana murthy petty cash a/c.	10,000.00			3,152.50 Cr
				10,000.00 Cr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A12012009 2	Being cash received from Subba Reddy towards on account. Subba Reddy petty cash a/c.	48,500.00		48,500.00 Cr	45,347.50 Dr
SCR A12012009 3	Being cash received from Subba Reddy towards on account Subba Reddy petty cash a/c.	700.00		700.00 Cr	46,047.50 Dr
SCP A12012009 1	Being cash paid to Ramesh towards vehicle servicing charges. Vehicle Maintenance - 2 Wheeler		539.00	539.00 Dr	45,508.50 Dr
SCP A12012009 2	Being cash paid to Mehta and Modi Homes towards Anil petty cash deduction in the month of Dec08 salary. Anil Kumar salary A/c		196.00	196.00 Dr	45,312.50 Dr
SCP A12012009 3	Being cash paid to Subba Reddy towards petty cash expenses. Subba Reddy petty cash a/c.		5,000.00	5,000.00 Dr	40,312.50 Dr
SCP A12012009 4	Being cash paid to Ahmed Mobiles towards purchase of prepaid telephone connection for security. Telephone Charges		1,600.00	1,600.00 Dr	38,712.50 Dr
SCP A12012009 5	Being cash paid to Butchaiah towards labour charges for removing submercible pump. Labour Charges		3,500.00	3,500.00 Dr	35,212.50 Dr
SCP A12012009 6	Being cash paid to Tarnaka Steel Trader towards purchase of cement. Cement / Readymix Concrete		18,000.00	18,000.00 Dr	17,212.50 Dr
SCP A12012009 7	Being cash paid towards purchase of diesel. Petrol/Disel/Other Oil		700.00	700.00 Dr	16,512.50 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B12012009 1	Being cash withdrawn from bank towards petty cash. HDFC bank Being cash withdrawn from bank towards petty cash. Total / Closing Balance	50,000.00		50,000.00 Cr	66,512.50 Dr
		<b>1,09,200.00</b>	<b>29,535.00</b>		<b>66,512.50 Dr</b>
13 Jan, 2009 SCP A13012009 1	Being cash paid towards purchase of cement. Cement / Readymix Concrete		9,000.00		57,512.50 Dr
SCP A13012009 2	Being cash paid to Rupesh towards petrol charges. Petrol Expenses		100.00	9,000.00 Dr	57,412.50 Dr
SCP A13012009 3	Being cash paid to Ramanamurthy towards on account for valuation charges. Ramana murthy petty cash a/c. Total / Closing Balance		10,000.00	100.00 Dr	47,412.50 Dr
			<b>19,100.00</b>	10,000.00 Dr	<b>47,412.50 Dr</b>
15 Jan, 2009 SCR A15012009 1	Being cash received from Modi and Modi construction towards suri babu balce amount. Suri Babu Salary a/c.	452.00		452.00 Cr	47,864.50 Dr
SCP A15012009 1	Being cash paid towards advertisement charges in Sakshi classified. Advertisement Charges		1,350.00		46,514.50 Dr
SCP A15012009 2	Being cash paid to Kesoram Cement towards hamali charges. Hamali Charges		1,200.00	1,350.00 Dr	45,314.50 Dr
				1,200.00 Dr	



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15012009 3	Being cash paid to Vasavdutta Cement towards hamali charges.		1,200.00		44,114.50 Dr
	Hamali Charges			1,200.00 Dr	
SCP A15012009 4	Being cash paid to Ramesh towards paper inserts.		1,800.00		42,314.50 Dr
	Advertisement Charges			1,800.00 Dr	
	<b>Total / Closing Balance</b>	<b>452.00</b>	<b>5,550.00</b>		<b>42,314.50 Dr</b>
16 Jan, 2009					
SCP A16012009 1	Being cash paid towards weighment charges for binding wire.		40.00		42,274.50 Dr
	Misc. Expenses			40.00 Dr	
	<b>Total / Closing Balance</b>		<b>40.00</b>		<b>42,274.50 Dr</b>
17 Jan, 2009					
SCR A17012009 1	Being cash received from Subba Reddy towards on account.	2,781.00			45,055.50 Dr
	Subba Reddy petty cash a/c.			2,781.00 Cr	
SCR A17012009 2	Being cash received from Ram Mohan towards on account.	5,750.00			50,805.50 Dr
	Ram mohan Petty cash a/c			5,750.00 Cr	
SCP A17012009 1	Being cash paid to elec dept for misc exp for connection.		450.00		50,355.50 Dr
	Misc. Expenses			450.00 Dr	
SCP A17012009 2	Being cash paid towards lunch expenses for creche children.		420.00		49,935.50 Dr
	Labour Welfare			420.00 Dr	
SCP A17012009 3	Being cash paid towards weightment charges for steel.		60.00		49,875.50 Dr
	Misc. Expenses			60.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17012009 4	Being cash paid towards purchase of register.		120.00		49,755.50 Dr
	Printing & Stationery			120.00 Dr	
SCP A17012009 5	Being cash paid towards lunch expenses for creche children.		420.00		49,335.50 Dr
	Labour Welfare			420.00 Dr	
SCP A17012009 6	Being cash paid to ravi towards petrol charges.		60.00		49,275.50 Dr
	Petrol Expenses			60.00 Dr	
SCP A17012009 7	Being cash paid towards lunch expenses for creche children.		420.00		48,855.50 Dr
	Labour Welfare			420.00 Dr	
SCP A17012009 8	Being cash paid to Sapta Giri Electronics towards renewal of Tata sky for 1 year.		3,100.00		45,755.50 Dr
	Office Maintenance Expenses			3,100.00 Dr	
SCP A17012009 9	Being cash paid towards transportation charges for repairing of compaq machine.		500.00		45,255.50 Dr
	Transportation Charges			500.00 Dr	
SCP A17012009 10	Being cash paid towards recharges of tata sky connection.		200.00		45,055.50 Dr
	Office Maintenance Expenses			200.00 Dr	
SCP A17012009 11	Being cash paid to Subba Reddy towards petty cash expenses.		5,000.00		40,055.50 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A17012009 12	Being cash paid to Ram Mohan towards on account.		1,000.00		39,055.50 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A17012009 13	Being cash paid towards weightment charges for rmc.		87.00		38,968.50 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17012009 14	Misc. Expenses Being cash paid towards weighment charges for rmc.		87.00	87.00 Dr	38,881.50 Dr
SCP A17012009 15	Misc. Expenses Being cashpaid towards weighment charges for rmc.		87.00	87.00 Dr	38,794.50 Dr
SCP A17012009 16	Misc. Expenses Being cash paid towards repairing charges for single phase motor.		156.00	87.00 Dr	38,638.50 Dr
SCP A17012009 17	Repairs and Maintenance Being cash paid towards dinner allowance for suryanarayana and surender.		100.00	156.00 Dr	38,538.50 Dr
SCP A17012009 18	Staff Welfare Being cash paid towards purchase of GI Valve, Aldrop and bolts.		458.00	100.00 Dr	38,080.50 Dr
SCP A17012009 19	Sundry purchases Being cash paid towards purchase of GI R/L material.		84.00	458.00 Dr	37,996.50 Dr
SCP A17012009 20	Sundry purchases Being cash paid towards auto charges for printer and ups from office to site.		200.00	84.00 Dr	37,796.50 Dr
SCP A17012009 21	Transportation Charges Being cash paid towards purchase of dvd.		30.00	200.00 Dr	37,766.50 Dr
SCP A17012009 22	Printing & Stationery Being cash paid towards hire charges of hallogen lamps for slab work.		150.00	30.00 Dr	37,616.50 Dr
SCP A17012009 23	Misc. Expenses Being cash paid towards auto charges for pump for repairing.		250.00	150.00 Dr	37,366.50 Dr
	Transportation Charges			250.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17012009 24	Being cash paid towards purchase of cupwheel for welding purpose. Sundry purchases Total / Closing Balance	<b>8,531.00</b>	1,092.00 <b>14,531.00</b>	1,092.00 Dr	36,274.50 Dr <b>36,274.50 Dr</b>
20 Jan, 2009					
SCP A20012009 1	Being cash paid to Sasi Kumar towards consultancy charges of ETDS of 3rd qtr. Consultancy		600.00	600.00 Dr	35,674.50 Dr
SCP A20012009 2	Being cash paid to Prabhakar towards vehicle servicing charges Vehicle Maintenance - 2 Wheeler		368.00	368.00 Dr	35,306.50 Dr
SCP A20012009 3	Being cash paid to Prabhakar towards lunch expenses. Staff Welfare		80.00	80.00 Dr	35,226.50 Dr
SCP A20012009 4	Being cash paid towards purchase of paper tape for flaex. Printing & Stationery		90.00	90.00 Dr	35,136.50 Dr
SCP A20012009 5	Being cash paid towards purchase of tuff bond for flex fixing. Printing & Stationery		550.00	550.00 Dr	34,586.50 Dr
SCP A20012009 6	Being cash paid towards regd post charges. Courier & Postage Total / Closing Balance		81.00 <b>1,769.00</b>	81.00 Dr	34,505.50 Dr <b>34,505.50 Dr</b>
22 Jan, 2009					
SCP A22012009 1	Being cash paid to Green wood estates towards petty cash account of Sirish paid on behalf.		1,000.00		33,505.50 Dr

**PARAMOUNT BUILDERS 2008-09**

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22012009 2	K.Shirish Kumar Salary A/c Being cash paid towards weightment charges for binding wire.		40.00	1,000.00 Dr	33,465.50 Dr
SCP A22012009 3	Misc. Expenses Being cash paid to Surrender towards vehicle maintenance.		806.00	40.00 Dr	32,659.50 Dr
SCP A22012009 4	Vehicle Maintenance - 2 Wheeler Being cash paid to Subba Reddy towards vehicle maintenance.		286.00	806.00 Dr	32,373.50 Dr
SCP A22012009 5	Vehicle Maintenance - 2 Wheeler Being cash paid towards advertisement charges in DC.		1,240.00	286.00 Dr	31,133.50 Dr
SCP A22012009 6	Advertisement Charges Being cash paid towards regd post charges.		25.00	1,240.00 Dr	31,108.50 Dr
SCP A22012009 7	Courier & Postage Being cash paid to Greenwood estates towards loan repayment on behalf.		10.00	25.00 Dr	31,098.50 Dr
	K.Shirish Kumar Salary A/c Total / Closing Balance		<b>3,407.00</b>	10.00 Dr	<b>31,098.50 Dr</b>
23 Jan, 2009 SCR A23012009 1	Being cash received from Subba Reddy towards on account. Subba Reddy petty cash a/c. Total / Closing Balance	4,312.00  <b>4,312.00</b>		4,312.00 Cr	35,410.50 Dr  <b>35,410.50 Dr</b>
24 Jan, 2009 SCP A24012009 1	Being cash paid towards purchase of cupwheeler for cleaning of road. Sundry purchases		728.00	728.00 Dr	34,682.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24012009 2	Being cash paid towards purchase of pvc socket and brush.		15.00		34,667.50 Dr
	Sundry purchases			15.00 Dr	
SCP A24012009 3	Being cash paid towards purchase of GI material for submergible pump.		183.00		34,484.50 Dr
	Plumbing & Sanitary			183.00 Dr	
SCP A24012009 4	Being cash paid towards purchase of nut and bolts.		22.00		34,462.50 Dr
	Hardware /Tools Material			22.00 Dr	
SCP A24012009 5	Being cash paid towards purchase of washer.		30.00		34,432.50 Dr
	Sundry purchases			30.00 Dr	
SCP A24012009 6	Being cash paid towards purchase of GI Bends and dummy connects for motor.		345.00		34,087.50 Dr
	Sundry purchases			345.00 Dr	
SCP A24012009 7	Being cash paid towards purchase of nuts and bolts.		15.00		34,072.50 Dr
	Hardware /Tools Material			15.00 Dr	
SCP A24012009 8	Being cash paid towards purchase of HDPE nipple for submersible pump.		65.00		34,007.50 Dr
	Hardware /Tools Material			65.00 Dr	
SCP A24012009 9	Being cash paid towards transportation charges for pump.		220.00		33,787.50 Dr
	Transportation Charges			220.00 Dr	
SCP A24012009 10	Being cash paid towards purchase of M-seal.		20.00		33,767.50 Dr
	Sundry purchases			20.00 Dr	
SCP A24012009 11	Being cash paid towards purchase of plumbing material.		462.00		33,305.50 Dr
	Plumbing & Sanitary			462.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24012009 12	Being cash paid towards medical expenses for labour at site. Labour Welfare		675.00		32,630.50 Dr
SCP A24012009 13	Being cash paid towards purchase of GI valve. Plumbing & Sanitary		280.00	675.00 Dr	32,350.50 Dr
SCP A24012009 14	Being cash paid towards petrol charges for ravi. Petrol Expenses		60.00	280.00 Dr	32,290.50 Dr
SCP A24012009 15	Being cash paid towards purchase of CP wheel for road Sundry purchases		1,092.00	60.00 Dr	31,198.50 Dr
SCP A24012009 16	Being cash paid towards purchase of fishers for screws fitting. Hardware /Tools Material		100.00	1,092.00 Dr	31,098.50 Dr
SCP A24012009 17	Being cash paid to Ch.Venkatesh towards salary advance. Ch venkateshwara Rao salary A/c		500.00	100.00 Dr	30,598.50 Dr
SCP A24012009 18	Being cash paid to Subba Reddy towards on account for site expenses. Subba Reddy petty cash a/c.		5,000.00	500.00 Dr	25,598.50 Dr
	Total / Closing Balance		<b>9,812.00</b>	5,000.00 Dr	<b>25,598.50 Dr</b>
27 Jan, 2009					
SCR A27012009 1	Being cash received from MPIPL towards ramanamurthy pettycash account same deducted in Dec salary. Ramana murthy petty cash a/c.	1,000.00			26,598.50 Dr
SCP A27012009 1	Being cash paid to Prbhakar Reddy towards on account for reg exp. Prabhakar Reddy petty cash a/c.		5,000.00	1,000.00 Cr	21,598.50 Dr
				5,000.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27012009 2	Being cash paid towards misc expenses for change of land use file. Misc. Expenses III		100.00		21,498.50 Dr
SCP A27012009 3	Being cash paid towards attestation of documents for sy.No181, 182. Misc. Expenses		150.00	100.00 Dr	21,348.50 Dr
SCP A27012009 4	Being cash paid towards mutation charges. Misc. Expenses III		500.00	150.00 Dr	20,848.50 Dr
SCP A27012009 5	Being cash paid towards mutation charges for Sy.No181 Misc. Expenses III		500.00	500.00 Dr	20,348.50 Dr
SCP A27012009 6	Being cash paid to Ravi towards salary advance. V . Ravi salary A/c		500.00	500.00 Dr	19,848.50 Dr
	<b>Total / Closing Balance</b>	<b>1,000.00</b>	<b>6,750.00</b>	<b>500.00 Dr</b>	<b>19,848.50 Dr</b>
29 Jan, 2009					
SCR A29012009 1	Being cash received from Modi Ventures on Anil behalf Anil Kumar salary A/c	270.00			20,118.50 Dr
SCR A29012009 2	Being cashreceived from Sulaiman towards payment R.No-2226. A - 205 sulaiman MD	1,27,506.00		270.00 Cr	1,47,624.50 Dr
SCP A29012009 1	Being cash paid to Summit Builders on behalf of Laxmikanth short deduction of TDS in SB. Laxmikanth salary a/c.		587.00	1,27,506.00 Cr	1,47,037.50 Dr
SCP A29012009 2	Being cash paid to Murali towards on account for add. G Murali petty cash a/c.		1,600.00	587.00 Dr	1,45,437.50 Dr
				1,600.00 Dr	



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A29012009 3	Being cash paid towards regd post charges.		50.00		1,45,387.50 Dr
	Courier & Postage			50.00 Dr	
DEP B29012009 1	Being cash deposited in bank received from customer		1,00,000.00		45,387.50 Dr
	HDFC bank			1,00,000.00 Dr	
	Being cash deposited in bank received from customer				
	<b>Total / Closing Balance</b>	<b>1,27,776.00</b>	<b>1,02,237.00</b>		<b>45,387.50 Dr</b>
31 Jan, 2009					
SCR A31012009 1	Being cash received from Murali towards on account.	1,600.00			46,987.50 Dr
	G Murali petty cash a/c.			1,600.00 Cr	
SCR A31012009 2	Being cash received from Ramana Murthy towards on account.	10,000.00			56,987.50 Dr
	Ramana murthy petty cash a/c.			10,000.00 Cr	
SCR A31012009 3	Being cash received from Subba Reddy towards on account.	5,484.00			62,471.50 Dr
	Subba Reddy petty cash a/c.			5,484.00 Cr	
SCP A31012009 1	Being cash paid towards advertisement charges in Eenadu.		1,390.00		61,081.50 Dr
	Advertisement Charges			1,390.00 Dr	
SCP A31012009 2	Being cash paid towards purchase of plastic wire, tape and scissor.		135.00		60,946.50 Dr
	Sundry purchases			135.00 Dr	
SCP A31012009 3	Being cash paid towards valuation charges of flat for mortgage proposal.		4,000.00		56,946.50 Dr
	Legal Expenses			4,000.00 Dr	
SCP A31012009 4	Being cash paid towards valuation charges of flat for mortgage proposal.		4,000.00		52,946.50 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31012009 5	Legal Expenses Being cash paid towards valuation charges of flat for mortgage proposal.		4,000.00	4,000.00 Dr	48,946.50 Dr
SCP A31012009 6	Legal Expenses Being cash paid towards valuation charges of flat for mortgage proposal.		4,000.00	4,000.00 Dr	44,946.50 Dr
SCP A31012009 7	Legal Expenses Being cash paid to Ram Mohan towards petty cash account.		1,500.00	4,000.00 Dr	43,446.50 Dr
SCP A31012009 8	Ram mohan Petty cash a/c Being cash paid to Subba Reddy towards petty cash account.		10,000.00	1,500.00 Dr	33,446.50 Dr
SCP A31012009 9	Subba Reddy petty cash a/c. Being cash paid towards petrol charges for ravi.		295.00	10,000.00 Dr	33,151.50 Dr
SCP A31012009 10	Petrol Expenses Being cash paid to Laxmikanth towards Valuation charges from SBI for the flat.		1,500.00	295.00 Dr	31,651.50 Dr
SCP A31012009 11	3C - 107 William Alfred Being cash paid towards purchase of old cycle tube for stopage of water leakage.		30.00	1,500.00 Dr	31,621.50 Dr
SCP A31012009 12	Sundry purchases Being cash paid towards purchase of thread, cupling, bends, dummy.		256.00	30.00 Dr	31,365.50 Dr
SCP A31012009 13	Hardware /Tools Material Being cash paid towards purchase of plywood and beeding.		1,470.00	256.00 Dr	29,895.50 Dr
SCP A31012009 14	Ply Wood / Glass Being cash paid towards labourcharges for oil jointingfor bore and overhead		300.00	1,470.00 Dr	29,595.50 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31012009 15	tank. Labour Charges Being cash paid towards purchase of sliding glass for notice board		1,920.00	300.00 Dr	27,675.50 Dr
SCP A31012009 16	Ply Wood / Glass Being cash paid towards purchase of hose nipple.		18.00	1,920.00 Dr	27,657.50 Dr
SCP A31012009 17	Plumbing & Sanitary Being cash paid towards purchase of lock and brass valve.		1,040.00	18.00 Dr	26,617.50 Dr
SCP A31012009 18	Hardware /Tools Material Being cash paid towards purchase of m-seal.		50.00	1,040.00 Dr	26,567.50 Dr
SCP A31012009 19	Sundry purchases Being cash paid towards labour charges for oil jointing.		400.00	50.00 Dr	26,167.50 Dr
	Labour Charges Total / Closing Balance	<b>17,084.00</b>	<b>36,304.00</b>	400.00 Dr	<b>26,167.50 Dr</b>
03 Feb, 2009					
SCP A03022009 1	Being cash paid to CH Ramesh towards repayment of his account in MMH		1,500.00		24,667.50 Dr
	CH. Ramesh salary a/c. Total / Closing Balance		<b>1,500.00</b>	1,500.00 Dr	<b>24,667.50 Dr</b>
04 Feb, 2009					
SCR A04022009 1	Being cash Received from customer towards part payment for flat no 3C 104 R no 2239 3C - 104 M. Srinivas	94,675.00			1,19,342.50 Dr
				94,675.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A04022009 1	Being cash paid to CH Ramesh towards repayment of account in SMOA		1,625.00		1,17,717.50 Dr
	CH. Ramesh salary a/c.			1,625.00 Dr	
SCP A04022009 2	Being cash paid to SBI towards Legal opinion for flat no 3c 107		2,000.00		1,15,717.50 Dr
	3C - 107 William Alfred			2,000.00 Dr	
SCP A04022009 3	Being cash paid to Ravi weightbridge towards weightment charges		40.00		1,15,677.50 Dr
	Misc. Expenses			40.00 Dr	
SCP A04022009 4	Being cash paid to Prabhaker towards exhibition kisok activity at taj krishna		160.00		1,15,517.50 Dr
	Exhibition Charges			160.00 Dr	
	<b>Total / Closing Balance</b>	<b>94,675.00</b>	<b>3,825.00</b>		<b>1,15,517.50 Dr</b>
05 Feb, 2009					
SCR A05022009 1	Being cash Received from customer towards part payment for flat no A 109	1,00,000.00			2,15,517.50 Dr
	R no 2240				
	A - 109 Shyam Krishna			1,00,000.00 Cr	
SCR A05022009 2	Being cash Received from customer towards part payment for flat no 1C 108	75,000.00			2,90,517.50 Dr
	R no 2241				
	1C - 108 D Narayana Rao			75,000.00 Cr	
SCP A05022009 1	Being cash paid to Rama dharam kanta towards weightment charges		30.00		2,90,487.50 Dr
	Misc. Expenses			30.00 Dr	
SCP A05022009 2	Being cash paid to Ram mohan towards petty cash account at site		3,000.00		2,87,487.50 Dr
	Ram mohan Petty cash a/c			3,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,75,000.00</b>	<b>3,030.00</b>		<b>2,87,487.50 Dr</b>

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Feb, 2009 DEP B06022009 1	Being cash deposited in bank HDFC bank Being cash deposited in bank Total / Closing Balance		2,50,000.00  <b>2,50,000.00</b>	2,50,000.00 Dr	37,487.50 Dr  <b>37,487.50 Dr</b>
07 Feb, 2009 SCR A07022009 1	Being cash Recevied from subba reddy towards petty cash exp from site Subba Reddy petty cash a/c.	4,705.00		4,705.00 Cr	42,192.50 Dr
SCR A07022009 2	Being cash Recevied from Ram mohan towards petty cash exp at site Ram mohan Petty cash a/c	5,102.00		5,102.00 Cr	47,294.50 Dr
SCP A07022009 1	Being cash paid to Tata teleservices towards modum services for the month of Jan 09 Telephone Charges		2,770.00	2,770.00 Dr	44,524.50 Dr
SCP A07022009 2	Being cash paid to Prabhaker Reddy towards Reg exp for flat no B 108 Prabhakar Reddy petty cash a/c.		4,000.00	4,000.00 Dr	40,524.50 Dr
SCP A07022009 3	Being cash paid to DC Classfieds towards paper ads Advertisement Charges		1,240.00	1,240.00 Dr	39,284.50 Dr
SCP A07022009 4	Being cash paid to Hanumanth towards vehicle maintenance Vehicle Maintenance - 2 Wheeler		443.00	443.00 Dr	38,841.50 Dr
SCP A07022009 5	Being cash paid to Ramesh scarnder charges for the month of Jan 09 Site Maintanance account		750.00	750.00 Dr	38,091.50 Dr
SCP A07022009 6	Being cash paid to NS Raju towards gardening charges for the month of Jan		3,480.00		34,611.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07022009 7	09 Gardening Charges Being cash paid towards purchase of tools spares orporation towards purchase of Hammer bits		109.00	3,480.00 Dr	34,502.50 Dr
SCP A07022009 8	Sundry purchases Being cash paid to removal of honey bees nests at b block		300.00	109.00 Dr	34,202.50 Dr
SCP A07022009 9	Misc. Expenses Being cash paid to bhagavathi sanitary towards purchase of Gi gully		200.00	300.00 Dr	34,002.50 Dr
SCP A07022009 10	Plumbing & Sanitary Being cash paid to Mahalaxmi electricals towards purchase of Hammer bit for 3c block		166.00	200.00 Dr	33,836.50 Dr
SCP A07022009 11	Sundry purchases Being cash paid to trinetra super market towards purchase of cleaning material		491.00	166.00 Dr	33,345.50 Dr
SCP A07022009 12	Office Maintenance Expenses Being cash paid to vishwakarma traders towards purchase of sliding glass lack		240.00	491.00 Dr	33,105.50 Dr
SCP A07022009 13	Hardware /Tools Material Being cash paid to sri rama hardware traders towards purchase of nuts bolts		34.00	240.00 Dr	33,071.50 Dr
SCP A07022009 14	Hardware /Tools Material Being cash paid to shree datta glass plywood towards purchase of thermocol Sundry purchases		160.00	34.00 Dr 160.00 Dr	32,911.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07022009 15	Being cash paid to sri venkateshwara filling station towards purchase of petrol for office vehicle Petrol Expenses		100.00		32,811.50 Dr
SCP A07022009 16	Being cash paid to mahalaxmi electrical towards spring wire fir wing Electrical Material		125.00	100.00 Dr	32,686.50 Dr
SCP A07022009 17	Being cash paid to pentaiah towards monthly tip for the month of jan 09 Site Maintanance account		200.00	125.00 Dr	32,486.50 Dr
SCP A07022009 18	Being cash paid towards purchase of kerosen Petrol/Disel/Other Oil		160.00	200.00 Dr	32,326.50 Dr
SCP A07022009 19	Being cash paid towards purchase of kerosen Petrol/Disel/Other Oil		160.00	160.00 Dr	32,166.50 Dr
SCP A07022009 20	Being cash paid to jai bhavani dharam kants towards weightment charges Misc. Expenses		80.00	160.00 Dr	32,086.50 Dr
SCP A07022009 21	Being cash paid to Jai bhavani dharam kanta towards weightment charges Misc. Expenses		80.00	80.00 Dr	32,006.50 Dr
SCP A07022009 22	Being cash paid to Pochaiah towards job work charges payment Jobwork Pochaiah		2,000.00	80.00 Dr	30,006.50 Dr
SCP A07022009 23	Being cash paid to Lalitha filling station towards purchase of petrol Petrol Expenses		100.00	2,000.00 Dr	29,906.50 Dr
SCP A07022009 24	Being cash paid to naveen stationery towards purchase of register for office use		38.00	100.00 Dr	29,868.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07022009 25	Printing & Stationery Being cash paid towards purchase of bulbs		60.00	38.00 Dr	29,808.50 Dr
SCP A07022009 26	Electrical Material Being cash paid to Mallesh towards water supply of 5000ltrs		500.00	60.00 Dr	29,308.50 Dr
SCP A07022009 27	Water Tanker Charges Being cash paid to mallesh towards supply of water of 5000Ltrs		500.00	500.00 Dr	28,808.50 Dr
SCP A07022009 28	Water Tanker Charges Being cash paid to mallesh towards supply of water of 5000Ltrs		500.00	500.00 Dr	28,308.50 Dr
SCP A07022009 29	Water Tanker Charges Being cash paid to mallaiah towards supply of water of 5000Ltrs		500.00	500.00 Dr	27,808.50 Dr
SCP A07022009 30	Water Tanker Charges Being cash paid to mallaiah towards supply of water of 5000Ltrs		500.00	500.00 Dr	27,308.50 Dr
SCP A07022009 31	Water Tanker Charges Being cash paid to Ravinder reddy towards supply of 5000Ltrs		500.00	500.00 Dr	26,808.50 Dr
SCP A07022009 32	Water Tanker Charges Being cash paid to Lalitha towards supply of meals for labour children		350.00	500.00 Dr	26,458.50 Dr
SCP A07022009 33	Labour Welfare Being cash paid to Jaimata stores towards purchase of locks		100.00	350.00 Dr	26,358.50 Dr
SCP A07022009 34	Hardware /Tools Material Being cash paid to yadagiri towards supply of 5000Ltrs		500.00	100.00 Dr	25,858.50 Dr
	Water Tanker Charges			500.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07022009 35	Being cash paid to jai bhavani dharam kanta towards weightment charges		50.00		25,808.50 Dr
	Misc. Expenses			50.00 Dr	
SCP A07022009 36	Being cash paid to Vinoda towards supply of meals to labour children		420.00		25,388.50 Dr
	Labour Welfare			420.00 Dr	
SCP A07022009 37	Being cash paid to sri sai ganapathi enterprises towards fax exp		34.00		25,354.50 Dr
	Telephone Charges			34.00 Dr	
SCP A07022009 38	Being cash paid to Padmavathi traders towards purchase of locks		90.00		25,264.50 Dr
	Hardware /Tools Material			90.00 Dr	
SCP A07022009 39	Being cash paid to bhargavi filling station towards petrol		50.00		25,214.50 Dr
	Petrol Expenses			50.00 Dr	
SCP A07022009 40	Being cash paid to Lalitha towards supply of meals for labour children		350.00		24,864.50 Dr
	Labour Welfare			350.00 Dr	
SCP A07022009 41	Being cash paid to Dilip kirana stores towards purchase of soap		20.00		24,844.50 Dr
	Sundry purchases			20.00 Dr	
SCP A07022009 42	Being cash paid to naveen stationery towards purchase of plastic scale		10.00		24,834.50 Dr
	Printing & Stationery			10.00 Dr	
SCP A07022009 43	Being cash paid to Janaki ram towards conveyance		30.00		24,804.50 Dr
	Conveyance			30.00 Dr	
	<b>Total / Closing Balance</b>	<b>9,807.00</b>	<b>22,490.00</b>		<b>24,804.50 Dr</b>

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Feb, 2009 SCP A09022009 1	Being cash paid to vasavadatta cement towards hamali charges Hamali Charges Total / Closing Balance		1,200.00		23,604.50 Dr
				1,200.00 Dr	
			<b>1,200.00</b>		<b>23,604.50 Dr</b>
11 Feb, 2009 SCP A11022009 1	Being cash paid to Ram Mohan towards on account.		3,500.00		20,104.50 Dr
SCP A11022009 2	Ram mohan Petty cash a/c Being cash paid to Anil towards on account.		7,300.00	3,500.00 Dr	12,804.50 Dr
SCP A11022009 3	Anil Kumar Petty cash a/c. Being cash paid to Suryanarayana towards vehicle servicing charges		154.00	7,300.00 Dr	12,650.50 Dr
SCP A11022009 4	Vehicle Maintenance - 2 Wheeler Being cash paid to Sirish towards petrol charges.		253.00	154.00 Dr	12,397.50 Dr
SCP A11022009 5	Petrol Expenses Being cash paid to Deshmuk towards vehicle servicing charges.		675.00	253.00 Dr	11,722.50 Dr
SCP A11022009 6	Vehicle Maintenance - 2 Wheeler Being cash paid to APSEB towards transfer of meter transfer.		200.00	675.00 Dr	11,522.50 Dr
SCP A11022009 7	Misc. Expenses Being cash paid towards meter transfer expenses.		280.00	200.00 Dr	11,242.50 Dr
SCP A11022009 8	Misc. Expenses Being cash paid towards auto charges for labours for fixing flex. Conveyance		140.00	280.00 Dr	11,102.50 Dr
				140.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11022009 9	Being cash paid towards purchase of diesel. Petrol/Disel/Other Oil Total / Closing Balance		7,280.00  <b>19,782.00</b>	  7,280.00 Dr	3,822.50 Dr  <b>3,822.50 Dr</b>
12 Feb, 2009 WTD B12022009 1	Being cash withdrawn from bank HDFC bank Being cash withdrawn from bank Total / Closing Balance	25,000.00  <b>25,000.00</b>		  25,000.00 Cr	28,822.50 Dr  <b>28,822.50 Dr</b>
13 Feb, 2009 SCR A13022009 1	Being cash received from Prabhakar Reddy towards on account. Prabhakar Reddy petty cash a/c.	16,500.00		16,500.00 Cr	45,322.50 Dr
SCR A13022009 2	Being cash received from Anil towards on account. Anil Kumar Petty cash a/c.	7,300.00		7,300.00 Cr	52,622.50 Dr
SCP A13022009 1	Being cash paid towards regd post charges. Courier & Postage		50.00	50.00 Dr	52,572.50 Dr
SCP A13022009 2	Being cash paid towards advertisement charges in Sakshi paper. Advertisement Charges		1,575.00	1,575.00 Dr	50,997.50 Dr
SCP A13022009 3	Being cash paid towards document charges for regd of flat. B - 108 Anup Ostwal		2,000.00	2,000.00 Dr	48,997.50 Dr
SCP A13022009 4	Being cash paid towards misc charges for regd of flat. B - 108 Anup Ostwal		2,000.00	2,000.00 Dr	46,997.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13022009 5	Being cash paid towards EC Expenses for the flat. 3C - 107 William Alfred		400.00		46,597.50 Dr
SCP A13022009 6	Being cash paid towards EC Expenses for the flat no 1C-509		200.00	400.00 Dr	46,397.50 Dr
SCP A13022009 7	Registration Exp - Bhargavi Developers Being cash paid towards document charges for regd of flat no 1c 509.		2,000.00	200.00 Dr	44,397.50 Dr
SCP A13022009 8	Registration Exp - Bhargavi Developers Being cash paid towards document charges for regd of flat for 1c 509		2,000.00	2,000.00 Dr	42,397.50 Dr
SCP A13022009 9	Registration Exp - Bhargavi Developers Being cash paid towards EC Expenses for the flat no 1c 509.		200.00	2,000.00 Dr	42,197.50 Dr
SCP A13022009 10	Registration Exp - Bhargavi Developers Being cash paid towards document charges for regd of flat.		2,000.00	200.00 Dr	40,197.50 Dr
SCP A13022009 11	1C - 108 D Narayana Rao Being cash paid towards document charges for regd of flat.		2,000.00	2,000.00 Dr	38,197.50 Dr
SCP A13022009 12	1C - 108 D Narayana Rao Being cash paid towards EC Exp for the flat.		200.00	2,000.00 Dr	37,997.50 Dr
SCP A13022009 13	1C - 108 D Narayana Rao Being cash paid towards document charges for regd of flat.		2,000.00	200.00 Dr	35,997.50 Dr
SCP A13022009 14	3C - 104 M. Srinivas Being cash paid towards document charges for regd of flat.		2,000.00	2,000.00 Dr	33,997.50 Dr
	3C - 104 M. Srinivas			2,000.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13022009 15	Being cash paid towards registration charges for the flat part payment.. 3C - 104 M. Srinivas		3,400.00		30,597.50 Dr
	Total / Closing Balance	<b>23,800.00</b>	<b>22,025.00</b>	3,400.00 Dr	<b>30,597.50 Dr</b>
14 Feb, 2009					
SCP A14022009 1	Being cash paid to Surrender towards petrol charges for the month of Jan 09 Petrol Expenses		343.00		30,254.50 Dr
	Total / Closing Balance		<b>343.00</b>	343.00 Dr	<b>30,254.50 Dr</b>
16 Feb, 2009					
SCR A16022009 1	Being cash received from Subba Reddy towards on account. Subba Reddy petty cash a/c.	2,320.00			32,574.50 Dr
SCP A16022009 1	Being cash paid towards purchase of electrical material for A Block Electrical Material		194.00	2,320.00 Cr	32,380.50 Dr
SCP A16022009 2	Being cash paid towards purchase of hammer bit for grilling. Sundry purchases		205.00	194.00 Dr	32,175.50 Dr
SCP A16022009 3	Being cash paid towards purchase of CP fittings. Plumbing & Sanitary		1,070.00	205.00 Dr	31,105.50 Dr
SCP A16022009 4	Being cash paid to Yadagiri towards celler pavers repairing work Repairs and Maintenance		250.00	1,070.00 Dr	30,855.50 Dr
SCP A16022009 5	Being cash paid towards petrol charges for generator Petrol/Disel/Other Oil		50.00	250.00 Dr	30,805.50 Dr
				50.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16022009 6	Being cash paid towards purchase of Kerosene for compaction machine.		160.00		30,645.50 Dr
	Petrol/Disel/Other Oil			160.00 Dr	
SCP A16022009 7	Being cash paid towards purchase of electrical material.		72.00		30,573.50 Dr
	Electrical Material			72.00 Dr	
SCP A16022009 8	Being cash paid towards purchase of brooms for plastering finishing.		225.00		30,348.50 Dr
	Sundry purchases			225.00 Dr	
SCP A16022009 9	Being cash paid towards purchase of Railing for A block.		94.00		30,254.50 Dr
	Hardware /Tools Material			94.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,320.00</b>	<b>2,320.00</b>		<b>30,254.50 Dr</b>
18 Feb, 2009					
SCP A18022009 1	Being cash paid towards vehicle maintenance charges for Sreekanth.		414.00		29,840.50 Dr
	Vehicle Maintenance - 2 Wheeler			414.00 Dr	
SCP A18022009 2	BEing cash paid to Praveen towards auto charges for CTC two times.		60.00		29,780.50 Dr
	Conveyance			60.00 Dr	
SCP A18022009 3	Being cash paid towards repairing and servicing for Venkateshwarlu vehicle.		545.00		29,235.50 Dr
	Vehicle Maintenance - 2 Wheeler			545.00 Dr	
SCP A18022009 4	Being cash paid to Ram Mohan towards petty cash expenses at site		1,000.00		28,235.50 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A18022009 5	Being cash paid towards xerox charges for plans.		127.00		28,108.50 Dr
	Printing & Stationery			127.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18022009 6	Being cash paid towards weighthment charges for binding wire.		40.00		28,068.50 Dr
	Misc. Expenses			40.00 Dr	
SCP A18022009 7	Being cash paid towards purchase of sheet metal screws.		192.00		27,876.50 Dr
	Hardware /Tools Material			192.00 Dr	
WTD B18022009 1	Being cash drawn from bank towards petty cash	30,000.00			57,876.50 Dr
	HDFC bank			30,000.00 Cr	
	Being cash drawn from bank towards petty cash				
	<b>Total / Closing Balance</b>	<b>30,000.00</b>	<b>2,378.00</b>		<b>57,876.50 Dr</b>
19 Feb, 2009					
SCP A19022009 1	Being cash paid towards regd post charges		603.00		57,273.50 Dr
	Courier & Postage			603.00 Dr	
SCP A19022009 2	Being cash paid towards Advertisement charges in DC classifieds.		1,240.00		56,033.50 Dr
	Advertisement Charges			1,240.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,843.00</b>		<b>56,033.50 Dr</b>
20 Feb, 2009					
SCR A20022009 1	Being cash received from Subba Reddy towards on account.	3,503.00			59,536.50 Dr
	Subba Reddy petty cash a/c.			3,503.00 Cr	
SCP A20022009 1	Being cash paid towards purchase of silver paint for B Block.		150.00		59,386.50 Dr
	Paints & Colours			150.00 Dr	
SCP A20022009 2	Being cash paid towards purchase of electrical material for Street light.		112.00		59,274.50 Dr

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20022009 3	Electrical Material Being cash paid towards purchase of electrical material for street light.		1,040.00	112.00 Dr	58,234.50 Dr
SCP A20022009 4	Electrical Material Being cash paid towards purchase of tubes and starters for street lights.		461.00	1,040.00 Dr	57,773.50 Dr
SCP A20022009 5	Electrical Material Being cash paid towards purchase of GI Wire for electrical wiring.		210.00	461.00 Dr	57,563.50 Dr
SCP A20022009 6	Hardware /Tools Material Being cash paid towards purchase of broom for plastering.		225.00	210.00 Dr	57,338.50 Dr
SCP A20022009 7	Sundry purchases Being cash paid to Suresh towards removal of Beehive.		200.00	225.00 Dr	57,138.50 Dr
SCP A20022009 8	Misc. Expenses Being cash paid towards petrol charges.		100.00	200.00 Dr	57,038.50 Dr
SCP A20022009 9	Petrol Expenses Being cash paid towards purchase of kerosene for earth compact machine.		140.00	100.00 Dr	56,898.50 Dr
SCP A20022009 10	Petrol/Disel/Other Oil Being cash paid towards purchase of m-seal.		100.00	140.00 Dr	56,798.50 Dr
SCP A20022009 11	Hardware /Tools Material Being cash paid towards purchase of jalli, nails		425.00	100.00 Dr	56,373.50 Dr
SCP A20022009 12	Hardware /Tools Material Being cash paid towards purchase of screws and washers.		210.00	425.00 Dr	56,163.50 Dr
	Hardware /Tools Material			210.00 Dr	



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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20022009 13	Being cash paid towards weighment charges for rmc vehicle.		80.00		56,083.50 Dr
	Misc. Expenses			80.00 Dr	
SCP A20022009 14	Being cash paid towards weighment charges for tmtbars.		50.00		56,033.50 Dr
	Misc. Expenses			50.00 Dr	
SCP A20022009 15	Being cash paid to Rani towards on account for lables.		520.00		55,513.50 Dr
	Rani Petty cash account			520.00 Dr	
SCP A20022009 16	Being cash paid to Ram Mohan towards on account.		15,000.00		40,513.50 Dr
	Ram mohan Petty cash a/c			15,000.00 Dr	
SCP A20022009 17	Being cash paid to Ram Mohan towards on account.		3,000.00		37,513.50 Dr
	Ram mohan Petty cash a/c			3,000.00 Dr	
SCP A20022009 18	Being cash paid to Subba Reddy towards on account.		5,000.00		32,513.50 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>3,503.00</b>	<b>27,023.00</b>		<b>32,513.50 Dr</b>
23 Feb, 2009					
SCP A23022009 1	Being cash paid towards purchase of tubes.		130.00		32,383.50 Dr
	Electrical Material			130.00 Dr	
	<b>Total / Closing Balance</b>		<b>130.00</b>		<b>32,383.50 Dr</b>
25 Feb, 2009					
SCP A25022009 1	Being cash paid towards purchase of cpu fan.		100.00		32,283.50 Dr
	Computer Repairs & Maintenance			100.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25022009 2	Being cash paid towards purchase of stamp papers for A Block elec transfers. Legal Expenses		880.00		31,403.50 Dr
	Total / Closing Balance		<b>980.00</b>	880.00 Dr	<b>31,403.50 Dr</b>
26 Feb, 2009					
SCP A26022009 1	Being cash paid to Murali towards on account for add in dc. G Murali petty cash a/c.		1,300.00		30,103.50 Dr
SCP A26022009 2	Being cash paid towards our self rubber stamp. Printing & Stationery		325.00	1,300.00 Dr	29,778.50 Dr
WTD B26022009 1	Being cash withdrawn from bank towards petty cash. HDFC bank Being cash withdrawn from bank towards petty cash.	30,000.00		325.00 Dr	59,778.50 Dr
	Total / Closing Balance	<b>30,000.00</b>	<b>1,625.00</b>	30,000.00 Cr	<b>59,778.50 Dr</b>
27 Feb, 2009					
SCR A27022009 1	Being cash received from Murali towards on account payment. G Murali petty cash a/c.	1,300.00			61,078.50 Dr
SCR A27022009 2	Being cash received from Subba Reddy towards petty cash account Subba Reddy petty cash a/c.	1,070.00		1,300.00 Cr	62,148.50 Dr
SCP A27022009 1	Being cash paid towards advertisement charges in dc. Advertisement Charges		1,240.00	1,070.00 Cr	60,908.50 Dr
				1,240.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27022009 2	Being cash paid towards auto expenses for labour.		130.00		60,778.50 Dr
	Conveyance			130.00 Dr	
SCP A27022009 3	Being cash paid towards telephone bill for no 20082001.		1,401.00		59,377.50 Dr
	Telephone Charges			1,401.00 Dr	
SCP A27022009 4	Being cash paid towards purchase of locks for wood room, scrap room, elec room.		130.00		59,247.50 Dr
	Site Maintanance account			130.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,370.00</b>	<b>2,901.00</b>		<b>59,247.50 Dr</b>
28 Feb, 2009					
SCR A28022009 1	Being cash received from Ram Mohan towards petty cash account.	19,627.00			78,874.50 Dr
	Ram mohan Petty cash a/c			19,627.00 Cr	
MCP A28022009 1	Being cash paid towards electricity charges for the flats		5,293.00		73,581.50 Dr
	B - 108 Anup Ostwal			165.00 Dr	
	Being cash paid towards electricity charges for the flats				
	B - 402 Mr. S.N.S Srinivas			165.00 Dr	
	Being cash paid towards electricity charges for the flats				
	B - 102 Balakrishna Bajaj			165.00 Dr	
	Being cash paid towards electricity charges for the flats				
	B - 104 Mrs. Jyothi Chabria			165.00 Dr	
	Being cash paid towards electricity charges for the flats				
	B - 109 Shashi Kiran			335.00 Dr	
	Being cash paid towards electricity				

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges for the flats Bhargavi Developers Being cash paid towards electricity			165.00 Dr	
	charges for the flats b-201 B - 203 Vijaya Lakshmi Being cash paid towards electricity			165.00 Dr	
	charges for the flats Bhargavi Developers Being cash paid towards electricity			165.00 Dr	
	charges for the flats b-207 Bhargavi Developers Being cash paid towards electricity			165.00 Dr	
	charges for the flats B-208 B - 209 Mr. Sachin M. Being cash paid towards electricity			165.00 Dr	
	charges for the flats Bhargavi Developers Being cash paid towards electricity			165.00 Dr	
	charges for the flats B-302 B - 303 Miss Manjari Akhela Being cash paid towards electricity			165.00 Dr	
	charges for the flats B - 305 Laxmi Vyas Being cash paid towards electricity			505.00 Dr	
	charges for the flats B - 306 Mr. V. Shekhar Reddy Being cash paid towards electricity			330.00 Dr	
	charges for the flats Bhargavi Developers Being cash paid towards electricity			165.00 Dr	
	charges for the flats B 308 Bhargavi Developers Being cash paid towards electricity			166.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges for the flats B 401 B - 403 Mr. Ashok Swaminathan Being cash paid towards electricity			165.00 Dr	
	charges for the flats B - 406 Saroj Patel Being cash paid towards electricity			165.00 Dr	
	charges for the flats B - 407 K. Madhusudhan Reddy Being cash paid towards electricity			331.00 Dr	
	charges for the flats Bhargavi Developers Being cash paid towards electricity			165.00 Dr	
	charges for the flats B 408 Bhargavi Developers Being cash paid towards electricity			165.00 Dr	
	charges for the flats B 409 Electricity Charges Being cash paid towards electricity			165.00 Dr	
	charges for the flats B 502 Bhargavi Developers Being cash paid towards electricity			165.00 Dr	
	charges for the flats B 503 B - 507 Mrs. Namrata Sanghi Being cash paid towards electricity			165.00 Dr	
	charges for the flats B - 508 Mr. Prakash A Shah Being cash paid towards electricity			165.00 Dr	
	charges for the flats Electricity Charges Being cash paid towards electricity			326.00 Dr	
MCP A28022009 2	charges for the flats B-509 Being cash paid towards electricity charges for the flats of 1C Block		6,416.00		67,165.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	1C - 102 Shanker Reddy Being cash paid towards electricity charges for the flats of 1C Block			166.00 Dr	
	1C - 103 Sneha Lata Gangwal Being cash paid towards electricity charges for the flats of 1C Block			165.00 Dr	
	1C - 104 Sneha Lata Gangwal Being cash paid towards electricity charges for the flats of 1C Block			165.00 Dr	
	1C - 108 D Narayana Rao Being cash paid towards electricity charges for the flats of 1C Block			65.00 Dr	
	1C - 109 Harinath Reddy Being cash paid towards electricity charges for the flats of 1C Block			131.00 Dr	
	Bhargavi Developers Being cash paid towards electricity charges for the flats of 1C Block 206			65.00 Dr	
	1C - 209 Chandra Mouli Being cash paid towards electricity charges for the flats of 1C Block			131.00 Dr	
	1C - 304 Amit Baksi Being cash paid towards electricity charges for the flats of 1C Block			165.00 Dr	
	Bhargavi Developers Being cash paid towards electricity charges for the flats of 1C Block 308			65.00 Dr	
	1C - 309 P. Suresh Being cash paid towards electricity charges for the flats of 1C Block			65.00 Dr	
	1C - 401 N.P.Sharma Being cash paid towards electricity charges for the flats of 1C Block			165.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	1C - 402 Bhavani Ganti Being cash paid towards electricity charges for the flats of 1C Block Bhargavi Developers			165.00 Dr	
	Being cash paid towards electricity charges for the flats of 1C Block 404			167.00 Dr	
	1C - 405 Mr. Gangadhar Being cash paid towards electricity charges for the flats of 1C Block Bhargavi Developers			287.00 Dr	
	Being cash paid towards electricity charges for the flats of 1C Block 408 Bhargavi Developers			65.00 Dr	
	Being cash paid towards electricity charges for the flats of 1C Block 501			3,989.00 Dr	
	1C - 503 Ajay Mehta Being cash paid towards electricity charges for the flats of 1C Block			165.00 Dr	
	1C - 504 Shailaja Rani Being cash paid towards electricity charges for the flats of 1C Block Bhargavi Developers			165.00 Dr	
	Being cash paid towards electricity charges for the flats of 1C Block 509			65.00 Dr	
SCP A28022009 1	Being cash paid towards misc expenses for elec dept.		450.00		66,715.50 Dr
	Misc. Expenses			450.00 Dr	
SCP A28022009 2	Being cash paid towards petrol expenses.		60.00		66,655.50 Dr
	Petrol Expenses			60.00 Dr	
SCP A28022009 3	Being cash paid towards lunch expenses for creche children.		420.00		66,235.50 Dr
	Labour Welfare			420.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28022009 4	Being cash paid towards Tata sky towards tata sky recharge. Site Maintanance account		200.00		66,035.50 Dr
SCP A28022009 5	Being cash paid towards lunch expenses for creche children. Labour Welfare		420.00	200.00 Dr	65,615.50 Dr
SCP A28022009 6	Being cash paid to Janardhan Reddy towards supply of drinking water. Paramount Residency Owners Association		1,500.00	420.00 Dr	64,115.50 Dr
SCP A28022009 7	Being cash paid towards purchase of cockroach killer for store room. Site Maintanance account		99.00	1,500.00 Dr	64,016.50 Dr
SCP A28022009 8	Being cash paid to Ravi towards petrol charges. Petrol Expenses		50.00	99.00 Dr	63,966.50 Dr
SCP A28022009 9	Being cash paid to Ravi towards petrol charges. Petrol Expenses		50.00	50.00 Dr	63,916.50 Dr
SCP A28022009 10	Being cash paid to Ravi towards petrol charges. Petrol Expenses		50.00	50.00 Dr	63,866.50 Dr
SCP A28022009 11	Being cash paid towards lunch expenses for creche children. Labour Welfare		420.00	50.00 Dr	63,446.50 Dr
SCP A28022009 12	BEing cash paid towards purchase of gully traps and screws. Hardware /Tools Material		310.00	420.00 Dr	63,136.50 Dr
SCP A28022009 13	Being cash paid towards petrol charges. Petrol Expenses		100.00	310.00 Dr	63,036.50 Dr
				100.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28022009 14	Being cash paid towards purchase of nails and brackets. Hardware /Tools Material		500.00		62,536.50 Dr
SCP A28022009 15	Being cash paid towards purchase of screws for 2c block Hardware /Tools Material		160.00	500.00 Dr	62,376.50 Dr
SCP A28022009 16	Being cash paid towards regd post charges Courier & Postage		75.00	160.00 Dr	62,301.50 Dr
SCP A28022009 17	Being cash paid towards purchase of stamp paper. Legal Expenses		1,100.00	75.00 Dr	61,201.50 Dr
SCP A28022009 18	Being cash paid to Ram Mohan towards petty cash expenses. Ram mohan Petty cash a/c		3,500.00	1,100.00 Dr	57,701.50 Dr
SCP A28022009 19	Being cash paid to Praveen towards conveyance. Conveyance		90.00	3,500.00 Dr	57,611.50 Dr
SCP A28022009 20	Being cash paid towards electricity charges for 2c block. Electricity Charges		2,650.00	90.00 Dr	54,961.50 Dr
	<b>Total / Closing Balance</b>	<b>19,627.00</b>	<b>23,913.00</b>	2,650.00 Dr	<b>54,961.50 Dr</b>
04 Mar, 2009					
SCR A04032009 1	Being cash received from Rani towards on account. Rani Petty cash account	520.00		520.00 Cr	55,481.50 Dr
SCP A04032009 1	Being cash paid towards purchase of stationery Printing & Stationery		440.00	440.00 Dr	55,041.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>520.00</b>	<b>440.00</b>		<b>55,041.50 Dr</b>
05 Mar, 2009					
SCP A05032009 1	Being cash paid to Nagi Reddy towards vehicle maintenance.		591.00		54,450.50 Dr
	Vehicle Maintenance - 2 Wheeler			591.00 Dr	
WTD B05032009 1	Being cash withdrawn from bank towards reg exp for the flat.	1,70,000.00			2,24,450.50 Dr
	HDFC bank			1,70,000.00 Cr	
	Being cash withdrawn from bank towards reg exp for the flat.				
	Total / Closing Balance	<b>1,70,000.00</b>	<b>591.00</b>		<b>2,24,450.50 Dr</b>
06 Mar, 2009					
SCP A06032009 1	Being cash paid to Prabhakar Reddy towards on account for reg of flats.		1,60,000.00		64,450.50 Dr
	Prabhakar Reddy petty cash a/c.			1,60,000.00 Dr	
SCP A06032009 2	Being cash paid towards purchase of stamp papers.		1,100.00		63,350.50 Dr
	Legal Expenses			1,100.00 Dr	
SCP A06032009 3	Being cash paid towards advertisement charges in Eenadu classifieds.		1,360.00		61,990.50 Dr
	Advertisement Charges			1,360.00 Dr	
	Total / Closing Balance		<b>1,62,460.00</b>		<b>61,990.50 Dr</b>
09 Mar, 2009					
SCR A09032009 1	Being cash received from Srinivas towards payment R.No-2261	26,155.00			88,145.50 Dr
	B - 402 Mr. S.N.S Srinivas			26,155.00 Cr	
SCR A09032009 2	Being cash received from Subba Reddy towards on account.	427.00			88,572.50 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09032009 1	Subba Reddy petty cash a/c. Being cash paid to Yadaiah towards hire charges payment.		3,182.00	427.00 Cr	85,390.50 Dr
SCP A09032009 2	Hire charges - Yadaiah Being cash paid towards regd post charges.		25.00	3,182.00 Dr	85,365.50 Dr
SCP A09032009 3	Courier & Postage Being cash paid towards purchase of stamp papers for elec meter transfer.		40.00	25.00 Dr	85,325.50 Dr
SCP A09032009 4	Legal Expenses Being cash paid to Rav towards petrol charges.		152.00	40.00 Dr	85,173.50 Dr
SCP A09032009 5	Petrol Expenses Being cash paid to surrender towards petrol charges.		299.00	152.00 Dr	84,874.50 Dr
SCP A09032009 6	Petrol Expenses Being cash paid to Bhasker towards vehicle maintenance charges.		165.00	299.00 Dr	84,709.50 Dr
SCP A09032009 7	Vehicle Maintenance - 2 Wheeler Being cash paid to Subba Reddy towards on account.		2,000.00	165.00 Dr	82,709.50 Dr
SCP A09032009 8	Subba Reddy petty cash a/c. Being cash paid to Pentaiah towards shilpa nager watchman monthly tip.		200.00	2,000.00 Dr	82,509.50 Dr
SCP A09032009 9	Site Maintanance account Being cash paid towards purchase of Insulation tapes for electrical wiring.		80.00	200.00 Dr	82,429.50 Dr
SCP A09032009 10	Electrical Material Being cash paid towards xerox charges.		12.50	80.00 Dr	82,417.00 Dr
SCP A09032009 11	Printing & Stationery Being cash paid towards transportation charges for motor from site to rekha		135.00	12.50 Dr	82,282.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09032009 12	agencies. Transportation Charges Being cash paid to Satish towards on account for stall at HAL.		2,500.00	135.00 Dr	79,782.00 Dr
SCP A09032009 13	Satish petty cash a/c Being cash paid to Prabhakar Reddy towards on account for reg of flat no D 203		38,000.00	2,500.00 Dr	41,782.00 Dr
WTD B09032009 1	Prabhakar Reddy petty cash a/c. Being cash withdrawn from bank HDFC bank Being cash withdrawn from bank	40,000.00		38,000.00 Dr 40,000.00 Cr	81,782.00 Dr
	<b>Total / Closing Balance</b>	<b>66,582.00</b>	<b>46,790.50</b>		<b>81,782.00 Dr</b>
11 Mar, 2009					
SCR A11032009 1	Being cash received from Ibrahim Ali Khan towards payment R.No-2262	22,000.00			1,03,782.00 Dr
SCR A11032009 2	2C - 409 Ibrahim Ali Khan Being cheque received from NArayan Rao towards payment R.no2264	45,215.00		22,000.00 Cr	1,48,997.00 Dr
SCR A11032009 3	1C - 108 D Narayana Rao Being cash received from Sudha Rani towards booking amount R.No-1853	5,000.00		45,215.00 Cr	1,53,997.00 Dr
SCP A11032009 1	D - 105 Sudha Rani Being cash paid to Raju towards gardening charges for the month of Feb09		3,600.00	5,000.00 Cr	1,50,397.00 Dr
SCP A11032009 2	Gardening Charges Being cash paid to Ramesh towards scavenger charges for the month of feb 09		280.00	3,600.00 Dr	1,50,117.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Site Maintanance account Total / Closing Balance	<b>72,215.00</b>	<b>3,880.00</b>	280.00 Dr	<b>1,50,117.00 Dr</b>
12 Mar, 2009					
SCP A12032009 1	Being cash paid to Anil towards on account for diesel.		7,300.00		1,42,817.00 Dr
	Anil Kumar Petty cash a/c.			7,300.00 Dr	
SCP A12032009 2	Being cash paid towards advertisement charges in DC		1,240.00		1,41,577.00 Dr
	Advertisement Charges			1,240.00 Dr	
SCP A12032009 3	Being cash paid towards advertisement charges in DC		1,300.00		1,40,277.00 Dr
	Advertisement Charges			1,300.00 Dr	
	Total / Closing Balance		<b>9,840.00</b>		<b>1,40,277.00 Dr</b>
13 Mar, 2009					
SCR A13032009 1	Being cash received from Anil towards on account.	7,300.00			1,47,577.00 Dr
	Anil Kumar Petty cash a/c.			7,300.00 Cr	
SCP A13032009 1	Being cash paid towards diesel and empty barrel for site.		7,280.00		1,40,297.00 Dr
	Petrol/Disel/Other Oil			7,280.00 Dr	
SCP A13032009 2	Being cash paid towards regd post charges.		28.00		1,40,269.00 Dr
	Courier & Postage			28.00 Dr	
SCP A13032009 3	Being cash paid towards purchase of stamp papers.		75.00		1,40,194.00 Dr
	Legal Expenses			75.00 Dr	
	Total / Closing Balance	<b>7,300.00</b>	<b>7,383.00</b>		<b>1,40,194.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Mar, 2009					
SCR A14032009 1	Being cash received from Subba Reddy towards on account.	2,163.00			1,42,357.00 Dr
	Subba Reddy petty cash a/c.			2,163.00 Cr	
SCR A14032009 2	Being cash received from Ram Mohan towards on account.	2,459.00			1,44,816.00 Dr
	Ram mohan Petty cash a/c			2,459.00 Cr	
SCP A14032009 1	Being cash paid towards auto charges for starter pump repairing charges.		200.00		1,44,616.00 Dr
	Conveyance			200.00 Dr	
SCP A14032009 2	Being cash paid towards purchase of fishers.		228.00		1,44,388.00 Dr
	Hardware /Tools Material			228.00 Dr	
SCP A14032009 3	Being cash paid towards purchase of MS Socket.		1,290.00		1,43,098.00 Dr
	Electrical Material			1,290.00 Dr	
SCP A14032009 4	Being cash paid towards purchase of hammer bit.		250.00		1,42,848.00 Dr
	Hardware /Tools Material			250.00 Dr	
SCP A14032009 5	Being cash paid towards purchase of nails.		135.00		1,42,713.00 Dr
	Hardware /Tools Material			135.00 Dr	
SCP A14032009 6	Being cash paid towards weighment charges for rmc.		60.00		1,42,653.00 Dr
	Misc. Expenses			60.00 Dr	
SCP A14032009 7	Being cash paid towards water tanker charges.		500.00		1,42,153.00 Dr
	Paramount Residency Owners Association			500.00 Dr	
SCP A14032009 8	Being cash paid towards meals for creche children.		280.00		1,41,873.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14032009 9	Labour Welfare Being cash paid towards petrol charges.		60.00	280.00 Dr	1,41,813.00 Dr
SCP A14032009 10	Petrol/Disel/Other Oil Being cash paid towards purchase of tube for office vehicle.		250.00	60.00 Dr	1,41,563.00 Dr
SCP A14032009 11	Vehicle Maintenance - 2 Wheeler Being cash paid towards petrol charges.		20.00	250.00 Dr	1,41,543.00 Dr
SCP A14032009 12	Petrol/Disel/Other Oil Being cash paid towards fixing of tube for office vehicle.		20.00	20.00 Dr	1,41,523.00 Dr
SCP A14032009 13	Vehicle Maintenance - 2 Wheeler Being cash paid to Surender towards breakfast and lunch allowance.		75.00	20.00 Dr	1,41,448.00 Dr
SCP A14032009 14	Staff Welfare Being cash paid toards meter box cover for electrical meter.		150.00	75.00 Dr	1,41,298.00 Dr
SCP A14032009 15	Electrical Material Being cash paid towards misc expenses for electrical meter fixing.		500.00	150.00 Dr	1,40,798.00 Dr
SCP A14032009 16	Misc. Expenses Being cash paid to Ram mohan towards conveyance.		75.00	500.00 Dr	1,40,723.00 Dr
SCP A14032009 17	Conveyance Being cash paid towards lunch expenses for creche children		70.00	75.00 Dr	1,40,653.00 Dr
SCP A14032009 18	Labour Welfare Being cash paid towards petrol charges.		30.00	70.00 Dr	1,40,623.00 Dr
	Petrol Expenses			30.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14032009 19	Being cash paid towards purchase of electrical items for connection of meter.		317.00		1,40,306.00 Dr
SCP A14032009 20	Electrical Material Being cash paid towards purchase of cleaning material.		62.00	317.00 Dr	1,40,244.00 Dr
SCP A14032009 21	Site Maintanance account Being cash paid to Prabhakar Reddy towards on account for reg exp for flat no A 108, 308, 502, D 203		17,500.00	62.00 Dr	1,22,744.00 Dr
SCP A14032009 22	Prabhakar Reddy petty cash a/c. Being cash paid to Ram Mohan towards conveyance.		50.00	17,500.00 Dr	1,22,694.00 Dr
	Conveyance			50.00 Dr	
	<b>Total / Closing Balance</b>	<b>4,622.00</b>	<b>22,122.00</b>		<b>1,22,694.00 Dr</b>
16 Mar, 2009					
SCP A16032009 1	Being cash paid to Frontline towards purchase of folding table.		749.00		1,21,945.00 Dr
SCP A16032009 2	Office Maintenance Expenses Being cash paid to Vasavdutta Cement towards hamali charges.		600.00	749.00 Dr	1,21,345.00 Dr
	Hamali Charges			600.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,349.00</b>		<b>1,21,345.00 Dr</b>
17 Mar, 2009					
SCP A17032009 1	Being cash paid to Tata Teleservices towards telephone bill for no 65267423		1,600.00		1,19,745.00 Dr
SCP A17032009 2	Telephone Charges Being cash paid to Raheja mind space towards permission for 2days of kiosk activity.		1,250.00	1,600.00 Dr	1,18,495.00 Dr



**PARAMOUNT BUILDERS 2008-09**

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17032009 3	Advertisement Charges Being cash paid towards customer electrical meter transfer.		200.00	1,250.00 Dr	1,18,295.00 Dr
SCP A17032009 4	Misc. Expenses Being cash paid towards attestation and notary charges for electrical meter transfer of customers.		280.00	200.00 Dr	1,18,015.00 Dr
SCP A17032009 5	Misc. Expenses Being cash paid to Business Indya.com towards purchase of database.		562.00	280.00 Dr	1,17,453.00 Dr
	Advertisement Charges Total / Closing Balance		<b>3,892.00</b>	562.00 Dr	<b>1,17,453.00 Dr</b>
18 Mar, 2009					
SCP A18032009 1	Being cash paid to Shobha Advocate towards filing a appeal with Director Mines and Geology.		2,000.00		1,15,453.00 Dr
SCP A18032009 2	Legal Expenses Being cash paid towards purchase of book post stamps for mailers.		1,000.00	2,000.00 Dr	1,14,453.00 Dr
SCP A18032009 3	Courier & Postage Being cash paid towards regd post.		50.00	1,000.00 Dr	1,14,403.00 Dr
SCP A18032009 4	Courier & Postage Being cash paid to Prabhakar Reddy towards on account for reg exp for 2c 409, B303.		65,000.00	50.00 Dr	49,403.00 Dr
	Prabhakar Reddy petty cash a/c. Total / Closing Balance		<b>68,050.00</b>	65,000.00 Dr	<b>49,403.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Mar, 2009					
SCR A19032009 1	Being cash received from NArayan Rao towards payment R.No-2271	130.00			49,533.00 Dr
SCP A19032009 1	1C - 108 D Narayana Rao Being cash paid to Srinivas Reddy towards petrol card reload.		850.00	130.00 Cr	48,683.00 Dr
SCP A19032009 2	Kesoram Sunderlal Fatehpuria Being cash paid to Deshmuk towards salary advance.		500.00	850.00 Dr	48,183.00 Dr
SCP A19032009 3	Narsing Deshmukh salary a/c. Being cash paid to Sakshi Classified towards advertisement charges.		1,350.00	500.00 Dr	46,833.00 Dr
	Advertisement Charges			1,350.00 Dr	
	<b>Total / Closing Balance</b>	<b>130.00</b>	<b>2,700.00</b>		<b>46,833.00 Dr</b>
23 Mar, 2009					
SCR A23032009 1	Being cash received from Suresh towards payment R.No-2274.	37,750.00			84,583.00 Dr
SCR A23032009 2	1C - 309 P. Suresh Being cash received from Subba Reddy towards petty cash.	5,619.00		37,750.00 Cr	90,202.00 Dr
SCR A23032009 3	Subba Reddy petty cash a/c. Being cash received from Prabhakar Reddy towards petty cash.	1,60,000.00		5,619.00 Cr	2,50,202.00 Dr
SCR A23032009 4	Prabhakar Reddy petty cash a/c. Being cash received from Prabhakar Reddy towards on account.	38,000.00		1,60,000.00 Cr	2,88,202.00 Dr
SCR A23032009 5	Prabhakar Reddy petty cash a/c. Being cash received from Prabhakar Reddy towards on account.	17,500.00		38,000.00 Cr	3,05,702.00 Dr
	Prabhakar Reddy petty cash a/c.			17,500.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A23032009 6	Being cash received from Prabhakar Reddy towards on account.	65,000.00			3,70,702.00 Dr
SCP A23032009 1	Prabhakar Reddy petty cash a/c. Being cash paid towards frankling charges for he flat.		1,500.00	65,000.00 Cr	3,69,202.00 Dr
SCP A23032009 2	D - 202 Cristian Ghanaraj Being cash paid to Murali towards paper inserts.		1,700.00	1,500.00 Dr	3,67,502.00 Dr
SCP A23032009 3	Advertisement Charges Being cash paid towards weighment charges of binding wire.		40.00	1,700.00 Dr	3,67,462.00 Dr
SCP A23032009 4	Misc. Expenses Being cash paid to Subba Reddy towards vehicle maintenance charges.		538.00	40.00 Dr	3,66,924.00 Dr
SCP A23032009 5	Vehicle Maintenance - 2 Wheeler Being cash paid towards regd post charges.		50.00	538.00 Dr	3,66,874.00 Dr
SCP A23032009 6	Courier & Postage Being cash paid towards postal stamps for mailers.		1,000.00	50.00 Dr	3,65,874.00 Dr
SCP A23032009 7	Courier & Postage Being cash paid to Kesoram Cement towards hamali charges		300.00	1,000.00 Dr	3,65,574.00 Dr
SCP A23032009 8	Hamali Charges Being cash paid to Kesoram Cement towards hamali charges		300.00	300.00 Dr	3,65,274.00 Dr
SCP A23032009 9	Hamali Charges Being cash paid towards purchase of stamp papers. Legal Expenses		1,100.00	300.00 Dr 1,100.00 Dr	3,64,174.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23032009 10	Being cash paid to Madhav Rao towards hire charges payment.		1,254.00		3,62,920.00 Dr
SCP A23032009 11	Hire charges - Madhav Rao Being cash paid towards EC Expenses for the flat.		400.00	1,254.00 Dr	3,62,520.00 Dr
SCP A23032009 12	D - 305 Shiv Shankar Being cash paid towards EC Expenses for Subhash reddy for huda.		200.00	400.00 Dr	3,62,320.00 Dr
SCP A23032009 13	Legal Expenses - III Being cash paid towards Reg expenses for the flat.		38,095.00	200.00 Dr	3,24,225.00 Dr
SCP A23032009 14	D - 203 Mrs. Anju Chawla & Umesh Kumar Being cash paid towards Misc expenses for the flat.		2,000.00	38,095.00 Dr	3,22,225.00 Dr
SCP A23032009 15	D - 203 Mrs. Anju Chawla & Umesh Kumar Being cash paid towards Doc expenses for the flat.		2,000.00	2,000.00 Dr	3,20,225.00 Dr
SCP A23032009 16	D - 203 Mrs. Anju Chawla & Umesh Kumar Being cash paid towards EC expenses for the flat.		200.00	2,000.00 Dr	3,20,025.00 Dr
SCP A23032009 17	D - 203 Mrs. Anju Chawla & Umesh Kumar Being cash paid to Reg Expenses for the flat.		19,625.00	200.00 Dr	3,00,400.00 Dr
SCP A23032009 18	2C - 409 Ibrahim Ali Khan Being cash paid towards Doc expenses for the flat		2,000.00	19,625.00 Dr	2,98,400.00 Dr
	2C - 409 Ibrahim Ali Khan			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23032009 19	Being cash paid towards misc expenses for the flat 2C - 409 Ibrahim Ali Khan		1,000.00		2,97,400.00 Dr
SCP A23032009 20	Being cash paid towards reg expenses for the flat. B - 303 Miss Manjari Akhela		43,900.00	1,000.00 Dr	2,53,500.00 Dr
SCP A23032009 21	Being cash paid towards doc exp for reg of the flat B - 303 Miss Manjari Akhela		2,000.00	43,900.00 Dr	2,51,500.00 Dr
SCP A23032009 22	Being cash paid towards Misc exp for reg of the flat B - 303 Miss Manjari Akhela		2,000.00	2,000.00 Dr	2,49,500.00 Dr
SCP A23032009 23	Being cash paid towards EC exp for reg of the flat B - 303 Miss Manjari Akhela		200.00	2,000.00 Dr	2,49,300.00 Dr
SCP A23032009 24	Being cash paid towards Reg expenses for the flat. A - 502 Gaurang Mody		78,825.00	200.00 Dr	1,70,475.00 Dr
SCP A23032009 25	Being cash paid towards Misc expenses for the flat. A - 502 Gaurang Mody		2,000.00	78,825.00 Dr	1,68,475.00 Dr
SCP A23032009 26	Being cash paid towards Doc expenses for the flat. A - 502 Gaurang Mody		2,000.00	2,000.00 Dr	1,66,475.00 Dr
SCP A23032009 27	Being cash paid towards EC expenses for the flat. A - 502 Gaurang Mody		200.00	2,000.00 Dr	1,66,275.00 Dr
SCP A23032009 28	Being cash paid towards Reg expenses for the flat. A - 308 Gaurang Mody		78,825.00	200.00 Dr	87,450.00 Dr
				78,825.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23032009 29	Being cash paid towards Doc expenses for the flat. A - 308 Gaurang Mody		2,000.00		85,450.00 Dr
SCP A23032009 30	Being cash paid towards Misc expenses for the flat. A - 308 Gaurang Mody		2,000.00	2,000.00 Dr	83,450.00 Dr
SCP A23032009 31	Being cash paid towards EC expenses for the flat. A - 308 Gaurang Mody		200.00	2,000.00 Dr	83,250.00 Dr
SCP A23032009 32	Being cash paid towards Misc expenses for the flat. A - 108 Gaurang Mody		2,000.00	200.00 Dr	81,250.00 Dr
SCP A23032009 33	Being cash paid towards Doc expenses for the flat. A - 108 Gaurang Mody		2,000.00	2,000.00 Dr	79,250.00 Dr
SCP A23032009 34	Being cash paid towards EC expenses for the flat. A - 108 Gaurang Mody		200.00	2,000.00 Dr	79,050.00 Dr
SCP A23032009 35	Being cash paid to SubbaReddy towards on account for petty cash exp.		5,000.00	200.00 Dr	74,050.00 Dr
SCP A23032009 36	Subba Reddy petty cash a/c. Being cash paid towards purchase of tube light set.		340.00	5,000.00 Dr	73,710.00 Dr
SCP A23032009 37	Electrical Material Being cash paid towards 3phase starter repairing charges.		832.00	340.00 Dr	72,878.00 Dr
SCP A23032009 38	Repairs and Maintenance Being cash paid towards purchase of coconut oil.		120.00	832.00 Dr	72,758.00 Dr
	Sundry purchases			120.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23032009 39	Being cash paid towards purchase of surf.		400.00		72,358.00 Dr
SCP A23032009 40	Sundry purchases Being cash paid to purchase of soft borad for notice board.		480.00	400.00 Dr	71,878.00 Dr
SCP A23032009 41	Site Maintanance account Being cash paid towards purchase of glass for notice board.		1,620.00	480.00 Dr	70,258.00 Dr
SCP A23032009 42	Site Maintanance account Being cash paid towards purchase of PVC Bends.		175.00	1,620.00 Dr	70,083.00 Dr
SCP A23032009 43	Hardware /Tools Material Being cash paid towards purchase of MS Sheet and transportation charges.		1,262.00	175.00 Dr	68,821.00 Dr
SCP A23032009 44	Steel Being cash paid towards purchase of flexible pipe and bends Plumbing & Sanitary		390.00	1,262.00 Dr	68,431.00 Dr
	Total / Closing Balance	<b>3,23,869.00</b>	<b>3,02,271.00</b>	390.00 Dr	<b>68,431.00 Dr</b>
24 Mar, 2009					
SCR A24032009 1	Being cash received from Raghunath towards petty cash account.	1,40,000.00			2,08,431.00 Dr
SCP A24032009 1	Raghunath Petty cash Being cash paid to Raghunath towards on account for purchase of furniture.		1,40,000.00	1,40,000.00 Cr	68,431.00 Dr
SCP A24032009 2	Raghunath Petty cash Being cash paid to Reliance Living furniture towards purchae of mattress for model flat.		4,250.00	1,40,000.00 Dr	64,181.00 Dr
	Model Flat Furniture			4,250.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24032009 3	Being cash paid to Reliance Living furniture towards purchae of bed for model flat. Model Flat Furniture		16,974.50		47,206.50 Dr
SCP A24032009 4	Being cash paid to Life Style towards purchase of night stand for model flat. Model Flat Furniture		10,116.00	16,974.50 Dr	37,090.50 Dr
SCP A24032009 5	Being cash paid to Life Style towards purchase of 3 Seeter Sofa for model flat. Model Flat Furniture		17,998.00	10,116.00 Dr	19,092.50 Dr
SCP A24032009 6	Being cash paid to Life Style towards purchase of dinning set for model flat. Model Flat Furniture		15,258.00	17,998.00 Dr	3,834.50 Dr
WTD B24032009 1	Being cash withdrawn from bank towards purchase of furniture. HDFC bank	1,40,000.00		15,258.00 Dr	1,43,834.50 Dr
WTD B24032009 2	Being cash withdrawn from bank towards petty cash expenses. HDFC bank	30,000.00		1,40,000.00 Cr	1,73,834.50 Dr
	Being cash withdrawn from bank towards petty cash expenses.			30,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>3,10,000.00</b>	<b>2,04,596.50</b>		<b>1,73,834.50 Dr</b>
25 Mar, 2009 SCR A25032009 1	Being cash received from Sudha Rani towards payment R.No-2276 D - 105 Sudha Rani	35,000.00			2,08,834.50 Dr
				35,000.00 Cr	



**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25032009 1	Being cash paid to Reliance Living furniture towards purchase of bed for model flat. Model Flat Furniture		15,274.50		1,93,560.00 Dr
SCP A25032009 2	Being cash paid to Life Style towards purchase of Sofa Set for model flat. Model Flat Furniture		17,998.00	15,274.50 Dr	1,75,562.00 Dr
SCP A25032009 3	Being cash paid to Life Style towards purchase of dinning set for model flat. Model Flat Furniture		19,949.00	17,998.00 Dr	1,55,613.00 Dr
SCP A25032009 4	Being cash paid to Kesoram Sunderlal towards hamali charges. Hamali Charges		600.00	19,949.00 Dr	1,55,013.00 Dr
	Total / Closing Balance	<b>35,000.00</b>	<b>53,821.50</b>	600.00 Dr	<b>1,55,013.00 Dr</b>
26 Mar, 2009					
SCP A26032009 1	Being cash paid to Life Style towards purchase of bed for model flat. Model Flat Furniture		16,958.00		1,38,055.00 Dr
SCP A26032009 2	Being cash paid to Bikshapathi towards labour payment. Bikshapathi Petty cash		1,000.00	16,958.00 Dr	1,37,055.00 Dr
SCP A26032009 3	Being cash paid to Victory Colour lab towards photographs. Printing & Stationery		1,250.00	1,000.00 Dr	1,35,805.00 Dr
SCP A26032009 4	Being cash paid to Pradeep towards valuation chrges for Gaurang sir flat A 108 Legal Expenses		4,500.00	1,250.00 Dr	1,31,305.00 Dr
SCP A26032009 5	Being cash paid to Pradeep towards valuation chrges for Gaurang sir flat A		4,500.00	4,500.00 Dr	1,26,805.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A26032009 6	308 Legal Expenses Being cash paid to Pradeep towards valuation chrges for Gaurang sir flat A 502		4,500.00	4,500.00 Dr	1,22,305.00 Dr
SCP A26032009 7	Legal Expenses Being cash paid to Rammohan Reddy towards on account for purchase of furniture for model flat.		20,000.00	4,500.00 Dr	1,02,305.00 Dr
SCP A26032009 8	Ram Mohan Reddy On Account Being cash paid to Vasavdutta Cement towards hamali chrges for cement.		600.00	20,000.00 Dr	1,01,705.00 Dr
SCP A26032009 9	Hamali Charges Being cash paid to Vasavdutta Cement towards hamali charges.		300.00	600.00 Dr	1,01,405.00 Dr
SCP A26032009 10	Hamali Charges Being cash paid towards advertisement charges in dc classifieds Advertisement Charges Total / Closing Balance		1,220.00   <b>54,828.00</b>	300.00 Dr   1,220.00 Dr	1,00,185.00 Dr   <b>1,00,185.00 Dr</b>
28 Mar, 2009					
SCR A28032009 1	Being cash received from Subba Reddy towards on account.	1,195.00			1,01,380.00 Dr
SCR A28032009 2	Subba Reddy petty cash a/c. Being cash paid to Victory colour labs is reversed.	1,250.00		1,195.00 Cr	1,02,630.00 Dr
SCP A28032009 1	Printing & Stationery Being cash paid to Subba Reddy towards on account for petty cash. Subba Reddy petty cash a/c.		1,000.00	1,250.00 Cr  1,000.00 Dr	1,01,630.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28032009 2	Being cash Sri Balaji Hardware towards purchase of plumbing and electrical material.		475.00		1,01,155.00 Dr
SCP A28032009 3	Sundry purchases Being cash paid towards purchase of glass.		370.00	475.00 Dr	1,00,785.00 Dr
SCP A28032009 4	Ply Wood / Glass Being cash paid towards purchase of chinks.		36.00	370.00 Dr	1,00,749.00 Dr
SCP A28032009 5	Sundry purchases Being cash paid towards purchase of hand wash for labours.		14.00	36.00 Dr	1,00,735.00 Dr
SCP A28032009 6	Sundry purchases Being cash paid towards polishing charges in kitchen.		300.00	14.00 Dr	1,00,435.00 Dr
	Misc. Expenses			300.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,445.00</b>	<b>2,195.00</b>		<b>1,00,435.00 Dr</b>
30 Mar, 2009					
SCP A30032009 1	Being cash paid to Kesoram Cement towards hamali charges.		600.00		99,835.00 Dr
SCP A30032009 2	Hamali Charges Being cash paid to Srinivas towards typing charges for appeal papers.		300.00	600.00 Dr	99,535.00 Dr
SCP A30032009 3	Misc. Expenses Being cash paid to Madhav Rao towards hire charges payment.		1,969.00	300.00 Dr	97,566.00 Dr
SCP A30032009 4	Hire charges - Madhav Rao Being cash paid to Victory Digital lab towards out door photography charges.		1,400.00	1,969.00 Dr	96,166.00 Dr
	Printing & Stationery			1,400.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A30032009 5	Being cash paid to Subba Reddy towards on account for Ganji Brothers material. Subba Reddy petty cash a/c. Total / Closing Balance		3,229.00  <b>7,498.00</b>	  3,229.00 Dr	92,937.00 Dr  <b>92,937.00 Dr</b>
31 Mar, 2009					
SCR A31032009 1	Being cash received from Vijayalaxmi towards payment R.No-1862. B - 203 Vijaya Lakshmi	60,210.00		60,210.00 Cr	1,53,147.00 Dr
SCR A31032009 2	Being cash received from Sudha Rani towards payment R.no-2281 D - 105 Sudha Rani	23,000.00		23,000.00 Cr	1,76,147.00 Dr
SCP A31032009 1	Being cash paid towards regd post charges. Courier & Postage		60.00	60.00 Dr	1,76,087.00 Dr
SCP A31032009 2	Being cash paid towards purchase of photo album Printing & Stationery Total / Closing Balance		180.00  <b>83,210.00</b>	180.00 Dr	1,75,907.00 Dr  <b>1,75,907.00 Dr</b>
	Total	<b>88,19,946.50</b>	<b>87,61,438.25</b>		

## PARAMOUNT BUILDERS 2008-09

31 Mar, 2009

### Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>1,27,770.00 Dr</b>
01 Apr, 2008 SBP D01042008 1	Being bank charges debited by bank. Bank Charges	dt. 21 Mar, 2008		300.00		1,27,470.00 Dr
	Total / Closing Balance			<b>300.00</b>	300.00 Dr	<b>1,27,470.00 Dr</b>
09 Apr, 2008 SBP D09042008 1	Being chq issued to prabhaker reddy towards registration charges for flat no 1c -406 Prabhakar Reddy petty cash a/c.	# 442169 dt. 09 Apr, 2008		30,845.00		96,625.00 Dr
	Total / Closing Balance			<b>30,845.00</b>	30,845.00 Dr	<b>96,625.00 Dr</b>
12 Apr, 2008 BT B12042008 1	Being chq issued to yours HDFC bank Being chq issued to yourselves for fdr in favour of Paramount Builders	# 038989 dt. 20 Mar, 2008	3,00,000.00			3,96,625.00 Dr
	Total / Closing Balance		<b>3,00,000.00</b>		3,00,000.00 Cr	<b>3,96,625.00 Dr</b>
15 Apr, 2008 SBP D15042008 1	Being cheque issued towards FD. Fixed Deposit	# 442168 dt. 15 Apr, 2008		3,00,000.00		96,625.00 Dr
	Total / Closing Balance			<b>3,00,000.00</b>	3,00,000.00 Dr	<b>96,625.00 Dr</b>
24 Apr, 2008 SBP D24042008 1	Being chq issued to your selves for sro challan towards registeratio charges for flat no 3c504	# 442170 dt. 24 Apr, 2008		62,755.00		33,870.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Prabhakar Reddy petty cash a/c.				62,755.00 Dr	
SBP D24042008 2	Being chq issued to yourselves for sro challan towards registraation charges for flat no B 404	# 442171 dt. 24 Jun, 2008		47,025.00		13,155.00 Cr
	Prabhakar Reddy petty cash a/c.				47,025.00 Dr	
BT B24042008 1	Being chq issued to PARAM HDFC bank	# 106210 dt. 24 Apr, 2008	1,00,000.00		1,00,000.00 Cr	86,845.00 Dr
	Being chq issued to PARAMOUNT BUILDERS towards transfer of funds to SBH Keesara					
	Total / Closing Balance		<b>1,00,000.00</b>	<b>1,09,780.00</b>		<b>86,845.00 Dr</b>
06 May, 2008						
SBR D06052008 1	Being FD cancelled. Fixed Deposit	dt. 06 May, 2008	3,00,740.00			3,87,585.00 Dr
	Total / Closing Balance		<b>3,00,740.00</b>		3,00,740.00 Cr	<b>3,87,585.00 Dr</b>
07 Jun, 2008						
SBP D07062008 1	Being chq issued to your selves for sro challan towards registration charges for flat no 3c 205	# 442172 dt. 07 Jun, 2008		29,590.00		3,57,995.00 Dr
	Prabhakar Reddy petty cash a/c.				29,590.00 Dr	
	Total / Closing Balance			<b>29,590.00</b>		<b>3,57,995.00 Dr</b>
11 Jun, 2008						
SBP D11062008 1	Being chq issued towards your selves for sro challan towards registration charges for flat no 1c - 202	# 442173 dt. 11 Jun, 2008		44,855.00		3,13,140.00 Dr
	Prabhakar Reddy petty cash				44,855.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	a/c. Total / Closing Balance			<b>44,855.00</b>		<b>3,13,140.00 Dr</b>
25 Jun, 2008 SBP D25062008 1	Being chq issued to prabhakar reddy towards registration exp for flat no 1c -208 Prabhakar Reddy petty cash a/c. Total / Closing Balance	# 442174 dt. 25 Jun, 2008		29,220.00		2,83,920.00 Dr
					29,220.00 Dr	
				<b>29,220.00</b>		<b>2,83,920.00 Dr</b>
19 Jul, 2008 SBP D19072008 1	Being chq issued to sro challan towards prabhkarer reddy on account for registration for flat no 2c 307 Prabhakar Reddy petty cash a/c. Total / Closing Balance	# 442175 dt. 19 Jul, 2008		31,025.00		2,52,895.00 Dr
					31,025.00 Dr	
				<b>31,025.00</b>		<b>2,52,895.00 Dr</b>
21 Jul, 2008 SBP D21072008 1	Being chq issued to sro challan towards registeratuion charges for flat no 3c102/1c107 Prabhakar Reddy petty cash a/c. Total / Closing Balance	# 442176 dt. 21 Jul, 2008		80,785.00		1,72,110.00 Dr
					80,785.00 Dr	
				<b>80,785.00</b>		<b>1,72,110.00 Dr</b>
20 Aug, 2008 SBP D20082008 1	Being chq issued to SRO challan towards Registration exp for flat no 1c209/3c209 Prabhakar Reddy petty cash a/c.	# 442177 dt. 20 Aug, 2008		61,480.00		1,10,630.00 Dr
					61,480.00 Dr	
BT B20082008 1	Being chq issued in favou HDFC bank	# 204439 dt. 20 Aug, 2008	60,000.00			1,70,630.00 Dr
					60,000.00 Cr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued in favour of PARAMOUNT BUILDERS towards transfer of funds to SBH Keesara Branch Total / Closing Balance		<b>60,000.00</b>	<b>61,480.00</b>		<b>1,70,630.00 Dr</b>
25 Aug, 2008 SBP D25082008 1	Being bank charges debited by bank in SBH. Bank Charges Total / Closing Balance	dt. 25 Aug, 2008		305.00		1,70,325.00 Dr
					305.00 Dr	
				<b>305.00</b>		<b>1,70,325.00 Dr</b>
08 Sep, 2008 SBP D08092008 1	Being chq issued to SRO Challan for Registration exp for flat no 1c301/3c401/B 305 towards Prabhaker Reddy on account Prabhakar Reddy petty cash a/c.	# 442178 dt. 08 Sep, 2008		1,49,850.00		20,475.00 Dr
					1,49,850.00 Dr	
BT B08092008 1	Being chq issued to PARAM HDFC bank Being chq issued to PARAMOUNT BUILDERS towards transfer on funds to SBH Keesara Branch Total / Closing Balance	# 245705 dt. 08 Sep, 2008	1,50,000.00		1,50,000.00 Cr	1,70,475.00 Dr
			<b>1,50,000.00</b>	<b>1,49,850.00</b>		<b>1,70,475.00 Dr</b>
15 Sep, 2008 SBP D15092008 1	Being bank charges debited by bank in SBH. Bank Charges Total / Closing Balance	dt. 15 Sep, 2008		560.00		1,69,915.00 Dr
					560.00 Dr	
				<b>560.00</b>		<b>1,69,915.00 Dr</b>



**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Sep, 2008 SBP D17092008 1	Being chq issued to SRO Challan towards Registration Exp for flat no 3C 106 Prabhakar Reddy petty cash a/c. Total / Closing Balance	# 442180 dt. 17 Sep, 2008		33,965.00	33,965.00 Dr	1,35,950.00 Dr  <b>1,35,950.00 Dr</b>
20 Sep, 2008 SBP D20092008 1	Being cheque issued to bank towards SRO Challan towards reg of Sy.183. Prabhakar Reddy petty cash a/c.	# 815501 dt. 20 Sep, 2008		88,650.00	88,650.00 Dr	47,300.00 Dr
BT B20092008 1	Being amount transfer fro HDFC bank Being amount transfer from HDFC to SBH Total / Closing Balance	# 245846 dt. 20 Sep, 2008	1,00,000.00		1,00,000.00 Cr	1,47,300.00 Dr  <b>1,47,300.00 Dr</b>
25 Sep, 2008 SBP D25092008 1	Being cheque issued to Y/s for SRO Challan for flat nos 2c-107, 3c 109. Prabhakar Reddy petty cash a/c.	# 815503 dt. 25 Sep, 2008		67,400.00	67,400.00 Dr	79,900.00 Dr
BT B25092008 1	Being chq issued to Param HDFC bank Being chq issued to Paramount Builders towards Transfer of fund to SBH Keesara Total / Closing Balance	# 245859 dt. 25 Sep, 2008	70,000.00		70,000.00 Cr	1,49,900.00 Dr  <b>1,49,900.00 Dr</b>
29 Sep, 2008 SBP D29092008 1	Being bank charges debited by bank in SBH.	dt. 29 Sep, 2008		485.00		1,49,415.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				485.00 Dr	
	Total / Closing Balance			<b>485.00</b>		<b>1,49,415.00 Dr</b>
30 Sep, 2008						
SBP D30092008 1	Being bank charges debited by bank in SBH.	dt. 30 Sep, 2008		350.00		1,49,065.00 Dr
	Bank Charges				350.00 Dr	
	Total / Closing Balance			<b>350.00</b>		<b>1,49,065.00 Dr</b>
04 Oct, 2008						
SBP D04102008 1	Being chq issued to SRO Challan towards Registration for flat no 3c-204,2c 108 , 1c -105 Prabhakar Reddy petty cash a/c.	# 815504 dt. 04 Oct, 2008		1,34,410.00		14,655.00 Dr
					1,34,410.00 Dr	
BT B04102008 1	Being chq issued to Param HDFC bank	# 246009 dt. 04 Oct, 2008	1,40,000.00		1,40,000.00 Cr	1,54,655.00 Dr
	Being chq issued to Paramount Builders towards transfer of funds					
	Total / Closing Balance		<b>1,40,000.00</b>	<b>1,34,410.00</b>		<b>1,54,655.00 Dr</b>
17 Oct, 2008						
SBP D17102008 1	Being bank charges debited by bank in SBH.	dt. 17 Oct, 2008		525.00		1,54,130.00 Dr
	Bank Charges				525.00 Dr	
	Total / Closing Balance			<b>525.00</b>		<b>1,54,130.00 Dr</b>
13 Dec, 2008						
SBP D13122008 1	Being chq issued to SRO Challan towards Registration for flat no B-105.	# 815505 dt. 13 Dec, 2008		52,320.00		1,01,810.00 Dr
	Prabhakar Reddy petty cash a/c.				52,320.00 Dr	
BT B13122008 1	Being chq issued to Param HDFC bank	# 166516 dt. 13 Dec, 2008	50,000.00		50,000.00 Cr	1,51,810.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq isseud to Paramount Builders towards SBH Keesara branch Total / Closing Balance		<b>50,000.00</b>	<b>52,320.00</b>		<b>1,51,810.00 Dr</b>
22 Dec, 2008 SBP D22122008 1	Being bank charges debited by bank in SBH. Bank Charges Total / Closing Balance	dt. 22 Dec, 2008		185.00	185.00 Dr	1,51,625.00 Dr
				<b>185.00</b>		<b>1,51,625.00 Dr</b>
07 Jan, 2009 SBP D07012009 1	Being cheque issued to Prabhakar Reddy towards SRO Challan for flat no 1C108. Prabhakar Reddy petty cash a/c. Total / Closing Balance	# 815506 dt. 07 Feb, 2009		16,590.00	16,590.00 Dr	1,35,035.00 Dr
				<b>16,590.00</b>		<b>1,35,035.00 Dr</b>
20 Jan, 2009 SBP D20012009 1	Being cheque issued to Prabhakar Reddy on account towards reg expenses for flat no 1c-509 and B 108 Prabhakar Reddy petty cash a/c.	# 815507 dt. 20 Jan, 2009		33,490.00	33,490.00 Dr	1,01,545.00 Dr
SBP D20012009 2	Being cheque issued to Prabhakar Reddy towards Reg exp for flat no B-108. Prabhakar Reddy petty cash a/c. Total / Closing Balance	# 815508 dt. 20 Jan, 2009		10,615.00	10,615.00 Dr	90,930.00 Dr
				<b>44,105.00</b>		<b>90,930.00 Dr</b>
02 Feb, 2009 SBP D02022009 1	Being cheque issued to Prabhakar Reddy towards SRO	# 815509 dt. 02 Feb, 2009		38,025.00		52,905.00 Dr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Challan for flat no 3c-104. Prabhakar Reddy petty cash a/c.				38,025.00 Dr	
BT B02022009 1	Being chq issued to Param HDFC bank	# 325392 dt. 02 Feb, 2009	50,000.00		50,000.00 Cr	1,02,905.00 Dr
	Being chq issued to Paramount Builders towards transfer of funds to SBH Keesara					
	Total / Closing Balance		<b>50,000.00</b>	<b>38,025.00</b>		<b>1,02,905.00 Dr</b>
06 Feb, 2009						
SBP D06022009 1	Being bank charges debited by bank in SBH.	dt. 06 Feb, 2009		100.00		1,02,805.00 Dr
	Bank Charges				100.00 Dr	
	Total / Closing Balance			<b>100.00</b>		<b>1,02,805.00 Dr</b>
28 Feb, 2009						
SBP D28022009 1	Being bank charges debited by bank in SBH.	dt. 28 Feb, 2009		100.00		1,02,705.00 Dr
	Bank Charges				100.00 Dr	
	Total / Closing Balance			<b>100.00</b>		<b>1,02,705.00 Dr</b>
06 Mar, 2009						
SBP D06032009 1	Being cheque issued to bank towards SRO Challan for flat no A 108	# 815510 dt. 06 Mar, 2009		78,825.00		23,880.00 Dr
	Prabhakar Reddy petty cash a/c.				78,825.00 Dr	
	Total / Closing Balance			<b>78,825.00</b>		<b>23,880.00 Dr</b>
21 Mar, 2009						
SBP D21032009 1	Being bank charges debited by bank in SBH.	dt. 21 Mar, 2009		300.00		23,580.00 Dr
	Bank Charges				300.00 Dr	
	Total / Closing Balance			<b>300.00</b>		<b>23,580.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
28 Mar, 2009 BT B28032009 1	Being cheque transfer fro HDFC bank Being cheque transfer from HDFC to SBH Total / Closing Balance	# 365150 dt. 28 Mar, 2009	50,000.00		50,000.00 Cr	73,580.00 Dr
			<b>50,000.00</b>			<b>73,580.00 Dr</b>
30 Mar, 2009 SBP D30032009 1	Being cheque issued to Prabhakar Reddy towards reg charges for 1C 309. Prabhakar Reddy petty cash a/c. Total / Closing Balance	# 815511 dt. 30 Mar, 2009		14,950.00		58,630.00 Dr
				<b>14,950.00</b>	14,950.00 Dr	<b>58,630.00 Dr</b>
	Total		<b>13,70,740.00</b>	<b>14,39,880.00</b>		

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Opening Balance					<b>4,69,001.04 Dr</b>
01 Apr, 2008 MBP B01042008 1	Being chq issued to Reliance General insurance towards insurance for staff members S.V Subba Reddy salary a/c.	# 039097		22,695.00		4,46,306.04 Dr
	Being chq issued to Reliance General insurance towards insurance for staff members T.Suryanarayana Salary a/c.	# 039097			1,050.00 Dr	
	Being chq issued to Reliance General insurance towards insurance for staff members J. Hanmanth salary a/c.	# 039097			806.00 Dr	
	Being chq issued to Reliance General insurance towards insurance for staff members Deen Dayal Rao salary a/c.	# 039097			638.00 Dr	
	Being chq issued to Reliance General insurance towards insurance for staff members Ramacharyulu salary A/c	# 039097			1,050.00 Dr	
	Being chq issued to Reliance General insurance towards insurance for staff members Sreekanth salary A/c	# 039097			1,050.00 Dr	
	Being chq issued to Reliance General insurance towards insurance for staff members Vishwesh Salary a/c.	# 039097			540.00 Dr	
	Being chq issued to Reliance General insurance towards insurance for staff members Other Insurance	# 039097			540.00 Dr	
	Being chq issued to Reliance General insurance towards				17,021.00 Dr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	insurance for staff members Total / Closing Balance			<b>22,695.00</b>		<b>4,46,306.04 Dr</b>
02 Apr, 2008						
SBR B02042008 1	Being chq received from customer towards Booking amount for flat no 1c 202 R no 1293	# 148658 dt. 02 Apr, 2008	10,000.00			4,56,306.04 Dr
SBR B02042008 2	1C - 202 VS Balasubramanian Being chq received from customer towards part payment for flat no 1c -202 R no 1294	# 148660 dt. 02 Apr, 2008	2,00,000.00		10,000.00 Cr	6,56,306.04 Dr
SBR B02042008 3	1C - 202 VS Balasubramanian Being chq received from customer towards installment for flat no 2c -103 R no 1709	# 671601 dt. 02 Apr, 2008	1,96,571.00		2,00,000.00 Cr	8,52,877.04 Dr
SBR B02042008 4	2C - 103 Mr. G.R Krishna Murthy Being chq received from customer towards installment for flat no 2c -104 R no 1710	# 671602 dt. 02 Apr, 2008	1,96,714.00		1,96,571.00 Cr	10,49,591.04 Dr
SBR B02042008 5	2C - 104 Mrs. G Rajeshwari Being chq received from customer towards installment for flat no 2c -201 R no 1711	# 671603 dt. 02 Apr, 2008	1,56,285.00		1,96,714.00 Cr	12,05,876.04 Dr
SBR B02042008 6	2C - 201 MR G. R Krishna Murthy Being chq received from customer towards instlamment for flat no 2c 204 R no 1712	# 671604 dt. 02 Apr, 2008	1,96,571.00		1,56,285.00 Cr	14,02,447.04 Dr
SBR B02042008 7	2C - 204 Mrs. G.R.K Murthy Being chq received from customer towards installment for flat no 2c -304 R no 1713	# 671605 dt. 02 Apr, 2008	1,96,574.00		1,96,571.00 Cr	15,99,021.04 Dr
	2C - 304 Mr. G.R Krishna Murthy				1,96,574.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B02042008 8	Being chq received from customer towards part payment for flat no 1c 502 R no 1715	# 207355 dt. 02 Apr, 2008	1,20,276.00			17,19,297.04 Dr
	1C - 502 K.V.V.S.Prasad				1,20,276.00 Cr	
SBP B02042008 1	Being chq issued to MPIPL towards supervision charges for the month of march 08	# 039099 dt. 02 Apr, 2008		44,850.00		16,74,447.04 Dr
	MPIPL - SC				44,850.00 Dr	
SBP B02042008 2	Being FDR interest paid	dt. 02 Apr, 2008		35,808.03		16,38,639.01 Dr
	FDR Interest				35,808.03 Dr	
	Total / Closing Balance		<b>12,72,991.00</b>	<b>80,658.03</b>		<b>16,38,639.01 Dr</b>
03 Apr, 2008						
SBR B03042008 1	Being chq received from customer towards part payment for flat no 3c 209 R no 1714	# 127376 dt. 03 Apr, 2008	1,00,000.00			17,38,639.01 Dr
	3C - 209 Mr. Chandra Mouli				1,00,000.00 Cr	
SBR B03042008 2	Being chq received from customer towards part payment for flat no B 301 R no 1716	# 628984 dt. 03 Apr, 2008	2,18,988.00			19,57,627.01 Dr
	B - 301 Harinarayan Vyas				2,18,988.00 Cr	
SBR B03042008 3	Being fixed deposit cancelled towards shortage of funds	dt. 03 Apr, 2008	15,00,000.00			34,57,627.01 Dr
	Fixed Deposit				15,00,000.00 Cr	
SBP B03042008 1	Being chq issued to yourselves for tds challan towards tds payable for the month of march 08	# 039100 dt. 03 Apr, 2008		40,406.00		34,17,221.01 Dr
	TDS Payable				40,406.00 Dr	
SBP B03042008 2	Being chq issued to Kesoram sunderlal towards petrol conveyance for ch ramesh	# 104351 dt. 03 Apr, 2008		2,100.00		34,15,121.01 Dr
	Kesoram Sunderlal Fatehpuria				2,100.00 Dr	
SBP B03042008 3	Being chq issued to Shah Traders towards purchase of ms sections against bill no 961	# 104352 dt. 03 Apr, 2008		26,997.00		33,88,124.01 Dr



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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt 25/03/08 Shah Traders				26,997.00 Dr	
SBP B03042008 4	Being bank charges paid	dt. 03 Apr, 2008		18.54		33,88,105.47 Dr
	Bank Charges				18.54 Dr	
	Total / Closing Balance		<b>18,18,988.00</b>	<b>69,521.54</b>		<b>33,88,105.47 Dr</b>
04 Apr, 2008						
SBR B04042008 1	Being chq received from customer towards installment for flat no 1c -201 R no 1717	# 827979 dt. 04 Apr, 2008	2,75,000.00			36,63,105.47 Dr
	1C - 201 P srinivas				2,75,000.00 Cr	
SBR B04042008 2	Being chq received from customer towards part payment for flat no B 307 R no 1718	# 828345 dt. 04 Apr, 2008	1,35,000.00			37,98,105.47 Dr
	B - 307 Mukesh Sharma				1,35,000.00 Cr	
SBR B04042008 3	Being chq received from customer towards part payment for flat no 2c -109 R no 1719	# 827845 dt. 04 Apr, 2008	1,94,750.00			39,92,855.47 Dr
	2C - 109 B.Sushma				1,94,750.00 Cr	
SBR B04042008 4	Being chq received from customer towards part payment for flat no B 109 r no 1720	# 827856 dt. 04 Apr, 2008	3,02,500.00			42,95,355.47 Dr
	B - 109 Shashi Kiran				3,02,500.00 Cr	
SBR B04042008 5	Being chq received from customer towards installment for flat no 1c -102 R no 1722	# 207441 dt. 04 Apr, 2008	95,000.00			43,90,355.47 Dr
	1C - 102 Shanker Reddy				95,000.00 Cr	
SBR B04042008 6	Being chq received from customer towards installment for flat no 1c 505R no 1723	# 207048 dt. 04 Apr, 2008	75,000.00			44,65,355.47 Dr
	1C - 505 Mr. Vijay Kumar				75,000.00 Cr	
	Total / Closing Balance		<b>10,77,250.00</b>			<b>44,65,355.47 Dr</b>
05 Apr, 2008						
MBP B05042008 1	Being chq issued to vishwakarma enterprises			26,218.00		44,39,137.47 Dr

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
MBP B05042008 2	towards purchase of building material bricks sand					
	Bricks / Hollow Blocks / Red Bricks	# 106057			14,000.00 Dr	
	Being chq issued to vishwakarma enterprises					
	towards purchase of building material bricks sand					
	Sand / Mud	# 106057			12,218.00 Dr	
	Being chq issued to vishwakarma enterprises					
	towards purchase of building material bricks sand					
	Being chq issued towards yourselves for salaries for the month of march 08				93,853.00	43,45,284.47 Dr
Salary Payable	# 106058			17,941.00 Dr		
Being chq issued towards yourselves for salaries for the month of march 08 subba reddy						
Salary Payable	# 106058			11,371.00 Dr		
Being chq issued towards yourselves for salaries for the month of march 08surya narayana						
Salary Payable	# 106058			7,988.00 Dr		
Being chq issued towards yourselves for salaries for the month of march 08 jhanumanth						
Salary Payable	# 106058			7,322.00 Dr		
Being chq issued towards yourselves for salaries for the month of march 08 deen dayal rao						
Salary Payable	# 106058			3,151.00 Dr		
Being chq issued towards yourselves for salaries for the						

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	month of march 08 Deshmukh Salary Payable	# 106058			5,316.00 Dr	
	Being chq issued towards yourselves for salaries for the month of march 08 laxmikanth Salary Payable	# 106058			5,293.00 Dr	
	Being chq issued towards yourselves for salaries for the month of march 08 naveena Salary Payable	# 106058			3,189.00 Dr	
	Being chq issued towards yourselves for salaries for the month of march 08 Prabhaker Salary Payable	# 106058			3,910.00 Dr	
	Being chq issued towards yourselves for salaries for the month of march 08 vishwesh Salary Payable	# 106058			4,328.00 Dr	
	Being chq issued towards yourselves for salaries for the month of march 08 Prashanthi Salary Payable	# 106058			5,088.00 Dr	
	Being chq issued towards yourselves for salaries for the month of march 08 ch ramesh Salary Payable	# 106058			4,210.00 Dr	
	Being chq issued towards yourselves for salaries for the month of march 08 surender Salary Payable	# 106058			4,471.00 Dr	
	Being chq issued towards yourselves for salaries for the month of march 08 rupesh Salary Payable	# 106058			2,396.00 Dr	
	Being chq issued towards yourselves for salaries for the month of march 08 aravind Salary Payable	# 106058			1,730.00 Dr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued towards yourselves for salaries for the month of march 08 kvln rao Salary Payable	# 106058			3,883.00 Dr	
	Being chq issued towards yourselves for salaries for the month of march 08 srinivas rao Salary Payable	# 106058			2,266.00 Dr	
SBP B05042008 1	Being chq issued towards yourselves for salaries for the month of march 08 jaffer khan	# 104353 dt. 05 Apr, 2008		21,629.00		43,23,655.47 Dr
	advertisng charges against credit note no CN /411/07-08 Tempest Advertising Pvt.Ltd.				21,629.00 Dr	
SBP B05042008 2	Being chq issued towards purchase of building material solid bricks against bill no 081 dt 27/03/08	# 104354 dt. 05 Apr, 2008		47,500.00		42,76,155.47 Dr
	Sai Datta Flyash Bricks				47,500.00 Dr	
SBP B05042008 3	Being chq issued towards springs towards purchase of water bottles drinking water	# 104355 dt. 05 Apr, 2008		975.00		42,75,180.47 Dr
	Staff Welfare				975.00 Dr	
SBP B05042008 4	Being chq issued towards purchase of building material concrete mix against bill no 938/2428 dt 17/03/08	# 104356 dt. 05 Apr, 2008		86,250.00		41,88,930.47 Dr
	Grasim Industries Limited.				86,250.00 Dr	
SBP B05042008 5	Being chq issued towards security charges for the month of march 08 against bill no s uss 200/2001/08	# 104357 dt. 05 Apr, 2008		19,049.00		41,69,881.47 Dr
	United Security Services				19,049.00 Dr	
SBP B05042008 6	Being chq issued towards house keeping charges for the month	# 104358 dt. 05 Apr, 2008		6,464.00		41,63,417.47 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of march 08					
SBP B05042008 7	Bhavna House Keeping Being chq issued towards purchase of stationery against bill no 1003 dt 29/03/08	# 104359 dt. 05 Apr, 2008		400.00	6,464.00 Dr	41,63,017.47 Dr
SBP B05042008 8	Venkatramana Binding Works Being chq issued towards purchase of stationery against bill no 1007 dt 29/03/08	# 104360 dt. 05 Apr, 2008		840.00	400.00 Dr	41,62,177.47 Dr
SBP B05042008 9	Venkatramana Binding Works Being chq issued towards purchase of stationery against bill no 1037 dt 2/04/08	# 104361 dt. 05 Apr, 2008		447.00	840.00 Dr	41,61,730.47 Dr
SBP B05042008 10	Venkatramana Binding Works Being chq issued towards purchase of dust bin against bill no 1004 dt 29/03/08	# 104362 dt. 05 Apr, 2008		2,300.00	447.00 Dr	41,59,430.47 Dr
SBP B05042008 11	Venkatramana Binding Works Being chq issued towards purchase of rope against bill no 848 dt 27/03/08	# 104363 dt. 05 Apr, 2008		350.00	2,300.00 Dr	41,59,080.47 Dr
SBP B05042008 12	Habeeb Rope Suppliers Being chq issued towards purchase of blank cd against bill no 2070 dt 27/03/08	# 104364 dt. 05 Apr, 2008		400.00	350.00 Dr	41,58,680.47 Dr
SBP B05042008 13	Simran Computers Being chq issued towards purchase of shabad stone against bill no 052 dt 21/03/08	# 104365 dt. 05 Apr, 2008		2,167.00	400.00 Dr	41,56,513.47 Dr
SBP B05042008 14	Sree Veeranjaneya & Co., Being chq issued towards purchase of teak wood against bill no 632 dt 15/02/08	# 104366 dt. 05 Apr, 2008		2,636.00	2,167.00 Dr	41,53,877.47 Dr
SBP B05042008 15	Sree panduranga timber traders Being chq issued towards purchase of HDPE pipes	# 104367 dt. 05 Apr, 2008		9,756.00	2,636.00 Dr	41,44,121.47 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no 992 dt 24/03/08 Praful Sanitary				9,756.00 Dr	
SBP B05042008 16	Being chq issued towards purchase of dripper agagainst bill no 279 dt 27/03/08	# 104368 dt. 05 Apr, 2008		1,196.00		41,42,925.47 Dr
	Kissan Drip Irrigation Systems				1,196.00 Dr	
SBP B05042008 17	Being chq issued towards purchase of visiting cards	# 104369 dt. 05 Apr, 2008		250.00		41,42,675.47 Dr
	against bill no 1187 dt 2/04/08 Indigo art printers				250.00 Dr	
SBP B05042008 18	Being chq issued towards purchase of catridge against bill no 2079 dt 29/03/08	# 104370 dt. 05 Apr, 2008		5,700.00		41,36,975.47 Dr
	Simran Computers				5,700.00 Dr	
SBP B05042008 19	Being chq issued towards purchase of hardware material against bill no 414 dt 03/03/08	# 104371 dt. 05 Apr, 2008		878.00		41,36,097.47 Dr
	H.M.Brothers				878.00 Dr	
SBP B05042008 20	Being chq issued towards purchase of visiting cards against bill no 1188 dt 2/04/08	# 104372 dt. 05 Apr, 2008		125.00		41,35,972.47 Dr
	Indigo art printers				125.00 Dr	
SBP B05042008 21	Being chq issued towards purchase of brooms sponges against bill no 652 dt 1/04/08	# 104373 dt. 05 Apr, 2008		17,940.00		41,18,032.47 Dr
	Habeeb Rope Suppliers				17,940.00 Dr	
SBP B05042008 22	Being chq issued towards purchase of hardware material against bill no 10238 dt 2/04/08	# 104374 dt. 05 Apr, 2008		1,119.00		41,16,913.47 Dr
	Secunderabad Iron & Hardware Merchants				1,119.00 Dr	
SBP B05042008 23	Being chq issued towards purchase of hardware material against bill no 6755 dt 2/04/08	# 104375 dt. 05 Apr, 2008		842.00		41,16,071.47 Dr
	Vasanth Trading Company				842.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B05042008 24	Being chq issued towards purchase of manhole cover against bill no 194 dt 31/03/08	# 104376 dt. 05 Apr, 2008		2,550.00		41,13,521.47 Dr
SBP B05042008 25	Ravi cement industry Being chq issued towards purchase of equipment toner refill against bill no 869 dt 1/04/08	# 104377 dt. 05 Apr, 2008		650.00	2,550.00 Dr	41,12,871.47 Dr
SBP B05042008 26	Sainath Technical Services Being chq issued towards purchase of consumables against bill no 10267 dt 27/03/08	# 104378 dt. 05 Apr, 2008		1,523.00	650.00 Dr	41,11,348.47 Dr
SBP B05042008 27	G. Krishna Murthy and Sons Being chq issued towards purchase of achor sets against bill no 236 dt 31/03/08	# 104379 dt. 05 Apr, 2008		1,802.00	1,523.00 Dr	41,09,546.47 Dr
SBP B05042008 28	Anisha Associates being chq issued to yourselves for tds challan towards tds payables for the month of march 08	# 104380 dt. 05 Apr, 2008		740.00	1,802.00 Dr	41,08,806.47 Dr
SBP B05042008 29	TDS Payable Being chq issued towards purchase of cement against bill no 06805/07658/06799/06794/06795 dt 19/03/08	# 104381 dt. 05 Apr, 2008		2,42,400.00	740.00 Dr	38,66,406.47 Dr
SBP B05042008 30	Vasavadatta Cement being chq issued towards purchase of pumps against bill no 423 dt 31/03/08	# 104382 dt. 05 Apr, 2008		25,065.00	2,42,400.00 Dr	38,41,341.47 Dr
SBP B05042008 31	Pridesan Engineers Pvt.ltd. being chq issued towards purchase of building material solid bricks against bill no 080 dt	# 104383 dt. 05 Apr, 2008		2,67,946.00	25,065.00 Dr	35,73,395.47 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	19/03/08					
SBP B05042008 32	Sai Datta Flyash Bricks being chq issued towards purchase of solid bricks against bill no 43/44 dt 4/04/08	# 104384 dt. 05 Apr, 2008		84,018.00	2,67,946.00 Dr	34,89,377.47 Dr
SBP B05042008 33	Sri sai venkata construction Being chq issued to satyanarayana towards on account payment	# 104385 dt. 05 Apr, 2008		36,379.00	84,018.00 Dr	34,52,998.47 Dr
SBP B05042008 34	Satyanarayana on account Being chq issued to ch mutyalu towards on account payment	# 104386 dt. 05 Apr, 2008		5,911.00	36,379.00 Dr	34,47,087.47 Dr
SBP B05042008 35	CH Mutyalu on account Being chq issued to Hanumanth towards on account payment	# 104387 dt. 05 Apr, 2008		11,585.00	5,911.00 Dr	34,35,502.47 Dr
SBP B05042008 36	Hanumanth on account being chq issued to JSirisha towards on account payment	# 104388 dt. 05 Apr, 2008		13,222.00	11,585.00 Dr	34,22,280.47 Dr
SBP B05042008 37	J.Sirisha on account Being chq issued to K Yellesh towards on account payment	# 104389 dt. 05 Apr, 2008		2,974.00	13,222.00 Dr	34,19,306.47 Dr
SBP B05042008 38	K.Yellesh on account Being chq issued to Md mehboob towards on account payment	# 104390 dt. 05 Apr, 2008		4,321.00	2,974.00 Dr	34,14,985.47 Dr
SBP B05042008 39	MD. Mehboob on account being chq issued towards on account payment to mustafa ali	# 104391 dt. 05 Apr, 2008		6,929.00	4,321.00 Dr	34,08,056.47 Dr
SBP B05042008 40	Mustafa Ali on account Being chq issued towards on account payment ot Damoder	# 104392 dt. 05 Apr, 2008		5,168.00	6,929.00 Dr	34,02,888.47 Dr
SBP B05042008 41	Damoder on account Being chq issued to Veluchamy towards on account payment	# 104393 dt. 05 Apr, 2008		3,144.00	5,168.00 Dr	33,99,744.47 Dr
	Veluchamy on account				3,144.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B05042008 42	Being chq issued to T Ramanamma towards on account payment	# 104394 dt. 05 Apr, 2008		29,497.00		33,70,247.47 Dr
	T. Ramanamma on account				29,497.00 Dr	
SBP B05042008 43	Being chq issued to srinivas yadav towards on account payment	# 104395 dt. 05 Apr, 2008		3,330.00		33,66,917.47 Dr
	R.Srinivas Yadav on account				3,330.00 Dr	
SBP B05042008 44	Being chq issued to sri krishna prajapathui towards on account payment	# 104396 dt. 05 Apr, 2008		19,163.00		33,47,754.47 Dr
	Sri Krishna Prajapathi on account				19,163.00 Dr	
SBP B05042008 45	Being chq issued to Bikshapathi towards on account payment	# 104397 dt. 05 Apr, 2008		3,533.00		33,44,221.47 Dr
	Bikshapathi on account				3,533.00 Dr	
SBP B05042008 46	Being chq issued to Ramulu towards on account payment	# 104398 dt. 05 Apr, 2008		7,677.00		33,36,544.47 Dr
	Ramulu on account				7,677.00 Dr	
SBP B05042008 47	Being chq issued to T Rambabu towards hire charges payment	# 104399 dt. 05 Apr, 2008		245.00		33,36,299.47 Dr
	Hire Charges - T. Ram Babu				245.00 Dr	
SBP B05042008 48	Being chq issued to Murali towards on account payment	# 104400 dt. 05 Apr, 2008		4,360.00		33,31,939.47 Dr
	Murali on account				4,360.00 Dr	
SBP B05042008 49	Being chq issued to M d mehboob towards on account payment	# 106051 dt. 05 Apr, 2008		2,939.00		33,29,000.47 Dr
	MD. Mehboob on account				2,939.00 Dr	
SBP B05042008 50	Being chq issued to P Venkataramamm towards hire charges	# 106052 dt. 05 Apr, 2008		3,041.00		33,25,959.47 Dr
	Hire charges - P. Venkataramamma				3,041.00 Dr	
SBP B05042008 51	Being chq issued to Ranadheer towards hire charges	# 106053 dt. 05 Apr, 2008		13,723.00		33,12,236.47 Dr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B05042008 52	Hire charges - Ranadheer Goud Being chq issued to kiran enterprises towards purchase of building material sand	# 106054 dt. 05 Apr, 2008		42,125.00	13,723.00 Dr	32,70,111.47 Dr
SBP B05042008 53	Sand / Mud Being chq issued to sri sai enterprises towards purchase of building materila metal	# 106055 dt. 05 Apr, 2008		11,748.00	42,125.00 Dr	32,58,363.47 Dr
SBP B05042008 54	Metal / Stone Dust being chq issued to veerabhadra swamy enterprises towards purchase of building material	# 106056 dt. 05 Apr, 2008		37,746.00	11,748.00 Dr	32,20,617.47 Dr
SBP B05042008 55	Metal / Stone Dust Being chq issued to manoj kumar towards salary for the month of march 08	# 106059 dt. 05 Apr, 2008		3,052.00	37,746.00 Dr	32,17,565.47 Dr
SBP B05042008 56	Salary Payable Being chq issued to Ramacharyalu towards salary for the month of march 08	# 106060 dt. 05 Apr, 2008		12,087.00	3,052.00 Dr	32,05,478.47 Dr
SBP B05042008 57	Ramacharyulu salary A/c Being chq issued to suri babu towards salary for the month of march 08	# 106061 dt. 05 Apr, 2008		8,379.00	12,087.00 Dr	31,97,099.47 Dr
SBP B05042008 58	Salary Payable Being chq issued to sai kumar towards salary for the month of march 08	# 106062 dt. 05 Apr, 2008		3,658.00	8,379.00 Dr	31,93,441.47 Dr
SBP B05042008 59	Salary Payable Being chq issued towards purchase of ballies against bill no 216/217 dt 9/03/08	# 106063 dt. 05 Apr, 2008		50,000.00	3,658.00 Dr	31,43,441.47 Dr
	Seelam Dasaratha and Sons Total / Closing Balance			<b>13,21,914.00</b>	50,000.00 Dr	<b>31,43,441.47 Dr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
08 Apr, 2008						
SBR B08042008 1	Being chq received from customer towards part payment for flat no B 404 R no 1721 B - 404 Prabhaker srivastava Total / Closing Balance	# 672334 dt. 08 Apr, 2008	1,00,000.00			32,43,441.47 Dr
			<b>1,00,000.00</b>		1,00,000.00 Cr	<b>32,43,441.47 Dr</b>
09 Apr, 2008						
SBR B09042008 1	Being chq received from customer towards Booking amount for flat no 2c -205 R no 1296	# 650611 dt. 09 Apr, 2008	5,000.00			32,48,441.47 Dr
SBR B09042008 2	Kalyani cheeka 2C - 205 Being chq received from customer towards part payment for flat no A 209 R no 1727	# 828330 dt. 09 Apr, 2008	75,000.00		5,000.00 Cr	33,23,441.47 Dr
SBR B09042008 3	A - 209 Mr. R. Anand Being chq received from customer towards part payment for flat no 3c - 301 R no 1730	# 230880 dt. 09 Apr, 2008	2,80,400.00		75,000.00 Cr	36,03,841.47 Dr
SBR B09042008 4	3C - 301 Anil Kumar Being chq received from customer towards part payment for flat no 3c 301 R no 1729	# 714656 dt. 09 Apr, 2008	10,000.00		2,80,400.00 Cr	36,13,841.47 Dr
SBR B09042008 5	3C - 301 Anil Kumar Being chq received from customer towards installment for flat no 3c -401 R no 1728	# 714655 dt. 09 Apr, 2008	2,90,400.00		10,000.00 Cr	39,04,241.47 Dr
MBP B09042008 1	3C - 401 Pratap Being chq isseud to yourselves for payorder towards vat exp for flat no 1c -406			9,930.00	2,90,400.00 Cr	38,94,311.47 Dr
	1C - 406 sasibushan rao Being chq isseud to yourselves for payorder towards vat exp for flat no 1c -406	# 106065			3,050.00 Dr	

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	1C - 406 sasibushan rao Being chq isseud to yourselves for payorder towards vat exp for flat no 1c -406	# 106066			6,880.00 Dr	
SBP B09042008 1	Being chq issued to TATA tele services towards charges for ther month of march 08	# 106064 dt. 09 Apr, 2008		1,335.00		38,92,976.47 Dr
	Telephone Charges Payable				1,335.00 Dr	
SBP B09042008 2	Being chq issued to Ranadheer towards loan account	# 106067 dt. 09 Apr, 2008		40,000.00		38,52,976.47 Dr
	Ranadheer - Loan				40,000.00 Dr	
SBP B09042008 3	Being chq issued to narsing deshmukh towards incentive	# 106068 dt. 09 Apr, 2008		3,969.00		38,49,007.47 Dr
	Brokerage - Deshmukh				3,969.00 Dr	
	Total / Closing Balance		<b>6,60,800.00</b>	<b>55,234.00</b>		<b>38,49,007.47 Dr</b>
10 Apr, 2008						
SBR B10042008 1	Being chq recevied from customer towards part payment for flat no 2c -401 R no 1731	# 509426 dt. 10 Apr, 2008	1,68,000.00			40,17,007.47 Dr
	2C - 401 Mr. A. Ajay				1,68,000.00 Cr	
SBP B10042008 1	Being chq issued to yourselves for payorder in favour of professional tax officer mg road circle secbad	# 106069 dt. 10 Apr, 2008		1,140.00		40,15,867.47 Dr
	P.T.Payable				1,140.00 Dr	
SBP B10042008 2	Being chq issued to yourselves for payorder in favour of regoinal commissioner of pf barkathpura hyd	# 106070 dt. 10 Apr, 2008		12,018.00		40,03,849.47 Dr
	P.F..Payable				12,018.00 Dr	
SBP B10042008 3	Being chq issued to y/s for payorder in favour of esic	# 106071 dt. 10 Apr, 2008		5,172.00		39,98,677.47 Dr
	E.S.I.Payable				5,172.00 Dr	
SBP B10042008 4	Being chq issued to Neptune holidays towards travelling exp	# 106072 dt. 10 Apr, 2008		40,000.00		39,58,677.47 Dr

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SBP B10042008 5	Exhibition Charges Being chq issued to pan eastern trade exhibitors towards exhibiton charges	# 106073 dt. 10 Apr, 2008		50,393.00	40,000.00 Dr	39,08,284.47 Dr
	Exhibition Charges Total / Closing Balance		<b>1,68,000.00</b>	<b>1,08,723.00</b>	50,393.00 Dr	<b>39,08,284.47 Dr</b>
11 Apr, 2008						
SBR B11042008 1	Being chq received from customer towards part payment for flat no 1c -406 R no 1732	# 923574 dt. 11 Apr, 2008	7,28,000.00			46,36,284.47 Dr
SBR B11042008 2	1C - 406 sasibushan rao Being FDR interest received FDR Interest Total / Closing Balance	dt. 11 Apr, 2008	6,846.82		7,28,000.00 Cr 6,846.82 Cr	46,43,131.29 Dr <b>46,43,131.29 Dr</b>
12 Apr, 2008						
SBP B12042008 1	Being chq issued to y/s for fdr in favour of paramount builders Fixed Deposit	# 106074 dt. 12 Apr, 2008		20,00,000.00		26,43,131.29 Dr
SBP B12042008 2	Being chq isseud to otis elevatot towards material payment 60% for PO no 4597 B Block Otis Elevator Company India Ltd.	# 106075 dt. 12 Apr, 2008		3,06,000.00	20,00,000.00 Dr	23,37,131.29 Dr
SBP B12042008 3	Being chq issued to otis elevator towards 20%material payment for2C block for PO 4599 Otis Elevator Company India Ltd.	# 106076 dt. 12 Apr, 2008		1,02,000.00	3,06,000.00 Dr	22,35,131.29 Dr
SBP B12042008 4	Being chq issued towards purchase of pvc pipes against bill no 976 dt 17/03/08 Praful Sanitary	# 106077 dt. 12 Apr, 2008		37,000.00	1,02,000.00 Dr	21,98,131.29 Dr
					37,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B12042008 5	Being chq issued towards purchase of electrical material against bill no 701 dt 4/04/08 Rohit electricals& eng co	# 106078 dt. 12 Apr, 2008		3,095.00		21,95,036.29 Dr
SBP B12042008 6	Being chq issued towards purchase of plumbing items against bill no 024 dt 3/04/08 Manish Sales Agencies	# 106079 dt. 12 Apr, 2008		4,266.00	3,095.00 Dr	21,90,770.29 Dr
SBP B12042008 7	Being chq issued towards purchase of helmets against bill no 05 dt 4/04/08 Ezzy International	# 106080 dt. 12 Apr, 2008		675.00	4,266.00 Dr	21,90,095.29 Dr
SBP B12042008 8	Being chq issued towards purchase of electrical items against bill no 502/405/227 dt 1/04/08 Sehgal Enterprises	# 106081 dt. 12 Apr, 2008		20,879.00	675.00 Dr	21,69,216.29 Dr
SBP B12042008 9	Being chq issued towards purchase ofn plumbing material against bill non 688 /687 dt 19/03/08 Suresh Sanitary Syndicate	# 106082 dt. 12 Apr, 2008		1,83,943.00	20,879.00 Dr	19,85,273.29 Dr
SBP B12042008 10	Being chq issued towards purchase of hdpe pipes against bill no 977 dt 17/03/08 Praful Sanitary	# 106083 dt. 12 Apr, 2008		1,476.00	1,83,943.00 Dr	19,83,797.29 Dr
SBP B12042008 11	Being chq issued towards purchase of ms rods against bill no 1712 dt 03/04/08 Amita Marketing	# 106084 dt. 12 Apr, 2008		14,785.00	1,476.00 Dr	19,69,012.29 Dr
SBP B12042008 12	Being chq issued towards purchase of patties against bill no 10 dt 2/04/08 Aeran Steel Corporation	# 106085 dt. 12 Apr, 2008		8,047.00	14,785.00 Dr	19,60,965.29 Dr
SBP B12042008 13	Being chq issued towards purchase of railing grills against	# 106086 dt. 12 Apr, 2008		9,654.00	8,047.00 Dr	19,51,311.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	billn no 408 dt 24/03/08				9,654.00 Dr	
SBP B12042008 14	Sadanand E;ngineering Works Being chq issued to manyem towards hire charges	# 106087 dt. 12 Apr, 2008		7,003.00		19,44,308.29 Dr
	Hire Charges - Manyem				7,003.00 Dr	
SBP B12042008 15	Being chq issued to satyanaraya towards hire charges	# 106088 dt. 12 Apr, 2008		3,203.00		19,41,105.29 Dr
	Hire charges - Satyanarayana				3,203.00 Dr	
SBP B12042008 16	Being chq issued to satyanarayana towards on account payment	# 106090 dt. 12 Apr, 2008		33,476.00		19,07,629.29 Dr
	Satyanarayana on account				33,476.00 Dr	
SBP B12042008 17	Being chq issued to Damader towards hirecharges	# 106091 dt. 12 Apr, 2008		391.00		19,07,238.29 Dr
	Hire charges - Damoder				391.00 Dr	
SBP B12042008 18	Being chq issued to Damoder towards on account payment	# 106092 dt. 12 Apr, 2008		3,405.00		19,03,833.29 Dr
	Damoder on account				3,405.00 Dr	
SBP B12042008 19	Being chq issued to G srinivas towards hirecharges payment	# 106093 dt. 12 Apr, 2008		9,696.00		18,94,137.29 Dr
	Hire charges - G. Srinivas Rao				9,696.00 Dr	
SBP B12042008 20	Being chq issued to Hanumanth towards on account payment	# 106094 dt. 12 Apr, 2008		10,723.00		18,83,414.29 Dr
	Hanumanth on account				10,723.00 Dr	
SBP B12042008 21	Being chq issued to j Sirisha towards on account payment	# 106095 dt. 12 Apr, 2008		21,341.00		18,62,073.29 Dr
	J.Sirisha on account				21,341.00 Dr	
SBP B12042008 22	Being chq issued to krishna towards on account payment	# 106096 dt. 12 Apr, 2008		1,224.00		18,60,849.29 Dr
	Krishna / Haking on account				1,224.00 Dr	
SBP B12042008 23	Being chq issued to md mehboob towards hirecharges	# 106097 dt. 12 Apr, 2008		744.00		18,60,105.29 Dr
	Hire charges - MD. Mehboob				744.00 Dr	
SBP B12042008 24	Being chq issued to md mehboob towardfs on account	# 106098 dt. 12 Apr, 2008		5,624.00		18,54,481.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B12042008 25	payment MD. Mehboob on account Being chq issued to murali towards on account	# 106099 dt. 12 Apr, 2008		4,575.00	5,624.00 Dr	18,49,906.29 Dr
SBP B12042008 26	Murali on account Being chq issued to Mustafa ali towards on account payment	# 106100 dt. 12 Apr, 2008		4,334.00	4,575.00 Dr	18,45,572.29 Dr
SBP B12042008 27	Mustafa Ali on account Being chq issued to O Venkatesh towards hirecharges	# 106101 dt. 12 Apr, 2008		1,102.00	4,334.00 Dr	18,44,470.29 Dr
SBP B12042008 28	Hire Charges - O.Venkatesh Being chq issued to o vijyaklaxmi towards hirecharges	# 106102 dt. 12 Apr, 2008		2,977.00	1,102.00 Dr	18,41,493.29 Dr
SBP B12042008 29	Hire charges - O Vijyalaxmi Being chq issued to Ramulu towards on account payment	# 106103 dt. 12 Apr, 2008		3,735.00	2,977.00 Dr	18,37,758.29 Dr
SBP B12042008 30	Ramulu on account Being chq issued to Bikshapathi towards on account payment	# 106104 dt. 12 Apr, 2008		3,455.00	3,735.00 Dr	18,34,303.29 Dr
SBP B12042008 31	Bikshapathi on account Being chq issued to krishna prajapathi towards on account payment	# 106105 dt. 12 Apr, 2008		10,393.00	3,455.00 Dr	18,23,910.29 Dr
SBP B12042008 32	Sri Krishna Prajapathi on account Being chq issued tyo Srinivas yadav towards on account payment	# 106106 dt. 12 Apr, 2008		4,114.00	10,393.00 Dr	18,19,796.29 Dr
SBP B12042008 33	R.Srinivas Yadav on account Being chq issued to T Ramanamma towards on account payment	# 106107 dt. 12 Apr, 2008		29,164.00	4,114.00 Dr	17,90,632.29 Dr
SBP B12042008 34	T. Ramanamma on account Being chq issued to Veluchamy towards on account payment Veluchamy on account	# 106108 dt. 12 Apr, 2008		1,254.00	29,164.00 Dr	17,89,378.29 Dr
					1,254.00 Dr	



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SBP B12042008 35	Being chq issued to Mustafa ali towards on account payment	# 106109 dt. 12 Apr, 2008		24,485.00		17,64,893.29 Dr
	Mustafa Ali on account				24,485.00 Dr	
SBP B12042008 36	Being chq issued to krishna prajapathi towards on account payment	# 106110 dt. 12 Apr, 2008		1,95,880.00		15,69,013.29 Dr
	Sri Krishna Prajapathi on account				1,95,880.00 Dr	
SBP B12042008 37	Being chq issued to Mallaiah towards on account payment	# 106111 dt. 12 Apr, 2008		68,558.00		15,00,455.29 Dr
	Mallaiah on Account				68,558.00 Dr	
SBP B12042008 38	Being chq issued to Jyothi Babau towards on account payment	# 106112 dt. 12 Apr, 2008		4,897.00		14,95,558.29 Dr
	Jyothi Babu on account				4,897.00 Dr	
SBP B12042008 39	Being chq issued to MD Mehboob towards on account payment	# 106113 dt. 12 Apr, 2008		2,938.00		14,92,620.29 Dr
	MD. Mehboob on account				2,938.00 Dr	
SBP B12042008 40	Being chq issued to P Venkataramamma towards hirecharges	# 106114 dt. 12 Apr, 2008		5,421.00		14,87,199.29 Dr
	Hire charges - P. Venkataramamma				5,421.00 Dr	
SBP B12042008 41	Being chq issued to Ranadheer towards hirecharges	# 106115 dt. 12 Apr, 2008		887.00		14,86,312.29 Dr
	Hire charges - Ranadheer Goud				887.00 Dr	
SBP B12042008 42	Being chq issued to Sri sai enterprises towards purchase of building material	# 106116 dt. 12 Apr, 2008		19,026.00		14,67,286.29 Dr
	Metal / Stone Dust				19,026.00 Dr	
SBP B12042008 43	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	# 106117 dt. 12 Apr, 2008		6,447.00		14,60,839.29 Dr
	Metal / Stone Dust				6,447.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B12042008 44	Being chq issued to vishwakarma enterprises towards purchase of building material Sand / Mud	# 106118 dt. 12 Apr, 2008		5,804.00		14,55,035.29 Dr
SBP B12042008 45	Being chq issued to Kiran enterprises towards purchase of building material Sand / Mud	# 106119 dt. 12 Apr, 2008		58,759.00	5,804.00 Dr	13,96,276.29 Dr
SBP B12042008 46	Being chq issued towards purchase of paints as on account payment Paint House	# 106120 dt. 12 Apr, 2008		1,50,000.00	58,759.00 Dr	12,46,276.29 Dr
SBP B12042008 47	Being chq issued to sevenhills enterprises towards printing Printing & Stationery	# 106121 dt. 12 Apr, 2008		667.00	1,50,000.00 Dr	12,45,609.29 Dr
SBP B12042008 48	Being chq issued towards purchase of hume pipes against bill no 05 dt 21/02/08 Pipes	# 106122 dt. 12 Apr, 2008		5,163.00	667.00 Dr	12,40,446.29 Dr
SBP B12042008 49	Beingb chq issued to Prasad Associates towards consultancy charges Prasad Associates.	# 106123 dt. 12 Apr, 2008		1,00,787.00	5,163.00 Dr	11,39,659.29 Dr
SBP B12042008 50	Being chq issued to Prasad Associates towards consultancy charges Prasad Associates.	# 106124 dt. 12 Apr, 2008		1,00,787.00	1,00,787.00 Dr	10,38,872.29 Dr
SBP B12042008 51	Being chq issued to K B Srivastha towards consultancy charges K.B. Srivastha	# 106125 dt. 12 Apr, 2008		17,008.00	1,00,787.00 Dr	10,21,864.29 Dr
BT B12042008 1	Being chq issued to yourselves for fdr in favour of Paramount Builders State Bank of Hyderabad	# 038989 dt. 20 Mar, 2008		3,00,000.00	17,008.00 Dr	7,21,864.29 Dr
					3,00,000.00 Dr	

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	(Keesara) Being chq issued to yourselves for fdr in favour of Paramount Builders Total / Closing Balance			<b>39,21,267.00</b>		<b>7,21,864.29 Dr</b>
14 Apr, 2008						
SBP B14042008 1	Being chq issued to Bikshapathi towards on account payment Bikshapathi on account	# 106126 dt. 14 Apr, 2008		48,970.00		6,72,894.29 Dr
					48,970.00 Dr	
SBP B14042008 2	Being chq issued to Sai kumar towards salary Advance Sai Kumar.R salary a/c.	# 106127 dt. 14 Apr, 2008		2,000.00		6,70,894.29 Dr
					2,000.00 Dr	
SBP B14042008 3	Being chq issued to Gangdhar towards extra specification refund 1C - 405 Mr. Gangadhar	# 106128 dt. 14 Apr, 2008		6,103.00		6,64,791.29 Dr
					6,103.00 Dr	
SBP B14042008 4	Being chq issued to krishna prajapathi towards on account payment Sri Krishna Prajapathi on account Total / Closing Balance	# 106129 dt. 14 Apr, 2008		1,46,910.00		5,17,881.29 Dr
					1,46,910.00 Dr	
				<b>2,03,983.00</b>		<b>5,17,881.29 Dr</b>
15 Apr, 2008						
SBR B15042008 1	Being chq received from customer towards part payment for flat no B 405 R no 1738 B - 405 M.Raja Shekar	# 304835 dt. 15 Apr, 2008	90,000.00			6,07,881.29 Dr
					90,000.00 Cr	
SBR B15042008 2	Being chq received from customer towards part payment for flat no A 506 R no 1734 A - 506 Mr.Ranjith Bathula	# 535777 dt. 15 Apr, 2008	40,000.00			6,47,881.29 Dr
					40,000.00 Cr	
SBR B15042008 3	Being chq received from customer towards part payment for flat no B 405R no 1739	# 048352 dt. 15 Apr, 2008	80,000.00			7,27,881.29 Dr

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SBR B15042008 4	B - 405 M.Raja Shekar Being chq received from customer towards part payment for flat no A 506 R no 1740	# 297985 dt. 15 Apr, 2008	98,000.00		80,000.00 Cr	8,25,881.29 Dr
SBR B15042008 5	B - 405 M.Raja Shekar Being chq received from customer towards part payment for flat no A 506 R no 1737	# 272559 dt. 15 Apr, 2008	92,000.00		98,000.00 Cr	9,17,881.29 Dr
SBR B15042008 6	B - 405 M.Raja Shekar Being chq received from customer towards part payment for flat no B 307 R no 1736	# 828474 dt. 15 Apr, 2008	1,50,000.00		92,000.00 Cr	10,67,881.29 Dr
	B - 307 Mukesh Sharma Total / Closing Balance		<b>5,50,000.00</b>		1,50,000.00 Cr	<b>10,67,881.29 Dr</b>
16 Apr, 2008						
SBR B16042008 1	Being chq received from customer towards part payment for flat no2c 506 R no 1742	# 361468 dt. 16 Apr, 2008	1,90,750.00			12,58,631.29 Dr
SBR B16042008 2	2C - 506 Mr.Ashfaq Being chq received from customer towards part payment for flat no 1c 205 R no 1743	# 177124 dt. 16 Apr, 2008	10,000.00		1,90,750.00 Cr	12,68,631.29 Dr
SBR B16042008 3	1C - 205 V. R Hemanth Kumar Being chq received from customer towards part payment for flat no A 209 R no 1746	# 828388 dt. 16 Apr, 2008	3,75,000.00		10,000.00 Cr	16,43,631.29 Dr
	A - 209 Mr. R. Anand Total / Closing Balance		<b>5,75,750.00</b>		3,75,000.00 Cr	<b>16,43,631.29 Dr</b>
17 Apr, 2008						
SBR B17042008 1	Being chq received from customer towards part payment for flat no 1c 401 R no 1744	# 207443 dt. 17 Apr, 2008	1,76,222.00			18,19,853.29 Dr
	1C - 401 N.P.Sharma				1,76,222.00 Cr	

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SBR B17042008 2	Being chq received from customer towards part payment for flat no1c 205 R no 1747	# 366925 dt. 17 Apr, 2008	8,047.00			18,27,900.29 Dr
SBP B17042008 1	1C - 205 V. R Hemanth Kumar Being chq issued to aao ero -312 towards electricity charges for the month of march 08	# 106130 dt. 17 Apr, 2008		8,948.00	8,047.00 Cr	18,18,952.29 Dr
SBP B17042008 2	Electricity Charges Being chq issued to Ao cash BSNL towards telephone charges for the month of march 08	# 106131 dt. 17 Apr, 2008		597.00	8,948.00 Dr	18,18,355.29 Dr
SBP B17042008 3	Telephone Charges Payable Being chq issued to indus fairs & events india pvt ltd towards exhibithion charges	# 106132 dt. 17 Apr, 2008		30,236.00	597.00 Dr	17,88,119.29 Dr
SBP B17042008 4	Indus fairs & events Being chq issued to Deccan chronocle holdings limited towards exhibition charges	# 106133 dt. 17 Apr, 2008		6,000.00	30,236.00 Dr	17,82,119.29 Dr
	Exhibition Charges				6,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,84,269.00</b>	<b>45,781.00</b>		<b>17,82,119.29 Dr</b>
19 Apr, 2008						
MBP B19042008 1	Being chq issued to Satyanarayana towards on accouny and hirecharges payment	# 106168		9,413.00		17,72,706.29 Dr
	Satyanarayana on account Being chq issued to Satyanarayana towards on accouny and hirecharges payment	# 106168			9,060.00 Dr	
	Hire charges - Satyanarayana Being chq issued to	# 106168			353.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B19042008 2	Satyanarayana towards on accouny and hirecharges payment			2,203.00		17,70,503.29 Dr
	Being chq issued to Krishna towards on account payment	# 106173			245.00 Dr	
	Being chq issued to Krishna towards on account payment	# 106173			1,958.00 Dr	
MBP B19042008 3	Being chq issued to Krishna towards on account payment			9,120.00		17,61,383.29 Dr
	Being chq issued to Md Mehboob towards on account payment					
	MD. Mehboob on account	# 106174			5,438.00 Dr	
	Being chq issued to Md Mehboob towards on account payment					
	Hire charges - MD. Mehboob	# 106174			744.00 Dr	
MBP B19042008 4	Being chq issued to Md Mehboob towards on account payment					
	MD. Mehboob on account	# 106174			2,938.00 Dr	
	Being chq issued to Md Mehboob towards on account payment					
	Being chq issued to krishna prajapathi towards on account payment			10,428.00		17,50,955.29 Dr
	Sri Krishna Prajapathi on account	# 106182			9,929.00 Dr	
	Being chq issued to krishna prajapathi towards on account payment					
	Hire charges - Krishna prajapathi	# 106182			499.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B19042008 5	Being chq issued to krishna prajapathi towards on account payment Being chq issued to T Ramanamma towards on account payment			30,412.00		17,20,543.29 Dr
	T. Ramanamma on account	# 106184			26,818.00 Dr	
	Being chq issued to T Ramanamma towards on account payment					
	Hire charges - T Ramanamma	# 106184			3,594.00 Dr	
	Being chq issued to T Ramanamma towards on account payment					
SBP B19042008 1	Being chq issued to ricoh india towards printing & stationery	# 106134 dt. 19 Apr, 2008		1,672.00		17,18,871.29 Dr
	Ricoh India Ltd.				1,672.00 Dr	
SBP B19042008 2	Being chq issued to Premier rent a pvt ltd cab	# 106135 dt. 19 Apr, 2008		2,285.00		17,16,586.29 Dr
	Car Hire Charges				2,285.00 Dr	
SBP B19042008 3	Being chq issued towards purchase of stationery against bill no 854 dt 15/04/08	# 106136 dt. 19 Apr, 2008		540.00		17,16,046.29 Dr
	Saradhi Ads				540.00 Dr	
SBP B19042008 4	being chq issued towards purchase of cleaning material against bill no 10319 dt 11/04/08	# 106137 dt. 19 Apr, 2008		586.00		17,15,460.29 Dr
	G. Krishna Murthy and Sons				586.00 Dr	
SBP B19042008 5	Being chq issued towards purchase of building material against bill no 002 dt 14/04/08	# 106138 dt. 19 Apr, 2008		24,000.00		16,91,460.29 Dr
	Shree Aditya Enterprises				24,000.00 Dr	
SBP B19042008 6	Being chq issued towards purchase of steel against bill no 08-09/035 dt 05/04/08	# 106139 dt. 19 Apr, 2008		4,70,738.00		12,20,722.29 Dr
	RK steek udyog pvt ltd				4,70,738.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B19042008 7	Being chq issued towards purchase of electrical items against bill no 11919/12001 dt 05/04/08 Shubham Enterprises	# 106140 dt. 19 Apr, 2008		49,827.00		11,70,895.29 Dr
SBP B19042008 8	Being chq issued towards purchase of hardware material against bill no 10293 dt 11/04/08 Secunderabad Iron & Hardware Merchants	# 106141 dt. 19 Apr, 2008		7,425.00	49,827.00 Dr	11,63,470.29 Dr
SBP B19042008 9	Being chq issued towards purchase of electrical material against bill no 12002 dt 11/04/08 Shubham Enterprises	# 106142 dt. 19 Apr, 2008		15,526.00	7,425.00 Dr	11,47,944.29 Dr
SBP B19042008 10	Being chq issued towards purchase of electrical items against bill no 11982 dt 11/04/08 Shubham Enterprises	# 106143 dt. 19 Apr, 2008		1,825.00	15,526.00 Dr	11,46,119.29 Dr
SBP B19042008 11	Being chq issued towards purchase of stationery against bill no 1138 dt 11/04/08 Venkatramana Binding Works	# 106144 dt. 19 Apr, 2008		977.00	1,825.00 Dr	11,45,142.29 Dr
SBP B19042008 12	Being chq issued towards purchase of building material against bill no 05 Bhargava Engineering Co	# 106145 dt. 19 Apr, 2008		3,588.00	977.00 Dr	11,41,554.29 Dr
SBP B19042008 13	Being chq issued towards purchase of paints against bill no 1/54/57/56/53/55 dt Paint House	# 106146 dt. 19 Apr, 2008		1,17,545.00	3,588.00 Dr	10,24,009.29 Dr
SBP B19042008 14	Being chq issued towards purchase of stationery against bill, no 1154 dt 14/04/08 Venkatramana Binding Works	# 106147 dt. 19 Apr, 2008		840.00	1,17,545.00 Dr	10,23,169.29 Dr
					840.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B19042008 15	Being chq issued towards purchase of stationery against bill no 315 dt 05/04/08 Priyanka Printers	# 106148 dt. 19 Apr, 2008		330.00		10,22,839.29 Dr
SBP B19042008 16	Being chq issued towards purchase of rods against bill no 9676 dt 03/04/08 Shah Traders	# 106149 dt. 19 Apr, 2008		24,628.00	330.00 Dr	9,98,211.29 Dr
SBP B19042008 17	Being chq issued towards purchase of trap against bill no 5054 dt 28/03/08 Sai Teja Agencies	# 106150 dt. 19 Apr, 2008		380.00	24,628.00 Dr	9,97,831.29 Dr
SBP B19042008 18	Being chq issued towards purchase of stationery against bill no 1157 dt 14/04/08 Venkatramana Binding Works	# 106151 dt. 19 Apr, 2008		420.00	380.00 Dr	9,97,411.29 Dr
SBP B19042008 19	Being chq issued towards purchase of paints against bill no 1861 dt 25/03/08 Sri Santosh Associates	# 106152 dt. 19 Apr, 2008		4,480.00	420.00 Dr	9,92,931.29 Dr
SBP B19042008 20	Being chq issued towards purchase of Acid bottles against bill no 10308 dt 08/04/08 G. Krishna Murthy and Sons	# 106153 dt. 19 Apr, 2008		1,600.00	4,480.00 Dr	9,91,331.29 Dr
SBP B19042008 21	Being chq issued towards purchase of tube lights against bill no 512 dt 10/04/08 Sehgal Enterprises	# 106154 dt. 19 Apr, 2008		1,025.00	1,600.00 Dr	9,90,306.29 Dr
SBP B19042008 22	Being chq issued towards purchase of keyboard against bill no 11 dt 7/04/08 Ganapathi computers & peripherals	# 106155 dt. 19 Apr, 2008		200.00	1,025.00 Dr	9,90,106.29 Dr
SBP B19042008 23	Being chq issued towards purchase of electrical items against bill no 1001 dt 02/04/08	# 106156 dt. 19 Apr, 2008		17,064.00	200.00 Dr	9,73,042.29 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B19042008 24	Cables & Conductors Being chq issued towards purchase of binding wire against bill no 10277 dt 09/04/08 Secunderabad Iron & Hardware Merchants	# 106157 dt. 19 Apr, 2008		7,504.00	17,064.00 Dr 7,504.00 Dr	9,65,538.29 Dr
SBP B19042008 25	Being chq issued towards purchase of plumbing material against bill no 1106 dt 04/04/08 Praful Sanitary	# 106158 dt. 19 Apr, 2008		2,808.00	2,808.00 Dr	9,62,730.29 Dr
SBP B19042008 26	Being chq issued towards purchase of stationery against bill no 1115 dt 10/04/08 Venkatramana Binding Works	# 106159 dt. 19 Apr, 2008		238.00	238.00 Dr	9,62,492.29 Dr
SBP B19042008 27	Being chq issued towards purchase of envelopes against bill no 321 dt 11/04/08 Priyanka Printers	# 106160 dt. 19 Apr, 2008		220.00	220.00 Dr	9,62,272.29 Dr
SBP B19042008 28	Being chq issued towards purchase of Hardware material against bill no 10283 dt 10/04/08 Secunderabad Iron & Hardware Merchants	# 106161 dt. 19 Apr, 2008		7,425.00	7,425.00 Dr	9,54,847.29 Dr
SBP B19042008 29	Being chq issued towards purchase of plumbing material against bill no 1126 dt 9/04/08 Praful Sanitary	# 106162 dt. 19 Apr, 2008		37,278.00	37,278.00 Dr	9,17,569.29 Dr
SBP B19042008 30	Being chq issued towards purchase of paints against bill no 2519 dt 28/03/08 Ganji Brothers	# 106163 dt. 19 Apr, 2008		6,870.00	6,870.00 Dr	9,10,699.29 Dr
SBP B19042008 31	Being chq issued towards purchase of pumps against bill no 1361 dt 3/04/08 Deccann diesels	# 106164 dt. 19 Apr, 2008		21,597.00	21,597.00 Dr	8,89,102.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B19042008 32	Being chq issued to first flight courier ltd towards courier charges	# 106165 dt. 19 Apr, 2008		1,741.00		8,87,361.29 Dr
	Courier & Postage				1,741.00 Dr	
SBP B19042008 33	Being chq issued towards advertising charges	# 106166 dt. 19 Apr, 2008		400.00		8,86,961.29 Dr
	Varna Design Studio				400.00 Dr	
SBP B19042008 34	Being chq issued to manyem towards hirecharges payment	# 106167 dt. 19 Apr, 2008		21,280.00		8,65,681.29 Dr
	Hire Charges - Manyem				21,280.00 Dr	
SBP B19042008 35	Being chq issued to Damoder towards on account payment	# 106169 dt. 19 Apr, 2008		1,446.00		8,64,235.29 Dr
	Damoder on account				1,446.00 Dr	
SBP B19042008 36	Being chq issued to G Srinivas towards hire charges payment	# 106170 dt. 19 Apr, 2008		13,221.00		8,51,014.29 Dr
	Hire charges - G. Srinivas Rao				13,221.00 Dr	
SBP B19042008 37	Being chq issued to Hanumanth towards on account payment	# 106171 dt. 19 Apr, 2008		9,650.00		8,41,364.29 Dr
	Hanumanth on account				9,650.00 Dr	
SBP B19042008 38	Being chq issued to J sirisha towards on account payment	# 106172 dt. 19 Apr, 2008		22,556.00		8,18,808.29 Dr
	J.Sirisha on account				22,556.00 Dr	
SBP B19042008 39	Being chq issued to Murali towards on account payment	# 106175 dt. 19 Apr, 2008		4,791.00		8,14,017.29 Dr
	Murali on account				4,791.00 Dr	
SBP B19042008 40	Being chq issued to Mustafa ali towards on account payment	# 106176 dt. 19 Apr, 2008		4,971.00		8,09,046.29 Dr
	Mustafa Ali on account				4,971.00 Dr	
SBP B19042008 41	Being chq issued to O Venkatesh towards Hirecharges Payment	# 106177 dt. 19 Apr, 2008		3,736.00		8,05,310.29 Dr
	Hire Charges - O.Venkatesh				3,736.00 Dr	
SBP B19042008 42	Being chq issued to O Vijyalaxmi towards Hire charges payment	# 106178 dt. 19 Apr, 2008		12,334.00		7,92,976.29 Dr
	Hire charges - O Vijyalaxmi				12,334.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B19042008 43	Being chq issued to P Srinivas towards on account payment P Srinivas on account	# 106179 dt. 19 Apr, 2008		20,695.00		7,72,281.29 Dr
SBP B19042008 44	Being chq issued to Ramulu towards on account payment Ramulu on account	# 106180 dt. 19 Apr, 2008		2,692.00	20,695.00 Dr	7,69,589.29 Dr
SBP B19042008 45	Being chq issued to Bikshapathi towards on account payment Bikshapathi on account	# 106181 dt. 19 Apr, 2008		8,715.00	2,692.00 Dr	7,60,874.29 Dr
SBP B19042008 46	Being chq issued to Srinivas yadav towards on account payment R.Srinivas Yadav on account	# 106183 dt. 19 Apr, 2008		2,155.00	8,715.00 Dr	7,58,719.29 Dr
SBP B19042008 47	Being chq issued to sree surya interiors towards on account payment Sree Surya Interiors	# 106185 dt. 19 Apr, 2008		3,550.00	2,155.00 Dr	7,55,169.29 Dr
SBP B19042008 48	Being chq issued to Mallaiah towards on account payment Mallaiah on Account	# 106186 dt. 19 Apr, 2008		14,691.00	3,550.00 Dr	7,40,478.29 Dr
SBP B19042008 49	Being chq issued to P Venkataramamma towards hirecharges payment Hire charges - P. Venkataramamma	# 106187 dt. 19 Apr, 2008		1,586.00	14,691.00 Dr	7,38,892.29 Dr
SBP B19042008 50	Being chq issued to Kiran enterprises towards purchase of building material sand Sand / Mud	# 106188 dt. 19 Apr, 2008		72,006.00	1,586.00 Dr	6,66,886.29 Dr
SBP B19042008 51	Being chq issued to sri sai enterprises towards purchase of building material metal 20mm /40mm Metal / Stone Dust	# 106189 dt. 19 Apr, 2008		29,838.00	72,006.00 Dr	6,37,048.29 Dr
SBP B19042008 52	Being chq issued to Surender towards loan an ddeducted	# 106190 dt. 19 Apr, 2008		15,000.00	29,838.00 Dr	6,22,048.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1000/- per month Surender Salary a/c.				15,000.00 Dr	
SBP B19042008 53	Being chq issued to Malini Datta towards refund of amount towards cancellation of flat no 3c -109 Malini dutta 3C - 109 Total / Closing Balance	# 106191 dt. 19 Apr, 2008		5,000.00		6,17,048.29 Dr
				<b>11,65,071.00</b>	5,000.00 Dr	<b>6,17,048.29 Dr</b>
21 Apr, 2008						
SBR B21042008 1	Being chq received from customer towards part payment for flat no 1c -506 R no 1748 1C - 506 Mr. Pratap Kumar	# 539977 dt. 21 Apr, 2008	2,60,000.00			8,77,048.29 Dr
SBP B21042008 1	Being chq issued to y/s for FDR in favour of Paramount builders Fixed Deposit	# 106192 dt. 21 Apr, 2008		10,00,000.00	2,60,000.00 Cr	1,22,951.71 Cr
SBP B21042008 2	Beingb chq issued to towards purchase of doors against bill no 388/381 dt 14/03/08 Elegant Products Pvt.Ltd	# 106193 dt. 21 Apr, 2008		2,18,299.00	10,00,000.00 Dr	3,41,250.71 Cr
SBP B21042008 3	Being chq issued towards purchase of concrete ready mix against bill no 2510 dt 31/03/08 Grasim Industries Limited.	# 106194 dt. 21 Apr, 2008		86,250.00	2,18,299.00 Dr	4,27,500.71 Cr
SBP B21042008 4	Being chq issued to shailaja towards incentive for the last quarter Brokerage - Shailaja	# 106195 dt. 21 Apr, 2008		3,813.00	86,250.00 Dr	4,31,313.71 Cr
SBP B21042008 5	Beingchq issued to Deshmukh towards incentive for the last quarter Brokerage - Deshmukh	# 106196 dt. 21 Apr, 2008		35,633.00	3,813.00 Dr	4,66,946.71 Cr
SBP B21042008 6	Being chq issued to Rani Susairaj towards incentive for last quarter	# 106197 dt. 21 Apr, 2008		3,140.00	35,633.00 Dr	4,70,086.71 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21042008 7	Brokerage - Rani Susairaj Being chq issued to Prabhaker towards incentive for the last quarter	# 106198 dt. 21 Apr, 2008		5,500.00	3,140.00 Dr	4,75,586.71 Cr
SBP B21042008 8	Incentive - P.Prabhakar Being chq issued to Naveena towards incentive for the last quarter	# 106199 dt. 21 Apr, 2008		13,625.00	5,500.00 Dr	4,89,211.71 Cr
	Incentive - Naveena				13,625.00 Dr	
	Total / Closing Balance		<b>2,60,000.00</b>	<b>13,66,260.00</b>		<b>4,89,211.71 Cr</b>
23 Apr, 2008						
SBR B23042008 1	Being chq received from customer towards part payment for flat no B 405 R no 1741	# 304836 dt. 23 Apr, 2008	57,000.00			4,32,211.71 Cr
SBR B23042008 2	B - 405 M.Raja Shekar Being chq received from customer towards part payment for flat no A 105 R no 1753	# 828775 dt. 23 Apr, 2008	5,00,000.00		57,000.00 Cr	67,788.29 Dr
SBR B23042008 3	A - 105 Ms. Felcin / Amit Kumar Being chq received from customer towards part payment for flat no 2c 102 R no 1749	# 204876 dt. 23 Apr, 2008	31,401.00		5,00,000.00 Cr	99,189.29 Dr
SBR B23042008 4	2C - 102 Satyanarayana Votari Being chq received from customer towards part payment for flat no 2c 102 r no 1750	# 387535 dt. 23 Apr, 2008	50,000.00		31,401.00 Cr	1,49,189.29 Dr
SBR B23042008 5	2C - 102 Satyanarayana Votari Being interest received from FDR	dt. 23 Apr, 2008	10,710.43		50,000.00 Cr	1,59,899.72 Dr
SBP B23042008 1	FDR Interest Being chq issued to Ranadheer towards penalty and it has been paid to M&M con	# 106200 dt. 23 Apr, 2008		3,918.00	10,710.43 Cr	1,55,981.72 Dr
	Misc Income				3,918.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B23042008 2	Being chq issued towards purchase of cement against bill no 0039/0038 dt 12/04/08	# 106201 dt. 23 Apr, 2008		2,50,200.00		94,218.28 Cr
SBP B23042008 3	Partani marketing Being chq issued towards material payment for 2C block 60% payment against PO no 4599	# 106202 dt. 23 Apr, 2008		3,06,000.00	2,50,200.00 Dr	4,00,218.28 Cr
	Otis Elevator Company India Ltd.				3,06,000.00 Dr	
SBP B23042008 4	Being chq issued to UAE exchange & financial services ltd towards transfer of rupees to dollers	# 106204 dt. 23 Apr, 2008		16,200.00		4,16,418.28 Cr
	Exhibition Charges				16,200.00 Dr	
	<b>Total / Closing Balance</b>		<b>6,49,111.43</b>	<b>5,76,318.00</b>		<b>4,16,418.28 Cr</b>
24 Apr, 2008						
MBP B24042008 1	Being chq issued to yourselves for payorder in favour of ACTO HYD			15,280.00		4,31,698.28 Cr
	B - 404 Prabhaker srivastava	# 106206			4,730.00 Dr	
	Being chq issued to yourselves for payorder in favour of ACTO HYD					
	B - 404 Prabhaker srivastava	# 106207			10,550.00 Dr	
	Being chq issued to yourselves for payorder in favour of ACTO HYD					
MBP B24042008 2	Being chq issued to ypurseselfs for payorderin favour of ACTO HYD			20,350.00		4,52,048.28 Cr
	3C - 504 Jayakumar	# 106208			6,370.00 Dr	
	Being chq issued to ypurseselfs for payorderin favour of ACTO HYD					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	3C - 504 Jayakumar Being chq issued to ypurselfes for payorderin favour of ACTO HYD	# 106209			13,980.00 Dr	
SBP B24042008 1	Being chq issued to cox and kings ltd towards air fair to dubai Exhibition Charges	# 106205 dt. 24 Apr, 2008		7,516.00		4,59,564.28 Cr
SBP B24042008 2	Being chq issued to sree surya interiors towards material payment	# 106211 dt. 24 Apr, 2008		40,000.00	7,516.00 Dr	4,99,564.28 Cr
SBP B24042008 3	Sree Surya Interiors Being chq issued to marble place towards material payment	# 106212 dt. 24 Apr, 2008		45,000.00	40,000.00 Dr	5,44,564.28 Cr
BT B24042008 1	Marble Place Being chq issued to PARAMOUNT BUILDERS towards transfer of funds to SBH Keesara	# 106210 dt. 24 Apr, 2008		1,00,000.00	45,000.00 Dr	6,44,564.28 Cr
	State Bank of Hyderabad (Keesara)				1,00,000.00 Dr	
	Being chq issued to PARAMOUNT BUILDERS towards transfer of funds to SBH Keesara					
	Total / Closing Balance			<b>2,28,146.00</b>		<b>6,44,564.28 Cr</b>
25 Apr, 2008						
MBP B25042008 1	Being chq issued to satyanarayana towards on account and hire charges payment			5,377.00		6,49,941.28 Cr
	Satyanarayana on account	# 106224			5,279.00 Dr	
	Being chq issued to satyanarayana towards on account and hire charges payment					
	Hire charges - Satyanarayana	# 106224			98.00 Dr	



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MBP B25042008 2	Being chq issued to satyanarayana towards on account and hire charges payment					
	Being chq issued to MD Mehboob towards on account payment			7,617.00		6,57,558.28 Cr
	MD. Mehboob on account	# 106230			4,679.00 Dr	
MBP B25042008 3	Being chq issued to MD Mehboob towards on account payment					
	MD. Mehboob on account	# 106230			2,938.00 Dr	
	Being chq issued to MD Mehboob towards on account payment					
	Being chq issued to o Vijyalaxmi towards on account and hirecharges payment			30,876.00		6,88,434.28 Cr
	O. Vijaya Lakshmi on account	# 106233			18,834.00 Dr	
MBP B25042008 4	Being chq issued to o Vijyalaxmi towards on account and hirecharges payment					
	Hire charges - O Vijyalaxmi	# 106233			9,104.00 Dr	
	Being chq issued to o Vijyalaxmi towards on account and hirecharges payment					
	O. Vijaya Lakshmi on account	# 106233			2,938.00 Dr	
	Being chq issued to sri krishna prajapathi towards on account payment and hire charges					
Sri Krishna Prajapathi on account	# 106237			9,006.00	6,97,440.28 Cr	
	Being chq issued to sri krishna prajapathi towards on account				8,511.00 Dr	

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	payment and hire charges Hire charges - Krishna prajapathi Being chq issued to sri krishna prajapathi towards on account	# 106237			495.00 Dr	
MBP B25042008 5	payment and hire charges Being chq issued to T Ramanamma towards on account and hirecharges payment			20,817.00		7,18,257.28 Cr
	T. Ramanamma on account Being chq issued to T Ramanamma towards on account and hirecharges payment	# 106239			19,568.00 Dr	
	Hire charges - T Ramanamma Being chq issued to T Ramanamma towards on account and hirecharges payment	# 106239			1,249.00 Dr	
SBP B25042008 1	Being chq issued towards purchase of electrical items against bill no 12039 dt 17/04/08 Shubham Enterprises	# 106217 dt. 25 Apr, 2008		1,692.00		7,19,949.28 Cr
SBP B25042008 2	Being chq issued towards purchase of cement against bill no 00229/00211/00193/00182/0014 dt 06/04/08 Vasavadatta Cement	# 106218 dt. 25 Apr, 2008		2,43,600.00	1,692.00 Dr	9,63,549.28 Cr
SBP B25042008 3	Being chq issued towards purchase of plumbing material against bill no 1120/1121 dt 07/04/08 Praful Sanitary	# 106219 dt. 25 Apr, 2008		76,901.00	2,43,600.00 Dr	10,40,450.28 Cr
					76,901.00 Dr	

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SBP B25042008 4	Being chq issued towards purchase of electrical items against bill no 382 dt 28/03/08	# 106220 dt. 25 Apr, 2008		1,98,626.00		12,39,076.28 Cr
	Rohit electricals& eng co				1,98,626.00 Dr	
SBP B25042008 5	Being chq issued towards purchase of hardware material against bill no	# 106221 dt. 25 Apr, 2008		1,519.00		12,40,595.28 Cr
	Secunderabad Iron & Hardware Merchants				1,519.00 Dr	
SBP B25042008 6	Being chq issued towards purchase of sanitary items against bill no 1156 dt 19/04/08	# 106222 dt. 25 Apr, 2008		275.00		12,40,870.28 Cr
	Praful Sanitary				275.00 Dr	
SBP B25042008 7	Being chq issued to manyem towards hire charges	# 106223 dt. 25 Apr, 2008		19,867.00		12,60,737.28 Cr
	Hire Charges - Manyem				19,867.00 Dr	
SBP B25042008 8	Being chq issued to Damoder towards on account payment	# 106225 dt. 25 Apr, 2008		1,025.00		12,61,762.28 Cr
	Damoder on account				1,025.00 Dr	
SBP B25042008 9	Being chq issued to G Srinivas towards hirecharges payment	# 106226 dt. 25 Apr, 2008		9,814.00		12,71,576.28 Cr
	Hire charges - G. Srinivas Rao				9,814.00 Dr	
SBP B25042008 10	Being chq issued to Hanumanth towards on account payment	# 106227 dt. 25 Apr, 2008		4,460.00		12,76,036.28 Cr
	Hanumanth on account				4,460.00 Dr	
SBP B25042008 11	Being chq issued to j sirisha towards on account payment	# 106228 dt. 25 Apr, 2008		20,489.00		12,96,525.28 Cr
	J.Sirisha on account				20,489.00 Dr	
SBP B25042008 12	Being chq issued to krishna towards on account payment	# 106229 dt. 25 Apr, 2008		490.00		12,97,015.28 Cr
	Krishna / Haking on account				490.00 Dr	
SBP B25042008 13	Being chq issued to Murali towards on account payment	# 106231 dt. 25 Apr, 2008		1,248.00		12,98,263.28 Cr
	Murali on account				1,248.00 Dr	
SBP B25042008 14	Being chq issued to mustafa ali towards on account payment	# 106232 dt. 25 Apr, 2008		2,103.00		13,00,366.28 Cr

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SBP B25042008 15	Mustafa Ali on account Being chq issued tom P srinivas towards on account payment	# 106234 dt. 25 Apr, 2008		16,548.00	2,103.00 Dr	13,16,914.28 Cr
SBP B25042008 16	P Srinivas on account Being chq issued to Ramulu towards on account payment	# 106235 dt. 25 Apr, 2008		3,064.00	16,548.00 Dr	13,19,978.28 Cr
SBP B25042008 17	Ramulu on account Being chq issued to Bikshapathi towards on account payment	# 106236 dt. 25 Apr, 2008		3,946.00	3,064.00 Dr	13,23,924.28 Cr
SBP B25042008 18	Bikshapathi on account Being chq issued to R srinivas towards on account payment	# 106238 dt. 25 Apr, 2008		3,477.00	3,946.00 Dr	13,27,401.28 Cr
SBP B25042008 19	R.Srinivas Yadav on account Being chq issued to jyothi babau towards on account payment	# 106240 dt. 25 Apr, 2008		4,897.00	3,477.00 Dr	13,32,298.28 Cr
SBP B25042008 20	Jyothi Babu on account Being chq issued to o venkatesh towards hirecharges	# 106241 dt. 25 Apr, 2008		1,469.00	4,897.00 Dr	13,33,767.28 Cr
SBP B25042008 21	Hire Charges - O.Venkatesh Being chq issued to P venkataramamma towards hirecharges	# 106243 dt. 25 Apr, 2008		397.00	1,469.00 Dr	13,34,164.28 Cr
SBP B25042008 22	Hire charges - P. Venkataramamma Being chq issued to Ranadheer towards hire charges	# 106244 dt. 25 Apr, 2008		4,147.00	397.00 Dr	13,38,311.28 Cr
SBP B25042008 23	Hire charges - Ranadheer Goud Being chq issued to kiran enterprises towards purchase of building material sand	# 106245 dt. 25 Apr, 2008		47,314.00	4,147.00 Dr	13,85,625.28 Cr
SBP B25042008 24	Sand / Mud Being chq issued to sri sai enterprises towards purchase of building material stone dust	# 106246 dt. 25 Apr, 2008		1,976.00	47,314.00 Dr	13,87,601.28 Cr
	Metal / Stone Dust				1,976.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B25042008 25	Being chq issued to Hemanth marble depot towards material payment	# 119229 dt. 25 Apr, 2008		59,247.00		14,46,848.28 Cr
	Hemanth Marble Depot.				59,247.00 Dr	
SBP B25042008 26	Being chq issued to grasim industries towards purchase of ready mix concrete against bill no 67	# 119230 dt. 25 Apr, 2008		1,00,000.00		15,46,848.28 Cr
	Grasim Industries Limited.				1,00,000.00 Dr	
SBP B25042008 27	Being chq issued to Bikshapathi towards on account payment	# 119231 dt. 25 Apr, 2008		1,46,910.00		16,93,758.28 Cr
	Bikshapathi on account				1,46,910.00 Dr	
	Total / Closing Balance			<b>10,49,194.00</b>		<b>16,93,758.28 Cr</b>
28 Apr, 2008						
SBR B28042008 1	Being chq received from customer towards part payment for flat no 2c 202 r no 1745	# 482439 dt. 28 Apr, 2008	1,00,000.00			15,93,758.28 Cr
	2C - 202 Mr. Veerasetty				1,00,000.00 Cr	
SBR B28042008 2	Being chq received from customer towards part payment for flat no A 301 R no 1298	# 489502 dt. 28 Apr, 2008	3,00,000.00			12,93,758.28 Cr
	A - 301 Mr. Kailash				3,00,000.00 Cr	
	Badrinarayan Samdani					
	Total / Closing Balance		<b>4,00,000.00</b>			<b>12,93,758.28 Cr</b>
30 Apr, 2008						
SBR B30042008 1	Being chq received from customer towards part payment for flat no 2c 402 R no 1754	# 509824 dt. 30 Apr, 2008	2,80,000.00			10,13,758.28 Cr
	2C - 402 Mrs M. Kalyani				2,80,000.00 Cr	
SBP B30042008 1	Being chq issued to sree surya interiors towards material	# 106215 dt. 30 Apr, 2008		40,000.00		10,53,758.28 Cr
	Sree Surya Interiors				40,000.00 Dr	
SBP B30042008 2	Being interest paid on Bank OD	dt. 30 Apr, 2008		436.26		10,54,194.54 Cr
	Interest on Bank OD				436.26 Dr	

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	Total / Closing Balance		2,80,000.00	40,436.26		10,54,194.54 Cr
02 May, 2008						
MBP B02052008 1	Being chq issued to yourselves for salaries for the month of April 08			1,51,406.00		12,05,600.54 Cr
	S.V Subba Reddy salary a/c.	# 119228			29,015.00 Dr	
	Being chq issued to yourselves for salaries for the month of April 08					
	T.Suryanarayana Salary a/c.	# 119228			17,540.00 Dr	
	Being chq issued to yourselves for salaries for the month of April 08					
	J. Hanmanth salary a/c.	# 119228			16,068.00 Dr	
	Being chq issued to yourselves for salaries for the month of April 08					
	Deen Dayal Rao salary a/c.	# 119228			11,398.00 Dr	
	Being chq issued to yourselves for salaries for the month of April 08					
	Laxmikanth salary a/c.	# 119228			8,981.00 Dr	
	Being chq issued to yourselves for salaries for the month of April 08					
	Vishwesh Salary a/c.	# 119228			2,322.00 Dr	
	Being chq issued to yourselves for salaries for the month of April 08					
	Sreekanth salary A/c	# 119228			9,214.00 Dr	
	Being chq issued to yourselves for salaries for the month of April 08					
	Rupesh Salary a/c.	# 119228			6,502.00 Dr	
	Being chq issued to yourselves for salaries for the month of					

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	April 08 Naveena salary a/c. Being chq issued to yourselves for salaries for the month of April 08	# 119228			5,968.00 Dr	
	Prabhakar Salary a/c Being chq issued to yourselves for salaries for the month of April 08	# 119228			3,806.00 Dr	
	Surender Salary a/c. Being chq issued to yourselves for salaries for the month of April 08	# 119228			6,210.00 Dr	
	Prashanthi salary a/c. Being chq issued to yourselves for salaries for the month of April 08	# 119228			5,182.00 Dr	
	CH. Ramesh salary a/c. Being chq issued to yourselves for salaries for the month of April 08	# 119228			4,942.00 Dr	
	Jaffar Khan salary a/c. Being chq issued to yourselves for salaries for the month of April 08	# 119228			2,865.00 Dr	
	V . Ravi salary A/c Being chq issued to yourselves for salaries for the month of April 08	# 119228			3,365.00 Dr	
	Anil Kumar salary A/c Being chq issued to yourselves for salaries for the month of April 08	# 119228			4,248.00 Dr	
	B M Raj kumar salary A/c Being chq issued to yourselves for salaries for the month of April 08	# 119228			4,685.00 Dr	
	Srinivas Rao G. Salary a/c.	# 119228			5,400.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to yourselves for salaries for the month of April 08					
	Sai Kumar.R salary a/c.	# 119228			3,695.00 Dr	
	Being chq issued to yourselves for salaries for the month of April 08					
SBP B02052008 1	Being chq issued to Modi properties & investment towards supervision charges for the month of April 08	# 106247 dt. 02 May, 2008		44,850.00		12,50,450.54 Cr
	MPIPL - SC				44,850.00 Dr	
SBP B02052008 2	Being chq issued to Bhasker towards salary for the month of April 08	# 106248 dt. 02 May, 2008		4,467.00		12,54,917.54 Cr
	T . Bhasker salary A/c				4,467.00 Dr	
SBP B02052008 3	Being chq issued to suri babu towards salary for the month of April 08	# 106250 dt. 02 May, 2008		8,784.00		12,63,701.54 Cr
	Suri Babu Salary a/c.				8,784.00 Dr	
SBP B02052008 4	Being chq issued to Ramacharyulu towards salary for the month of April 08	# 119226 dt. 02 May, 2008		11,700.00		12,75,401.54 Cr
	Ramacharyulu salary A/c				11,700.00 Dr	
SBP B02052008 5	Being chq issued to Manoj kumar towards salary for the month of April 08	# 119227 dt. 02 May, 2008		3,732.00		12,79,133.54 Cr
	Manoj kumar salary a/c.				3,732.00 Dr	
	Total / Closing Balance			<b>2,24,939.00</b>		<b>12,79,133.54 Cr</b>
03 May, 2008						
MBP B03052008 1	Being chq issued to satyanarayana on account and hire charges			9,716.00		12,88,849.54 Cr
	Satyanarayana on account	# 119127			9,520.00 Dr	
	Being chq issued to					



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MBP B03052008 2	satyanarayana on account and hire charges					
	Hire charges - Satyanarayana	# 119127			196.00 Dr	
	Being chq issued to satyanarayana on account and hire charges					
	Being chq issued to Md mehboob towards on account payment			8,361.00		12,97,210.54 Cr
	MD. Mehboob on account	# 119133			4,865.00 Dr	
MBP B03052008 3	Being chq issued to Md mehboob towards on account payment					
	MD. Mehboob on account	# 119133			2,938.00 Dr	
	Being chq issued to Md mehboob towards on account payment					
	Hire charges - MD. Mehboob	# 119133			558.00 Dr	
	Being chq issued to Md mehboob towards on account payment					
MBP B03052008 4	Being chq issued to Mustafa ali towards on account and hirecharges payment			4,405.00		13,01,615.54 Cr
	Mustafa Ali on account	# 119135			3,866.00 Dr	
	Being chq issued to Mustafa ali towards on account and hirecharges payment					
	Hire charges - Mustafa Ali	# 119135			539.00 Dr	
	Being chq issued to Mustafa ali towards on account and hirecharges payment					
MBP B03052008 4	Being chq issued to O vijylaxmi towards on account and hirecharges payment			23,765.00		13,25,380.54 Cr
	O. Vijaya Lakshmi on account	# 119136			19,483.00 Dr	
	Being chq issued to O vijylaxmi					

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MBP B03052008 5	towards on account and hirecharges payment Hire charges - O Vijayalaxmi Being chq issued to O vijylaxmi	# 119136			4,282.00 Dr	
	towards on account and hirecharges payment Being chq issued to sri krishna prajapathi			15,537.00		13,40,917.54 Cr
MBP B03052008 6	towards on account and hirecharges payment Sri Krishna Prajapathi on account Being chq issued to sri krishna prajapathi	# 119140			13,578.00 Dr	
	towards on account and hirecharges payment Hire charges - Krishna prajapathi Being chq issued to sri krishna prajapathi	# 119140			1,959.00 Dr	
MBP B03052008 6	towards on account and hirecharges payment Being chq issued to T Ramanamma			27,658.00		13,68,575.54 Cr
	towards on account and hire charges payment T. Ramanamma on account Being chq issued to T Ramanamma	# 119166			26,248.00 Dr	
MBP B03052008 7	towards on account and hire charges payment Hire charges - T Ramanamma Being chq issued to T Ramanamma	# 119166			1,410.00 Dr	
	towards on account and hire charges payment Being chq issued to kiran enterprises			71,633.00		14,40,208.54 Cr
	towards purchase of building material sand /mud Sand / Mud	# 119167			48,000.00 Dr	

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MBP B03052008 8	Being chq issued to kiran enterprises towards paurchase of building material sand /mud Sand / Mud	# 119146			23,633.00 Dr	
	Being chq issued to kiran enterprises towards paurchase of building material sand /mud			27,328.00		14,67,536.54 Cr
	Being chq issued to Vishwakarma enterprises towards purchase of Red bricks and sand					
SBP B03052008 1	Bricks / Hollow Blocks / Red Bricks	# 119168			11,950.00 Dr	
	Being chq issued to Vishwakarma enterprises towards purchase of Red bricks and sand					
	Sand / Mud	# 119168			15,378.00 Dr	
SBP B03052008 1	Being chq issued to Vishwakarma enterprises towards purchase of Red bricks and sand					
SBP B03052008 1	Being chq issued to manyem towards hirecharges payment	# 119126 dt. 03 May, 2008		23,273.00		14,90,809.54 Cr
SBP B03052008 2	Hire Charges - Manyem				23,273.00 Dr	
SBP B03052008 2	Being chq issued to Damadar towards on account payment	# 119128 dt. 03 May, 2008		437.00		14,91,246.54 Cr
SBP B03052008 3	Damoder on account				437.00 Dr	
SBP B03052008 3	Being chq issued to G srinivas towards hirecharges payment	# 119129 dt. 03 May, 2008		11,106.00		15,02,352.54 Cr
SBP B03052008 4	Hire charges - G. Srinivas Rao				11,106.00 Dr	
SBP B03052008 4	Being chq issued to Hanumanth towards on account payment	# 119130 dt. 03 May, 2008		9,200.00		15,11,552.54 Cr
SBP B03052008 5	Hanumanth on account				9,200.00 Dr	
SBP B03052008 5	Being chq issued to J sirisha towards on account payment	# 119131 dt. 03 May, 2008		20,793.00		15,32,345.54 Cr
	J.Sirisha on account				20,793.00 Dr	

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SBP B03052008 6	Being chq issued to Krishna towards on account payment	# 119132 dt. 03 May, 2008		490.00		15,32,835.54 Cr
	Krishna / Haking on account				490.00 Dr	
SBP B03052008 7	Being chq issued to murali towards on account payment	# 119134 dt. 03 May, 2008		171.00		15,33,006.54 Cr
	Murali on account				171.00 Dr	
SBP B03052008 8	Being chq issued to P srinivas towards on account payment	# 119137 dt. 03 May, 2008		11,797.00		15,44,803.54 Cr
	P Srinivas on account				11,797.00 Dr	
SBP B03052008 9	Being chq issued to Ramulu towards on account payment	# 119138 dt. 03 May, 2008		2,566.00		15,47,369.54 Cr
	Ramulu on account				2,566.00 Dr	
SBP B03052008 10	Being chq issued to Bikshapathi towards on account payment	# 119139 dt. 03 May, 2008		7,148.00		15,54,517.54 Cr
	Bikshapathi on account				7,148.00 Dr	
SBP B03052008 11	Being chq issued to srinivas yadav towards on accou8nt payment	# 119141 dt. 03 May, 2008		3,477.00		15,57,994.54 Cr
	R.Srinivas Yadav on account				3,477.00 Dr	
SBP B03052008 12	Being chq issued to Veluchamy towards on account payment	# 119142 dt. 03 May, 2008		1,254.00		15,59,248.54 Cr
	Veluchamy on account				1,254.00 Dr	
SBP B03052008 13	Being chq issued to Ranadheer towards hire charges payment	# 119143 dt. 03 May, 2008		4,790.00		15,64,038.54 Cr
	Hire charges - Ranadheer Goud				4,790.00 Dr	
SBP B03052008 14	Being chq issued to Alivelumanga towards hire charges payment	# 119144 dt. 03 May, 2008		2,463.00		15,66,501.54 Cr
	Hire charges - Alivelu manga				2,463.00 Dr	
SBP B03052008 15	Being chq issued to P Venkatramamma towards hire charges payment	# 119145 dt. 03 May, 2008		989.00		15,67,490.54 Cr
	Hire charges - P. Venkataramamma				989.00 Dr	
SBP B03052008 16	Being chq issued to Lakshmi srinivas building material	# 119147 dt. 03 May, 2008		3,432.00		15,70,922.54 Cr

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	towards purchase of Baby chips					
SBP B03052008 17	Baby Chips Being chq issued to Delta marketing towards purchase of tiles against bill no 335/4441/4571 dt 22/04/08	# 119169 dt. 03 May, 2008		50,000.00	3,432.00 Dr	16,20,922.54 Cr
SBP B03052008 18	Delta Marketing Being chq issued to Delta marketing towards purchase of tiles against bill no 335/4441/4571 dt 22/04/08	# 119170 dt. 03 May, 2008		50,000.00	50,000.00 Dr	16,70,922.54 Cr
SBP B03052008 19	Delta Marketing Being chq issued to Delta marketing towards purchase of tiles against bill no 335/4441/4571 dt 22/04/08	# 119171 dt. 03 May, 2008		50,000.00	50,000.00 Dr	17,20,922.54 Cr
	Delta Marketing				50,000.00 Dr	
	Total / Closing Balance			<b>4,41,789.00</b>		<b>17,20,922.54 Cr</b>
06 May, 2008						
SBR B06052008 1	Being chq received from customer towards part payment for flat no 1C 406 R no 1759	# 271941 dt. 06 May, 2008	73,435.00			16,47,487.54 Cr
SBR B06052008 2	1C - 406 sasibushan rao Being chq received from customer towards part payment for flat no B 109 R no 1757	# 494577 dt. 06 May, 2008	50,500.00		73,435.00 Cr	15,96,987.54 Cr
SBR B06052008 3	B - 109 Shashi Kiran Being chq received from customer towards part payment for flat no 1C 506 rno 1758	# 531427 dt. 06 May, 2008	1,331.00		50,500.00 Cr	15,95,656.54 Cr
MBP B06052008 1	1C - 506 Mr. Pratap Kumar Being chq issued towards yourselves for tds challan tds payable for the month of April 08			69,628.00	1,331.00 Cr	16,65,284.54 Cr

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	TDS Payable	# 119172			30,791.00 Dr	
	Being chq issued towards yourselves for tds challan tds payable for the month of April 08					
	TDS Payable	# 119173			38,837.00 Dr	
	Being chq issued towards yourselves for tds challan tds payable for the month of April 08					
SBP B06052008 1	Being chq issued to Marble place towards material payment Marble Place	# 106213 dt. 06 May, 2008		45,000.00		17,10,284.54 Cr
	Total / Closing Balance		<b>1,25,266.00</b>	<b>1,14,628.00</b>	45,000.00 Dr	<b>17,10,284.54 Cr</b>
07 May, 2008						
SBR B07052008 1	Being chq received from customer towards part payment for flat no 1C 303 Rno 1760	# 501518 dt. 07 May, 2008	21,263.00			16,89,021.54 Cr
	1C - 303 Ashok Swaminathan				21,263.00 Cr	
SBR B07052008 2	Being chq received from customer towards part payment for flat no 3C 402 R no 1752	# 761282 dt. 07 May, 2008	1,00,000.00			15,89,021.54 Cr
	3C - 402 Sasidharan				1,00,000.00 Cr	
SBP B07052008 1	Being chq issued to Kesoram sunderlala towards petrol conveyanec for Anil kumar	# 119148 dt. 07 May, 2008		2,000.00		15,91,021.54 Cr
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	
SBP B07052008 2	Being chq issued to sree surya interiors towards material payment	# 106216 dt. 07 May, 2008		38,634.00		16,29,655.54 Cr
	Sree Surya Interiors				38,634.00 Dr	
SBP B07052008 3	Being chq issued to Bikshapathi towards on account payment	# 119174 dt. 07 May, 2008		48,970.00		16,78,625.54 Cr
	Bikshapathi on account				48,970.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,21,263.00	89,604.00		16,78,625.54 Cr
10 May, 2008						
MBP B10052008 1	Being chq issued to satyanarayana towards on account and hire charges payment			11,631.00		16,90,256.54 Cr
	Hire charges - Satyanarayana	# 119151			196.00 Dr	
	Being chq issued to satyanarayana towards on account and hire charges payment					
	Satyanarayana on account	# 119151			11,435.00 Dr	
	Being chq issued to satyanarayana towards on account and hire charges payment					
MBP B10052008 2	Being chq issued to J sirisha towards hire charges and on account payment			21,507.00		17,11,763.54 Cr
	Hire Charges - J.Sirisha	# 119153			646.00 Dr	
	Being chq issued to J sirisha towards hire charges and on account payment					
	J.Sirisha on account	# 119153			20,861.00 Dr	
	Being chq issued to J sirisha towards hire charges and on account payment					
MBP B10052008 3	Being chq issued to krishna towards on account payment			2,326.00		17,14,089.54 Cr
	Krishna / Haking on account	# 119154			1,959.00 Dr	
	Being chq issued to krishna towards on account payment					
	Krishna / Haking on account	# 119154			367.00 Dr	
	Being chq issued to krishna towards on account payment					

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MBP B10052008 4	Being chq issued to Md Mehboob towards on account payment			6,314.00		17,20,403.54 Cr
	MD. Mehboob on account	# 119155			2,938.00 Dr	
	Being chq issued to Md Mehboob towards on account payment					
MBP B10052008 5	MD. Mehboob on account	# 119155			3,376.00 Dr	
	Being chq issued to Md Mehboob towards on account payment					
	Being chq issued to O vijyalaxmi towards on account and hire charges payment			41,382.00		17,61,785.54 Cr
MBP B10052008 6	Hire charges - O Vijyalaxmi	# 119175			3,200.00 Dr	
	Being chq issued to O vijyalaxmi towards on account and hire charges payment					
	O. Vijaya Lakshmi on account	# 119175			38,182.00 Dr	
MBP B10052008 7	Being chq issued to O vijyalaxmi towards on account and hire charges payment					
	Being chq issued to krishna prajapathi towards hire charges and on account payment			16,316.00		17,78,101.54 Cr
	Hire charges - Krishna prajapathi	# 119161			142.00 Dr	
MBP B10052008 7	Being chq issued to krishna prajapathi towards hire charges and on account payment					
	Sri Krishna Prajapathi on account	# 119161			16,174.00 Dr	
	Being chq issued to krishna prajapathi towards hire charges and on account payment					
MBP B10052008 7	Being chq issued to T Ramanamma towards hire			20,646.00		17,98,747.54 Cr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges and on account payment					
	Hire charges - T Ramanamma	# 119163			681.00 Dr	
	Being chq issued to T Ramanamma towards hire charges and on account payment					
	T. Ramanamma on account	# 119163			19,965.00 Dr	
	Being chq issued to T Ramanamma towards hire charges and on account payment					
MBP B10052008	8			20,003.00		18,18,750.54 Cr
	Being chq issued to vishwakarma enterprises towards purchase of bricks and sand					
	Bricks / Hollow Blocks / Red Bricks	# 119183			14,040.00 Dr	
	Being chq issued to vishwakarma enterprises towards purchase of bricks and sand					
	Sand / Mud	# 119183			5,963.00 Dr	
	Being chq issued to vishwakarma enterprises towards purchase of bricks and sand					
SBP B10052008	1			21,940.00		18,40,690.54 Cr
	Being chq issued to manyem towards hire charges payment	# 119149 dt. 10 May, 2008				
	Hire Charges - Manyem				21,940.00 Dr	
SBP B10052008	2			14,802.00		18,55,492.54 Cr
	Being chq issued to Hanumanth towards on account payment	# 119150 dt. 10 May, 2008				
	Hanumanth on account				14,802.00 Dr	
SBP B10052008	3			10,548.00		18,66,040.54 Cr
	Being chq issued to G srinivas towards hire charges payment	# 119152 dt. 10 May, 2008				
	Hire charges - G. Srinivas Rao				10,548.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B10052008 4	Being chq issued to murali towards on account payment Murali on account	# 119156 dt. 10 May, 2008		171.00		18,66,211.54 Cr
SBP B10052008 5	Being chq issued to Mustafa ali towards on account payment Mustafa Ali on account	# 119157 dt. 10 May, 2008		2,152.00	171.00 Dr	18,68,363.54 Cr
SBP B10052008 6	Being chq issued tom P srinivas towards on account payment P Srinivas on account	# 119158 dt. 10 May, 2008		12,252.00	2,152.00 Dr	18,80,615.54 Cr
SBP B10052008 7	Being chq issued to Ramulu towards on account payment Ramulu on account	# 119159 dt. 10 May, 2008		1,743.00	12,252.00 Dr	18,82,358.54 Cr
SBP B10052008 8	Being chq issued to Bikshapathi towards on accountb payment Bikshapathi on account	# 119160 dt. 10 May, 2008		6,708.00	1,743.00 Dr	18,89,066.54 Cr
SBP B10052008 9	Being chq issued to Srinivas yadavtowards on account payment R.Srinivas Yadav on account	# 119162 dt. 10 May, 2008		3,820.00	6,708.00 Dr	18,92,886.54 Cr
SBP B10052008 10	Being chq issued to T Ramanamma towards on account payment T. Ramanamma on account	# 119164 dt. 10 May, 2008		9,794.00	3,820.00 Dr	19,02,680.54 Cr
SBP B10052008 11	Being chq issued to Jyothi babau towards on account payment Jyothi Babu on account	# 119165 dt. 10 May, 2008		1,959.00	9,794.00 Dr	19,04,639.54 Cr
SBP B10052008 12	Being chq issued to K Raghu towards hire charges payment Hire charges - K Raghu III	# 119176 dt. 10 May, 2008		7,468.00	1,959.00 Dr	19,12,107.54 Cr
SBP B10052008 13	Being chq issued to Alivelumanga towards hire charges payment Hire charges - Alivelu manga	# 119177 dt. 10 May, 2008		2,248.00	7,468.00 Dr	19,14,355.54 Cr
SBP B10052008 14	Being chq issued to Ranadheer towards hire charges payment	# 119178 dt. 10 May, 2008		4,119.00	2,248.00 Dr	19,18,474.54 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B10052008 15	Hire charges - Ranadheer Goud Being chq issued to Kiran enterprises towards purchase of building material; sand Sand / Mud	# 119179 dt. 10 May, 2008		11,894.00	4,119.00 Dr	19,30,368.54 Cr
SBP B10052008 16	Being chq issued to Lakshmi srinivas building material towards purchase of baby chips Baby Chips	# 119180 dt. 10 May, 2008		3,432.00	11,894.00 Dr	19,33,800.54 Cr
SBP B10052008 17	Being chq issued to sri sai enterprises towards purchase of metal 20mm Metal / Stone Dust	# 119181 dt. 10 May, 2008		6,342.00	3,432.00 Dr	19,40,142.54 Cr
SBP B10052008 18	Being chq issued to veerabharda swamy enterprises towards purchase of metal 40 mm Metal / Stone Dust	# 119182 dt. 10 May, 2008		2,392.00	6,342.00 Dr	19,42,534.54 Cr
	Total / Closing Balance			<b>2,63,909.00</b>	2,392.00 Dr	<b>19,42,534.54 Cr</b>
11 May, 2008 SBR B11052008 1	Being fdr interest received FDR Interest	dt. 11 May, 2008	7,122.95		7,122.95 Cr	19,35,411.59 Cr
	Total / Closing Balance		<b>7,122.95</b>			<b>19,35,411.59 Cr</b>
12 May, 2008 SBR B12052008 1	Being chq received from customer towards part payment for flat no A 409 R no 1761 A - 409 Mr. Ashok & Manjari	# 813000 dt. 12 May, 2008	3,55,625.00		3,55,625.00 Cr	15,79,786.59 Cr
SBR B12052008 2	Being chq received from customer towards part payment for flat no 3C- 504 R no 1299 3C - 504 Jayakumar	# 248002 dt. 12 May, 2008	1,95,000.00			13,84,786.59 Cr
SBR B12052008 3	Being chq received from customer towards part payment	# 272560 dt. 12 May, 2008	50,000.00		1,95,000.00 Cr	13,34,786.59 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B12052008 4	for flat no B 405 R no 1756 B - 405 M.Raja Shekar Being chq received from customer towards part payment for flat no B 405 R no 1758	# 304837 dt. 12 May, 2008	75,000.00		50,000.00 Cr	12,59,786.59 Cr
SBP B12052008 1	B - 405 M.Raja Shekar Being chq issued to yourselves for tds challan towards short deduction	# 119232 dt. 12 May, 2008		5,836.00	75,000.00 Cr	12,65,622.59 Cr
SBP B12052008 2	TDS Payable Being chq issued to Bhavana house keeping towards house keeping charges for the month of April 08	# 119233 dt. 12 May, 2008		19,369.00	5,836.00 Dr	12,84,991.59 Cr
SBP B12052008 3	Bhavna House Keeping Being chq issued to united security services towards security charges for the month of april 08 against bill no 226/227 dt 30/04/08	# 119234 dt. 12 May, 2008		22,037.00	19,369.00 Dr	13,07,028.59 Cr
SBP B12052008 4	United Security Services Being chq issued to seven hills towards printing and stationery against bill no 8566 dt 6/5/08	# 119235 dt. 12 May, 2008		992.00	22,037.00 Dr	13,08,020.59 Cr
SBP B12052008 5	Printing & Stationery Being chq issued towards purchase of hole poss against bikll no 10347 dt 26/04/08	# 119236 dt. 12 May, 2008		20,025.00	992.00 Dr	13,28,045.59 Cr
SBP B12052008 6	Secunderabad Iron & Hardware Merchants Being chq issued towards purchase of sq angles against bill no 54 dt 16/04/08	# 119237 dt. 12 May, 2008		88,712.00	20,025.00 Dr	14,16,757.59 Cr
SBP B12052008 7	Aeran Steel Corporation being chq issued towards purchase of lenov laptop against	# 119238 dt. 12 May, 2008		20,825.00	88,712.00 Dr	14,37,582.59 Cr

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SBP B12052008 8	bill no 136 dt 28/04/08 Computeek Being chq issued towards	# 119239 dt. 12 May, 2008		1,56,060.00	20,825.00 Dr	15,93,642.59 Cr
SBP B12052008 9	purchase of ready mix against bill no 272 dt 21/04/08 RMC Readymix (I) Pvt. Ltd., Being chq issued towards	# 119240 dt. 12 May, 2008		16,200.00	1,56,060.00 Dr	16,09,842.59 Cr
SBP B12052008 10	purchase of cp sq jali against bill no 162/254 dt 23/04/08 17/04/08 Murali sanitary eng co Being chq issued towards	# 119241 dt. 12 May, 2008		2,758.00	16,200.00 Dr	16,12,600.59 Cr
SBP B12052008 11	purchase of plastic sheets against bill no 117 dt 16/04/08 Lepakshi Tarpaulins industries. Being chq issued towards	# 119242 dt. 12 May, 2008		14,130.00	2,758.00 Dr	16,26,730.59 Cr
SBP B12052008 12	purchase of paints against bill no 2636 dt 22/04/08 Ganji Brothers Being chq issued towards	# 119243 dt. 12 May, 2008		6,155.00	14,130.00 Dr	16,32,885.59 Cr
SBP B12052008 13	purchase of pump material towards repairs against bill no 269 dt 12/03/08 SVR pumps& Allied sources Being chq issued towards	# 119244 dt. 12 May, 2008		600.00	6,155.00 Dr	16,33,485.59 Cr
SBP B12052008 14	purchase of mopping stick against bill no 10340 dt 21/04/08 G. Krishna Murthy and Sons Being chq issued towards	# 119245 dt. 12 May, 2008		50.00	600.00 Dr	16,33,535.59 Cr
SBP B12052008 15	purchase of inkjet tonner refilling against bill no 80 Wo no 988 dt 5/5/08 Sainath Technical Services Being chq issued towards	# 119246 dt. 12 May, 2008		760.00	50.00 Dr	16,34,295.59 Cr
	purchase of stationery items against bill no 1177 dt 21/4/08					

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SBP B12052008 16	Venkatramana Binding Works Being chq issued towards purchase of box files against bill no 1157 dt 14/04/08	# 119247 dt. 12 May, 2008		420.00	760.00 Dr	16,34,715.59 Cr
SBP B12052008 17	Venkatramana Binding Works Being chq issued towards purchase of customer details sheets against bill no 331 wo no 961 dt 29/04/08	# 119248 dt. 12 May, 2008		330.00	420.00 Dr	16,35,045.59 Cr
SBP B12052008 18	Priyanka Printers Being chq issued towards purchase of prxy concrete bond against bill no 266 dt 29/04/08	# 119249 dt. 12 May, 2008		3,910.00	330.00 Dr	16,38,955.59 Cr
SBP B12052008 19	Anisha Associates Being chq issued towards purchase of id cards against bill no 868 wno 978 dt 30/04/08	# 119250 dt. 12 May, 2008		720.00	3,910.00 Dr	16,39,675.59 Cr
SBP B12052008 20	Saradhi Ads Being chq issued towards purchase of plywood against bill no 054 dt 30/4/08	# 119251 dt. 12 May, 2008		11,250.00	720.00 Dr	16,50,925.59 Cr
SBP B12052008 21	Sri Pandit Ply Wood & Hardware Being chq issued towards purchase of debit vouchers against bill no 328 wno 948 dt 24/04/08	# 119252 dt. 12 May, 2008		220.00	11,250.00 Dr	16,51,145.59 Cr
SBP B12052008 22	Priyanka Printers Being chq issued towards purchase of flat files against bill no 1188 wno 937 dt 25/04/08	# 119253 dt. 12 May, 2008		950.00	220.00 Dr	16,52,095.59 Cr
SBP B12052008 23	Venkatramana Binding Works Being chq issued towards purchase of screws against bill no 6790 dt 22/04/08	# 119254 dt. 12 May, 2008		2,028.00	950.00 Dr	16,54,123.59 Cr
	Vasanth Trading Company				2,028.00 Dr	

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SBP B12052008 24	Being chq issued towards purchase of measuring tape against bill no 10327 dt 23/04/08 Secunderabad Iron & Hardware Merchants	# 119255 dt. 12 May, 2008		630.00	630.00 Dr	16,54,753.59 Cr
SBP B12052008 25	Being chq issued towards purchase of cables against bill no 0114 dt 19/04/08 Premier Engineering Corporation.	# 119256 dt. 12 May, 2008		28,911.00	28,911.00 Dr	16,83,664.59 Cr
SBP B12052008 26	Being chq issued towards purchase of stationery against bill no 1197 dt 28/04/08 Venkatramana Binding Works	# 119257 dt. 12 May, 2008		1,790.00	1,790.00 Dr	16,85,454.59 Cr
SBP B12052008 27	Being chq issued towards purchase of electrical items against bill no 739 dt Rohit electricals& eng co	# 119258 dt. 12 May, 2008		2,096.00	2,096.00 Dr	16,87,550.59 Cr
SBP B12052008 28	Being chq issued towards purchase of paints against bill no 56 dt 21/02/08 Paint House Total / Closing Balance	# 119259 dt. 12 May, 2008		9,050.00	9,050.00 Dr	16,96,600.59 Cr
			<b>6,75,625.00</b>	<b>4,36,814.00</b>		<b>16,96,600.59 Cr</b>
13 May, 2008						
SBR B13052008 1	Being chq received from customer towards part payment for flat no B 108 R no 1762 B - 108 Anup Ostwal	# 033449 dt. 13 May, 2008	1,31,000.00		1,31,000.00 Cr	15,65,600.59 Cr
MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April S.V Subba Reddy salary a/c. Being chq issued to infavour of	# 119263		15,803.00	780.00 Dr	15,81,403.59 Cr

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	regional commissioner of pf barkathpura hyd towards PF for the month of April T.Suryanarayana Salary a/c. Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April				780.00 Dr	
	J. Hanmanth salary a/c. Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April				768.00 Dr	
	Deen Dayal Rao salary a/c. Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April				576.00 Dr	
	Laxmikanth salary a/c. Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April				481.00 Dr	
	Vishwesh Salary a/c. Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April				168.00 Dr	
	Sreekanth salary A/c Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April				481.00 Dr	
	Rupesh Salary a/c. Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April				336.00 Dr	



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	Naveena salary a/c. Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April				300.00 Dr	
	Prabhakar Salary a/c Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April				300.00 Dr	
	Surender Salary a/c. Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April				288.00 Dr	
	Prashanthi salary a/c. Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April				276.00 Dr	
	CH. Ramesh salary a/c. Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April				260.00 Dr	
	Jaffar Khan salary a/c. Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April				240.00 Dr	
	V . Ravi salary A/c Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April				240.00 Dr	
	Anil Kumar salary A/c Being chq issued to infavour of regional commissioner of pf				240.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	barkathpura hyd towards PF for the month of April					
	B M Raj kumar salary A/c				236.00 Dr	
	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April					
	Srinivas Rao G. Salary a/c.				228.00 Dr	
	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April					
	Sai Kumar.R salary a/c.				210.00 Dr	
	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April					
	Manoj kumar salary a/c.				201.00 Dr	
	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April					
	Provident Fund				8,414.00 Dr	
	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April					
MBP B13052008 2	Being cheque issued towards ESI for the month of April 08			4,119.00		15,85,522.59 Cr
	Rupesh Salary a/c.	# 119262			111.00 Dr	
	Being cheque issued towards ESI for the month of April 08					
	Naveena salary a/c.	# 119262			100.00 Dr	
	Being cheque issued towards ESI for the month of April 08					
	Prabhakar Salary a/c	# 119262			100.00 Dr	
	Being cheque issued towards ESI for the month of April 08					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Surender Salary a/c.	# 119262			95.00 Dr	
	Being cheque issued towards ESI for the month of April 08					
	Prashanthi salary a/c.	# 119262			91.00 Dr	
	Being cheque issued towards ESI for the month of April 08					
	CH. Ramesh salary a/c.	# 119262			85.00 Dr	
	Being cheque issued towards ESI for the month of April 08					
	Jaffar Khan salary a/c.	# 119262			80.00 Dr	
	Being cheque issued towards ESI for the month of April 08					
	V . Ravi salary A/c	# 119262			80.00 Dr	
	Being cheque issued towards ESI for the month of April 08					
	Anil Kumar salary A/c	# 119262			79.00 Dr	
	Being cheque issued towards ESI for the month of April 08					
	B M Raj kumar salary A/c	# 119262			78.00 Dr	
	Being cheque issued towards ESI for the month of April 08					
	Srinivas Rao G. Salary a/c.	# 119262			75.00 Dr	
	Being cheque issued towards ESI for the month of April 08					
	Sai Kumar.R salary a/c.	# 119262			69.00 Dr	
	Being cheque issued towards ESI for the month of April 08					
	Manoj kumar salary a/c.	# 119262			66.00 Dr	
	Being cheque issued towards ESI for the month of April 08					
	ESIC	# 119262			3,010.00 Dr	
	Being cheque issued towards ESI for the month of April 08					
MBP B13052008 3	Being chq issued to Professional tax officer towards PT for the month of April			1,500.00		15,87,022.59 Cr
	S.V Subba Reddy salary a/c.	# 119261			200.00 Dr	
	Being chq issued to					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Professional tax officer towards PT for the month of April T.Suryanarayana Salary a/c. Being chq issued to				150.00 Dr	
	Professional tax officer towards PT for the month of April J. Hanmanth salary a/c. Being chq issued to				150.00 Dr	
	Professional tax officer towards PT for the month of April Deen Dayal Rao salary a/c. Being chq issued to				100.00 Dr	
	Professional tax officer towards PT for the month of April Laxmikanth salary a/c. Being chq issued to				100.00 Dr	
	Professional tax officer towards PT for the month of April Vishwesh Salary a/c. Being chq issued to				100.00 Dr	
	Professional tax officer towards PT for the month of April Sreekanth salary A/c Being chq issued to				100.00 Dr	
	Professional tax officer towards PT for the month of April Rupesh Salary a/c. Being chq issued to				80.00 Dr	
	Professional tax officer towards PT for the month of April Naveena salary a/c. Being chq issued to				80.00 Dr	
	Professional tax officer towards PT for the month of April Prabhakar Salary a/c Being chq issued to				80.00 Dr	
	Professional tax officer towards PT for the month of April					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Surender Salary a/c. Being chq issued to Professional tax officer towards PT for the month of April				60.00 Dr	
	Prashanthi salary a/c. Being chq issued to Professional tax officer towards PT for the month of April				60.00 Dr	
	CH. Ramesh salary a/c. Being chq issued to Professional tax officer towards PT for the month of April				60.00 Dr	
	Jaffar Khan salary a/c. Being chq issued to Professional tax officer towards PT for the month of April				60.00 Dr	
	V . Ravi salary A/c Being chq issued to Professional tax officer towards PT for the month of April				60.00 Dr	
	Anil Kumar salary A/c Being chq issued to Professional tax officer towards PT for the month of April				60.00 Dr	
SBP B13052008 1	Being chq issued to Marble place towards material payment Marble Place	# 106214 dt. 13 May, 2008		52,828.00		16,39,850.59 Cr
SBP B13052008 2	Being chq issued towards tds payable for short deducvtion TDS Payable	# 119260 dt. 13 May, 2008		26,947.00	52,828.00 Dr	16,66,797.59 Cr
SBP B13052008 3	Being bank charges paid to hdfc bank Bank Charges	dt. 13 May, 2008		206.28	26,947.00 Dr	16,67,003.87 Cr
SBP B13052008 4	Being bank charges paid to hdfc bank Bank Charges	dt. 16 Jun, 2008		449.44	206.28 Dr	16,67,453.31 Cr
					449.44 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,31,000.00</b>	<b>1,01,852.72</b>		<b>16,67,453.31 Cr</b>
14 May, 2008						
SBR B14052008 1	Being chq received from customer towards booking amount for flat no 3C 306 R no 1801	# 163470 dt. 14 May, 2008	5,000.00			16,62,453.31 Cr
	Venkataiah .D 3C - 306				5,000.00 Cr	
SBP B14052008 1	Being chq issued to wow concepts towards exhibition charges	# 119264 dt. 14 May, 2008		10,675.00		16,73,128.31 Cr
	Wow concepts				10,675.00 Dr	
	Total / Closing Balance		<b>5,000.00</b>	<b>10,675.00</b>		<b>16,73,128.31 Cr</b>
15 May, 2008						
SBP B15052008 1	Being chq issued to Ao cash BSNL towards tele phone chargesd for the month of April 08	# 119265 dt. 15 May, 2008		681.00		16,73,809.31 Cr
	Telephone Charges				681.00 Dr	
SBP B15052008 2	Being chq issued to prashanti towards bonus and final settlement	# 119266 dt. 15 May, 2008		5,200.00		16,79,009.31 Cr
	Prashanthi salary a/c.				5,200.00 Dr	
	Total / Closing Balance			<b>5,881.00</b>		<b>16,79,009.31 Cr</b>
16 May, 2008						
SBR B16052008 1	Being chq received from customer towards part payment for flat no B 508 R no 1764	# 830076 dt. 16 May, 2008	2,45,000.00			14,34,009.31 Cr
	B - 508 Mr. Prakash A Shah				2,45,000.00 Cr	
SBR B16052008 2	Being chq received from customer towards part payment for flat no 2C 409 R no 1763	# 569504 dt. 16 May, 2008	1,00,000.00			13,34,009.31 Cr
	2C - 409 Ibrahim Ali Khan				1,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,45,000.00			13,34,009.31 Cr
17 May, 2008						
MBP B17052008 1	Being chq issued to indiga art printers towards purchase of stationery items against5 bill no 1220/1215 dt 9/05/08			375.00		13,34,384.31 Cr
	Indigo art printers	# 119274			250.00 Dr	
	Being chq issued to indiga art printers towards purchase of stationery items against5 bill no 1220/1215 dt 9/05/08					
	Indigo art printers	# 119274			125.00 Dr	
MBP B17052008 2	Being chq issued to manyem towards hire charges payment			28,398.00		13,62,782.31 Cr
	Hire charges - Manyem III	# 119288			3,947.00 Dr	
	Being chq issued to manyem towards hire charges payment					
	Hire Charges - Manyem	# 119288			22,307.00 Dr	
	Being chq issued to manyem towards hire charges payment					
	Hire Charges - Manyem	# 119288			2,144.00 Dr	
MBP B17052008 3	Being chq issued to satyanarayana towards loan and on account and hire charges payment			51,738.00		14,14,520.31 Cr
	Satyanarayana - Loan	# 119290			40,000.00 Dr	
	Being chq issued to satyanarayana towards loan and on account and hire charges payment					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Satyanarayana on account Being chq issued to satyanarayana towards loan and on account and hire charges payment	# 119290			11,150.00 Dr	
	Hire charges - Satyanarayana Being chq issued to satyanarayana towards loan and on account and hire charges payment	# 119290			588.00 Dr	
MBP B17052008 4	Being chq issued to jsirisha towards hire charges and on account payment			24,093.00		14,38,613.31 Cr
	Hire Charges - J.Sirisha Being chq issued to jsirisha towards hire charges and on account payment	# 119292			1,009.00 Dr	
	J.Sirisha on account Being chq issued to jsirisha towards hire charges and on account payment	# 119292			23,084.00 Dr	
MBP B17052008 5	Being chq issued to hire charges md mehboob and on account payment			11,555.00		14,50,168.31 Cr
	Hire charges - MD. Mehboob Being chq issued to hire charges md mehboob and on account payment	# 119294			186.00 Dr	
	MD. Mehboob on account Being chq issued to hire charges md mehboob and on account payment	# 119294			5,493.00 Dr	
	MD. Mehboob on account Being chq issued to hire charges md mehboob and on account payment	# 119294			2,938.00 Dr	
	MD. Mehboob on account	# 119294			2,938.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B17052008 6	Being chq issued to hire charges md mehboob and on account payment					
	Being chq issued to murali towards hire charges and on account payment			1,032.00		14,51,200.31 Cr
	Hire charges - Murali	# 119295			215.00 Dr	
	Being chq issued to murali towards hire charges and on account payment					
MBP B17052008 7	Murali on account	# 119295			817.00 Dr	
	Being chq issued to murali towards hire charges and on account payment					
	Being chq issued to O vijyalaxmi towards hire charges and on account payment			33,757.00		14,84,957.31 Cr
	Hire charges - O Vijyalaxmi	# 119297			28,801.00 Dr	
MBP B17052008 8	Being chq issued to O vijyalaxmi towards hire charges and on account payment					
	O. Vijaya Lakshmi on account	# 119297			4,956.00 Dr	
	Being chq issued to O vijyalaxmi towards hire charges and on account payment					
	Being chq issued to T Ramanamma towards hire charges and on account payment			23,266.00		15,08,223.31 Cr
MBP B17052008 8	Hire charges - T Ramanamma	# 119305			965.00 Dr	
	Being chq issued to T Ramanamma towards hire charges and on account payment					
	T. Ramanamma on account	# 119305			22,301.00 Dr	
MBP B17052008 8	Being chq issued to T Ramanamma towards hire charges and on account payment					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B17052008 9	Ramanamma towards hire charges and on account payment					
	Being chq issued ti kiran enterprises towards purchase of sand mud			59,476.00		15,67,699.31 Cr
	Sand / Mud	# 119311			48,168.00 Dr	
MBP B17052008 10	Being chq issued ti kiran enterprises towards purchase of sand mud					
	Sand / Mud	# 119311			11,308.00 Dr	
	Being chq issued ti kiran enterprises towards purchase of sand mud					
MBP B17052008 10	Being chq issued to lakshmi srinivas building material towards purchase of building material			21,112.00		15,88,811.31 Cr
	Baby Chips	# 119312			3,432.00 Dr	
	Being chq issued to lakshmi srinivas building material towards purchase of building material					
MBP B17052008 11	Metal stone dust III	# 119312			17,680.00 Dr	
	Being chq issued to lakshmi srinivas building material towards purchase of building material					
	Being chq issued to sri sai enterprises towards purchase of building material			26,102.00		16,14,913.31 Cr
MBP B17052008 11	Metal / Stone Dust	# 119313			6,342.00 Dr	
	Being chq issued to sri sai enterprises towards purchase of building material					
	Metal stone dust III	# 119313			19,760.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
MBP B17052008 12	Being chq issued to sri sai enterprises towards purchase of building material					
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material			60,794.00		16,75,707.31 Cr
	Metal / Stone Dust	# 119315			12,894.00 Dr	
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material					
	Metal / Stone Dust	# 119315			3,951.00 Dr	
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material					
	Metal / Stone Dust	# 119315			5,511.00 Dr	
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material					
	Metal stone dust III	# 119315			4,784.00 Dr	
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material					
Metal stone dust III	# 119315			3,952.00 Dr		
Being chq issued to veerabhadra swamy enterprises towards purchase of building material						
Granite III	# 119315			29,702.00 Dr		
Being chq issued to veerabhadra swamy enterprises towards purchase of building material						

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17052008 1	Being chq issued to AAOERO - towards electricity charges for the month of april 08	# 119267 dt. 17 May, 2008		20,798.00		16,96,505.31 Cr
	Electricity Charges				20,798.00 Dr	
SBP B17052008 2	Being chq issued to sehgal enterprisses towards purchase of electrical material against bill no 454 dt 535 dt 8/05/08	# 119268 dt. 17 May, 2008		23,262.00		17,19,767.31 Cr
	Sehgal Enterprises				23,262.00 Dr	
SBP B17052008 3	Being chq issued to Premier rent a cab pvt ltd towards car hire charges	# 119269 dt. 17 May, 2008		4,165.00		17,23,932.31 Cr
	Car Hire Charges				4,165.00 Dr	
SBP B17052008 4	Being chq issued to shubham enterprises towards purchase of electrical items against bill no 12091 /12092 dt 7/05/08	# 119270 dt. 17 May, 2008		2,46,694.00		19,70,626.31 Cr
	Shubham Enterprises				2,46,694.00 Dr	
SBP B17052008 5	Being chq issued to rohit electrical towards purchase of electrical items against bill no 759 dt 9/05/08	# 119271 dt. 17 May, 2008		26,554.00		19,97,180.31 Cr
	Rohit electricals& eng co				26,554.00 Dr	
SBP B17052008 6	Being chq issued to frist flight courier towards courier charges	# 119272 dt. 17 May, 2008		990.00		19,98,170.31 Cr
	Courier & Postage				990.00 Dr	
SBP B17052008 7	Being chq issued to O&s ratna aluminium towards purchase of aluminium sliding sagainst bill no O & S Ratna aluminium fabricators pvt ltd	# 119273 dt. 17 May, 2008		5,00,000.00		24,98,170.31 Cr
	O & S Ratna aluminium fabricators pvt ltd				5,00,000.00 Dr	
SBP B17052008 8	Being chq issued to HM Brothers towards purchase of fishchers against bill no 46 dt 15/05/08	# 119275 dt. 17 May, 2008		567.00		24,98,737.31 Cr
	H.M.Brothers				567.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17052008 9	Being chq issued to regal sports towqards purchase of sports equipment against bill no 41491 dt 13/05/08 Regal sports	# 119276 dt. 17 May, 2008		10,100.00		25,08,837.31 Cr
SBP B17052008 10	Being chq issued to Habeeb rope suppliers towards purchase of kabutar jali against bill no 704 dt 30/04/08 Habeeb Rope Suppliers	# 119277 dt. 17 May, 2008		16,640.00	10,100.00 Dr	25,25,477.31 Cr
SBP B17052008 11	Being chq issued to premier engineering towards purchase of cables against bill no 0216 dt 9/05/08 Premier Engineering Corporation.	# 119278 dt. 17 May, 2008		26,483.00	16,640.00 Dr	25,51,960.31 Cr
SBP B17052008 12	Being chq issued to varna degign studio towards purchase of hoadering banners against bill no 0214 dt 3/05/08 Varna Design Studio	# 119279 dt. 17 May, 2008		800.00	26,483.00 Dr	25,52,760.31 Cr
SBP B17052008 13	being chq issued to venkatramana binding towards purchase of stationery items against bill no 1232 dt 10/05/08 Venkatramana Binding Works	# 119280 dt. 17 May, 2008		840.00	800.00 Dr	25,53,600.31 Cr
SBP B17052008 14	Being chq issued to vasava datta cement towards purchase of cement against bill no 641/642/535/496/530 dt 01/05/08 Vasavadatta Cement	# 119281 dt. 17 May, 2008		1,74,870.00	840.00 Dr	27,28,470.31 Cr
SBP B17052008 15	Being chq issued to sai teja agencies towards purchase of plumbing material against bill no 245 dt 18/04/08	# 119282 dt. 17 May, 2008		51,443.00	1,74,870.00 Dr	27,79,913.31 Cr

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SBP B17052008 16	Sai Teja Agencies Being chq issued to dwarak digital towards purchase of banners against bill no 774 dt 8/04/08	# 119283 dt. 17 May, 2008		7,595.00	51,443.00 Dr	27,87,508.31 Cr
SBP B17052008 17	Dwarka Digital Being chq issued to sai teja agencie towards purchase of sanitary items against bill no 475 dt 5/05/08	# 119284 dt. 17 May, 2008		18,493.00	7,595.00 Dr	28,06,001.31 Cr
SBP B17052008 18	Sai Teja Agencies Being chq issued to ricoh india towards printing and stationery against bill no 619461 dt 12/05/08	# 119285 dt. 17 May, 2008		1,708.00	18,493.00 Dr	28,07,709.31 Cr
SBP B17052008 19	Ricoh India Ltd. Being chq issued to delta marketing towards purchase of tiles against bill no 335 dt 23/04/08	# 119286 dt. 17 May, 2008		80,650.00	1,708.00 Dr	28,88,359.31 Cr
SBP B17052008 20	Delta Marketing Being chq issued to delta marketing towards purchase of tiles against bill no 4440/4572/4720 dt 01/03/08	# 119287 dt. 17 May, 2008		2,08,830.00	80,650.00 Dr	30,97,189.31 Cr
SBP B17052008 21	Delta Marketing Being chq issued to Hanumanth towards on account payment	# 119289 dt. 17 May, 2008		9,631.00	2,08,830.00 Dr	31,06,820.31 Cr
SBP B17052008 22	Hanumanth on account Being chq issued to G srinivas towards hire charges payment	# 119291 dt. 17 May, 2008		9,285.00	9,631.00 Dr	31,16,105.31 Cr
SBP B17052008 23	Hire charges - G. Srinivas Rao Being chq issued to krishna haking towards on account payment	# 119293 dt. 17 May, 2008		1,224.00	9,285.00 Dr	31,17,329.31 Cr
	Krishna / Haking on account				1,224.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17052008 24	Being chq issued to mustafa ali towards on account payment Mustafa Ali on account	# 119296 dt. 17 May, 2008		1,075.00		31,18,404.31 Cr
SBP B17052008 25	Being chq issued to mallesh towards on account payment P Mallesh on account	# 119298 dt. 17 May, 2008		6,302.00	1,075.00 Dr	31,24,706.31 Cr
SBP B17052008 26	Being chq issued to P srinivas towards on account payment P Srinivas on account	# 119299 dt. 17 May, 2008		14,701.00	6,302.00 Dr	31,39,407.31 Cr
SBP B17052008 27	Being chq issued to Radhika towards on account payment Radhika on account	# 119300 dt. 17 May, 2008		2,571.00	14,701.00 Dr	31,41,978.31 Cr
SBP B17052008 28	Being chq issued to Ramulu towards on account payment Ramulu on account	# 119301 dt. 17 May, 2008		6,983.00	2,571.00 Dr	31,48,961.31 Cr
SBP B17052008 29	Being chq issued to Bikshapathi towards on account payment Bikshapathi on account	# 119302 dt. 17 May, 2008		6,252.00	6,983.00 Dr	31,55,213.31 Cr
SBP B17052008 30	Being chq issued to sri krishna prajapathi towards on account payment Sri Krishna Prajapathi on account	# 119303 dt. 17 May, 2008		20,698.00	6,252.00 Dr	31,75,911.31 Cr
SBP B17052008 31	Being chq issued to srinivas yadav towards on account payment R.Srinivas Yadav on account	# 119304 dt. 17 May, 2008		7,346.00	20,698.00 Dr	31,83,257.31 Cr
SBP B17052008 32	Being chq issued to veleuchamy towards hire chasrges payment Hire charges - Veluchamy	# 119306 dt. 17 May, 2008		539.00	7,346.00 Dr	31,83,796.31 Cr
SBP B17052008 33	Being chq issued to Mallaiah towards on account payment Mallaiah on Account	# 119307 dt. 17 May, 2008		48,970.00	539.00 Dr	32,32,766.31 Cr
SBP B17052008 34	Being chq issued to kishan raj towards on account payment Kishan Raj on account	# 119308 dt. 17 May, 2008		19,588.00	48,970.00 Dr	32,52,354.31 Cr
					19,588.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17052008 35	Being chq issued to o venkatesh towards hire charges payment	# 119309 dt. 17 May, 2008		588.00		32,52,942.31 Cr
	Hire Charges - O.Venkatesh				588.00 Dr	
SBP B17052008 36	Being chq issued to Ranadheer towqards hire charges payment	# 119310 dt. 17 May, 2008		4,951.00		32,57,893.31 Cr
	Hire charges - Ranadheer Goud				4,951.00 Dr	
SBP B17052008 37	Being chq issued to vishwakarma enterprises towards purchase if building material sand	# 119316 dt. 17 May, 2008		9,623.00		32,67,516.31 Cr
	Sand / Mud				9,623.00 Dr	
SBP B17052008 38	Being chq issued to K Raghu towards hire charges payment	# 119317 dt. 17 May, 2008		3,918.00		32,71,434.31 Cr
	Hire charges - K Raghu III				3,918.00 Dr	
SBP B17052008 39	Being chq issued to T Ramanamma towards on account payment	# 119318 dt. 17 May, 2008		5,049.00		32,76,483.31 Cr
	T Ramanamma on account III				5,049.00 Dr	
SBP B17052008 40	Being chq issued to Alivelumanga towards transportation charges	# 119319 dt. 17 May, 2008		4,897.00		32,81,380.31 Cr
	Alivelumanga - Transportation				4,897.00 Dr	
SBP B17052008 41	Being chq issued to Alivelumanga towards transportation charges	# 119320 dt. 17 May, 2008		4,897.00		32,86,277.31 Cr
	Alivelumanga - Transportation				4,897.00 Dr	
SBP B17052008 42	Being chq issued to Murali towards on account payment	# 119321 dt. 17 May, 2008		4,897.00		32,91,174.31 Cr
	Murali on account				4,897.00 Dr	
SBP B17052008 43	Being chq issued to Raj kumar towards conveyance of petrol	# 119322 dt. 17 May, 2008		2,430.00		32,93,604.31 Cr
	Petrol Expenses				2,430.00 Dr	
SBP B17052008 44	Being chq issued to Sree surya interiors towards advance payment	# 119323 dt. 17 May, 2008		2,00,000.00		34,93,604.31 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sree Surya Interiors Total / Closing Balance			<b>21,59,595.00</b>	2,00,000.00 Dr	<b>34,93,604.31 Cr</b>
19 May, 2008						
SBR B19052008 1	Being chq received from customer towards part payment for flat no 1C -504 R no 1765	# 888784 dt. 19 May, 2008	2,48,800.00			32,44,804.31 Cr
	1C - 504 Shailaja Rani				2,48,800.00 Cr	
SBP B19052008 1	Being chq issued to sri krishna prajapathi towards on account payment	# 119324 dt. 19 May, 2008		48,970.00		32,93,774.31 Cr
	Sri Krishna Prajapathi on account				48,970.00 Dr	
SBP B19052008 2	Being chq issued to Ch krishna towards loan for Car	# 119325 dt. 19 May, 2008		50,000.00		33,43,774.31 Cr
	C H. Krishna - Loan				50,000.00 Dr	
	Total / Closing Balance		<b>2,48,800.00</b>	<b>98,970.00</b>		<b>33,43,774.31 Cr</b>
20 May, 2008						
DEP B20052008 1	Being Cash deposited in HDFC bank		80,000.00			32,63,774.31 Cr
	Cash				80,000.00 Cr	
	Being Cash Deposited in HDFC Bank					
	Total / Closing Balance		<b>80,000.00</b>			<b>32,63,774.31 Cr</b>
21 May, 2008						
SBR B21052008 1	Being fdr interest received	dt. 21 May, 2008	4,357.92			32,59,416.39 Cr
	FDR Interest				4,357.92 Cr	
MBP B21052008 1	Being chq issued to yourselves for payorder towards vat exp for flat no B 405			14,610.00		32,74,026.39 Cr
	B - 405 M.Raja Shekar	# 119326			5,130.00 Dr	
	Being chq issued to yourselves for payorder towards vat exp for flat no B 405					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B - 405 M.Raja Shekar Being chq issued to yourselves for payorder towards vat exp for flat no B 405 Total / Closing Balance	# 119327			9,480.00 Dr	
			<b>4,357.92</b>	<b>14,610.00</b>		<b>32,74,026.39 Cr</b>
23 May, 2008						
SBR B23052008 1	Being chq received from insuranc Vehicle Maintenance - 2 Wheeler	# 749503 dt. 23 May, 2008	626.00			32,73,400.39 Cr
					626.00 Cr	
SBR B23052008 2	Being chq received from customer towards towards part payment for flat no 3c 205 R no 1768	# 461881 dt. 23 May, 2008	60,000.00			32,13,400.39 Cr
	3c - 205 Murali krishna				60,000.00 Cr	
SBR B23052008 3	Being chq received from customer towards part payment for flat no B 204 R no 1767	# 868891 dt. 23 May, 2008	2,00,000.00			30,13,400.39 Cr
	B - 204 N Laxmi narayana				2,00,000.00 Cr	
SBR B23052008 4	Being chq received from customer towards partpayment for flat no 1C 407 r no 1780	# 227377 dt. 23 May, 2008	66,000.00			29,47,400.39 Cr
	1C - 407 Mrs. Lalitha Krishna				66,000.00 Cr	
SBR B23052008 5	Being amount received towards fixed deposit FDR Interest Total / Closing Balance	dt. 16 Jun, 2008	10,684.43			29,36,715.96 Cr
					10,684.43 Cr	
			<b>3,37,310.43</b>			<b>29,36,715.96 Cr</b>
24 May, 2008						
SBR B24052008 1	Being chq received from bhargavi developers towards receipts Bhargavi developers - Construction Receipts	# 180104 dt. 24 May, 2008	12,75,000.00			16,61,715.96 Cr
					12,75,000.00 Cr	

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MBP B24052008 1	Being chq issued to T Ramanamma towards hire charges and on account payment			31,620.00		16,93,335.96 Cr
	Hire charges - T Ramanamma	# 119337			2,145.00 Dr	
	Being chq issued to T Ramanamma towards hire charges and on account payment					
MBP B24052008 2	T. Ramanamma on account	# 119337			29,475.00 Dr	
	Being chq issued to T Ramanamma towards hire charges and on account payment					
	Being chq issued to veluchamy towards on account payment			11,684.00		17,05,019.96 Cr
MBP B24052008 3	Veluchamy on account	# 119338			9,794.00 Dr	
	Being chq issued to veluchamy towards on account payment					
	Veluchamy on account	# 119338			1,890.00 Dr	
MBP B24052008 4	Being chq issued to Manyem towards hire charges payment			19,706.00		17,24,725.96 Cr
	Hire Charges - Manyem	# 119339			18,384.00 Dr	
	Being chq issued to Manyem towards hire charges payment					
MBP B24052008 4	Hire Charges - Manyem	# 119339			1,322.00 Dr	
	Being chq issued to Manyem towards hire charges payment					
	Being chq issued to krishna prajapathi on account and hire charges payment			21,556.00		17,46,281.96 Cr
MBP B24052008 4	Hire charges - Krishna prajapathi	# 119346			1,631.00 Dr	
	Being chq issued to krishna prajapathi on account and hire					

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MBP B24052008 5	charges payment Sri Krishna Prajapathi on account	# 119346			19,925.00 Dr	
	Being chq issued to krishna prajapathi on account and hire charges payment			8,567.00		17,54,848.96 Cr
	Being chq issued to MD Mehboob towards on account payment					
MBP B24052008 6	MD. Mehboob on account	# 119348			2,938.00 Dr	
	Being chq issued to MD Mehboob towards on account payment					
	MD. Mehboob on account	# 119348			5,629.00 Dr	
MBP B24052008 6	Being chq issued to MD Mehboob towards on account payment					
	Being chq issued to O vijyalaxmi towards hire charges and on account payment			23,802.00		17,78,650.96 Cr
	O. Vijaya Lakshmi on account	# 119349			3,007.00 Dr	
MBP B24052008 7	Being chq issued to O vijyalaxmi towards hire charges and on account payment					
	Hire charges - O Vijyalaxmi	# 119349			20,795.00 Dr	
	Being chq issued to O vijyalaxmi towards hire charges and on account payment					
MBP B24052008 7	Being chq issued to satyanarayana on account and hire charges payment			4,178.00		17,82,828.96 Cr
	Hire charges - Satyanarayana	# 119357			779.00 Dr	
	Being chq issued to satyanarayana on account and hire charges payment					
	Satyanarayana on account	# 119357			3,399.00 Dr	

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MBP B24052008 8	Being chq issued to satyanarayana on account and hire charges payment					
	Being chq issued to kiran enterprises towards purchase of building material sand /mud			69,816.00		18,52,644.96 Cr
	Sand / Mud	# 119363			34,168.00 Dr	
MBP B24052008 9	Being chq issued to kiran enterprises towards purchase of building material sand /mud					
	Sand / Mud	# 119363			35,648.00 Dr	
	Being chq issued to kiran enterprises towards purchase of building material sand /mud					
MBP B24052008 9	Being chq issued to sai ram enterprises towards purchase of building material metal stonedust			8,787.00		18,61,431.96 Cr
	Metal / Stone Dust	# 119364			2,340.00 Dr	
	Being chq issued to sai ram enterprises towards purchase of building material metal stonedust					
MBP B24052008 10	Metal / Stone Dust	# 119364			6,447.00 Dr	
	Being chq issued to sai ram enterprises towards purchase of building material metal stonedust					
	Being chq issued to vishwakarma enterprises towards purchase of building material bricks			28,162.00		18,89,593.96 Cr
MBP B24052008 10	Bricks / Hollow Blocks / Red Bricks	# 119365			11,700.00 Dr	
	Being chq issued to vishwakarma enterprises towards purchase of building					

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MBP B24052008 11	material bricks Metal / Stone Dust Being chq issued to vishwakarma enterprises towards purchase of building material bricks	# 119365			7,176.00 Dr	
	Sand / Mud Being chq issued to vishwakarma enterprises towards purchase of building material bricks	# 119365			9,286.00 Dr	
	Being chq issued to veerabhadraswamy enterprises towards purchase of building material			46,654.00		19,36,247.96 Cr
	Granite III Being chq issued to veerabhadraswamy enterprises towards purchase of building material	# 119367			3,432.00 Dr	
	Metal stone dust III Being chq issued to veerabhadraswamy enterprises towards purchase of building material	# 119367			4,784.00 Dr	
SBP B24052008 1	Granite III Being chq issued to veerabhadraswamy enterprises towards purchase of building material	# 119367			38,438.00 Dr	
	Being chq issued to secbad iron towards purchase of binding wire against bill no 10443 dt 16/05/08 Secunderabad Iron & Hardware Merchants	# 119328 dt. 24 May, 2008		674.00		19,36,921.96 Cr
					674.00 Dr	

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SBP B24052008 2	Being chq issued to chandras towards purchase of chairs against bill no 360 dt 15/05/08	# 119329 dt. 24 May, 2008		1,080.00		19,38,001.96 Cr
	Chandra s				1,080.00 Dr	
SBP B24052008 3	Being chq issued to Radhikesh advertising towards erection charges	# 119330 dt. 24 May, 2008		1,584.00		19,39,585.96 Cr
	Radhikesh Advertising media				1,584.00 Dr	
SBP B24052008 4	Being chq issued to sai nath technical towards purchase of tonner refilling against bill no 123 dt 13/05/08	# 119331 dt. 24 May, 2008		100.00		19,39,685.96 Cr
	Sainath Technical Services				100.00 Dr	
SBP B24052008 5	Being chq issued to Bindadl iron towards purchase of steel angles against bill no 205 dt 19/05/08	# 119332 dt. 24 May, 2008		7,100.00		19,46,785.96 Cr
	Bindal iron & steel company				7,100.00 Dr	
SBP B24052008 6	Being chq issued to Raj ratan metals towards purchase of copper plate against bill no 7261 dt 15/05/08	# 119333 dt. 24 May, 2008		5,464.00		19,52,249.96 Cr
	Raj Ratan Metals				5,464.00 Dr	
SBP B24052008 7	Being chq issued to priyanka printers towards purchase of attendance sheets against bill no 342 Wno 1011 dt 19/05/08	# 119334 dt. 24 May, 2008		275.00		19,52,524.96 Cr
	Priyanka Printers				275.00 Dr	
SBP B24052008 8	Being chq issued to venkatramana binding towards purchase of box files against bill no 1252 dt 17/05/08	# 119335 dt. 24 May, 2008		420.00		19,52,944.96 Cr
	Venkatramana Binding Works				420.00 Dr	
SBP B24052008 9	Being chq issued to shubham enterprises towards purchase of electrical items against bill no	# 119336 dt. 24 May, 2008		29,434.00		19,82,378.96 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	12140/12172 dt 28/04/08,24/04/08 Shubham Enterprises				29,434.00 Dr	
SBP B24052008 10	Being chq issued to Damoder towards on account payment	# 119340 dt. 24 May, 2008		388.00		19,82,766.96 Cr
	Damoder on account				388.00 Dr	
SBP B24052008 11	Being chq issued to srinivas yadav towards on account payment	# 119341 dt. 24 May, 2008		6,758.00		19,89,524.96 Cr
	R.Srinivas Yadav on account				6,758.00 Dr	
SBP B24052008 12	Being chq issued to Hanumanth on account payment	# 119342 dt. 24 May, 2008		4,259.00		19,93,783.96 Cr
	Hanumanth on account				4,259.00 Dr	
SBP B24052008 13	Being chq issued to G srinivas hire charges payment	# 119343 dt. 24 May, 2008		9,490.00		20,03,273.96 Cr
	Hire charges - G. Srinivas Rao				9,490.00 Dr	
SBP B24052008 14	Being chq issued to J sirisha towards on account payment	# 119344 dt. 24 May, 2008		25,837.00		20,29,110.96 Cr
	J.Sirisha on account				25,837.00 Dr	
SBP B24052008 15	Being chq issued to krishna haking towards on account payment	# 119345 dt. 24 May, 2008		735.00		20,29,845.96 Cr
	Krishna / Haking on account				735.00 Dr	
SBP B24052008 16	Being chq issued to Bikshapathi on account payment	# 119347 dt. 24 May, 2008		2,016.00		20,31,861.96 Cr
	Bikshapathi on account				2,016.00 Dr	
SBP B24052008 17	Being chq issued to P srinivas towards on account payment	# 119350 dt. 24 May, 2008		22,223.00		20,54,084.96 Cr
	P Srinivas on account				22,223.00 Dr	
SBP B24052008 18	Being chq issued to Radhika towards on account payment	# 119351 dt. 24 May, 2008		1,102.00		20,55,186.96 Cr
	Radhika on account				1,102.00 Dr	
SBP B24052008 19	Being chq issued to Ramulu towards on account payment	# 119352 dt. 24 May, 2008		8,785.00		20,63,971.96 Cr
	Ramulu on account				8,785.00 Dr	



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SBP B24052008 20	Being chq issued to P Mallesh towards on account payment P Mallesh on account	# 119353 dt. 24 May, 2008		32,846.00		20,96,817.96 Cr
					32,846.00 Dr	
SBP B24052008 21	Being chq issued to Mustafa ali towards on account payment Mustafa Ali on account	# 119355 dt. 24 May, 2008		2,526.00		20,99,343.96 Cr
					2,526.00 Dr	
SBP B24052008 22	Being chq issued to Murali towards on account payment Murali on account	# 119356 dt. 24 May, 2008		531.00		20,99,874.96 Cr
					531.00 Dr	
SBP B24052008 23	Being chq issued to P Venkataramammatowards hire charges payment Hire charges - P. Venkataramamma	# 119358 dt. 24 May, 2008		1,587.00		21,01,461.96 Cr
					1,587.00 Dr	
SBP B24052008 24	Being chq issued to Ranadheer towards hire charges payment Hire charges - Ranadheer Goud	# 119359 dt. 24 May, 2008		2,083.00		21,03,544.96 Cr
					2,083.00 Dr	
SBP B24052008 25	Being chq issued to Bikshapathi towards on account payment Bikshapathi on account	# 119360 dt. 24 May, 2008		73,455.00		21,76,999.96 Cr
					73,455.00 Dr	
SBP B24052008 26	Being chq issued to T Ramanamma towards loan T. Ramanamma - Loan	# 119361 dt. 24 May, 2008		50,000.00		22,26,999.96 Cr
					50,000.00 Dr	
SBP B24052008 27	Being chq issued to krishna prajapathi towards on account payment Sri Krishna Prajapathi on account	# 119362 dt. 24 May, 2008		97,940.00		23,24,939.96 Cr
					97,940.00 Dr	
SBP B24052008 28	Being chq issued to T Ramanamma towards on account payment T Ramanamma on account III	# 119366 dt. 24 May, 2008		7,473.00		23,32,412.96 Cr
					7,473.00 Dr	
SBP B24052008 29	Being chq issued to sairamententerprises towards purchase of building material Granite III	# 119368 dt. 24 May, 2008		8,112.00		23,40,524.96 Cr
					8,112.00 Dr	

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SBP B24052008 30	Being chq issued to sri sai enterprises towards purchase of building material	# 119369 dt. 24 May, 2008		3,952.00		23,44,476.96 Cr
	Metal stone dust III				3,952.00 Dr	
SBP B24052008 31	Being chq issued to yourselves for tds challan towards salries tds payables	# 119370 dt. 24 May, 2008		23,484.00		23,67,960.96 Cr
	TDS Payable				23,484.00 Dr	
	Total / Closing Balance		<b>12,75,000.00</b>	<b>7,06,245.00</b>		<b>23,67,960.96 Cr</b>
26 May, 2008						
SBR B26052008 1	Being fixed deposit cancelled towards fund	dt. 26 May, 2008	10,00,000.00			13,67,960.96 Cr
	Fixed Deposit				10,00,000.00 Cr	
SBR B26052008 2	Being chq received from customer towards part payment for flat no 1c 301 R no 1782	# 595703 dt. 26 May, 2008	2,68,000.00			10,99,960.96 Cr
	1C - 301 Kanthi Kiran				2,68,000.00 Cr	
SBR B26052008 3	Being chq received from customer towards part payment for flat no 1c 107 r no 1781	# 307443 dt. 26 May, 2008	1,00,000.00			9,99,960.96 Cr
	1C - 107 Gopu Hari prasad				1,00,000.00 Cr	
SBP B26052008 1	Being chq issued to kesoram sunderlal towards petrol card for CH Ramesh	# 119371 dt. 26 May, 2008		2,000.00		10,01,960.96 Cr
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	
	Total / Closing Balance		<b>13,68,000.00</b>	<b>2,000.00</b>		<b>10,01,960.96 Cr</b>
28 May, 2008						
SBR B28052008 1	Being chq reversed towards paid to cash	# 119340 dt. 28 May, 2008	388.00			10,01,572.96 Cr
	Damoder on account				388.00 Cr	
SBR B28052008 2	Being chq received from customer towards part payment for flat no A -306R no 1783	# 594777 dt. 25 May, 2008	1,60,625.00			8,40,947.96 Cr
	A - 306 Mr. Mehul Mehta				1,60,625.00 Cr	

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	Total / Closing Balance		<b>1,61,013.00</b>			<b>8,40,947.96 Cr</b>
29 May, 2008						
SBR B29052008 1	Being chq received from customer towards part payment for flat no B 209 r no 1786	# 116195 dt. 29 May, 2008	1,26,835.00			7,14,112.96 Cr
	B - 209 Mr. Sachin M.				1,26,835.00 Cr	
SBR B29052008 2	Being chq received from customer towards part payment for flat no 3c - 209 R no 1787	# 127398 dt. 29 May, 2008	1,52,800.00			5,61,312.96 Cr
	3C - 209 Mr. Chandra Mouli				1,52,800.00 Cr	
	Total / Closing Balance		<b>2,79,635.00</b>			<b>5,61,312.96 Cr</b>
31 May, 2008						
SBR B31052008 1	Being chq received from customer towards part payment for flat no A-506R no 1788	# 537164 dt. 31 May, 2008	32,907.00			5,28,405.96 Cr
	A - 506 Mr.Ranjith Bathula				32,907.00 Cr	
MBP B31052008 1	Being chq issued to Satyanarayana towards hire charges and on account payment			1,330.00		5,29,735.96 Cr
	Hire charges - Satyanarayana	# 132119			793.00 Dr	
	Being chq issued to Satyanarayana towards hire charges and on account payment					
	Satyanarayana on account	# 132119			537.00 Dr	
	Being chq issued to Satyanarayana towards hire charges and on account payment					
MBP B31052008 2	Being chq issued to MD Mehboob towards hire charges and on account payment			7,167.00		5,36,902.96 Cr
	Hire charges - MD. Mehboob	# 132123			372.00 Dr	

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MBP B31052008 3	Being chq issued to MD Mehboob towards hire charges and on account payment	# 132123			6,795.00 Dr	
	MD. Mehboob on account					
	Being chq issued to MD Mehboob towards hire charges and on account payment			3,914.00		5,40,816.96 Cr
MBP B31052008 4	Being chq issued to Mustafa ali towards hire charges and on account payment	# 132125			1,420.00 Dr	
	Hire charges - Mustafa Ali					
	Being chq issued to Mustafa ali towards hire charges and on account payment					
MBP B31052008 4	Mustafa Ali on account	# 132125			2,494.00 Dr	
	Being chq issued to Mustafa ali towards hire charges and on account payment					
	Being chq issued to O Vijya laxmi towards on account and hire charges payment			20,063.00		5,60,879.96 Cr
MBP B31052008 5	O. Vijaya Lakshmi on account	# 132126			17,456.00 Dr	
	Being chq issued to O Vijya laxmi towards on account and hire charges payment					
	Hire charges - O Vijyalaxmi	# 132126			2,607.00 Dr	
MBP B31052008 5	Being chq issued to O Vijya laxmi towards on account and hire charges payment					
	Being chq issued to p malleesh towards on account and hire charges payment			48,589.00		6,09,468.96 Cr
	P Malleesh on account	# 132127			47,570.00 Dr	
	Being chq issued to p malleesh towards on account and hire charges payment					
	Hire charges - P. Malleesh	# 132127			1,019.00 Dr	

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MBP B31052008 6	Being chq issued to p mallesh towards on account and hire charges payment					
	Being chq issued to sri krishna prajapathi towards on account and hire charges payment			26,517.00		6,35,985.96 Cr
	Sri Krishna Prajapathi on account	# 132132			25,268.00 Dr	
MBP B31052008 7	Being chq issued to sri krishna prajapathi towards on account and hire charges payment					
	Hire charges - Krishna prajapathi	# 132132			1,249.00 Dr	
	Being chq issued to sri krishna prajapathi towards on account and hire charges payment					
MBP B31052008 7	Being chq issued to T Ramanamma towards on account payment and hire charges			34,250.00		6,70,235.96 Cr
	T. Ramanamma on account	# 132134			33,511.00 Dr	
	Being chq issued to T Ramanamma towards on account payment and hire charges					
MBP B31052008 8	Hire charges - T Ramanamma	# 132134			739.00 Dr	
	Being chq issued to T Ramanamma towards on account payment and hire charges					
	Being chq issued to Kiran enterprises towards purchase of building material			68,344.00		7,38,579.96 Cr
MBP B31052008 8	Sand / Mud	# 132139			47,192.00 Dr	
	Being chq issued to Kiran enterprises towards purchase of building material					

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MBP B31052008 9	Sand / Mud	# 132139			21,152.00 Dr	
	Being chq issued to Kiran enterprises towards purchase of building material					
	Being chq issued to sai ram enterprises towards purchase of building material			19,914.00		7,58,493.96 Cr
MBP B31052008 10	Metal / Stone Dust	# 132140			7,020.00 Dr	
	Being chq issued to sai ram enterprises towards purchase of building material					
	Metal / Stone Dust	# 132140			12,894.00 Dr	
MBP B31052008 10	Being chq issued to sai ram enterprises towards purchase of building material					
	Being chq issued to MD Mehboob towards on account payment			7,835.00		7,66,328.96 Cr
	MD. Mehboob on account	# 132153			4,897.00 Dr	
MBP B31052008 10	Being chq issued to MD Mehboob towards on account payment					
	MD. Mehboob on account	# 132153			2,938.00 Dr	
	Being chq issued to MD Mehboob towards on account payment					
SBP B31052008 1	Being chq issued towards purchase of flush tank against bill no 100990 dt 10/05/08	# 119372 dt. 31 May, 2008		26,772.00		7,93,100.96 Cr
SBP B31052008 2	Commender watertech pvt ltd				26,772.00 Dr	
	Being chq issued to pushp trading towards purchase of aluminium slidings against bill no 2 Wno 637 dt 10/9/07	# 119373 dt. 31 May, 2008		2,72,877.00		10,65,977.96 Cr
	Pushp Trading company Wno 637				2,72,877.00 Dr	

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SBP B31052008 3	Being chq issued to seelam dasaratha sons towards purchase of ballies agaisntb bill no 217/216 dt 09/03/08	# 119374 dt. 31 May, 2008		11,163.00		10,77,140.96 Cr
SBP B31052008 4	Seelam Dasaratha and Sons Being chq issued to krishna vijay saw mill towards purchase of sal wood against bill no 37 dt 17/05/08	# 119375 dt. 31 May, 2008		6,453.00	11,163.00 Dr	10,83,593.96 Cr
SBP B31052008 5	Krishna Vijay Saw Mills Being chq issued towards purchase of water proffing chemical sagainst bill no 279 dt 28/05/08	# 132101 dt. 31 May, 2008		3,604.00	6,453.00 Dr	10,87,197.96 Cr
SBP B31052008 6	Anisha Associates Being chq issued towards advertising charges against bill no 065/08-09 dt 10/05/08	# 132102 dt. 31 May, 2008		9,012.00	3,604.00 Dr	10,96,209.96 Cr
SBP B31052008 7	Tempest Advertising Pvt.Ltd. Being chq issued towards purchase of electrical items against bill no 544 dt 22/05/08	# 132103 dt. 31 May, 2008		24,394.00	9,012.00 Dr	11,20,603.96 Cr
SBP B31052008 8	Sehgal Enterprises Being chq issued tyowards purchase of angles against bill no 155 dt 17/05/08	# 132104 dt. 31 May, 2008		1,20,131.00	24,394.00 Dr	12,40,734.96 Cr
SBP B31052008 9	Aeran Steel Corporation Being chq issued towards purchase of stationery against bill no 1248 dt 17/05/08	# 132105 dt. 31 May, 2008		745.00	1,20,131.00 Dr	12,41,479.96 Cr
SBP B31052008 10	Venkatramana Binding Works Being chq issued towards purchase of tripper and insloatoragainst bill no 1433 dt 13/05/08	# 132106 dt. 31 May, 2008		43,567.00	745.00 Dr	12,85,046.96 Cr
	Sri rama sales corporation				43,567.00 Dr	

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SBP B31052008 11	Being chq issued towards purchase of gampa spadi buckets pots against bill no 10473 dt 26/05/08 Secunderabad Iron & Hardware Merchants	# 132107 dt. 31 May, 2008		8,778.00	8,778.00 Dr	12,93,824.96 Cr
SBP B31052008 12	Being chq issued towards purchase of spare parts against bill no 5917 dt 24/03/08 Nagina Industries Corporation	# 132108 dt. 31 May, 2008		5,504.00	5,504.00 Dr	12,99,328.96 Cr
SBP B31052008 13	Being chq issued towards purchase of paints against bill no 18 dt 26/05/08 Paint House	# 132109 dt. 31 May, 2008		19,990.00	19,990.00 Dr	13,19,318.96 Cr
SBP B31052008 14	Being chq issued towards purchase of plumbing material against bill no 215 dt 27/05/08 Manish Sales Agencies	# 132110 dt. 31 May, 2008		1,196.00	1,196.00 Dr	13,20,514.96 Cr
SBP B31052008 15	Being chq issued to M srinivas towards incentive Incentives	# 132111 dt. 31 May, 2008		4,400.00	4,400.00 Dr	13,24,914.96 Cr
SBP B31052008 16	Being chq issued towards purchase of insulator against bill no 12420/12300 dt 24/05/08 Shubham Enterprises	# 132112 dt. 31 May, 2008		2,848.00	2,848.00 Dr	13,27,762.96 Cr
SBP B31052008 17	Being chq issued towards purchase of plumbing material against bill no 272 dt 2/05/08 Sree Balaji enterprises	# 132114 dt. 31 May, 2008		2,34,841.00	2,34,841.00 Dr	15,62,603.96 Cr
SBP B31052008 18	Being chq issued towards purchase of plumbing material against bill no 271 dt 02/05/08 Sree Balaji enterprises	# 132115 dt. 31 May, 2008		1,99,314.00	1,99,314.00 Dr	17,61,917.96 Cr
SBP B31052008 19	Being chq issued towards purchase of ID cards against bill no 887 dt 30/05/08	# 132116 dt. 31 May, 2008		1,080.00		17,62,997.96 Cr



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	Saradhi Ads				1,080.00 Dr	
SBP B31052008 20	Being chq issued to Manyem towards hire charges payment	# 132117 dt. 31 May, 2008		27,590.00		17,90,587.96 Cr
	Hire Charges - Manyem				27,590.00 Dr	
SBP B31052008 21	Being chq issued to Hanumanth towards on account payment	# 132118 dt. 31 May, 2008		10,508.00		18,01,095.96 Cr
	Hanumanth on account				10,508.00 Dr	
SBP B31052008 22	Being chq issued to G srinivas towards hire charges payment	# 132120 dt. 31 May, 2008		10,298.00		18,11,393.96 Cr
	Hire charges - G. Srinivas Rao				10,298.00 Dr	
SBP B31052008 23	Being chq issued to j sirisha towards on account payment	# 132121 dt. 31 May, 2008		21,586.00		18,32,979.96 Cr
	J.Sirisha on account				21,586.00 Dr	
SBP B31052008 24	Being chq issued to krishna towards on account payment	# 132122 dt. 31 May, 2008		245.00		18,33,224.96 Cr
	Krishna / Haking on account				245.00 Dr	
SBP B31052008 25	Being chq issued to murali towards on account payment	# 132124 dt. 31 May, 2008		531.00		18,33,755.96 Cr
	Murali on account				531.00 Dr	
SBP B31052008 26	Being chq issued tp P Srinivas towards on account payment	# 132128 dt. 31 May, 2008		33,309.00		18,67,064.96 Cr
	P Srinivas on account				33,309.00 Dr	
SBP B31052008 27	Being chq issued to Radhika towards on account payment	# 132129 dt. 31 May, 2008		490.00		18,67,554.96 Cr
	Radhika on account				490.00 Dr	
SBP B31052008 28	Being chq issued to Ramulu towards on account payment	# 132130 dt. 31 May, 2008		7,345.00		18,74,899.96 Cr
	Ramulu on account				7,345.00 Dr	
SBP B31052008 29	Being chq issued to Bikshapathi towards on account payment	# 132131 dt. 31 May, 2008		7,516.00		18,82,415.96 Cr
	Bikshapathi on account				7,516.00 Dr	
SBP B31052008 30	Being chq issued to srinivas yadav towards on account payment	# 132133 dt. 31 May, 2008		7,958.00		18,90,373.96 Cr
	R.Srinivas Yadav on account				7,958.00 Dr	

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SBP B31052008 31	Being chq issued to Veluchamy towards on account payment	# 132135 dt. 31 May, 2008		5,671.00		18,96,044.96 Cr
	Veluchamy on account				5,671.00 Dr	
SBP B31052008 32	Being chq issued to manyem towards hire charges payment	# 132136 dt. 31 May, 2008		4,099.00		19,00,143.96 Cr
	Hire Charges - Manyem				4,099.00 Dr	
SBP B31052008 33	Being chq issued to P venkat ramamma towards hire charges payment	# 132137 dt. 31 May, 2008		2,512.00		19,02,655.96 Cr
	Hire charges - P. Venkataramamma				2,512.00 Dr	
SBP B31052008 34	Being chq issued to Ranadheer towards hire charges payment	# 132138 dt. 31 May, 2008		3,057.00		19,05,712.96 Cr
	Hire charges - Ranadheer Goud				3,057.00 Dr	
SBP B31052008 35	Being chq issued to veerabharda swamy enterprises towards purchase of building material	# 132141 dt. 31 May, 2008		6,447.00		19,12,159.96 Cr
	Metal / Stone Dust				6,447.00 Dr	
SBP B31052008 36	Being chq issued to Vishwakarma enterprises towards purchase of bricks	# 132142 dt. 31 May, 2008		11,700.00		19,23,859.96 Cr
	Bricks / Hollow Blocks / Red Bricks				11,700.00 Dr	
SBP B31052008 37	Being chq issued to T Ramanamma towards on account payment	# 132143 dt. 31 May, 2008		12,546.00		19,36,405.96 Cr
	T Ramanamma on account III				12,546.00 Dr	
SBP B31052008 38	Being chq issued to Ranadheer towards hire charges for phase 3	# 132144 dt. 31 May, 2008		264.00		19,36,669.96 Cr
	Hire charges - Ranadheer III				264.00 Dr	
SBP B31052008 39	Being chq issued to KRaghu towards hire charges payment	# 132145 dt. 31 May, 2008		4,775.00		19,41,444.96 Cr
	Hire charges - K Raghu III				4,775.00 Dr	

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SBP B31052008 40	Being chq issued to lakshmi srinivas building material suppliers towards purchase of building material Metal stone dust III	# 132146 dt. 31 May, 2008		6,448.00		19,47,892.96 Cr
SBP B31052008 41	Being chq issued to sri sai enterprises towards purchase of building material Metal stone dust III	# 132147 dt. 31 May, 2008		3,952.00	6,448.00 Dr	19,51,844.96 Cr
SBP B31052008 42	Being chq issued to sai ram enterprises towards purchase of building material Metal stone dust III	# 132148 dt. 31 May, 2008		2,340.00	3,952.00 Dr	19,54,184.96 Cr
SBP B31052008 43	Being chq issued to sri krishan prajapathi towards on account payment Sri Krishna Prajapathi on account	# 132150 dt. 31 May, 2008		97,940.00	2,340.00 Dr	20,52,124.96 Cr
SBP B31052008 44	Being chq issued to kishan raj towards on account payment Kishan Raj on account	# 132151 dt. 31 May, 2008		24,485.00	97,940.00 Dr	20,76,609.96 Cr
SBP B31052008 45	Being chq issued to jyothi babau towards on account payment Jyothi Babu on account	# 132152 dt. 31 May, 2008		4,897.00	24,485.00 Dr	20,81,506.96 Cr
SBP B31052008 46	Being chq issued to mallesh towards loan P. Mallesh - Loan	# 132154 dt. 31 May, 2008		14,691.00	4,897.00 Dr	20,96,197.96 Cr
SBP B31052008 47	Being chq issued to sanaree computers towards repairs and maintenance Sanaaree Computers	# 132155 dt. 31 May, 2008		1,380.00	14,691.00 Dr	20,97,577.96 Cr
SBP B31052008 48	Being chq issued to MD Mehboob towards on account payment MD. Mehboob on account	# 132157 dt. 31 May, 2008		4,897.00	1,380.00 Dr	21,02,474.96 Cr
					4,897.00 Dr	

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SBP B31052008 49	Being chq issued toards purchase of cement ready mix Grasim Industries Limited.	# 132159 dt. 31 May, 2008		38,000.00		21,40,474.96 Cr
SBP B31052008 50	Being chq issued to Ashok towards billiards maintenance against bill no 002 dt 27/03/08	# 132160 dt. 31 May, 2008		6,000.00	38,000.00 Dr	21,46,474.96 Cr
SBP B31052008 51	AB Maintanance Being bank interest paid on od Interest on Bank OD	dt. 31 May, 2008		9,727.78	6,000.00 Dr	21,56,202.74 Cr
	Total / Closing Balance		<b>32,907.00</b>	<b>16,27,796.78</b>	9,727.78 Dr	<b>21,56,202.74 Cr</b>
02 Jun, 2008						
SBR B02062008 1	Being chq recevied from customer towards part payment for flat no B 309 r no 1789	# 611245 dt. 02 Jun, 2008	50,000.00			21,06,202.74 Cr
MBP B02062008 1	B - 309 Arun Vijayan Being chq issued to yourselves for payorder towards ACTO Hyd	3c - 205 Murali krishna # 132164		9,870.00	50,000.00 Cr	21,16,072.74 Cr
	Being chq issued to yourselves for payorder towards ACTO Hyd	3c - 205 Murali krishna # 132165			2,880.00 Dr	
MBP B02062008 2	Being chq issued to yourselves for payorder towards ACTO Hyd	3C - 102 VV KUCHROO # 132166		15,680.00	6,990.00 Dr	21,31,752.74 Cr
	Being chq issued to yourselves for payorder towards ACTO Hyd	3C - 102 VV KUCHROO # 132167			4,810.00 Dr	
SBP B02062008 1	Being chq issued to bikshapathi towards on account payment Bikshapathi on account	# 132161 dt. 02 Jun, 2008		97,940.00	10,870.00 Dr	22,29,692.74 Cr
					97,940.00 Dr	

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SBP B02062008 2	Being chq issued to Kalyani cheeka towards refund of payment towards calcellation of flat	# 132163 dt. 02 Jun, 2008		5,000.00		22,34,692.74 Cr
SBP B02062008 3	Kalyani cheeka 2C - 205 Being chq issued to Gulam ahmed towards refund of payment	# 132162 dt. 02 Jun, 2008		34,000.00	5,000.00 Dr	22,68,692.74 Cr
	Gulam Ahmed 3C - 106				34,000.00 Dr	
	Total / Closing Balance		<b>50,000.00</b>	<b>1,62,490.00</b>		<b>22,68,692.74 Cr</b>
03 Jun, 2008						
SBP B03062008 1	Being chq reveresed towards insufficient of funds	# 595703 dt. 03 Jun, 2008		2,68,000.00		25,36,692.74 Cr
	1C - 301 Kanthi Kiran				2,68,000.00 Dr	
	Total / Closing Balance			<b>2,68,000.00</b>		<b>25,36,692.74 Cr</b>
04 Jun, 2008						
SBR B04062008 1	Being chq recvied from customer towards booking amount for flat no 1c 108 R no 1803	# 404732 dt. 04 Jun, 2008	5,000.00			25,31,692.74 Cr
	1C - 108 D Narayana Rao				5,000.00 Cr	
SBR B04062008 2	Being chq received from customer towards part payment for flat no 3c 102 R no 1791	# 144174 dt. 04 Jun, 2008	9,40,800.00			15,90,892.74 Cr
	3C - 102 VV KUCHROO				9,40,800.00 Cr	
SBP B04062008 1	Being chq issued to Modi properties and investments towards supervision charges	# 132168 dt. 04 Jun, 2008		44,850.00		16,35,742.74 Cr
	MPIPL - SC				44,850.00 Dr	
SBP B04062008 2	Being chq issued to Alivelumanga towards transportation charges	# 132170 dt. 04 Jun, 2008		4,081.00		16,39,823.74 Cr
	Alivelumanga - Transportation				4,081.00 Dr	

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SBP B04062008 3	Being chq issued to foto crafts towards photographs taken at site	# 132171 dt. 04 Jun, 2008		800.00		16,40,623.74 Cr
SBP B04062008 4	Printing & Stationery Being chq issued to Anand towards refund of amount of extra spect	# 132169 dt. 04 Jun, 2008		11,476.00	800.00 Dr	16,52,099.74 Cr
	1C - 204 Anand				11,476.00 Dr	
	Total / Closing Balance		<b>9,45,800.00</b>	<b>61,207.00</b>		<b>16,52,099.74 Cr</b>
05 Jun, 2008						
SBR B05062008 1	Being chq received from customer towards part payment for flat no B -202 R no 1790	# 693822 dt. 05 Jun, 2008	3,00,000.00			13,52,099.74 Cr
MBP B05062008 1	B - 202 Ashok Chand Oswal Being chq issued to KVLN Rao towards bonus and incetive			4,380.00	3,00,000.00 Cr	13,56,479.74 Cr
	Bonus	# 132173			2,130.00 Dr	
	Being chq issued to KVLN Rao towards bonus and incetive					
	Incentives	# 132173			2,250.00 Dr	
MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08			1,58,307.00		15,14,786.74 Cr
	S.V Subba Reddy salary a/c.	# 132174			28,486.00 Dr	
	Being chq issued towards staff salaries for the month of May 08					
	T.Suryanarayana Salary a/c.	# 132174			18,172.00 Dr	
	Being chq issued towards staff salaries for the month of May 08					
	J. Hanmanth salary a/c.	# 132174			15,518.00 Dr	
	Being chq issued towards staff salaries for the month of May 08					
	Deen Dayal Rao salary a/c.	# 132174			11,579.00 Dr	
	Being chq issued towards staff salaries for the month of May 08					

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	Ramacharyulu salary A/c Being chq issued towards staff salaries for the month of May 08	# 132174			10,468.00 Dr	
	Laxmikanth salary a/c. Being chq issued towards staff salaries for the month of May 08	# 132174			8,770.00 Dr	
	Vishwesh Salary a/c. Being chq issued towards staff salaries for the month of May 08	# 132174			6,489.00 Dr	
	Sreekanth salary A/c Being chq issued towards staff salaries for the month of May 08	# 132174			5,805.00 Dr	
	Rupesh Salary a/c. Being chq issued towards staff salaries for the month of May 08	# 132174			6,487.00 Dr	
	Naveena salary a/c. Being chq issued towards staff salaries for the month of May 08	# 132174			5,916.00 Dr	
	Prabhakar Salary a/c Being chq issued towards staff salaries for the month of May 08	# 132174			4,398.00 Dr	
	Surender Salary a/c. Being chq issued towards staff salaries for the month of May 08	# 132174			4,889.00 Dr	
	CH. Ramesh salary a/c. Being chq issued towards staff salaries for the month of May 08	# 132174			5,793.00 Dr	
	Jaffar Khan salary a/c. Being chq issued towards staff salaries for the month of May 08	# 132174			3,642.00 Dr	
	V . Ravi salary A/c Being chq issued towards staff salaries for the month of May 08	# 132174			3,591.00 Dr	
	Anil Kumar salary A/c Being chq issued towards staff salaries for the month of May 08	# 132174			3,740.00 Dr	
	B M Raj kumar salary A/c Being chq issued towards staff	# 132174			4,674.00 Dr	

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	salaries for the month of May 08 Srinivas Rao G. Salary a/c. Being chq issued towards staff	# 132174			4,750.00 Dr	
	salaries for the month of May 08 Sai Kumar.R salary a/c. Being chq issued towards staff	# 132174			1,928.00 Dr	
	salaries for the month of May 08 Manoj kumar salary a/c. Being chq issued towards staff	# 132174			3,212.00 Dr	
SBP B05062008 1	salaries for the month of May 08 Being chq issued to Mallaiaha towards on account payment	# 132172 dt. 05 Jun, 2008		97,940.00		16,12,726.74 Cr
SBP B05062008 2	Mallaiah on Account Being chq issued to Bhasker towards salary for the month of may 08	# 132175 dt. 05 Jun, 2008		4,458.00	97,940.00 Dr	16,17,184.74 Cr
SBP B05062008 3	T . Bhasker salary A/c Being chq issued to suri babu towards salary for the month of may 08	# 132176 dt. 05 Jun, 2008		9,024.00	4,458.00 Dr	16,26,208.74 Cr
SBP B05062008 4	Suri Babu Salary a/c. Being chq issued to Times business solution towards exhibition charges in taj krishna Exhibition Charges	# 132177 dt. 05 Jun, 2008		7,000.00	9,024.00 Dr	16,33,208.74 Cr
	Total / Closing Balance		<b>3,00,000.00</b>	<b>2,81,109.00</b>	7,000.00 Dr	<b>16,33,208.74 Cr</b>
06 Jun, 2008 SBP B06062008 1	Being chq issued to yourselves for tds challan towards tds payables for the month of amy 08 TDS Payable Total / Closing Balance	# 132178 dt. 06 Jun, 2008		44,083.00		16,77,291.74 Cr
				<b>44,083.00</b>	44,083.00 Dr	<b>16,77,291.74 Cr</b>



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07 Jun, 2008						
MBP B07062008 1	Being chq issued to satyanarayan towards on account and hire charges			1,252.00		16,78,543.74 Cr
	Satyanarayana on account	# 132195			1,130.00 Dr	
	Being chq issued to satyanarayan towards on account and hire charges					
	Hire charges - Satyanarayana	# 132195			122.00 Dr	
	Being chq issued to satyanarayan towards on account and hire charges					
MBP B07062008 2	Being chq issued to krishna towards on account payment			2,694.00		16,81,237.74 Cr
	Krishna / Haking on account	# 132199			1,959.00 Dr	
	Being chq issued to krishna towards on account payment					
	Krishna / Haking on account	# 132199			735.00 Dr	
	Being chq issued to krishna towards on account payment					
MBP B07062008 3	Being chq issued to Pmallesh towards hire charges and on account payment			42,751.00		17,23,988.74 Cr
	Hire charges - P. Mallesh	# 132206			309.00 Dr	
	Being chq issued to Pmallesh towards hire charges and on account payment					
	P Mallesh on account	# 132206			42,442.00 Dr	
	Being chq issued to Pmallesh towards hire charges and on account payment					
MBP B07062008 4	Being chq issued to sri krishna prajapathi on account and hire charges payment			29,670.00		17,53,658.74 Cr
	Sri Krishna Prajapathi on account	# 132210			28,332.00 Dr	
	Being chq issued to sri krishna					

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MBP B07062008 5	prajapathi on account and hire charges payment					
	Hire charges - Krishna prajapathi	# 132210			1,338.00 Dr	
	Being chq issued to sri krishna prajapathi on account and hire charges payment					
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material			18,648.00		17,72,306.74 Cr
MBP B07062008 6	Metal / Stone Dust	# 132218			5,268.00 Dr	
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material					
	Metal / Stone Dust	# 132218			4,784.00 Dr	
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material					
	Metal / Stone Dust	# 132218			8,596.00 Dr	
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material					
	Being chq issued towards vishwakarma towards purchase of building material				34,597.00	18,06,903.74 Cr
	Bricks / Hollow Blocks / Red Bricks	# 132219			11,700.00 Dr	
Being chq issued towards vishwakarma towards purchase of building material						
MBP B07062008 6	Sand / Mud	# 132219			22,897.00 Dr	
	Being chq issued towards					

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MBP B07062008 7	vishwakarma towards purchase of building material Being chq issued to veerabhadra swamy enterprises towards purchase of building material			6,510.00		18,13,413.74 Cr
	Granite III	# 132226			4,118.00 Dr	
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material					
	Metal stone dust III	# 132226			2,392.00 Dr	
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material					
MBP B07062008 8	Being chq issued to sai ram enterprises towards purchase of building material			10,452.00		18,23,865.74 Cr
	Granite III	# 132230			8,112.00 Dr	
	Being chq issued to sai ram enterprises towards purchase of building material					
	Metal stone dust III	# 132230			2,340.00 Dr	
	Being chq issued to sai ram enterprises towards purchase of building material					
SBP B07062008 1	Being chq issued towards purchase of electrical wire against bill no 1076 dt 23/05/08	# 132179 dt. 07 Jun, 2008		12,652.00		18,36,517.74 Cr
	Cables & Conductors				12,652.00 Dr	
SBP B07062008 2	Being chq issued towards purchase of paints against bill no 24 dt 29/05/08	# 132180 dt. 07 Jun, 2008		16,349.00		18,52,866.74 Cr
	Paint House				16,349.00 Dr	
SBP B07062008 3	Being chq issued towards purchase of vouchers pads	# 132181 dt. 07 Jun, 2008		220.00		18,53,086.74 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07062008 4	against bill no 351 dt 1/06/08 Priyanka Printers Being chq issued towards purchase of steel against bill no 2755 dt 23/05/08	# 132182 dt. 07 Jun, 2008		1,23,463.00	220.00 Dr	19,76,549.74 Cr
SBP B07062008 5	Akash Steels Being chq issued towards purchase of steel against bill no 173 dt 24/05/08	# 132183 dt. 07 Jun, 2008		1,09,025.00	1,23,463.00 Dr	20,85,574.74 Cr
SBP B07062008 6	Aeran Steel Corporation Being chq issued towards purchase of stataionery against bill no 1287 dt 02/06/08	# 132184 dt. 07 Jun, 2008		242.00	1,09,025.00 Dr	20,85,816.74 Cr
SBP B07062008 7	Venkatramana Binding Works Being chq issued towards advertising charges against bill no 1339/1341 dt 05/05/08	# 132185 dt. 07 Jun, 2008		1,815.00	242.00 Dr	20,87,631.74 Cr
SBP B07062008 8	Radhikesh Advertising media Being chq issued towards advertising charges against bill no cn /106/08-09 dt 31/05/08	# 132186 dt. 07 Jun, 2008		22,981.00	1,815.00 Dr	21,10,612.74 Cr
SBP B07062008 9	Tempest Advertising Pvt.Ltd. Being chq issued towards purchase of paints against bill no 6 dt 03/05/08	# 132187 dt. 07 Jun, 2008		48,900.00	22,981.00 Dr	21,59,512.74 Cr
SBP B07062008 10	Paint House Being chq issued towards security charges against bill no 252/253 dt 31/05/08	# 132188 dt. 07 Jun, 2008		20,678.00	48,900.00 Dr	21,80,190.74 Cr
SBP B07062008 11	United Security Services Being chq issued towards houses keeping charges for the month of may 08	# 132189 dt. 07 Jun, 2008		20,777.00	20,678.00 Dr	22,00,967.74 Cr
SBP B07062008 12	Bhavna House Keeping Being chq issued towards purchase oftiles against bill no	# 132190 dt. 07 Jun, 2008		43,300.00	20,777.00 Dr	22,44,267.74 Cr

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	1216 dt 14/05/08 Praful Sanitary				43,300.00 Dr	
SBP B07062008 13	BEing chq issued towards purchase of plumbing material against bill no 983 dt 19/03/08	# 132191 dt. 07 Jun, 2008		66,153.00		23,10,420.74 Cr
	Praful Sanitary				66,153.00 Dr	
SBP B07062008 14	Being chq issued to mody moters towards purchase of vehicle against bill no 2826 dt 30/05/08	# 132192 dt. 07 Jun, 2008		41,635.00		23,52,055.74 Cr
	Mody motors				41,635.00 Dr	
SBP B07062008 15	Being chq issued to Manyem towards hire charges payment	# 132193 dt. 07 Jun, 2008		27,384.00		23,79,439.74 Cr
	Hire Charges - Manyem				27,384.00 Dr	
SBP B07062008 16	Being chq issued to Hanumanth towards on account payment	# 132194 dt. 07 Jun, 2008		8,138.00		23,87,577.74 Cr
	Hanumanth on account				8,138.00 Dr	
SBP B07062008 17	Being chq issued to Damoder towards on account payment	# 132196 dt. 07 Jun, 2008		3,620.00		23,91,197.74 Cr
	Damoder on account				3,620.00 Dr	
SBP B07062008 18	Being chq issued to G srinivas towards hire charges payment	# 132197 dt. 07 Jun, 2008		8,300.00		23,99,497.74 Cr
	Hire charges - G. Srinivas Rao				8,300.00 Dr	
SBP B07062008 19	Being chq issued to j sirisha towards on account payment	# 132198 dt. 07 Jun, 2008		21,792.00		24,21,289.74 Cr
	J.Sirisha on account				21,792.00 Dr	
SBP B07062008 20	Being chq issued to MD Mehboob towards on account payment	# 132200 dt. 07 Jun, 2008		5,306.00		24,26,595.74 Cr
	MD. Mehboob on account				5,306.00 Dr	
SBP B07062008 21	Being chq issued to Murali towards on account payment	# 132201 dt. 07 Jun, 2008		3,979.00		24,30,574.74 Cr
	Murali on account				3,979.00 Dr	
SBP B07062008 22	Being chq issued to Mustafa ali towards on account payment	# 132202 dt. 07 Jun, 2008		3,571.00		24,34,145.74 Cr
	Mustafa Ali on account				3,571.00 Dr	

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SBP B07062008 23	Being chq issued to O Vijyalaxmi towards hire charges payment	# 132203 dt. 07 Jun, 2008		4,055.00		24,38,200.74 Cr
	Hire charges - O Vijyalaxmi				4,055.00 Dr	
SBP B07062008 24	Being chq issued to o vijyalaxmi towards job work charges	# 132204 dt. 07 Jun, 2008		8,560.00		24,46,760.74 Cr
	Job work - O V ijyalaxmi				8,560.00 Dr	
SBP B07062008 25	Being chq issued to o vijylaxmi towards on account payment	# 132205 dt. 07 Jun, 2008		8,403.00		24,55,163.74 Cr
	O. Vijaya Lakshmi on account				8,403.00 Dr	
SBP B07062008 26	Being chq issued to P srinivas towards on account payment	# 132207 dt. 07 Jun, 2008		39,166.00		24,94,329.74 Cr
	P Srinivas on account				39,166.00 Dr	
SBP B07062008 27	Being chq issued to Ramulu towards on account payment	# 132208 dt. 07 Jun, 2008		5,651.00		24,99,980.74 Cr
	Ramulu on account				5,651.00 Dr	
SBP B07062008 28	Being chq issued to Bikshapathi towards on account payment	# 132209 dt. 07 Jun, 2008		5,234.00		25,05,214.74 Cr
	Bikshapathi on account				5,234.00 Dr	
SBP B07062008 29	Being chq issued to srinivas yadav towards on account payment	# 132211 dt. 07 Jun, 2008		7,443.00		25,12,657.74 Cr
	R.Srinivas Yadav on account				7,443.00 Dr	
SBP B07062008 30	Being chq issued to T Ramanamma towards on account payment	# 132212 dt. 07 Jun, 2008		33,025.00		25,45,682.74 Cr
	T. Ramanamma on account				33,025.00 Dr	
SBP B07062008 31	Being chq issued to veluchamy towards on account payment	# 132213 dt. 07 Jun, 2008		3,457.00		25,49,139.74 Cr
	Veluchamy on account				3,457.00 Dr	
SBP B07062008 32	Being chq issued to Ranadheer towards hire charges payment	# 132214 dt. 07 Jun, 2008		2,570.00		25,51,709.74 Cr
	Hire charges - Ranadheer Goud				2,570.00 Dr	
SBP B07062008 33	Being chq issued to P Venkataramamma towards hire	# 132215 dt. 07 Jun, 2008		1,587.00		25,53,296.74 Cr

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	charges					
	Hire charges - P. Venkataramamma				1,587.00 Dr	
SBP B07062008 34	Being chq issued to kiran enterprises towards purchase of building material sand	# 132216 dt. 07 Jun, 2008		53,556.00		26,06,852.74 Cr
	Sand / Mud				53,556.00 Dr	
SBP B07062008 35	Being chq issued to lakshmi srinivas building material suppliers towards building material purchased	# 132217 dt. 07 Jun, 2008		3,534.00		26,10,386.74 Cr
	Metal / Stone Dust				3,534.00 Dr	
SBP B07062008 36	Being chq issued to MD Mehboob towards on account payment	# 132220 dt. 07 Jun, 2008		2,938.00		26,13,324.74 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B07062008 37	Being chq issued to jyothibabu towards on account payment	# 132221 dt. 07 Jun, 2008		9,794.00		26,23,118.74 Cr
	Jyothi Babu on account				9,794.00 Dr	
SBP B07062008 38	Being chq issued to Ramulu towards on account payment	# 132222 dt. 07 Jun, 2008		4,897.00		26,28,015.74 Cr
	Ramulu on account				4,897.00 Dr	
SBP B07062008 39	Being chq issued to kishan raj towards on account payment	# 132223 dt. 07 Jun, 2008		29,382.00		26,57,397.74 Cr
	Kishan Raj on account				29,382.00 Dr	
SBP B07062008 40	Being chq issued to veluchamy towards on account payment	# 132224 dt. 07 Jun, 2008		19,588.00		26,76,985.74 Cr
	Veluchamy on account				19,588.00 Dr	
SBP B07062008 41	Being chq issued to Bikshapthi towards on account payment	# 132225 dt. 07 Jun, 2008		73,455.00		27,50,440.74 Cr
	Bikshapathi on account				73,455.00 Dr	
SBP B07062008 42	Being chq issued ti hire charges K Raghu	# 132227 dt. 07 Jun, 2008		3,102.00		27,53,542.74 Cr
	Hire charges - K Raghu III				3,102.00 Dr	
SBP B07062008 43	Being chq issued to Ranadheer towards hire chasrges payment	# 132228 dt. 07 Jun, 2008		132.00		27,53,674.74 Cr

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SBP B07062008 44	Hire charges - Ranadheer III Being chq issued to T Ramanamma towards on account phase 3	# 132229 dt. 07 Jun, 2008		15,112.00	132.00 Dr	27,68,786.74 Cr
SBP B07062008 45	T Ramanamma on account III Being chq issued towards purchase of steel against bill no 785 dt 28/05/08	# 132231 dt. 07 Jun, 2008		4,32,503.00	15,112.00 Dr	32,01,289.74 Cr
SBP B07062008 46	Dhanalaxmi Iron Industries Ltd Being chq issued towards purchase of cement blocks against bill no 51/52 dt 27/05/08 Sri sai venkata construction Total / Closing Balance	# 132232 dt. 07 Jun, 2008		71,960.00	4,32,503.00 Dr	32,73,249.74 Cr
				<b>15,95,958.00</b>	71,960.00 Dr	<b>32,73,249.74 Cr</b>
09 Jun, 2008						
SBR B09062008 1	Being chq received from customer towards part payment for flat no 3C 205 R no 1794	# 461885 dt. 09 Jun, 2008	30,000.00			32,43,249.74 Cr
SBR B09062008 2	3c - 205 Murali krishna Being chq received from customer towards part payment for flat no 3C -504 R no 1297	# 248003 dt. 09 Jun, 2008	1,00,000.00		30,000.00 Cr	31,43,249.74 Cr
SBR B09062008 3	3C - 504 Jayakumar Being chq received from customer towards part payment for flat no B - 104 R no 1805	# 594029 dt. 09 Jun, 2008	3,34,000.00		1,00,000.00 Cr	28,09,249.74 Cr
SBP B09062008 1	B - 104 Mrs. Jyothi Chabria Being chq issued towards purchase of computer against bill no 435 dt 31/05/08	# 132233 dt. 09 Jun, 2008		20,350.00	3,34,000.00 Cr	28,29,599.74 Cr
SBP B09062008 2	I T Park Being chq issued to TATA tele services towards telephone charges Telephone Charges	# 132235 dt. 09 Jun, 2008		1,357.00	20,350.00 Dr	28,30,956.74 Cr
					1,357.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>4,64,000.00</b>	<b>21,707.00</b>		<b>28,30,956.74 Cr</b>
11 Jun, 2008						
SBR B11062008 1	bEING CHQ RECEIVED TOWARDS PART PAYMENT 1C - 401 N.P.Sharma	# 040630 dt. 11 Jun, 2008	26,301.00			28,04,655.74 Cr
SBR B11062008 2	Being cheque received from Mahesh Agarwal towards payment R.No-1793. B - 101 Mahesh Agarwal	# 124516 dt. 11 Jun, 2008	1,44,000.00		26,301.00 Cr	26,60,655.74 Cr
SBR B11062008 3	Being Interest received on Fixed Deposit FDR Interest	dt. 11 Jun, 2008	7,360.39		1,44,000.00 Cr	26,53,295.35 Cr
MBP B11062008 1	Being chq issued to ACTO HYD towards vat exp for flat no 1C 202 1C - 202 VS Balasubramanian Being chq issued to ACTO HYD towards vat exp for flat no 1C 202 1C - 202 VS Balasubramanian Being chq issued to ACTO HYD towards vat exp for flat no 1C 202	# 132236  # 132237		15,190.00	7,360.39 Cr	26,68,485.35 Cr
SBP B11062008 1	Being chq issued to Subhash kumar singla towards cancellation of flat no 2C 502 full and final payment Singla - 2c 502	# 132238 dt. 11 Jun, 2008		75,000.00		27,43,485.35 Cr
SBP B11062008 2	Being chq issued to PAN EASTERN TRADE EXHIBITORS PVT LTD towards indian property show at dubai Exhibition Charges	# 132239 dt. 11 Jun, 2008		10,000.00	75,000.00 Dr	27,53,485.35 Cr
SBP B11062008 3	Being chq issued to AAO ERO312 towards electricity	# 132240 dt. 11 Jun, 2008		16,598.00	10,000.00 Dr	27,70,083.35 Cr

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	charges for the month of may 08					
SBP B11062008 4	Electricity Charges Being chq issued to DOOR TRAINING CONSULTANCY INDIA towards training for marketing staff	# 132241 dt. 11 Jun, 2008		3,933.00	16,598.00 Dr	27,74,016.35 Cr
	Staff Welfare				3,933.00 Dr	
SBP B11062008 5	Being Debited Bank Charges	dt. 11 Jun, 2008		1,123.60		27,75,139.95 Cr
	Bank Charges				1,123.60 Dr	
	Total / Closing Balance		<b>1,77,661.39</b>	<b>1,21,844.60</b>		<b>27,75,139.95 Cr</b>
13 Jun, 2008						
SBR B13062008 1	bEING CHQ RECEIVED TOWARDS PART PAYMENT 3c - 205 Murali krishna	# 830564 dt. 13 Jun, 2008	5,62,500.00			22,12,639.95 Cr
					5,62,500.00 Cr	
SBR B13062008 2	bEING CHQ RECEIVED TOWARDS PART PAYMENT 1C - 202 VS Balasubramanian	# 148674 dt. 13 Jun, 2008	1,08,859.00			21,03,780.95 Cr
					1,08,859.00 Cr	
SBR B13062008 3	bEING CHQ RECEIVED TOWARDS PART PAYMENT 1C - 202 VS Balasubramanian	# 148675 dt. 13 Jun, 2008	79,000.00			20,24,780.95 Cr
					79,000.00 Cr	
MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May			16,246.00		20,41,026.95 Cr
	S.V Subba Reddy salary a/c. Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	# 132245			780.00 Dr	
	T.Suryanarayana Salary a/c. Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May				780.00 Dr	

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	J. Hanmanth salary a/c. Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May				768.00 Dr	
	Deen Dayal Rao salary a/c. Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May				576.00 Dr	
	Ramacharyulu salary A/c Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May				551.00 Dr	
	Laxmikanth salary a/c. Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May				466.00 Dr	
	Vishwesh Salary a/c. Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May				373.00 Dr	
	Sreekanth salary A/c Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May				318.00 Dr	
	Rupesh Salary a/c. Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May				336.00 Dr	
	Naveena salary a/c. Being chq issued to Regional commissioner of PF Barkatpura				300.00 Dr	

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	Hyd towards PF for the month of May Prabhakar Salary a/c Being chq issued to Regional commissioner of PF Barkatpura				285.00 Dr	
	Hyd towards PF for the month of May Surender Salary a/c. Being chq issued to Regional commissioner of PF Barkatpura				288.00 Dr	
	Hyd towards PF for the month of May CH. Ramesh salary a/c. Being chq issued to Regional commissioner of PF Barkatpura				264.00 Dr	
	Hyd towards PF for the month of May Jaffar Khan salary a/c. Being chq issued to Regional commissioner of PF Barkatpura				209.00 Dr	
	Hyd towards PF for the month of May V . Ravi salary A/c Being chq issued to Regional commissioner of PF Barkatpura				228.00 Dr	
	Hyd towards PF for the month of May Anil Kumar salary A/c Being chq issued to Regional commissioner of PF Barkatpura				240.00 Dr	
	Hyd towards PF for the month of May B M Raj kumar salary A/c Being chq issued to Regional commissioner of PF Barkatpura				236.00 Dr	
	Hyd towards PF for the month of May Srinivas Rao G. Salary a/c.				228.00 Dr	

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	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May Sai Kumar.R salary a/c.				200.00 Dr	
	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May Manoj kumar salary a/c.				171.00 Dr	
	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May Provident Fund				8,649.00 Dr	
MBP B13062008 2	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May Being cheque issued towards ESI for the month of May 08 Rupesh Salary a/c.	# 132246		3,666.00	111.00 Dr	20,44,692.95 Cr
	Being cheque issued towards ESI for the month of May 08 Naveena salary a/c.	# 132246			100.00 Dr	
	Being cheque issued towards ESI for the month of May 08 Prabhakar Salary a/c	# 132246			95.00 Dr	
	Being cheque issued towards ESI for the month of May 08 Surender Salary a/c.	# 132246			95.00 Dr	
	Being cheque issued towards ESI for the month of May 08 CH. Ramesh salary a/c.	# 132246			87.00 Dr	
	Being cheque issued towards ESI for the month of May 08 Jaffar Khan salary a/c.	# 132246			69.00 Dr	
	Being cheque issued towards					

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	ESI for the month of May 08 V . Ravi salary A/c	# 132246			75.00 Dr	
	Being cheque issued towards ESI for the month of May 08 Anil Kumar salary A/c	# 132246			80.00 Dr	
	Being cheque issued towards ESI for the month of May 08 B M Raj kumar salary A/c	# 132246			78.00 Dr	
	Being cheque issued towards ESI for the month of May 08 Srinivas Rao G. Salary a/c.	# 132246			75.00 Dr	
	Being cheque issued towards ESI for the month of May 08 Sai Kumar.R salary a/c.	# 132246			66.00 Dr	
	Being cheque issued towards ESI for the month of May 08 Manoj kumar salary a/c.	# 132246			56.00 Dr	
	Being cheque issued towards ESI for the month of May 08 ESIC	# 132246			2,679.00 Dr	
MBP B13062008 3	Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08			1,540.00		20,46,232.95 Cr
	S.V Subba Reddy salary a/c. Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08	# 132247			200.00 Dr	
	T.Suryanarayana Salary a/c. Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08				150.00 Dr	
	J. Hanmanth salary a/c. Being chq issued to professional				150.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	tax officer MG road circle secbad towards PT for the month of May08 Deen Dayal Rao salary a/c. Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08				100.00 Dr	
	Ramacharyulu salary A/c Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08				100.00 Dr	
	Laxmikanth salary a/c. Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08				100.00 Dr	
	Vishwesh Salary a/c. Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08				100.00 Dr	
	Sreekanth salary A/c Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08				100.00 Dr	
	Rupesh Salary a/c. Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08				80.00 Dr	
	Naveena salary a/c. Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08				80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Prabhakar Salary a/c Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08				80.00 Dr	
	Surender Salary a/c. Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08				60.00 Dr	
	CH. Ramesh salary a/c. Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08				60.00 Dr	
	Jaffar Khan salary a/c. Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08				60.00 Dr	
	V . Ravi salary A/c Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08				60.00 Dr	
	Anil Kumar salary A/c Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08				60.00 Dr	
SBP B13062008 1	Being chq issued to G srinivas reddy towards advance for land	# 132243 dt. 13 Jun, 2008		1,00,000.00		21,46,232.95 Cr
WTD B13062008 1	G . Srinivas Reddy Being cash withdrawl towards petty cash exp	# 132242 dt. 13 Jun, 2008		50,000.00	1,00,000.00 Dr	21,96,232.95 Cr
	Cash Being cash withdrawl towards				50,000.00 Dr	



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	petty cash exp Total / Closing Balance		7,50,359.00	1,71,452.00		21,96,232.95 Cr
14 Jun, 2008						
MBP B14062008 1	Being chq issued to priyanka printers towards priting charges against bill no 355/357 dt 10/06/08			550.00		21,96,782.95 Cr
	Priyanka Printers	# 132260			330.00 Dr	
	Being chq issued to priyanka printers towards priting charges against bill no 355/357 dt 10/06/08					
	Priyanka Printers	# 132260			220.00 Dr	
MBP B14062008 2	Being chq issued to Satyanarayan towards on account and hire charges payment			3,095.00		21,99,877.95 Cr
	Satyanarayana on account	# 132277			2,458.00 Dr	
	Being chq issued to Satyanarayan towards on account and hire charges payment					
	Hire charges - Satyanarayana	# 132277			637.00 Dr	
MBP B14062008 3	Being chq issued to MD Mehboob towards on account and hire charges payment			5,864.00		22,05,741.95 Cr
	MD. Mehboob on account	# 132282			5,306.00 Dr	
	Being chq issued to MD					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B14062008 4	Mehboob towards on account and hire charges payment					
	Hire charges - MD. Mehboob	# 132282			558.00 Dr	
	Being chq issued to MD					
MBP B14062008 5	Mehboob towards on account and hire charges payment					
	Being chq issued to sri krishna prajapathi towards hire charges and on account payment			32,128.00		22,37,869.95 Cr
	Sri Krishna Prajapathi on account	# 132292			30,669.00 Dr	
MBP B14062008 5	Being chq issued to sri krishna prajapathi towards hire charges and on account payment					
	Hire charges - Krishna prajapathi	# 132292			1,459.00 Dr	
	Being chq issued to sri krishna prajapathi towards hire charges and on account payment					
	Being chq issued to sai ram enterprises towards purchase of building material			28,911.00		22,66,780.95 Cr
	Metal / Stone Dust	# 132301			4,680.00 Dr	
MBP B14062008 6	Being chq issued to sai ram enterprises towards purchase of building material					
	Metal / Stone Dust	# 132301			3,951.00 Dr	
	Being chq issued to sai ram enterprises towards purchase of building material					
	Granite	# 132301			20,280.00 Dr	
MBP B14062008 6	Being chq issued to sai ram enterprises towards purchase of building material					
	Being chq issued to sai ram enterprises towards purchase of building material			20,904.00		22,87,684.95 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Granite III	# 132305			16,224.00 Dr	
	Being chq issued to sai ram enterprises towards purchase of building material					
	Metal stone dust III	# 132305			4,680.00 Dr	
	Being chq issued to sai ram enterprises towards purchase of building material					
MBP B14062008 7	Being chq issued to T Ramanamma towards hire charges and on account payment			6,660.00		22,94,344.95 Cr
	T. Ramanamma on account	# 132309			5,876.00 Dr	
	Being chq issued to T Ramanamma towards hire charges and on account payment					
	Hire charges - T Ramanamma	# 132309			784.00 Dr	
	Being chq issued to T Ramanamma towards hire charges and on account payment					
SBP B14062008 1	Being chq issued towards purchase of sanitary items against bill no 907 dt 6/06/08	# 132248 dt. 14 Jun, 2008		1,580.00		22,95,924.95 Cr
	Sai Teja Agencies				1,580.00 Dr	
SBP B14062008 2	Being chq issued to Ricoh india towards printing charges for the month of may against bill no 620338 dt 10/06/08	# 132249 dt. 14 Jun, 2008		1,320.00		22,97,244.95 Cr
	Ricoh India Ltd.				1,320.00 Dr	
SBP B14062008 3	Being chq issued to AO CASH BSNL towards telephone charges for the month of may 08	# 132250 dt. 14 Jun, 2008		292.00		22,97,536.95 Cr
	Telephone Charges				292.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B14062008 4	Being chq issued to Premier rent a cab pvt ltd towards car hire charges	# 132251 dt. 14 Jun, 2008		3,200.00		23,00,736.95 Cr
	Car Hire Charges				3,200.00 Dr	
SBP B14062008 5	Being chq issued to frist flight courier limited towards courier charges	# 132252 dt. 14 Jun, 2008		592.00		23,01,328.95 Cr
	Courier & Postage				592.00 Dr	
SBP B14062008 6	Being chq issued towards purchase of cleaning material against bill no 10454 dt 10/06/08	# 132253 dt. 14 Jun, 2008		3,310.00		23,04,638.95 Cr
	G. Krishna Murthy and Sons				3,310.00 Dr	
SBP B14062008 7	Being chq issued towards purchase of brooms against bill no 10556 dt 10/06/08	# 132254 dt. 14 Jun, 2008		1,144.00		23,05,782.95 Cr
	Secunderabad Iron & Hardware Merchants				1,144.00 Dr	
SBP B14062008 8	Being chq issued towards purchase of stationery against bill no 1301 dt 10/06/08	# 132255 dt. 14 Jun, 2008		2,473.00		23,08,255.95 Cr
	Venkatramana Binding Works				2,473.00 Dr	
SBP B14062008 9	Being chq issued towards purchase of helmets and safety belts against bill no 45 dt 05/06/08	# 132256 dt. 14 Jun, 2008		24,806.00		23,33,061.95 Cr
	Ezzy International				24,806.00 Dr	
SBP B14062008 10	Being chq issued to Anisha associates towards purchase of water proofing chemical s against bill no 288 dt 11/06/08	# 132257 dt. 14 Jun, 2008		2,703.00		23,35,764.95 Cr
	Anisha Associates				2,703.00 Dr	
SBP B14062008 11	Being chq issued to shubham enterprises towards purchase of electrical items against bill no 12481 dt 06/06/08	# 132258 dt. 14 Jun, 2008		1,116.00		23,36,880.95 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B14062008 12	Shubham Enterprises Being chq issued to shubham enterprises towards purchase of electrical items against bill no 12517 dt 05/06/08	# 132259 dt. 14 Jun, 2008		8,180.00	1,116.00 Dr	23,45,060.95 Cr
SBP B14062008 13	Shubham Enterprises Being chq issued to secbad iron and hardware merchants towards purchase of hammers against bill no 10541 dt 09/06/08	# 132261 dt. 14 Jun, 2008		1,519.00	8,180.00 Dr	23,46,579.95 Cr
SBP B14062008 14	Secunderabad Iron & Hardware Merchants Being chq issued to Techno power systems towards purchase of electrical mateial against bill no 106 dt 23/05/08	# 132262 dt. 14 Jun, 2008		1,350.00	1,519.00 Dr	23,47,929.95 Cr
SBP B14062008 15	Techno power systems Being chq issued to Akash steela towards purchase of steel against bill no 2707- dt 05/05/08	# 132263 dt. 14 Jun, 2008		37,620.00	1,350.00 Dr	23,85,549.95 Cr
SBP B14062008 16	Akash Steels Being chq issued to Rohit electrical towards purchase of electrical items against bill no 1112 dt 09/06/08	# 132264 dt. 14 Jun, 2008		1,045.00	37,620.00 Dr	23,86,594.95 Cr
SBP B14062008 17	Rohit electricals& eng co Being chq issued to G krishna murthy and sons towards purchase of wipper stick against bill no 10433 dt 02/06/08	# 132265 dt. 14 Jun, 2008		1,200.00	1,045.00 Dr	23,87,794.95 Cr
SBP B14062008 18	G. Krishna Murthy and Sons Being chq issued to vasavadatta cement towards purchase of cement against bill	# 132266 dt. 14 Jun, 2008		81,200.00	1,200.00 Dr	24,68,994.95 Cr

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SBP B14062008 19	no 00993/00992 dt 05/05/08 Vasavadatta Cement Being chq issued to RK steel udyog towards purchase of steel against bill no 351 dt 30/05/08	# 132267 dt. 14 Jun, 2008		77,390.00	81,200.00 Dr	25,46,384.95 Cr
SBP B14062008 20	RK steek udyog pvt ltd Bing chq issued to Paint houses towards purchase of paints against bill no 25 dt 05/06/08	# 132268 dt. 14 Jun, 2008		1,050.00	77,390.00 Dr	25,47,434.95 Cr
SBP B14062008 21	Paint House Being chq issued to srinivas traders towards purchase of bamboos against bill no 79 dt 02/06/08	# 132269 dt. 14 Jun, 2008		10,196.00	1,050.00 Dr	25,57,630.95 Cr
SBP B14062008 22	Srinivasa traders Being chq issued to Seven hills enterprises towards printing against bill no 9028 dt 06/06/08	# 132270 dt. 14 Jun, 2008		942.00	10,196.00 Dr	25,58,572.95 Cr
SBP B14062008 23	Printing & Stationery Being chq issued to G Jai kumar towards referal incentive for T bhasker	# 132271 dt. 14 Jun, 2008		1,600.00	942.00 Dr	25,60,172.95 Cr
SBP B14062008 24	Incentives Being chq issued to kesoram sunderlal towards petrol card for Anil kumar	# 132272 dt. 14 Jun, 2008		2,000.00	1,600.00 Dr	25,62,172.95 Cr
SBP B14062008 25	Kesoram Sunderlal Fatehpuria Being chq issued to commander water tech pvt ltd towards purchase of flush tank against bill no 101036 dt 30/05/08	# 132273 dt. 14 Jun, 2008		58,363.00	2,000.00 Dr	26,20,535.95 Cr
SBP B14062008 26	Commender watertech pvt ltd Being chq issued to vasacadatta cement towards purchase of cement against bill	# 132274 dt. 14 Jun, 2008		2,43,000.00	58,363.00 Dr	28,63,535.95 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no 01338/1334/1364/1359/1417/ dt 17/05/08					
SBP B14062008 27	Vasavadatta Cement Being chq issued to Manyem towards hire charges payment	# 132275 dt. 14 Jun, 2008		28,246.00	2,43,000.00 Dr	28,91,781.95 Cr
SBP B14062008 28	Hire Charges - Manyem Being chq issued to Hanumanth towards on account payment	# 132276 dt. 14 Jun, 2008		14,386.00	28,246.00 Dr	29,06,167.95 Cr
SBP B14062008 29	Hanumanth on account Being chq issued to Damoder towards on account payment	# 132278 dt. 14 Jun, 2008		3,228.00	14,386.00 Dr	29,09,395.95 Cr
SBP B14062008 30	Damoder on account Being chq issued to G srinivas towards hire charges payment	# 132279 dt. 14 Jun, 2008		7,037.00	3,228.00 Dr	29,16,432.95 Cr
SBP B14062008 31	Hire charges - G. Srinivas Rao Being chq issued to J Sirisha towards on account payment	# 132280 dt. 14 Jun, 2008		18,560.00	7,037.00 Dr	29,34,992.95 Cr
SBP B14062008 32	J.Sirisha on account Being chq issued to krishna towards on account payment	# 132281 dt. 14 Jun, 2008		2,326.00	18,560.00 Dr	29,37,318.95 Cr
SBP B14062008 33	Krishna / Haking on account Being chq issued to Murali towards on account payment	# 132283 dt. 14 Jun, 2008		5,918.00	2,326.00 Dr	29,43,236.95 Cr
SBP B14062008 34	Murali on account Being chq issued Mustafa ali towards on account payment	# 132284 dt. 14 Jun, 2008		4,061.00	5,918.00 Dr	29,47,297.95 Cr
SBP B14062008 35	Mustafa Ali on account Being chq issued to O Vijyalaxmi towards hire charges payment	# 132285 dt. 14 Jun, 2008		1,623.00	4,061.00 Dr	29,48,920.95 Cr
SBP B14062008 36	Hire charges - O Vijyalaxmi Being chq issued to O Vijylaxmi towards jobwork payment	# 132286 dt. 14 Jun, 2008		16,283.00	1,623.00 Dr	29,65,203.95 Cr
	Job work - O V ijyalaxmi				16,283.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B14062008 37	Being chq issued to P Mallesh towards on account payment P Mallesh on account	# 132287 dt. 14 Jun, 2008		38,852.00		30,04,055.95 Cr
SBP B14062008 38	Being chq issued to P srinivas towards on account payment P Srinivas on account	# 132288 dt. 14 Jun, 2008		42,364.00	38,852.00 Dr	30,46,419.95 Cr
SBP B14062008 39	Being chq issued to Ramulu towards on account payment Ramulu on account	# 132289 dt. 14 Jun, 2008		4,417.00	42,364.00 Dr	30,50,836.95 Cr
SBP B14062008 40	Being chq issued to Bikshapathi towards on account payment Bikshapathi on account	# 132290 dt. 14 Jun, 2008		7,011.00	4,417.00 Dr	30,57,847.95 Cr
SBP B14062008 41	Being chq issued to T Ramanamma towards on account payment T. Ramanamma on account	# 132291 dt. 14 Jun, 2008		40,459.00	7,011.00 Dr	30,98,306.95 Cr
SBP B14062008 42	Being chq issued to R srinivas yadav towards on account payment R.Srinivas Yadav on account	# 132293 dt. 14 Jun, 2008		5,387.00	40,459.00 Dr	31,03,693.95 Cr
SBP B14062008 43	Being chq issued to veluchamy towards on account payment Veluchamy on account	# 132295 dt. 14 Jun, 2008		5,362.00	5,387.00 Dr	31,09,055.95 Cr
SBP B14062008 44	Being chq issued to Alivelumanga towards hire charges payment Hire charges - Alivelu manga	# 132296 dt. 14 Jun, 2008		793.00	5,362.00 Dr	31,09,848.95 Cr
SBP B14062008 45	Being chq issued to P venkataramamma towards hire charges payment Hire charges - P. Venkataramamma	# 132297 dt. 14 Jun, 2008		661.00	793.00 Dr	31,10,509.95 Cr
SBP B14062008 46	Being chq issued to Ranadheer towards hire charges payment Hire charges - Ranadheer Goud	# 132298 dt. 14 Jun, 2008		2,892.00	661.00 Dr	31,13,401.95 Cr
					2,892.00 Dr	



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B14062008 47	Being chq issued to Anand stone crusher towards purchase of stone dust	# 132299 dt. 14 Jun, 2008		7,068.00		31,20,469.95 Cr
	Metal / Stone Dust				7,068.00 Dr	
SBP B14062008 48	Being chq issued to Kiran enterprises towards purchase of sand mud	# 132300 dt. 14 Jun, 2008		40,738.00		31,61,207.95 Cr
	Sand / Mud				40,738.00 Dr	
SBP B14062008 49	Being chq issued to Narsaiah towards purchase of bricks	# 132302 dt. 14 Jun, 2008		14,040.00		31,75,247.95 Cr
	Bricks / Hollow Blocks / Red Bricks				14,040.00 Dr	
SBP B14062008 50	Being chq issued to veerabhadra swamy enterprises towards purchase of stone dust	# 132303 dt. 14 Jun, 2008		5,312.00		31,80,559.95 Cr
	Metal / Stone Dust				5,312.00 Dr	
SBP B14062008 51	Being chq issued to Tramanamma towards on account payment for phase 3	# 132304 dt. 14 Jun, 2008		19,539.00		32,00,098.95 Cr
	T Ramanamma on account III				19,539.00 Dr	
SBP B14062008 52	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	# 132306 dt. 14 Jun, 2008		3,492.00		32,03,590.95 Cr
	Granite				3,492.00 Dr	
SBP B14062008 53	Being chq issued to Ramulu towards on account payment	# 132307 dt. 14 Jun, 2008		12,732.00		32,16,322.95 Cr
	Ramulu on account				12,732.00 Dr	
SBP B14062008 54	Being chq issued to Md mehboob towards on account payment	# 132308 dt. 14 Jun, 2008		2,938.00		32,19,260.95 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B14062008 55	Being chq issued to Mallaiah towards on account payment	# 132310 dt. 14 Jun, 2008		39,176.00		32,58,436.95 Cr
	Mallaiah on Account				39,176.00 Dr	

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SBP B14062008 56	Being Chq.return charges debited by bank Bank Charges Total / Closing Balance	dt. 14 Jun, 2008		50.00		32,58,486.95 Cr
					50.00 Dr	
				<b>10,62,254.00</b>		<b>32,58,486.95 Cr</b>
16 Jun, 2008						
SBR B16062008 1	Being chq Recevied from customer towards Booking amount For flat no 3c -107 V. Arun kumar . 3C - 107	# 150179 dt. 16 Jun, 2008	5,000.00			32,53,486.95 Cr
SBR B16062008 2	bEING CHQ RECEVIED TOWARDS PART PAYMENT 1C - 108 D Narayana Rao	# 404734 dt. 16 Jun, 2008	60,000.00		5,000.00 Cr	31,93,486.95 Cr
SBR B16062008 3	bEING CHQ RECEVIED TOWARDS PART PAYMENT 1C - 108 D Narayana Rao	# 404735 dt. 16 Jun, 2008	89,000.00		60,000.00 Cr	31,04,486.95 Cr
SBR B16062008 4	Being cheque received from Moiz Lalani towards payment. 1C - 208 Moiz Lalani	# 039138 dt. 16 Jun, 2008	62,700.00		89,000.00 Cr	30,41,786.95 Cr
SBP B16062008 1	Being chq issued to Mody moters towards registration charges of vehicle Vehicle Maintenance - 2 Wheeler	# 132311 dt. 16 Jun, 2008		7,180.00	62,700.00 Cr	30,48,966.95 Cr
SBP B16062008 2	Being chq issued to fountain springs towards purchase of water bottles Staff Welfare	# 132312 dt. 16 Jun, 2008		3,825.00	7,180.00 Dr	30,52,791.95 Cr
SBP B16062008 3	Being chq issued to times of india towards indian property show Exhibition Charges Total / Closing Balance	# 132313 dt. 16 Jun, 2008		16,470.00	3,825.00 Dr	30,69,261.95 Cr
			<b>2,16,700.00</b>	<b>27,475.00</b>	16,470.00 Dr	<b>30,69,261.95 Cr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jun, 2008						
DEP B17062008 1	Being cash deposited in hdfc bank Cash Being cash deposited in hdfc bank Total / Closing Balance		50,000.00		50,000.00 Cr	30,19,261.95 Cr
			<b>50,000.00</b>			<b>30,19,261.95 Cr</b>
18 Jun, 2008						
SBR B18062008 1	Being chq received towards part payment of flat 3C - 402 Sasidharan	# 761283 dt. 18 Jun, 2008	60,000.00		60,000.00 Cr	29,59,261.95 Cr
SBR B18062008 2	Being chq received towards part payment of flat 1C - 409 K. Srinivas	# 403074 dt. 18 Jun, 2008	80,881.00		80,881.00 Cr	28,78,380.95 Cr
SBR B18062008 3	Being fixed deposite cancelled towards funds insufficient Fixed Deposit	dt. 18 Jun, 2008	10,00,000.00		10,00,000.00 Cr	18,78,380.95 Cr
SBR B18062008 4	Being FDR Interest credited by bank FDR Interest	dt. 18 Jun, 2008	9,617.49		9,617.49 Cr	18,68,763.46 Cr
SBP B18062008 1	Being chq issued to Bagi reddy towards purchase of land sy no 183 Bagi Reddy (Brokerage - III)	# 132314 dt. 18 Jun, 2008		26,910.00	26,910.00 Dr	18,95,673.46 Cr
SBP B18062008 2	Being int. debited on FD (Premature) by bank FDR Interest Total / Closing Balance	dt. 18 Jun, 2008		990.60	990.60 Dr	18,96,664.06 Cr
			<b>11,50,498.49</b>	<b>27,900.60</b>		<b>18,96,664.06 Cr</b>
19 Jun, 2008						
SBR B19062008 1	Being chq received from customer towards part payment for flat no 2c -2011r no 1908 2C - 201 MR G. R Krishna Murthy	# 671606 dt. 19 Jun, 2008	1,56,285.00		1,56,285.00 Cr	17,40,379.06 Cr

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SBR B19062008 2	Being chq received from customer towards part payment for flat no 2c 204 1912 R no 1912	# 671607 dt. 19 Jun, 2008	1,96,571.00			15,43,808.06 Cr
SBR B19062008 3	2C - 204 Mrs. G.R.K Murthy Being chq received from customer towards part payment for flat no 2c- 304 R no 1913	# 671608 dt. 19 Jun, 2008	1,96,571.00		1,96,571.00 Cr	13,47,237.06 Cr
SBR B19062008 4	2C - 304 Mr. G.R Krishna Murthy Being chq received from customer towards part payment for flat no 1c - 202 r no 1915	# 513044 dt. 19 Jun, 2008	12,30,000.00		12,30,000.00 Cr	1,17,237.06 Cr
SBP B19062008 1	1C - 202 VS Balasubramanian Being chq reversed towards insufficeient of funds	# 148674 dt. 19 Jun, 2008		1,08,859.00	1,08,859.00 Dr	2,26,096.06 Cr
SBP B19062008 2	1C - 202 VS Balasubramanian Being chq issued to National insurance company limited towards accidental insurance for D Santosh kumar	# 132315 dt. 19 Jun, 2008		146.00	146.00 Dr	2,26,242.06 Cr
SBP B19062008 3	Staff Welfare Being chq issued to Reliance general insuranec to Laxmikanth	# 132316 dt. 19 Jun, 2008		2,550.00	2,550.00 Dr	2,28,792.06 Cr
DEP B19062008 1	Staff Welfare Being cash deposited in hdfc bank towards cash in hand		4,00,000.00		4,00,000.00 Cr	1,71,207.94 Dr
	Cash Being cash deposited in hdfc bank towards cash in hand					
	Total / Closing Balance		<b>21,79,427.00</b>	<b>1,11,555.00</b>		<b>1,71,207.94 Dr</b>
20 Jun, 2008						
SBR B20062008 1	Being chq received from customer towards part payment	# 677230 dt. 20 Jun, 2008	3,13,571.00			4,84,778.94 Dr

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SBR B20062008 2	for flat no A 501 R no 1795 A - 501 Mr. Aziz Ali Being chq received from customer towards part payment for flat no A 301 R no 1916	# 273177 dt. 20 Jun, 2008	1,27,000.00		3,13,571.00 Cr	6,11,778.94 Dr
SBR B20062008 3	A - 301 Mr. Kailash Badrinarayan Samdani Being chq received from customer towards part payment for flat no 3c 504 r no 1917	# 226107 dt. 20 Jun, 2008	8,49,371.00		1,27,000.00 Cr	14,61,149.94 Dr
	3C - 504 Jayakumar Total / Closing Balance		<b>12,89,942.00</b>		8,49,371.00 Cr	<b>14,61,149.94 Dr</b>
21 Jun, 2008 MBP B21062008 1	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1315 dt 13/06/08	Venkatramana Binding Works # 132322		1,790.00	950.00 Dr	14,59,359.94 Dr
	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1315 dt 13/06/08	Venkatramana Binding Works # 132322			840.00 Dr	
MBP B21062008 2	Being chq issued to O Vijay laxmi towards hire charges and on account payment	Hire charges - O Vijayalaxmi # 132343		13,085.00	382.00 Dr	14,46,274.94 Dr
	Being chq issued to O Vijay laxmi towards hire charges and on account payment	Job work - O V ijayalaxmi # 132343			12,703.00 Dr	

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MBP B21062008 3	Being chq issued to O Vijay laxmi towards hire charges and on account payment					
	Being chq issued to sri krishna prajapathi towards on account payment and hire charges			24,978.00		14,21,296.94 Dr
	Hire charges - Krishna prajapathi	# 132349			98.00 Dr	
MBP B21062008 4	Being chq issued to sri krishna prajapathi towards on account payment and hire charges					
	Sri Krishna Prajapathi on account	# 132349			24,880.00 Dr	
	Being chq issued to sri krishna prajapathi towards on account payment and hire charges					
	Being chq issued to sai ram enterprises towards purchase of building material			16,048.00		14,05,248.94 Dr
SBP B21062008 1	Granite	# 132358			8,146.00 Dr	
	Being chq issued to sai ram enterprises towards purchase of building material					
	Metal / Stone Dust	# 132358			7,902.00 Dr	
SBP B21062008 2	Being chq issued to sai ram enterprises towards purchase of building material					
	Being chq issued to sai teja agencies towards purchase of sanitary items against bill no 1066 dt 18/06/08	# 132317 dt. 21 Jun, 2008		7,174.00		13,98,074.94 Dr
SBP B21062008 2	Sai Teja Agencies				7,174.00 Dr	
	Being chq issued to shah traders towards purchase of angles against bill no 10259 dt 11/06/08	# 132318 dt. 21 Jun, 2008		51,442.00		13,46,632.94 Dr
	Shah Traders				51,442.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21062008 3	Being chq issued to vasavadatta cement towards purchase of cement against bill no 01787/1788/1798/1200/1829/18 dt 01/06/08,02/06/08,03/06/08 Vasavadatta Cement	# 132319 dt. 21 Jun, 2008		2,40,600.00		11,06,032.94 Dr
SBP B21062008 4	Being chq issued to sri santosh associates towards purchase of paints against bill no 1943 dt 09/06/08 Sri Santosh Associates	# 132320 dt. 21 Jun, 2008		2,910.00	2,40,600.00 Dr	11,03,122.94 Dr
SBP B21062008 5	Being chq issued to anisha associates towards purchase of water proofing chemical against bill no 291 dt 12/06/08 Anisha Associates	# 132321 dt. 21 Jun, 2008		3,698.00	2,910.00 Dr	10,99,424.94 Dr
SBP B21062008 6	Being chq issued to Deepak paints towards purchase of paints against bill no 7591 dt12/06/08 Deepak Paints	# 132323 dt. 21 Jun, 2008		12,938.00	3,698.00 Dr	10,86,486.94 Dr
SBP B21062008 7	Being chq issued to Radhikesh advertisng towards advertisng charges against bill no 1343 dt 04/06/08 Radhikesh Advertising media	# 132324 dt. 21 Jun, 2008		1,584.00	12,938.00 Dr	10,84,902.94 Dr
SBP B21062008 8	Being chq issued to sree panduranga timber traders towards purchase of sal wood against bill no 063 dt 14/06/08 Sree panduranga timber traders	# 132325 dt. 21 Jun, 2008		20,896.00	1,584.00 Dr	10,64,006.94 Dr
SBP B21062008 9	Being chq issued to seelam dararatha & sons towards purchase of ballies & tadkas against bill no 227/225 dt	# 132326 dt. 21 Jun, 2008		47,210.00	20,896.00 Dr	10,16,796.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21062008 10	05/06/08 Seelam Dasaratha and Sons Being chq issued to praful sanitary towards purchase of plumbing material against bill no 1302 dt 07/06/08	# 132327 dt. 21 Jun, 2008		28,700.00	47,210.00 Dr	9,88,096.94 Dr
SBP B21062008 11	Praful Sanitary Being chq issued to praful sanitary towards purchase of plumbing material against bill no 1240 dt 20/05/08	# 132328 dt. 21 Jun, 2008		61,105.00	28,700.00 Dr	9,26,991.94 Dr
SBP B21062008 12	Praful Sanitary Being chq issued to praful sanitary towards purchase of ball valve against bill no 1291 dt 05/06/08	# 132329 dt. 21 Jun, 2008		8,850.00	61,105.00 Dr	9,18,141.94 Dr
SBP B21062008 13	Praful Sanitary Being chq issued to praful sanitary towards purchase of nipples against bill no 1289 dt 05/06/08	# 132330 dt. 21 Jun, 2008		68,123.00	8,850.00 Dr	8,50,018.94 Dr
SBP B21062008 14	Praful Sanitary Being chq issued to praful sanitary towards purchase of ball valve against bill no 1296 dt 07/06/08	# 132331 dt. 21 Jun, 2008		2,554.00	68,123.00 Dr	8,47,464.94 Dr
SBP B21062008 15	Praful Sanitary Being chq issued to manyem towards hire charges payment Hire Charges - Manyem	# 132332 dt. 21 Jun, 2008		22,252.00	2,554.00 Dr	8,25,212.94 Dr
SBP B21062008 16	Being chq issued to Hanumanth towards on account payment Hanumanth on account	# 132333 dt. 21 Jun, 2008		6,845.00	22,252.00 Dr	8,18,367.94 Dr
SBP B21062008 17	Being chq issued to satyanarayana towards on account payment	# 132334 dt. 21 Jun, 2008		2,546.00	6,845.00 Dr	8,15,821.94 Dr



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B21062008 18	Satyanarayana on account Being chq issued to Damodar towards on account payment	# 132335 dt. 21 Jun, 2008		2,935.00	2,546.00 Dr	8,12,886.94 Dr
SBP B21062008 19	Damoder on account Being chq issued to G srinivas Rao towards hire charges payment	# 132336 dt. 21 Jun, 2008		8,491.00	2,935.00 Dr	8,04,395.94 Dr
SBP B21062008 20	Hire charges - G. Srinivas Rao Being chq issued to Govind towards on account payment	# 132337 dt. 21 Jun, 2008		7,811.00	8,491.00 Dr	7,96,584.94 Dr
SBP B21062008 21	Govind on account Being chq issued to J sirisha towards on account payment	# 132338 dt. 21 Jun, 2008		25,464.00	7,811.00 Dr	7,71,120.94 Dr
SBP B21062008 22	J.Sirisha on account Being chq issued to krishna towards on account payment	# 132339 dt. 21 Jun, 2008		2,938.00	25,464.00 Dr	7,68,182.94 Dr
SBP B21062008 23	Krishna / Haking on account Being chq issued to MD Mehboob towards on account payment	# 132340 dt. 21 Jun, 2008		6,237.00	2,938.00 Dr	7,61,945.94 Dr
SBP B21062008 24	MD. Mehboob on account Being chq issued to Murali towards on account payment	# 132341 dt. 21 Jun, 2008		6,565.00	6,237.00 Dr	7,55,380.94 Dr
SBP B21062008 25	Murali on account Being chq issued to Mustafa ali towards on account payment	# 132342 dt. 21 Jun, 2008		3,228.00	6,565.00 Dr	7,52,152.94 Dr
SBP B21062008 26	Mustafa Ali on account Being chq issued to P Mallesh towards on account payment	# 132344 dt. 21 Jun, 2008		33,485.00	3,228.00 Dr	7,18,667.94 Dr
SBP B21062008 27	P Mallesh on account Being chq issued to P srinivas towards on account payment	# 132345 dt. 21 Jun, 2008		50,238.00	33,485.00 Dr	6,68,429.94 Dr
SBP B21062008 28	P Srinivas on account Being chq issued to Radhika towards on account payment	# 132346 dt. 21 Jun, 2008		367.00	50,238.00 Dr	6,68,062.94 Dr
	Radhika on account				367.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21062008 29	Being chq issued to Ramulu towards on account payment Ramulu on account	# 132347 dt. 21 Jun, 2008		4,221.00		6,63,841.94 Dr
SBP B21062008 30	Being chq issued to Bikshapathi towards on account payment Bikshapathi on account	# 132348 dt. 21 Jun, 2008		9,029.00	4,221.00 Dr	6,54,812.94 Dr
SBP B21062008 31	Being chq issued to srinivas yadav towards on account payment R.Srinivas Yadav on account	# 132350 dt. 21 Jun, 2008		5,583.00	9,029.00 Dr	6,49,229.94 Dr
SBP B21062008 32	Being chq issued to T Ramanamma towards on account payment T. Ramanamma on account	# 132351 dt. 21 Jun, 2008		43,237.00	5,583.00 Dr	6,05,992.94 Dr
SBP B21062008 33	Being chq issued Veluchamy towards on account payment Veluchamy on account	# 132352 dt. 21 Jun, 2008		4,089.00	43,237.00 Dr	6,01,903.94 Dr
SBP B21062008 34	Being chq issued to MD Mehboob towards on account payment MD. Mehboob on account	# 132353 dt. 21 Jun, 2008		2,938.00	4,089.00 Dr	5,98,965.94 Dr
SBP B21062008 35	Being chq issued to O venkatesh towards hire charges payment Hire Charges - O.Venkatesh	# 132354 dt. 21 Jun, 2008		2,194.00	2,938.00 Dr	5,96,771.94 Dr
SBP B21062008 36	Being chq issued to Ranadheer towards hire charges payment Hire charges - Ranadheer Goud	# 132355 dt. 21 Jun, 2008		7,677.00	2,194.00 Dr	5,89,094.94 Dr
SBP B21062008 37	Being chq issued to Anand stone crusher towards purchase of building material Metal / Stone Dust	# 132356 dt. 21 Jun, 2008		3,534.00	7,677.00 Dr	5,85,560.94 Dr
SBP B21062008 38	Being chq issued to kiran enterprises towards purchase of building material sand Sand / Mud	# 132357 dt. 21 Jun, 2008		55,873.00	3,534.00 Dr	5,29,687.94 Dr
					55,873.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21062008 39	Being chq issued to vishwakarma enterprises towards purchase of bricks Bricks / Hollow Blocks / Red Bricks	# 132359 dt. 21 Jun, 2008		23,900.00		5,05,787.94 Dr
					23,900.00 Dr	
SBP B21062008 40	Being chq issued to K Raghu towards hire charges payment Hire charges - K Raghu III	# 132360 dt. 21 Jun, 2008		3,856.00		5,01,931.94 Dr
					3,856.00 Dr	
SBP B21062008 41	Being chq issued to T Ramanamma towards on account payment T Ramanamma on account III	# 132361 dt. 21 Jun, 2008		2,424.00		4,99,507.94 Dr
					2,424.00 Dr	
SBP B21062008 42	Being chq issued to sai ram enterprises towards purchase of granite Granite III	# 132362 dt. 21 Jun, 2008		4,056.00		4,95,451.94 Dr
					4,056.00 Dr	
SBP B21062008 43	Being chq issued to Ranadheer towards hire charges for phase 3 Hire charges - Ranadheer III	# 132363 dt. 21 Jun, 2008		397.00		4,95,054.94 Dr
					397.00 Dr	
SBP B21062008 44	Being chq issued to RMC READY MIX INDIA towards purchase of cement and ready mix against bill no 1201-8 RMC Readymix (I) Pvt. Ltd.,	# 132364 dt. 21 Jun, 2008		1,79,180.00		3,15,874.94 Dr
					1,79,180.00 Dr	
SBP B21062008 45	Being chq issued to sai teja agencies towards purchase of plumbing material against bill no 823/822 dt 30/05/08 Sai Teja Agencies	# 132365 dt. 21 Jun, 2008		76,134.00		2,39,740.94 Dr
					76,134.00 Dr	
SBP B21062008 46	Being chq issued to Mallaiah towards on account payment Mallaiah on Account	# 132366 dt. 21 Jun, 2008		48,970.00		1,90,770.94 Dr
					48,970.00 Dr	
SBP B21062008 47	Being Chq Retn. charges debited by bank vide Chq.No.677230	dt. 21 Jun, 2008		50.00		1,90,720.94 Dr

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	Bank Charges				50.00 Dr	
	Total / Closing Balance			<b>12,70,429.00</b>		<b>1,90,720.94 Dr</b>
23 Jun, 2008						
SBR B23062008	1 Being Int on FDR credited by Bank	dt. 23 Jun, 2008	11,040.58			2,01,761.52 Dr
	FDR Interest				11,040.58 Cr	
SBP B23062008	1 Being chq issued to Narsing Deshmukh towards incentive Brokerage - Deshmukh	# 132367 dt. 23 Jun, 2008		8,970.00		1,92,791.52 Dr
SBP B23062008	2 Being Tax Charges debited on FDR by bank	dt. 23 Jun, 2008		1,137.18	8,970.00 Dr	1,91,654.34 Dr
	FDR Interest				1,137.18 Dr	
	Total / Closing Balance		<b>11,040.58</b>	<b>10,107.18</b>		<b>1,91,654.34 Dr</b>
24 Jun, 2008						
SBR B24062008	1 Being chq received from custoemr towards part payment for flat no 1c 202 R no 1799	# 148674 dt. 24 Jun, 2008	1,08,859.00			3,00,513.34 Dr
	1C - 202 VS Balasubramanian				1,08,859.00 Cr	
SBR B24062008	2 Being chq received from customer towards part payment for flat no 2c 202 R no 1903	# 653764 dt. 24 Jun, 2008	75,000.00			3,75,513.34 Dr
	2C - 202 Mr. Veerasetty				75,000.00 Cr	
SBR B24062008	3 Being chq receivedf rom customer towards part payment for flat no 1c 309 R no 1918	# 526742 dt. 24 Jun, 2008	50,000.00			4,25,513.34 Dr
	1C - 309 P. Suresh				50,000.00 Cr	
DEP B24062008	1 Being cash deposited in hdf bank towards cash in hand		80,000.00			5,05,513.34 Dr
	Cash				80,000.00 Cr	
	Being cash deposited in hdf bank towards cash in hand					
	Total / Closing Balance		<b>3,13,859.00</b>			<b>5,05,513.34 Dr</b>

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25 Jun, 2008						
MBP B25062008 1	Being chq issued to vat exp for flat no 1c 208			9,500.00		4,96,013.34 Dr
	1C - 208 Moiz Lalani	# 132368			2,880.00 Dr	
	Being chq issued to vat exp for flat no 1c 208					
	1C - 208 Moiz Lalani	# 132369			6,620.00 Dr	
	Being chq issued to vat exp for flat no 1c 208					
	Total / Closing Balance			<b>9,500.00</b>		<b>4,96,013.34 Dr</b>
26 Jun, 2008						
SBR B26062008 1	Being chq received from customer towards part payment for flat no 3c 309 R no 1922	# 710068 dt. 26 Jun, 2008	1,84,200.00			6,80,213.34 Dr
	3C - 309-P Nitin				1,84,200.00 Cr	
SBR B26062008 2	Being chq received from customer towards part payment for flat no A 506 R no 1920	# 537657 dt. 26 Jun, 2008	35,750.00			7,15,963.34 Dr
	A - 506 Mr.Ranjith Bathula				35,750.00 Cr	
SBR B26062008 3	Being chq received from customer towards part payment for flat no 3c 409 R no 1921	# 676556 dt. 26 Jun, 2008	1,83,000.00			8,98,963.34 Dr
	3C - 409 Rajesh Munshi				1,83,000.00 Cr	
SBR B26062008 4	Being chq received from customer towards part payment for flat no 2c -107 R no 1923	# 085453 dt. 26 Jun, 2008	60,000.00			9,58,963.34 Dr
	2C - 107 Reena Prakashee .P				60,000.00 Cr	
SBP B26062008 1	Being chq reversed towards in sufficient of funds	# 677230 dt. 26 Jun, 2008		3,13,571.00		6,45,392.34 Dr
	A - 501 Mr. Aziz Ali				3,13,571.00 Dr	
	Total / Closing Balance		<b>4,62,950.00</b>	<b>3,13,571.00</b>		<b>6,45,392.34 Dr</b>
27 Jun, 2008						
DEP B27062008 1	Being cash deposited in hdfc bank towards cash in hand		3,13,571.00			9,58,963.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash				3,13,571.00 Cr	
	Being cash deposited in hdfc bank towards cash in hand					
	Total / Closing Balance		<b>3,13,571.00</b>			<b>9,58,963.34 Dr</b>
28 Jun, 2008						
MBP B28062008	1	Being chq issued to Ezzy international towards purchase of helmets against bill no 54/55 dt 19/06/08		8,415.00		9,50,548.34 Dr
		Ezzy International # 132370			8,044.00 Dr	
		Being chq issued to Ezzy international towards purchase of helmets against bill no 54/55 dt 19/06/08				
		Ezzy International # 132370			371.00 Dr	
		Being chq issued to Ezzy international towards purchase of helmets against bill no 54/55 dt 19/06/08				
MBP B28062008	2	Being chq issued to Mustafa ali towards hire charges and on account payment		2,984.00		9,47,564.34 Dr
		Hire charges - Mustafa Ali # 132393			392.00 Dr	
		Being chq issued to Mustafa ali towards hire charges and on account payment				
		Mustafa Ali on account # 132393			2,592.00 Dr	
		Being chq issued to Mustafa ali towards hire charges and on account payment				
MBP B28062008	3	Being chq issued to sri krishna prajapathi towards hire charges and on account payment		27,995.00		9,19,569.34 Dr
		Sri Krishna Prajapathi on account # 132401			27,638.00 Dr	
		Being chq issued to sri krishna				

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MBP B28062008 4	prajapathi towards hire charges and on account payment					
	Hire charges - Krishna prajapathi	# 132401			357.00 Dr	
	Being chq issued to sri krishna prajapathi towards hire charges and on account payment			38,627.00		8,80,942.34 Dr
	Being chq issued to T Ramanamma towards hire charges and on account payment					
MBP B28062008 5	Hire charges - T Ramanamma	# 132403			357.00 Dr	
	Being chq issued to T Ramanamma towards hire charges and on account payment					
	T. Ramanamma on account	# 132403			38,270.00 Dr	
	Being chq issued to T Ramanamma towards hire charges and on account payment					
MBP B28062008 5	Being chq issued to kiran enterprises towards purchase of building material			53,645.00		8,27,297.34 Dr
	Sand / Mud	# 132410			42,759.00 Dr	
	Being chq issued to kiran enterprises towards purchase of building material					
	Sand / Mud	# 132410			10,886.00 Dr	
SBP B28062008 1	Being chq issued to kiran enterprises towards purchase of building material					
	Being chq issued to srinivasa pipe industries towards purchase of cement pipes against bill no 8 dt 11/06/08	# 132371 dt. 28 Jun, 2008		76,877.00		7,50,420.34 Dr
	Srinivasa pipe industries				76,877.00 Dr	

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SBP B28062008 2	Being chq issued to sai teja agencies towards purchase of tiles against bill no 1100 dt 20/06/08 Sai Teja Agencies	# 132372 dt. 28 Jun, 2008		6,300.00		7,44,120.34 Dr
SBP B28062008 3	Being chq issued to veeranjaneya & co towards purchase of shabad stones against bill no 025 dt 20/06/08 Sree Veeranjaneya & Co.,	# 132373 dt. 28 Jun, 2008		21,456.00	6,300.00 Dr	7,22,664.34 Dr
SBP B28062008 4	Being chq issued to Ravi cement industry towards purchase of gully trap against bill no 217 dt 21/06/08 Ravi cement industry	# 132374 dt. 28 Jun, 2008		3,400.00	21,456.00 Dr	7,19,264.34 Dr
SBP B28062008 5	Being chq issued to industrial equipment towards purchase of spare part towards repairs against bill no 486 dt 23/06/08 Industrial Equipment Centre	# 132375 dt. 28 Jun, 2008		3,338.00	3,400.00 Dr	7,15,926.34 Dr
SBP B28062008 6	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1337 dt 25/06/08 Venkatramana Binding Works	# 132376 dt. 28 Jun, 2008		479.00	3,338.00 Dr	7,15,447.34 Dr
SBP B28062008 7	Being chq issued to Praful sanaitary towards purchase of plumbing material against bill no 1362 dt 25/06/08 Praful Sanitary	# 132377 dt. 28 Jun, 2008		12,118.00	479.00 Dr	7,03,329.34 Dr
SBP B28062008 8	Being chq issued to Neha marketing towards purchase of jk white cem against bill no 27 dt 06/06/08 Neha Marketing	# 132378 dt. 28 Jun, 2008		6,450.00	12,118.00 Dr	6,96,879.34 Dr
					6,450.00 Dr	



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SBP B28062008 9	BEing chq issued to GPI hyderabad towards purchase of cement manhole against bill no 0038 dt 24/06/08 GPI Hyderabad	# 132379 dt. 28 Jun, 2008		11,975.00		6,84,904.34 Dr
SBP B28062008 10	Being chq issued to Grasim industries towards purchase of cement ready mix against bill no 587 dt 14/06/08 Grasim Industries Limited.	# 132380 dt. 28 Jun, 2008		44,625.00	11,975.00 Dr	6,40,279.34 Dr
SBP B28062008 11	Being chq issued to Biksahpathi towards on account payment Bikshapathi on account	# 132381 dt. 28 Jun, 2008		19,588.00	44,625.00 Dr	6,20,691.34 Dr
SBP B28062008 12	Being chq issued to O chittari towards on account payment O Chittari on account	# 132382 dt. 28 Jun, 2008		14,691.00	19,588.00 Dr	6,06,000.34 Dr
SBP B28062008 13	Being chq issued to Manyem towards hire charges payment Hire Charges - Manyem	# 132383 dt. 28 Jun, 2008		29,176.00	14,691.00 Dr	5,76,824.34 Dr
SBP B28062008 14	Being chq issued to Hanumanth towards on account payment Hanumanth on account	# 132384 dt. 28 Jun, 2008		6,630.00	29,176.00 Dr	5,70,194.34 Dr
SBP B28062008 15	Being chq issued to Satyanarayan towards on account payment Satyanarayana on account	# 132385 dt. 28 Jun, 2008		2,604.00	6,630.00 Dr	5,67,590.34 Dr
SBP B28062008 16	Being chq issued to Damoder towards on account payment Damoder on account	# 132386 dt. 28 Jun, 2008		1,955.00	2,604.00 Dr	5,65,635.34 Dr
SBP B28062008 17	Being chq issued to G srinivas Rao towards hire charges payment Hire charges - G. Srinivas Rao	# 132387 dt. 28 Jun, 2008		7,639.00	1,955.00 Dr	5,57,996.34 Dr
SBP B28062008 18	Being chq issued to Govind towards on account payment Govind on account	# 132388 dt. 28 Jun, 2008		8,031.00	7,639.00 Dr	5,49,965.34 Dr
					8,031.00 Dr	

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SBP B28062008 19	Being chq issued to J sirisha towards on account payment J.Sirisha on account	# 132389 dt. 28 Jun, 2008		20,420.00		5,29,545.34 Dr
					20,420.00 Dr	
SBP B28062008 20	Being chq issued to Krishna towards on account payment Krishna / Haking on account	# 132390 dt. 28 Jun, 2008		612.00		5,28,933.34 Dr
					612.00 Dr	
SBP B28062008 21	Being chq issued to MD Mehboob towards on account payment MD. Mehboob on account	# 132391 dt. 28 Jun, 2008		2,701.00		5,26,232.34 Dr
					2,701.00 Dr	
SBP B28062008 22	Being chq issued to Murali towards on account payment Murali on account	# 132392 dt. 28 Jun, 2008		3,979.00		5,22,253.34 Dr
					3,979.00 Dr	
SBP B28062008 23	Being chq issued to O vijyalaxmi towards hire charges payment Hire charges - O Vijyalaxmi	# 132394 dt. 28 Jun, 2008		8,664.00		5,13,589.34 Dr
					8,664.00 Dr	
SBP B28062008 24	Being chq issued to O vijyalaxmi towards job work charges Job work - O V ijyalaxmi	# 132395 dt. 28 Jun, 2008		1,200.00		5,12,389.34 Dr
					1,200.00 Dr	
SBP B28062008 25	Being chq issued to P Mallesh towards on account payment P Mallesh on account	# 132396 dt. 28 Jun, 2008		25,917.00		4,86,472.34 Dr
					25,917.00 Dr	
SBP B28062008 26	Being chq issued to P srinivas towards on account payment P Srinivas on account	# 132397 dt. 28 Jun, 2008		52,417.00		4,34,055.34 Dr
					52,417.00 Dr	
SBP B28062008 27	Being chq issued to Radhika towards on account payment Radhika on account	# 132398 dt. 28 Jun, 2008		367.00		4,33,688.34 Dr
					367.00 Dr	
SBP B28062008 28	Being chq issued to Ramulu towards on account payment Ramulu on account	# 132399 dt. 28 Jun, 2008		4,094.00		4,29,594.34 Dr
					4,094.00 Dr	
SBP B28062008 29	Being chq issued to Bikshapathi on account towards on account payment Bikshapathi on account	# 132400 dt. 28 Jun, 2008		5,738.00		4,23,856.34 Dr
					5,738.00 Dr	

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SBP B28062008 30	Being chq issued to srinivas yadav towards on account payment	# 132402 dt. 28 Jun, 2008		6,562.00		4,17,294.34 Dr
	R.Srinivas Yadav on account				6,562.00 Dr	
SBP B28062008 31	Being chq issued to Veluchamy towards on account payment	# 132404 dt. 28 Jun, 2008		8,056.00		4,09,238.34 Dr
	Veluchamy on account				8,056.00 Dr	
SBP B28062008 32	Being chq issued to MD Mehboob towards on account payment	# 132405 dt. 28 Jun, 2008		2,938.00		4,06,300.34 Dr
	MD. Mehboob on account				2,938.00 Dr	
SBP B28062008 33	Being chq issued to Mallaiah towards on account payment	# 132406 dt. 28 Jun, 2008		24,485.00		3,81,815.34 Dr
	Mallaiah on Account				24,485.00 Dr	
SBP B28062008 34	Being chq issued to jyothi babau towards on account payment for 2C Block	# 132407 dt. 28 Jun, 2008		4,897.00		3,76,918.34 Dr
	Jyothi Babu on account				4,897.00 Dr	
SBP B28062008 35	Being chq issued to Ranadheer towards hire charges payment	# 132408 dt. 28 Jun, 2008		7,341.00		3,69,577.34 Dr
	Hire charges - Ranadheer Goud				7,341.00 Dr	
SBP B28062008 36	Being chq issued to chawla enterprises towards purchase of building material	# 132409 dt. 28 Jun, 2008		26,208.00		3,43,369.34 Dr
	Metal / Stone Dust				26,208.00 Dr	
SBP B28062008 37	Being chq issued to sai ram enterprises towards purchase of buyilding material bricks	# 132411 dt. 28 Jun, 2008		13,680.00		3,29,689.34 Dr
	Bricks / Hollow Blocks / Red Bricks				13,680.00 Dr	
SBP B28062008 38	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	# 132412 dt. 28 Jun, 2008		6,480.00		3,23,209.34 Dr
	Metal / Stone Dust				6,480.00 Dr	

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SBP B28062008 39	Being chq issued to vishwakarma enterprises towards purchase of building material	# 132413 dt. 28 Jun, 2008		15,886.00		3,07,323.34 Dr
	Sand / Mud				15,886.00 Dr	
SBP B28062008 40	Being chq issued to jyothi babu towards on account payment	# 132414 dt. 28 Jun, 2008		35,670.00		2,71,653.34 Dr
	Jyothi Babu on account				35,670.00 Dr	
SBP B28062008 41	Being chq issued to A Ramesh towards car hire charges	# 132415 dt. 28 Jun, 2008		3,125.00		2,68,528.34 Dr
	Car Hire Charges				3,125.00 Dr	
SBP B28062008 42	Being Charges debited by bank	dt. 28 Jun, 2008		6.18		2,68,522.16 Dr
	Bank Charges				6.18 Dr	
	Total / Closing Balance			<b>6,90,441.18</b>		<b>2,68,522.16 Dr</b>
30 Jun, 2008						
SBR B30062008 1	Being chq received from customer towards part payment for flat no 3c 201 R no 1785	# 261262 dt. 30 Jun, 2008	95,000.00			3,63,522.16 Dr
	3C - 201 V. Vijaya Laxmi				95,000.00 Cr	
SBR B30062008 2	Being chq received from customer towards part payment for flat no 1c 503 R no 1932	# 149058 dt. 30 Jun, 2008	1,68,400.00			5,31,922.16 Dr
	1C - 503 Ajay Mehta				1,68,400.00 Cr	
SBR B30062008 3	Being chq received from customer towards part payment for flat no B 102 R no 1929	# 569912 dt. 30 Jun, 2008	70,000.00			6,01,922.16 Dr
	B - 102 Balakrishna Bajaj				70,000.00 Cr	
SBR B30062008 4	Being chq received from customer towards part payment for flat no B 102 R no 1928	# 463627 dt. 30 Jun, 2008	30,000.00			6,31,922.16 Dr
	B - 102 Balakrishna Bajaj				30,000.00 Cr	
SBP B30062008 1	Being chq issued to uma devi towards legal exp	# 132416 dt. 30 Jun, 2008		8,000.00		6,23,922.16 Dr
	Legal Expenses				8,000.00 Dr	

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SBP B30062008 2	Being chq issued to sree surya interiors towards material payment	# 132417 dt. 30 Jun, 2008		90,000.00		5,33,922.16 Dr
SBP B30062008 3	Sree Surya Interiors Being interest paid to Bank Interest on Bank OD	dt. 30 Jun, 2008		8,034.21	90,000.00 Dr	5,25,887.95 Dr
	Total / Closing Balance		<b>3,63,400.00</b>	<b>1,06,034.21</b>	8,034.21 Dr	<b>5,25,887.95 Dr</b>
01 Jul, 2008						
DEP B01072008 1	Being cash deposited in hdfc bank towards cash in hand		3,25,000.00			8,50,887.95 Dr
	Cash Being cash deposited in hdfc bank towards cash in hand				3,25,000.00 Cr	
	Total / Closing Balance		<b>3,25,000.00</b>			<b>8,50,887.95 Dr</b>
02 Jul, 2008						
SBR B02072008 1	Being cheque received from Ankush Sher towards payment R.No-1926.	# 790186 dt. 02 Jul, 2008	3,69,400.00			12,20,287.95 Dr
	3C - 204 Ankush sher				3,69,400.00 Cr	
SBP B02072008 1	Being chq issued to yourselves for tds challan for the month of june 08	# 132418 dt. 02 Jul, 2008		47,976.00		11,72,311.95 Dr
	TDS Payable				47,976.00 Dr	
SBP B02072008 2	Being chq issued to modi properties & investment towards super vision charges for the month of june 08	# 132419 dt. 02 Jul, 2008		44,850.00		11,27,461.95 Dr
	MPIPL - SC				44,850.00 Dr	
SBP B02072008 3	Being cheque issued to Praful Sanitary towards purchase of plumbing material.	# 132420 dt. 02 Jul, 2008		5,14,000.00		6,13,461.95 Dr
	Praful Sanitary				5,14,000.00 Dr	
SBP B02072008 4	Being cheque issued to Praful Sanitary towards purchase of	# 132421 dt. 02 Jul, 2008		5,06,096.00		1,07,365.95 Dr

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SBP B02072008 5	plumbing and sanitary material. Praful Sanitary Being cheque issued to PAN Eastern towards exhibition charges. Pan Eastern trade Total / Closing Balance	# 132423 dt. 02 Jul, 2008		59,382.00	5,06,096.00 Dr	47,983.95 Dr
			<b>3,69,400.00</b>	<b>11,72,304.00</b>	59,382.00 Dr	<b>47,983.95 Dr</b>
03 Jul, 2008 MBP B03072008 1	Being cheque issued towards staff salaries for the month of June 08 S.V Subba Reddy salary a/c. Being cheque issued towards staff salaries for the month of June 08 T.Suryanarayana Salary a/c. Being cheque issued towards staff salaries for the month of June 08 J. Hanmanth salary a/c. Being cheque issued towards staff salaries for the month of June 08 Deen Dayal Rao salary a/c. Being cheque issued towards staff salaries for the month of June 08 Ramacharyulu salary A/c Being cheque issued towards staff salaries for the month of June 08 Laxmikanth salary a/c. Being cheque issued towards staff salaries for the month of June 08 Vishwesh Salary a/c.	# 132424  # 132424  # 132424		1,45,582.00	27,065.00 Dr  16,467.00 Dr  8,923.00 Dr  10,748.00 Dr  8,129.00 Dr  9,063.00 Dr  7,782.00 Dr	97,598.05 Cr

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	Being cheque issued towards staff salaries for the month of June 08 Sreekanth salary A/c				4,245.00 Dr	
	Being cheque issued towards staff salaries for the month of June 08 Rupesh Salary a/c.				6,502.00 Dr	
	Being cheque issued towards staff salaries for the month of June 08 Naveena salary a/c.				5,968.00 Dr	
	Being cheque issued towards staff salaries for the month of June 08 Prabhakar Salary a/c				3,656.00 Dr	
	Being cheque issued towards staff salaries for the month of June 08 Surender Salary a/c.				5,510.00 Dr	
	Being cheque issued towards staff salaries for the month of June 08 CH. Ramesh salary a/c.				5,711.00 Dr	
	Being cheque issued towards staff salaries for the month of June 08 V . Ravi salary A/c				4,749.00 Dr	
	Being cheque issued towards staff salaries for the month of June 08 Anil Kumar salary A/c				3,915.00 Dr	
	Being cheque issued towards staff salaries for the month of June 08 B M Raj kumar salary A/c				4,685.00 Dr	

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	June 08 Srinivas Rao G. Salary a/c. Being cheque issued towards staff salaries for the month of June 08				4,767.00 Dr	
	Sai Kumar.R salary a/c. Being cheque issued towards staff salaries for the month of June 08				3,906.00 Dr	
	Manoj kumar salary a/c. Being cheque issued towards staff salaries for the month of June 08				3,791.00 Dr	
	Total / Closing Balance			<b>1,45,582.00</b>		<b>97,598.05 Cr</b>
04 Jul, 2008						
SBP B04072008 1	Being cheque issued to Alivelumanga towards transportation charges.	# 132425 dt. 04 Jul, 2008		4,081.00		1,01,679.05 Cr
DEP B04072008 1	Alivelumanga - Transportation Being cash deposited in bank. Cash		90,000.00		4,081.00 Dr	11,679.05 Cr
	Being cash deposited in bank. Total / Closing Balance		<b>90,000.00</b>	<b>4,081.00</b>	90,000.00 Cr	<b>11,679.05 Cr</b>
05 Jul, 2008						
SBR B05072008 1	Being cheque received from Kanthi Kiran towards pament R.no-1810.	# 615616 dt. 05 Jul, 2008	1,62,000.00			1,50,320.95 Dr
MBP B05072008 1	1C - 301 Kanthi Kiran Being chq issued to Manyem towards hire charges payment			21,098.00	1,62,000.00 Cr	1,29,222.95 Dr
	Hire Charges - Manyem	# 132444			17,918.00 Dr	
	Being chq issued to Manyem towards hire charges payment					
	Hire charges - Manyem III	# 132444			3,180.00 Dr	



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MBP B05072008 2	Being chq issued to Manyem towards hire charges payment					
	Being chq issued to Mehboob towards hire charges and on account payment			6,699.00		1,22,523.95 Dr
	MD. Mehboob on account	# 132452			6,327.00 Dr	
	Being chq issued to Mehboob towards hire charges and on account payment					
MBP B05072008 3	Hire charges - MD. Mehboob	# 132452			372.00 Dr	
	Being chq issued to Mehboob towards hire charges and on account payment					
	Being chq issued to Mustafa ali on account and hire charges payment			3,016.00		1,19,507.95 Dr
	Mustafa Ali on account	# 132454			2,820.00 Dr	
SBP B05072008 1	Being chq issued to Mustafa ali on account and hire charges payment					
	Hire charges - Mustafa Ali	# 132454			196.00 Dr	
	Being chq issued to Mustafa ali on account and hire charges payment					
	Being cheque issued to OS RAtna Aluminium Fabrication towards purchase of Al.Sliding windows against W.O.No-889. O & S Ratna aluminium fabricators pvt ltd	# 132426 dt. 05 Jul, 2008		1,28,000.00		
SBP B05072008 2					1,28,000.00 Dr	
	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1350 dt 30.6.08. Venkatramana Binding Works	# 132427 dt. 05 Jul, 2008		1,120.00		9,612.05 Cr
SBP B05072008 3	Being Cheque Issued to Secunderabad Iron and	# 132428 dt. 05 Jul, 2008		4,680.00	1,120.00 Dr	14,292.05 Cr

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	Hardware towards purchase of hardware material against bill no 10622 dt 28.6.08 Secunderabad Iron & Hardware Merchants				4,680.00 Dr	
SBP B05072008 4	Being Cheque Issued to Secunderabad IRon and Hardware towards purchase of hardware material against bill no 10623 dt 28.06.08 Secunderabad Iron & Hardware Merchants	# 132429 dt. 05 Jul, 2008		506.00		14,798.05 Cr
	Hardware towards purchase of hardware material against bill no 10623 dt 28.06.08 Secunderabad Iron & Hardware Merchants				506.00 Dr	
SBP B05072008 5	Being Cheque Issued to Premier Engg Corporation towards purchase of Industrial cables against bill no 0513 dt 30.6.08 Premier Engineering Corporation.	# 132430 dt. 05 Jul, 2008		9,371.00		24,169.05 Cr
	Hardware towards purchase of hardware material against bill no 4885 dt 17.6.08 Mayur Enterprises				9,371.00 Dr	
SBP B05072008 6	Being Cheque Issued to Mayur Enterprises towards purchase of hardware material against bill no 4885 dt 17.6.08 Mayur Enterprises	# 132431 dt. 05 Jul, 2008		25,925.00		50,094.05 Cr
	Being Cheque Issued to Saradhi Ads towards purchase of Identity cards against bill no 913 dt 1.7.08 Saradhi Ads				25,925.00 Dr	
SBP B05072008 7	Being Cheque Issued to Saradhi Ads towards purchase of Identity cards against bill no 913 dt 1.7.08 Saradhi Ads	# 132432 dt. 05 Jul, 2008		90.00		50,184.05 Cr
	Being Cheque Issued to Sehgal Enterprises towards purchase of electrical material against bill no 814 dt 30.06.08 Sehgal Enterprises				90.00 Dr	
SBP B05072008 8	Being Cheque Issued to Sehgal Enterprises towards purchase of electrical material against bill no 814 dt 30.06.08 Sehgal Enterprises	# 132433 dt. 05 Jul, 2008		19,027.00		69,211.05 Cr
	Being cheque issued to Praful Sanitary towards purchase of				19,027.00 Dr	
SBP B05072008 9	Being cheque issued to Praful Sanitary towards purchase of	# 132434 dt. 05 Jul, 2008		980.00		70,191.05 Cr

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SBP B05072008 10	plumbing material against bill no 1383 dt 1.7.08 Praful Sanitary Being cheque issued to Anisha Associates towards purchase of water proofing chemical against bill no 303 dt 03/07/08	# 132435 dt. 05 Jul, 2008		6,250.00	980.00 Dr 6,250.00 Dr	76,441.05 Cr
SBP B05072008 11	Anisha Associates Being chq issued to shivshakth steel tubes towards purchase of ms round pipes against bill no 10978 dt 28/06/08	# 132436 dt. 05 Jul, 2008		3,669.00	3,669.00 Dr	80,110.05 Cr
SBP B05072008 12	Shivshakti Steel Tubes Being chq issued to kalyani infotech towards purchase of antivirus against bill no 040 dt 03/07/08	# 132437 dt. 05 Jul, 2008		884.00	884.00 Dr	80,994.05 Cr
SBP B05072008 13	Kalyani info tech Being chq issued to sevenhills towards printing and stationery against bill no 4611 dt 04/07/08	# 132438 dt. 05 Jul, 2008		877.00	877.00 Dr	81,871.05 Cr
SBP B05072008 14	Printing & Stationery Being chq issued to sree surya interiors towards material payment	# 132439 dt. 05 Jul, 2008		90,000.00	90,000.00 Dr	1,71,871.05 Cr
SBP B05072008 15	Sree Surya Interiors Being chq issued to Marble place towards material payment	# 132440 dt. 05 Jul, 2008		41,611.00	41,611.00 Dr	2,13,482.05 Cr
SBP B05072008 16	Marble Place Being chq issued to Ram mohan towards salary for the month of june 08	# 132441 dt. 05 Jul, 2008		8,750.00	8,750.00 Dr	2,22,232.05 Cr
SBP B05072008 17	Ram mohan salary A/c Being chq issued to T Bhasker towards salary for the month of june 08	# 132442 dt. 05 Jul, 2008		3,983.00		2,26,215.05 Cr

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SBP B05072008 18	T . Bhasker salary A/c Being chq issued to Hanumanth towards on account payment	# 132445 dt. 05 Jul, 2008		8,942.00	3,983.00 Dr	2,35,157.05 Cr
SBP B05072008 19	Hanumanth on account Being chq issued to satyanarayana towards on account payment	# 132446 dt. 05 Jul, 2008		2,325.00	8,942.00 Dr	2,37,482.05 Cr
SBP B05072008 20	Satyanarayana on account BEing chq issued to Damoder towards on account payment	# 132447 dt. 05 Jul, 2008		1,351.00	2,325.00 Dr	2,38,833.05 Cr
SBP B05072008 21	Damoder on account Being chq issued to G srinivas towards hire charges payment	# 132448 dt. 05 Jul, 2008		9,050.00	1,351.00 Dr	2,47,883.05 Cr
SBP B05072008 22	Hire charges - G. Srinivas Rao Being chq issued to Govind towards on account payment	# 132449 dt. 05 Jul, 2008		3,305.00	9,050.00 Dr	2,51,188.05 Cr
SBP B05072008 23	Govind on account Being chq issued to j sirisha towards on account payment	# 132450 dt. 05 Jul, 2008		14,319.00	3,305.00 Dr	2,65,507.05 Cr
SBP B05072008 24	J.Sirisha on account Being chq issued to krishna towards on account payment	# 132451 dt. 05 Jul, 2008		367.00	14,319.00 Dr	2,65,874.05 Cr
SBP B05072008 25	Krishna / Haking on account Being chq issued to Murali towards on account payment	# 132453 dt. 05 Jul, 2008		4,309.00	367.00 Dr	2,70,183.05 Cr
SBP B05072008 26	Murali on account Being chq issued to O Vijya laxmi towards hire charges payment	# 132455 dt. 05 Jul, 2008		9,676.00	4,309.00 Dr	2,79,859.05 Cr
SBP B05072008 27	Hire charges - O Vijyalaxmi Being chq issued to P Mallesh towards on account payment	# 132456 dt. 05 Jul, 2008		22,675.00	9,676.00 Dr	3,02,534.05 Cr
SBP B05072008 28	P Mallesh on account Being chq issued to P Sriniva towards on account payment	# 132457 dt. 05 Jul, 2008		53,554.00	22,675.00 Dr	3,56,088.05 Cr
	P Srinivas on account				53,554.00 Dr	

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SBP B05072008 29	Being chq issued to Radhika towards on account payment Radhika on account	# 132458 dt. 05 Jul, 2008		245.00		3,56,333.05 Cr
SBP B05072008 30	Being chq issued to Ramulu towards on account payment Ramulu on account	# 132459 dt. 05 Jul, 2008		3,545.00	245.00 Dr	3,59,878.05 Cr
SBP B05072008 31	Being chq issued to Bikshapathi towards opn account payment Bikshapathi on account	# 132460 dt. 05 Jul, 2008		5,019.00	3,545.00 Dr	3,64,897.05 Cr
SBP B05072008 32	Being chq issued to Sri krishan prajapathi towards hire chareges payment Hire charges - Krishna prajapathi	# 132461 dt. 05 Jul, 2008		3,119.00	5,019.00 Dr	3,68,016.05 Cr
SBP B05072008 33	Being chq issued to sri krishna prajapathi towards on account payment Sri Krishna Prajapathi on account	# 132462 dt. 05 Jul, 2008		25,391.00	3,119.00 Dr	3,93,407.05 Cr
SBP B05072008 34	Being chq issued to R Srinivas yadav towards hire charges payment Hire charges - R. Srinivas yadav	# 132463 dt. 05 Jul, 2008		832.00	25,391.00 Dr	3,94,239.05 Cr
SBP B05072008 35	Being chq issued to srinivas yadav towards on account payment R.Srinivas Yadav on account	# 132464 dt. 05 Jul, 2008		4,799.00	832.00 Dr	3,99,038.05 Cr
SBP B05072008 36	Being chq issued to T Ramanamma towards on account payment T. Ramanamma on account	# 132465 dt. 05 Jul, 2008		26,742.00	4,799.00 Dr	4,25,780.05 Cr
SBP B05072008 37	Being cheque issued to Veluchamy towards on account payment. Veluchamy on account	# 132466 dt. 05 Jul, 2008		4,309.00	26,742.00 Dr	4,30,089.05 Cr
					4,309.00 Dr	

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SBP B05072008 38	Being Cheque Issued Mahaboob towards on A/c. Payment	# 132467 dt. 05 Jul, 2008		2,938.00		4,33,027.05 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B05072008 39	Being cheque issued to Mehaboob towards loan deduct 1000/- per week.	# 132468 dt. 05 Jul, 2008		10,000.00		4,43,027.05 Cr
	M.D Mehboob - Loan				10,000.00 Dr	
SBP B05072008 40	Being cheque issued to Ranadeer Goud towards hire charges payment.	# 132469 dt. 05 Jul, 2008		4,877.00		4,47,904.05 Cr
	Hire charges - Ranadheer Goud				4,877.00 Dr	
SBP B05072008 41	Being cheque issued to Chawla Enterprises towards supply of 20mm metal.	# 132470 dt. 05 Jul, 2008		6,552.00		4,54,456.05 Cr
	Metal / Stone Dust				6,552.00 Dr	
SBP B05072008 42	Being cheque issued to Kiran Enterprises towards supply of sand.	# 132471 dt. 05 Jul, 2008		27,387.00		4,81,843.05 Cr
	Sand / Mud				27,387.00 Dr	
SBP B05072008 43	Being cheque issued to Sai Ram Enterprises towards supply of red bricks.	# 132472 dt. 05 Jul, 2008		11,700.00		4,93,543.05 Cr
	Bricks / Hollow Blocks / Red Bricks				11,700.00 Dr	
SBP B05072008 44	Being cheque issued to Vishwakarma Enterprises towards supply of sand.	# 132473 dt. 05 Jul, 2008		20,992.00		5,14,535.05 Cr
	Sand / Mud				20,992.00 Dr	
SBP B05072008 45	Being cheque issued to Raghu towards hire charges payment.	# 132474 dt. 05 Jul, 2008		2,040.00		5,16,575.05 Cr
	Hire charges - K Raghu III				2,040.00 Dr	
SBP B05072008 46	Being cheque issued to Ranadheer towards hire charges payment.	# 132475 dt. 05 Jul, 2008		132.00		5,16,707.05 Cr
	Hire charges - Ranadheer III				132.00 Dr	

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	Total / Closing Balance		<b>1,62,000.00</b>	<b>6,67,028.00</b>		<b>5,16,707.05 Cr</b>
07 Jul, 2008						
MBP B07072008 1	Being cheque issued to United Security Services towards security charges for the month of June 08			21,444.00		5,38,151.05 Cr
	United Security Services	# 132477			20,323.00 Dr	
	Being cheque issued to United Security Services towards security charges for the month of June 08					
	United Security Services	# 132477			1,121.00 Dr	
	Being cheque issued to United Security Services towards supervision charges for the month of June 08					
SBP B07072008 1	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of june 08	# 132476 dt. 07 Jul, 2008		20,532.00		5,58,683.05 Cr
	Bhavna House Keeping				20,532.00 Dr	
SBP B07072008 2	Being cheque issued to Emmar Marketing Services towards further 50% amount against W.O. 898 dt 11.3.08	# 132478 dt. 07 Jul, 2008		3,00,000.00		8,58,683.05 Cr
	Emmar Marketing Services WO No 898				3,00,000.00 Dr	
SBP B07072008 3	Being cheque issued to UAE Exchange towards purchase of dollars.	# 132479 dt. 07 Jul, 2008		13,105.00		8,71,788.05 Cr
	Exhibition Charges				13,105.00 Dr	
	Total / Closing Balance			<b>3,55,081.00</b>		<b>8,71,788.05 Cr</b>

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08 Jul, 2008						
SBR B08072008 1	Being cheque received from Prabhaker Srivastava towards payment R.No-1934	# 868300 dt. 08 Jul, 2008	10,84,972.00			2,13,183.95 Dr
	B - 404 Prabhaker srivastava				10,84,972.00 Cr	
SBR B08072008 2	Being cheque received from Prabhaker Srivastava towards payment R.No-1933.	# 672348 dt. 08 Jul, 2008	1,10,171.00			3,23,354.95 Dr
	B - 404 Prabhaker srivastava				1,10,171.00 Cr	
	<b>Total / Closing Balance</b>		<b>11,95,143.00</b>			<b>3,23,354.95 Dr</b>
09 Jul, 2008						
SBP B09072008 1	Being cheque issued to Tata Teleservices towards telephone charges for the month of June08.	# 132480 dt. 09 Jul, 2008		1,352.00		3,22,002.95 Dr
	Telephone Charges				1,352.00 Dr	
SBP B09072008 2	Being cheque issued to K.B.Srivastha towards consultancy charges.	# 132481 dt. 09 Jul, 2008		17,008.00		3,04,994.95 Dr
	K.B. Srivastha				17,008.00 Dr	
SBP B09072008 3	Being cheque issued to Prasad Associates towards consultancy charges	# 132482 dt. 09 Jul, 2008		1,00,787.00		2,04,207.95 Dr
	Prasad Associates.				1,00,787.00 Dr	
SBP B09072008 4	Being cheque issued to HRT 8 Charitable Trust A/c 511 towards community welfare.	# 132483 dt. 09 Jul, 2008		18,000.00		1,86,207.95 Dr
	Community Welfare				18,000.00 Dr	
SBP B09072008 5	Being cheque issued to Prasad Associates towards consultancy charges	# 132484 dt. 09 Jul, 2008		1,00,787.00		85,420.95 Dr
	Prasad Associates.				1,00,787.00 Dr	
	<b>Total / Closing Balance</b>			<b>2,37,934.00</b>		<b>85,420.95 Dr</b>



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10 Jul, 2008						
SBR B10072008 1	Being Payorder for VAT cancelled	# 140859 dt. 10 Jul, 2008	5,130.00			90,550.95 Dr
SBR B10072008 2	B - 405 M.Raja Shekar Being Payorder for VAT cancelled	# 140860 dt. 10 Jul, 2008	9,480.00		5,130.00 Cr	1,00,030.95 Dr
SBP B10072008 1	B - 405 M.Raja Shekar Being chq issued to	# 132485 dt. 10 Jul, 2008		1,46,910.00	9,480.00 Cr	46,879.05 Cr
	Bikshapatghi towards on account payment					
SBP B10072008 2	Bikshapathi on account Being chq issued to insta	# 132486 dt. 10 Jul, 2008		2,138.00	1,46,910.00 Dr	49,017.05 Cr
	exhibition pvt ltd towards exhibition charges					
	Exhibition Charges				2,138.00 Dr	
	<b>Total / Closing Balance</b>		<b>14,610.00</b>	<b>1,49,048.00</b>		<b>49,017.05 Cr</b>
11 Jul, 2008						
SBR B11072008 1	Being cheque received from Arun Kumar towards payment R.No-1935.	# 150181 dt. 11 Jul, 2008	60,000.00			10,982.95 Dr
DEP B11072008 1	V. Arun kumar . 3C - 107 Being cash deposited in bank.		40,000.00		60,000.00 Cr	50,982.95 Dr
	Cash				40,000.00 Cr	
DEP B11072008 2	Being cash deposited in bank.		2,55,000.00			3,05,982.95 Dr
	Cash				2,55,000.00 Cr	
	<b>Total / Closing Balance</b>		<b>3,55,000.00</b>			<b>3,05,982.95 Dr</b>
12 Jul, 2008						
MBP B12072008 1	Being chq issued to satyanarayan on account and hire charges payment			2,305.00		3,03,677.95 Dr
	Hire charges - Satyanarayana	# 132549			255.00 Dr	
	Being chq issued to					

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	satyanarayan on account and hire charges payment					
	Satyanarayana on account	# 132549			2,050.00 Dr	
	Being chq issued to satyanarayan on account and hire charges payment					
SBP B12072008	1	# 132487 dt. 12 Jul, 2008		802.00		3,02,875.95 Dr
	venkatramana binding works towards purchase of stationery against bill no1362 dt 07/07/08					
	Venkatramana Binding Works	# 132488 dt. 12 Jul, 2008		555.00	802.00 Dr	3,02,320.95 Dr
	//Being chq issued towards purchase of cleaning items against bill no dt 10523 dt 07/07/08					
	G. Krishna Murthy and Sons	# 132489 dt. 12 Jul, 2008		52,020.00	555.00 Dr	2,50,300.95 Dr
	Being chq issued to RMC ready mix india towards purchase of ready mix concrete against bill no 1296-08 dt 10/06/08					
	RMC Readymix (I) Pvt. Ltd.,	# 132490 dt. 12 Jul, 2008		2,82,200.00	52,020.00 Dr	31,899.05 Cr
	Being chq issued to vasavadatta cement towards purchase of cement bags against bill no 1447/1402/1373/1384/2505/249 dt 19/06/08					
	Vasavadatta Cement	# 132491 dt. 12 Jul, 2008		3,83,335.00	2,82,200.00 Dr	4,15,234.05 Cr
	Being chq issued to Dhanalaxmi iron industries towards purchase of steel against bill no1268 dt 27/06/08					
	Dhanalaxmi Iron Industries Ltd	# 132492 dt. 12 Jul, 2008		49,000.00	3,83,335.00 Dr	4,64,234.05 Cr
	Being chq issued to venkat sai Hallow bricks towards purchase of bricks against bill no 6 dt					

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	23/06/08					
SBP B12072008 7	Venkat sai Hallow bricks Being chq issued to shubham enterprises towards purchase of electrical items against bill no 12646 dt 28/06/08	# 132493 dt. 12 Jul, 2008		3,202.00	49,000.00 Dr	4,67,436.05 Cr
SBP B12072008 8	Shubham Enterprises Being chq issued to Praful sanaitary towards purchase of plumbing material against bill no 1384 dt 01/07/08	# 132494 dt. 12 Jul, 2008		12,540.00	3,202.00 Dr	4,79,976.05 Cr
SBP B12072008 9	Praful Sanitary Being chq issued to first flight courier towards courier charges Courier & Postage	# 132495 dt. 12 Jul, 2008		655.00	12,540.00 Dr	4,80,631.05 Cr
SBP B12072008 10	Being chq issued to Praful sanaitary towards purchase of plumbing material against bill no 1406 dt 09/07/08	# 132496 dt. 12 Jul, 2008		1,260.00	655.00 Dr	4,81,891.05 Cr
SBP B12072008 11	Praful Sanitary Being chq issued to kishan Raj towards purchase of water proofing chemical against Wo no 711/764 bill no 308 dt 09/07/08	# 132497 dt. 12 Jul, 2008		45,479.00	1,260.00 Dr	5,27,370.05 Cr
SBP B12072008 12	Kishan Raj on account Being chq issued to kishan Raj towards purchase of water proofing chemical against wo no 955 bill no 307 09/07/08	# 132498 dt. 12 Jul, 2008		33,942.00	45,479.00 Dr	5,61,312.05 Cr
SBP B12072008 13	Kishan Raj on account Being chq issued to Ricoh india towards printing charges for the month of june 08 Ricoh India Ltd.	# 132499 dt. 12 Jul, 2008		1,575.00	33,942.00 Dr	5,62,887.05 Cr
					1,575.00 Dr	

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SBP B12072008 14	Being chq issued to AAO ERO 312 towards electricity charges for nthe month of june 08 Electricity Charges	# 132500 dt. 12 Jul, 2008		25,435.00		5,88,322.05 Cr
SBP B12072008 15	Being chq issued to Manyem towards hire charges payment Hire Charges - Manyem	# 132501 dt. 12 Jul, 2008		16,092.00	25,435.00 Dr	6,04,414.05 Cr
SBP B12072008 16	Being chq issued to manyem towards on account payment Manyem on account	# 132502 dt. 12 Jul, 2008		3,825.00	16,092.00 Dr	6,08,239.05 Cr
SBP B12072008 17	Being chq issued to Hanumanth towards on account payment Hanumanth on account	# 132503 dt. 12 Jul, 2008		15,036.00	3,825.00 Dr	6,23,275.05 Cr
SBP B12072008 18	Being chq issued to Damoder towards on account payment Damoder on account	# 132506 dt. 12 Jul, 2008		1,252.00	15,036.00 Dr	6,24,527.05 Cr
SBP B12072008 19	Being chq issued to G srinivas towards hire charges payment Hire charges - G. Srinivas Rao	# 132507 dt. 12 Jul, 2008		11,224.00	1,252.00 Dr	6,35,751.05 Cr
SBP B12072008 20	Being chq issued to J sirisha towards on account payment J.Sirisha on account	# 132508 dt. 12 Jul, 2008		11,498.00	11,224.00 Dr	6,47,249.05 Cr
SBP B12072008 21	BEing chq issued to MD Mehboob towards on account payment MD. Mehboob on account	# 132509 dt. 12 Jul, 2008		5,513.00	11,498.00 Dr	6,52,762.05 Cr
SBP B12072008 22	Being chq issued to Murali towards on account payment Murali on account	# 132510 dt. 12 Jul, 2008		2,155.00	5,513.00 Dr	6,54,917.05 Cr
SBP B12072008 23	Being chq issued to Mustafa ali towards on account payment Mustafa Ali on account	# 132511 dt. 12 Jul, 2008		2,967.00	2,155.00 Dr	6,57,884.05 Cr
SBP B12072008 24	Being chq issued to O Vijyalaxmi towards hire charges paument Hire charges - O Vijyalaxmi	# 132512 dt. 12 Jul, 2008		8,487.00	2,967.00 Dr	6,66,371.05 Cr
					8,487.00 Dr	

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SBP B12072008 25	Being chq issued to P Mallesh towards on account payment P Mallesh on account	# 132513 dt. 12 Jul, 2008		21,277.00		6,87,648.05 Cr
					21,277.00 Dr	
SBP B12072008 26	Being chq issued to P srinivas towards on account payment P Srinivas on account	# 132514 dt. 12 Jul, 2008		52,584.00		7,40,232.05 Cr
					52,584.00 Dr	
SBP B12072008 27	Being chq issued to Radhika towards on account payment Radhika on account	# 132515 dt. 12 Jul, 2008		735.00		7,40,967.05 Cr
					735.00 Dr	
SBP B12072008 28	Being chq issued to Ramulu towards on account payment Ramulu on account	# 132516 dt. 12 Jul, 2008		6,043.00		7,47,010.05 Cr
					6,043.00 Dr	
SBP B12072008 29	Being chq issued to Bikshapathi towards on account payment Bikshapathi on account	# 132517 dt. 12 Jul, 2008		7,037.00		7,54,047.05 Cr
					7,037.00 Dr	
SBP B12072008 30	Being chq issued to sri krishna prajapathi towards on hire charges payment Hire charges - Krishna prajapathi	# 132518 dt. 12 Jul, 2008		2,355.00		7,56,402.05 Cr
					2,355.00 Dr	
SBP B12072008 31	Being chq issued to sri krishna prajapathi towards on account opayment Sri Krishna Prajapathi on account	# 132519 dt. 12 Jul, 2008		22,353.00		7,78,755.05 Cr
					22,353.00 Dr	
SBP B12072008 32	Being chq issued to srinivas yadav towards hire charges payment Hire charges - R. Srinivas yadav	# 132520 dt. 12 Jul, 2008		881.00		7,79,636.05 Cr
					881.00 Dr	
SBP B12072008 33	BEing chq issued to srinivas yadav towards on account payment R.Srinivas Yadav on account	# 132521 dt. 12 Jul, 2008		2,693.00		7,82,329.05 Cr
					2,693.00 Dr	
SBP B12072008 34	Being chq issued to T Ramanamma towards hire charges payment	# 132522 dt. 12 Jul, 2008		911.00		7,83,240.05 Cr

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SBP B12072008 35	Hire charges - T Ramanamma Being chq issued to T Ramanamma towards on account payment	# 132523 dt. 12 Jul, 2008		35,452.00	911.00 Dr	8,18,692.05 Cr
SBP B12072008 36	T. Ramanamma on account Being chq issued to Veluchamy towards on account payment	# 132524 dt. 12 Jul, 2008		3,550.00	35,452.00 Dr	8,22,242.05 Cr
SBP B12072008 37	Veluchamy on account Being chq issued to MD Mehboob towards on account payment	# 132525 dt. 12 Jul, 2008		2,938.00	3,550.00 Dr	8,25,180.05 Cr
SBP B12072008 38	MD. Mehboob on account Being chq issued to jyothe babu towards on account payment for 2C block water proofing work	# 132526 dt. 12 Jul, 2008		4,897.00	2,938.00 Dr	8,30,077.05 Cr
SBP B12072008 39	Jyothe Babu on account Being chq issued to sri krishna prajapathi towards on account payment	# 132527 dt. 12 Jul, 2008		48,970.00	4,897.00 Dr	8,79,047.05 Cr
SBP B12072008 40	Sri Krishna Prajapathi on account Being chq issued to manyem towards on account payment for D Block.	# 132529 dt. 12 Jul, 2008		27,618.00	48,970.00 Dr	9,06,665.05 Cr
SBP B12072008 41	Manyem on account Being chq issued to Chandrakala towards hire charges payment	# 132530 dt. 12 Jul, 2008		48,237.00	27,618.00 Dr	9,54,902.05 Cr
SBP B12072008 42	Hire charges - Chandrakala Being chq issued to P Venkataramamma towards hire charges payment	# 132531 dt. 12 Jul, 2008		5,337.00	48,237.00 Dr	9,60,239.05 Cr
SBP B12072008 43	Hire charges - P. Venkataramamma Being chq issued to kiran enterprises towards purchase of	# 132533 dt. 12 Jul, 2008		27,791.00	5,337.00 Dr	9,88,030.05 Cr

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	building material sand /mud Sand / Mud				27,791.00 Dr	
SBP B12072008 44	Being chq issued to Ranadheer towards hire charges payment	# 132534 dt. 12 Jul, 2008		3,165.00		9,91,195.05 Cr
	Hire charges - Ranadheer Goud				3,165.00 Dr	
SBP B12072008 45	Being chq issued to sai ram enterprises towards purchase of building material sand/mud	# 132535 dt. 12 Jul, 2008		11,117.00		10,02,312.05 Cr
	Sand / Mud				11,117.00 Dr	
SBP B12072008 46	Being chq issued to sai ramenterprises towardws purchase of building material stone dust	# 132536 dt. 12 Jul, 2008		11,858.00		10,14,170.05 Cr
	Metal / Stone Dust				11,858.00 Dr	
SBP B12072008 47	Being chq issued to G srinivas reddy towards purchase of land sy no 183	# 132537 dt. 12 Jul, 2008		5,00,000.00		15,14,170.05 Cr
	G . Srinivas Reddy				5,00,000.00 Dr	
SBP B12072008 48	Being chq issued to G Balakrishna reddy towards purchase of land sy no 183	# 132538 dt. 12 Jul, 2008		5,00,000.00		20,14,170.05 Cr
	G.Balakrishna Reddy				5,00,000.00 Dr	
SBP B12072008 49	Being cheque issued to O.Venkatesh towards hire charges payment.	# 132539 dt. 12 Jul, 2008		274.00		20,14,444.05 Cr
	Hire charges - O Venkatesh III				274.00 Dr	
SBP B12072008 50	Being chq issued to Manyem towards hire charges payment for phase 3	# 132540 dt. 12 Jul, 2008		2,262.00		20,16,706.05 Cr
	Hire charges - Manyem III				2,262.00 Dr	
SBP B12072008 51	Being chq issued to Kondal rao towards on account payment	# 132541 dt. 12 Jul, 2008		2,517.00		20,19,223.05 Cr
	Kondal Rao on A/c 3-III				2,517.00 Dr	
SBP B12072008 52	Being chq issued to K Raghu towards hire charges payment	# 132542 dt. 12 Jul, 2008		4,120.00		20,23,343.05 Cr
	Hire charges - K Raghu III				4,120.00 Dr	

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SBP B12072008 53	Being chq issued to sai ram enterprises towards purchase of buyilding material granite Granite III	# 132543 dt. 12 Jul, 2008		16,224.00		20,39,567.05 Cr
SBP B12072008 54	Being chq issued to sai ram enterprises towards purchase of building material metal 40mm Metal stone dust III	# 132544 dt. 12 Jul, 2008		5,850.00	16,224.00 Dr	20,45,417.05 Cr
SBP B12072008 55	Being chq issued to sai ram enterprises towards purchase of building material stone dust Metal stone dust III	# 132545 dt. 12 Jul, 2008		7,906.00	5,850.00 Dr	20,53,323.05 Cr
SBP B12072008 56	Being chq issued to fountain springs towards purchase of water bottles for drinking at site Staff Welfare	# 132546 dt. 12 Jul, 2008		1,475.00	7,906.00 Dr	20,54,798.05 Cr
SBP B12072008 57	Being chq issued to sai spunpips towards purchase of cement pipe against bill no 3 dt 04/07/08 bill no 2/17/18/19/ dt 01/05/08 Sai spun pipe	# 132547 dt. 12 Jul, 2008		30,000.00	1,475.00 Dr	20,84,798.05 Cr
SBP B12072008 58	Being chq issued to Delta marketing towards purchase of tiles against bill no 985/941/942 dt 14/06/08 Delta Marketing	# 132548 dt. 12 Jul, 2008		2,30,640.00	30,000.00 Dr	23,15,438.05 Cr
	Total / Closing Balance			<b>26,21,421.00</b>	2,30,640.00 Dr	<b>23,15,438.05 Cr</b>
14 Jul, 2008						
SBR B14072008 1	Being cheque received from Pratap towards payment R.No-1937.	# 714657 dt. 14 Jul, 2008	2,90,400.00			20,25,038.05 Cr
SBR B14072008 2	3C - 401 Pratap Being cheque received from Jaya Kumar towards payment	# 248004 dt. 14 Jul, 2008	1,44,953.00		2,90,400.00 Cr	18,80,085.05 Cr



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SBR B14072008 3	R.No-1941. 3C - 504 Jayakumar Being cheque received from Suresh towards payment	# 529481 dt. 14 Jul, 2008	9,800.00		1,44,953.00 Cr	18,70,285.05 Cr
SBR B14072008 4	R.No-1942. 1C - 309 P. Suresh Being FD Cancelled Fixed Deposit	dt. 14 Jul, 2008	10,00,000.00		9,800.00 Cr 10,00,000.00 Cr	8,70,285.05 Cr
MBP B14072008 1	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.			1,480.00		8,71,765.05 Cr
	S.V Subba Reddy salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.	# 132550			200.00 Dr	
	T.Suryanarayana Salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.				150.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.				150.00 Dr	
	Deen Dayal Rao salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.				100.00 Dr	

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	Ramacharyulu salary A/c Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.				100.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.				100.00 Dr	
	Vishwesh Salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.				100.00 Dr	
	Sreekanth salary A/c Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.				100.00 Dr	
	Rupesh Salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.				80.00 Dr	
	Naveena salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.				80.00 Dr	
	Prabhakar Salary a/c Being cheque issued to Bank				80.00 Dr	

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	towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08. Surender Salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.				60.00 Dr	
	CH. Ramesh salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.				60.00 Dr	
	V . Ravi salary A/c Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.				60.00 Dr	
	Anil Kumar salary A/c Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.				60.00 Dr	
MBP B14072008 2	Being cheque issued towards ESI for the month of June 08			3,495.00		8,75,260.05 Cr
	Rupesh Salary a/c. Being cheque issued towards ESI for the month of June 08	# 204051			111.00 Dr	
	Naveena salary a/c. Being cheque issued towards ESI for the month of June 08	# 204051			100.00 Dr	
	Prabhakar Salary a/c Being cheque issued towards				100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ESI for the month of June 08 Surender Salary a/c.				95.00 Dr	
	Being cheque issued towards ESI for the month of June 08 CH. Ramesh salary a/c.				87.00 Dr	
	Being cheque issued towards ESI for the month of June 08 V . Ravi salary A/c				79.00 Dr	
	Being cheque issued towards ESI for the month of June 08 Anil Kumar salary A/c				79.00 Dr	
	Being cheque issued towards ESI for the month of June 08 B M Raj kumar salary A/c				79.00 Dr	
	Being cheque issued towards ESI for the month of June 08 Srinivas Rao G. Salary a/c.				75.00 Dr	
	Being cheque issued towards ESI for the month of June 08 Sai Kumar.R salary a/c.				69.00 Dr	
	Being cheque issued towards ESI for the month of June 08 Manoj kumar salary a/c.				67.00 Dr	
	Being cheque issued towards ESI for the month of June 08 ESIC				2,554.00 Dr	
MBP B14072008 3	Being cheque issued towards ESI for the month of June 08 Being chq issued to y/s for payorder in favour of regional commissioneer of pf barkathpura hyd for the month of June 08			15,247.00		8,90,507.05 Cr
	S.V Subba Reddy salary a/c. Being chq issued to y/s for payorder in favour of regional commissioneer of pf barkathpura hyd for the month	# 204052			780.00 Dr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	of June 08 T.Suryanarayana Salary a/c. Being chq issued to y/s for payorder in favour of regional commisssoner of pf barkathpura hyd for the month of June 08				780.00 Dr	
	J. Hanmanth salary a/c. Being chq issued to y/s for payorder in favour of regional commisssoner of pf barkathpura hyd for the month of June 08				486.00 Dr	
	Deen Dayal Rao salary a/c. Being chq issued to y/s for payorder in favour of regional commisssoner of pf barkathpura hyd for the month of June 08				576.00 Dr	
	Ramacharyulu salary A/c Being chq issued to y/s for payorder in favour of regional commisssoner of pf barkathpura hyd for the month of June 08				482.00 Dr	
	Laxmikanth salary a/c. Being chq issued to y/s for payorder in favour of regional commisssoner of pf barkathpura hyd for the month of June 08				481.00 Dr	
	Vishwesh Salary a/c. Being chq issued to y/s for payorder in favour of regional commisssoner of pf barkathpura hyd for the month of June 08				425.00 Dr	
	Sreekanth salary A/c				273.00 Dr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being chq issued to y/s for payorder in favour of regional commisssioner of pf barkathpura hyd for the month of June 08 Rupesh Salary a/c.				336.00 Dr	
	Being chq issued to y/s for payorder in favour of regional commisssioner of pf barkathpura hyd for the month of June 08 Naveena salary a/c.				300.00 Dr	
	Being chq issued to y/s for payorder in favour of regional commisssioner of pf barkathpura hyd for the month of June 08 Prabhakar Salary a/c				300.00 Dr	
	Being chq issued to y/s for payorder in favour of regional commisssioner of pf barkathpura hyd for the month of June 08 Surender Salary a/c.				288.00 Dr	
	Being chq issued to y/s for payorder in favour of regional commisssioner of pf barkathpura hyd for the month of June 08 CH. Ramesh salary a/c.				264.00 Dr	
	Being chq issued to y/s for payorder in favour of regional commisssioner of pf barkathpura hyd for the month of June 08 V . Ravi salary A/c				240.00 Dr	
	Being chq issued to y/s for payorder in favour of regional					

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	commisssioner of pf barkathpura hyd for the month of June 08 Anil Kumar salary A/c Being chq issued to y/s for payorder in favour of regional commisssioner of pf barkathpura hyd for the month of June 08				240.00 Dr	
	B M Raj kumar salary A/c Being chq issued to y/s for payorder in favour of regional commisssioner of pf barkathpura hyd for the month of June 08				236.00 Dr	
	Srinivas Rao G. Salary a/c. Being chq issued to y/s for payorder in favour of regional commisssioner of pf barkathpura hyd for the month of June 08				228.00 Dr	
	Sai Kumar.R salary a/c. Being chq issued to y/s for payorder in favour of regional commisssioner of pf barkathpura hyd for the month of June 08				210.00 Dr	
	Manoj kumar salary a/c. Being chq issued to y/s for payorder in favour of regional commisssioner of pf barkathpura hyd for the month of June 08				204.00 Dr	
	Provident Fund Being chq issued to y/s for payorder in favour of regional commisssioner of pf				8,118.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B14072008 1	barkathpura hyd for the month of June 08 Being chq issued to T suryanarayana towards loan for vehicle deduct @1000 per month T.Suryanarayana Salary a/c. Total / Closing Balance	# 204053 dt. 14 Jul, 2008		10,000.00		9,00,507.05 Cr
			<b>14,45,153.00</b>	<b>30,222.00</b>	10,000.00 Dr	<b>9,00,507.05 Cr</b>
15 Jul, 2008						
SBR B15072008 1	Being cheque received from Ashok Chand oswal towards payment. R.No-1946. B - 202 Ashok Chand Oswal	# 693824 dt. 15 Jul, 2008	60,000.00			8,40,507.05 Cr
SBR B15072008 2	Being cheque received from Ashok Chand oswal towards payment. R.No-1944 B - 202 Ashok Chand Oswal	# 125033 dt. 15 Jul, 2008	49,000.00		60,000.00 Cr	7,91,507.05 Cr
SBR B15072008 3	Being cheque received from Ashok Chand oswal towards payment. R.No-1945 B - 202 Ashok Chand Oswal	# 125034 dt. 15 Jul, 2008	49,000.00		49,000.00 Cr	7,42,507.05 Cr
SBR B15072008 4	Being cheque received from K.Srinivas towards payment. R.No-1948 1C - 409 K. Srinivas Total / Closing Balance	# 232983 dt. 15 Jul, 2008	10,000.00		49,000.00 Cr 10,000.00 Cr	7,32,507.05 Cr <b>7,32,507.05 Cr</b>
16 Jul, 2008						
SBR B16072008 1	Being chq reversed towards due to difference in name Metal / Stone Dust	# 132409 dt. 16 Jul, 2008	26,208.00			7,06,299.05 Cr
SBR B16072008 2	Being chq reversed towards difference in name Metal / Stone Dust	# 132470 dt. 16 Jul, 2008	6,552.00		26,208.00 Cr 6,552.00 Cr	6,99,747.05 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16072008 1	Being cheque issued to Surender toards loan deduct 750/- permonth. Surender Salary a/c.	# 204054 dt. 16 Jul, 2008		10,000.00		7,09,747.05 Cr
SBP B16072008 2	Being Cheque issued to ICICI Home Finance towards processing charges part payment for loan on 502/503 for an amount of 1crore. Loan Processing Charges	# 204055 dt. 16 Jul, 2008		20,000.00	10,000.00 Dr	7,29,747.05 Cr
SBP B16072008 3	Being cheque issued to Sree Surya Interiors towards 60% material part payment for 2C Block. against Wo no 1087/1089 Sree Surya Interiors	# 204056 dt. 16 Jul, 2008		1,00,000.00	20,000.00 Dr	8,29,747.05 Cr
SBP B16072008 4	Being cheque issued to Anand Stone Crusher towards supply of 20mm metal. Metal / Stone Dust	# 204057 dt. 16 Jul, 2008		6,552.00	1,00,000.00 Dr	8,36,299.05 Cr
SBP B16072008 5	Being cheque issued to Anand Stone crusher towards supply of 20mm metal. Metal / Stone Dust	# 204058 dt. 16 Jul, 2008		26,208.00	6,552.00 Dr	8,62,507.05 Cr
SBP B16072008 6	Being cheque issued to Sree Surya Interiors towards 60% material part payment for 2C Block. against wo no 1087/1089 Sree Surya Interiors Total / Closing Balance	# 204059 dt. 16 Jul, 2008		1,00,000.00	26,208.00 Dr	9,62,507.05 Cr
			<b>32,760.00</b>	<b>2,62,760.00</b>	1,00,000.00 Dr	<b>9,62,507.05 Cr</b>
17 Jul, 2008 SBR B17072008 1	Being cheque received from Laxmi Narayana towards payment R.No-1949. B - 204 N Laxmi narayana	# 868893 dt. 17 Jul, 2008	1,19,000.00			8,43,507.05 Cr
					1,19,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B17072008 2	Being cheque received from Rita Dharia towards payment R.No-1956.	# 833407 dt. 17 Jul, 2008	3,86,250.00			4,57,257.05 Cr
	3C - 304 Rita Dharia /urmit				3,86,250.00 Cr	
SBR B17072008 3	Being cheque received from Anup Ostwal towards payment R/No-1951.	# 125103 dt. 17 Jul, 2008	32,000.00			4,25,257.05 Cr
	B - 108 Anup Ostwal				32,000.00 Cr	
SBR B17072008 4	Being cheque received from Anup Ostwal towards payment R/No-1950.	# 125102 dt. 17 Jul, 2008	47,000.00			3,78,257.05 Cr
	B - 202 Ashok Chand Oswal				47,000.00 Cr	
SBP B17072008 1	Being chq issued to vijayadavid raju towards refund of amount towards cancellation of flat A304 for full and final payment	# 204060 dt. 17 Jul, 2008		75,000.00		4,53,257.05 Cr
	A - 304 Vijaya David Raju				75,000.00 Dr	
SBP B17072008 2	Being chq issued to BSNL towards telephone charges for the month of june 08	# 204061 dt. 17 Jul, 2008		292.00		4,53,549.05 Cr
	Telephone Charges				292.00 Dr	
SBP B17072008 3	Being chq issued to Bikshapathi towards on account payment	# 204062 dt. 17 Jul, 2008		78,352.00		5,31,901.05 Cr
	Bikshapathi on account				78,352.00 Dr	
SBP B17072008 4	Being chq issued to krishna Haking towards on account payment	# 204063 dt. 17 Jul, 2008		11,300.00		5,43,201.05 Cr
	Krishna / Haking on account				11,300.00 Dr	
	<b>Total / Closing Balance</b>		<b>5,84,250.00</b>	<b>1,64,944.00</b>		<b>5,43,201.05 Cr</b>
19 Jul, 2008						
SBR B19072008 1	Being Cheque received from Bhargavi Developers towards customer payment.	dt. 19 Jul, 2008	16,00,000.00			10,56,798.95 Dr
	Bhargavi developers - Construction Receipts				16,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B19072008 1	BEing chq issued to venkatramana binding works towards purchase of stationery against bill no 1372 dt 10/07/08	# 204064 dt. 19 Jul, 2008		1,570.00		10,55,228.95 Dr
SBP B19072008 2	Venkatramana Binding Works Being chq issued to shubham enterprises towards purchase of electrical items against bill no 12601/12551 dt 12/06/08	# 204065 dt. 19 Jul, 2008		34,785.00	1,570.00 Dr	10,20,443.95 Dr
SBP B19072008 3	Shubham Enterprises Being chq issued to Priyanka printers towards purchase of stationery against bill no 377 dt 08/07/08	# 204066 dt. 19 Jul, 2008		275.00	34,785.00 Dr	10,20,168.95 Dr
SBP B19072008 4	Priyanka Printers Being chq issued to Hira exports towards purchase of ms hings against bill no 197 dt 10/07/08	# 204067 dt. 19 Jul, 2008		21,983.00	275.00 Dr	9,98,185.95 Dr
SBP B19072008 5	Hira Exports BEing chq issued to mPriyanka printers towards purchase of stationery against bill no 381 dt 10/07/08	# 204068 dt. 19 Jul, 2008		330.00	21,983.00 Dr	9,97,855.95 Dr
SBP B19072008 6	Priyanka Printers Being chq issued to Habeeb rope suppliers towards purchase of tools against bill no 883 dt 28/06/08	# 204069 dt. 19 Jul, 2008		18,000.00	330.00 Dr	9,79,855.95 Dr
SBP B19072008 7	Habeeb Rope Suppliers Being chq issued to vasant trading towards purchase of hardware material against bill no 7033 dt 10/07/08	# 204070 dt. 19 Jul, 2008		4,462.00	18,000.00 Dr	9,75,393.95 Dr
SBP B19072008 8	Vasanth Trading Company Being chq issued to Turbotek coating towards purchase of	# 204071 dt. 19 Jul, 2008		45,000.00	4,462.00 Dr	9,30,393.95 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B19072008 9	paints against bill no 1223 dt 07/07/08 Turbotek Coating Products Being chq issued to secbad iron hardware towards purchase of hardware material against bill no 10659 dt 07/07/08	# 204072 dt. 19 Jul, 2008		13,450.00	45,000.00 Dr	9,16,943.95 Dr
SBP B19072008 10	Secunderabad Iron & Hardware Merchants Being chq issued to sainatyh technical services towards purchase of cartridge against bill no 287 dt 10/07/08	# 204073 dt. 19 Jul, 2008		600.00	13,450.00 Dr	9,16,343.95 Dr
SBP B19072008 11	Sainath Technical Services Being chq issued to Tempest advertising towards advertising charges against bill no 177 dt 05/07/08	# 204074 dt. 19 Jul, 2008		11,265.00	600.00 Dr	9,05,078.95 Dr
SBP B19072008 12	Tempest Advertising Pvt.Ltd. Being chq issued to RMC readi mix towards purchase of ready mix against bill no 609 dt 06/05/08	# 204075 dt. 19 Jul, 2008		1,32,940.00	11,265.00 Dr	7,72,138.95 Dr
SBP B19072008 13	RMC Readymix (I) Pvt. Ltd., Being chq issued to Premier rent a cab towards car hire charges against bill no 21868 /21800/25390	# 204076 dt. 19 Jul, 2008		1,997.00	1,32,940.00 Dr	7,70,141.95 Dr
SBP B19072008 14	Car Hire Charges Being chq issued to Delta marketing towards purchase of tiles against bill no 335/4441/4571/706 dt 15/03/08	# 204077 dt. 19 Jul, 2008		11,750.00	1,997.00 Dr	7,58,391.95 Dr
SBP B19072008 15	Delta Marketing Being chq issued to Delta marketing towards purchase of	# 204078 dt. 19 Jul, 2008		1,00,000.00	11,750.00 Dr	6,58,391.95 Dr

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SBP B19072008 16	tiles against bill no 4440/4572/4720/ dt 01/03/08 balance payment Delta Marketing Being chq issued to Ahuja engineering towards purchase of spare parts repairs of generator against bill no 34 dt 17/06/08	# 204079 dt. 19 Jul, 2008		4,937.00	1,00,000.00 Dr	6,53,454.95 Dr
SBP B19072008 17	Ahuja Engineering Being chq issued to Manyem towards hire charges payment	# 204080 dt. 19 Jul, 2008		15,374.00	4,937.00 Dr	6,38,080.95 Dr
SBP B19072008 18	Hire Charges - Manyem Being chq issued to Manyem towards on account payment	# 204081 dt. 19 Jul, 2008		3,222.00	15,374.00 Dr	6,34,858.95 Dr
SBP B19072008 19	Manyem on account Being chq issued to Hanumanth towards on account payment	# 204083 dt. 19 Jul, 2008		15,597.00	3,222.00 Dr	6,19,261.95 Dr
SBP B19072008 20	Hanumanth on account Being chq issued to satyanarayana towards hire charges payment	# 204084 dt. 19 Jul, 2008		553.00	15,597.00 Dr	6,18,708.95 Dr
SBP B19072008 21	Hire charges - Satyanarayana Being chq issued to satyanarayan towards on account payment	# 204085 dt. 19 Jul, 2008		320.00	553.00 Dr	6,18,388.95 Dr
SBP B19072008 22	Satyanarayana on account Being chq issued to Damoder towards on account payment	# 204086 dt. 19 Jul, 2008		488.00	320.00 Dr	6,17,900.95 Dr
SBP B19072008 23	Damoder on account Being chq issued to G srinivas towards hire charges payment	# 204087 dt. 19 Jul, 2008		12,017.00	488.00 Dr	6,05,883.95 Dr
SBP B19072008 24	Hire charges - G. Srinivas Rao Being chq issued to Govind towards on account payment	# 204088 dt. 19 Jul, 2008		930.00	12,017.00 Dr	6,04,953.95 Dr
	Govind on account				930.00 Dr	

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SBP B19072008 25	Being chq issued to J sirisha towards on account payment	# 204089 dt. 19 Jul, 2008		18,687.00		5,86,266.95 Dr
	J.Sirisha on account				18,687.00 Dr	
SBP B19072008 26	BEing chq issued to MD Mehboob towards hire charges payment	# 204090 dt. 19 Jul, 2008		372.00		5,85,894.95 Dr
	Hire charges - MD. Mehboob				372.00 Dr	
SBP B19072008 27	BEing chq issued to MD Mehboob towards on account payment	# 204091 dt. 19 Jul, 2008		5,513.00		5,80,381.95 Dr
	MD. Mehboob on account				5,513.00 Dr	
SBP B19072008 28	Being chq issued to Murali towards on account payment	# 204092 dt. 19 Jul, 2008		4,525.00		5,75,856.95 Dr
	Murali on account				4,525.00 Dr	
SBP B19072008 29	Being chq issued to Mustafa ali towards hire charges payment	# 204093 dt. 19 Jul, 2008		147.00		5,75,709.95 Dr
	Hire charges - Mustafa Ali				147.00 Dr	
SBP B19072008 30	Being chq issued to Mustafa ali towards on account payment	# 204094 dt. 19 Jul, 2008		4,385.00		5,71,324.95 Dr
	Mustafa Ali on account				4,385.00 Dr	
SBP B19072008 31	Being chq issued to O vijyalaxmi towards hirecharges payment	# 204095 dt. 19 Jul, 2008		4,917.00		5,66,407.95 Dr
	Hire charges - O Vijyalaxmi				4,917.00 Dr	
SBP B19072008 32	Being chq issued to O vijyalaxmi towards jobwork charges	# 204096 dt. 19 Jul, 2008		2,855.00		5,63,552.95 Dr
	Job work - O V ijyalaxmi				2,855.00 Dr	
SBP B19072008 33	Being chq issued to P Mallesh towards on account payment	# 204097 dt. 19 Jul, 2008		14,267.00		5,49,285.95 Dr
	P Mallesh on account				14,267.00 Dr	
SBP B19072008 34	BEing chq issued to Ramulu towards on account payment	# 204099 dt. 19 Jul, 2008		6,484.00		5,42,801.95 Dr
	Ramulu on account				6,484.00 Dr	
SBP B19072008 35	Being chq issued to Bikshpathi towards hirecharges payment	# 204100 dt. 19 Jul, 2008		455.00		5,42,346.95 Dr
	Hire Charges - Bikshapathi				455.00 Dr	

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SBP B19072008 36	Being chq issued to Bikshapathi towards on account payment	# 204101 dt. 19 Jul, 2008		2,926.00		5,39,420.95 Dr
	Bikshapathi on account				2,926.00 Dr	
SBP B19072008 37	BEing chq issued to sri krishna prajapathi towards hire charges payment	# 204102 dt. 19 Jul, 2008		333.00		5,39,087.95 Dr
	Hire charges - Krishna prajapathi				333.00 Dr	
SBP B19072008 38	Being chq issued to sri krishna prajapathi towards on account payment	# 204103 dt. 19 Jul, 2008		20,294.00		5,18,793.95 Dr
	Sri Krishna Prajapathi on account				20,294.00 Dr	
SBP B19072008 39	BEing chq issued to srinivas yadav towards on account payment	# 204104 dt. 19 Jul, 2008		5,632.00		5,13,161.95 Dr
	R.Srinivas Yadav on account				5,632.00 Dr	
SBP B19072008 40	Being chq issued to T Ramanamma towards hire charges payment	# 204105 dt. 19 Jul, 2008		690.00		5,12,471.95 Dr
	Hire charges - T Ramanamma				690.00 Dr	
SBP B19072008 41	BEing chq issued to T Ramanamma towards on account payment	# 204106 dt. 19 Jul, 2008		45,543.00		4,66,928.95 Dr
	T. Ramanamma on account				45,543.00 Dr	
SBP B19072008 42	Being chq issued to Veluchamy towards on account payment	# 204107 dt. 19 Jul, 2008		5,068.00		4,61,860.95 Dr
	Veluchamy on account				5,068.00 Dr	
SBP B19072008 43	Being chq issued to MD Mehboob towards on account payment	# 204108 dt. 19 Jul, 2008		2,938.00		4,58,922.95 Dr
	MD. Mehboob on account				2,938.00 Dr	
SBP B19072008 44	Being chq issued to veluchamy towards on account payment	# 204109 dt. 19 Jul, 2008		19,588.00		4,39,334.95 Dr
	Veluchamy on account				19,588.00 Dr	

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SBP B19072008 45	BEing chq issued to T Ramanamma towards loan	# 204110 dt. 19 Jul, 2008		1,00,000.00		3,39,334.95 Dr
SBP B19072008 46	T. Ramanamma - Loan BEing chq issued to kiran enterprisesd towards purchase of building material sand	# 204111 dt. 19 Jul, 2008		21,122.00	1,00,000.00 Dr	3,18,212.95 Dr
SBP B19072008 47	Sand / Mud Being chq issued to kiran enterprises towards purchase of building material sand mud	# 204112 dt. 19 Jul, 2008		54,308.00	21,122.00 Dr	2,63,904.95 Dr
SBP B19072008 48	Sand / Mud Being chq issued to sai ramententerprises towards purchase of building material stone dust	# 204113 dt. 19 Jul, 2008		3,953.00	54,308.00 Dr	2,59,951.95 Dr
SBP B19072008 49	Metal / Stone Dust BEing chq issued to shivani enterprises towards purchase of fine sand	# 204114 dt. 19 Jul, 2008		11,516.00	3,953.00 Dr	2,48,435.95 Dr
SBP B19072008 50	Sand / Mud Being chq issued to vishwakarma enterprises towards purchawse of building material sand mud filter	# 204115 dt. 19 Jul, 2008		22,377.00	11,516.00 Dr	2,26,058.95 Dr
SBP B19072008 51	Sand / Mud Being chq issued to kiran enterprises towards purchase of building material san d towards wrong information by security small vehicle mention has big vehicle	# 204116 dt. 19 Jul, 2008		1,853.00	22,377.00 Dr	2,24,205.95 Dr
SBP B19072008 52	Sand / Mud Being chq issued to Ranadheer towards hire charges payment Hire charges - Ranadheer Goud	# 204118 dt. 19 Jul, 2008		3,744.00	1,853.00 Dr	2,20,461.95 Dr
					3,744.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B19072008 53	BEing chq issued to P venkataramamma towards hire charges payment Hire charges - P. Venkataramamma	# 204119 dt. 19 Jul, 2008		7,643.00	7,643.00 Dr	2,12,818.95 Dr
SBP B19072008 54	Being chq issued to Manyem towards hire charges payment Hire Charges - Manyem	# 204120 dt. 19 Jul, 2008		1,714.00	1,714.00 Dr	2,11,104.95 Dr
SBP B19072008 55	Being chq issued to chandrakala towards hire charges payment Hire charges - Chandrakala	# 204121 dt. 19 Jul, 2008		23,780.00	23,780.00 Dr	1,87,324.95 Dr
SBP B19072008 56	Being chq issued to manyem towards on account payment for D Block. Manyem on account	# 204122 dt. 19 Jul, 2008		21,350.00	21,350.00 Dr	1,65,974.95 Dr
SBP B19072008 57	BEing chq issued to Ranadheer towards hire charges payment for phase 3 Hire charges - Ranadheer III	# 204123 dt. 19 Jul, 2008		509.00	509.00 Dr	1,65,465.95 Dr
SBP B19072008 58	Being chq issued to K Raghu towards hire charges payment Hire charges - K Raghu III	# 204124 dt. 19 Jul, 2008		7,835.00	7,835.00 Dr	1,57,630.95 Dr
SBP B19072008 59	Being chq issued to Anand stone crusher towards supply of stone dust for phase 3 Metal stone dust III	# 204125 dt. 19 Jul, 2008		3,640.00	3,640.00 Dr	1,53,990.95 Dr
SBP B19072008 60	BEing chq issued to sai ramentepries towards supply of 40mm metal for phase 3 Metal stone dust III	# 204126 dt. 19 Jul, 2008		4,680.00	4,680.00 Dr	1,49,310.95 Dr
SBP B19072008 61	BEing chq issued to sai ramentepries towards supply of granite for phase 3 Granite III	# 204127 dt. 19 Jul, 2008		24,336.00	24,336.00 Dr	1,24,974.95 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B19072008 62	BEing chq issued to kondal rao towards on account payment for phase 3	# 204128 dt. 19 Jul, 2008		16,738.00		1,08,236.95 Dr
	Kondal Rao on A/c 3-III				16,738.00 Dr	
SBP B19072008 63	BEing chq issued to manyem towards hire charges payment	# 204129 dt. 19 Jul, 2008		1,557.00		1,06,679.95 Dr
	Hire charges - Manyem III				1,557.00 Dr	
SBP B19072008 64	Being chq issued to payorder towards vat exp for flat no 2c 307 ACTO HYD	# 204130 dt. 19 Jul, 2008		10,200.00		96,479.95 Dr
	2C - 307 Mr S. Suresh				10,200.00 Dr	
	Total / Closing Balance		<b>16,00,000.00</b>	<b>9,60,319.00</b>		<b>96,479.95 Dr</b>
21 Jul, 2008						
SBR B21072008 1	Being cheque received from Srinivas Reddy towards payment R.No-1955	# 868850 dt. 21 Jul, 2008	3,00,000.00			3,96,479.95 Dr
	A - 407 Mr. G. Srinivas Reddy				3,00,000.00 Cr	
SBP B21072008 1	Being chq issued to P srinivas towards on account payment	# 204132 dt. 21 Jul, 2008		29,382.00		3,67,097.95 Dr
	P Srinivas on account				29,382.00 Dr	
SBP B21072008 2	Being chq issued to kesoram sunderlal towards petrol card for anil kumar	# 204133 dt. 21 Jul, 2008		2,000.00		3,65,097.95 Dr
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	
SBP B21072008 3	BEing chq issued to VAT exp for flat no 1c 107	# 204134 dt. 21 Jul, 2008		10,260.00		3,54,837.95 Dr
	1C - 107 Gopu Hari prasad				10,260.00 Dr	
SBP B21072008 4	Being chq issued towards VAT exp for flat no 3c 102	# 204135 dt. 21 Jul, 2008		15,680.00		3,39,157.95 Dr
	3C - 102 VV KUCHROO				15,680.00 Dr	
	Total / Closing Balance		<b>3,00,000.00</b>	<b>57,322.00</b>		<b>3,39,157.95 Dr</b>
22 Jul, 2008						
SBR B22072008 1	Being cheque received from Srinivas towards payment	# 797280 dt. 22 Jul, 2008	5,000.00			3,44,157.95 Dr

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SBR B22072008 2	R.No-1812 2C - 205 B.Srinivas Being cheque received from Srinivas towards payment R.No-1813.	# 797282 dt. 22 Jul, 2008	60,000.00		5,000.00 Cr	4,04,157.95 Dr
SBP B22072008 1	2C - 205 B.Srinivas Being cheque returned from Bank due to difference in Signature. B - 204 N Laxmi narayana	# 868893 dt. 22 Jul, 2008		1,19,000.00	60,000.00 Cr	2,85,157.95 Dr
	Total / Closing Balance		<b>65,000.00</b>	<b>1,19,000.00</b>	1,19,000.00 Dr	<b>2,85,157.95 Dr</b>
23 Jul, 2008						
SBR B23072008 1	BEing chq received from customer towards part payment for flat no 3c 303 R no 1959	# 926145 dt. 23 Jul, 2008	4,00,000.00			6,85,157.95 Dr
SBR B23072008 2	3C - 303-Jyothi pancholi Being chq received from customer towards part payment for flat no B 405 R no 1947	# 304841 dt. 23 Jul, 2008	6,914.00		4,00,000.00 Cr	6,92,071.95 Dr
SBR B23072008 3	B - 405 M.Raja Shekar Being payorder reversed towards changes in VAT exp	dt. 23 Jul, 2008	15,680.00		6,914.00 Cr	7,07,751.95 Dr
SBR B23072008 4	3C - 102 VV KUCHROO Being Interest on FD inthe month of July 11th, 14th, and 23rd.	dt. 25 Jul, 2008	31,331.97		15,680.00 Cr	7,39,083.92 Dr
SBP B23072008 1	FDR Interest Being chq issued to sree surya interiors towards material payment 2c block 60% payment against wo no 1087/1089	# 204136 dt. 23 Jul, 2008		1,00,000.00	31,331.97 Cr	6,39,083.92 Dr
SBP B23072008 2	Sree Surya Interiors Being chq issued to Kesoram sunderlal towards petrol card for CH Ramesh	# 204137 dt. 23 Jul, 2008		1,600.00	1,00,000.00 Dr	6,37,483.92 Dr

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	Kesoram Sunderlal Fatehpuria				1,600.00 Dr	
SBP B23072008 3	Being bank charges for the month of July 2nd, 11th, 14th, 23rd.	dt. 23 Jul, 2008		4,119.89		6,33,364.03 Dr
	Bank Charges				4,119.89 Dr	
	Total / Closing Balance		<b>4,53,925.97</b>	<b>1,05,719.89</b>		<b>6,33,364.03 Dr</b>
24 Jul, 2008						
SBR B24072008 1	Being chq received from customer towards part payment for flat no A 506 R no 1957	# 538551 dt. 24 Jul, 2008	50,000.00			6,83,364.03 Dr
	A - 506 Mr.Ranjith Bathula				50,000.00 Cr	
SBP B24072008 1	Being chq issued to CH Krishna towards car hire charges for the month of june 08	# 204139 dt. 24 Jul, 2008		3,367.00		6,79,997.03 Dr
	Car Hire Charges				3,367.00 Dr	
SBP B24072008 2	Being chq issued to otis elevator towards payment for excess	# 204141 dt. 24 Jul, 2008		1,10,000.00		5,69,997.03 Dr
	Otis Elevator Company India Ltd.				1,10,000.00 Dr	
SBP B24072008 3	Being chq issued to commissioner of excise and customs Hyd II Ap	# 204142 dt. 24 Jul, 2008		1,61,255.00		4,08,742.03 Dr
	Service Tax				1,61,255.00 Dr	
DEP B24072008 1	Being cash Deposited in HDFC Bank towards cash in hand		1,10,000.00			5,18,742.03 Dr
	Cash				1,10,000.00 Cr	
	Being cash Deposited in HDFC Bank towards cash in hand					
	Total / Closing Balance		<b>1,60,000.00</b>	<b>2,74,622.00</b>		<b>5,18,742.03 Dr</b>
25 Jul, 2008						
SBR B25072008 1	Being cheque received from B.Srinivas towards payment R.No-1961.	# 797283 dt. 25 Jul, 2008	1,00,000.00			6,18,742.03 Dr
	2C - 205 B.Srinivas				1,00,000.00 Cr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B25072008 1	Being chq issued to Praful sanitary towards purchase of tiles against bill no 1385 dt 01/07/08 Praful Sanitary	# 204143 dt. 25 Jul, 2008		1,74,115.00		4,44,627.03 Dr
SBP B25072008 2	Being chq issued to sri Rama sales corporation towards purchase of insulator against bill no 3751 dt 21/07/08 Sri rama sales corporation	# 204144 dt. 25 Jul, 2008		8,492.00	1,74,115.00 Dr	4,36,135.03 Dr
SBP B25072008 3	Being chq issued to secbad iron and hardware merchants towards purchase of measuring tape against bill no 10607 dt 16/07/08 Secunderabad Iron & Hardware Merchants	# 204145 dt. 25 Jul, 2008		450.00	8,492.00 Dr	4,35,685.03 Dr
SBP B25072008 4	Being chq issued to secbad iron and hardware merchants towards purchase of measuring tape against bill no 10693 dt 15/07/08 Secunderabad Iron & Hardware Merchants	# 204146 dt. 25 Jul, 2008		247.00	450.00 Dr	4,35,438.03 Dr
SBP B25072008 5	Being chq issued to secbad iron hardware merchants towards purchase of binding wire against bill no 10699 dt 17/07/08 Secunderabad Iron & Hardware Merchants	# 204147 dt. 25 Jul, 2008		14,145.00	247.00 Dr	4,21,293.03 Dr
SBP B25072008 6	Being chq issued to venkatamana binding works towards purchase of stationery against bill no 1379 dt 12/07/08 Venkatramana Binding Works	# 204148 dt. 25 Jul, 2008		1,975.00	14,145.00 Dr	4,19,318.03 Dr
					1,975.00 Dr	

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SBP B25072008 7	Being chq issued to jinkrupa agency towards purchase of curing pipes against bill no 772 dt 14/07/08	# 204149 dt. 25 Jul, 2008		12,834.00		4,06,484.03 Dr
	Jinkrupa Agency				12,834.00 Dr	
SBP B25072008 8	Being chq issued to venkatramana binding towards purchase of stationery against bill no 1407 dt 16/07/08	# 204150 dt. 25 Jul, 2008		1,047.00		4,05,437.03 Dr
	Venkatramana Binding Works				1,047.00 Dr	
SBP B25072008 9	Being chq issued to Praful sanitary towards purchase of HDPE pipes against bill no 1446 dt 16/07/08	# 204151 dt. 25 Jul, 2008		5,137.00		4,00,300.03 Dr
	Praful Sanitary				5,137.00 Dr	
SBP B25072008 10	Being chq issued to EZZy international towards purchase of Helmets against bill no 70 dt 16/07/08	# 204152 dt. 25 Jul, 2008		371.00		3,99,929.03 Dr
	Ezzy International				371.00 Dr	
SBP B25072008 11	BEing chq issued to RMC ready mix towards purchase of concrete mix against bill no 1917-08 dt 01/07/08	# 204153 dt. 25 Jul, 2008		1,38,721.00		2,61,208.03 Dr
	RMC Readymix (I) Pvt. Ltd.,				1,38,721.00 Dr	
SBP B25072008 12	BEing chq issued to G krishna murthy & sons towards purchase of cleaning cloth against bill no 10552 dt 16/07/08	# 204154 dt. 25 Jul, 2008		144.00		2,61,064.03 Dr
	G. Krishna Murthy and Sons				144.00 Dr	
SBP B25072008 13	Being chq issued to ICICI towards Processing charges	# 204155 dt. 25 Jul, 2008		20,000.00		2,41,064.03 Dr
	Loan Processing Charges				20,000.00 Dr	
SBP B25072008 14	Being chq issued to TATA tele services towards telephone	# 204156 dt. 25 Jul, 2008		789.00		2,40,275.03 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for the month of june 08					
SBP B25072008 15	Telephone Charges Being chq issued to Kishan Raj towards purchase of water proofing chemical against Wo no 1140 bill no 314 dt 22/07/08	# 204157 dt. 25 Jul, 2008		18,299.00	789.00 Dr	2,21,976.03 Dr
SBP B25072008 16	Kishan Raj on account Being chq issued to RMC ready mix towards purchase of concrete mix against bill no 1594/ 1580 dt 18/06/08	# 204158 dt. 25 Jul, 2008		1,56,061.00	18,299.00 Dr	65,915.03 Dr
SBP B25072008 17	RMC Readymix (I) Pvt. Ltd., Being chq issued to Turbotk coating products towards purchase of painting material against bill no 1234 dt 18/07/08	# 204159 dt. 25 Jul, 2008		33,000.00	1,56,061.00 Dr	32,915.03 Dr
SBP B25072008 18	Turbotek Coating Products Being chq issued to RK steel udyog towards purchase of steel against bill no 688 dt 16/07/08	# 204160 dt. 25 Jul, 2008		7,09,923.00	33,000.00 Dr	6,77,007.97 Cr
SBP B25072008 19	RK steek udyog pvt ltd Being chq issued to venkatsai hallow bricks towards purchase of bricks against bill no 8 dt 10/07/08	# 204161 dt. 25 Jul, 2008		39,200.00	7,09,923.00 Dr	7,16,207.97 Cr
SBP B25072008 20	Venkat sai Hallow bricks Being chq issued to Rajesh electrical towards purchase of elelctrical material against bill no 10264 dt 17/07/08	# 204162 dt. 25 Jul, 2008		2,064.00	39,200.00 Dr	7,18,271.97 Cr
SBP B25072008 21	Rajesh Electrical Stores Being chq issued to Priyanka printers towards purchase of debit ouchers against bill no 384	# 204163 dt. 25 Jul, 2008		440.00	2,064.00 Dr	7,18,711.97 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt 24/07/08					
SBP B25072008 22	Priyanka Printers Being chq issued to Praful sanitary towards purchase of plumbing material against bill no 1477 dt 21/07/08	# 204164 dt. 25 Jul, 2008		4,845.00	440.00 Dr	7,23,556.97 Cr
	Praful Sanitary				4,845.00 Dr	
	Total / Closing Balance		<b>1,00,000.00</b>	<b>13,42,299.00</b>		<b>7,23,556.97 Cr</b>
26 Jul, 2008						
SBR B26072008 1	Being cheque received from Anil Kumar towards payment R.no-1938.	# 230882 dt. 26 Jul, 2008	2,90,400.00			4,33,156.97 Cr
	3C - 301 Anil Kumar				2,90,400.00 Cr	
SBR B26072008 2	Being cheque received from Arun Kumar towards payment R.No-1960.	# 150184 dt. 26 Jul, 2008	50,000.00			3,83,156.97 Cr
	V. Arun kumar . 3C - 107				50,000.00 Cr	
SBP B26072008 1	Being chq issued to Manyem towards hire charges payment Hire Charges - Manyem	# 204165 dt. 26 Jul, 2008		15,754.00		3,98,910.97 Cr
SBP B26072008 2	Being chq issued to Manyem towards on account payment Manyem on account	# 204167 dt. 26 Jul, 2008		13,335.00	15,754.00 Dr	4,12,245.97 Cr
SBP B26072008 3	Being chq issued to Hanumanth towards jobwork charges Job work - Hanumanth	# 204168 dt. 26 Jul, 2008		1,077.00	13,335.00 Dr	4,13,322.97 Cr
SBP B26072008 4	Being chq issued to Hanumanth towards on account payment Hanumanth on account	# 204169 dt. 26 Jul, 2008		15,688.00	1,077.00 Dr	4,29,010.97 Cr
SBP B26072008 5	Being chq issued to Satyanarayana towards hire charges payment	# 204170 dt. 26 Jul, 2008		666.00	15,688.00 Dr	4,29,676.97 Cr
SBP B26072008 6	Hire charges - Satyanarayana Being chq issued to Satyanarayana towards on	# 204171 dt. 26 Jul, 2008		2,211.00	666.00 Dr	4,31,887.97 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B26072008 7	account payment Satyanarayana on account Being chq issued to Damoder towards on account payment	# 204172 dt. 26 Jul, 2008		1,300.00	2,211.00 Dr	4,33,187.97 Cr
SBP B26072008 8	Damoder on account Being chq issued to Gsrinivas towards hire charges payment	# 204173 dt. 26 Jul, 2008		9,990.00	1,300.00 Dr	4,43,177.97 Cr
SBP B26072008 9	Hire charges - G. Srinivas Rao Being chq issued to Govind towards on account payment	# 204174 dt. 26 Jul, 2008		2,792.00	9,990.00 Dr	4,45,969.97 Cr
SBP B26072008 10	Govind on account Being chq issued to J sirisha towards on account payment	# 204175 dt. 26 Jul, 2008		16,904.00	2,792.00 Dr	4,62,873.97 Cr
SBP B26072008 11	J.Sirisha on account Being chq issued to MD Mehboob towards on account payment	# 204176 dt. 26 Jul, 2008		4,769.00	16,904.00 Dr	4,67,642.97 Cr
SBP B26072008 12	MD. Mehboob on account Being chq issued to Murali towards on account payment	# 204177 dt. 26 Jul, 2008		3,663.00	4,769.00 Dr	4,71,305.97 Cr
SBP B26072008 13	Murali on account Being chq issued to Mustafa ali towards on account payment	# 204178 dt. 26 Jul, 2008		1,447.00	3,663.00 Dr	4,72,752.97 Cr
SBP B26072008 14	Mustafa Ali on account Being chq issued to O.vijayalami towards hire charges payment	# 204179 dt. 26 Jul, 2008		9,343.00	1,447.00 Dr	4,82,095.97 Cr
SBP B26072008 15	Hire charges - O Vijayalaxmi Being chq issued to P Mallesh towards on account payment	# 204180 dt. 26 Jul, 2008		18,697.00	9,343.00 Dr	5,00,792.97 Cr
SBP B26072008 16	P Mallesh on account Being chq issued to P Srinivas towards on account payment	# 204181 dt. 26 Jul, 2008		50,566.00	18,697.00 Dr	5,51,358.97 Cr
SBP B26072008 17	P Srinivas on account Being chq issued to Radhika towards on account payment	# 204182 dt. 26 Jul, 2008		735.00	50,566.00 Dr	5,52,093.97 Cr

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SBP B26072008 18	Radhika on account Being chq issued to Ramulu towards on account payment	# 204183 dt. 26 Jul, 2008		6,291.00	735.00 Dr	5,58,384.97 Cr
SBP B26072008 19	Ramulu on account Being chq issued to Bikshapathi towards on account payment	# 204184 dt. 26 Jul, 2008		5,337.00	6,291.00 Dr	5,63,721.97 Cr
SBP B26072008 20	Bikshapathi on account Being chq issued tosri krishna prajapathi towards on account payment	# 204185 dt. 26 Jul, 2008		1,048.00	5,337.00 Dr	5,64,769.97 Cr
SBP B26072008 21	Hire charges - Krishna prajapathi Being chq issued to sri krishna prajapathi towards on account payment	# 204186 dt. 26 Jul, 2008		24,544.00	1,048.00 Dr	5,89,313.97 Cr
SBP B26072008 22	Sri Krishna Prajapathi on account Being chq issued to Rsrinivas yadav towards on account payment	# 204187 dt. 26 Jul, 2008		5,289.00	24,544.00 Dr	5,94,602.97 Cr
SBP B26072008 23	R.Srinivas Yadav on account Being chq issued to T Ramanamma towards hire charges payment	# 204188 dt. 26 Jul, 2008		828.00	5,289.00 Dr	5,95,430.97 Cr
SBP B26072008 24	Hire charges - T Ramanamma Being chq issued to T Ramanamma towards on account payment	# 204189 dt. 26 Jul, 2008		47,756.00	828.00 Dr	6,43,186.97 Cr
SBP B26072008 25	T. Ramanamma on account Being chq issued to Veluchamy towards on account payment	# 204190 dt. 26 Jul, 2008		5,362.00	47,756.00 Dr	6,48,548.97 Cr
SBP B26072008 26	Veluchamy on account Being chq issued to Chandrakala towards hire charges payment	# 204191 dt. 26 Jul, 2008		3,825.00	5,362.00 Dr	6,52,373.97 Cr
	Hire charges - Chandrakala				3,825.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B26072008 27	Being chq issued to Manyem towards hire charges payment	# 204192 dt. 26 Jul, 2008		343.00		6,52,716.97 Cr
	Hire Charges - Manyem				343.00 Dr	
SBP B26072008 28	Being chq issued to P Venkataramamma towards hire charges payment	# 204193 dt. 26 Jul, 2008		2,018.00		6,54,734.97 Cr
	Hire charges - P. Venkataramamma				2,018.00 Dr	
SBP B26072008 29	Being chq issued to Ranadheer towards hire charges payment	# 204194 dt. 26 Jul, 2008		5,178.00		6,59,912.97 Cr
	Hire charges - Ranadheer Goud				5,178.00 Dr	
SBP B26072008 30	Being chq issued to jyothisabu towards on account payment for A Block	# 204195 dt. 26 Jul, 2008		4,897.00		6,64,809.97 Cr
	Jyothi Babu on account				4,897.00 Dr	
SBP B26072008 31	Being chq issued to MD Mehboob towards on account payment	# 204196 dt. 26 Jul, 2008		2,938.00		6,67,747.97 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B26072008 32	Being chq issued to Murali towards on account payment	# 204197 dt. 26 Jul, 2008		4,897.00		6,72,644.97 Cr
	Murali on account				4,897.00 Dr	
SBP B26072008 33	Being chq issued to Veluchamy towards on account payment	# 204198 dt. 26 Jul, 2008		19,588.00		6,92,232.97 Cr
	Veluchamy on account				19,588.00 Dr	
SBP B26072008 34	Being chq issued to kiran enterprises towards purchase of building material sand	# 204199 dt. 26 Jul, 2008		31,453.00		7,23,685.97 Cr
	Sand / Mud				31,453.00 Dr	
SBP B26072008 35	Being chq issued to kiran enterprises towards purchase of building material sand	# 204200 dt. 26 Jul, 2008		51,296.00		7,74,981.97 Cr
	Sand / Mud				51,296.00 Dr	
SBP B26072008 36	Being chq issued to sai Ram enterprises towards purchase of 40mm metal	# 204201 dt. 26 Jul, 2008		9,360.00		7,84,341.97 Cr

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SBP B26072008 37	Metal / Stone Dust Being chq issued to sai ram enterprises towards purchase of sand	# 204202 dt. 26 Jul, 2008		25,670.00	9,360.00 Dr	8,10,011.97 Cr
SBP B26072008 38	Sand / Mud Being chq issued to sai Ram enterprises towards purchase of Red bricks	# 204203 dt. 26 Jul, 2008		14,040.00	25,670.00 Dr	8,24,051.97 Cr
SBP B26072008 39	Bricks / Hollow Blocks / Red Bricks Being chq issued tosai Ram enterprises towards purchase of stone dust	# 204204 dt. 26 Jul, 2008		7,905.00	14,040.00 Dr	8,31,956.97 Cr
SBP B26072008 40	Metal / Stone Dust Being chq issued to Shivani enterprises towards purchase of sand mud	# 204205 dt. 26 Jul, 2008		12,705.00	7,905.00 Dr	8,44,661.97 Cr
SBP B26072008 41	Sand / Mud Being chq issued to Vishwakarma enterprises towards purchase of sand	# 204206 dt. 26 Jul, 2008		22,965.00	12,705.00 Dr	8,67,626.97 Cr
SBP B26072008 42	Sand / Mud Being chq issued to vishwakarma enterprises towards	# 204207 dt. 26 Jul, 2008		11,440.00	22,965.00 Dr	8,79,066.97 Cr
SBP B26072008 43	Bricks / Hollow Blocks / Red Bricks Being chq issued to sai Ram enterprises towards supply of granite for phase 3	# 204208 dt. 26 Jul, 2008		12,168.00	11,440.00 Dr	8,91,234.97 Cr
SBP B26072008 44	Granite III Being chq issued to Sai Ram enterprises towards supply of 40mm metal	# 204209 dt. 26 Jul, 2008		2,340.00	12,168.00 Dr	8,93,574.97 Cr
	Metal stone dust III				2,340.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B26072008 45	Being chq issued to Venkatesh towards hire charges payment for phase 3	# 204210 dt. 26 Jul, 2008		1,205.00		8,94,779.97 Cr
	Hire charges - O Venkatesh III				1,205.00 Dr	
SBP B26072008 46	Being chq issued to Kondal Rao towards on account payment	# 204211 dt. 26 Jul, 2008		18,707.00		9,13,486.97 Cr
	Kondal Rao on A/c 3-III				18,707.00 Dr	
SBP B26072008 47	Being chq issued to Ranadheer towards hire charges payment	# 204212 dt. 26 Jul, 2008		328.00		9,13,814.97 Cr
	Hire charges - Ranadheer III				328.00 Dr	
SBP B26072008 48	Being chq issued to Sai Ram Enterprises towards supply of Granite for phase 3	# 204213 dt. 26 Jul, 2008		4,056.00		9,17,870.97 Cr
	Granite III				4,056.00 Dr	
SBP B26072008 49	Being chq issued to Sai Ram Enterprises towards supply of stone dust	# 204214 dt. 26 Jul, 2008		11,856.00		9,29,726.97 Cr
	Metal stone dust III				11,856.00 Dr	
	Total / Closing Balance		<b>3,40,400.00</b>	<b>5,46,570.00</b>		<b>9,29,726.97 Cr</b>
28 Jul, 2008						
SBP B28072008 1	Being chq issued to SV Subba reddy towards salary advance	# 204215 dt. 28 Jul, 2008		10,000.00		9,39,726.97 Cr
	S.V Subba Reddy salary a/c.				10,000.00 Dr	
SBP B28072008 2	Being chq issued to Bikshapathi towards on account payment	# 204216 dt. 28 Jul, 2008		97,940.00		10,37,666.97 Cr
	Bikshapathi on account				97,940.00 Dr	
SBP B28072008 3	Being chq issued to K Raghu towards hire charges payment for phase 3	# 204218 dt. 28 Jul, 2008		3,183.00		10,40,849.97 Cr
	Hire charges - K Raghu III				3,183.00 Dr	
SBP B28072008 4	Being chq issued to O Venkatesh towards Hire charges payment for phase 3	# 204219 dt. 28 Jul, 2008		3,722.00		10,44,571.97 Cr
	Hire charges - O Venkatesh III				3,722.00 Dr	

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	Total / Closing Balance			<b>1,14,845.00</b>		<b>10,44,571.97 Cr</b>
29 Jul, 2008						
SBR B29072008 1	Being cheque received from Zeelani towards payment R.No-1963. B - 506 Mr. Zeelani	# 508468 dt. 29 Jul, 2008	1,82,608.00			8,61,963.97 Cr
WTD B29072008 1	Being cash withdrawn from bank Cash Being cash withdrawn from bank	# 204217 dt. 29 Jul, 2008		40,000.00	1,82,608.00 Cr 40,000.00 Dr	9,01,963.97 Cr
	Total / Closing Balance		<b>1,82,608.00</b>	<b>40,000.00</b>		<b>9,01,963.97 Cr</b>
30 Jul, 2008						
SBR B30072008 1	Being cheque received from Dastoor towards payment R.No-1964. 3C - 502 P.D. Dastoor	# 833974 dt. 30 Jul, 2008	3,00,000.00			6,01,963.97 Cr
SBR B30072008 2	Being chq issued to Kondal Rao reversed due to problem in account Kondal Rao on A/c 3-III	# 204211 dt. 30 Jul, 2008	18,707.00		3,00,000.00 Cr 18,707.00 Cr	5,83,256.97 Cr
SBR B30072008 3	Being chq issued to Kondal Rao reversed due to problem in account Kondal Rao on A/c 3-III	# 204128 dt. 30 Jul, 2008	16,738.00		16,738.00 Cr	5,66,518.97 Cr
SBR B30072008 4	Being chq issued to Kondal Rao reversed due to problem in account Kondal Rao on A/c 3-III	# 132541 dt. 30 Jul, 2008	2,517.00		16,738.00 Cr 2,517.00 Cr	5,64,001.97 Cr
SBR B30072008 5	Being cheque received from Prasad Babu towards payment R.No-1965. 2C - 301Mr A. Prasad Babu	# 182789 dt. 30 Jul, 2008	1,00,000.00		1,00,000.00 Cr	4,64,001.97 Cr

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SBR B30072008 6	Being cheque received from Shashi Kiran towards payment R.No-1962. B - 109 Shashi Kiran	# 494579 dt. 30 Jul, 2008	60,000.00			4,04,001.97 Cr
SBR B30072008 7	Being cheque received from Arun Vijay towards payment R.No-1966. B - 309 Arun Vijayan	# 611246 dt. 30 Aug, 2008	1,00,000.00		60,000.00 Cr	3,04,001.97 Cr
SBP B30072008 1	Being chq issued to Sree Surya Interiors towards material payment for Wo No 1087/1089 Sree Surya Interiors	# 204220 dt. 30 Jul, 2008		1,26,196.00	1,00,000.00 Cr	4,30,197.97 Cr
	Total / Closing Balance		<b>5,97,962.00</b>	<b>1,26,196.00</b>	1,26,196.00 Dr	<b>4,30,197.97 Cr</b>
31 Jul, 2008						
SBP B31072008 1	Being bank charges debited by bank. Interest on Bank OD	dt. 31 Aug, 2008		169.09		4,30,367.06 Cr
	Total / Closing Balance			<b>169.09</b>	169.09 Dr	<b>4,30,367.06 Cr</b>
01 Aug, 2008						
SBR B01082008 1	Being cheque received from Arun vijay towards payment R.no-1967. B - 309 Arun Vijayan	# 611247 dt. 01 Aug, 2008	1,30,000.00			3,00,367.06 Cr
SBP B01082008 1	Being chq issued to MPIPL towards supervision charges for the month of july 2008	# 204221 dt. 01 Aug, 2008		44,850.00	1,30,000.00 Cr	3,45,217.06 Cr
SBP B01082008 2	MPIPL - SC Being chq issued to BM Rajkumar towards Loan for his Marriage deduct Rs @500/- Per month	# 204223 dt. 01 Aug, 2008		7,500.00	44,850.00 Dr	3,52,717.06 Cr
SBP B01082008 3	B M Raj kumar salary A/c Being chq issued to TDs challa towards tds payable for the	# 204224 dt. 01 Aug, 2008		69,212.00	7,500.00 Dr	4,21,929.06 Cr

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	month of july 2008 TDS Payable				69,212.00 Dr	
SBP B01082008 4	Being chq issued to Sree rama engineering company towards purchase of gazette plates agaisnt bill no 702 dt 29/07/08 Sree Rama Engineering Company	# 204225 dt. 01 Aug, 2008		4,763.00		4,26,692.06 Cr
					4,763.00 Dr	
SBP B01082008 5	Being chq issued to Ganapathi computers towards purchase of catridge against bill no 213 dt 26/07/08 Ganapathi computers& peripherals	# 204226 dt. 01 Aug, 2008		650.00		4,27,342.06 Cr
					650.00 Dr	
SBP B01082008 6	Being chq issued to Priyanka Printers towards purchase of printing items against bill no 397 dt 30/07/08 Priyanka Printers	# 204227 dt. 01 Aug, 2008		660.00		4,28,002.06 Cr
					660.00 Dr	
SBP B01082008 7	Being chq issued to Delta marketing towards differance amount against bill no 941 dt 09/06/08 Delta Marketing	# 204228 dt. 01 Aug, 2008		1,000.00		4,29,002.06 Cr
					1,000.00 Dr	
SBP B01082008 8	Being chq issued to Aeran steel towards purchase of angles against bill no 1818 dt 23/07/08 Aeran Steel Corporation	# 204229 dt. 01 Aug, 2008		1,13,510.00		5,42,512.06 Cr
					1,13,510.00 Dr	
SBP B01082008 9	Being chq issued to venkatramana binding work towards purchase of stationery against bill no 1411 dt 22/07/08 Venkatramana Binding Works	# 204230 dt. 01 Aug, 2008		150.00		5,42,662.06 Cr
					150.00 Dr	
SBP B01082008 10	Being chq issued to RMC Rady mix towards purchase of concrete mix against bill no	# 204231 dt. 01 Aug, 2008		1,62,810.00		7,05,472.06 Cr



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SBP B01082008 11	2148 dt 13/07/08 RMC Readymix (I) Pvt. Ltd., Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1423 dt 26/07/08	# 204232 dt. 01 Aug, 2008		385.00	1,62,810.00 Dr	7,05,857.06 Cr
SBP B01082008 12	Venkatramana Binding Works Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1426 dt 26/7/08	# 204233 dt. 01 Aug, 2008		143.00	385.00 Dr	7,06,000.06 Cr
SBP B01082008 13	Venkatramana Binding Works Being chq issued to Dwarak digital towards purchase of hoarding against bill no 915 dt 24/07/08	# 204234 dt. 01 Aug, 2008		1,904.00	143.00 Dr	7,07,904.06 Cr
SBP B01082008 14	Dwarka Digital Being chq issued to Dwarka digitals towards purchase of hoarding against bill no 917 dt 24/07/08	# 204235 dt. 01 Aug, 2008		225.00	1,904.00 Dr	7,08,129.06 Cr
SBP B01082008 15	Dwarka Digital Being chq issued to Lepakshi Tarpaulin towards purchase of blue sheets against bill no 228 dt 25/07/08	# 204237 dt. 01 Aug, 2008		3,033.00	225.00 Dr	7,11,162.06 Cr
SBP B01082008 16	Lepakshi Tarpaulins industries. Being chq issued to G Krishna murthy & sons towards purchase of consumables agagainst bill no 10568 dt 26/07/08	# 204238 dt. 01 Aug, 2008		390.00	3,033.00 Dr	7,11,552.06 Cr
SBP B01082008 17	G. Krishna Murthy and Sons Being chq issued to secbad iron hardware merchants towards purchase of tools against bill no	# 204239 dt. 01 Aug, 2008		10,850.00	390.00 Dr	7,22,402.06 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	10729 dt 25/07/08 Secunderabad Iron & Hardware Merchants				10,850.00 Dr	
SBP B01082008 18	Being chq issued to Amita Marketing towards purchase of ms pipes against bill no 1854 dt 10/06/08	# 204240 dt. 01 Aug, 2008		69,784.00		7,92,186.06 Cr
SBP B01082008 19	Amita Marketing Being chq issued to shubham enterprises towards purchase of electrical items against bill no 12960 dt 21/07/08	# 204241 dt. 01 Aug, 2008		3,774.00	69,784.00 Dr	7,95,960.06 Cr
SBP B01082008 20	Shubham Enterprises Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1429 dt 28/07/08	# 204242 dt. 01 Aug, 2008		958.00	3,774.00 Dr	7,96,918.06 Cr
SBP B01082008 21	Venkatramana Binding Works Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1432 dt 28/07/08	# 204243 dt. 01 Aug, 2008		840.00	958.00 Dr	7,97,758.06 Cr
SBP B01082008 22	Venkatramana Binding Works Being chq issued to Manyem towards hire charges payment	# 204244 dt. 01 Aug, 2008		14,014.00	840.00 Dr	8,11,772.06 Cr
SBP B01082008 23	Hire Charges - Manyem Being chq issued to Manyem towards on account payment	# 204245 dt. 01 Aug, 2008		25,195.00	14,014.00 Dr	8,36,967.06 Cr
SBP B01082008 24	Manyem on account Being chq issued to Hanumanth towards on account payment	# 204246 dt. 01 Aug, 2008		17,480.00	25,195.00 Dr	8,54,447.06 Cr
SBP B01082008 25	Hanumanth on account Being chq issued to satyanarayana towards hire charges payment	# 204247 dt. 01 Aug, 2008		367.00	17,480.00 Dr	8,54,814.06 Cr
	Hire charges - Satyanarayana				367.00 Dr	

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SBP B01082008 26	Being chq issued to satyanarayana towards on account payment	# 204248 dt. 01 Aug, 2008		3,330.00		8,58,144.06 Cr
	Satyanarayana on account				3,330.00 Dr	
SBP B01082008 27	Being chq issued to Damoder towards on account payment	# 204249 dt. 01 Aug, 2008		1,105.00		8,59,249.06 Cr
	Damoder on account				1,105.00 Dr	
SBP B01082008 28	Being chq issued to G Srinivas towards hire charges payment	# 204250 dt. 01 Aug, 2008		9,050.00		8,68,299.06 Cr
	Hire charges - G. Srinivas Rao				9,050.00 Dr	
SBP B01082008 29	Being chq issued to G Venkatesh towards on account payment	# 204251 dt. 01 Aug, 2008		1,224.00		8,69,523.06 Cr
	G. Venkatesh on account				1,224.00 Dr	
SBP B01082008 30	Being chq issued to Govind towards on account payment	# 204252 dt. 01 Aug, 2008		1,689.00		8,71,212.06 Cr
	Govind on account				1,689.00 Dr	
SBP B01082008 31	Being chq issued to J sirisha towards job work charges payment	# 204253 dt. 01 Aug, 2008		1,077.00		8,72,289.06 Cr
	Job work - J sirisha				1,077.00 Dr	
SBP B01082008 32	Being chq issued to J Sirisha towards on account payment	# 204254 dt. 01 Aug, 2008		11,929.00		8,84,218.06 Cr
	J.Sirisha on account				11,929.00 Dr	
SBP B01082008 33	Being chq issued to MD Mehboob towards hire charges payment	# 204255 dt. 01 Aug, 2008		372.00		8,84,590.06 Cr
	Hire charges - MD. Mehboob				372.00 Dr	
SBP B01082008 34	Being chq issued to MD Mehboob towards on account payment	# 204256 dt. 01 Aug, 2008		4,024.00		8,88,614.06 Cr
	MD. Mehboob on account				4,024.00 Dr	
SBP B01082008 35	Being chq issued to Murali towards on account payment	# 204257 dt. 01 Aug, 2008		2,370.00		8,90,984.06 Cr
	Murali on account				2,370.00 Dr	

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SBP B01082008 36	Being chq issued to Mustafa ali towards on account payment	# 204258 dt. 01 Aug, 2008		1,105.00		8,92,089.06 Cr
	Mustafa Ali on account				1,105.00 Dr	
SBP B01082008 37	Being chq issued to O Vijayalaxmi towards hire charges payment	# 204259 dt. 01 Aug, 2008		5,054.00		8,97,143.06 Cr
	Hire charges - O Vijayalaxmi				5,054.00 Dr	
SBP B01082008 38	Being chq issued to P Mallesh towards on account payment	# 204260 dt. 01 Aug, 2008		21,998.00		9,19,141.06 Cr
	P Mallesh on account				21,998.00 Dr	
SBP B01082008 39	Being chq issued to P srinivas towards on account payment	# 204261 dt. 01 Aug, 2008		56,590.00		9,75,731.06 Cr
	P Srinivas on account				56,590.00 Dr	
SBP B01082008 40	Being chq issued to Phaninder towards on account payment	# 204262 dt. 01 Aug, 2008		646.00		9,76,377.06 Cr
	Phaninder on account				646.00 Dr	
SBP B01082008 41	Being chq issued to Radhika towards on account payment	# 204263 dt. 01 Aug, 2008		490.00		9,76,867.06 Cr
	Radhika on account				490.00 Dr	
SBP B01082008 42	Being chq issued to Ramulu towards on account payment	# 204264 dt. 01 Aug, 2008		6,663.00		9,83,530.06 Cr
	Ramulu on account				6,663.00 Dr	
SBP B01082008 43	Being chq issued to Bikshapathi towards on account payment	# 204265 dt. 01 Aug, 2008		2,976.00		9,86,506.06 Cr
	Bikshapathi on account				2,976.00 Dr	
SBP B01082008 44	Being chq issued to sri krishna prajapthi towards hire charges payment	# 204266 dt. 01 Aug, 2008		666.00		9,87,172.06 Cr
	Hire charges - Krishna prajapathi				666.00 Dr	
SBP B01082008 45	Being chq issued to sri krishna prajapathi towards on account payment	# 204267 dt. 01 Aug, 2008		22,059.00		10,09,231.06 Cr
	Sri Krishna Prajapathi on account				22,059.00 Dr	

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SBP B01082008 46	Being chq issued to R Srinivas yadav towards on account payment	# 204268 dt. 01 Aug, 2008		4,407.00		10,13,638.06 Cr
	R.Srinivas Yadav on account				4,407.00 Dr	
SBP B01082008 47	Being chq issued to T Ramanamma towards hire charges payment	# 204269 dt. 01 Aug, 2008		965.00		10,14,603.06 Cr
	Hire charges - T Ramanamma				965.00 Dr	
SBP B01082008 48	Being chq issued to T Ramanamma towards on account payment	# 204270 dt. 01 Aug, 2008		30,024.00		10,44,627.06 Cr
	T. Ramanamma on account				30,024.00 Dr	
SBP B01082008 49	Being chq issued to Veluchamy towards on account payment	# 204271 dt. 01 Aug, 2008		3,673.00		10,48,300.06 Cr
	Veluchamy on account				3,673.00 Dr	
SBP B01082008 50	Being chq issued to MD Mehboob towards on account payment	# 204272 dt. 01 Aug, 2008		2,938.00		10,51,238.06 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B01082008 51	Being chq issued to Manyem towards hire charges payment	# 204273 dt. 01 Aug, 2008		5,994.00		10,57,232.06 Cr
	Hire Charges - Manyem				5,994.00 Dr	
SBP B01082008 52	Being chq issued to P Venkataramamma towards hire charges payment	# 204274 dt. 01 Aug, 2008		1,097.00		10,58,329.06 Cr
	Hire charges - P. Venkataramamma				1,097.00 Dr	
SBP B01082008 53	Being chq issued to Ranadheer towards hire charges payment	# 204275 dt. 01 Aug, 2008		1,715.00		10,60,044.06 Cr
	Hire charges - Ranadheer Goud				1,715.00 Dr	
	Total / Closing Balance		<b>1,30,000.00</b>	<b>7,59,677.00</b>		<b>10,60,044.06 Cr</b>
02 Aug, 2008						
SBP B02082008 1	Being chq Reversed towards A/c no mentioned wrong 3C - 502 P.D. Dastoor	# 833974 dt. 02 Aug, 2008		3,00,000.00		13,60,044.06 Cr
					3,00,000.00 Dr	

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	Total / Closing Balance			<b>3,00,000.00</b>		<b>13,60,044.06 Cr</b>
04 Aug, 2008						
MBP B04082008 1	Being chq issued to Pushp Trading towards purchase of Aluminium sliding windows against Wo No 645/680			2,64,003.00		16,24,047.06 Cr
	Pushp Trading Company Pvt. Ltd Wo No 645	# 204286			74,528.00 Dr	
	Being chq issued to Pushp Trading towards purchase of Aluminium sliding windows against Wo No 645/680					
	Pushp Trading Company Pvt. Ltd Wo No 680	# 204286			1,89,475.00 Dr	
	Being chq issued to Pushp Trading towards purchase of Aluminium sliding windows against Wo No 645/680					
MBP B04082008 2	Being chq issued to Yourselves for staff salaries for the month of july 2008			1,33,485.00		17,57,532.06 Cr
	S.V Subba Reddy salary a/c.	# 204290			17,159.00 Dr	
	Being chq issued to Yourselves for staff salaries for the month of july 2008					
	T.Suryanarayana Salary a/c.	# 204290			17,559.00 Dr	
	Being chq issued to Yourselves for staff salaries for the month of july 2008					
	J. Hanmanth salary a/c.	# 204290			7,840.00 Dr	
	Being chq issued to Yourselves for staff salaries for the month of july 2008					
	Deen Dayal Rao salary a/c.	# 204290			11,192.00 Dr	
	Being chq issued to Yourselves for staff salaries for the month					

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	of july 2008 Laxmikanth salary a/c. Being chq issued to Yourselves for staff salaries for the month of july 2008	# 204290			8,332.00 Dr	
	Vishwesh Salary a/c. Being chq issued to Yourselves for staff salaries for the month of july 2008	# 204290			8,628.00 Dr	
	Sreekanth salary A/c Being chq issued to Yourselves for staff salaries for the month of july 2008	# 204290			6,228.00 Dr	
	Rupesh Salary a/c. Being chq issued to Yourselves for staff salaries for the month of july 2008	# 204290			6,723.00 Dr	
	Naveena salary a/c. Being chq issued to Yourselves for staff salaries for the month of july 2008	# 204290			5,955.00 Dr	
	Prabhakar Salary a/c Being chq issued to Yourselves for staff salaries for the month of july 2008	# 204290			4,353.00 Dr	
	Surender Salary a/c. Being chq issued to Yourselves for staff salaries for the month of july 2008	# 204290			5,373.00 Dr	
	CH. Ramesh salary a/c. Being chq issued to Yourselves for staff salaries for the month of july 2008	# 204290			5,400.00 Dr	
	V . Ravi salary A/c Being chq issued to Yourselves for staff salaries for the month of july 2008	# 204290			4,797.00 Dr	
	Anil Kumar salary A/c	# 204290			4,298.00 Dr	

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	Being chq issued to Yourselfes for staff salaries for the month of july 2008 B M Raj kumar salary A/c	# 204290			4,674.00 Dr	
	Being chq issued to Yourselfes for staff salaries for the month of july 2008 Srinivas Rao G. Salary a/c.	# 204290			4,455.00 Dr	
	Being chq issued to Yourselfes for staff salaries for the month of july 2008 Sai Kumar.R salary a/c.	# 204290			2,273.00 Dr	
	Being chq issued to Yourselfes for staff salaries for the month of july 2008 T . Bhasker salary A/c	# 204290			4,318.00 Dr	
	Being chq issued to Yourselfes for staff salaries for the month of july 2008 Manoj kumar salary a/c.	# 204290			3,928.00 Dr	
SBP B04082008 1	Being chq issued to Anand stone creusher towards purchase of building material 20mm metal 2loads	# 204276 dt. 04 Aug, 2008		13,104.00		17,70,636.06 Cr
SBP B04082008 2	Metal / Stone Dust Being chq issued to Kiran enterprises towards purchase of building material sand 2loads	# 204277 dt. 04 Aug, 2008		40,214.00	13,104.00 Dr	18,10,850.06 Cr
SBP B04082008 3	Sand / Mud Being chq issued to Kiran enterprises towards purchase of building material sand	# 204278 dt. 04 Aug, 2008		42,457.00	40,214.00 Dr	18,53,307.06 Cr
	Sand / Mud				42,457.00 Dr	



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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B04082008 4	Being chq issued to Sai Ram enterprises towards purchase of building material Metal / Stone Dust	# 204279 dt. 04 Aug, 2008		30,420.00		18,83,727.06 Cr
SBP B04082008 5	Being chq issued to Sai Ram Enterprises towards purchase of building material Granite Granite	# 204280 dt. 04 Aug, 2008		8,112.00	30,420.00 Dr	18,91,839.06 Cr
SBP B04082008 6	Being chq issued to Sai Ram Enterprises towards supply of stone dust Metal / Stone Dust	# 204281 dt. 04 Aug, 2008		11,858.00	8,112.00 Dr	19,03,697.06 Cr
SBP B04082008 7	Being chq issued to Sai Ram Enterprises towards supply of 40mm metal Metal / Stone Dust	# 204282 dt. 04 Aug, 2008		2,184.00	11,858.00 Dr	19,05,881.06 Cr
SBP B04082008 8	Being chq issued to Sai Ram Enterprises towards supply of Granite Granite	# 204283 dt. 04 Aug, 2008		4,056.00	2,184.00 Dr	19,09,937.06 Cr
SBP B04082008 9	Being chq issued to Sai Ram Enterprises towards supply of sand Sand / Mud	# 204284 dt. 04 Aug, 2008		29,125.00	4,056.00 Dr	19,39,062.06 Cr
SBP B04082008 10	Being chq issued to T./bhasker towards Loan for purchase of mobile deduct 200/-@ per month T . Bhasker salary A/c	# 204285 dt. 04 Aug, 2008		2,000.00	29,125.00 Dr	19,41,062.06 Cr
SBP B04082008 11	Being chq issued to Seven Hills Enterprises towards printing charges for the month of july 2008 Printing & Stationery	# 204288 dt. 04 Aug, 2008		892.00	2,000.00 Dr	19,41,954.06 Cr
SBP B04082008 12	Being chq issued to Kondal Rao towards on account payment	# 204289 dt. 04 Aug, 2008		15,093.00	892.00 Dr	19,57,047.06 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B04082008 13	Kondal Rao on A/c 3-III Being chq issued to N Sreelatha towards salary for the month of july 2008	# 204291 dt. 04 Aug, 2008		4,210.00	15,093.00 Dr	19,61,257.06 Cr
SBP B04082008 14	N.Sreelatha Salary A/c Being chq issued to Ram Mohan towards salary for the month of july 2008	# 204292 dt. 04 Aug, 2008		8,055.00	4,210.00 Dr	19,69,312.06 Cr
SBP B04082008 15	Ram mohan salary A/c Being chq issued to M Roopa towards Salaru for the month of july 2008	# 204293 dt. 04 Aug, 2008		10,141.00	8,055.00 Dr	19,79,453.06 Cr
SBP B04082008 16	M.Roopa Salary A/c Being chq issued to D Santosh kumar towards salary for the month of july 2008	# 204294 dt. 04 Aug, 2008		5,161.00	10,141.00 Dr	19,84,614.06 Cr
WTD B04082008 1	D . Santosh kumar salaryA/c Being chq issued towards cash withdrawl towards petty cash exp Cash Being chq issued towards cash withdrawl towards petty cash exp Total / Closing Balance	# 204286 dt. 04 Aug, 2008		35,000.00	5,161.00 Dr 35,000.00 Dr	20,19,614.06 Cr
				<b>6,59,570.00</b>		<b>20,19,614.06 Cr</b>
05 Aug, 2008						
SBR B05082008 1	Being chq Recevied from customer towards part payment for flat no B 204 R no 1968	# 261784 dt. 05 Aug, 2008	1,10,000.00			19,09,614.06 Cr
SBR B05082008 2	B - 204 N Laxmi narayana Being chq recevied from customer towards part payment for flat no 3c 502 R no 1964 3C - 502 P.D. Dastoor	# 833974 dt. 05 Aug, 2008	3,00,000.00		1,10,000.00 Cr	16,09,614.06 Cr
					3,00,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B05082008 3	Being chq received from customer towards part payment for flat no 3c 401 3C - 401 Pratap Total / Closing Balance	# 714658 dt. 05 Aug, 2008	5,64,300.00			10,45,314.06 Cr
			<b>9,74,300.00</b>		5,64,300.00 Cr	<b>10,45,314.06 Cr</b>
06 Aug, 2008						
SBP B06082008 1	Being chq issued to Prabhaker towards incentive for the 1st Quarter Incentive - P.Prabhakar	# 204295 dt. 06 Aug, 2008		12,900.00		10,58,214.06 Cr
SBP B06082008 2	Being chq issued to Shailaja towards Brokerage for the 1st Quarter Brokerage - Shailaja	# 204296 dt. 06 Aug, 2008		3,175.00	12,900.00 Dr	10,61,389.06 Cr
SBP B06082008 3	Being chq issued to Naveena towards incentive for the 1st Quarter Incentive - Naveena	# 204297 dt. 06 Aug, 2008		20,425.00	3,175.00 Dr	10,81,814.06 Cr
SBP B06082008 4	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 204298 dt. 06 Aug, 2008		4,00,000.00	20,425.00 Dr	14,81,814.06 Cr
				<b>4,36,500.00</b>	4,00,000.00 Dr	<b>14,81,814.06 Cr</b>
07 Aug, 2008						
SBR B07082008 1	Being chq Reversed towards cancellation of chq and paid cash G. Venkatesh on account	# 204251 dt. 07 Aug, 2008	1,224.00			14,80,590.06 Cr
SBR B07082008 2	Being chq Received from customer towards booking amount for flat no 3c 109 R no 1815 3c - 109 D.Venkata Prasad	# 558569 dt. 07 Aug, 2008	5,000.00		1,224.00 Cr	14,75,590.06 Cr
					5,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07082008 1	Being chq issued to Alivelumanga towards Transportation charges for the month of July 2008	# 204299 dt. 07 Aug, 2008		3,498.00		14,79,088.06 Cr
SBP B07082008 2	Alivelumanga - Transportation Being chq issued to Ram Mohan towards Loan Ram mohan salary A/c	# 204300 dt. 07 Aug, 2008		5,000.00	3,498.00 Dr	14,84,088.06 Cr
	Total / Closing Balance		<b>6,224.00</b>	<b>8,498.00</b>	5,000.00 Dr	<b>14,84,088.06 Cr</b>
08 Aug, 2008						
DEP B08082008 1	Being cash deposited in bank. Cash		15,899.00			14,68,189.06 Cr
	Being cash deposited in bank. Total / Closing Balance		<b>15,899.00</b>		15,899.00 Cr	<b>14,68,189.06 Cr</b>
09 Aug, 2008						
SBP B09082008 1	Being chq issued to TATA teleservices towards telephone charges for the month of July 2008	# 204301 dt. 09 Aug, 2008		1,171.00		14,69,360.06 Cr
SBP B09082008 2	Telephone Charges Being chq issued to Akash steels towards purchase of steel against bill no 2962 dt 30/07/08	# 204302 dt. 09 Aug, 2008		1,93,156.00	1,171.00 Dr	16,62,516.06 Cr
SBP B09082008 3	Akash Steels Being chq issued to Ravi cement industry towards purchase of Manhole covers against bill no 222 dt 27/07/08	# 204303 dt. 09 Aug, 2008		29,750.00	1,93,156.00 Dr	16,92,266.06 Cr
SBP B09082008 4	Ravi cement industry Being chq issued to Shweta computers towards purchase of digital camera against bill no 22972 dt 04/08/08	# 204304 dt. 09 Aug, 2008		5,950.00	29,750.00 Dr	16,98,216.06 Cr
	Swetha Computer & Peripherals				5,950.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09082008 5	Being chq issued to Varna Media towards printing and stationery A/B Block plans Varna Media	# 204305 dt. 09 Aug, 2008		12,223.00		17,10,439.06 Cr
SBP B09082008 6	Being chq issued to venkatramana binding works towards purchase of paper bundles against bill no 1438 dt 30/07/08 Venkatramana Binding Works	# 204306 dt. 09 Aug, 2008		1,400.00	12,223.00 Dr	17,11,839.06 Cr
SBP B09082008 7	Being chq issued to Hira exports towards purchase of door stopper against bill no 227 dt 31/07/08 Hira Exports	# 204307 dt. 09 Aug, 2008		14,300.00	1,400.00 Dr	17,26,139.06 Cr
SBP B09082008 8	Being chq issued to Shubham enterprises towards purchase of electrical material against bill no 12984 dt 31/07/08 Shubham Enterprises	# 204308 dt. 09 Aug, 2008		13,834.00	14,300.00 Dr	17,39,973.06 Cr
SBP B09082008 9	Being chq issued to Sehgal Enterprises towards purchase of electrical meterial against bill no 1035 dt 30/07/08 Sehgal Enterprises	# 204309 dt. 09 Aug, 2008		980.00	13,834.00 Dr	17,40,953.06 Cr
SBP B09082008 10	Being chq issued to Praful sanitary towards purchase of tiles against bill no 1480 dt 23/07/08 Praful Sanitary	# 204310 dt. 09 Aug, 2008		25,800.00	980.00 Dr	17,66,753.06 Cr
SBP B09082008 11	Being chq issued to Praful sanitary towards purchase of HDPE pipes against bill no 1523 dt 30/07/08 Praful Sanitary	# 204311 dt. 09 Aug, 2008		762.00	25,800.00 Dr	17,67,515.06 Cr
					762.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09082008 12	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no 1521 dt 30/07/08 Praful Sanitary	# 204312 dt. 09 Aug, 2008		24,362.00		17,91,877.06 Cr
SBP B09082008 13	Being chq issued to Praful sanitary towards purchase of pvc long bend against bill no 1504 dt 26/07/08 Praful Sanitary	# 204313 dt. 09 Aug, 2008		900.00	24,362.00 Dr	17,92,777.06 Cr
SBP B09082008 14	Being chq issued to united security towards security charges for the month of july 2008 United Security Services	# 204314 dt. 09 Aug, 2008		18,775.00	900.00 Dr	18,11,552.06 Cr
SBP B09082008 15	Being chq issued to Manyem towards hire charges payment Hire Charges - Manyem	# 204315 dt. 09 Aug, 2008		18,217.00	18,775.00 Dr	18,29,769.06 Cr
SBP B09082008 16	Being chq issued to Manyem towards on account payment Manyem on account	# 204316 dt. 09 Aug, 2008		411.00	18,217.00 Dr	18,30,180.06 Cr
SBP B09082008 17	Being chq issued to Hanumanth towards on account payment Hanumanth on account	# 204317 dt. 09 Aug, 2008		20,839.00	411.00 Dr	18,51,019.06 Cr
SBP B09082008 18	Being chq issued to Satyanarayana towards hire charges payment Hire charges - Satyanarayana	# 204318 dt. 09 Aug, 2008		475.00	20,839.00 Dr	18,51,494.06 Cr
SBP B09082008 19	Being chq issued to Satyanarayana towards on account payment Satyanarayana on account	# 204319 dt. 09 Aug, 2008		3,285.00	475.00 Dr	18,54,779.06 Cr
SBP B09082008 20	Being chq issued to Damoder towards on account payment Damoder on account	# 204320 dt. 09 Aug, 2008		3,651.00	3,285.00 Dr	18,58,430.06 Cr
					3,651.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09082008 21	Being chq issued to G srinivas towards hire charges payment	# 204321 dt. 09 Aug, 2008		1,645.00		18,60,075.06 Cr
	Hire charges - G. Srinivas Rao				1,645.00 Dr	
SBP B09082008 22	Being chq issued to srinivas Rao towards on account payment	# 204322 dt. 09 Aug, 2008		10,284.00		18,70,359.06 Cr
	Srinivas Rao .G on Account				10,284.00 Dr	
SBP B09082008 23	Being chq issued to G Venkatesh towards on account payment	# 204323 dt. 09 Aug, 2008		6,611.00		18,76,970.06 Cr
	G. Venkatesh on account				6,611.00 Dr	
SBP B09082008 24	Being chq issued to Jsirisha towards on account payment	# 204324 dt. 09 Aug, 2008		19,186.00		18,96,156.06 Cr
	J.Sirisha on account				19,186.00 Dr	
SBP B09082008 25	Being chq issued to Mehboob towards hire charges payment	# 204325 dt. 09 Aug, 2008		186.00		18,96,342.06 Cr
	Hire charges - MD. Mehboob				186.00 Dr	
SBP B09082008 26	Being chq issued to MD Mehboob towards jobwork charges payment	# 204326 dt. 09 Aug, 2008		509.00		18,96,851.06 Cr
	Job Work - MD.Mehboob				509.00 Dr	
SBP B09082008 27	Being chq issued to MD Mehboob towards on account payment	# 204327 dt. 09 Aug, 2008		7,188.00		19,04,039.06 Cr
	MD. Mehboob on account				7,188.00 Dr	
SBP B09082008 28	Being chq issued to Murali towards on account payment	# 204328 dt. 09 Aug, 2008		4,956.00		19,08,995.06 Cr
	Murali on account				4,956.00 Dr	
SBP B09082008 29	Being chq issued to Mustafa ali towards on account payment	# 204329 dt. 09 Aug, 2008		2,755.00		19,11,750.06 Cr
	Mustafa Ali on account				2,755.00 Dr	
SBP B09082008 30	Being chq issued to O Vijayalaxmi towards hire charges payment	# 204330 dt. 09 Aug, 2008		9,608.00		19,21,358.06 Cr
	Hire charges - O Vijayalaxmi				9,608.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09082008 31	Being chq issued to P Mallesh towards on account payment P Mallesh on account	# 204331 dt. 09 Aug, 2008		32,996.00		19,54,354.06 Cr
					32,996.00 Dr	
SBP B09082008 32	Being chq issued to P Srinivas towards on account payment P Srinivas on account	# 204332 dt. 09 Aug, 2008		78,063.00		20,32,417.06 Cr
					78,063.00 Dr	
SBP B09082008 33	Being chq issued to Phaninder towards on account payment Phaninder on account	# 204333 dt. 09 Aug, 2008		4,055.00		20,36,472.06 Cr
					4,055.00 Dr	
SBP B09082008 34	Being chq issued to Radhika towards on account payment Radhika on account	# 204334 dt. 09 Aug, 2008		857.00		20,37,329.06 Cr
					857.00 Dr	
SBP B09082008 35	Being chq issued to Ramulu towards on account payment Ramulu on account	# 204335 dt. 09 Aug, 2008		6,422.00		20,43,751.06 Cr
					6,422.00 Dr	
SBP B09082008 36	Being chq issued to Bikshapathi towards on account payment Bikshapathi on account	# 204336 dt. 09 Aug, 2008		8,500.00		20,52,251.06 Cr
					8,500.00 Dr	
SBP B09082008 37	Being chq issued to sri krishna prajapathi towards hire charges payment Hire charges - Krishna prajapathi	# 204337 dt. 09 Aug, 2008		2,071.00		20,54,322.06 Cr
					2,071.00 Dr	
SBP B09082008 38	Being chq issued to sri krishna prajapathi towards on account payment Sri Krishna Prajapathi on account	# 204338 dt. 09 Aug, 2008		33,331.00		20,87,653.06 Cr
					33,331.00 Dr	
SBP B09082008 39	Being chq issued to Srinivas yadav towards on account payment R.Srinivas Yadav on account	# 204339 dt. 09 Aug, 2008		5,730.00		20,93,383.06 Cr
					5,730.00 Dr	
SBP B09082008 40	Being chq issued to T.Ramanamma towards hire charges payment Hire charges - T Ramanamma	# 204340 dt. 09 Aug, 2008		1,391.00		20,94,774.06 Cr
					1,391.00 Dr	



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B09082008 41	Being chq issued to T Ramanamma towards on account payment	# 204341 dt. 09 Aug, 2008		49,537.00		21,44,311.06 Cr
	T. Ramanamma on account				49,537.00 Dr	
SBP B09082008 42	Being chq issued to Veluchamy towards on account payment	# 204342 dt. 09 Aug, 2008		5,313.00		21,49,624.06 Cr
	Veluchamy on account				5,313.00 Dr	
SBP B09082008 43	Being chq issued to MD Mehboob towards on account payment	# 204343 dt. 09 Aug, 2008		2,938.00		21,52,562.06 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B09082008 44	Being chq issued to Veluchamy towards on account payment	# 204344 dt. 09 Aug, 2008		9,794.00		21,62,356.06 Cr
	Veluchamy on account				9,794.00 Dr	
SBP B09082008 45	Being chq issued to Jyothibabu towards on account for A Block water Proofing work	# 204345 dt. 09 Aug, 2008		4,897.00		21,67,253.06 Cr
	Jyothi Babu on account				4,897.00 Dr	
SBP B09082008 46	Being chq issued to G Venkatesh towards on account payment for 2C Block tiles laying work	# 204346 dt. 09 Aug, 2008		2,938.00		21,70,191.06 Cr
	G. Venkatesh on account				2,938.00 Dr	
SBP B09082008 47	Being chq issued to Ranadheer towards hire charges payment	# 204347 dt. 09 Aug, 2008		2,507.00		21,72,698.06 Cr
	Hire charges - Ranadheer Goud				2,507.00 Dr	
SBP B09082008 48	Being chq issued to Kiran enterprises towards supply of sand mud 3Loads	# 204348 dt. 09 Aug, 2008		42,672.00		22,15,370.06 Cr
	Sand / Mud				42,672.00 Dr	
SBP B09082008 49	Being chq issued to Sai Ram Enterprises towards supply of Red bricks 1Load	# 204349 dt. 09 Aug, 2008		14,040.00		22,29,410.06 Cr
	Bricks / Hollow Blocks / Red Bricks				14,040.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09082008 50	Being chq issued to Sai Ram Enterprises towards supply of stone dust 3Loads Metal / Stone Dust	# 204350 dt. 09 Aug, 2008		11,858.00		22,41,268.06 Cr
SBP B09082008 51	Being chq issued to united security services towards supervision charges for the month of July 2008 United Security Services	# 204351 dt. 09 Aug, 2008		709.00	11,858.00 Dr	22,41,977.06 Cr
SBP B09082008 52	Being chq issued to Cables & conductors towards purchase of cables against bill no 1191 dt 04/08/08 Cables & Conductors	# 204352 dt. 09 Aug, 2008		43,900.00	709.00 Dr	22,85,877.06 Cr
SBP B09082008 53	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1454 dt 08/08/08 Venkatramana Binding Works	# 204353 dt. 09 Aug, 2008		1,300.00	43,900.00 Dr	22,87,177.06 Cr
SBP B09082008 54	Being chq issued to Dwarak digital towards purchase of hoarding banners against bill no 929 dt 05/08/08 Dwarka Digital	# 204354 dt. 09 Aug, 2008		450.00	1,300.00 Dr	22,87,627.06 Cr
SBP B09082008 55	Being chq issued to Dwarak digital towards purchase of hoarding banners against bill no 935 dt 05/08/08 Dwarka Digital	# 204355 dt. 09 Aug, 2008		1,903.00	450.00 Dr	22,89,530.06 Cr
SBP B09082008 56	Being chq issued to Praful Sanitary towards purchase of PVC pipes service saddles against bill no 1544 dt 06/08/08 Praful Sanitary	# 204356 dt. 09 Aug, 2008		3,308.00	1,903.00 Dr	22,92,838.06 Cr
SBP B09082008 57	Being chq issued to Standard Doors towards purchase of	# 204357 dt. 09 Aug, 2008		1,85,636.00	3,308.00 Dr	24,78,474.06 Cr

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SBP B09082008 58	doors against bill no 122/113/ dt 02/08/08 &27/07/08 Standard Doors Being chq issued to Vasavadatta cement towards purchase of cement against bill no 04045/04049/04080*04083/0408 dt 25/07/08	# 204358 dt. 09 Aug, 2008		2,82,200.00	1,85,636.00 Dr	27,60,674.06 Cr
SBP B09082008 59	Vasavadatta Cement Being chq issued to Vasavadatta cement towards purchase of cement bags against bill no 3396/3433/3404/3395/1849 dt 15/07/08	# 204358 dt. 09 Aug, 2008		2,01,000.00	2,82,200.00 Dr	29,61,674.06 Cr
SBP B09082008 60	Vasavadatta Cement Being chq issued to Sai Ram Enterprises towards supply of granite	# 204360 dt. 09 Aug, 2008		8,112.00	2,01,000.00 Dr	29,69,786.06 Cr
SBP B09082008 61	Granite III Being chq issued to Kondal Rao towards construction of labour quarters on account payment Kondal Rao on account	# 204361 dt. 09 Aug, 2008		24,054.00	8,112.00 Dr	29,93,840.06 Cr
	<b>Total / Closing Balance</b>			<b>15,25,651.00</b>	24,054.00 Dr	<b>29,93,840.06 Cr</b>
11 Aug, 2008 SBR B11082008 1	Being fdr interest credited in account	dt. 11 Aug, 2008	7,360.39			29,86,479.67 Cr
SBP B11082008 1	FDR Interest Being chq issued to G Srinivas Reddy towards installment for Land Sy no183/184 G . Srinivas Reddy	# 204362 dt. 11 Aug, 2008		5,00,000.00	7,360.39 Cr	34,86,479.67 Cr
					5,00,000.00 Dr	

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SBP B11082008 2	Being chq issued to Balakrishna Reddy towards installment for sy no 183/184	# 204363 dt. 11 Aug, 2008		5,00,000.00		39,86,479.67 Cr
	G.Balakrishna Reddy				5,00,000.00 Dr	
SBP B11082008 3	Being chq issued to bhavan houses keeping towards housekeeping charges for the month of july 2008	# 204364 dt. 11 Aug, 2008		21,002.00		40,07,481.67 Cr
	Bhavna House Keeping				21,002.00 Dr	
SBP B11082008 4	Being chq issued to VM krishna towards legal exp	# 204365 dt. 11 Aug, 2008		15,000.00		40,22,481.67 Cr
	Legal Expenses				15,000.00 Dr	
SBP B11082008 5	Being monthly tax receivable	dt. 11 Aug, 2008		758.12		40,23,239.79 Cr
	TDS - HDFC				758.12 Dr	
SBP B11082008 6	Being monthly tax recevoed towards bank charges	dt. 11 Aug, 2008		4,837.29		40,28,077.08 Cr
	TDS - HDFC				4,837.29 Dr	
	Total / Closing Balance		<b>7,360.39</b>	<b>10,41,597.41</b>		<b>40,28,077.08 Cr</b>
12 Aug, 2008						
MBR B12082008 1	Being Fixed Deposite cancelled towards shortage of funds		22,03,139.01			18,24,938.07 Cr
	Fixed Deposit				20,00,000.00 Cr	
	Being Fixed Deposite cancelled towards shortage of funds					
	FDR Interest				2,03,139.01 Cr	
	Being Bank interest credited in account					
SBR B12082008 1	Being chq received from customer towards Part payment for flat no 2c 307 R no 1969	# 359798 dt. 12 Aug, 2008	9,68,150.00			8,56,788.07 Cr
	2C - 307 Mr S. Suresh				9,68,150.00 Cr	
SBR B12082008 2	Being chq Received from customer towards Bookng amount for flat no 2c 305 R no 1818	# 412194 dt. 12 Aug, 2008	5,000.00			8,51,788.07 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B12082008 3	2C - 305 Ramit Dua Being amount credited in account towards interest on FDR FDR Interest Total / Closing Balance	dt. 12 Aug, 2008	53,025.01		5,000.00 Cr	7,98,763.06 Cr
			<b>32,29,314.02</b>		53,025.01 Cr	<b>7,98,763.06 Cr</b>
13 Aug, 2008						
SBR B13082008 1	Being cheque received from Anjanalu towards booking amount R.No-1814. Anjaneyalu.G - D- 107	# 297954 dt. 13 Aug, 2008	5,000.00			7,93,763.06 Cr
SBR B13082008 2	Being cheque received from Sumitra Oswal towards payment R.No-1970. B - 202 Ashok Chand Oswal	# 125551 dt. 13 Aug, 2008	45,000.00		5,000.00 Cr	7,48,763.06 Cr
SBR B13082008 3	Being cheque received from Sumitra Oswal towards payment R.No-1971. B - 202 Ashok Chand Oswal	# 798063 dt. 13 Aug, 2008	31,605.00		45,000.00 Cr	7,17,158.06 Cr
SBR B13082008 4	Being cheque received from Anup Oswal towards payment R.No-1972. B - 108 Anup Ostwal	# 798062 dt. 13 Aug, 2008	4,238.00		31,605.00 Cr	7,12,920.06 Cr
MBP B13082008 1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08. S.V Subba Reddy salary a/c. Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08. T.Suryanarayana Salary a/c.	# 204367		14,457.00	4,238.00 Cr	7,27,377.06 Cr
					780.00 Dr	
					780.00 Dr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08. J. Hanmanth salary a/c.				396.00 Dr	
	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08. Deen Dayal Rao salary a/c.				576.00 Dr	
	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08. Laxmikanth salary a/c.				442.00 Dr	
	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08. Vishwesh Salary a/c.				450.00 Dr	
	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08. Sreekanth salary A/c				349.00 Dr	
	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08. Rupesh Salary a/c.				336.00 Dr	
	Being cheque issued to Bank towards payorder in favour of					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08. Naveena salary a/c. Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.				300.00 Dr	
	Prabhakar Salary a/c Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.				300.00 Dr	
	Surender Salary a/c. Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.				288.00 Dr	
	CH. Ramesh salary a/c. Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.				265.00 Dr	
	V . Ravi salary A/c Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.				240.00 Dr	
	Anil Kumar salary A/c Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for				240.00 Dr	

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	the month of July 08. B M Raj kumar salary A/c Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.				236.00 Dr	
	Srinivas Rao G. Salary a/c. Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.				224.00 Dr	
	Sai Kumar.R salary a/c. Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.				142.00 Dr	
	T . Bhasker salary A/c Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.				210.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.				204.00 Dr	
	Provident Fund Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.				7,699.00 Dr	



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(All amounts in Rs.)

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MBP B13082008 2	Being cheque issued towards ESI for the month of July 08			3,665.00		7,31,042.06 Cr
	Rupesh Salary a/c.	# 204368			111.00 Dr	
	Being cheque issued towards ESI for the month of July 08					
	Naveena salary a/c.				99.00 Dr	
	Being cheque issued towards ESI for the month of July 08					
	Prabhakar Salary a/c				99.00 Dr	
	Being cheque issued towards ESI for the month of July 08					
	Surender Salary a/c.				95.00 Dr	
	Being cheque issued towards ESI for the month of July 08					
	CH. Ramesh salary a/c.				87.00 Dr	
	Being cheque issued towards ESI for the month of July 08					
	V . Ravi salary A/c				79.00 Dr	
	Being cheque issued towards ESI for the month of July 08					
	Anil Kumar salary A/c				79.00 Dr	
	Being cheque issued towards ESI for the month of July 08					
	B M Raj kumar salary A/c				78.00 Dr	
	Being cheque issued towards ESI for the month of July 08					
	Srinivas Rao G. Salary a/c.				75.00 Dr	
	Being cheque issued towards ESI for the month of July 08					
	Sai Kumar.R salary a/c.				47.00 Dr	
	Being cheque issued towards ESI for the month of July 08					
	T . Bhasker salary A/c				70.00 Dr	
	Being cheque issued towards ESI for the month of July 08					
	Manoj kumar salary a/c.				68.00 Dr	
	Being cheque issued towards ESI for the month of July 08					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
MBP B13082008 3	ESIC Being cheque issued towards ESI for the month of July 08				2,678.00 Dr	
	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.			1,260.00		7,32,302.06 Cr
	S.V Subba Reddy salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.	# 204369			200.00 Dr	
	T.Suryanarayana Salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.				150.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.				150.00 Dr	
	Deen Dayal Rao salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.				100.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.				100.00 Dr	

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	Vishwesh Salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.				100.00 Dr	
	Sreekanth salary A/c Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.				100.00 Dr	
	Rupesh Salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.				80.00 Dr	
	Naveena salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.				80.00 Dr	
	Prabhakar Salary a/c Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.				80.00 Dr	
	Surender Salary a/c. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.				60.00 Dr	
	CH. Ramesh salary a/c.				60.00 Dr	

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(All amounts in Rs.)

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WTD B13082008 1	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08. Being cash withdrawn from bank. Cash Being cash withdrawn from bank. Total / Closing Balance	# 204366 dt. 13 Aug, 2008		30,000.00	30,000.00 Dr	7,62,302.06 Cr
14 Aug, 2008 SBP B14082008 1	Being cheque issued to AAO ERO 312 towards Electricity charges for the month of July 08. Electricity Charges Total / Closing Balance	# 204370 dt. 14 Aug, 2008		21,086.00	21,086.00 Dr	7,83,388.06 Cr
16 Aug, 2008 SBR B16082008 1	Being cheque received from Kailash Badrinarayana towards payment R.No-1973. A - 301 Mr. Kailash Badrinarayan Samdani	# 273178 dt. 16 Aug, 2008	2,00,000.00		2,00,000.00 Cr	5,83,388.06 Cr
SBP B16082008 1	Being cheque issued to National Sales Corporation towards purchase of door panel against bill no 56, 52, 50 dt 5/8/08 National Sales Corporation	# 204371 dt. 16 Aug, 2008		1,84,506.00	1,84,506.00 Dr	7,67,894.06 Cr
SBP B16082008 2	Being cheque issued to Akash Steel towards purchase of steel against bill no 2983 dt 7/8/08 Akash Steels	# 204372 dt. 16 Aug, 2008		89,975.00	89,975.00 Dr	8,57,869.06 Cr
			<b>85,843.00</b>	<b>49,382.00</b>		<b>7,62,302.06 Cr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16082008 3	Being cheque issued to First Flight Courier towards courier charges for the month of July08.	# 204373 dt. 16 Aug, 2008		760.00		8,58,629.06 Cr
SBP B16082008 4	Courier & Postage Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no 1475 dt 13.8.08	# 204374 dt. 16 Aug, 2008		1,755.00	760.00 Dr	8,60,384.06 Cr
SBP B16082008 5	Venkatramana Binding Works Being cheque issued to Shivshakti Steel Tubes towards purchase of round pipes against bill no 11449 dt 11/8/08	# 204375 dt. 16 Aug, 2008		16,598.00	1,755.00 Dr	8,76,982.06 Cr
SBP B16082008 6	Shivshakti Steel Tubes Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 13119 dt 8/8/08	# 204376 dt. 16 Aug, 2008		10,564.00	16,598.00 Dr	8,87,546.06 Cr
SBP B16082008 7	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 13162 dt 9/8/08	# 204377 dt. 16 Aug, 2008		1,950.00	10,564.00 Dr	8,89,496.06 Cr
SBP B16082008 8	Shubham Enterprises Being cheque issued to Maruthi Pipe Industry towards purchase of cement collars against bill no 15 dt 12.8.08	# 204378 dt. 16 Aug, 2008		6,200.00	1,950.00 Dr	8,95,696.06 Cr
SBP B16082008 9	Maruthi Pipe Industry Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 929 dt 1/8/08	# 204379 dt. 16 Aug, 2008		1,425.00	6,200.00 Dr	8,97,121.06 Cr
SBP B16082008 10	Saradhi Ads Being cheque issued to Sree Panduranga Timer Traders	# 204380 dt. 16 Aug, 2008		5,938.00	1,425.00 Dr	9,03,059.06 Cr

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SBP B16082008 11	towards purchase of salwood against bill no 90 dt 23.7.08 Sree panduranga timber traders Being chq issued to Exxy international towards purchase of tools against bill no 82 dt 11/08/08	# 204381 dt. 16 Aug, 2008		13,500.00	5,938.00 Dr	9,16,559.06 Cr
SBP B16082008 12	Ezzy International Being chq issued to Venkatramana binding towards purchase of stationery against bill no 1462 dt 04/08/08	# 204382 dt. 16 Aug, 2008		1,000.00	13,500.00 Dr	9,17,559.06 Cr
SBP B16082008 13	Venkatramana Binding Works Being chq issued to Sec-bad iron towards purchase of Hardware material against bill no 10770 dt 11/08/08	# 204383 dt. 16 Aug, 2008		20,198.00	1,000.00 Dr	9,37,757.06 Cr
SBP B16082008 14	Secunderabad Iron & Hardware Merchants Being chq issued to Shree wires and wire nettings towards purchase of steel against bill no 285 dt 11/08/08	# 204384 dt. 16 Aug, 2008		23,322.00	20,198.00 Dr	9,61,079.06 Cr
SBP B16082008 15	Shree Wires & Wire Nettings Being chq issued to Priyanka Printers towards purchase of stationery against bill no 406 dt 09/08/08	# 204385 dt. 16 Aug, 2008		2,425.00	23,322.00 Dr	9,63,504.06 Cr
SBP B16082008 16	Priyanka Printers Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1459 dt 08/08/08	# 204386 dt. 16 Aug, 2008		1,120.00	2,425.00 Dr	9,64,624.06 Cr
SBP B16082008 17	Venkatramana Binding Works Being chq issued to Tempest Advt towards advertising	# 204387 dt. 16 Aug, 2008		22,980.00	1,120.00 Dr	9,87,604.06 Cr

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	charges against bill no 343 dt 09/08/08					
SBP B16082008 18	Tempest Advertising Pvt.Ltd. Being chq issued to Cables & Conductors towards purchase of cables against bill no 1192 dt 04/08/08	# 204388 dt. 16 Aug, 2008		70,142.00	22,980.00 Dr	10,57,746.06 Cr
SBP B16082008 19	Cables & Conductors Being chq issued to Aeran steel towards purchase of pipes against bill no 2120 dt 12/08/08	# 204389 dt. 16 Aug, 2008		91,436.00	70,142.00 Dr	11,49,182.06 Cr
SBP B16082008 20	Aeran Steel Corporation Being chq issued to Lepakshi Tarpaulin towards purchase of consumables against bill no 257 dt 14/08/08	# 204390 dt. 16 Aug, 2008		2,706.00	91,436.00 Dr	11,51,888.06 Cr
SBP B16082008 21	Lepakshi Tarpaulins industries. Being chq issued to Sec-Bad iron hardware merchants towards purchase of hardware material against bill no 12850 dt 14/08/08	# 204391 dt. 16 Aug, 2008		12,850.00	2,706.00 Dr	11,64,738.06 Cr
SBP B16082008 22	Secunderabad Iron & Hardware Merchants Being chq issued to Nayan Hardware towards purchase of locka against bill no 4961 dt 02/08/08	# 204392 dt. 16 Aug, 2008		15,459.00	12,850.00 Dr	11,80,197.06 Cr
SBP B16082008 23	Nayan Hardware Pvt Ltd., Being chq issued to Ao (cash ) BSNL towards telephone charges for the month of july 2008	# 204393 dt. 16 Aug, 2008		292.00	15,459.00 Dr	11,80,489.06 Cr
	Telephone Charges				292.00 Dr	
	Total / Closing Balance		<b>2,00,000.00</b>	<b>5,97,101.00</b>		<b>11,80,489.06 Cr</b>

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18 Aug, 2008						
SBR B18082008 1	Being cheque received from Anand towards payment R.No-1974. A - 209 Mr. R. Anand	# 939330 dt. 18 Aug, 2008	1,50,000.00			10,30,489.06 Cr
SBP B18082008 1	Being cheque issued to Mannem towards hire charges payment. Hire Charges - Manyem	# 204394 dt. 18 Aug, 2008		11,263.00	1,50,000.00 Cr	10,41,752.06 Cr
SBP B18082008 2	Being cheque issued to Mannem towards on account payment. Manyem on account	# 204395 dt. 18 Aug, 2008		779.00	11,263.00 Dr	10,42,531.06 Cr
SBP B18082008 3	Being cheque issued to Hanumanth towards on account payment. Hanumanth on account	# 204396 dt. 18 Aug, 2008		19,967.00	779.00 Dr	10,62,498.06 Cr
SBP B18082008 4	Being cheque issued to Satyanarayana towards hire charges payment. Hire charges - Satyanarayana	# 204397 dt. 18 Aug, 2008		764.00	19,967.00 Dr	10,63,262.06 Cr
SBP B18082008 5	Being cheque issued to Satyanarayana towards on account payment. Satyanarayana on account	# 204398 dt. 18 Aug, 2008		2,198.00	764.00 Dr	10,65,460.06 Cr
SBP B18082008 6	Being cheque issued to Damodar towards on account payment. Damoder on account	# 204399 dt. 18 Aug, 2008		3,063.00	2,198.00 Dr	10,68,523.06 Cr
SBP B18082008 7	Being cheque issued to Srinivas Rao towards hire charges payment. Hire charges - G. Srinivas Rao	# 204400 dt. 18 Aug, 2008		823.00	3,063.00 Dr	10,69,346.06 Cr
SBP B18082008 8	Being cheque issued to Srinivas Rao towards on account payment.	# 204401 dt. 18 Aug, 2008		10,773.00	823.00 Dr	10,80,119.06 Cr



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SBP B18082008 9	Srinivas Rao .G on Account Being cheque issued to Sirisha towards on account payment.	# 204402 dt. 18 Aug, 2008		21,361.00	10,773.00 Dr	11,01,480.06 Cr
SBP B18082008 10	J.Sirisha on account Being cheque issued to Kondal Rao towards on account payment.	# 204403 dt. 18 Aug, 2008		3,913.00	21,361.00 Dr	11,05,393.06 Cr
SBP B18082008 11	Kondal Rao on account Being cheque issued to Krishna towards on account payment.	# 204404 dt. 18 Aug, 2008		612.00	3,913.00 Dr	11,06,005.06 Cr
SBP B18082008 12	Krishna / Haking on account Being cheque issued to Mehboob towards on account payment.	# 204405 dt. 18 Aug, 2008		6,394.00	612.00 Dr	11,12,399.06 Cr
SBP B18082008 13	MD. Mehboob on account Being cheque issued to Murali towards on account payment.	# 204406 dt. 18 Aug, 2008		4,740.00	6,394.00 Dr	11,17,139.06 Cr
SBP B18082008 14	Murali on account Being cheque issued to Mustafa towards hire charges payment.	# 204407 dt. 18 Aug, 2008		490.00	4,740.00 Dr	11,17,629.06 Cr
SBP B18082008 15	Hire charges - Mustafa Ali Being cheque issued to Mustafa Ali towards on account payment.	# 204408 dt. 18 Aug, 2008		1,481.00	490.00 Dr	11,19,110.06 Cr
SBP B18082008 16	Mustafa Ali on account Being cheque issued to O.Vijayalaxmi towards job work payment.	# 204409 dt. 18 Aug, 2008		1,268.00	1,481.00 Dr	11,20,378.06 Cr
SBP B18082008 17	Job work - O V ijayalaxmi Being cheque issued to Mallesh towards on account payment.	# 204410 dt. 18 Aug, 2008		17,884.00	1,268.00 Dr	11,38,262.06 Cr
SBP B18082008 18	P Mallesh on account Being cheque issued to P.Srinivas towards hire charges payment.	# 204411 dt. 18 Aug, 2008		548.00	17,884.00 Dr	11,38,810.06 Cr
	Hire Charges - P.Srinivas				548.00 Dr	

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SBP B18082008 19	Being cheque issued to P.Srinivas towards on account payment.	# 204412 dt. 18 Aug, 2008		65,532.00		12,04,342.06 Cr
	P Srinivas on account				65,532.00 Dr	
SBP B18082008 20	Being cheque issued to Phaninder towards on account payment.	# 204413 dt. 18 Aug, 2008		823.00		12,05,165.06 Cr
	Phaninder on account				823.00 Dr	
SBP B18082008 21	Being cheque issued to Ramulu towards on account payment.	# 204414 dt. 18 Aug, 2008		4,768.00		12,09,933.06 Cr
	Ramulu on account				4,768.00 Dr	
SBP B18082008 22	Being cheque issued to Bikshapathi towards on account payment	# 204415 dt. 18 Aug, 2008		1,199.00		12,11,132.06 Cr
	Bikshapathi on account				1,199.00 Dr	
SBP B18082008 23	Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	# 204416 dt. 18 Aug, 2008		333.00		12,11,465.06 Cr
	Hire charges - Krishna prajapathi				333.00 Dr	
SBP B18082008 24	Being cheque issued to Krishna Prajapathi towards on account payment.	# 204417 dt. 18 Aug, 2008		28,846.00		12,40,311.06 Cr
	Sri Krishna Prajapathi on account				28,846.00 Dr	
SBP B18082008 25	Being cheque issued to Srinivas Yadav towards on account payment	# 204418 dt. 18 Aug, 2008		5,240.00		12,45,551.06 Cr
	R.Srinivas Yadav on account				5,240.00 Dr	
SBP B18082008 26	Being cheque issued to Ramanamma towards on account payment.	# 204419 dt. 18 Aug, 2008		39,372.00		12,84,923.06 Cr
	T. Ramanamma on account				39,372.00 Dr	
SBP B18082008 27	Being cheque issued to Veluchamy towards hire charges payment.	# 204420 dt. 18 Aug, 2008		294.00		12,85,217.06 Cr

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SBP B18082008 28	Hire charges - Veluchamy Being cheque issued to Veluchamy towards on account payment.	# 204421 dt. 18 Aug, 2008		4,897.00	294.00 Dr	12,90,114.06 Cr
SBP B18082008 29	Veluchamy on account Being cheque issued to Mehboob towards on account payment.	# 204422 dt. 18 Aug, 2008		2,938.00	4,897.00 Dr	12,93,052.06 Cr
SBP B18082008 30	MD. Mehboob on account Being cheque issued to Alivelumanga towards hire charges payment.	# 204423 dt. 18 Aug, 2008		1,567.00	2,938.00 Dr	12,94,619.06 Cr
SBP B18082008 31	Hire charges - Alivelu manga Being cheque issued to Venkatrammama towards hire charges payment.	# 204424 dt. 18 Aug, 2008		235.00	1,567.00 Dr	12,94,854.06 Cr
SBP B18082008 32	Hire charges - P. Venkataramamma Being cheque issued to Ranadheer towards hire charges payment.	# 204425 dt. 18 Aug, 2008		735.00	235.00 Dr	12,95,589.06 Cr
SBP B18082008 33	Hire charges - Ranadheer Goud Being cheque issued to Kiran Enterprises towards supply of sand.	# 204426 dt. 18 Aug, 2008		28,656.00	735.00 Dr	13,24,245.06 Cr
SBP B18082008 34	Sand / Mud Being cheque issued to Sai Ram Enterprises towards supply of bricks.	# 204427 dt. 18 Aug, 2008		14,040.00	28,656.00 Dr	13,38,285.06 Cr
SBP B18082008 35	Bricks / Hollow Blocks / Red Bricks Being cheque issued to Sai Ram Enterprises towards supply of stonedust. Metal / Stone Dust	# 204428 dt. 18 Aug, 2008		23,717.00	14,040.00 Dr	13,62,002.06 Cr
					23,717.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B18082008 36	Being cheque issued to Sri Sai Enterprises towards supply of stonedust. Metal / Stone Dust	# 204429 dt. 18 Aug, 2008		7,905.00		13,69,907.06 Cr
SBP B18082008 37	Being cheque issued to Vishwakarma Enterprises towards supply of Sand. Sand / Mud	# 204430 dt. 18 Aug, 2008		10,549.00	7,905.00 Dr	13,80,456.06 Cr
SBP B18082008 38	Being cheque issued to Paint House towards supply of painting material against bill no 59, 51, 48 dt 8.8.08 part payment released. Paint House	# 204431 dt. 18 Aug, 2008		1,45,000.00	10,549.00 Dr	15,25,456.06 Cr
SBP B18082008 39	Being cheque issued to Ricoh India towards xerox charges for the month of july 08 Ricoh India Ltd.	# 204432 dt. 18 Aug, 2008		2,406.00	1,45,000.00 Dr	15,27,862.06 Cr
SBP B18082008 40	Being cheque issued to RMC Readymix towards purchase of concrete mix against bill no 2305 dt 17.7.08 RMC Readymix (I) Pvt. Ltd.,	# 204433 dt. 18 Aug, 2008		72,360.00	2,406.00 Dr	16,00,222.06 Cr
SBP B18082008 41	Being cheque issued to Sri Sai Venkata Construction towards purchase of hallow bricks against bill no 60, 61, 62, 63 dt 6.8.08 Sri sai venkata construction	# 204434 dt. 18 Aug, 2008		1,19,059.00	72,360.00 Dr	17,19,281.06 Cr
SBP B18082008 42	Being cheque issued to Srinivas towards on account payment. P Srinivas on account	# 204435 dt. 18 Aug, 2008		8,374.00	1,19,059.00 Dr	17,27,655.06 Cr
SBP B18082008 43	Being cheque issued to Sambasiva Rao towards referral incentive of sreelatha. Incentives	# 204436 dt. 18 Aug, 2008		1,800.00	8,374.00 Dr	17,29,455.06 Cr
					1,800.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,50,000.00</b>	<b>6,98,966.00</b>		<b>17,29,455.06 Cr</b>
20 Aug, 2008						
SBR B20082008 1	Being chq Recevied from customer towards part payment for flat no A 506 R no 1976	# 538571 dt. 20 Aug, 2008	50,000.00			16,79,455.06 Cr
	A - 506 Mr.Ranjith Bathula				50,000.00 Cr	
SBR B20082008 2	Being chq Recevied from customer towards part payment for flat no 3c -109 R no 1975	# 558571 dt. 20 Aug, 2008	60,000.00			16,19,455.06 Cr
	3c - 109 D.Venkata Prasad				60,000.00 Cr	
SBP B20082008 1	Being chq issued to yourselves for payorder towards VAT exp for flat no 3c 209	# 204437 dt. 20 Aug, 2008		9,470.00		16,28,925.06 Cr
	3C - 209 Mr. Chandra Mouli				9,470.00 Dr	
SBP B20082008 2	Being chq issued to yourselves for payorder towards VAT exp for flat no 1c 209	# 204438 dt. 20 Aug, 2008		5,940.00		16,34,865.06 Cr
	1C - 209 Chandra Mouli				5,940.00 Dr	
BT B20082008 1	Being chq issued in favour of PARAMOUNT BUILDERS towards transfer of funds to SBH Keesara Branch State Bank of Hyderabad (Keesara)	# 204439 dt. 20 Aug, 2008		60,000.00		16,94,865.06 Cr
	Being chq issued in favour of PARAMOUNT BUILDERS towards transfer of funds to SBH Keesara Branch				60,000.00 Dr	
	Total / Closing Balance		<b>1,10,000.00</b>	<b>75,410.00</b>		<b>16,94,865.06 Cr</b>
21 Aug, 2008						
SBR B21082008 1	Being chq Recevied from customer towards part payment for flat no 1c -107 vide R no 1977	# 307445 dt. 21 Aug, 2008	2,21,000.00			14,73,865.06 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR B21082008 2	1C - 107 Gopu Hari prasad Being chq Recevied from customer towards part payment for flat no B 501 vide R no 1979	# 567786 dt. 21 Aug, 2008	2,75,000.00		2,21,000.00 Cr	11,98,865.06 Cr
SBR B21082008 3	B - 501 Rajesh Garg Being chq Recevied from customer towards part payment for flat no B 101 vide R no 1980	# 465780 dt. 21 Aug, 2008	3,00,000.00		2,75,000.00 Cr	8,98,865.06 Cr
SBR B21082008 4	B - 101 Mahesh Agarwal Being chq Recevied from customer towards Booking amount for flat no 3C 305 vide R no 1821	# 399137 dt. 21 Aug, 2008	5,000.00		3,00,000.00 Cr	8,93,865.06 Cr
SBR B21082008 5	3C - 305 V.Harish Being chq Recevied from customer towards part payment for flat no D -107 vide R no 1981	# 783613 dt. 21 Aug, 2008	60,000.00		5,000.00 Cr	8,33,865.06 Cr
SBP B21082008 1	Anjaneyalu.G - D- 107 Being chq issued to TATA Tele services towards tele phone charges for the month of june 2008 for A/C no 900962003	# 204440 dt. 21 Aug, 2008		267.00	60,000.00 Cr	8,34,132.06 Cr
SBP B21082008 2	Telephone Charges Being chq issued to Varna Media towards flex boards against bill no 1069 dt 16/08/08	# 204441 dt. 21 Aug, 2008		1,589.00	267.00 Dr	8,35,721.06 Cr
SBP B21082008 3	Varna Media Being chq issued to Varna Media towards Exhibition charges for Sehem for advertisement	# 204442 dt. 21 Aug, 2008		5,000.00	1,589.00 Dr	8,40,721.06 Cr
	Exhibition Charges				5,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>8,61,000.00</b>	<b>6,856.00</b>		<b>8,40,721.06 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
22 Aug, 2008						
SBR B22082008 1	Being chq Recevied from customer towards part payment for flat no 1C 107 vide R no 1978	# 307444 dt. 22 Aug, 2008	77,000.00			7,63,721.06 Cr
	1C - 107 Gopu Hari prasad				77,000.00 Cr	
SBR B22082008 2	Being chq Recevied From customer towards Booking amount for flat no 3c 106 R no 1820	# 000022 dt. 22 Aug, 2008	5,000.00			7,58,721.06 Cr
	3C - 106 P.Guha Priya				5,000.00 Cr	
SBR B22082008 3	Being cheque cancelled and replaced the same due to overwriting on cheque. Kondal Rao on account	# 204361 dt. 22 Aug, 2008	24,054.00			7,34,667.06 Cr
	Total / Closing Balance		<b>1,06,054.00</b>		24,054.00 Cr	<b>7,34,667.06 Cr</b>
23 Aug, 2008						
SBR B23082008 1	Being amount credited in Account towards FDR interest	dt. 23 Sep, 2008	11,040.58			7,23,626.48 Cr
	FDR Interest				11,040.58 Cr	
SBP B23082008 1	Being cheque issued to Delta Marketing towards purchase of tiles against bill no 1699 dt 9.8.08	# 204443 dt. 23 Aug, 2008		2,100.00		7,25,726.48 Cr
	Delta Marketing				2,100.00 Dr	
SBP B23082008 2	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 1580 dt 12.8.08	# 204444 dt. 23 Aug, 2008		4,704.00		7,30,430.48 Cr
	Praful Sanitary				4,704.00 Dr	
SBP B23082008 3	Being cheque issued to Rajesh Electric Stores towards purchase of spring wire against bill no 10290 dt 19.8.08	# 204445 dt. 23 Aug, 2008		405.00		7,30,835.48 Cr
	Rajesh Electrical Stores				405.00 Dr	

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SBP B23082008 4	Being cheque issued to Turbotek Coating Products towards purchase of wall putty against bill no 1252 dt 13.08.08	# 204446 dt. 23 Aug, 2008		16,500.00		7,47,335.48 Cr
SBP B23082008 5	Turbotek Coating Products Being cheque issued to Sree Surya Interiors towards 80% payment for marble work in B-Block Granite kitchen platforms for 38flats.	# 204447 dt. 23 Aug, 2008		67,922.00	16,500.00 Dr	8,15,257.48 Cr
SBP B23082008 6	Sree Surya Interiors Being cheque issued to Asian Granito India towards purchase of Tiles against bill no 349 dt 12.8.08	# 204448 dt. 23 Aug, 2008		2,22,405.00	67,922.00 Dr	10,37,662.48 Cr
SBP B23082008 7	Asian Granito India Ltd Being cheque issued to Varna Design Studio towards designing charges for hoarding.	# 204449 dt. 23 Aug, 2008		800.00	2,22,405.00 Dr	10,38,462.48 Cr
SBP B23082008 8	Designing Charges Being cheque issued to Sainath Technical services towards purchase of printer against bill no 393 dt 21.08.08	# 204450 dt. 23 Aug, 2008		3,700.00	800.00 Dr	10,42,162.48 Cr
SBP B23082008 9	Sainath Technical Services Being cheque issued to Saradhi Ads towards purchase of movement register against bill no 936 dt 21.8.08	# 204451 dt. 23 Aug, 2008		1,725.00	3,700.00 Dr	10,43,887.48 Cr
SBP B23082008 10	Saradhi Ads Being cheque issued to Mannem towards hire charges payment.	# 204452 dt. 23 Aug, 2008		15,499.00	1,725.00 Dr	10,59,386.48 Cr
SBP B23082008 11	Hire Charges - Manyem Being cheque issued to Hanumanth towards on account	# 204453 dt. 23 Aug, 2008		11,094.00	15,499.00 Dr	10,70,480.48 Cr



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SBP B23082008 12	payment. Hanumanth on account Being cheque issued to Satyanarayana towards hire charge payment.	# 204454 dt. 23 Aug, 2008		255.00	11,094.00 Dr	10,70,735.48 Cr
SBP B23082008 13	Hire charges - Satyanarayana Being cheque issued to Satyanarayana towards on account payment.	# 204455 dt. 23 Aug, 2008		1,410.00	255.00 Dr	10,72,145.48 Cr
SBP B23082008 14	Satyanarayana on account Being cheque issued to Damodar towards on account payment.	# 204456 dt. 23 Aug, 2008		3,651.00	1,410.00 Dr	10,75,796.48 Cr
SBP B23082008 15	Damoder on account Being cheque issued to G.Srinivas Rao towards hire charges payment.	# 204457 dt. 23 Aug, 2008		470.00	3,651.00 Dr	10,76,266.48 Cr
SBP B23082008 16	Hire charges - G. Srinivas Rao Being cheque issued to G.Srinivas towards on account payment.	# 204458 dt. 23 Aug, 2008		8,697.00	470.00 Dr	10,84,963.48 Cr
SBP B23082008 17	Srinivas Rao .G on Account Being cheque issued to G.Venkatesh towards on account payment.	# 204459 dt. 23 Aug, 2008		6,611.00	8,697.00 Dr	10,91,574.48 Cr
SBP B23082008 18	G. Venkatesh on account Being cheque issued to Sirisha towards on account payment.	# 204460 dt. 23 Aug, 2008		12,360.00	6,611.00 Dr	11,03,934.48 Cr
SBP B23082008 19	J.Sirisha on account Being cheque issued to Kondal Rao towards on account payment.	# 204461 dt. 23 Aug, 2008		14,862.00	12,360.00 Dr	11,18,796.48 Cr
SBP B23082008 20	Kondal Rao on account Being cheque issued to Mehboob towards job work payment.	# 204462 dt. 23 Aug, 2008		1,254.00	14,862.00 Dr	11,20,050.48 Cr

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SBP B23082008 21	Job Work - MD.Mehboob Being cheque issued to Mehboob towards on account payment.	# 204463 dt. 23 Aug, 2008		5,141.00	1,254.00 Dr	11,25,191.48 Cr
SBP B23082008 22	MD. Mehboob on account Being cheque issued to Murali towards on account payment.	# 204464 dt. 23 Aug, 2008		3,878.00	5,141.00 Dr	11,29,069.48 Cr
SBP B23082008 23	Murali on account Being cheque issued to Mustafa towards on account payment.	# 204465 dt. 23 Aug, 2008		6,036.00	3,878.00 Dr	11,35,105.48 Cr
SBP B23082008 24	Mustafa Ali on account Being cheque issued to MAllesh towards hire charges payment.	# 204466 dt. 23 Aug, 2008		274.00	6,036.00 Dr	11,35,379.48 Cr
SBP B23082008 25	Hire charges - P. Mallesh Being cheque issued to Mallesh towards on account payment.	# 204467 dt. 23 Aug, 2008		18,574.00	274.00 Dr	11,53,953.48 Cr
SBP B23082008 26	P Mallesh on account Being cheque issued to P.Srinivas towards hire charges payment.	# 204468 dt. 23 Aug, 2008		798.00	18,574.00 Dr	11,54,751.48 Cr
SBP B23082008 27	Hire Charges - P.Srinivas Being cheque issued to P.Srinivas towards on account payment.	# 204469 dt. 23 Aug, 2008		60,390.00	798.00 Dr	12,15,141.48 Cr
SBP B23082008 28	P Srinivas on account Being cheque issued to Phaninder towards on account payment.	# 204470 dt. 23 Aug, 2008		1,293.00	60,390.00 Dr	12,16,434.48 Cr
SBP B23082008 29	Phaninder on account Being cheque issued to Ramulu towards on account payment.	# 204471 dt. 23 Aug, 2008		5,453.00	1,293.00 Dr	12,21,887.48 Cr
SBP B23082008 30	Ramulu on account Being cheque issued to Bikshapathi towards on account payment.	# 204472 dt. 23 Aug, 2008		2,976.00	5,453.00 Dr	12,24,863.48 Cr
	Bikshapathi on account				2,976.00 Dr	

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SBP B23082008 31	Being cheque issued to Sri Krishna Parajapathi towards on account payment. Sri Krishna Prajapathi on account	# 204473 dt. 23 Aug, 2008		21,530.00		12,46,393.48 Cr
					21,530.00 Dr	
SBP B23082008 32	Being cheque issued to Srinivas Yadav towards on account payment. R.Srinivas Yadav on account	# 204474 dt. 23 Aug, 2008		5,044.00		12,51,437.48 Cr
					5,044.00 Dr	
SBP B23082008 33	Being cheque issued to Ramanamma towards on account payment. T. Ramanamma on account	# 204475 dt. 23 Aug, 2008		27,866.00		12,79,303.48 Cr
					27,866.00 Dr	
SBP B23082008 34	Being cheque issued to Veluchamy towards on account payment. Veluchamy on account	# 204476 dt. 23 Aug, 2008		5,950.00		12,85,253.48 Cr
					5,950.00 Dr	
SBP B23082008 35	Being cheque issued to Mehboob towards on account payment. MD. Mehboob on account	# 204477 dt. 23 Aug, 2008		4,897.00		12,90,150.48 Cr
					4,897.00 Dr	
SBP B23082008 36	Being cheque issued to Veluchamy towards on account payment. Veluchamy on account	# 204478 dt. 23 Aug, 2008		9,794.00		12,99,944.48 Cr
					9,794.00 Dr	
SBP B23082008 37	Being cheque issued to Venkatesh towards on account payment. G. Venkatesh on account	# 204479 dt. 23 Aug, 2008		6,856.00		13,06,800.48 Cr
					6,856.00 Dr	
SBP B23082008 38	Being cheque issued to Kishan raj towards on account payment. Kishan Raj on account	# 204480 dt. 23 Aug, 2008		9,794.00		13,16,594.48 Cr
					9,794.00 Dr	
SBP B23082008 39	Being cheque issued to Jyothibabu towards on account payment.	# 204481 dt. 23 Aug, 2008		4,897.00		13,21,491.48 Cr

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SBP B23082008 40	Jyothi Babu on account Being cheque issued to Mehboob towards on account payment.	# 204482 dt. 23 Aug, 2008		2,938.00	4,897.00 Dr	13,24,429.48 Cr
SBP B23082008 41	MD. Mehboob on account Being cheque issued to Ramanamma towards on account payment.	# 204483 dt. 23 Aug, 2008		3,428.00	2,938.00 Dr	13,27,857.48 Cr
SBP B23082008 42	T. Ramanamma on account Being cheque issued to Mannem towards hire charges payment.	# 204484 dt. 23 Aug, 2008		4,211.00	3,428.00 Dr	13,32,068.48 Cr
SBP B23082008 43	Hire Charges - Manyem Being cheque issued to Venkatramamma towards hire charges payment.	# 204485 dt. 23 Aug, 2008		548.00	4,211.00 Dr	13,32,616.48 Cr
SBP B23082008 44	Hire charges - P. Venkataramamma Being cheque issued to Ranadheer towards hire charges payment.	# 204486 dt. 23 Aug, 2008		561.00	548.00 Dr	13,33,177.48 Cr
SBP B23082008 45	Hire charges - Ranadheer Goud Being cheque issued to Bikshapathi towards hire charges payment.	# 204487 dt. 23 Aug, 2008		196.00	561.00 Dr	13,33,373.48 Cr
SBP B23082008 46	Hire Charges - Bikshapathi Being cheque issued to Kiran Enterprises towards supply of sand.	# 204488 dt. 23 Aug, 2008		76,813.00	196.00 Dr	14,10,186.48 Cr
SBP B23082008 47	Sand / Mud Being cheque issued to Sai Ram Enterprises towards supply of bricks.	# 204489 dt. 23 Aug, 2008		14,664.00	76,813.00 Dr	14,24,850.48 Cr
	Bricks / Hollow Blocks / Red Bricks				14,664.00 Dr	

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SBP B23082008 48	Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	# 204490 dt. 23 Aug, 2008		11,858.00		14,36,708.48 Cr
	Metal / Stone Dust				11,858.00 Dr	
SBP B23082008 49	Being cheque issued to Vishwakarma Enterprises towards supply of bricks.	# 204491 dt. 23 Aug, 2008		11,960.00		14,48,668.48 Cr
	Bricks / Hollow Blocks / Red Bricks				11,960.00 Dr	
SBP B23082008 50	Being tax reveiable towards charges	dt. 23 Aug, 2008		1,137.18		14,49,805.66 Cr
	TDS - HDFC				1,137.18 Dr	
	Total / Closing Balance		<b>11,040.58</b>	<b>7,26,179.18</b>		<b>14,49,805.66 Cr</b>
25 Aug, 2008						
SBP B25082008 1	Being cheque issued to Manish Chandra towards excess amount received in flat no 1C-202	# 204492 dt. 25 Aug, 2008		1,00,000.00		15,49,805.66 Cr
	1C - 202 VS Balasubramanian				1,00,000.00 Dr	
SBP B25082008 2	Being cheque issued to Manish Chandra towards excess amount received in flat no 1C-202 dt1/9/08	# 204493 dt. 25 Aug, 2008		1,00,000.00		16,49,805.66 Cr
	1C - 202 VS Balasubramanian				1,00,000.00 Dr	
SBP B25082008 3	Being cheque issued to Manish Chandra towards excess amount received in flat no 1C-202 dt 8/9/08	# 204494 dt. 25 Aug, 2008		1,00,000.00		17,49,805.66 Cr
	1C - 202 VS Balasubramanian				1,00,000.00 Dr	
SBP B25082008 4	Being cheque issued to Manish Chandra towards excess amount received in flat no 1C-202 dt 15/9/08	# 204495 dt. 25 Aug, 2008		1,00,000.00		18,49,805.66 Cr
	1C - 202 VS Balasubramanian				1,00,000.00 Dr	

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SBP B25082008 5	Being cheque issued to Manish Chandra towards excess amount received in flat no 1C-202 dt 22/9/08	# 204496 dt. 25 Aug, 2008		1,00,000.00		19,49,805.66 Cr
SBP B25082008 6	1C - 202 VS Balasubramanian Being chq issued to Krishna towards car hire charges for the month of july and Aug 08	# 204497 dt. 25 Aug, 2008		3,263.00	1,00,000.00 Dr	19,53,068.66 Cr
SBP B25082008 7	Car Hire Charges Being cheque issued to Kondal Rao towards on account payment replacement of cheque return.	# 204498 dt. 25 Aug, 2008		24,054.00	3,263.00 Dr	19,77,122.66 Cr
SBP B25082008 8	Kondal Rao on account Being cheque issued to Deccan Chronicle Holding towards exhibition charges in Nizam college from 5th to 7th Sept 08	# 204499 dt. 25 Aug, 2008		8,333.00	24,054.00 Dr	19,85,455.66 Cr
SBP B25082008 9	Exhibition Charges Being cheque issued to Tata Teleservices towards telephone bill for no 9246277309.	# 204500 dt. 25 Aug, 2008		594.00	8,333.00 Dr	19,86,049.66 Cr
SBP B25082008 10	Telephone Charges Being cheque issued to Bikshapathi towards on account payment.	# 204501 dt. 25 Aug, 2008		48,970.00	594.00 Dr	20,35,019.66 Cr
SBP B25082008 11	Bikshapathi on account Being cheque issued to Shiva towards job work payment.	# 204503 dt. 25 Aug, 2008		17,629.00	48,970.00 Dr	20,52,648.66 Cr
SBP B25082008 12	job work Shiva Being cheque issued to Shiva towards job work payment.	# 204504 dt. 25 Aug, 2008		7,297.00	17,629.00 Dr	20,59,945.66 Cr
SBP B25082008 13	job work Shiva Being cheque issued to Mallaiah towards on account payment.	# 204505 dt. 25 Aug, 2008		15,934.00	7,297.00 Dr	20,75,879.66 Cr
	Mallaiah on Account				15,934.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>6,26,074.00</b>		<b>20,75,879.66 Cr</b>
26 Aug, 2008						
SBR B26082008 1	Being cheque received from Pratap Kumar towards payment R.No-1983.	# 236252 dt. 26 Aug, 2008	25,000.00			20,50,879.66 Cr
	1C - 506 Mr. Pratap Kumar				25,000.00 Cr	
SBR B26082008 2	Being cheque received from Vijay Kumar towards payment R.No-1984.	# 236251 dt. 26 Aug, 2008	20,000.00			20,30,879.66 Cr
	1C - 505 Mr. Vijay Kumar				20,000.00 Cr	
SBR B26082008 3	Being cheque received from Bhargavi Developers towards 9 flats.	# 181108 dt. 26 Aug, 2008	4,50,000.00			15,80,879.66 Cr
	Bhargavi developers - Construction Receipts				4,50,000.00 Cr	
	Total / Closing Balance		<b>4,95,000.00</b>			<b>15,80,879.66 Cr</b>
28 Aug, 2008						
SBR B28082008 1	Being cheque received from Chandra Mouli towards payment R.No-1985.	# 359815 dt. 28 Aug, 2008	6,00,000.00			9,80,879.66 Cr
	1C - 209 Chandra Mouli				6,00,000.00 Cr	
SBR B28082008 2	Being cheque received from MPIPI towards payment for flat no 207 on behalf which was received in favour of mpipl same is reversed.	# 211218 dt. 28 Aug, 2008	1,00,000.00			8,80,879.66 Cr
	D - 207 Ms. Chawla				1,00,000.00 Cr	
SBR B28082008 3	Being cheque received from Mr.Madhusudhan Flat no - 1C 105 towards payment R.No-1168 same is reversed on 2/9/08	# 537237 dt. 28 Aug, 2008	60,000.00			8,20,879.66 Cr
	Bhargavi Developers				60,000.00 Cr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28082008 1	Being cheque issued to Srinivas Rao towards final settlement.	# 204506 dt. 28 Aug, 2008		5,805.00		8,26,684.66 Cr
SBP B28082008 2	Srinivas Rao G. Salary a/c. Being cheque issued to Laxmikanth towards Hosing loan incentive	# 204507 dt. 28 Aug, 2008		3,500.00	5,805.00 Dr	8,30,184.66 Cr
SBP B28082008 3	Incentives Being cheque issued to Krishna Prasad towards Hosing loan incentive from Jun 07 to Jun 08	# 204508 dt. 28 Aug, 2008		1,500.00	3,500.00 Dr	8,31,684.66 Cr
SBP B28082008 4	Incentives Being cheque issued to Prabhakar Reddy towards Hosing loan incentive from Jun 07 to Jun 08	# 204509 dt. 28 Aug, 2008		1,000.00	1,500.00 Dr	8,32,684.66 Cr
	Incentives				1,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>7,60,000.00</b>	<b>11,805.00</b>		<b>8,32,684.66 Cr</b>
30 Aug, 2008						
SBR B30082008 1	Being cheque received from Srinivas towards payment R.No-1987.	# 276182 dt. 30 Aug, 2008	2,40,185.00			5,92,499.66 Cr
SBR B30082008 2	B - 402 Mr. S.N.S Srinivas Being cheque received from Laxmi Vyas towards payment R.No-1988.	# 627987 dt. 30 Aug, 2008	1,51,820.00		2,40,185.00 Cr	4,40,679.66 Cr
SBP B30082008 1	B - 305 Laxmi Vyas Being cheque issued to Vasavdutta Cement towards purchase of Cement against bill no 1692, 1893, 1894 dt 24/7/08	# 204510 dt. 30 Aug, 2008		1,42,100.00	1,51,820.00 Cr	5,82,779.66 Cr
SBP B30082008 2	Vasavadatta Cement Being cheque issued to RMC Readymix towards purchase of concrete mix against bill no	# 204511 dt. 30 Aug, 2008		1,38,690.00	1,42,100.00 Dr	7,21,469.66 Cr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B30082008 3	2635 dt 6/8/08 RMC Readymix (I) Pvt. Ltd., Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 1623 dt 19/8/08	# 204512 dt. 30 Aug, 2008		1,02,000.00	1,38,690.00 Dr	8,23,469.66 Cr
SBP B30082008 4	Praful Sanitary Being cheque issued to Aeran Steel Corp towards purchase of Ms.Sq and flats against bill no 2318 dt 25/8/08	# 204513 dt. 30 Aug, 2008		91,078.00	1,02,000.00 Dr	9,14,547.66 Cr
SBP B30082008 5	Aeran Steel Corporation Being cheque issued to Turbotek Coating material against bill no 1258 dt 21/8/08	# 204514 dt. 30 Aug, 2008		66,000.00	91,078.00 Dr	9,80,547.66 Cr
SBP B30082008 6	Turbotek Coating Products Being cheque issued to Ganapathi Computers towards purchase of catridge against bill no 255	# 204515 dt. 30 Aug, 2008		2,200.00	66,000.00 Dr	9,82,747.66 Cr
SBP B30082008 7	Ganapathi computers & peripherals Being cheque issued to Radiant Systems towards purchase of Name plates against bill no 2043 dt 22/8/08	# 204516 dt. 30 Aug, 2008		3,960.00	2,200.00 Dr	9,86,707.66 Cr
SBP B30082008 8	Radiant systems Being cheque issued to Venkatramana Binding Works towards purchase of Stationery against bill no 1486 dt 22/8/08	# 204517 dt. 30 Aug, 2008		1,120.00	3,960.00 Dr	9,87,827.66 Cr
SBP B30082008 9	Venkatramana Binding Works Being cheque issued to Sehgal Enterprises towards purchase of Electrical material against bill no 1054 dt 21.8.08	# 204518 dt. 30 Aug, 2008		4,613.00	1,120.00 Dr	9,92,440.66 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B30082008 10	Sehgal Enterprises Being cheque issued to Paint House towards purchase of painting material against bill no 63 dt 20.8.08	# 204519 dt. 30 Aug, 2008		4,200.00	4,613.00 Dr	9,96,640.66 Cr
SBP B30082008 11	Paint House Being cheque issued to Paint House towards purchase of painting material against bill no 65 dt 21.8.08	# 204520 dt. 30 Aug, 2008		4,500.00	4,200.00 Dr	10,01,140.66 Cr
SBP B30082008 12	Paint House Being cheque issued to Paint House towards painting material against bill no 62 dt 21.8.08	# 204521 dt. 30 Aug, 2008		6,090.00	4,500.00 Dr	10,07,230.66 Cr
SBP B30082008 13	Paint House Being cheque issued to Sai Teja Agaencies towards purchase of sanitary material against bill no 1963 dt 19/8/08	# 204522 dt. 30 Aug, 2008		2,142.00	6,090.00 Dr	10,09,372.66 Cr
SBP B30082008 14	Sai Teja Agencies Being cheque issued to Sai Teja Agencies towards purchase of sanitary material against bill no 2093, 1677 dt 26.8.08	# 204523 dt. 30 Aug, 2008		17,002.00	2,142.00 Dr	10,26,374.66 Cr
SBP B30082008 15	Sai Teja Agencies Being cheque issued to Praful Sanitary towards purchase of sanitary material against bill no 1621 dt 19/8/08	# 204524 dt. 30 Aug, 2008		8,520.00	17,002.00 Dr	10,34,894.66 Cr
SBP B30082008 16	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 1603 dt 16.8.08	# 204525 dt. 30 Aug, 2008		20,733.00	8,520.00 Dr	10,55,627.66 Cr
	Praful Sanitary				20,733.00 Dr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B30082008 17	Being cheque issued to Praful Sanitary towards purchase of HDPE Pipes material against bill no 1622 dt 19/8/08	# 204526 dt. 30 Aug, 2008		3,035.00		10,58,662.66 Cr
	Praful Sanitary				3,035.00 Dr	
SBP B30082008 18	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 13259 dt 22/8/08	# 204527 dt. 30 Aug, 2008		10,800.00		10,69,462.66 Cr
	Shubham Enterprises				10,800.00 Dr	
SBP B30082008 19	Being cheque issued to Sehgal Enterprises towards purchase of tube light fittings against bill no 1071 dt 27/8/08	# 204528 dt. 30 Aug, 2008		4,613.00		10,74,075.66 Cr
	Sehgal Enterprises				4,613.00 Dr	
SBP B30082008 20	Being cheque issued to Sri Rama SalesCorp towards purchase of electrical material against bill no 4834 dt 27/8/08	# 204529 dt. 30 Aug, 2008		4,284.00		10,78,359.66 Cr
	Sri rama sales corporation				4,284.00 Dr	
SBP B30082008 21	Being cheque issued to Sri Rama SalesCorp towards purchase of electrical material against bill no 4833 dt 27/8/08	# 204530 dt. 30 Aug, 2008		1,121.00		10,79,480.66 Cr
	Sri rama sales corporation				1,121.00 Dr	
SBP B30082008 22	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1502 dt 28/8/08	# 204531 dt. 30 Aug, 2008		950.00		10,80,430.66 Cr
	Venkatramana Binding Works				950.00 Dr	
SBP B30082008 23	Being cheque issued to ohnson Tiles Shoppe towards purchase of tiles against bill no 1192 dt 9/8/08 part payment	# 204532 dt. 30 Aug, 2008		75,000.00		11,55,430.66 Cr
	Johnson Tiles Shoppe				75,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B30082008 24	Being cheque issued to Sri Rama SalesCorp towards purchase of electrical material against bill no 4790 dt 25/8/08	# 204533 dt. 30 Aug, 2008		61,100.00		12,16,530.66 Cr
SBP B30082008 25	Sri rama sales corporation Being cheque issued to Praful Sanitary towards purchase of mud pipes against bill no 1575 dt 11/8/08	# 204534 dt. 30 Aug, 2008		14,276.00	61,100.00 Dr	12,30,806.66 Cr
SBP B30082008 26	Praful Sanitary Being cheque issued to Srinivasa Traderstowards purchase of Bamboo tadka against bill no 118 dt 11/8/08	# 204535 dt. 30 Aug, 2008		10,146.00	14,276.00 Dr	12,40,952.66 Cr
SBP B30082008 27	Srinivasa traders Being cheque issued to SEcunderababd Iron and Hardware towards purchase of bombay brooms against bill no 10835 dt 26/8/08	# 204536 dt. 30 Aug, 2008		3,380.00	10,146.00 Dr	12,44,332.66 Cr
SBP B30082008 28	Secunderabad Iron & Hardware Merchants Being cheque issued to Sri Rama SalesCorp towards purchase of electrical material against bill no 4761 dt 23/8/08	# 204537 dt. 30 Aug, 2008		90,884.00		13,35,216.66 Cr
SBP B30082008 29	Sri rama sales corporation Being cheque issued to Nayana Hardware towards purchase of locks against bill no 4970 dt 4/8/08	# 204538 dt. 30 Aug, 2008		75,000.00	90,884.00 Dr	14,10,216.66 Cr
SBP B30082008 30	Nayan Hardware Pvt Ltd., Being cheque issued to Prince Systems towards purchase of plumbing and sanitary material against bill no 1609, 1397 dt	# 204539 dt. 30 Aug, 2008		1,02,272.00	75,000.00 Dr	15,12,488.66 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	29/7/08					
SBP B30082008 31	Prince Systems Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no 154 dt 27/8/08	# 204540 dt. 30 Aug, 2008		677.00	1,02,272.00 Dr	15,13,165.66 Cr
SBP B30082008 32	H.M.Brothers Being cheque issued to Mannem towards hire charges payment.	# 204541 dt. 30 Aug, 2008		14,686.00	677.00 Dr	15,27,851.66 Cr
SBP B30082008 33	Hire Charges - Manyem Being cheque issued to Hanumanth towards on account payment.	# 204543 dt. 30 Aug, 2008		26,010.00	14,686.00 Dr	15,53,861.66 Cr
SBP B30082008 34	Hanumanth on account Being cheque issued to Satyanarayana towards hire charges payment.	# 204544 dt. 30 Aug, 2008		764.00	26,010.00 Dr	15,54,625.66 Cr
SBP B30082008 35	Hire charges - Satyanarayana Being cheque issued to Satyanarayana towards on account payment.	# 204545 dt. 30 Aug, 2008		3,001.00	764.00 Dr	15,57,626.66 Cr
SBP B30082008 36	Satyanarayana on account Being cheque issued to Damodar towards on account payment.	# 204546 dt. 30 Aug, 2008		5,022.00	3,001.00 Dr	15,62,648.66 Cr
SBP B30082008 37	Damoder on account Being cheque issued to Srinivas towards hire charges payment.	# 204547 dt. 30 Aug, 2008		823.00	5,022.00 Dr	15,63,471.66 Cr
SBP B30082008 38	Hire charges - G. Srinivas Rao Being cheque issued to Srinivas Rao towards on account payment.	# 204548 dt. 30 Aug, 2008		11,048.00	823.00 Dr	15,74,519.66 Cr
SBP B30082008 39	Srinivas Rao .G on Account Being cheque issued to Venkatesh towards hire charges	# 204549 dt. 30 Aug, 2008		171.00	11,048.00 Dr	15,74,690.66 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B30082008 40	payment. Hire Charges - G.Venkatesh Being cheque issued to G.Venkatesh towards on account payment.	# 204550 dt. 30 Aug, 2008		7,737.00	171.00 Dr	15,82,427.66 Cr
SBP B30082008 41	G. Venkatesh on account Being cheque issued to Sirisha towrds on account payment	# 245601 dt. 30 Aug, 2008		9,637.00	7,737.00 Dr	15,92,064.66 Cr
SBP B30082008 42	J.Sirisha on account Being cheque issued to Kondal Rao towards hire charges payment	# 245602 dt. 30 Aug, 2008		588.00	9,637.00 Dr	15,92,652.66 Cr
SBP B30082008 43	Hire Charges - K.Kondal Rao Being cheque issued to K.Kondal Rao towrds on account payment	# 245603 dt. 30 Aug, 2008		9,696.00	588.00 Dr	16,02,348.66 Cr
SBP B30082008 44	Kondal Rao on account Being cheque issued to Krishna towards on account payment	# 245604 dt. 30 Aug, 2008		612.00	9,696.00 Dr	16,02,960.66 Cr
SBP B30082008 45	Krishna / Haking on account Being cheque issued to Mehboob towards on account payment.	# 245605 dt. 30 Aug, 2008		7,315.00	612.00 Dr	16,10,275.66 Cr
SBP B30082008 46	MD. Mehboob on account Being cheque issued to Murali towards on account payment	# 245606 dt. 30 Aug, 2008		3,232.00	7,315.00 Dr	16,13,507.66 Cr
SBP B30082008 47	Murali on account Being cheque issued to Mustafa towards hire charges payment	# 245607 dt. 30 Aug, 2008		196.00	3,232.00 Dr	16,13,703.66 Cr
SBP B30082008 48	Hire charges - Mustafa Ali Being cheque issued to Musafa towards on account payment	# 245608 dt. 30 Aug, 2008		8,141.00	196.00 Dr	16,21,844.66 Cr
SBP B30082008 49	Mustafa Ali on account Being cheque issued to Mallesh towards on account payment P Mallesh on account	# 245609 dt. 30 Aug, 2008		17,720.00	8,141.00 Dr 17,720.00 Dr	16,39,564.66 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B30082008 50	Being cheque issued to P.Srinivas towards on account payment.	# 245611 dt. 30 Aug, 2008		71,237.00		17,10,801.66 Cr
	P Srinivas on account				71,237.00 Dr	
SBP B30082008 51	Being cheque issued to Phaninder towards on account payment	# 245612 dt. 30 Aug, 2008		1,567.00		17,12,368.66 Cr
	Phaninder on account				1,567.00 Dr	
SBP B30082008 52	Being cheque issued to Ramulu towards on account payment	# 245613 dt. 30 Aug, 2008		5,199.00		17,17,567.66 Cr
	Ramulu on account				5,199.00 Dr	
SBP B30082008 53	Being cheque issued to Krishnaprajapathi towards on account payment	# 245614 dt. 30 Aug, 2008		20,913.00		17,38,480.66 Cr
	Sri Krishna Prajapathi on account				20,913.00 Dr	
SBP B30082008 54	Being cheque issued to Srinivas Yadav towards on account payment	# 245615 dt. 30 Aug, 2008		5,876.00		17,44,356.66 Cr
	R.Srinivas Yadav on account				5,876.00 Dr	
SBP B30082008 55	Being cheque issued to T.Ramanamma towards on account payment.	# 245616 dt. 30 Aug, 2008		41,905.00		17,86,261.66 Cr
	T. Ramanamma on account				41,905.00 Dr	
SBP B30082008 56	Being cheque issued to Veluchamy towards on account payment	# 245617 dt. 30 Aug, 2008		3,163.00		17,89,424.66 Cr
	Veluchamy on account				3,163.00 Dr	
SBP B30082008 57	Being cheque issued to Mannem towards hire charges payment.	# 245618 dt. 30 Aug, 2008		392.00		17,89,816.66 Cr
	Hire Charges - Manyem				392.00 Dr	
SBP B30082008 58	Being cheque issued to Venkatraanamma towards hire charges payment.	# 245619 dt. 30 Aug, 2008		470.00		17,90,286.66 Cr
	Hire charges - P.				470.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B30082008 59	Venkataramamma Being cheque issued to Randheer towards hire charges payment.	# 245620 dt. 30 Aug, 2008		627.00		17,90,913.66 Cr
SBP B30082008 60	Hire charges - Ranadheer Goud Being cheque issued to Mehboob towards on account payment.	# 245621 dt. 30 Aug, 2008		2,938.00	627.00 Dr	17,93,851.66 Cr
SBP B30082008 61	MD. Mehboob on account Being cheque issued to Veluchamy towards on account payment.	# 245622 dt. 30 Aug, 2008		4,897.00	2,938.00 Dr	17,98,748.66 Cr
SBP B30082008 62	Veluchamy on account Being cheque issued to Krishna towards on account payment.	# 245623 dt. 30 Aug, 2008		1,958.00	4,897.00 Dr	18,00,706.66 Cr
SBP B30082008 63	Krishna / Haking on account Being cheque issued to Sai Ram Enterprises towards supply of Stonedust.	# 245624 dt. 30 Aug, 2008		11,858.00	1,958.00 Dr	18,12,564.66 Cr
SBP B30082008 64	Metal / Stone Dust Being cheque issued to Kiran Enterprises towards supply of sand.	# 245625 dt. 30 Aug, 2008		55,697.00	11,858.00 Dr	18,68,261.66 Cr
SBP B30082008 65	Sand / Mud Being cheque issued to Kesoram Cement towards purchase of cement against bill no 2490, 2368, 2375, 236, 2393, 2394 dt 18/6/08	# 245626 dt. 30 Aug, 2008		2,32,100.00	55,697.00 Dr	21,00,361.66 Cr
SBP B30082008 66	Kesoram Cement Being cheque issued to Kesoram Sunderlala towards petro card deposit for Bhavani Prasad and Rambabu. Kesoram Sunderlal Fatehpuria	# 245627 dt. 30 Aug, 2008		2,000.00	2,32,100.00 Dr	21,02,361.66 Cr
					2,000.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>3,92,005.00</b>	<b>16,61,682.00</b>		<b>21,02,361.66 Cr</b>
31 Aug, 2008						
SBP B31082008 1	Being Debit interest capitalised	dt. 31 Aug, 2008		6,130.89		21,08,492.55 Cr
	Interest on Bank OD				6,130.89 Dr	
	Total / Closing Balance			<b>6,130.89</b>		<b>21,08,492.55 Cr</b>
01 Sep, 2008						
SBR B01092008 1	Being cheque received from	# 262436 dt. 02 Sep, 2008	7,00,000.00			14,08,492.55 Cr
	Gopu Hari Prasad towards					
	payment R.No-1986					
	1C - 107 Gopu Hari prasad				7,00,000.00 Cr	
SBP B01092008 1	Being chq issued to Modi	# 2045628 dt. 01 Sep, 2008		44,850.00		14,53,342.55 Cr
	Properties & Investments Pvt					
	Ltd towards supervision charges					
	for the month of Aug 2008					
	MPIPL - SC				44,850.00 Dr	
SBP B01092008 2	Being chq issued to Bhargavi	# 245629 dt. 01 Sep, 2008		60,000.00		15,13,342.55 Cr
	Developers towards transfer of					
	chq to Flat no 1c-105					
	Madhusudhan					
	Bhargavi Developers					
SBP B01092008 3	Being chq issued in Favour of	# 245630 dt. 01 Sep, 2008		1,10,790.00		16,24,132.55 Cr
	Divisionla Engineer operation					
	Medchal towards 10% of					
	estimated cost 2C Block Wo					
	no					
	Electrical connection charges					
SBP B01092008 4	Being chq issued to Business	# 245631 dt. 01 Sep, 2008		5,250.00	1,10,790.00 Dr	16,29,382.55 Cr
	standard Ltd towards Exhibition					
	charges					
	Exhibition Charges					
SBP B01092008 5	Being cheque return from bank	# 262436 dt. 10 Sep, 2008		7,00,000.00	5,250.00 Dr	23,29,382.55 Cr
	same is redeposited.					
	1C - 107 Gopu Hari prasad				7,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>7,00,000.00</b>	<b>9,20,890.00</b>		<b>23,29,382.55 Cr</b>
02 Sep, 2008						
SBR B02092008 1	Being cheque received from Mrs. Aparna towards payment R.No-1823.	# 240596 dt. 02 Sep, 2008	10,000.00			23,19,382.55 Cr
SBR B02092008 2	Mrs. Aparna D - 204 Being cheque received from Mr.Chandramouli towards payment R.No-1992	# 359947 dt. 02 Sep, 2008	8,14,500.00		10,000.00 Cr	15,04,882.55 Cr
SBR B02092008 3	3C - 209 Mr. Chandra Mouli Being cheque received from Bhargavi Developers.	# 180118 dt. 02 Sep, 2008	15,00,000.00		8,14,500.00 Cr	4,882.55 Cr
DEP B02092008 2	Bhargavi developers - Construction Receipts Being cash paid to HDFC towards cash deposit.		3,10,000.00		15,00,000.00 Cr	3,05,117.45 Dr
	Cash Being cash paid to HDFC towards cash deposit.				3,10,000.00 Cr	
	Total / Closing Balance		<b>26,34,500.00</b>			<b>3,05,117.45 Dr</b>
04 Sep, 2008						
SBR B04092008 1	Being cheque received from Gopu Hari Prasad towards payment R.No-1986	# 262436 dt. 04 Sep, 2008	7,00,000.00			10,05,117.45 Dr
SBR B04092008 2	1C - 107 Gopu Hari prasad Being cheque received from Rajesh Munshi towards payment R.No-1827.	# 676569 dt. 04 Sep, 2008	1,75,680.00		7,00,000.00 Cr	11,80,797.45 Dr
SBR B04092008 3	3C - 409 Rajesh Munshi Being cheque received from Rajesh Munshi towards payment R.No-1826.	# 676568 dt. 04 Sep, 2008	1,83,000.00		1,75,680.00 Cr	13,63,797.45 Dr
	3C - 409 Rajesh Munshi				1,83,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B04092008 4	Being cheque received from Nitin towards payment R.No-1825 3C - 309-P Nitin	# 710080 dt. 04 Sep, 2008	3,61,032.00			17,24,829.45 Dr
SBR B04092008 5	Being cheque received from Sharma towards payment R.No-1824. N.P. Sharma - D - 202	# 183308 dt. 04 Sep, 2008	10,000.00		3,61,032.00 Cr	17,34,829.45 Dr
SBP B04092008 1	Being chq issued to GSK Enterprises towards Property show at Taj Deccan on 27/28th of Sep 2008 Exhibition Charges Total / Closing Balance	# 245632 dt. 04 Sep, 2008		8,333.00	10,000.00 Cr	17,26,496.45 Dr
			<b>14,29,712.00</b>	<b>8,333.00</b>	8,333.00 Dr	<b>17,26,496.45 Dr</b>
05 Sep, 2008						
SBR B05092008 1	Being cheque received from Balakrishna Bajaj towards payment R.No-1999. B - 102 Balakrishna Bajaj	# 463628 dt. 05 Sep, 2008	1,00,000.00			18,26,496.45 Dr
SBR B05092008 2	Being cheque received from Balakrishna Bajaj towards payment R.No-1998 B - 102 Balakrishna Bajaj	# 139827 dt. 05 Sep, 2008	1,68,000.00		1,00,000.00 Cr	19,94,496.45 Dr
SBR B05092008 3	Being cheque received from Balakrishna Bajaj towards payment R.No-1997 B - 102 Balakrishna Bajaj	# 569913 dt. 05 Sep, 2008	1,00,000.00		1,68,000.00 Cr	20,94,496.45 Dr
SBR B05092008 4	Being cheque received from Kanti Kiran towards payment R.No-1995 1C - 301 Kanthi Kiran	# 595704 dt. 05 Sep, 2008	1,13,678.00		1,00,000.00 Cr	22,08,174.45 Dr
SBR B05092008 5	Being cheque received from Prabhakar Srivastav towards payment R.No-2000 B - 404 Prabhakar srivastava	# 869473 dt. 05 Sep, 2008	3,62,500.00		1,13,678.00 Cr	25,70,674.45 Dr
					3,62,500.00 Cr	

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SBR B05092008 6	Being cheque received from Pratap towards payment R.No-2006 3C - 401 Pratap	# 714660 dt. 05 Sep, 2008	1,12,616.00			26,83,290.45 Dr
SBR B05092008 7	Being cheque received from Harinarayan Vyas towards payment R.No 2005. B - 301 Harinarayan Vyas Total / Closing Balance	# 276612 dt. 05 Sep, 2008	1,32,000.00		1,12,616.00 Cr	28,15,290.45 Dr
			<b>10,88,794.00</b>		1,32,000.00 Cr	<b>28,15,290.45 Dr</b>
06 Sep, 2008 MBP B06092008 1	Being chq issued to Yourselfs for salries for the month of Aug 2008 S.V Subba Reddy salary a/c. Being chq issued to Yourselfs for salries for the month of Aug 2008 T.Suryanarayana Salary a/c. Being chq issued to Yourselfs for salries for the month of Aug 2008 J. Hanmanth salary a/c. Being chq issued to Yourselfs for salries for the month of Aug 2008 Deen Dayal Rao salary a/c. Being chq issued to Yourselfs for salries for the month of Aug 2008 Laxmikanth salary a/c. Being chq issued to Yourselfs for salries for the month of Aug 2008 Vishwesh Salary a/c. Being chq issued to Yourselfs for salries for the month of Aug	# 245651 # 245651 # 245651 # 245651 # 245651 # 245651 # 245651		1,43,178.00		26,72,112.45 Dr
					27,569.00 Dr	
					17,884.00 Dr	
					16,059.00 Dr	
					11,772.00 Dr	
					8,186.00 Dr	
					8,189.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	2008 Sreekanth salary A/c Being chq issued to Yourselves for salries for the month of Aug 2008	# 245651			7,774.00 Dr	
	Rupesh Salary a/c. Being chq issued to Yourselves for salries for the month of Aug 2008	# 245651			5,239.00 Dr	
	Naveena salary a/c. Being chq issued to Yourselves for salries for the month of Aug 2008	# 245651			5,753.00 Dr	
	Prabhakar Salary a/c Being chq issued to Yourselves for salries for the month of Aug 2008	# 245651			4,055.00 Dr	
	Surender Salary a/c. Being chq issued to Yourselves for salries for the month of Aug 2008	# 245651			5,277.00 Dr	
	CH. Ramesh salary a/c. Being chq issued to Yourselves for salries for the month of Aug 2008	# 245651			5,578.00 Dr	
	V . Ravi salary A/c Being chq issued to Yourselves for salries for the month of Aug 2008	# 245651			5,200.00 Dr	
	Anil Kumar salary A/c Being chq issued to Yourselves for salries for the month of Aug 2008	# 245651			4,136.00 Dr	
	B M Raj kumar salary A/c Being chq issued to Yourselves for salries for the month of Aug 2008	# 245651			2,985.00 Dr	
	T . Bhasker salary A/c	# 245651			3,836.00 Dr	

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	Being chq issued to Yourselfes for salries for the month of Aug 2008					
	Manoj kumar salary a/c.	# 245651			3,686.00 Dr	
	Being chq issued to Yourselfes for salries for the month of Aug 2008					
SBP B06092008 1	Being chq issued to Grasim industries towards purchase of Ready mix cocncrete against bill no 1115/1106/1111/1033 dt 19/08/08	# 245633 dt. 06 Sep, 2008		1,98,000.00		24,74,112.45 Dr
	Grasim Industries Limited.				1,98,000.00 Dr	
SBP B06092008 2	BEing chq issued to Turbotek coating products towards purchase of painting material against bill no 1263 dt 30/08/08	# 2045634 dt. 06 Sep, 2008		41,250.00		24,32,862.45 Dr
	Turbotek Coating Products				41,250.00 Dr	
SBP B06092008 3	Being chq issued to Praful Sanitary towards purchase of tiles against bill no 1601 dt 16/08/08	# 245635 dt. 06 Sep, 2008		87,290.00		23,45,572.45 Dr
	Praful Sanitary				87,290.00 Dr	
SBP B06092008 4	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1509 dt 30/08/08	# 245636 dt. 06 Sep, 2008		900.00		23,44,672.45 Dr
	Venkatramana Binding Works				900.00 Dr	
SBP B06092008 5	Being chq issued to Paint House towards purchase of paints against bill no 78 dt 30/08/08	# 245637 dt. 06 Sep, 2008		3,240.00		23,41,432.45 Dr
	Paint House				3,240.00 Dr	
SBP B06092008 6	Being chq issued to G . Kirshna murthy & sons towards purchase of buckets against bill	# 245638 dt. 06 Sep, 2008		2,340.00		23,39,092.45 Dr

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SBP B06092008 7	no 10682 dt 01/09/08 G. Krishna Murthy and Sons Being chq issued to Sec-Bad rion towards purchase of hardware material against bill no 10869 dt 01/09/08	# 245639 dt. 06 Sep, 2008		8,850.00	2,340.00 Dr	23,30,242.45 Dr
SBP B06092008 8	Secunderabad Iron & Hardware Merchants Being chq issued Secbd iron Hardware towards purchase of sponges against bill no 10870 dt 01/09/08	# 245640 dt. 06 Sep, 2008		7,938.00	8,850.00 Dr	23,22,304.45 Dr
SBP B06092008 9	Secunderabad Iron & Hardware Merchants Being chq issued to Tempest Advertising towards advertising charges against bill no 256 dt 30/08/08	# 245641 dt. 06 Sep, 2008		27,037.00	7,938.00 Dr	22,95,267.45 Dr
SBP B06092008 10	Tempest Advertising Pvt.Ltd. Being chq issued to Nayan Hardware towards purchase of locks against bill no 5915 dt 27/08/08	# 245642 dt. 06 Sep, 2008		15,558.00	27,037.00 Dr	22,79,709.45 Dr
SBP B06092008 11	Nayan Hardware Pvt Ltd., Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1483 dt 21/08/08	# 245643 dt. 06 Sep, 2008		688.00	15,558.00 Dr	22,79,021.45 Dr
SBP B06092008 12	Venkatramana Binding Works Being chq issued to Bhavama house keeping towards house keeping charges for the month of Aug 2008	# 245644 dt. 06 Sep, 2008		20,325.00	688.00 Dr	22,58,696.45 Dr
SBP B06092008 13	Bhavna House Keeping Being chq issued to United Security services towards	# 245645 dt. 06 Sep, 2008		1,121.00	20,325.00 Dr	22,57,575.45 Dr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B06092008 14	supervision charges for the month of Aug 2008 United Security Services Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 13287 dt 01/09/08	# 245646 dt. 06 Sep, 2008		449.00	1,121.00 Dr	22,57,126.45 Dr
SBP B06092008 15	Shubham Enterprises Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 13288 dt 01/09/08	# 245647 dt. 06 Sep, 2008		11,042.00	449.00 Dr	22,46,084.45 Dr
SBP B06092008 16	Shubham Enterprises Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 13292 dt 01/09/08	# 245648 dt. 06 Sep, 2008		6,283.00	11,042.00 Dr	22,39,801.45 Dr
SBP B06092008 17	Shubham Enterprises Being chq issued to Shubham enterprises towards purchase of electrical material against bill no 13289 dt 01/09/08	# 245649 dt. 06 Sep, 2008		135.00	6,283.00 Dr	22,39,666.45 Dr
SBP B06092008 18	Shubham Enterprises Being chq issued to Shubham enterprises towards purchase if electrical material against bill no 13291 dt 01/09/08	# 245649 dt. 06 Sep, 2008		14,172.00	135.00 Dr	22,25,494.45 Dr
SBP B06092008 19	Shubham Enterprises Being chq issued to Sreelatha towards salary for the month of Aug 2008	# 245652 dt. 06 Sep, 2008		4,773.00	14,172.00 Dr	22,20,721.45 Dr
SBP B06092008 20	N.Sreelatha Salary A/c Being chq issued to Santosh kumar towards salary for the month of Aug 2008	# 245653 dt. 06 Sep, 2008		5,277.00	4,773.00 Dr	22,15,444.45 Dr
	D . Santosh kumar salaryA/c				5,277.00 Dr	



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SBP B06092008 21	Being chq issued to Ram Mohan towards salary for the month of Aug 2008	# 245654 dt. 06 Sep, 2008		6,984.00		22,08,460.45 Dr
	Ram mohan salary A/c				6,984.00 Dr	
SBP B06092008 22	Being chq issued to Roopa towards salary for the month of Aug 2008	# 245655 dt. 06 Sep, 2008		10,310.00		21,98,150.45 Dr
	M.Roopa Salary A/c				10,310.00 Dr	
SBP B06092008 23	Being chq issued to Kesoram sunderlal towards Petrol Card for Anil kumar	# 245656 dt. 06 Sep, 2008		2,000.00		21,96,150.45 Dr
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	
SBP B06092008 24	Being chq issued to Yourselves for tds challan towards tds payable for the month of Aug 2008	# 2045657 dt. 06 Sep, 2008		42,744.00		21,53,406.45 Dr
	TDS Payable				42,744.00 Dr	
SBP B06092008 25	Being chq issued to Manyem towards hire charges payment	# 245658 dt. 06 Sep, 2008		17,355.00		21,36,051.45 Dr
	Hire Charges - Manyem				17,355.00 Dr	
SBP B06092008 26	Being chq issued to Hanumanth towards on account payment	# 245659 dt. 06 Sep, 2008		35,098.00		21,00,953.45 Dr
	Hanumanth on account				35,098.00 Dr	
SBP B06092008 27	Being chq issued to Satyanarayana towards on account payment	# 245660 dt. 06 Sep, 2008		874.00		21,00,079.45 Dr
	Satyanarayana on account				874.00 Dr	
SBP B06092008 28	Being chq issued to Damoder towards on account payment	# 245661 dt. 06 Sep, 2008		3,390.00		20,96,689.45 Dr
	Damoder on account				3,390.00 Dr	
SBP B06092008 29	Being chq issued to G sRinivas towards hire charges payment	# 245662 dt. 06 Sep, 2008		470.00		20,96,219.45 Dr
	Hire charges - G. Srinivas Rao				470.00 Dr	
SBP B06092008 30	Being chq issued to G srinivas towards on account payment	# 245663 dt. 06 Sep, 2008		8,129.00		20,88,090.45 Dr
	Srinivas Rao .G on Account				8,129.00 Dr	

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SBP B06092008 31	Being chq issued to G Venkatesh towards on account payment G. Venkatesh on account	# 245664 dt. 06 Sep, 2008		3,134.00		20,84,956.45 Dr
SBP B06092008 32	Being chq issued to sirisha towards on account payment J.Sirisha on account	# 245665 dt. 06 Sep, 2008		4,897.00	3,134.00 Dr	20,80,059.45 Dr
SBP B06092008 33	Being chq issued to Kondal Rao towards hire charges payment Hire Charges - K.Kondal Rao	# 245666 dt. 06 Sep, 2008		695.00	4,897.00 Dr	20,79,364.45 Dr
SBP B06092008 34	Being chq issued to Kondal Rao towards on account payment Kondal Rao on account	# 245667 dt. 06 Sep, 2008		5,490.00	695.00 Dr	20,73,874.45 Dr
SBP B06092008 35	Being chq issued to Krishna towards jobwork charges job work - Krishna	# 245668 dt. 06 Sep, 2008		1,347.00	5,490.00 Dr	20,72,527.45 Dr
SBP B06092008 36	Being chq issued to MD .Mehboob towards hire charges payment Hire charges - MD. Mehboob	# 245669 dt. 06 Sep, 2008		744.00	1,347.00 Dr	20,71,783.45 Dr
SBP B06092008 37	Being chq issued to MD Mehboob towards on account payment MD. Mehboob on account	# 245670 dt. 06 Sep, 2008		8,010.00	744.00 Dr	20,63,773.45 Dr
SBP B06092008 38	Being chq issued to Murali towards on account payment Murali on account	# 245671 dt. 06 Sep, 2008		1,508.00	8,010.00 Dr	20,62,265.45 Dr
SBP B06092008 39	Being chq issued to Mustafa ali towards on account payment Hire charges - Mustafa Ali	# 245672 dt. 06 Sep, 2008		147.00	1,508.00 Dr	20,62,118.45 Dr
SBP B06092008 40	Being chq issued to Mustafa ali towards on account payment Mustafa Ali on account	# 245673 dt. 06 Sep, 2008		6,540.00	147.00 Dr	20,55,578.45 Dr
SBP B06092008 41	Being chq issued to P Mallesh towards on account payment P Mallesh on account	# 245674 dt. 06 Sep, 2008		8,807.00	6,540.00 Dr	20,46,771.45 Dr
					8,807.00 Dr	

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SBP B06092008 42	Being chq issued to P Srinivas towards hire charges payment	# 245675 dt. 06 Sep, 2008		548.00		20,46,223.45 Dr
	Hire Charges - P.Srinivas				548.00 Dr	
SBP B06092008 43	Being chq issued to P Srinivas towards on account payment	# 245676 dt. 06 Sep, 2008		62,016.00		19,84,207.45 Dr
	P Srinivas on account				62,016.00 Dr	
SBP B06092008 44	Being chq issued to Phaninder towards on account payment	# 245677 dt. 06 Sep, 2008		2,292.00		19,81,915.45 Dr
	Phaninder on account				2,292.00 Dr	
SBP B06092008 45	Being chq issued to Ramulu towards on account payment	# 245678 dt. 06 Sep, 2008		2,047.00		19,79,868.45 Dr
	Ramulu on account				2,047.00 Dr	
SBP B06092008 46	Being chq issued to Sri Krishna Prajapathi towards on account payment	# 245679 dt. 06 Sep, 2008		23,370.00		19,56,498.45 Dr
	Sri Krishna Prajapathi on account				23,370.00 Dr	
SBP B06092008 47	Being chq issued to Srinivas Yadav towards on account payment	# 245680 dt. 06 Sep, 2008		6,219.00		19,50,279.45 Dr
	R.Srinivas Yadav on account				6,219.00 Dr	
SBP B06092008 48	Being chq issued to T Ramanamma towards on account payment	# 245681 dt. 06 Sep, 2008		48,695.00		19,01,584.45 Dr
	T. Ramanamma on account				48,695.00 Dr	
SBP B06092008 49	Being chq issued to Veluchamy towards on account payment	# 245682 dt. 06 Sep, 2008		880.00		19,00,704.45 Dr
	Veluchamy on account				880.00 Dr	
SBP B06092008 50	Being chq issued to P Venkataramamma towards hire charges payment	# 245683 dt. 06 Sep, 2008		2,037.00		18,98,667.45 Dr
	Hire charges - P. Venkataramamma				2,037.00 Dr	
SBP B06092008 51	Being chq issued to Veluchamy towards on account payment	# 245684 dt. 06 Sep, 2008		14,691.00		18,83,976.45 Dr
	Veluchamy on account				14,691.00 Dr	

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SBP B06092008 52	Being chq issued to G Venkatesh towards on account payment	# 245685 dt. 06 Sep, 2008		4,897.00		18,79,079.45 Dr
	G. Venkatesh on account				4,897.00 Dr	
SBP B06092008 53	Being chq issued to MD Mehboob towards on account payment	# 245686 dt. 06 Sep, 2008		2,938.00		18,76,141.45 Dr
	MD. Mehboob on account				2,938.00 Dr	
SBP B06092008 54	Being chq issued to Jyothi babu towards on account payment for A , 2C Block toilets water Proofing work	# 245687 dt. 06 Sep, 2008		4,897.00		18,71,244.45 Dr
	Jyothi Babu on account				4,897.00 Dr	
SBP B06092008 55	Being chq issued to Sree Surya interiors towards 1C block 45 Flats sink cutting work	# 245688 dt. 06 Sep, 2008		13,222.00		18,58,022.45 Dr
	Sree Surya Interiors				13,222.00 Dr	
SBP B06092008 56	Being chq issued to Ranadheer towards hire charges payment	# 245689 dt. 06 Sep, 2008		940.00		18,57,082.45 Dr
	Hire charges - Ranadheer Goud				940.00 Dr	
SBP B06092008 57	Being chq issued to Kiran enterprises towards supply of sand	# 245690 dt. 06 Sep, 2008		92,208.00		17,64,874.45 Dr
	Sand / Mud				92,208.00 Dr	
SBP B06092008 58	Being chq issued to Sai Ram enterprises towards supply of sand	# 245691 dt. 06 Sep, 2008		17,903.00		17,46,971.45 Dr
	Sand / Mud				17,903.00 Dr	
SBP B06092008 59	Being chq issued to Sai Ram enterprises towards supply of stonedust	# 245692 dt. 06 Sep, 2008		28,014.00		17,18,957.45 Dr
	Metal / Stone Dust				28,014.00 Dr	
SBP B06092008 60	Being chq issued to Sri Sai enterprises towards supply of stone dust	# 245693 dt. 06 Sep, 2008		3,953.00		17,15,004.45 Dr
	Metal / Stone Dust				3,953.00 Dr	

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SBP B06092008 61	Being chq Kondal Rao towards on account payment for phase 3	# 245694 dt. 06 Sep, 2008		3,521.00		17,11,483.45 Dr
SBP B06092008 62	Kondal Rao on A/c 3-III Being chq issued to Sai Ram Enterprises towards supply of Granite	# 245695 dt. 06 Sep, 2008		12,115.00	3,521.00 Dr	16,99,368.45 Dr
SBP B06092008 63	Granite III Being chq issued to Seven hills towards printing charges for the month of Aug 2008	# 245696 dt. 06 Sep, 2008		1,494.00	12,115.00 Dr	16,97,874.45 Dr
SBP B06092008 64	Printing & Stationery Being chq issued to united security services towards securuity charges for the monthn of Aud 2008	# 245699 dt. 06 Sep, 2008		20,110.00	1,494.00 Dr	16,77,764.45 Dr
SBP B06092008 65	United Security Services Being chq issued to Arun Kumar towards Refund for cancellation of flat no 3c107	# 245698 dt. 06 Sep, 2008		1,15,000.00	20,110.00 Dr	15,62,764.45 Dr
SBP B06092008 66	V. Arun kumar . 3C - 107 Being chq issued to Srinivaslu towards on account payment	# 245700 dt. 06 Sep, 2008		2,497.00	1,15,000.00 Dr	15,60,267.45 Dr
SBP B06092008 67	Srinivasulu - Transportation Being chq issued to Modi Properties and investment Pvt Ltd towards transfer of funds	# 245701 dt. 06 Sep, 2008		25,00,000.00	2,497.00 Dr	9,39,732.55 Cr
SBP B06092008 68	Modi Properties & Investments Pvt Ltd Being chq issued to Modi & Mdi Construction towards refund of Amount to the customer towards excess recevied and transferd	# 245702 dt. 06 Sep, 2008		5,66,131.00	25,00,000.00 Dr	15,05,863.55 Cr
	1C - 209 Chandra Mouli Total / Closing Balance			<b>43,21,154.00</b>	5,66,131.00 Dr	<b>15,05,863.55 Cr</b>

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08 Sep, 2008						
SBR B08092008 1	Being cheque received from Bobba Srinivas towards payment R.No-1829 2C - 205 B.Srinivas	# 797284 dt. 08 Sep, 2008	5,00,000.00			10,05,863.55 Cr
SBR B08092008 2	Being cheque received from Laxmi Vyas towards payment R.No-1828 B - 305 Laxmi Vyas	# 627988 dt. 08 Sep, 2008	23,625.00		5,00,000.00 Cr	9,82,238.55 Cr
SBR B08092008 3	Being cheque received from Mahesh Agarwal towards payment R.No-1994 B - 101 Mahesh Agarwal	# 465782 dt. 08 Sep, 2008	55,918.00		23,625.00 Cr	9,26,320.55 Cr
SBR B08092008 4	Being cheque received from Harish towards payment R.No-1991 3C - 305 V.Harish	# 781610 dt. 08 Sep, 2008	60,000.00		55,918.00 Cr	8,66,320.55 Cr
SBP B08092008 1	Being chq issued to yourselves for Payorder in favour of ACTO HYD towards Vat Exp for flat no 3c -401 3C - 401 Pratap	# 245703 dt. 08 Sep, 2008		15,370.00	60,000.00 Cr	8,81,690.55 Cr
SBP B08092008 2	Being chq issued to yourselves for payorder in favour of ACTO HYD towards Vat exp for flat no 1c 301 1C - 301 Kanthi Kiran	# 245704 dt. 08 Sep, 2008		8,870.00	15,370.00 Dr	8,90,560.55 Cr
SBP B08092008 3	Being chq issued towards VAT exp for flat no 3c 409 3C - 409 Rajesh Munshi	# 245706 dt. 08 Sep, 2008		9,600.00	8,870.00 Dr	9,00,160.55 Cr
SBP B08092008 4	Being chq issued towards VAT exp for flat no 3c 309 3C - 309-P Nitin	# 245707 dt. 08 Sep, 2008		9,860.00	9,600.00 Dr	9,10,020.55 Cr
DEP B08092008 1	Being cash deposit in bank. Cash		1,50,000.00		9,860.00 Dr 1,50,000.00 Cr	7,60,020.55 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT B08092008 1	Being cash deposit in bank. Being chq issued to PARAMOUNT BUILDERS towards transfer on funds to SBH Keesara Branch State Bank of Hyderabad (Keesara) Being chq issued to PARAMOUNT BUILDERS towards transfer on funds to SBH Keesara Branch Total / Closing Balance	# 245705 dt. 08 Sep, 2008		1,50,000.00	1,50,000.00 Dr	9,10,020.55 Cr
			<b>7,89,543.00</b>	<b>1,93,700.00</b>		<b>9,10,020.55 Cr</b>
09 Sep, 2008						
SBP B09092008 1	Being chq issued to ACTO HYD towards VAT exp for Falt no B 305 B - 305 Laxmi Vyas	# 245708 dt. 09 Sep, 2008		6,740.00		9,16,760.55 Cr
SBP B09092008 2	Being chq issued to Alivelumanga towards transportation charges for the month of Aug 2008 Alivelumanga - Transportation Total / Closing Balance	# 245709 dt. 09 Sep, 2008		3,497.00	6,740.00 Dr	9,20,257.55 Cr
				<b>10,237.00</b>	3,497.00 Dr	<b>9,20,257.55 Cr</b>
10 Sep, 2008						
SBR B10092008 1	Being cheque received from Rajesh Munshi towards payment R.No-2001. 3C - 409 Rajesh Munshi	# 676571 dt. 10 Sep, 2008	72,020.00			8,48,237.55 Cr
SBR B10092008 2	Being cheque received from Namrata Sanghi towards payment R.No-2003. B - 507 Mrs. Namrata Sanghi	# 276484 dt. 10 Sep, 2008	1,34,000.00		72,020.00 Cr	7,14,237.55 Cr
SBP B10092008 1	Being chq issued to B .M Raj Kumar towards marriage	# 245710 dt. 10 Sep, 2008		4,919.00	1,34,000.00 Cr	7,19,156.55 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	incentive					
	Incentives				4,919.00 Dr	
SBP B10092008 2	Being chq issued to ACTO HYD towards VAT exp for flat no 2C 205	# 245711 dt. 10 Sep, 2008		10,360.00		7,29,516.55 Cr
	2C - 205 B.Srinivas				10,360.00 Dr	
SBP B10092008 3	Being chq issued to S Suresh towards excess amount paid to be refunded	# 245712 dt. 10 Sep, 2008		36,493.00		7,66,009.55 Cr
	2C - 307 Mr S. Suresh				36,493.00 Dr	
SBP B10092008 4	Being cheque return from bank due to insufficient funds same is replaced with cash.	# 595704 dt. 10 Sep, 2008		1,13,678.00		8,79,687.55 Cr
	1C - 301 Kanthi Kiran				1,13,678.00 Dr	
DEP B10092008 1	Being cash deposited in bank		5,00,000.00			3,79,687.55 Cr
	Cash				5,00,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		<b>7,06,020.00</b>	<b>1,65,450.00</b>		<b>3,79,687.55 Cr</b>
11 Sep, 2008						
SBR B11092008 1	Being cheque received from Mehul Mehta towards payment R.No-1989.	# 594786 dt. 11 Sep, 2008	1,60,625.00			2,19,062.55 Cr
	A - 306 Mr. Mehul Mehta				1,60,625.00 Cr	
SBR B11092008 2	Being cheque received from Balakrishna Bajaj towards payment R.No-2008	# 125860 dt. 11 Sep, 2008	30,000.00			1,89,062.55 Cr
	B - 102 Balakrishna Bajaj				30,000.00 Cr	
SBR B11092008 3	Being amount credited towards fixed deposit	dt. 11 Sep, 2008	7,360.39			1,81,702.16 Cr
	FDR Interest				7,360.39 Cr	
SBP B11092008 1	Being chq issued to Bikshapathi on account towards on account payment	# 245713 dt. 11 Sep, 2008		39,176.00		2,20,878.16 Cr
	Bikshapathi on account				39,176.00 Dr	



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SBP B11092008 2	Being chq issued to Sree surya interiors towards 60% material payment for 2c Block Granite kitchen flat forms	# 245714 dt. 11 Sep, 2008		52,560.00		2,73,438.16 Cr
	Sree Surya Interiors				52,560.00 Dr	
SBP B11092008 3	Being chq issued to Tata Teleservices limited towards telephone charges for the month of Aug 2008	# 245715 dt. 11 Sep, 2008		1,060.00		2,74,498.16 Cr
	Telephone Charges				1,060.00 Dr	
SBP B11092008 4	Being amount debited towards tds Receivable	dt. 11 Sep, 2008		758.12		2,75,256.28 Cr
	TDS - HDFC				758.12 Dr	
	Total / Closing Balance		<b>1,97,985.39</b>	<b>93,554.12</b>		<b>2,75,256.28 Cr</b>
12 Sep, 2008						
SBR B12092008 1	Being cheque received in favour of PMR from Eswar Kumar towards payment R.No-1173.	# 276979 dt. 12 Sep, 2008	1,15,000.00			1,60,256.28 Cr
	Bhargavi developers - Construction Receipts				1,15,000.00 Cr	
	Total / Closing Balance		<b>1,15,000.00</b>			<b>1,60,256.28 Cr</b>
13 Sep, 2008						
MBP B13092008 1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008			14,315.00		1,74,571.28 Cr
	S.V Subba Reddy salary a/c.	# 245742			780.00 Dr	
	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008					
	T.Suryanarayana Salary a/c.	# 245742			780.00 Dr	
	Being chq issued to Regional commissioner of PF					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Barkathpura HYD towards PF for the month of Aug 2008 J. Hanmanth salary a/c. Being chq issued to Regional commissioner of PF				768.00 Dr	
	Barkathpura HYD towards PF for the month of Aug 2008 Deen Dayal Rao salary a/c. Being chq issued to Regional commissioner of PF				576.00 Dr	
	Barkathpura HYD towards PF for the month of Aug 2008 Laxmikanth salary a/c. Being chq issued to Regional commissioner of PF				435.00 Dr	
	Barkathpura HYD towards PF for the month of Aug 2008 Vishwesh Salary a/c. Being chq issued to Regional commissioner of PF				427.00 Dr	
	Barkathpura HYD towards PF for the month of Aug 2008 Sreekanth salary A/c Being chq issued to Regional commissioner of PF				458.00 Dr	
	Barkathpura HYD towards PF for the month of Aug 2008 Rupesh Salary a/c. Being chq issued to Regional commissioner of PF				282.00 Dr	
	Barkathpura HYD towards PF for the month of Aug 2008 Naveena salary a/c. Being chq issued to Regional commissioner of PF				300.00 Dr	
	Barkathpura HYD towards PF for the month of Aug 2008 Prabhakar Salary a/c				266.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008 Surender Salary a/c.				287.00 Dr	
	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008 CH. Ramesh salary a/c.				264.00 Dr	
	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008 V . Ravi salary A/c				240.00 Dr	
	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008 Anil Kumar salary A/c				239.00 Dr	
	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008 B M Raj kumar salary A/c				187.00 Dr	
	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008 T . Bhasker salary A/c				210.00 Dr	
	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008 Manoj kumar salary a/c.				194.00 Dr	
	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of Aug 2008 Provident Fund				7,622.00 Dr	
MBP B13092008 2	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008			3,034.00		1,77,605.28 Cr
	Being cheque issued towards ESI for the month of Aug 08 Rupesh Salary a/c.	# 245743			93.00 Dr	
	Being cheque issued towards ESI for the month of Aug 08 Naveena salary a/c.				100.00 Dr	
	Being cheque issued towards ESI for the month of Aug 08 Prabhakar Salary a/c				88.00 Dr	
	Being cheque issued towards ESI for the month of Aug 08 Surender Salary a/c.				95.00 Dr	
	Being cheque issued towards ESI for the month of Aug 08 CH. Ramesh salary a/c.				87.00 Dr	
	Being cheque issued towards ESI for the month of Aug 08 V . Ravi salary A/c				80.00 Dr	
	Being cheque issued towards ESI for the month of Aug 08 Anil Kumar salary A/c				80.00 Dr	
	Being cheque issued towards ESI for the month of Aug 08 B M Raj kumar salary A/c				62.00 Dr	
	Being cheque issued towards ESI for the month of Aug 08 T . Bhasker salary A/c				69.00 Dr	
	Being cheque issued towards ESI for the month of Aug 08 Manoj kumar salary a/c.				64.00 Dr	
	Being cheque issued towards ESI for the month of Aug 08					

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	ESIC				2,216.00 Dr	
MBP B13092008 3	Being cheque issued towards ESI for the month of Aug 08					
	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008			1,260.00		1,78,865.28 Cr
	S.V Subba Reddy salary a/c.	# 245744			200.00 Dr	
	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008					
	T.Suryanarayana Salary a/c.				150.00 Dr	
	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008					
	J. Hanmanth salary a/c.				150.00 Dr	
	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008					
	Deen Dayal Rao salary a/c.				100.00 Dr	
	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008					
	Laxmikanth salary a/c.				100.00 Dr	
	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008					
	Vishwesh Salary a/c.				100.00 Dr	
	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008					
	Sreekanth salary A/c				100.00 Dr	
	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008					
	Rupesh Salary a/c.				80.00 Dr	
	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Naveena salary a/c. Being chq issued to Professionla tax officer MG Road for the month of Aug 2008				80.00 Dr	
	Prabhakar Salary a/c Being chq issued to Professionla tax officer MG Road for the month of Aug 2008				80.00 Dr	
	Surender Salary a/c. Being chq issued to Professionla tax officer MG Road for the month of Aug 2008				60.00 Dr	
	CH. Ramesh salary a/c. Being chq issued to Professionla tax officer MG Road for the month of Aug 2008				60.00 Dr	
SBP B13092008 1	Being chq issued to Manikgarh cement towards purchase of cement bags against bill no 100718/100733 dt 27/08/08	# 245717 dt. 13 Sep, 2008		1,55,200.00		3,34,065.28 Cr
SBP B13092008 2	Manikgarh cement Being chq issued to Tasmia Transportaion towards transport charges	# 245718 dt. 13 Sep, 2008		12,400.00	1,55,200.00 Dr	3,46,465.28 Cr
SBP B13092008 3	Transportation Charges Being chq issued to Grasim industires Ltd towards purchase of concrete mix against bill no 403/408 dt 19/05/08	# 245719 dt. 13 Sep, 2008		1,55,250.00	12,400.00 Dr	5,01,715.28 Cr
SBP B13092008 4	Grasim Industries Limited. Being chq issued to Premier rent a cab pvt ltd towards car hire charges against bill no 39894/29630 dt 12/08/08	# 245720 dt. 13 Sep, 2008		1,568.00	1,55,250.00 Dr	5,03,283.28 Cr
SBP B13092008 5	Car Hire Charges Being chq issued to Indigo at printers towards purchase of	# 245721 dt. 13 Sep, 2008		500.00	1,568.00 Dr	5,03,783.28 Cr

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SBP B13092008 6	visiting cards against bill no 1301 dt 10/09/08 Indigo art printers Being chq issued to commander watertech pvt ltd towards purchase of flush tank against bill no 101303 dt 06/09/08	# 245722 dt. 13 Sep, 2008		17,944.00	500.00 Dr	5,21,727.28 Cr
SBP B13092008 7	Commender watertech pvt ltd Being chq issued to Priyanka printers towards purchase of receipt books against bill no 432 dt 08/09/08	# 245723 dt. 13 Sep, 2008		580.00	17,944.00 Dr	5,22,307.28 Cr
SBP B13092008 8	Priyanka Printers Being chq issued to Prafulsanitary towards purchase of plumbing material against bill no 1688 dt 05/09/08	# 245724 dt. 13 Sep, 2008		17,490.00	580.00 Dr	5,39,797.28 Cr
SBP B13092008 9	Praful Sanitary Being chq issued to Praful Sanitary towards purchase of pvc material against bill no 1693 dt 05/09/08	# 245725 dt. 13 Sep, 2008		14,181.00	17,490.00 Dr	5,53,978.28 Cr
SBP B13092008 10	Praful Sanitary Being chq issued to Praful Sanitary towards purchase of GI Pipes & fittings against bill no 1676/1675/1643/1644 dt 05/09/08	# 245726 dt. 13 Sep, 2008		2,41,631.00	14,181.00 Dr	7,95,609.28 Cr
SBP B13092008 11	Praful Sanitary Being chq issued to Praful sanitary towards purchase of plumbing material against bill no 1687 dt 05/09/08	# 245727 dt. 13 Sep, 2008		19,540.00	2,41,631.00 Dr	8,15,149.28 Cr
SBP B13092008 12	Praful Sanitary Being chq issued to Prafulsanitary towards purchase	# 245728 dt. 13 Sep, 2008		36,357.00	19,540.00 Dr	8,51,506.28 Cr

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SBP B13092008 13	of plumbing material against bill no 1680 dt 05/09/08 Praful Sanitary Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 13294 /13325 dt 01/09/08	# 245729 dt. 13 Sep, 2008		28,617.00	36,357.00 Dr	8,80,123.28 Cr
SBP B13092008 14	Shubham Enterprises Being chq issued to shubham enterprires towards purchase of electrical material against bill no 13324 dt 01/09/08	# 245730 dt. 13 Sep, 2008		1,17,673.00	28,617.00 Dr	9,97,796.28 Cr
SBP B13092008 15	Shubham Enterprises Being chq issued to Paint house towards purchase of painting material against bill no 64 dt 20/08/08	# 245731 dt. 13 Sep, 2008		72,105.00	1,17,673.00 Dr	10,69,901.28 Cr
SBP B13092008 16	Paint House Being chq issued to srinivasa traders towards purchase of Bamboos and tadkas against bill no 124 dt 01/09/08	# 245732 dt. 13 Sep, 2008		5,162.00	72,105.00 Dr	10,75,063.28 Cr
SBP B13092008 17	Srinivasa traders Being chq issued to Ricoh india towards printing charges for the month of Aug 2008	# 245733 dt. 13 Sep, 2008		1,131.00	5,162.00 Dr	10,76,194.28 Cr
SBP B13092008 18	Ricoh India Ltd. Being chq issued to Manish sales Agencies towards purchase of suction hose pipe against bill no 578 dt 02/09/08	# 245734 dt. 13 Sep, 2008		676.00	1,131.00 Dr	10,76,870.28 Cr
SBP B13092008 19	Manish Sales Agencies Being chq issued to Mahaveer glass and plywood towards purchase of glass material against bill no 233 dt 03/09/08	# 245735 dt. 13 Sep, 2008		19,575.00	676.00 Dr	10,96,445.28 Cr



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	Mahaveer glass plywood hardware				19,575.00 Dr	
SBP B13092008 20	Being chq issued to Shah Traders towards purchase of Ms SQ rods against bill no 10986 dt 02/09/08	# 245736 dt. 13 Sep, 2008		63,653.00		11,60,098.28 Cr
SBP B13092008 21	Shah Traders Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1522 dt 06/09/08	# 245737 dt. 13 Sep, 2008		1,120.00	63,653.00 Dr	11,61,218.28 Cr
SBP B13092008 22	Venkatramana Binding Works Being chq issued to Shivshakthi steel tubes towards purchase of round pipes against bill no 11722 dt 02/09/08	# 245738 dt. 13 Sep, 2008		13,790.00	1,120.00 Dr	11,75,008.28 Cr
SBP B13092008 23	Shivshakti Steel Tubes Being chq issued to Grasim industries towards purchase of ready mix concrete against bill no 1084 dt 16/08/08	# 245739 dt. 13 Sep, 2008		48,500.00	13,790.00 Dr	12,23,508.28 Cr
SBP B13092008 24	Grasim Industries Limited. Being chq issued to Varna media towards purchase of hoarding banners against bill no 1058 dt 11/08/08	# 245740 dt. 13 Sep, 2008		8,556.00	48,500.00 Dr	12,32,064.28 Cr
SBP B13092008 25	Varna Media Being chq issued to Varna media towards purchase of hoarding banners against bill no 1093 dt 11/09/08	# 245741 dt. 13 Sep, 2008		8,556.00	8,556.00 Dr	12,40,620.28 Cr
SBP B13092008 29	Varna Media Being chq issued to Prince Systems towards purchase of plumbing material against bill no 2058 dt 26/08/08	# 245745 dt. 13 Sep, 2008		7,396.00	8,556.00 Dr	12,48,016.28 Cr

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SBP B13092008 30	Prince Systems Being chq issued to Manyem towards Hire charges payment	# 245746 dt. 13 Sep, 2008		15,959.00	7,396.00 Dr	12,63,975.28 Cr
SBP B13092008 31	Hire Charges - Manyem Being chq issued to Manyem towards on account payment	# 245747 dt. 13 Sep, 2008		1,190.00	15,959.00 Dr	12,65,165.28 Cr
SBP B13092008 32	Manyem on account Being chq issued to Hanumanth towards on account payment	# 245748 dt. 13 Sep, 2008		25,235.00	1,190.00 Dr	12,90,400.28 Cr
SBP B13092008 33	Hanumanth on account Being chq issued to Satyanarayana towards Hire charges payment	# 245749 dt. 13 Sep, 2008		127.00	25,235.00 Dr	12,90,527.28 Cr
SBP B13092008 34	Hire charges - Satyanarayana Being chq issued to Satyanarayana towards on account payment	# 245750 dt. 13 Sep, 2008		448.00	127.00 Dr	12,90,975.28 Cr
SBP B13092008 35	Satyanarayana on account Being chq issued to Damoder towards on account payment	# 245751 dt. 13 Sep, 2008		4,282.00	448.00 Dr	12,95,257.28 Cr
SBP B13092008 36	Damoder on account Being chq issued to G .Srinivas Rao towards Hire charges payment	# 245752 dt. 13 Sep, 2008		881.00	4,282.00 Dr	12,96,138.28 Cr
SBP B13092008 37	Hire charges - G. Srinivas Rao Being chq issued to G .Venkatesh towards on account payment	# 245753 dt. 13 Sep, 2008		7,150.00	881.00 Dr	13,03,288.28 Cr
SBP B13092008 38	G. Venkatesh on account Being chq issued to G .Srinivas Rao towards on account payment	# 245754 dt. 13 Sep, 2008		6,386.00	7,150.00 Dr	13,09,674.28 Cr
SBP B13092008 39	Srinivas Rao .G on Account Being chq issued to Sirisha towards on account payment	# 245755 dt. 13 Sep, 2008		8,844.00	6,386.00 Dr	13,18,518.28 Cr
	J.Sirisha on account				8,844.00 Dr	

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SBP B13092008 40	Being chq issued to Kondal Rao towards Hire charges payment	# 245756 dt. 13 Sep, 2008		695.00		13,19,213.28 Cr
SBP B13092008 41	Hire Charges - K.Kondal Rao Being chq issued to Kondal Rao towards on account payment	# 245757 dt. 13 Sep, 2008		2,106.00	695.00 Dr	13,21,319.28 Cr
SBP B13092008 42	Kondal Rao on account Being chq issued to Krishna towards job work charges	# 245758 dt. 13 Sep, 2008		1,175.00	2,106.00 Dr	13,22,494.28 Cr
SBP B13092008 43	job work - Krishna Being chq issued to MD .Mehboob towards on account payment	# 245760 dt. 13 Sep, 2008		7,247.00	1,175.00 Dr	13,29,741.28 Cr
SBP B13092008 44	MD. Mehboob on account Being chq issued to Muralidhar towards on account payment	# 245761 dt. 13 Sep, 2008		11,851.00	7,247.00 Dr	13,41,592.28 Cr
SBP B13092008 45	Murali on account Being chq issued to Mustafa Ali towards Hire charges payment	# 245762 dt. 13 Sep, 2008		196.00	11,851.00 Dr	13,41,788.28 Cr
SBP B13092008 46	Hire charges - Mustafa Ali Being chq issued to Mustafa Aki towards on account payment	# 245763 dt. 13 Sep, 2008		6,589.00	196.00 Dr	13,48,377.28 Cr
SBP B13092008 47	Mustafa Ali on account Being chq issued to P.Mallesh towards on account payment	# 245764 dt. 13 Sep, 2008		19,241.00	6,589.00 Dr	13,67,618.28 Cr
SBP B13092008 48	P Mallesh on account Being chq issued to P .Srinivas towards on account payment	# 245765 dt. 13 Sep, 2008		49,016.00	19,241.00 Dr	14,16,634.28 Cr
SBP B13092008 49	P Srinivas on account Being chq issued to Phaninder towards on account payment	# 245766 dt. 13 Sep, 2008		2,057.00	49,016.00 Dr	14,18,691.28 Cr
SBP B13092008 50	Phaninder on account Being chq issued to Ramulu towards on account payment	# 245767 dt. 13 Sep, 2008		2,791.00	2,057.00 Dr	14,21,482.28 Cr
SBP B13092008 51	Ramulu on account Being chq issued to Sri Krishna Prajapathi towards on account	# 245769 dt. 13 Sep, 2008		23,274.00	2,791.00 Dr	14,44,756.28 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment Sri Krishna Prajapathi on account				23,274.00 Dr	
SBP B13092008 52	Being chq issued to R .Srinivas yadv towards on account payment	# 245769 dt. 13 Sep, 2008		4,750.00		14,49,506.28 Cr
SBP B13092008 53	R.Srinivas Yadav on account Being chq issued to T.Ramanamma towards Hire charges payment	# 245770 dt. 13 Sep, 2008		2,116.00	4,750.00 Dr	14,51,622.28 Cr
SBP B13092008 54	Hire charges - T Ramanamma Being chq issued to T.Ramanamma towards on account payment	# 245771 dt. 13 Sep, 2008		32,541.00	2,116.00 Dr	14,84,163.28 Cr
SBP B13092008 55	T. Ramanamma on account Being chq issued to Veluchamy towards on account payment	# 245772 dt. 13 Sep, 2008		3,721.00	32,541.00 Dr	14,87,884.28 Cr
SBP B13092008 56	Veluchamy on account Being chq issued to MD .Mehboob towards on account payment	# 245773 dt. 13 Sep, 2008		2,938.00	3,721.00 Dr	14,90,822.28 Cr
SBP B13092008 57	MD. Mehboob on account Being chq issued to Chandrakala towards Hire charges payment	# 245774 dt. 13 Sep, 2008		6,611.00	2,938.00 Dr	14,97,433.28 Cr
SBP B13092008 58	Hire charges - Chandrakala Being chq issued to Uttaiah towards Hire charges payment	# 245775 dt. 13 Sep, 2008		3,713.00	6,611.00 Dr	15,01,146.28 Cr
SBP B13092008 59	Hire charges - Uttaiah Being chq issued to P .Venkatramamma towards Hire charges payment	# 245777 dt. 13 Sep, 2008		1,714.00	3,713.00 Dr	15,02,860.28 Cr
SBP B13092008 60	Hire charges - P. Venkataramamma Being chq issued to Ranadheer towards Hire charges payment	# 245778 dt. 13 Sep, 2008		1,522.00	1,714.00 Dr	15,04,382.28 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B13092008 61	Hire charges - Ranadheer Goud Being chq issued to Kiran Enterprises towards supply of sand	# 245779 dt. 13 Sep, 2008		30,283.00	1,522.00 Dr	15,34,665.28 Cr
SBP B13092008 62	Sand / Mud Being chq issued to Sai Ram Enterprises towards supplu of red Bricks	# 245780 dt. 13 Sep, 2008		26,884.00	30,283.00 Dr	15,61,549.28 Cr
SBP B13092008 63	Bricks / Hollow Blocks / Red Bricks Being chq issued to Indian e Seva towards electricity charges for AAo ERO 312 for the month of Aug 2008	# 245781 dt. 13 Sep, 2008		45,715.00		16,07,264.28 Cr
SBP B13092008 64	Electricity Charges Being chq issued to Ganapathi computers towards purchase of catridge against bill no 283 dt 09/09/08	# 245782 dt. 13 Sep, 2008		1,400.00	45,715.00 Dr	16,08,664.28 Cr
SBP B13092008 65	Ganapathi computers & peripherals Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1525 dt 09/09/08	# 245783 dt. 13 Sep, 2008		1,610.00	1,400.00 Dr	16,10,274.28 Cr
SBP B13092008 66	Venkatramana Binding Works Being chq issued to G . krishna murthy & sons towards purchase of brooms against bill no 10697 dt 09/09/08	# 245784 dt. 13 Sep, 2008		875.00	1,610.00 Dr	16,11,149.28 Cr
SBP B13092008 67	G. Krishna Murthy and Sons Being chq issued to G .Krishna murthy & sons towards purchase of consumables against bill no 10696 dt 09/09/08	# 245785 dt. 13 Sep, 2008		1,680.00	875.00 Dr	16,12,829.28 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B13092008 68	G. Krishna Murthy and Sons Being chq issued to Alpine Estates towards refund of amount excess paid by customer of flat no 3c -209 3C - 209 Mr. Chandra Mouli	# 245786 dt. 13 Sep, 2008		2,15,462.00	1,680.00 Dr	18,28,291.28 Cr
	Total / Closing Balance			<b>16,68,035.00</b>	2,15,462.00 Dr	<b>18,28,291.28 Cr</b>
15 Sep, 2008						
SBP B15092008 1	Being chq issued to Manyem towards on account payment Manyem on account	# 245788 dt. 15 Sep, 2008		48,970.00		18,77,261.28 Cr
WTD B15092008 1	Being cash withdrawn from bank towards petty cash Cash Being cash withdrawn from bank towards petty cash	# 245787 dt. 15 Sep, 2008		30,000.00	48,970.00 Dr	19,07,261.28 Cr
	Total / Closing Balance			<b>78,970.00</b>	30,000.00 Dr	<b>19,07,261.28 Cr</b>
17 Sep, 2008						
SBP B17092008 1	Being chq issued to E Seva towards telephone charges for the month of Aug 2008 For No 20082001 Telephone Charges	# 245789 dt. 17 Sep, 2008		3,730.00		19,10,991.28 Cr
SBP B17092008 2	Being cheque issued to Indian E Seva towards telephone bill for the month of Aug for the No-65267423. Telephone Charges	# 245790 dt. 17 Sep, 2008		1,252.00	3,730.00 Dr	19,12,243.28 Cr
SBP B17092008 3	Being cheque issued to Bank towards payoder for ACTO Hyd towards VAT for the flat. 3C - 106 P.Guha Priya	# 245791 dt. 17 Sep, 2008		10,930.00	1,252.00 Dr	19,23,173.28 Cr
SBP B17092008 4	Being cheqe issued to Gajamukha Travels towards car	# 245792 dt. 17 Sep, 2008		550.00	10,930.00 Dr	19,23,723.28 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP B17092008 1	hire charges. Car Hire Charges Being cash deposited in bank Cash Being cash deposited in bank Total / Closing Balance		50,000.00		550.00 Dr 50,000.00 Cr	18,73,723.28 Cr
			<b>50,000.00</b>	<b>16,462.00</b>		<b>18,73,723.28 Cr</b>
18 Sep, 2008 SBR B18092008 1	Being cheque received from Shashi Kiran towards payment R.No-2012.	# 237816 dt. 18 Sep, 2008	67,367.00			18,06,356.28 Cr
SBR B18092008 2	B - 109 Shashi Kiran Being cheque received from Sanjay Mukarjee towards payment R.no-1836. 2C - 108 Sanjay Mukarjee Total / Closing Balance	# 762009 dt. 18 Sep, 2008	5,000.00		67,367.00 Cr 5,000.00 Cr	18,01,356.28 Cr
			<b>72,367.00</b>			<b>18,01,356.28 Cr</b>
19 Sep, 2008 SBR B19092008 1	Being cheque received from Guha priya towards payment R.No-2014.	# 038357 dt. 19 Sep, 2008	83,507.00			17,17,849.28 Cr
SBR B19092008 2	3C - 106 P.Guha Priya Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd	# 211300 dt. 19 Sep, 2008	10,00,000.00		83,507.00 Cr 10,00,000.00 Cr	7,17,849.28 Cr
SBR B19092008 3	Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 211301 dt. 19 Sep, 2008	2,00,000.00		2,00,000.00 Cr	5,17,849.28 Cr
			<b>12,83,507.00</b>			<b>5,17,849.28 Cr</b>
20 Sep, 2008 MBP B20092008 1	Being cheque issued to Indian E Seva towards electricity bill for			2,475.00		5,20,324.28 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	the month of Aug for the flat and common meter, 1C - 401 N.P.Sharma Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,	# 245799			495.00 Dr	
	1C - 402 Bhavani Ganti Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,	# 245799			495.00 Dr	
	1C - 503 Ajay Mehta Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,				495.00 Dr	
	1C - 504 Shailaja Rani Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,				495.00 Dr	
	Electricity Charges Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,				495.00 Dr	
MBP B20092008 2	Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat.			1,575.00		5,21,899.28 Cr
	1C - 102 Shanker Reddy Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,	# 245800			495.00 Dr	
	1C - 106 Satyanarayana Being cheque issued to Indian E Seva towards electricity bill for				195.00 Dr	



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	the month of Aug for the flat and common meter, 1C - 108 D Narayana Rao Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter, 1C - 304 Amit Baksi Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter, 1C - 309 P. Suresh Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,				195.00 Dr	
					495.00 Dr	
					195.00 Dr	
MBP B20092008 3	BEing amount debited in account towards tax liq charges TDS - HDFC BEing amount debited in account towards tax liq charges Bank Charges BEing amount debited in account towards tax liq charges Bank Charges BEing amount debited in account towards tax liq charges TDS - HDFC BEing amount debited in account towards tax liq charges Bank Charges BEing amount debited in account towards tax liq charges Bank Charges BEing amount debited in account towards tax liq charges			4,255.64		5,26,154.92 Cr
					1,975.00 Dr	
					237.00 Dr	
					7.11 Dr	
					1,812.50 Dr	
					217.50 Dr	
					6.53 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B20092008 1	Being cheque issued to Grasm Industries Ltd towards purchase of concrete readmix against bill no 1298 and 1285 dt 6/9/08	# 245793 dt. 20 Sep, 2008		60,000.00		5,86,154.92 Cr
	Grasim Industries Limited.				60,000.00 Dr	
SBP B20092008 2	Being cheque issued to Varna Media towards printing of leaflets against bill no 1094 dt 11.9.08	# 245794 dt. 20 Sep, 2008		12,186.00		5,98,340.92 Cr
	Varna Media				12,186.00 Dr	
SBP B20092008 3	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 1694 dt 5.9.08	# 245795 dt. 20 Sep, 2008		90,450.00		6,88,790.92 Cr
	Praful Sanitary				90,450.00 Dr	
SBP B20092008 4	Being cheque issued to Venkata Sai Hallow Bricks towards purchase of hallow bricks against bill no 26 dt 16.9.08	# 245796 dt. 20 Sep, 2008		4,900.00		6,93,690.92 Cr
	Venkat sai Hallow bricks				4,900.00 Dr	
SBP B20092008 5	Being cheque issued to Sai Teja Agencies towards purchase of wash basins against bill no 2346 dt 12.9.08	# 245797 dt. 20 Sep, 2008		18,484.00		7,12,174.92 Cr
	Sai Teja Agencies				18,484.00 Dr	
SBP B20092008 6	Being cheque issued to Indian E Seva towards electricit bill for the flats for the month of Aug 08 for Flat Nos 105, 308, 404, 408, 501, 509.	# 245798 dt. 20 Sep, 2008		1,770.00		7,13,944.92 Cr
	Bhargavi Developers				1,770.00 Dr	
SBP B20092008 7	Being cheque issued to Johnson Tiles towards part payment for purchase of Tiles against bill no 1396, 1345 dt 11.9.08	# 245801 dt. 20 Sep, 2008		1,00,000.00		8,13,944.92 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B20092008 8	Johnson Tiles Shoppe Being cheque issued to Johnson Tiles towards part payment for purchase of Tiles against bill no 1397, 1314, 1313 dt 11.09.08	# 245802 dt. 20 Sep, 2008		1,30,000.00	1,00,000.00 Dr	9,43,944.92 Cr
SBP B20092008 9	Johnson Tiles Shoppe Being cheque issued to Mannem towards hire charges payment.	# 245803 dt. 20 Sep, 2008		18,623.00	1,30,000.00 Dr	9,62,567.92 Cr
SBP B20092008 10	Hire Charges - Manyem Being cheque issued to Mannem towards on account payment.	# 245804 dt. 20 Sep, 2008		3,888.00	18,623.00 Dr	9,66,455.92 Cr
SBP B20092008 11	Manyem on account Being cheque issued to Hanumathu towards on account payment.	# 245805 dt. 20 Sep, 2008		32,340.00	3,888.00 Dr	9,98,795.92 Cr
SBP B20092008 12	Hanumanth on account Being cheque issued to Satyanarayana towards on account payment	# 245806 dt. 20 Sep, 2008		3,730.00	32,340.00 Dr	10,02,525.92 Cr
SBP B20092008 13	Satyanarayana on account Being cheque issued to Damodar towards on account payment	# 245807 dt. 20 Sep, 2008		4,113.00	3,730.00 Dr	10,06,638.92 Cr
SBP B20092008 14	Damoder on account Being cheque issued to G.Srinivas towards hire charges payment.	# 245808 dt. 20 Sep, 2008		764.00	4,113.00 Dr	10,07,402.92 Cr
SBP B20092008 15	Hire charges - G. Srinivas Rao Being cheque issued to Srinivas Rao towards on account payment. Srinivas Rao .G on Account	# 245809 dt. 20 Sep, 2008		10,362.00	764.00 Dr 10,362.00 Dr	10,17,764.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B20092008 16	Being cheque issued to Venkateshwar Rao towards hire charges payment.	# 245810 dt. 20 Sep, 2008		294.00		10,18,058.92 Cr
SBP B20092008 17	Hire Charges - G.Venkatesh Being cheque issued to G.Venkatesh towards on account payment.	# 245811 dt. 20 Sep, 2008		9,451.00	294.00 Dr	10,27,509.92 Cr
SBP B20092008 18	G. Venkatesh on account Being cheque issued to Sirisha towards on account payment.	# 245812 dt. 20 Sep, 2008		14,152.00	9,451.00 Dr	10,41,661.92 Cr
SBP B20092008 19	J.Sirisha on account Being cheque issued to Kondal Rao towards job work payment.	# 245813 dt. 20 Sep, 2008		2,463.00	14,152.00 Dr	10,44,124.92 Cr
SBP B20092008 20	Jo Work - Kondal Rao Being cheque issued to Krishna towards job work charges.	# 245814 dt. 20 Sep, 2008		1,175.00	2,463.00 Dr	10,45,299.92 Cr
SBP B20092008 21	job work - Krishna Being cheque issued to Md.Mehboob towards on account payment.	# 245815 dt. 20 Sep, 2008		10,793.00	1,175.00 Dr	10,56,092.92 Cr
SBP B20092008 22	MD. Mehboob on account Being cheque issued to Murali towards on account payment.	# 245816 dt. 20 Sep, 2008		13,359.00	10,793.00 Dr	10,69,451.92 Cr
SBP B20092008 23	Murali on account Being cheque issued to Mustafa Ali towards on account payment	# 245817 dt. 20 Sep, 2008		4,583.00	13,359.00 Dr	10,74,034.92 Cr
SBP B20092008 24	Mustafa Ali on account Being cheque issued to Mallesh towards on account payment.	# 245818 dt. 20 Sep, 2008		21,431.00	4,583.00 Dr	10,95,465.92 Cr
SBP B20092008 25	P Mallesh on account Being cheque issued to P.Srinivas towards on account payment.	# 245819 dt. 20 Sep, 2008		67,029.00	21,431.00 Dr	11,62,494.92 Cr
SBP B20092008 26	P Srinivas on account Being cheque issued to Phaninder towards on account	# 245820 dt. 20 Sep, 2008		1,469.00	67,029.00 Dr	11,63,963.92 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B20092008 27	payment. Phaninder on account Being cheque issued to Ramulu towards on account payment.	# 245821 dt. 20 Sep, 2008		2,733.00	1,469.00 Dr	11,66,696.92 Cr
SBP B20092008 28	Ramulu on account Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 245822 dt. 20 Sep, 2008		19,990.00	2,733.00 Dr	11,86,686.92 Cr
SBP B20092008 29	Sri Krishna Prajapathi on account Being cheque issued to R.Srinivas Yadav towards on account payment.	# 245823 dt. 20 Sep, 2008		2,204.00	19,990.00 Dr	11,88,890.92 Cr
SBP B20092008 30	R.Srinivas Yadav on account Being cheque issued to Ramanamma towards hire charges pament.	# 245824 dt. 20 Sep, 2008		3,139.00	2,204.00 Dr	11,92,029.92 Cr
SBP B20092008 31	Hire charges - T Ramanamma Being cheque issued to T.Ramanamma towards on account payment.,	# 245825 dt. 20 Sep, 2008		50,242.00	3,139.00 Dr	12,42,271.92 Cr
SBP B20092008 32	T. Ramanamma on account Being cheque issued to Veluchamy towards on account payment.	# 245826 dt. 20 Sep, 2008		2,914.00	50,242.00 Dr	12,45,185.92 Cr
SBP B20092008 33	Veluchamy on account Being cheque issued to Md. Mehboob towards on account payment.	# 245827 dt. 20 Sep, 2008		2,938.00	2,914.00 Dr	12,48,123.92 Cr
SBP B20092008 34	MD. Mehboob on account Being cheque issued to G.Venkateshwar Rao towards on account payment.	# 245828 dt. 20 Sep, 2008		2,938.00	2,938.00 Dr	12,51,061.92 Cr
SBP B20092008 35	G. Venkatesh on account Being cheque issued to Veluchamy towards on account	# 245829 dt. 20 Sep, 2008		7,835.00	2,938.00 Dr	12,58,896.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B20092008 36	payment. Veluchamy on account Being cheque issued to Md.Mehboob towards on account payment.	# 245830 dt. 20 Sep, 2008		9,794.00	7,835.00 Dr	12,68,690.92 Cr
SBP B20092008 37	MD. Mehboob on account Being cheque issued to Mehboob towards loan deduct 500/- per week	# 245831 dt. 20 Sep, 2008		10,000.00	9,794.00 Dr	12,78,690.92 Cr
SBP B20092008 38	M.D Mehboob - Loan Being cheque issued to Mustafa towards loan deduct 500/- per week.	# 245832 dt. 20 Sep, 2008		10,000.00	10,000.00 Dr	12,88,690.92 Cr
SBP B20092008 39	Mustafa Ali - Loan Being cheque issued to Srinivas Rao towards on account payment	# 245833 dt. 20 Sep, 2008		2,938.00	10,000.00 Dr	12,91,628.92 Cr
SBP B20092008 40	Srinivas Rao .G on Account Being cheque issued to Jyothi babu towards on account payment.	# 245834 dt. 20 Sep, 2008		9,794.00	2,938.00 Dr	13,01,422.92 Cr
SBP B20092008 41	Jyothi Babu on account Being cheque issued to Mannem towards on account payment.	# 245835 dt. 20 Sep, 2008		10,997.00	9,794.00 Dr	13,12,419.92 Cr
SBP B20092008 42	Manyem on account Being cheque issued to Chandrakala towards hire charges payment.	# 245836 dt. 20 Sep, 2008		43,137.00	10,997.00 Dr	13,55,556.92 Cr
SBP B20092008 43	Hire charges - Chandrakala Being cheque issued to Uttaiah towards hire charges payment.	# 245837 dt. 20 Sep, 2008		24,773.00	43,137.00 Dr	13,80,329.92 Cr
SBP B20092008 44	Hire charges - Uttaiah Being cheque issued to P.Venkatramamma towards hire charges payment.	# 245838 dt. 20 Sep, 2008		7,388.00	24,773.00 Dr	13,87,717.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire charges - P. Venkataramamma				7,388.00 Dr	
SBP B20092008 45	Being cheque issued to Kiran Enterprises towards supply of sand.	# 245840 dt. 20 Sep, 2008		33,557.00		14,21,274.92 Cr
	Sand / Mud				33,557.00 Dr	
SBP B20092008 46	Being cheque issued to Sai Ram Enterprises towards supply of sand.	# 245841 dt. 20 Sep, 2008		52,890.00		14,74,164.92 Cr
	Sand / Mud				52,890.00 Dr	
SBP B20092008 47	Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	# 245842 dt. 20 Sep, 2008		12,009.00		14,86,173.92 Cr
	Metal / Stone Dust				12,009.00 Dr	
SBP B20092008 48	Being cheque issued to Randheer towards hire charges payment.	# 245843 dt. 20 Sep, 2008		8,578.00		14,94,751.92 Cr
	Hire charges - Ranadheer Goud				8,578.00 Dr	
SBP B20092008 49	Being cheque issued to Mallaiah towards on account payment.	# 245844 dt. 20 Sep, 2008		24,485.00		15,19,236.92 Cr
	Mallaiah on Account				24,485.00 Dr	
SBP B20092008 50	Being cheque issued to Bikshapathi towards on account payment.	# 245845 dt. 20 Sep, 2008		39,176.00		15,58,412.92 Cr
	Bikshapathi on account				39,176.00 Dr	
SBP B20092008 51	Being cheque issued to Asian Granito towards transportation charges	# 245847 dt. 20 Sep, 2008		2,600.00		15,61,012.92 Cr
	Asian Granito India Ltd				2,600.00 Dr	
SBP B20092008 52	Being cheque issued to Sai Ram Enterprises towards supply of red bricks.	# 245848 dt. 20 Sep, 2008		14,664.00		15,75,676.92 Cr
	Bricks / Hollow Blocks / Red Bricks				14,664.00 Dr	
BT B20092008 1	Being amount transfer from HDFC to SBH	# 245846 dt. 20 Sep, 2008		1,00,000.00		16,75,676.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	State Bank of Hyderabad (Keesara) Being amount transfer from HDFC to SBH Total / Closing Balance			<b>11,57,827.64</b>	1,00,000.00 Dr	<b>16,75,676.92 Cr</b>
22 Sep, 2008						
SBP B22092008 1	Being cheque issued to MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd	# 245850 dt. 22 Sep, 2008		2,00,000.00		18,75,676.92 Cr
SBP B22092008 2	Being chq issued to yourselves for income tax challan for the Assessment year 2008-09	# 245851 dt. 22 Sep, 2008		3,39,110.00	2,00,000.00 Dr	22,14,786.92 Cr
SBP B22092008 3	Provision for Taxation Being chq issued to yourselves for tds challan towards interest on Tds for Assessment Year 2008-2009	# 245852 dt. 22 Sep, 2008		1,241.00	3,39,110.00 Dr	22,16,027.92 Cr
SBP B22092008 4	Interest on TDS Being chq issued to C .Krishna towards car hire charges for the month of Aug 2008	# 245853 dt. 22 Sep, 2008		3,263.00	1,241.00 Dr	22,19,290.92 Cr
SBP B22092008 5	Car Hire Charges Being chq issued to Prabhaker towards Salry Advance	# 245854 dt. 22 Sep, 2008		1,500.00	3,263.00 Dr	22,20,790.92 Cr
SBP B22092008 6	Prabhakar Salary a/c Being cheque return from bank due to difference in figures and words.	# 038357 dt. 22 Sep, 2008		83,507.00	1,500.00 Dr	23,04,297.92 Cr
WTD B22092008 1	3C - 106 P.Guha Priya Being cash drawn from bank towards reg of 183. Cash Being cash drawn from bank	# 245849 dt. 22 Sep, 2008		10,00,000.00	83,507.00 Dr 10,00,000.00 Dr	33,04,297.92 Cr



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	towards reg of 183. Total / Closing Balance			<b>16,28,621.00</b>		<b>33,04,297.92 Cr</b>
23 Sep, 2008						
SBR B23092008 1	Being amount credited towards FDR interest on fixed deposite	dt. 23 Sep, 2008	11,040.58			32,93,257.34 Cr
	FDR Interest				11,040.58 Cr	
SBP B23092008 1	Being amount debited in account towards tax liq charges	dt. 23 Sep, 2008		1,137.18		32,94,394.52 Cr
	Bank Charges				1,137.18 Dr	
	Total / Closing Balance		<b>11,040.58</b>	<b>1,137.18</b>		<b>32,94,394.52 Cr</b>
24 Sep, 2008						
SBR B24092008 1	Being cheque received from Guha Priya towards payment R.No-2019.	# 360113 dt. 24 Sep, 2008	10,50,000.00			22,44,394.52 Cr
	3C - 106 P.Guha Priya				10,50,000.00 Cr	
SBR B24092008 2	Being cheque received from Murali Krishna towards payment R.No-2018.	# 461896 dt. 24 Sep, 2008	50,000.00			21,94,394.52 Cr
	3c - 205 Murali krishna				50,000.00 Cr	
SBR B24092008 3	Being cheque received from Ibrahim Ali towards payment R.No-2017.	# 569505 dt. 24 Sep, 2008	10,000.00			21,84,394.52 Cr
	2C - 409 Ibrahim Ali Khan				10,000.00 Cr	
SBR B24092008 4	Being cheque received from Ibrahim Ali towards payment R.No-2016.	# 582526 dt. 24 Sep, 2008	50,000.00			21,34,394.52 Cr
	2C - 409 Ibrahim Ali Khan				50,000.00 Cr	
SBP B24092008 1	Being cheque issued to Raj Kumar towards petrol charges.	# 245855 dt. 24 Sep, 2008		1,940.00		21,36,334.52 Cr
	Petrol Expenses				1,940.00 Dr	
SBP B24092008 2	Being cheque issued to Kesoram Sunderlal towards petrol charges for Ramesh.	# 245856 dt. 24 Sep, 2008		2,000.00		21,38,334.52 Cr
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	

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	Total / Closing Balance		<b>11,60,000.00</b>	<b>3,940.00</b>		<b>21,38,334.52 Cr</b>
25 Sep, 2008						
SBR B25092008 1	Being cheque received from Guha Priya towards payment R.No-2014 replaced cheque.	# 038357 dt. 25 Sep, 2008	63,507.00			20,74,827.52 Cr
	3C - 106 P.Guha Priya				63,507.00 Cr	
SBP B25092008 1	Being chq issued to ACTO HYD towards Vat exp for flat no 3C 109	# 245857 dt. 25 Sep, 2008		10,930.00		20,85,757.52 Cr
	3c - 109 D.Venkata Prasad				10,930.00 Dr	
SBP B25092008 2	Being chq issued to ACTO HYD towards Vat exp for flat no 2C 107	# 245858 dt. 25 Sep, 2008		10,400.00		20,96,157.52 Cr
	2C - 107 Reena Prakashee .P				10,400.00 Dr	
BT B25092008 1	Being chq issued to Paramount Builders towards Transfer of fund to SBH Keesara State Bank of Hyderabad (Keesara)	# 245859 dt. 25 Sep, 2008		70,000.00		21,66,157.52 Cr
	Being chq issued to Paramount Builders towards Transfer of fund to SBH Keesara				70,000.00 Dr	
	Total / Closing Balance		<b>63,507.00</b>	<b>91,330.00</b>		<b>21,66,157.52 Cr</b>
26 Sep, 2008						
SBR B26092008 1	Being cheque received from Ranjith Bathula towards payment R.No-2020.	# 539026 dt. 26 Sep, 2008	1,00,000.00			20,66,157.52 Cr
	A - 506 Mr.Ranjith Bathula				1,00,000.00 Cr	
SBR B26092008 2	Being cheque received from Veerasetty towards payment R.No-1990	# 653767 dt. 26 Sep, 2008	1,00,000.00			19,66,157.52 Cr
	2C - 202 Mr. Veerasetty				1,00,000.00 Cr	
WTD B26092008 1	Being cash drawn from bank towrads petty cash expenses.	# 245860 dt. 26 Sep, 2008		30,000.00		19,96,157.52 Cr

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	Cash				30,000.00 Dr	
	Being cash drawn from bank towards petty cash expenses.					
	Total / Closing Balance		<b>2,00,000.00</b>	<b>30,000.00</b>		<b>19,96,157.52 Cr</b>
27 Sep, 2008						
SBR B27092008 1	Being cheque reversed of MPIPL.	# 245850 dt. 27 Sep, 2008	2,00,000.00			17,96,157.52 Cr
	Modi Properties & Investments Pvt Ltd				2,00,000.00 Cr	
SBP B27092008 1	Being chq issued to Praful Sanitary towards purchase of GI Pipes & Elbows against bill no 1709 dt	# 245861 dt. 27 Sep, 2008		1,01,859.00		18,98,016.52 Cr
	Praful Sanitary					
SBP B27092008 2	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 1744 dt 19/09/08	# 245862 dt. 27 Sep, 2008		19,450.00		19,17,466.52 Cr
	Praful Sanitary					
SBP B27092008 3	Being chq issued to Praful Sanitary towards purchase of CP Extensions nipples against bill no 1728 dt 17/09/08	# 245863 dt. 27 Sep, 2008		2,400.00		19,19,866.52 Cr
	Praful Sanitary					
SBP B27092008 4	Being chq issued to Praful Sanitary towards purchase of tile grout against bill no 1742 dt 19/09/08	# 245864 dt. 27 Sep, 2008		1,050.00		19,20,916.52 Cr
	Praful Sanitary					
SBP B27092008 5	Being chq issued to Aeran steel towards purchase of steel against bill no 2709 dt 17/09/08	# 245865 dt. 27 Sep, 2008		42,070.00		19,62,986.52 Cr
	Aeran Steel Corporation					
SBP B27092008 6	Being chq issued to Otis Elevator company towards 10%	# 245866 dt. 27 Sep, 2008		51,000.00		20,13,986.52 Cr

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	payment for B block Full & final payment Po No 4957 dt 08/03/07 Otis Elevator Company India Ltd.				51,000.00 Dr	
SBP B27092008 7	Being chq issued to Venkatramana binding towards purchase of stationery against bill no 1554 dt 19/09/08	# 245867 dt. 27 Sep, 2008		2,335.00		20,16,321.52 Cr
SBP B27092008 8	Venkatramana Binding Works Being chq issued to Venkatramana binding work towards purchase of stationery against bill no 1547 dt 19/09/08	# 245868 dt. 27 Sep, 2008		450.00	2,335.00 Dr	20,16,771.52 Cr
SBP B27092008 9	Venkatramana Binding Works Being chq issued to Venkatramana binding work towards purchase of stationery against bill no 1550 dt 19/09/08	# 245869 dt. 27 Sep, 2008		1,120.00	450.00 Dr	20,17,891.52 Cr
SBP B27092008 10	Venkatramana Binding Works Being chq issued to Sree Balaji Enterprises towards purchase of CP tap long body against bill no 1466 dt 22/09/08	# 245870 dt. 27 Sep, 2008		22,494.00	1,120.00 Dr	20,40,385.52 Cr
SBP B27092008 11	Sree Balaji enterprises Being chq issued to Sree Balaji Enterprises towards purchase of tap long body against bill no 1462 dt 22/09/08	# 245871 dt. 27 Sep, 2008		44,570.00	22,494.00 Dr	20,84,955.52 Cr
SBP B27092008 12	Sree Balaji enterprises Being chq issued to SehgalEnterprises towards purchase of electrical material against bill no 1606/899 dt 17/09/08& 16/09/08	# 245872 dt. 27 Sep, 2008		12,355.00	44,570.00 Dr	20,97,310.52 Cr
	Sehgal Enterprises				12,355.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B27092008 13	Being chq issued to Venkat sai Hallow bricks towards purchase of bricks against bill no 14	# 245873 dt. 27 Sep, 2008		9,800.00		21,07,110.52 Cr
SBP B27092008 14	Venkat sai Hallow bricks Being chq issued to Venkat sai Hallow bricks against bill no 19 dt 23/08/09	# 245874 dt. 27 Sep, 2008		9,800.00	9,800.00 Dr	21,16,910.52 Cr
SBP B27092008 15	Venkat sai Hallow bricks Being chq issued to Gautam Enterprises towards purchase of poly carbonate sheets against bill no 0065 dt 20/09/08	# 245875 dt. 27 Sep, 2008		5,985.00	9,800.00 Dr	21,22,895.52 Cr
SBP B27092008 16	Gautham Traders Being Chq issued Gautham enterprises towards purchase of coffee mix against bill no 1832 dt 24/09/08	# 245876 dt. 27 Sep, 2008		2,220.00	5,985.00 Dr	21,25,115.52 Cr
SBP B27092008 17	Gautham Enterprises Being chq issued to Ravindra Iron Works towards purchase of CR Sheets against bill no 1292 dt 18/09/08	# 245877 dt. 27 Sep, 2008		2,274.00	2,220.00 Dr	21,27,389.52 Cr
SBP B27092008 18	Ravindra Iron Works Being chq issued to Vasant Trading towards purchase of wooden screws against bill no 7243 dt 23/09/08	# 245878 dt. 27 Sep, 2008		4,160.00	2,274.00 Dr	21,31,549.52 Cr
SBP B27092008 19	Vasanth Trading Company Being chq issued to Hira Exports towards purchase of MS hings against bill no 304 dt 23/09/08	# 245879 dt. 27 Sep, 2008		14,220.00	4,160.00 Dr	21,45,769.52 Cr
SBP B27092008 20	Hira Exports Being chq issued to SEc-Bad iron Hardware towards purchase of Hardware material	# 245880 dt. 27 Sep, 2008		5,425.00	14,220.00 Dr	21,51,194.52 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no 10020 dt 23/09/08					
	Secunderabad Iron & Hardware Merchants				5,425.00 Dr	
SBP B27092008 21	Being chq issued to Indian E Seva towards telephone charges for the month of Aug 2008 service no 208066178 dt 23/09/08	# 245881 dt. 27 Sep, 2008		594.00		21,51,788.52 Cr
	Telephone Charges				594.00 Dr	
SBP B27092008 22	Being chq issued to Praful Sanitary towards purchase of tiles against bill no 1724 dt 17/09/08	# 245882 dt. 27 Sep, 2008		51,200.00		22,02,988.52 Cr
	Praful Sanitary				51,200.00 Dr	
SBP B27092008 23	Being chq issued to Paint House towards purchase of painting material against bill no 91 dt 25/09/08	# 245883 dt. 27 Sep, 2008		11,000.00		22,13,988.52 Cr
	Paint House				11,000.00 Dr	
SBP B27092008 24	Being chq issued to Krishna Vijay Saw Mill towards purchase of wood against bill no 122 dt 25/09/08	# 245884 dt. 27 Sep, 2008		36,954.00		22,50,942.52 Cr
	Krishna Vijay Saw Mills				36,954.00 Dr	
SBP B27092008 25	Being chq issued to Orient Cement towards purchase of cement against bill no 80010345 dt 16/09/08	# 245885 dt. 27 Sep, 2008		1,05,150.00		23,56,092.52 Cr
	Orient Cement				1,05,150.00 Dr	
SBP B27092008 26	Being chq issued to Star lorry transport towards transport charges for cement against bill no 34 dt 16/09/08	# 245886 dt. 27 Sep, 2008		20,420.00		23,76,512.52 Cr
	Star Lorry Transport				20,420.00 Dr	

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SBP B27092008 27	Being chq issued to Saradhi Ads towards purchase of printing & sataionery against bill no 959 dt 24/09/08	# 245887 dt. 27 Sep, 2008		2,520.00		23,79,032.52 Cr
	Saradhi Ads				2,520.00 Dr	
SBP B27092008 28	Being chq issued to Ezzy international towards purchase of Helmets against bill no 107 dt 24/09/08	# 245888 dt. 27 Sep, 2008		9,225.00		23,88,257.52 Cr
	Ezzy International				9,225.00 Dr	
SBP B27092008 29	Being chq issued to Anisha Associates towards purchase of chemical ceramic against bill no 351 dt 25/09/08	# 245889 dt. 27 Sep, 2008		3,604.00		23,91,861.52 Cr
	Anisha Associates				3,604.00 Dr	
SBP B27092008 30	Being chq issued to Paint House towards pirchase of painting material against bill no 59/51/48 dt	# 245890 dt. 27 Sep, 2008		10,000.00		24,01,861.52 Cr
	Paint House				10,000.00 Dr	
SBP B27092008 31	Being chq issued to Bikshapathi towards on account payment	# 245891 dt. 27 Sep, 2008		24,485.00		24,26,346.52 Cr
	Bikshapathi on account				24,485.00 Dr	
SBP B27092008 32	Being chq issued to G . Manyem towards hire charges payment	# 245892 dt. 27 Sep, 2008		16,111.00		24,42,457.52 Cr
	Hire Charges - Manyem				16,111.00 Dr	
SBP B27092008 33	Being chq issued to Manyem towards on account payment	# 245893 dt. 27 Sep, 2008		4,647.00		24,47,104.52 Cr
	Manyem on account				4,647.00 Dr	
SBP B27092008 34	Being chq issued to Hanumanth towards on account payment	# 245894 dt. 27 Sep, 2008		31,155.00		24,78,259.52 Cr
	Hanumanth on account				31,155.00 Dr	
SBP B27092008 35	Being chq issued to Satyanarayana towards on account payment	# 245895 dt. 27 Sep, 2008		115.00		24,78,374.52 Cr

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SBP B27092008 36	Satyanarayana on account Being chq issued to Damoder towards on account payment	# 245896 dt. 27 Sep, 2008		4,814.00	115.00 Dr	24,83,188.52 Cr
SBP B27092008 37	Damoder on account Being chq issued to G .Srinivas towards hire charges payment	# 245897 dt. 27 Sep, 2008		1,117.00	4,814.00 Dr	24,84,305.52 Cr
SBP B27092008 38	Hire charges - G. Srinivas Rao Being chq issued to G .Srinivas Rao towards on account payment	# 245898 dt. 27 Sep, 2008		13,633.00	1,117.00 Dr	24,97,938.52 Cr
SBP B27092008 39	Srinivas Rao .G on Account Being chq issued to G .Venkatesh towards hire charges payment	# 245899 dt. 27 Sep, 2008		759.00	13,633.00 Dr	24,98,697.52 Cr
SBP B27092008 40	Hire Charges - G.Venkatesh Being chq issued to G .Venkatesh towards on account payment	# 245900 dt. 27 Sep, 2008		9,035.00	759.00 Dr	25,07,732.52 Cr
SBP B27092008 41	G. Venkatesh on account Being chq issued to J . Sirisha towards on account payment	# 245901 dt. 27 Sep, 2008		23,006.00	9,035.00 Dr	25,30,738.52 Cr
SBP B27092008 42	J.Sirisha on account Being chq issued to Kondal Rao towards hire charges payment	# 245902 dt. 27 Sep, 2008		3,820.00	23,006.00 Dr	25,34,558.52 Cr
SBP B27092008 43	Hire Charges - K.Kondal Rao Being chq issued to Kondal Rao towards on account payment	# 245903 dt. 27 Sep, 2008		1,386.00	3,820.00 Dr	25,35,944.52 Cr
SBP B27092008 44	Kondal Rao on account BEing chq issued to Krishna towards Job work charges	# 245904 dt. 27 Sep, 2008		1,175.00	1,386.00 Dr	25,37,119.52 Cr
SBP B27092008 45	job work - Krishna Being chq issued to MD.Mehboob towards hire charges payment	# 245905 dt. 27 Sep, 2008		744.00	1,175.00 Dr	25,37,863.52 Cr
	Hire charges - MD. Mehboob				744.00 Dr	



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SBP B27092008 46	Being chq issued to MD .Mehboob towards on account payment	# 245906 dt. 27 Sep, 2008		6,943.00		25,44,806.52 Cr
	MD. Mehboob on account				6,943.00 Dr	
SBP B27092008 47	Being chq issued to Murali towards on account payment	# 245907 dt. 27 Sep, 2008		19,739.00		25,64,545.52 Cr
	Murali on account				19,739.00 Dr	
SBP B27092008 48	Being chq issued to Mustafa Ali towards on account payment	# 245908 dt. 27 Sep, 2008		2,693.00		25,67,238.52 Cr
	Hire charges - Mustafa Ali				2,693.00 Dr	
SBP B27092008 49	Being chq issued to Mustafa Ali towards on account payment	# 245909 dt. 27 Sep, 2008		2,083.00		25,69,321.52 Cr
	Mustafa Ali on account				2,083.00 Dr	
SBP B27092008 50	Being chq issued to P .Malleesh towards on account payment	# 245911 dt. 27 Sep, 2008		28,844.00		25,98,165.52 Cr
	P Malleesh on account				28,844.00 Dr	
SBP B27092008 51	Being chq issued to P Srinivas towards on account payment	# 245912 dt. 27 Sep, 2008		71,726.00		26,69,891.52 Cr
	P Srinivas on account				71,726.00 Dr	
SBP B27092008 52	Being chq issued to Phaninder towards on account payment	# 245913 dt. 27 Sep, 2008		1,939.00		26,71,830.52 Cr
	Phaninder on account				1,939.00 Dr	
SBP B27092008 53	Being cheque issued to Radhika towards on account payment.	# 245914 dt. 27 Sep, 2008		2,448.00		26,74,278.52 Cr
	Radhika on account				2,448.00 Dr	
SBP B27092008 54	Being chq issued to Ramulu towards on account payment	# 245915 dt. 27 Sep, 2008		3,147.00		26,77,425.52 Cr
	Ramulu on account				3,147.00 Dr	
SBP B27092008 55	Being chq issued to Bikshapathi towards on account payment	# 245916 dt. 27 Sep, 2008		2,662.00		26,80,087.52 Cr
	Bikshapathi on account				2,662.00 Dr	
SBP B27092008 56	Being chq issued to Sri Krishna Prajapathi towards hire charges payment	# 245917 dt. 27 Sep, 2008		666.00		26,80,753.52 Cr
	Hire charges - Krishna prajapathi				666.00 Dr	

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SBP B27092008 57	Being chq issued to Sri Krishna Prajapathi towards on account payment Sri Krishna Prajapathi on account	# 245918 dt. 27 Sep, 2008		25,060.00		27,05,813.52 Cr
					25,060.00 Dr	
SBP B27092008 58	Being chq issued to R .Srinivas Yadav towards on account payment R.Srinivas Yadav on account	# 245919 dt. 27 Sep, 2008		5,142.00		27,10,955.52 Cr
					5,142.00 Dr	
SBP B27092008 59	Being chq issued to T .Ramanamma towards hire charges payment Hire charges - T Ramanamma	# 245920 dt. 27 Sep, 2008		1,161.00		27,12,116.52 Cr
					1,161.00 Dr	
SBP B27092008 60	Being chq issued to T .Ramanamma towards on account payment T. Ramanamma on account	# 245921 dt. 27 Sep, 2008		71,713.00		27,83,829.52 Cr
					71,713.00 Dr	
SBP B27092008 61	Being chq issued to Veluchamy towards on account payment Hire charges - Veluchamy	# 245922 dt. 27 Sep, 2008		465.00		27,84,294.52 Cr
					465.00 Dr	
SBP B27092008 62	Being chq issued to Veluchamy towards on account payment Veluchamy on account	# 245923 dt. 27 Sep, 2008		7,417.00		27,91,711.52 Cr
					7,417.00 Dr	
SBP B27092008 63	Being chq issued to MD .Mehboob towards on account payment MD. Mehboob on account	# 245924 dt. 27 Sep, 2008		2,938.00		27,94,649.52 Cr
					2,938.00 Dr	
SBP B27092008 64	Being chq issued to Jyothibabu towards on account payment for A Block Advance payment Jyothi Babu on account	# 245925 dt. 27 Sep, 2008		4,897.00		27,99,546.52 Cr
					4,897.00 Dr	
SBP B27092008 65	Being chq issued to Ranadheer towards hire charges payment Hire charges - Ranadheer Goud	# 245926 dt. 27 Sep, 2008		3,603.00		28,03,149.52 Cr
					3,603.00 Dr	
SBP B27092008 66	Being chq issued to Anand stone crusher towards supply of	# 245927 dt. 27 Sep, 2008		12,600.00		28,15,749.52 Cr

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SBP B27092008 67	metal 20 MM Metal / Stone Dust Being chq issued to Kiran Enterprises towards supply of sand	# 245928 dt. 27 Sep, 2008		77,278.00	12,600.00 Dr	28,93,027.52 Cr
SBP B27092008 68	Sand / Mud Being chq issued to Sai Ram Enterprises towards supply of corse sand	# 245929 dt. 27 Sep, 2008		14,379.00	77,278.00 Dr	29,07,406.52 Cr
SBP B27092008 69	Sand / Mud Being chq issued to Sai Ram Enterprises towards supply of bricks	# 245930 dt. 27 Sep, 2008		29,328.00	14,379.00 Dr	29,36,734.52 Cr
SBP B27092008 70	Bricks / Hollow Blocks / Red Bricks Being chq issued to Sai Ram Enterprises towards supply of stonedust	# 245931 dt. 27 Sep, 2008		20,014.00	29,328.00 Dr	29,56,748.52 Cr
SBP B27092008 71	Metal / Stone Dust Being chq issued to Architectural aluminium systems towards purchase of aluminium sliding against WO No 1097 , 60% payment for 2C block Architectural Aluminium Systems	# 245932 dt. 27 Sep, 2008		2,00,000.00	20,014.00 Dr	31,56,748.52 Cr
SBP B27092008 72	Being chq issued to Shiva shanker cement bricks towards supply og solid blocks as on account payment	# 245933 dt. 27 Sep, 2008		60,000.00	2,00,000.00 Dr	32,16,748.52 Cr
SBP B27092008 73	Shiva shanker Bricks Being cheque reversal of MPIPL. Modi Properties & Investments Pvt Ltd	# 211301 dt. 27 Sep, 2008		2,00,000.00	60,000.00 Dr	34,16,748.52 Cr
					2,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>2,00,000.00</b>	<b>16,20,591.00</b>		<b>34,16,748.52 Cr</b>
28 Sep, 2008						
SBP B28092008 1	BEing amount debited in account towards tax liq charges	dt. 28 Sep, 2008		50.00		34,16,798.52 Cr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			<b>50.00</b>		<b>34,16,798.52 Cr</b>
29 Sep, 2008						
SBR B29092008 1	Being cheque received from Aparna towards payment R.No-1834.	# 908511 dt. 29 Sep, 2008	1,00,000.00			33,16,798.52 Cr
	Mrs. Aparna D - 204				1,00,000.00 Cr	
SBP B29092008 1	Being chq issued to Manyem towards on account payment	# 245934 dt. 29 Sep, 2008		29,382.00		33,46,180.52 Cr
	Manyem on account				29,382.00 Dr	
SBP B29092008 2	Being chq issued to Fountain springs towards supply of bubble top for the month of July 2008	# 245935 dt. 29 Sep, 2008		1,500.00		33,47,680.52 Cr
	Staff Welfare				1,500.00 Dr	
SBP B29092008 3	Being bank charges for the cash transactions.	dt. 29 Sep, 2008		1,000.00		33,48,680.52 Cr
	Bank Charges				1,000.00 Dr	
	Total / Closing Balance		<b>1,00,000.00</b>	<b>31,882.00</b>		<b>33,48,680.52 Cr</b>
30 Sep, 2008						
SBP B30092008 1	BEing amount debited in account towards tax liq charges	dt. 30 Sep, 2008		8,101.65		33,56,782.17 Cr
	Interest on Bank OD				8,101.65 Dr	
	Total / Closing Balance			<b>8,101.65</b>		<b>33,56,782.17 Cr</b>
01 Oct, 2008						
SBR B01102008 1	Being cheque received from Sanjay Mukarjee towards payment R.No-2023.	# 791727 dt. 01 Oct, 2008	60,000.00			32,96,782.17 Cr

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SBR B01102008 2	2C - 108 Sanjay Mukarjee Being cheque received from Ankush Sher towards payment R.No 2024.	# 790187 dt. 01 Oct, 2008	3,69,400.00		60,000.00 Cr	29,27,382.17 Cr
SBR B01102008 3	3C - 204 Ankush sher Being cheque received from Ranjith Bathula towards payment R.No-2020	# 539026 dt. 01 Oct, 2008	1,00,000.00		3,69,400.00 Cr	28,27,382.17 Cr
SBP B01102008 1	A - 506 Mr.Ranjith Bathula Being chq issued to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of Sep 2008	# 245936 dt. 01 Oct, 2008		44,850.00	1,00,000.00 Cr	28,72,232.17 Cr
SBP B01102008 2	MPIPL - SC Being chq issued to y/s for Tds challan for the month of Sep 2008	# 245937 dt. 01 Oct, 2008		42,763.00	44,850.00 Dr	29,14,995.17 Cr
SBP B01102008 3	TDS Payable Being chq issued to Business standard limited towards exhibition charges	# 245938 dt. 01 Oct, 2008		2,708.00	42,763.00 Dr	29,17,703.17 Cr
SBP B01102008 4	Exhibition Charges Being cheque return from bank same is re deposited.	# 539026 dt. 01 Oct, 2008		1,00,000.00	2,708.00 Dr	30,17,703.17 Cr
	A - 506 Mr.Ranjith Bathula Total / Closing Balance		<b>5,29,400.00</b>	<b>1,90,321.00</b>	1,00,000.00 Dr	<b>30,17,703.17 Cr</b>
04 Oct, 2008 MBR B04102008 1	Being cheque received from Snehalath Gangwal towards payment R.No-2025 & 2026.	# 935303 dt. 04 Oct, 2008	2,00,000.00			28,17,703.17 Cr
	1C - 103 Sneha Lata Gangwal Being cheque received from Snehalath Gangwal towards payment R.No-2025 & 2026.	# 935303 dt. 04 Oct, 2008			1,00,000.00 Cr	
	1C - 104 Sneha Lata Gangwal	# 935303 dt. 04 Oct, 2008			1,00,000.00 Cr	

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SBR B04102008 1	Being cheque received from Snehalath Gangwal towards payment R.No-2025 & 2026.	# 508473 dt. 04 Oct, 2008	12,140.00			28,05,563.17 Cr
SBR B04102008 2	Being cheque received from Zeelani towards payment R.No-2022. B - 506 Mr. Zeelani	# 168700 dt. 04 Oct, 2008	9,03,000.00		12,140.00 Cr	19,02,563.17 Cr
SBR B04102008 3	Being cheque received from Srinivas towards payment R.No-2027. 3C - 104 M. Srinivas	# 211354 dt. 04 Oct, 2008	6,00,000.00		9,03,000.00 Cr	13,02,563.17 Cr
MBP B04102008 1	Being cheque received from MPIPL towards funds transfers. Modi Properties & Investments Pvt Ltd				6,00,000.00 Cr	14,44,241.17 Cr
	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008			1,41,678.00		
	S.V Subba Reddy salary a/c.	# 246021			28,115.00 Dr	
	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008					
	T.Suryanarayana Salary a/c.	# 246021			17,907.00 Dr	
	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008					
	J. Hanmanth salary a/c.	# 246021			15,281.00 Dr	
	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008					
	Deen Dayal Rao salary a/c.	# 246021			10,817.00 Dr	
	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008					
	Laxmikanth salary a/c.	# 246021			9,247.00 Dr	
	Being chq issued to ypurselfs for staff salaries for the month					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	of Sep 2008 Sreekanth salary A/c Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	# 246021			9,047.00 Dr	
	Rupesh Salary a/c. Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	# 246021			6,236.00 Dr	
	Naveena salary a/c. Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	# 246021			5,968.00 Dr	
	Prabhakar Salary a/c Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	# 246021			2,975.00 Dr	
	Surender Salary a/c. Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	# 246021			5,310.00 Dr	
	CH. Ramesh salary a/c. Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	# 246021			5,436.00 Dr	
	V . Ravi salary A/c Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	# 246021			4,810.00 Dr	
	Anil Kumar salary A/c Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	# 246021			4,334.00 Dr	
	B M Raj kumar salary A/c Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	# 246021			4,185.00 Dr	
	N.Sreelatha Salary A/c	# 246021			4,157.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008 T . Bhasker salary A/c	# 246021			4,279.00 Dr	
	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008 Manoj kumar salary a/c.	# 246021			3,574.00 Dr	
SBP B04102008 1	Being chq issued to Johnson tile shoppe towards purchase of tiles against bill no 1398 dt 11/09/08	# 245939 dt. 04 Oct, 2008		80,000.00		15,24,241.17 Cr
SBP B04102008 2	Johnson Tiles Shoppe Being chq issued to Johnson tile shoppe towards purchase of tiles against bill no 1529 dt 30/09/08	# 245940 dt. 04 Oct, 2008		21,800.00	80,000.00 Dr	15,46,041.17 Cr
SBP B04102008 3	Johnson Tiles Shoppe Being chq issued to Sri Sai Venkata Constructions towards purchase of soild blocks against bill no 101/102/96 dt 30/09/08 & 25/09/08	# 245941 dt. 04 Oct, 2008		1,73,257.00	21,800.00 Dr	17,19,298.17 Cr
SBP B04102008 4	Sri sai venkata construction Being chq issued to Johnson tile shoppe towards purchase tiles against bill no 1531/1503 dt 30/09/08 & 25/09/08	# 245942 dt. 04 Oct, 2008		29,200.00	1,73,257.00 Dr	17,48,498.17 Cr
SBP B04102008 5	Johnson Tiles Shoppe Being chq issued to Johnson tie shoppe towards purchase of tile against bill no 1397/1314/1313 dt 11/09/08 & 01/09/08	# 245943 dt. 04 Oct, 2008		85,176.00	29,200.00 Dr	18,33,674.17 Cr



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B04102008 6	Johnson Tiles Shoppe Being chq issued to Sec-Bad iron HArDware Merchants towards purchase of binding wire agaginist bill no 10036 dt 27/09/08	# 245944 dt. 04 Oct, 2008		12,181.00	85,176.00 Dr	18,45,855.17 Cr
SBP B04102008 7	Secunderabad Iron & Hardware Merchants Being chq issued to Mechwell enterprises towards purchase of platforl trolley against bill no 08 dt 12/09/08	# 245945 dt. 04 Oct, 2008		14,922.00	12,181.00 Dr	18,60,777.17 Cr
SBP B04102008 8	Mechwell Enterprises Being chq issued to Sri Rama Sales corporation towards purchase of electrical material against bill no 5718/5719 dt 27/09/08	# 245946 dt. 04 Oct, 2008		75,427.00	14,922.00 Dr	19,36,204.17 Cr
SBP B04102008 9	Sri rama sales corporation Being chq issued to Vasavadatta cement towards purchase of cement bags against bill no 6150/6145 dt 24/09/08	# 245947 dt. 04 Oct, 2008		85,200.00	75,427.00 Dr	20,21,404.17 Cr
SBP B04102008 10	Vasavadatta Cement Being chq issued to Sai Sales Agency towards purchase of painting material against bill no 8890 dt 26/09/08	# 245948 dt. 04 Oct, 2008		33,230.00	85,200.00 Dr	20,54,634.17 Cr
SBP B04102008 11	Sai Sales Agency Being chq issued to Standard Doors towards purchase of Doors against bill no 155 dt 24/09/08	# 245949 dt. 04 Oct, 2008		2,177.00	33,230.00 Dr	20,56,811.17 Cr
	Standard Doors				2,177.00 Dr	

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SBP B04102008 12	Being chq issued to saradhi Ads towards purchase of Register against bill no 963 dt 26/09/08	# 245950 dt. 04 Oct, 2008		1,380.00		20,58,191.17 Cr
SBP B04102008 13	Saradhi Ads Being cheque issue to Saradhi Ads towards purchase of stationery against bill no 968 dt 26.9.08	# 245951 dt. 04 Oct, 2008		1,080.00	1,380.00 Dr	20,59,271.17 Cr
SBP B04102008 14	Saradhi Ads Being cheque issued to Praful Sanitary towards purchase of chemical against bill no 1764 dt 26.9.08	# 245952 dt. 04 Oct, 2008		1,050.00	1,080.00 Dr	20,60,321.17 Cr
SBP B04102008 15	Praful Sanitary Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1587 dt 30.09.08	# 245953 dt. 04 Oct, 2008		300.00	1,050.00 Dr	20,60,621.17 Cr
SBP B04102008 16	Venkatramana Binding Works Being cheque issued to VenkatramanaBinding works towards purchase of thermacol against bill no 1574 dt 26.9.08	# 245954 dt. 04 Oct, 2008		240.00	300.00 Dr	20,60,861.17 Cr
SBP B04102008 17	Venkatramana Binding Works Being cheque issued to Sri Rama Sales Corp towards purchase of tripper against bill no 5873 dt 30.09.08	# 245955 dt. 04 Oct, 2008		6,575.00	240.00 Dr	20,67,436.17 Cr
SBP B04102008 18	Sri rama sales corporation Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 13673 dt 29.9.08	# 245956 dt. 04 Oct, 2008		4,048.00	6,575.00 Dr	20,71,484.17 Cr
SBP B04102008 19	Shubham Enterprises Being cheque issued to Mannem towards hire charges	# 245957 dt. 04 Oct, 2008		16,185.00	4,048.00 Dr	20,87,669.17 Cr

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SBP B04102008 20	payment. Hire Charges - Manyem Being cheque issued to Hanumanth towards on account payment.	# 245958 dt. 04 Oct, 2008		26,840.00	16,185.00 Dr	21,14,509.17 Cr
SBP B04102008 21	Hanumanth on account Being cheque issued to Satyanarayana towards hire charges payment.	# 245959 dt. 04 Oct, 2008		382.00	26,840.00 Dr	21,14,891.17 Cr
SBP B04102008 22	Hire charges - Satyanarayana Being cheque issued to Satyanarayana towards on account payment.	# 245960 dt. 04 Oct, 2008		1,377.00	382.00 Dr	21,16,268.17 Cr
SBP B04102008 23	Satyanarayana on account Being cheque issued to Damodar towards on account payment.	# 245961 dt. 04 Oct, 2008		4,978.00	1,377.00 Dr	21,21,246.17 Cr
SBP B04102008 24	Damoder on account Being cheque issued to G.Srinivas Rao towards hire charges payment.	# 245962 dt. 04 Oct, 2008		353.00	4,978.00 Dr	21,21,599.17 Cr
SBP B04102008 25	Hire charges - G. Srinivas Rao Being cheque issued to G.Srinivas towards on account payment.	# 245963 dt. 04 Oct, 2008		8,442.00	353.00 Dr	21,30,041.17 Cr
SBP B04102008 26	Srinivas Rao .G on Account Being cheque issued to G.Venkatesh towards hire charges payment.	# 245964 dt. 04 Oct, 2008		465.00	8,442.00 Dr	21,30,506.17 Cr
SBP B04102008 27	Hire Charges - G.Venkatesh Being cheque issued to G.Venkatesh towards on account payment.	# 245965 dt. 04 Oct, 2008		7,737.00	465.00 Dr	21,38,243.17 Cr
SBP B04102008 28	G. Venkatesh on account Being cheque issued to Sirisha towards on acocunt payment.	# 245966 dt. 04 Oct, 2008		20,205.00	7,737.00 Dr	21,58,448.17 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B04102008 29	J.Sirisha on account Being cheque issued to Kondal Rao towards hire charges payment.	# 245967 dt. 04 Oct, 2008		7,297.00	20,205.00 Dr	21,65,745.17 Cr
SBP B04102008 30	Hire Charges - K.Kondal Rao Being cheque issued to Krishna towards job work payment.	# 245968 dt. 04 Oct, 2008		686.00	7,297.00 Dr	21,66,431.17 Cr
SBP B04102008 31	job work - Krishna Being cheque issued to Mehboob towards on account payment.	# 245969 dt. 04 Oct, 2008		3,966.00	686.00 Dr	21,70,397.17 Cr
SBP B04102008 32	MD. Mehboob on account Being cheque issued to Mehboob towards on account payment.	# 245970 dt. 04 Oct, 2008		2,938.00	3,966.00 Dr	21,73,335.17 Cr
SBP B04102008 33	MD. Mehboob on account Being cheque issued to Murali towards on account payment.	# 245971 dt. 04 Oct, 2008		16,872.00	2,938.00 Dr	21,90,207.17 Cr
SBP B04102008 34	Murali on account Being cheque issued to Mustafa towards hire charges payment.	# 245972 dt. 04 Oct, 2008		490.00	16,872.00 Dr	21,90,697.17 Cr
SBP B04102008 35	Hire charges - Mustafa Ali Being cheque issued to Mustafa towards on account payment.	# 245973 dt. 04 Oct, 2008		5,708.00	490.00 Dr	21,96,405.17 Cr
SBP B04102008 36	Mustafa Ali on account Being cheque issued to Mallesh towards hire charges payment.	# 245974 dt. 04 Oct, 2008		686.00	5,708.00 Dr	21,97,091.17 Cr
SBP B04102008 37	Hire charges - P. Mallesh Being cheque issued to Mallesh towards on account payment.	# 245975 dt. 04 Oct, 2008		21,851.00	686.00 Dr	22,18,942.17 Cr
SBP B04102008 38	P Mallesh on account Being cheque issued to P.Srinivas towards on account payment.	# 245976 dt. 04 Oct, 2008		52,986.00	21,851.00 Dr	22,71,928.17 Cr
	P Srinivas on account				52,986.00 Dr	

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SBP B04102008 39	Being cheque issued to Phaninder towards on account payment. Phaninder on account	# 245977 dt. 04 Oct, 2008		1,939.00		22,73,867.17 Cr
SBP B04102008 40	Being cheque issued to Radhika towards on account payment. Radhika on account	# 245978 dt. 04 Oct, 2008		1,102.00	1,939.00 Dr	22,74,969.17 Cr
SBP B04102008 41	Being cheque issued to Ramulu towards on account payment. Ramulu on account	# 245979 dt. 04 Oct, 2008		2,134.00	1,102.00 Dr	22,77,103.17 Cr
SBP B04102008 42	Being cheque issued to Bikshapathi towards on account payment. Bikshapathi on account	# 245980 dt. 04 Oct, 2008		6,747.00	2,134.00 Dr	22,83,850.17 Cr
SBP B04102008 43	Being cheque issued to Krishna Prajapathi towards hire charges payment. Hire charges - Krishna prajapathi	# 245981 dt. 04 Oct, 2008		1,606.00	6,747.00 Dr	22,85,456.17 Cr
SBP B04102008 44	Being cheque issued to Sri Krishna Prajapathi towards on account payment. Sri Krishna Prajapathi on account	# 245982 dt. 04 Oct, 2008		21,342.00	1,606.00 Dr	23,06,798.17 Cr
SBP B04102008 45	Being cheque issued to R.Srinivas Yadav towards on account payment. R.Srinivas Yadav on account	# 245983 dt. 04 Oct, 2008		1,616.00	21,342.00 Dr	23,08,414.17 Cr
SBP B04102008 46	Being cheque issued to T.Ramanamma towards hire charges payment. Hire charges - T Ramanamma	# 245984 dt. 04 Oct, 2008		470.00	1,616.00 Dr	23,08,884.17 Cr
SBP B04102008 47	Being cheque issued to T.Ramanamma towards on account payment. T. Ramanamma on account	# 245985 dt. 04 Oct, 2008		71,035.00	470.00 Dr	23,79,919.17 Cr
					71,035.00 Dr	

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SBP B04102008 48	Being cheque issued to Veluchamy towards hire charges payment.	# 245986 dt. 04 Oct, 2008		294.00		23,80,213.17 Cr
	Hire charges - Veluchamy				294.00 Dr	
SBP B04102008 49	Being cheque issued to Veluchamy towards on account payment.	# 245987 dt. 04 Oct, 2008		3,549.00		23,83,762.17 Cr
	Veluchamy on account				3,549.00 Dr	
SBP B04102008 50	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 245988 dt. 04 Oct, 2008		9,794.00		23,93,556.17 Cr
	Sri Krishna Prajapathi on account				9,794.00 Dr	
SBP B04102008 51	Being cheque issued to T.Ramanamma towards on account payment.	# 245989 dt. 04 Oct, 2008		4,897.00		23,98,453.17 Cr
	T. Ramanamma on account				4,897.00 Dr	
SBP B04102008 52	Being cheque issued to P.Mallesh towards on account payment.	# 245990 dt. 04 Oct, 2008		4,897.00		24,03,350.17 Cr
	P Mallesh on account				4,897.00 Dr	
SBP B04102008 53	Being cheque issued to G.Venkatesh towards on account payment.	# 245991 dt. 04 Oct, 2008		4,897.00		24,08,247.17 Cr
	G. Venkatesh on account				4,897.00 Dr	
SBP B04102008 54	Being cheque issued to T.Ramanamma towards on account payment.	# 245992 dt. 04 Oct, 2008		2,350.00		24,10,597.17 Cr
	T. Ramanamma on account				2,350.00 Dr	
SBP B04102008 55	Being cheque issued to Mannem towards hire charges payment.	# 245993 dt. 04 Oct, 2008		2,644.00		24,13,241.17 Cr
	Hire Charges - Manyem				2,644.00 Dr	
SBP B04102008 56	Being cheque issued to Murali towards hire charges payment.	# 245994 dt. 04 Oct, 2008		627.00		24,13,868.17 Cr
	Hire charges - Murali				627.00 Dr	

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SBP B04102008 57	Being cheque issued to P.Venkataramamma towards hire charges payment. Hire charges - P. Venkataramamma	# 245995 dt. 04 Oct, 2008		1,524.00	1,524.00 Dr	24,15,392.17 Cr
SBP B04102008 58	Being cheque issued to Ranadheer towards hire charges payment. Hire charges - Ranadheer Goud	# 245996 dt. 04 Oct, 2008		1,209.00	1,209.00 Dr	24,16,601.17 Cr
SBP B04102008 59	Being cheque issued to Kiran Enterprises towards supply of sand. Sand / Mud	# 245997 dt. 04 Oct, 2008		96,327.00	96,327.00 Dr	25,12,928.17 Cr
SBP B04102008 60	Being cheque issued to Sai Ram Enterprises towards supply of bricks. Bricks / Hollow Blocks / Red Bricks	# 245998 dt. 04 Oct, 2008		14,664.00	14,664.00 Dr	25,27,592.17 Cr
SBP B04102008 61	Being cheque issued to Sai Ram Enterprises towards supply of stonedust. Metal / Stone Dust	# 245999 dt. 04 Oct, 2008		20,015.00	20,015.00 Dr	25,47,607.17 Cr
SBP B04102008 62	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Sept 08. Bhavna House Keeping	# 246000 dt. 04 Oct, 2008		20,536.00	20,536.00 Dr	25,68,143.17 Cr
SBP B04102008 63	Being cheque issued to K.B.Srivasta towards consultancy charges. K.B. Srivastha	# 246001 dt. 04 Oct, 2008		17,008.00	17,008.00 Dr	25,85,151.17 Cr
SBP B04102008 64	Being cheque issued to Prasad Associates towards consultancy charges. Prasad Associates.	# 246002 dt. 04 Oct, 2008		1,00,787.00	1,00,787.00 Dr	26,85,938.17 Cr

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SBP B04102008 65	Being cheque issued to Bikshapathi towards on account payment.	# 246003 dt. 06 Oct, 2008		24,485.00		27,10,423.17 Cr
SBP B04102008 66	Bikshapathi on account Being cheque issued to Mannem towards on account payment.	# 246004 dt. 04 Oct, 2008		29,382.00	24,485.00 Dr	27,39,805.17 Cr
SBP B04102008 67	Manyem on account Being chq issued to Architectural Aluminium systems towards purchase of sliding windows against W o no 1097 dt 02/08/08	# 246005 dt. 04 Oct, 2008		2,00,000.00	29,382.00 Dr	29,39,805.17 Cr
SBP B04102008 68	Architectural Aluminium Systems Being chq issued to Bhargavi Developers towards Vat exp for flat no 1c 105	# 246006 dt. 04 Oct, 2008		10,950.00	2,00,000.00 Dr	29,50,755.17 Cr
SBP B04102008 69	Bhargavi Developers Being chq issued towards Vat exp for flat no 3c - 204	# 246007 dt. 04 Oct, 2008		19,320.00	10,950.00 Dr	29,70,075.17 Cr
SBP B04102008 70	3C - 204 Ankush sher Being chq issued towards Vat exp for flat no 2c 108	# 246008 dt. 04 Oct, 2008		10,920.00	19,320.00 Dr	29,80,995.17 Cr
SBP B04102008 71	2C - 108 Sanjay Mukarjee Being chq issued to Sree Surya Interiors towards A Block payment against Wo No 1164/1166/1165 dt 01/09/08 , 04/09/08	# 246010 dt. 04 Oct, 2008		2,00,000.00	10,920.00 Dr	31,80,995.17 Cr
SBP B04102008 72	Sree Surya Interiors Being chq issued to Otis elevator towards 60% payment for A block P O no 4596	# 246011 dt. 04 Oct, 2008		1,50,000.00	2,00,000.00 Dr	33,30,995.17 Cr
	Otis Elevator Company India Ltd.				1,50,000.00 Dr	



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SBP B04102008 73	Being chq issued to Hemanth Marble Depot towards 60% payment for A Block 11 flats against Wo no 1163 dt 01/09/08	# 246012 dt. 04 Oct, 2008		1,00,000.00		34,30,995.17 Cr
SBP B04102008 74	Hemanth Marble Depot. Being chq issued to United security services towards security charges for the month of Sep 2008	# 246014 dt. 04 Oct, 2008		21,302.00	1,00,000.00 Dr	34,52,297.17 Cr
SBP B04102008 75	United Security Services Being chq issued to united security services towards supervision charges for the month of Sep 2008	# 246015 dt. 04 Oct, 2008		1,121.00	21,302.00 Dr	34,53,418.17 Cr
SBP B04102008 76	United Security Services Being chq issued to ICICI HFC Ltd towards exhibition charges	# 246016 dt. 04 Oct, 2008		9,167.00	1,121.00 Dr	34,62,585.17 Cr
SBP B04102008 77	Exhibition Charges Being chq issued to Alivelumanga towards transportation charges	# 246017 dt. 04 Oct, 2008		3,497.00	9,167.00 Dr	34,66,082.17 Cr
SBP B04102008 78	Alivelumanga - Transportation Being chq issued to the commissioner of central exises & customs Hyd II Ap	# 246018 dt. 04 Oct, 2008		1,00,000.00	3,497.00 Dr	35,66,082.17 Cr
SBP B04102008 79	Service Tax Being chq issued to Bagi Reddy towards brokerage for Sy no 183/184	# 246019 dt. 04 Oct, 2008		13,455.00	1,00,000.00 Dr	35,79,537.17 Cr
SBP B04102008 80	Bagi Reddy (Brokerage - III) Being chq issued to Modi Properties & Investments Pvt Ltd	# 246020 dt. 04 Oct, 2008		6,00,000.00	13,455.00 Dr	41,79,537.17 Cr
	Modi Properties & Investments Pvt Ltd				6,00,000.00 Dr	

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SBP B04102008 81	Being chq issued to M Roopa towards salary for the month of Sep 2008	# 246022 dt. 04 Oct, 2008		9,972.00		41,89,509.17 Cr
	M.Roopa Salary A/c				9,972.00 Dr	
SBP B04102008 82	Being chq issued to S Ram mohan towards salary for the month of Sep 2008	# 246023 dt. 04 Oct, 2008		7,800.00		41,97,309.17 Cr
	Ram mohan salary A/c				7,800.00 Dr	
SBP B04102008 83	Being chq issued to D Santosh kumar towards salary for the month of Sep 2008	# 246024 dt. 04 Oct, 2008		1,533.00		41,98,842.17 Cr
	D . Santosh kumar salaryA/c				1,533.00 Dr	
SBP B04102008 84	Being amount debited in bank towards charges for chq return	dt. 31 Oct, 2008		6.18		41,98,848.35 Cr
	Bank Charges				6.18 Dr	
BT B04102008 1	Being chq issued to Paramount Builders towards transfer of funds	# 246009 dt. 04 Oct, 2008		1,40,000.00		43,38,848.35 Cr
	State Bank of Hyderabad (Keesara)				1,40,000.00 Dr	
	Being chq issued to Paramount Builders towards transfer of funds					
	<b>Total / Closing Balance</b>		<b>17,15,140.00</b>	<b>30,36,285.18</b>		<b>43,38,848.35 Cr</b>
06 Oct, 2008						
SBP B06102008 1	Being chq issued to SBH towards exhibition charges at institution of engineering at Khairtabad on 11th,12th,13th Oct 2008	# 246025 dt. 06 Oct, 2008		20,000.00		43,58,848.35 Cr
	Exhibition Charges				20,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>20,000.00</b>		<b>43,58,848.35 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
07 Oct, 2008 SBP B07102008 1	Being chq issued to Kapol international trade enterprises towards advance chq for exhibition at mumbai on 19th 20th,21st Dec 2008 Kapol International Trade Enterprises Total / Closing Balance	# 246026 dt. 07 Oct, 2008		5,000.00		43,63,848.35 Cr
					5,000.00 Dr	
				<b>5,000.00</b>		<b>43,63,848.35 Cr</b>
08 Oct, 2008 MBR B08102008 1	Being transfer received from Shreya Modi towards payment for the flats No D-307, D-304. D - 307 Mukesh Shantilal Shah Being transfer received from Shreya Modi towards payment for the flats No D-307, D-304. D - 304 Parul Mukesh Shah Being transfer received from Shreya Modi towards payment for the flats No D-307, D-304.	# 535647  # 535647	8,00,000.00			35,63,848.35 Cr
					1,59,000.00 Cr	
					6,41,000.00 Cr	
SBR B08102008 1	Being cheque received from Harinarayan Vyas towards payment R.No-2028. B - 301 Harinarayan Vyas	# 631862 dt. 08 Oct, 2008	2,09,536.00			33,54,312.35 Cr
					2,09,536.00 Cr	
SBR B08102008 2	Being transfer received from Shreya Modi towards payment for the flat R.No-307. D - 307 Mukesh Shantilal Shah	# 0535645 dt. 08 Oct, 2008	9,00,000.00			24,54,312.35 Cr
					9,00,000.00 Cr	
SBR B08102008 3	Being transfer received from Shreya Modi towards payment for the flats R.No 2040. D - 304 Parul Mukesh Shah	# 0535646 dt. 08 Oct, 2008	9,00,000.00			15,54,312.35 Cr
					9,00,000.00 Cr	
SBR B08102008 4	Being cheque return from bank reversed the same.	# 245851 dt. 08 Oct, 2008	3,39,110.00			12,15,202.35 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B08102008 1	Provision for Taxation Being chq issued to M Srinivasulu towards transportation charges for the month of Sep 2008 Srinivasulu - Transportation Total / Closing Balance	# 246027 dt. 08 Oct, 2008		3,497.00	3,39,110.00 Cr  3,497.00 Dr	12,18,699.35 Cr  <b>12,18,699.35 Cr</b>
10 Oct, 2008 WTD B10102008 1	Being cash withdrawn from bank towards petty cash account. Cash Being cash withdrawn from bank towards petty cash account. Total / Closing Balance	# 246013 dt. 04 Oct, 2008		50,000.00	50,000.00 Dr	12,68,699.35 Cr  <b>12,68,699.35 Cr</b>
11 Oct, 2008 SBR B11102008 1	Being cheque received from Venkata Prasad towards payment R.No-2031.	# 045022 dt. 11 Oct, 2008	49,315.00		49,315.00 Cr	12,19,384.35 Cr
SBR B11102008 2	3c - 109 D.Venkata Prasad Being cheque received from Joshi towards payment R.no-2029.	# 283407 dt. 11 Oct, 2008	2,33,550.00		2,33,550.00 Cr	9,85,834.35 Cr
SBR B11102008 3	2C - 504 V.C.Joshi Being amount credited towards fixed deposited interest FDR Interest	dt. 11 Oct, 2008	7,122.95		7,122.95 Cr	9,78,711.40 Cr
SBP B11102008 1	Being chq issued to Narmada Borewell towards borewell charges 300 fts against bill no 263 dt 29/09/08 Narmadha Borewells	# 246028 dt. 11 Oct, 2008		20,000.00	20,000.00 Dr	9,98,711.40 Cr

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SBP B11102008 2	Being chq issued to Ganapathi computers towards purchase of catridge against bill no 288 dt 29/09/08 Ganapathi computers& peripherals	# 246029 dt. 11 Oct, 2008		6,000.00	6,000.00 Dr	10,04,711.40 Cr
SBP B11102008 3	Being chq issued to Secbad iron Hardware material towards purchase of tolls against bill no 10953 dt 08/10/08 Secunderabad Iron & Hardware Merchants	# 246030 dt. 11 Oct, 2008		12,948.00	12,948.00 Dr	10,17,659.40 Cr
SBP B11102008 4	Being chq issued to Grasim industreis towards purchase of ready mix concrete against bill no 1446/1419 dt 23/09/08& 20/09/08 Grasim Industries Limited.	# 246031 dt. 11 Oct, 2008		36,000.00	36,000.00 Dr	10,53,659.40 Cr
SBP B11102008 5	Being chq issued to Sehgal enterprises towards purchase of electrical material against bill no 1539 dt 01/10/08 Sehgal Enterprises	# 246032 dt. 11 Oct, 2008		25,875.00	25,875.00 Dr	10,79,534.40 Cr
SBP B11102008 6	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1602 dt 01/10/08 Venkatramana Binding Works	# 246033 dt. 11 Oct, 2008		700.00	700.00 Dr	10,80,234.40 Cr
SBP B11102008 7	Being chq issued to Praful sanitary towards purchase of tiles against bill no 1788 dt 28/09/08 Praful Sanitary	# 246034 dt. 11 Oct, 2008		3,150.00	3,150.00 Dr	10,83,384.40 Cr
SBP B11102008 8	Being chq issued to Saradhi ads towards purchase of stationery against bill no 969 dt 30/09/08	# 246035 dt. 11 Oct, 2008		90.00		10,83,474.40 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B11102008 9	Saradhi Ads Being chq issued to Varna Media towards purchase of tuff bonds against bill no 1106 dt 15/09/08	# 246036 dt. 11 Oct, 2008		2,600.00	90.00 Dr	10,86,074.40 Cr
SBP B11102008 10	Varna Media Being chq issued to Secbad iron Hardware Merchants towards purchase if Hardware material against bill no 10046 dt 03/10/08	# 246037 dt. 11 Oct, 2008		21,505.00	2,600.00 Dr	11,07,579.40 Cr
SBP B11102008 11	Secunderabad Iron & Hardware Merchants Being chq issued to Venkatramana Binding works towards purchase of dustbin against bill no 1605 dt 03/10/08	# 246038 dt. 11 Oct, 2008		92.00	21,505.00 Dr	11,07,671.40 Cr
SBP B11102008 12	Venkatramana Binding Works Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1604 dt 03/10/08	# 246039 dt. 11 Oct, 2008		1,094.00	92.00 Dr	11,08,765.40 Cr
SBP B11102008 13	Venkatramana Binding Works BEing chq issued to VEnkatramama binding works towards purchase of dustbin against bill no 1596 dt 01/10/08	# 246040 dt. 11 Oct, 2008		1,610.00	1,094.00 Dr	11,10,375.40 Cr
SBP B11102008 14	Venkatramana Binding Works Being chq issued to Venkatramana binding towards purchase of files against bill no 1606 dt 03/10/08	# 246041 dt. 11 Oct, 2008		950.00	1,610.00 Dr	11,11,325.40 Cr
SBP B11102008 15	Venkatramana Binding Works Being chq issued to Nayan Hardware towards purchase of locks against bill no 4970 dt	# 246042 dt. 11 Oct, 2008		37,131.00	950.00 Dr	11,48,456.40 Cr

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SBP B11102008 16	04/08/08 Nayan Hardware Pvt Ltd., Being chq issued to Burhani Home Decor towards purchase of hnger against bill no 16 dt 26/09/08	# 246043 dt. 11 Oct, 2008		31,460.00	37,131.00 Dr	11,79,916.40 Cr
SBP B11102008 17	Burhani Home Decor Being chq issued to Indian E Seva towards tele phone charges for the month of Sep 2008	# 246044 dt. 11 Oct, 2008		1,181.00	31,460.00 Dr	11,81,097.40 Cr
SBP B11102008 18	Telephone Charges Being chq issued to Sehgal enterprises towards purchase of electrical material against bill no 1545 dt 04/10/08	# 246045 dt. 11 Oct, 2008		5,200.00	1,181.00 Dr	11,86,297.40 Cr
SBP B11102008 19	Sehgal Enterprises Being chq issued to Secbad iron hardware merchants towards purchase of tools against bill no 10049 dt 04/10/08	# 246046 dt. 11 Oct, 2008		1,012.00	5,200.00 Dr	11,87,309.40 Cr
SBP B11102008 20	Secunderabad Iron & Hardware Merchants Being chq issued to Priyanka printers towards purchase of stationery against bill no 443 dt 04/10/08	# 246047 dt. 11 Oct, 2008		660.00	1,012.00 Dr	11,87,969.40 Cr
SBP B11102008 21	Priyanka Printers Being chq issued to Johnson tile shoppe towards purchase of tiles against bill no 1504/1286 dt 25/09/08 & 28/08/08	# 246048 dt. 11 Oct, 2008		4,320.00	660.00 Dr	11,92,289.40 Cr
SBP B11102008 22	Johnson Tiles Shoppe Being chq issued to Johnson tile shoppe towards purchase of tile against bill no 1192 dt 09/08/08	# 246049 dt. 11 Oct, 2008		44,970.00	4,320.00 Dr	12,37,259.40 Cr

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	Johnson Tiles Shoppe				44,970.00 Dr	
SBP B11102008 23	Being chq issued to First flight courier towards courier charges for the month of Aug 2008	# 246050 dt. 11 Oct, 2008		593.00		12,37,852.40 Cr
	Courier & Postage				593.00 Dr	
SBP B11102008 25	Being amount debited towards tds Receivable tax recovered	dt. 11 Oct, 2008		733.66		12,38,586.06 Cr
	TDS - HDFC				733.66 Dr	
	Total / Closing Balance		<b>2,89,987.95</b>	<b>2,59,874.66</b>		<b>12,38,586.06 Cr</b>
13 Oct, 2008						
SBR B13102008 1	Being cheque received from Meenakshi Rao towards payment for the flat cheque in favour of PMR R.No-1179	# 539731 dt. 13 Oct, 2008	2,500.00			12,36,086.06 Cr
	Bhargavi Developers				2,500.00 Cr	
SBR B13102008 2	Being cheque received from Ankush Sher towards payment R.no-2032.	# 681659 dt. 13 Oct, 2008	1,40,556.00			10,95,530.06 Cr
	3C - 204 Ankush sher				1,40,556.00 Cr	
SBP B13102008 1	Being chq issued to Manyem towards hire charges payment	# 246051 dt. 13 Oct, 2008		10,058.00		11,05,588.06 Cr
	Hire Charges - Manyem				10,058.00 Dr	
SBP B13102008 2	Being chq issued to Hanumanth towards on account payment	# 246052 dt. 13 Oct, 2008		27,213.00		11,32,801.06 Cr
	Hanumanth on account				27,213.00 Dr	
SBP B13102008 3	Being chq issued to satyanarayana towards on account payment	# 246053 dt. 13 Oct, 2008		2,444.00		11,35,245.06 Cr
	Satyanarayana on account				2,444.00 Dr	
SBP B13102008 4	Being chq issued to Damoder towards on account payment	# 246054 dt. 13 Oct, 2008		277.00		11,35,522.06 Cr
	Damoder on account				277.00 Dr	
SBP B13102008 5	Being chq issued to G Srinivas Rao towards hire charges payment	# 246055 dt. 13 Oct, 2008		2,644.00		11,38,166.06 Cr



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SBP B13102008 6	Hire charges - G. Srinivas Rao Being chq issued to G Srinivas Rao towards on account payment	# 246056 dt. 13 Oct, 2008		5,935.00	2,644.00 Dr	11,44,101.06 Cr
SBP B13102008 7	Srinivas Rao .G on Account Being chq issued to G Venkatesh towards hire charges payment	# 246057 dt. 13 Oct, 2008		588.00	5,935.00 Dr	11,44,689.06 Cr
SBP B13102008 8	Hire Charges - G.Venkatesh Being chq issued to G Venkatesh towards on account payment	# 246058 dt. 13 Oct, 2008		6,366.00	588.00 Dr	11,51,055.06 Cr
SBP B13102008 9	G. Venkatesh on account Being chq issued to J Sirisha towards on account payment	# 246059 dt. 13 Oct, 2008		23,731.00	6,366.00 Dr	11,74,786.06 Cr
SBP B13102008 10	J.Sirisha on account Being chq issued to Kondal Rao towards hire charges payment	# 246060 dt. 13 Oct, 2008		9,128.00	23,731.00 Dr	11,83,914.06 Cr
SBP B13102008 11	Hire Charges - K.Kondal Rao Being chq issued to krishna towards on account payment	# 246061 dt. 13 Oct, 2008		490.00	9,128.00 Dr	11,84,404.06 Cr
SBP B13102008 12	Krishna / Haking on account Being chq issued to MD Mehboob towards on account payment	# 246062 dt. 13 Oct, 2008		1,733.00	490.00 Dr	11,86,137.06 Cr
SBP B13102008 13	MD. Mehboob on account Being chq issued to Murali towards on account payment	# 246063 dt. 13 Oct, 2008		18,596.00	1,733.00 Dr	12,04,733.06 Cr
SBP B13102008 14	Murali on account Being chq issued to Mustafa Ali towards on account payment	# 246064 dt. 13 Oct, 2008		1,300.00	18,596.00 Dr	12,06,033.06 Cr
SBP B13102008 15	Mustafa Ali on account Being chq issued to P Mallesh towards on account payment	# 246065 dt. 13 Oct, 2008		910.00	1,300.00 Dr	12,06,943.06 Cr
	Hire charges - P. Mallesh				910.00 Dr	

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SBP B13102008 16	Being chq issued to P Mallesh towards on account payment P Mallesh on account	# 246066 dt. 13 Oct, 2008		27,316.00		12,34,259.06 Cr
SBP B13102008 17	Being chq issued to P Srinivas towards on account payment P Srinivas on account	# 246067 dt. 13 Oct, 2008		63,377.00	27,316.00 Dr	12,97,636.06 Cr
SBP B13102008 18	Being chq issued to Phaninder towards on account payment Phaninder on account	# 246068 dt. 13 Oct, 2008		1,058.00	63,377.00 Dr	12,98,694.06 Cr
SBP B13102008 19	BEing chq issued to Radhika towards on account payment Radhika on account	# 246069 dt. 13 Oct, 2008		245.00	1,058.00 Dr	12,98,939.06 Cr
SBP B13102008 20	Being chq issued to Ramulu towards on account payment Ramulu on account	# 246070 dt. 13 Oct, 2008		1,067.00	245.00 Dr	13,00,006.06 Cr
SBP B13102008 21	Being chq issued to Bikshapathi on account towards payment Bikshapathi on account	# 246071 dt. 13 Oct, 2008		7,011.00	1,067.00 Dr	13,07,017.06 Cr
SBP B13102008 22	Being chq issued to Sri krishna Prajapathi towards on account payment Sri Krishna Prajapathi on account	# 246072 dt. 13 Oct, 2008		23,389.00	7,011.00 Dr	13,30,406.06 Cr
SBP B13102008 23	Being chq issued to R Srinivas yadav towards on account payment R.Srinivas Yadav on account	# 246073 dt. 13 Oct, 2008		2,155.00	23,389.00 Dr	13,32,561.06 Cr
SBP B13102008 24	Being chq issued to T Ramanamma towards hire charges payment Hire charges - T Ramanamma	# 246074 dt. 13 Oct, 2008		470.00	2,155.00 Dr	13,33,031.06 Cr
SBP B13102008 25	BEing chq issued to T Ramanamma towards on account payment T. Ramanamma on account	# 246075 dt. 13 Oct, 2008		74,879.00	470.00 Dr	14,07,910.06 Cr
					74,879.00 Dr	

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SBP B13102008 26	Being chq issued to Veluchamy towards hire charges payment	# 246076 dt. 13 Oct, 2008		294.00		14,08,204.06 Cr
	Hire charges - Veluchamy				294.00 Dr	
SBP B13102008 27	Being chq issued to Veluchamy towards on account payment	# 246077 dt. 13 Oct, 2008		2,496.00		14,10,700.06 Cr
	Veluchamy on account				2,496.00 Dr	
SBP B13102008 28	Being chq issued to MD Mehboob towards on account payment	# 246078 dt. 13 Oct, 2008		2,938.00		14,13,638.06 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B13102008 29	Being chq issued to Veluchamy towards on account payment	# 246079 dt. 13 Oct, 2008		24,485.00		14,38,123.06 Cr
	Veluchamy on account				24,485.00 Dr	
SBP B13102008 30	Being chq issued to Sri krishna prajapathi towards on account payment	# 246080 dt. 13 Oct, 2008		3,897.00		14,42,020.06 Cr
	Sri Krishna Prajapathi on account				3,897.00 Dr	
SBP B13102008 31	Being chq issued to G Venkatsh towards on account payment	# 246081 dt. 13 Oct, 2008		4,897.00		14,46,917.06 Cr
	G. Venkatesh on account				4,897.00 Dr	
SBP B13102008 32	Being chq issued to Jyothibabu towards on account payment for A Block Bathroom water Proofing works	# 246082 dt. 13 Oct, 2008		4,897.00		14,51,814.06 Cr
	Jyothi Babu on account				4,897.00 Dr	
SBP B13102008 33	Being chq issued to T Ramanamma towards on account payment	# 246083 dt. 13 Oct, 2008		4,897.00		14,56,711.06 Cr
	T. Ramanamma on account				4,897.00 Dr	
SBP B13102008 34	Being chq issued to P Venkataramamma towards hire charges payment	# 246084 dt. 13 Oct, 2008		2,037.00		14,58,748.06 Cr
	Hire charges - P. Venkataramamma				2,037.00 Dr	

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SBP B13102008 35	Being chq issued to Ranadheer towards hire charges payment	# 246085 dt. 13 Oct, 2008		3,683.00		14,62,431.06 Cr
	Hire charges - Ranadheer Goud				3,683.00 Dr	
SBP B13102008 36	Being chq issued to Kiran Enterprises towards supply of sand	# 246086 dt. 13 Oct, 2008		64,390.00		15,26,821.06 Cr
	Sand / Mud				64,390.00 Dr	
SBP B13102008 37	Being chq issued to Sai Ram Enterprises towards supply of Red bricks	# 246087 dt. 13 Oct, 2008		29,328.00		15,56,149.06 Cr
	Bricks / Hollow Blocks / Red Bricks				29,328.00 Dr	
SBP B13102008 38	Being chq issued to Sai Ram Enterprises towards supply of stone dust	# 246088 dt. 13 Oct, 2008		24,017.00		15,80,166.06 Cr
	Metal / Stone Dust				24,017.00 Dr	
SBP B13102008 39	Being chq issued to Sri Sai Enterprises towards supply of stonedust	# 246089 dt. 13 Oct, 2008		7,906.00		15,88,072.06 Cr
	Metal / Stone Dust				7,906.00 Dr	
SBP B13102008 40	Being chq issued to Veerabhadra swamy Enterprises towards supply of babi chips	# 246090 dt. 13 Oct, 2008		4,618.00		15,92,690.06 Cr
	Baby Chips				4,618.00 Dr	
SBP B13102008 41	Being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust	# 246092 dt. 13 Oct, 2008		15,936.00		16,08,626.06 Cr
	Metal / Stone Dust				15,936.00 Dr	
SBP B13102008 42	Being chq issued to Manyem towards on account payment	# 246093 dt. 13 Oct, 2008		29,382.00		16,38,008.06 Cr
	Manyem on account				29,382.00 Dr	
SBP B13102008 43	Being chq issued to Bikshapathi towards on account payment	# 246094 dt. 13 Oct, 2008		24,485.00		16,62,493.06 Cr
	Bikshapathi on account				24,485.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B13102008 44	Being chq issued to Hemanth Marble Depot towards A block 11 flats	# 246095 dt. 13 Oct, 2008		1,00,000.00		17,62,493.06 Cr
SBP B13102008 45	Hemanth Marble Depot. Being chq issued to Architectural Aluminium Systems towards Wo no 1097 60% Payment	# 246096 dt. 13 Oct, 2008		1,41,000.00	1,00,000.00 Dr	19,03,493.06 Cr
SBP B13102008 46	Architectural Aluminium Systems Being chq issued to Sree surya interiors towards A block againsty wo no 1164/1166/1165 dt 01/09/08	# 246097 dt. 13 Oct, 2008		2,00,000.00		21,03,493.06 Cr
SBP B13102008 47	Sree Surya Interiors Being chq issued to Fountain springs towards water bottle bill for the month of Aug08	# 246098 dt. 13 Oct, 2008		1,050.00	2,00,000.00 Dr	21,04,543.06 Cr
SBP B13102008 48	Staff Welfare Being chq issued to Indian E Seva towards electricity charges for S no 4276/5579	# 246099 dt. 13 Oct, 2008		31,842.00	1,050.00 Dr	21,36,385.06 Cr
SBP B13102008 49	Electricity Charges Being chq issued to the commissioner of cental excise & customs Hyd II Ap	# 246100 dt. 13 Oct, 2008		1,00,000.00	31,842.00 Dr	22,36,385.06 Cr
SBP B13102008 50	Service Tax Being chq issued to Otis elevator towards 60% payment for A block P o no 4596	# 154251 dt. 13 Oct, 2008		1,56,000.00	1,00,000.00 Dr	23,92,385.06 Cr
SBP B13102008 51	Otis Elevator Company India Ltd. BEing chq issued to your selvs for IT challan	# 154252 dt. 13 Oct, 2008		3,39,110.00	1,56,000.00 Dr	27,31,495.06 Cr
	Provision for Taxation				3,39,110.00 Dr	

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SBP B13102008 52	Being chq issued to kesoram sunderlal towards petrol card for Anil kumar	# 154253 dt. 13 Oct, 2008		2,000.00		27,33,495.06 Cr
SBP B13102008 53	Kesoram Sunderlal Fatehpuria Being chq issued to Kamal singh towards on account paymemnt for 3C D block Wo no 1167	# 154254 dt. 13 Oct, 2008		48,970.00	2,000.00 Dr	27,82,465.06 Cr
SBP B13102008 54	Kamal Singh on account Being chq issued to vkas power projects towards panel board for 2c, 3c A bolck Vkas power projects	# 154255 dt. 13 Oct, 2008		50,000.00	48,970.00 Dr	28,32,465.06 Cr
	Total / Closing Balance		<b>1,43,056.00</b>	<b>17,36,935.00</b>	50,000.00 Dr	<b>28,32,465.06 Cr</b>
14 Oct, 2008						
SBR B14102008 1	Being cheque received from Laxmi Rangaiah towards payment R.No-2035. B - 205 Laxmi Rangaiah	# 283633 dt. 14 Oct, 2008	1,57,000.00			26,75,465.06 Cr
	Total / Closing Balance		<b>1,57,000.00</b>		1,57,000.00 Cr	<b>26,75,465.06 Cr</b>
15 Oct, 2008						
SBR B15102008 1	Being cheque received from Bhargavi Developers towards payment for 9flats. Bhargavi developers - Construction Receipts	# 180120 dt. 15 Oct, 2008	2,50,000.00			24,25,465.06 Cr
SBR B15102008 2	Being cheque received from Rita Dharia towards payment R.No-2034.	# 171842 dt. 15 Oct, 2008	75,000.00			23,50,465.06 Cr
SBR B15102008 3	3C - 304 Rita Dharia /urmit Being cheque received from Rita Dharia towards payment R.No-2033. 3C - 304 Rita Dharia /urmit	# 167886 dt. 15 Oct, 2008	75,000.00		75,000.00 Cr	22,75,465.06 Cr
					75,000.00 Cr	

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SBR B15102008 4	Being cheque reversed due to difference in name. Shiva shanker Bricks	# 245933 dt. 15 Oct, 2008	60,000.00			22,15,465.06 Cr
SBR B15102008 5	Being cheque received from Sanjay Mukarjee towards payment R.no-2036. 2C - 108 Sanjay Mukarjee	# 791728 dt. 15 Oct, 2008	81,000.00		60,000.00 Cr	21,34,465.06 Cr
SBR B15102008 6	Being cheque received from Venkata Prasad towards payment R.No-2037. 3c - 109 D.Venkata Prasad	# 283679 dt. 15 Oct, 2008	3,39,000.00		81,000.00 Cr	17,95,465.06 Cr
SBR B15102008 7	Being cheque received from Venkata Prasad towards payment R.No-2038. 3c - 109 D.Venkata Prasad	# 283680 dt. 15 Oct, 2008	4,18,795.00		3,39,000.00 Cr	13,76,670.06 Cr
SBR B15102008 8	Being cheque received from MMH towards exhibition cancelled. Exhibition Charges	# 267563 dt. 15 Oct, 2008	8,333.00		4,18,795.00 Cr	13,68,337.06 Cr
MBP B15102008 1	Being cheque issued towards electricity bill for the month for the flat nos 102, 103, 106, 108, 209 1C - 102 Shanker Reddy Being cheque issued towards electricity bill for the month for the flat nos 102, 103, 106, 108, 209 1C - 103 Sneha Lata Gangwal Being cheque issued towards electricity bill for the month for the flat nos 102, 103, 106, 108, 209 1C - 106 Satyanarayana Being cheque issued towards electricity bill for the month for the flat nos 102, 103, 106, 108,	# 154257  # 154257		526.00	8,333.00 Cr  165.00 Dr  165.00 Dr  65.00 Dr	13,68,863.06 Cr

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	209					
	1C - 108 D Narayana Rao				65.00 Dr	
	Being cheque issued towards electricity bill for the month for the flat nos 102, 103, 106, 108, 209					
	1C - 209 Chandra Mouli				66.00 Dr	
	Being cheque issued towards electricity bill for the month for the flat nos 102, 103, 106, 108, 209					
MBP B15102008 2	Being cheque issued towards electricity bill for the month for the flat nos 304, 401, 309, 402, 503, 504			890.00		13,69,753.06 Cr
	1C - 304 Amit Bakshi	# 154258			165.00 Dr	
	Being cheque issued towards electricity bill for the month for the flat nos 304, 401, 309, 402, 503, 504					
	1C - 401 N.P.Sharma				165.00 Dr	
	Being cheque issued towards electricity bill for the month for the flat nos 304, 401, 309, 402, 503, 504					
	1C - 309 P. Suresh				65.00 Dr	
	Being cheque issued towards electricity bill for the month for the flat nos 304, 401, 309, 402, 503, 504					
	1C - 402 Bhavani Ganti				165.00 Dr	
	Being cheque issued towards electricity bill for the month for the flat nos 304, 401, 309, 402, 503, 504					
	1C - 503 Ajay Mehta				165.00 Dr	
	Being cheque issued towards electricity bill for the month for					



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MBP B15102008 3	the flat nos 304, 401, 309, 402, 503, 504 1C - 504 Shailaja Rani Being cheque issued towards electricity bill for the month for the flat nos 304, 401, 309, 402, 503, 5044				165.00 Dr	13,70,913.06 Cr
	Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road, Sec-bad towards professional tax for the month of Sep 08			1,160.00		
	S.V Subba Reddy salary a/c. Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road, Sec-bad towards professional tax for the month of Sep 08	# 154261			200.00 Dr	
	T.Suryanarayana Salary a/c. Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road, Sec-bad towards professional tax for the month of Sep 08				150.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road, Sec-bad towards professional tax for the month of Sep 08				150.00 Dr	
Deen Dayal Rao salary a/c. Being cheque issued to bank towards payorder in favour of Professional Tax officer					100.00 Dr	

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	M.G.Road, Sec-bad towards professional tax for the month of Sep 08 Laxmikanth salary a/c. Being cheque issued to bank towards payorder in favour of Professional Tax officer				100.00 Dr	
	M.G.Road, Sec-bad towards professional tax for the month of Sep 08 Sreekanth salary A/c Being cheque issued to bank towards payorder in favour of Professional Tax officer				100.00 Dr	
	M.G.Road, Sec-bad towards professional tax for the month of Sep 08 Rupesh Salary a/c. Being cheque issued to bank towards payorder in favour of Professional Tax officer				80.00 Dr	
	M.G.Road, Sec-bad towards professional tax for the month of Sep 08 Naveena salary a/c. Being cheque issued to bank towards payorder in favour of Professional Tax officer				80.00 Dr	
	M.G.Road, Sec-bad towards professional tax for the month of Sep 08 Prabhakar Salary a/c Being cheque issued to bank towards payorder in favour of Professional Tax officer				80.00 Dr	
	M.G.Road, Sec-bad towards professional tax for the month of Sep 08					

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	Surender Salary a/c. Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road, Sec-bad towards professional tax for the month of Sep 08				60.00 Dr	
	CH. Ramesh salary a/c. Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road, Sec-bad towards professional tax for the month of Sep 08				60.00 Dr	
MBP B15102008 4	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08			3,457.00		13,74,370.06 Cr
	Rupesh Salary a/c. Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08	# 154262			111.00 Dr	
	Naveena salary a/c. Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08				100.00 Dr	
	Prabhakar Salary a/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08				96.00 Dr	
	Surender Salary a/c. Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08				95.00 Dr	

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	CH. Ramesh salary a/c. Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08				87.00 Dr	
	V . Ravi salary A/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08				80.00 Dr	
	Anil Kumar salary A/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08				77.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08				78.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08				78.00 Dr	
	T . Bhasker salary A/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08				69.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08				61.00 Dr	
	ESIC Being cheque issued to bank				2,525.00 Dr	

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MBP B15102008 5	towards payorder in favour of ESIC towards ESI for the month of Sep 08					
	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08			14,269.00		13,88,639.06 Cr
	S.V Subba Reddy salary a/c. Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	# 154263			780.00 Dr	
	T.Suryanarayana Salary a/c. Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08				780.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08				768.00 Dr	
	Deen Dayal Rao salary a/c. Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08				566.00 Dr	
Laxmikanth salary a/c.					481.00 Dr	

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	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08 Sreekanth salary A/c				481.00 Dr	
	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08 Rupesh Salary a/c.				336.00 Dr	
	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08 Naveena salary a/c.				300.00 Dr	
	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08 Prabhakar Salary a/c				290.00 Dr	
	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08 Surender Salary a/c.				288.00 Dr	
	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of					

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	PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08 CH. Ramesh salary a/c. Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08				264.00 Dr	
	V . Ravi salary A/c Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08				240.00 Dr	
	Anil Kumar salary A/c Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08				232.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08				236.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08				236.00 Dr	

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	T . Bhasker salary A/c Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08				210.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08				184.00 Dr	
	Provident Fund Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08				7,597.00 Dr	
SBP B15102008 1	Being cheque issued to Venkataiah towards refund of amount paid for the flat. Venkataiah .D 3C - 306	# 154256 dt. 15 Oct, 2008		55,000.00		14,43,639.06 Cr
SBP B15102008 2	Being cheque issued towards electricity bill for the month for the flat nos 308, 206, 105, 509, 501, 408, 404	# 154259 dt. 15 Oct, 2008		755.00	55,000.00 Dr	14,44,394.06 Cr
SBP B15102008 3	Bhargavi Developers Being cheque issued to Indian E Seva towards telephone bill for the month for No- 20082001	# 154260 dt. 15 Oct, 2008		1,431.00	755.00 Dr	14,45,825.06 Cr
SBP B15102008 4	Telephone Charges Being chq issued to Shiv shanker Bricks against bill no Shiva shanker Bricks	# 154264 dt. 15 Oct, 2008		60,000.00	1,431.00 Dr	15,05,825.06 Cr
					60,000.00 Dr	



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SBP B15102008 5	Being chq issued to Sumansa events towards Exhibition charges at Dubai Exhibition Charges Total / Closing Balance	# 154265 dt. 15 Oct, 2008		18,000.00		15,23,825.06 Cr
					18,000.00 Dr	
			<b>13,07,128.00</b>	<b>1,55,488.00</b>		<b>15,23,825.06 Cr</b>
16 Oct, 2008						
SBP B16102008 1	Being chq issued to seven Hills enterprises towards printing charges for the month of Sep 2008 Printing & Stationery	# 154266 dt. 16 Oct, 2008		1,794.00		15,25,619.06 Cr
	BEing amonut debited towards monthly tax recovered TDS - HDFC Total / Closing Balance	dt. 16 Oct, 2008		1,953.35	1,794.00 Dr	15,27,572.41 Cr
					1,953.35 Dr	
				<b>3,747.35</b>		<b>15,27,572.41 Cr</b>
17 Oct, 2008						
SBP B17102008 1	Being amount dedited towards bank charges Bank Charges Total / Closing Balance	dt. 17 Oct, 2008		250.00		15,27,822.41 Cr
					250.00 Dr	
				<b>250.00</b>		<b>15,27,822.41 Cr</b>
18 Oct, 2008						
SBP B18102008 1	Being chq issued to Sri Rama Sales Corporation towards purchase of elelctrical material against bill no 6210 dt 14/10/08 Sri rama sales corporation	# 154267 dt. 18 Oct, 2008		2,318.00		15,30,140.41 Cr
	Being chq issued to Sri Rama Sales corporation towards purchase of electrial material against bill no 6244 dt 15/10/08 Sri rama sales corporation	# 154268 dt. 18 Oct, 2008		2,242.00	2,318.00 Dr	15,32,382.41 Cr
	Being chq issued to krishna murthy sons towards purchase	# 154269 dt. 18 Oct, 2008		240.00	2,242.00 Dr	15,32,622.41 Cr

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SBP B18102008 4	of cleaning cloth against bill no 10779 dt 14/10/08 G. Krishna Murthy and Sons Being chq issued to Aryan eneterprises towards purchase of water container against bill no 3375 dt 13/10/08	# 154270 dt. 18 Oct, 2008		5,650.00	240.00 Dr	15,38,272.41 Cr
SBP B18102008 5	Aryan Enterprises Being chq issued to Praful Sanitary towards purchase of manhole covers agaisnt billno 1830 dt 11/10/08	# 154271 dt. 18 Oct, 2008		4,844.00	5,650.00 Dr	15,43,116.41 Cr
SBP B18102008 6	Praful Sanitary Being chq issued to Paint house towards purchase of paste against bill no 101 dt 06/10/08	# 154272 dt. 18 Oct, 2008		1,750.00	4,844.00 Dr	15,44,866.41 Cr
SBP B18102008 7	Paint House Being chq issued to Manish sales agenceis towards purchase of hose pipes against bill nop 744 dt 15/10/08	# 154273 dt. 18 Oct, 2008		863.00	1,750.00 Dr	15,45,729.41 Cr
SBP B18102008 8	Manish Sales Agencies Being chq issued to Sehgal enterprises towards purchase of elelctrical material against bill no 1560 dt 14/10/08	# 154274 dt. 18 Oct, 2008		1,906.00	863.00 Dr	15,47,635.41 Cr
SBP B18102008 9	Sehgal Enterprises Being chq issued to Varna Media towards purchase of banners against bill no 1110 dt 19/09/08	# 154275 dt. 18 Oct, 2008		3,124.00	1,906.00 Dr	15,50,759.41 Cr
SBP B18102008 10	Varna Media Being chq issued to Varna Media towards purchase of inserts against bill no 1124 dt 14/10/08	# 154276 dt. 18 Oct, 2008		7,232.00	3,124.00 Dr	15,57,991.41 Cr

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SBP B18102008 11	Varna Media Being chq issued to venkatasai Hallow bricks against bill no 36/29 dt 16/10/08 , 23/09/08	# 154277 dt. 18 Oct, 2008		19,600.00	7,232.00 Dr	15,77,591.41 Cr
SBP B18102008 12	Venkat sai Hallow bricks Being chq issued to Priyanka printers towards purchase of brown cover against bill no 446 dt 17/10/08	# 154278 dt. 18 Oct, 2008		1,530.00	19,600.00 Dr	15,79,121.41 Cr
SBP B18102008 13	Priyanka Printers Being chq issued to kesoram sunderlal towards petrol card for CH Ramesh	# 154279 dt. 18 Oct, 2008		2,000.00	1,530.00 Dr	15,81,121.41 Cr
SBP B18102008 14	Kesoram Sunderlal Fatehpuria Being chq issued to Srinivasa traders towards purchase of Bamboos against bill no 136 dt 08/10/08	# 154280 dt. 18 Oct, 2008		8,664.00	2,000.00 Dr	15,89,785.41 Cr
SBP B18102008 15	Srinivasa traders Being chq issued to Manyem towards hire charges payment	# 154281 dt. 18 Oct, 2008		16,478.00	8,664.00 Dr	16,06,263.41 Cr
SBP B18102008 16	Hire Charges - Manyem Being chq issued to Hanumanth towards on account payment	# 154282 dt. 18 Oct, 2008		22,815.00	16,478.00 Dr	16,29,078.41 Cr
SBP B18102008 17	Hanumanth on account Being chq issued to Satyanarayana towards hire charges payment	# 154283 dt. 18 Oct, 2008		862.00	22,815.00 Dr	16,29,940.41 Cr
SBP B18102008 18	Hire charges - Satyanarayana Being chq issued to Satyanarayana towards on account payment	# 154284 dt. 18 Oct, 2008		1,665.00	862.00 Dr	16,31,605.41 Cr
SBP B18102008 19	Satyanarayana on account Being chq issued to G Srinivas Rao towards hire charges payment	# 154285 dt. 18 Oct, 2008		705.00	1,665.00 Dr	16,32,310.41 Cr

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SBP B18102008 20	Hire charges - G. Srinivas Rao Being chq issued to G Srinivas Rao towards on account payment	# 154286 dt. 18 Oct, 2008		6,464.00	705.00 Dr	16,38,774.41 Cr
SBP B18102008 21	Srinivas Rao .G on Account Being chq issued to G Venkatesh towards on account payment	# 154287 dt. 18 Oct, 2008		9,818.00	6,464.00 Dr	16,48,592.41 Cr
SBP B18102008 22	G. Venkatesh on account Being chq issued to J sirisha towards hire charges payment	# 154288 dt. 18 Oct, 2008		215.00	9,818.00 Dr	16,48,807.41 Cr
SBP B18102008 23	Hire Charges - J.Sirisha Being chq issued to J sirisha towards on account payment	# 154289 dt. 18 Oct, 2008		4,172.00	215.00 Dr	16,52,979.41 Cr
SBP B18102008 24	J.Sirisha on account Being chq issued to k Kondal Rao towards hire charges payment	# 154290 dt. 18 Oct, 2008		6,567.00	4,172.00 Dr	16,59,546.41 Cr
SBP B18102008 25	Hire Charges - K.Kondal Rao Being chq issued to Krishna towards job work charges	# 154291 dt. 18 Oct, 2008		245.00	6,567.00 Dr	16,59,791.41 Cr
SBP B18102008 26	job work - Krishna Being chq issued to MD Mehboob towards jobwork charges	# 154292 dt. 18 Oct, 2008		1,117.00	245.00 Dr	16,60,908.41 Cr
SBP B18102008 27	Job Work - MD.Mehboob Being chq issued to MD Mehboob towards on account payment	# 154293 dt. 18 Oct, 2008		1,547.00	1,117.00 Dr	16,62,455.41 Cr
SBP B18102008 28	MD. Mehboob on account Being chq issued to Murali towards on account payment	# 154294 dt. 18 Oct, 2008		11,270.00	1,547.00 Dr	16,73,725.41 Cr
SBP B18102008 29	Murali on account Being chq issued to Mustafa Ali towards on account payment	# 154295 dt. 18 Oct, 2008		1,105.00	11,270.00 Dr	16,74,830.41 Cr
	Mustafa Ali on account				1,105.00 Dr	

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SBP B18102008 30	Being chq issued to P Mallesh towards on account payment P Mallesh on account	# 154296 dt. 18 Oct, 2008		18,470.00		16,93,300.41 Cr
SBP B18102008 31	Being chq issued to Phaninder towards on account payment Phaninder on account	# 154298 dt. 18 Oct, 2008		881.00	18,470.00 Dr	16,94,181.41 Cr
SBP B18102008 32	Being chq issued to Radhika towards on account payment Radhika on account	# 154299 dt. 18 Oct, 2008		245.00	881.00 Dr	16,94,426.41 Cr
SBP B18102008 33	Being chq issued to P Srinivas towards on account payment P Srinivas on account	# 154300 dt. 18 Oct, 2008		49,470.00	245.00 Dr	17,43,896.41 Cr
SBP B18102008 34	Being chq issued to Ramulu towards on account payment Ramulu on account	# 154301 dt. 18 Oct, 2008		1,625.00	49,470.00 Dr	17,45,521.41 Cr
SBP B18102008 35	Being chq issued to Bikshapathi towards on account payment Bikshapathi on account	# 154302 dt. 18 Oct, 2008		7,251.00	1,625.00 Dr	17,52,772.41 Cr
SBP B18102008 36	Being chq issued to Sri Krishna Prajapathi towards on account payment Sri Krishna Prajapathi on account	# 154303 dt. 18 Oct, 2008		27,321.00	7,251.00 Dr	17,80,093.41 Cr
SBP B18102008 37	Being chq issued to R Srinivas Yadav towards on account payment R.Srinivas Yadav on account	# 154304 dt. 18 Oct, 2008		2,350.00	27,321.00 Dr	17,82,443.41 Cr
SBP B18102008 38	Being chq issued to T Ramanamma towards on account payment T. Ramanamma on account	# 154305 dt. 18 Oct, 2008		59,904.00	2,350.00 Dr	18,42,347.41 Cr
SBP B18102008 39	Being chq issued to Veluchamy towards on account payment Veluchamy on account	# 154306 dt. 18 Oct, 2008		3,794.00	59,904.00 Dr	18,46,141.41 Cr
SBP B18102008 40	Being chq issued to MD Mehboob towards on account	# 154307 dt. 18 Oct, 2008		2,938.00	3,794.00 Dr	18,49,079.41 Cr

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SBP B18102008 41	payment MD. Mehboob on account Being chq issued to Sri Krishna Prajapathi towards on account payment	# 154308 dt. 18 Oct, 2008		11,753.00	2,938.00 Dr	18,60,832.41 Cr
SBP B18102008 42	Sri Krishna Prajapathi on account Being chq issued to Kishan Raj towards on account payment for 2C Block terrace OH tank A Block Bath room Balcony & utility water proofing work	# 154309 dt. 18 Oct, 2008		29,382.00	11,753.00 Dr	18,90,214.41 Cr
SBP B18102008 43	Kishan Raj on account Being chq issued to Ramulu towards on account payment	# 154310 dt. 18 Oct, 2008		4,897.00	29,382.00 Dr	18,95,111.41 Cr
SBP B18102008 44	Ramulu on account Being chq issued to G Venkatesh towards on account payment	# 154311 dt. 18 Oct, 2008		1,959.00	4,897.00 Dr	18,97,070.41 Cr
SBP B18102008 45	G. Venkatesh on account Being chq issued to MD Mehboob towards on account payment	# 154312 dt. 18 Oct, 2008		4,897.00	1,959.00 Dr	19,01,967.41 Cr
SBP B18102008 46	MD. Mehboob on account Being chq issued to Manyem towards hire charges payment	# 154314 dt. 18 Oct, 2008		744.00	4,897.00 Dr	19,02,711.41 Cr
SBP B18102008 47	Hire Charges - Manyem Being chq issued to P venkataramamma towards hire charges payment	# 154315 dt. 18 Oct, 2008		78.00	744.00 Dr	19,02,789.41 Cr
SBP B18102008 48	Hire charges - P. Venkataramamma Being chq issued to Ranadheer towards hire charges payment Hire charges - Ranadheer Goud	# 154316 dt. 18 Oct, 2008		4,031.00	78.00 Dr	19,06,820.41 Cr
					4,031.00 Dr	

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SBP B18102008 49	Being chq issued to K Raghu towards hire charges payment	# 154317 dt. 18 Oct, 2008		943.00		19,07,763.41 Cr
	Hire Charges - K.Raghu				943.00 Dr	
SBP B18102008 50	Being chq issued to Kiran Enterprises towards supply of Sand	# 154318 dt. 18 Oct, 2008		92,982.00		20,00,745.41 Cr
	Sand / Mud				92,982.00 Dr	
SBP B18102008 51	Being chq issued to Sai Ram Entepriees towards supply of stonedust	# 154319 dt. 18 Oct, 2008		4,003.00		20,04,748.41 Cr
	Metal / Stone Dust				4,003.00 Dr	
SBP B18102008 52	Being chq issued to Sai Ram Enterprises towards supply of Baby chips	# 154320 dt. 18 Oct, 2008		3,485.00		20,08,233.41 Cr
	Baby Chips				3,485.00 Dr	
SBP B18102008 53	Being chq issued to Sai Ram Enterprises towards supply of Red bricks	# 154321 dt. 18 Oct, 2008		14,664.00		20,22,897.41 Cr
	Bricks / Hollow Blocks / Red Bricks				14,664.00 Dr	
SBP B18102008 54	Being chq issued to Sai Ram Enterprises towards supply of sand	# 154322 dt. 18 Oct, 2008		22,486.00		20,45,383.41 Cr
	Sand / Mud				22,486.00 Dr	
SBP B18102008 55	Being chq issued to Sri Sai Enterprises towards supply of 20mm Metal	# 154323 dt. 18 Oct, 2008		12,686.00		20,58,069.41 Cr
	Metal / Stone Dust				12,686.00 Dr	
SBP B18102008 56	Being chq issued to Bikshapathi towards on account payment	# 154325 dt. 18 Oct, 2008		24,485.00		20,82,554.41 Cr
	Bikshapathi on account				24,485.00 Dr	
SBP B18102008 57	Being chq issued to Sree surya interiors towards A block Payment Wo no 1164/1166/1165 dt 01/09/08, 04/09/08	# 154326 dt. 18 Oct, 2008		2,00,000.00		22,82,554.41 Cr

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SBP B18102008 58	Sree Surya Interiors Being chq issued to Ricoh india towards printing charges for the month of Sep 2008	# 154327 dt. 18 Oct, 2008		2,726.00	2,00,000.00 Dr	22,85,280.41 Cr
SBP B18102008 59	Ricoh India Ltd. Being chq issued to Indian E seva towards telephone charges for the month of Sep 2008	# 154328 dt. 18 Oct, 2008		564.00	2,726.00 Dr	22,85,844.41 Cr
SBP B18102008 60	Telephone Charges Being chq issued to the commissioner of central excise & customs Hyd II Ap	# 154329 dt. 18 Oct, 2008		1,00,000.00	564.00 Dr	23,85,844.41 Cr
SBP B18102008 61	Service Tax Being chq issued to hemanth marble towards A block flooring work for 11 Flat s against wo no 1163 dt 01/09/08	# 154330 dt. 18 Oct, 2008		33,105.00	1,00,000.00 Dr	24,18,949.41 Cr
SBP B18102008 62	Hemanth Marble Depot. Being chq issued to M satyanarayana towards purchase of salt coal	# 154331 dt. 18 Oct, 2008		3,925.00	33,105.00 Dr	24,22,874.41 Cr
SBP B18102008 63	M.Satyanarayana Being chq issued to Chanrdamouli towards hire charges payment	# 154332 dt. 18 Oct, 2008		313.00	3,925.00 Dr	24,23,187.41 Cr
	Hire charges - Chandramouli				313.00 Dr	
	<b>Total / Closing Balance</b>			<b>8,95,365.00</b>		<b>24,23,187.41 Cr</b>
20 Oct, 2008						
SBR B20102008 1	Being cheque received from Bhargavi Developers towards water, Elec etc	# 180121 dt. 20 Oct, 2008	5,00,000.00			19,23,187.41 Cr
	Bhargavi developers - Construction Receipts				5,00,000.00 Cr	



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SBP B20102008 1	Being chq issued to Johnson tile shoppe towards purchase of tiles against bill no 1599 dt 15/10/08 Amount 282556 -200000= 82556 Bal Payment Johnson Tiles Shoppe Total / Closing Balance	# 154333 dt. 20 Oct, 2008		2,00,000.00		21,23,187.41 Cr
			<b>5,00,000.00</b>	<b>2,00,000.00</b>	2,00,000.00 Dr	<b>21,23,187.41 Cr</b>
21 Oct, 2008						
SBR B21102008 1	Being cheque received from Sanjay Mukarjee towards payment R.No-2044. 2C - 108 Sanjay Mukarjee	# 838912 dt. 21 Oct, 2008	3,39,000.00			17,84,187.41 Cr
SBR B21102008 2	Being cheque received from Sanjay Mukarjee towards payment R.No-2043 2C - 108 Sanjay Mukarjee Total / Closing Balance	# 838913 dt. 21 Oct, 2008	6,61,000.00		3,39,000.00 Cr	11,23,187.41 Cr
			<b>10,00,000.00</b>		6,61,000.00 Cr	<b>11,23,187.41 Cr</b>
22 Oct, 2008						
SBR B22102008 1	Being cheque reversed issued to ICICI Home Finance. Loan Processing Charges	# 204155 dt. 22 Oct, 2008	20,000.00			11,03,187.41 Cr
SBR B22102008 2	Being cheque received from Kailash Badrinath towards payment R.no-2046. A - 301 Mr. Kailash Badrinarayan Samdani	# 323106 dt. 22 Oct, 2008	54,000.00		20,000.00 Cr	10,49,187.41 Cr
SBR B22102008 3	Being cheque received from Ankur Sher towards payment R.No-2045. 3C - 204 Ankush sher	# 521683 dt. 22 Oct, 2008	3,69,400.00		54,000.00 Cr	6,79,787.41 Cr
SBP B22102008 1	Being chq issued to Happenings MCEME exhibition charges for every fort night Exhibition Charges	# 154334 dt. 22 Oct, 2008		5,000.00	3,69,400.00 Cr	6,84,787.41 Cr
					5,000.00 Dr	

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WTD B22102008 1	Being cash withdrawn from bank. Cash Being cash withdrawn from bank. Total / Closing Balance	# 154335 dt. 22 Oct, 2008		30,000.00		7,14,787.41 Cr
					30,000.00 Dr	
			<b>4,43,400.00</b>	<b>35,000.00</b>		<b>7,14,787.41 Cr</b>
23 Oct, 2008						
SBR B23102008 1	BEing amount credited towards fixed deposited interest FDR Interest	dt. 23 Oct, 2008	10,684.43			7,04,102.98 Cr
					10,684.43 Cr	
MBP B23102008 1	Being chq issued to infavour of yourselves for staff bonus for the year 2007-2008 S.V Subba Reddy salary a/c. Being chq issued towards Bonus payable for the year 2007-20078 to Subba Reddy	# 154337		54,855.00		7,58,957.98 Cr
	T.Suryanarayana Salary a/c. Being chq issued towards Bonus payable for the year 2007-20078 to T suryanarayana	# 154337			7,239.00 Dr	
	Ramacharyulu salary A/c Being chq issued towards Bonus payable for the year 2007-20078 to L Ramacharyalu	# 154337			5,078.00 Dr	
	J. Hanmanth salary a/c. Being chq issued towards Bonus payable for the year 2007-20078 to Hanumanth	# 154337			1,386.00 Dr	
	Deen Dayal Rao salary a/c. Being chq issued towards Bonus payable for the year 2007-20078 to Deen dayal Rao	# 154337			7,182.00 Dr	
	Narsing Deshmukh salary a/c. Being chq issued towards Bonus payable for the year	# 154337			3,602.00 Dr	
					3,048.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	2007-20078 to Deshmukh Suri Babu Salary a/c. Being chq issued towards Bonus payable for the year 2007-20078 to Suri Babu	# 154337			4,000.00 Dr	
	Laxmikanth salary a/c. Being chq issued towards Bonus payable for the year 2007-20078 to Laxmikanth	# 154337			5,670.00 Dr	
	Naveena salary a/c. Being chq issued towards Bonus payable for the year 2007-20078 to Naveena	# 154337			4,158.00 Dr	
	Prabhakar Salary a/c Being chq issued towards Bonus payable for the year 2007-20078 to Prabhakar	# 154337			2,141.00 Dr	
	Vishwesh Salary a/c. Being chq issued towards Bonus payable for the year 2007-20078 to Vishwesh	# 154337			1,626.00 Dr	
	CH. Ramesh salary a/c. Being chq issued towards Bonus payable for the year 2007-20078 to CH Ramesh	# 154337			2,405.00 Dr	
	Surender Salary a/c. Being chq issued towards Bonus payable for the year 2007-20078 to Surender	# 154337			1,665.00 Dr	
	Rupesh Salary a/c. Being chq issued towards Bonus payable for the year 2007-20078 to Rupesh	# 154337			1,499.00 Dr	
	T . Bhasker salary A/c Being chq issued towards Bonus payable for the year 2007-20078 to Bhasker	# 154337			161.00 Dr	
	Arvind Kumar Salary a/c.	# 154337			1,642.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued towards Bonus payable for the year 2007-20078 to Aravind Manoj kumar salary a/c.	# 154337			1,446.00 Dr	
	Being chq issued towards Bonus payable for the year 2007-20078 to Manoj Sai Kumar.R salary a/c.	# 1564337			907.00 Dr	
SBP B23102008 1	Being chq issued towards Bonus payable for the year 2007-20078 to Sai Kumar	# 154336 dt. 23 Oct, 2008		5,00,000.00		12,58,957.98 Cr
	Being chq issued to Modi Properties & Investment Pvt Ltd towards funds trnsfer				5,00,000.00 Dr	
SBP B23102008 2	Modi Properties & Investments Pvt Ltd	# 154338 dt. 23 Oct, 2008		3,262.00		12,62,219.98 Cr
	Being chq issued to C Krishna towards car hire charges for the month of Sep 2008				3,262.00 Dr	
SBP B23102008 3	Car Hire Charges	# 154339 dt. 23 Oct, 2008		10,000.00		12,72,219.98 Cr
	Being chq issued to Prabhakar towards advance incentive				10,000.00 Dr	
SBP B23102008 4	Incentive - P.Prabhakar	dt. 23 Oct, 2008		1,100.50		12,73,320.48 Cr
	Being amount recovered towards monthly tax				1,100.50 Dr	
DEP B23102008 1	TDS - HDFC		5,00,000.00			7,73,320.48 Cr
	Being cash deposited in bank.				5,00,000.00 Cr	
	Cash					
	Being cash deposited in bank.					
	Total / Closing Balance		<b>5,10,684.43</b>	<b>5,69,217.50</b>		<b>7,73,320.48 Cr</b>
24 Oct, 2008						
SBR B24102008 1	Being cheque received from Vijaya laxmi towards payment R.No-2048.	# 261267 dt. 24 Oct, 2008	65,000.00			7,08,320.48 Cr
	3C - 201 V. Vijaya Laxmi				65,000.00 Cr	

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SBR B24102008 2	Being cheque received from Veerasetty towards payment R.No-2050.	# 839526 dt. 24 Oct, 2008	1,56,500.00			5,51,820.48 Cr
DEP B24102008 1	2C - 202 Mr. Veerasetty Being cash deposited in bank. Cash Being cash deposited in bank. Total / Closing Balance		50,000.00		1,56,500.00 Cr 50,000.00 Cr	5,01,820.48 Cr <b>5,01,820.48 Cr</b>
25 Oct, 2008						
SBP B25102008 1	Being chq issued to Premier Rent A cab Pvt Ltd against bill no 46527 dt 07/09/08 Car Hire Charges	# 154340 dt. 25 Oct, 2008		706.00		5,02,526.48 Cr
SBP B25102008 2	Being chq issued to Secbad iron Hardware merchants towards purchase of GI wire against bill no 10970 dt 17/10/08 Secunderabad Iron & Hardware Merchants	# 154341 dt. 25 Oct, 2008		1,806.00	706.00 Dr 1,806.00 Dr	5,04,332.48 Cr
SBP B25102008 3	Being chq issued to Tasmia transport towards transportatuion charges & Hamali charges against bill no 45 dt 24/09/08 Transportation Charges	# 154342 dt. 25 Oct, 2008		12,400.00		5,16,732.48 Cr
SBP B25102008 4	Being chq issued to Manimgarh cement towards purchase of cement against bill no 896 dt 23/09/08 Manikgarh cement	# 154343 dt. 25 Oct, 2008		1,56,800.00	12,400.00 Dr	6,73,532.48 Cr
SBP B25102008 5	Being chq issued to Shubham enterprises towards purchase of electrical material against bill no 13594 dt 07/10/08 Shubham Enterprises	# 154344 dt. 25 Oct, 2008		80,022.00	1,56,800.00 Dr 80,022.00 Dr	7,53,554.48 Cr

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SBP B25102008 6	Being chq issued to Nayan Hardware towards purchase of cylindercal locks against bill no 7488 dt 04/10/08	# 154345 dt. 25 Oct, 2008		1,41,673.00		8,95,227.48 Cr
SBP B25102008 7	Nayan Hardware Pvt Ltd., Being chq issued to RMC Ready mix towards supply of ready mix concrete against bill no 3772 dt 07/10/08	# 154346 dt. 25 Oct, 2008		1,65,825.00	1,41,673.00 Dr	10,61,052.48 Cr
SBP B25102008 8	RMC Readymix (I) Pvt. Ltd., Being chq issued to Tempest Advertisng towards advertising charges against bill no 317 dt 11/10/08	# 154347 dt. 25 Oct, 2008		27,029.00	1,65,825.00 Dr	10,88,081.48 Cr
SBP B25102008 9	Tempest Advertising Pvt.Ltd. Being chq issued to Deccan Diesels towards purchase of spare parts against bill no 1463 dt 07/10/08	# 154348 dt. 25 Oct, 2008		2,391.00	27,029.00 Dr	10,90,472.48 Cr
SBP B25102008 10	Deccann diesels Being chq issued to Manikgarh cemnt towards purchase of cement against bill no 979 dt 29/09/08	# 154349 dt. 25 Oct, 2008		1,17,600.00	2,391.00 Dr	12,08,072.48 Cr
SBP B25102008 11	Manikgarh cement Being chq issued to Tasmia transport towards transportation charges & Hamali charges	# 154350 dt. 25 Oct, 2008		9,300.00	1,17,600.00 Dr	12,17,372.48 Cr
SBP B25102008 12	Transportation Charges Being chq issued to Manyem towards hire charges payment	# 154351 dt. 25 Oct, 2008		32,732.00	9,300.00 Dr	12,50,104.48 Cr
SBP B25102008 13	Hire Charges - Manyem Being chq issued to Hanumanth towards on account payment	# 154352 dt. 25 Oct, 2008		26,566.00	32,732.00 Dr	12,76,670.48 Cr
	Hanumanth on account				26,566.00 Dr	

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SBP B25102008 14	Being chq issued to Satyanarayana towards on account payment	# 154353 dt. 25 Oct, 2008		3,037.00		12,79,707.48 Cr
	Satyanarayana on account				3,037.00 Dr	
SBP B25102008 15	Being chq issued to G Srinivas towards hire charges payment	# 154354 dt. 25 Oct, 2008		568.00		12,80,275.48 Cr
	Hire charges - G. Srinivas Rao				568.00 Dr	
SBP B25102008 16	Being chq issued to G Srinivas Rao towards on account payment	# 154355 dt. 25 Oct, 2008		7,835.00		12,88,110.48 Cr
	Srinivas Rao .G on Account				7,835.00 Dr	
SBP B25102008 17	Being chq issued to G Venkatesh towards hire charges payment	# 154356 dt. 25 Oct, 2008		380.00		12,88,490.48 Cr
	Hire Charges - G.Venkatesh				380.00 Dr	
SBP B25102008 18	Being chq issued to G Venkatesh towards on account payment	# 154357 dt. 25 Oct, 2008		4,554.00		12,93,044.48 Cr
	G. Venkatesh on account				4,554.00 Dr	
SBP B25102008 19	Being chq issued to Sirisha towards on account payment	# 154358 dt. 25 Oct, 2008		11,498.00		13,04,542.48 Cr
	J.Sirisha on account				11,498.00 Dr	
SBP B25102008 20	Being chq issued to Kondal Rao towards hire charges payment	# 154359 dt. 25 Oct, 2008		11,371.00		13,15,913.48 Cr
	Hire Charges - K.Kondal Rao				11,371.00 Dr	
SBP B25102008 21	Being chq issued to MD Mehboob towards on account payment	# 154360 dt. 25 Oct, 2008		3,408.00		13,19,321.48 Cr
	MD. Mehboob on account				3,408.00 Dr	
SBP B25102008 22	Being chq issued to MD Mehboob towards on account payment	# 154361 dt. 25 Oct, 2008		2,938.00		13,22,259.48 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B25102008 23	Being chq issued to Murali towards on account payment	# 154362 dt. 25 Oct, 2008		17,607.00		13,39,866.48 Cr
	Murali on account				17,607.00 Dr	

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SBP B25102008 24	Being chq issued to Mustafa Ali towards hire charges payment	# 154363 dt. 25 Oct, 2008		343.00		13,40,209.48 Cr
	Hire charges - Mustafa Ali				343.00 Dr	
SBP B25102008 25	Being chq issued to Mustafa Ali towards on account payment	# 154364 dt. 25 Oct, 2008		2,280.00		13,42,489.48 Cr
	Mustafa Ali on account				2,280.00 Dr	
SBP B25102008 26	Being chq issued to P Mallesh towards hire charges payment	# 154365 dt. 25 Oct, 2008		548.00		13,43,037.48 Cr
	Hire charges - P. Mallesh				548.00 Dr	
SBP B25102008 27	Being chq issued to P Mallesh towards on account payment	# 154366 dt. 25 Oct, 2008		26,214.00		13,69,251.48 Cr
	P Mallesh on account				26,214.00 Dr	
SBP B25102008 28	Being chq issued to P Srinivas towards huire charges payment	# 154367 dt. 25 Oct, 2008		66,643.00		14,35,894.48 Cr
	P Srinivas on account				66,643.00 Dr	
SBP B25102008 29	Being chq issued to Phaninder towards on account payment	# 154368 dt. 25 Oct, 2008		353.00		14,36,247.48 Cr
	Phaninder on account				353.00 Dr	
SBP B25102008 30	Being chq issued to Ramulu towards on account Payment	# 154369 dt. 25 Oct, 2008		2,310.00		14,38,557.48 Cr
	Ramulu on account				2,310.00 Dr	
SBP B25102008 31	Being chq issued to Bikshapathi towards on account payment	# 154370 dt. 25 Oct, 2008		881.00		14,39,438.48 Cr
	Hire Charges - Bikshapathi				881.00 Dr	
SBP B25102008 32	Being chq issued to Bikshapathi towards on account payment	# 154371 dt. 25 Oct, 2008		7,643.00		14,47,081.48 Cr
	Bikshapathi on account				7,643.00 Dr	
SBP B25102008 33	Being chq issued to Sri Krishna Prajapathi towards hire charges payment	# 154372 dt. 25 Oct, 2008		891.00		14,47,972.48 Cr
	Hire charges - Krishna prajapathi				891.00 Dr	
SBP B25102008 34	Being chq issued to Sri Krishna Prajapathi towards on account payment	# 154373 dt. 25 Oct, 2008		15,758.00		14,63,730.48 Cr
	Sri Krishna Prajapathi on				15,758.00 Dr	



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SBP B25102008 35	account Being chq issued to Srinivas Yadav towards jobwork charges payment \	# 154374 dt. 25 Oct, 2008		1,959.00		14,65,689.48 Cr
SBP B25102008 36	Job work - R Srinivas Yadav Being chq issued to T Ramanamma towards on account payment	# 154375 dt. 25 Oct, 2008		88,262.00	1,959.00 Dr	15,53,951.48 Cr
SBP B25102008 37	T. Ramanamma on account Being chq issued to Veluchamy towards on account payment	# 154376 dt. 25 Oct, 2008		1,346.00	88,262.00 Dr	15,55,297.48 Cr
SBP B25102008 38	Veluchamy on account Being chq issued to G Srinivas Rao towards on account payment	# 154377 dt. 25 Oct, 2008		4,897.00	1,346.00 Dr	15,60,194.48 Cr
SBP B25102008 39	Srinivas Rao .G on Account Being chq issued to the commissioner central excise & customs HYD II AP	# 154378 dt. 25 Oct, 2008		1,01,987.00	4,897.00 Dr	16,62,181.48 Cr
SBP B25102008 40	Service Tax Being chq issued to Jyothi babu towards A Block Water Proofing work	# 154379 dt. 25 Oct, 2008		9,794.00	1,01,987.00 Dr	16,71,975.48 Cr
SBP B25102008 41	Jyothi Babu on account Being chq issued to Sri krishna prajapathi towards on account payment	# 154380 dt. 25 Oct, 2008		5,876.00	9,794.00 Dr	16,77,851.48 Cr
SBP B25102008 42	Sri Krishna Prajapathi on account Being chq issued to Murali towards on account payment	# 154381 dt. 25 Oct, 2008		4,897.00	5,876.00 Dr	16,82,748.48 Cr
SBP B25102008 43	Murali on account Being chq issued to T Ramanamma towards hire charges payment	# 154382 dt. 25 Oct, 2008		5,485.00	4,897.00 Dr	16,88,233.48 Cr
	Hire charges - T Ramanamma				5,485.00 Dr	

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SBP B25102008 44	Being chq issued to Manyem towards hire charges payment	# 154384 dt. 25 Oct, 2008		1,959.00		16,90,192.48 Cr
	Hire Charges - Manyem				1,959.00 Dr	
SBP B25102008 45	Being chq issued to P Venkataramamma towards hire charges payment	# 154385 dt. 25 Oct, 2008		2,977.00		16,93,169.48 Cr
	Hire charges - P. Venkataramamma				2,977.00 Dr	
SBP B25102008 46	Being chq issued to Ranadheer towards hire charges payment	# 154386 dt. 25 Oct, 2008		4,231.00		16,97,400.48 Cr
	Hire charges - Ranadheer Goud				4,231.00 Dr	
SBP B25102008 47	Being chq issued to kiran enterprises towards supply of sand	# 154387 dt. 25 Oct, 2008		59,593.00		17,56,993.48 Cr
	Sand / Mud				59,593.00 Dr	
SBP B25102008 48	Being chq issued to Sai Ram Enterprises towards supply of sand	# 154388 dt. 25 Oct, 2008		26,286.00		17,83,279.48 Cr
	Sand / Mud				26,286.00 Dr	
SBP B25102008 49	Being chq issued to Sai Ram Enterprises towards supply of Red bricks	# 154389 dt. 25 Oct, 2008		13,728.00		17,97,007.48 Cr
	Bricks / Hollow Blocks / Red Bricks				13,728.00 Dr	
SBP B25102008 50	Being chq issued to Sai Ram Enterprises towards supply of Stonedust	# 154390 dt. 25 Oct, 2008		8,006.00		18,05,013.48 Cr
	Metal / Stone Dust				8,006.00 Dr	
SBP B25102008 51	Being cheque issued to Veetech Diesel towards repairing charges of Generator.	# 154391 dt. 25 Oct, 2008		2,736.00		18,07,749.48 Cr
	Veetech Diesels				2,736.00 Dr	
SBP B25102008 52	Being cheque issued to Bikshapathi towards on account.	# 154392 dt. 25 Oct, 2008		24,485.00		18,32,234.48 Cr
	Bikshapathi on account				24,485.00 Dr	

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	Total / Closing Balance			<b>13,30,414.00</b>		<b>18,32,234.48 Cr</b>
27 Oct, 2008						
SBR B27102008 1	Being cheque received from Bhargavi Developers towards payment received for 9flats. Bhargavi developers - Construction Receipts	# 180124 dt. 27 Oct, 2008	5,50,000.00		5,50,000.00 Cr	12,82,234.48 Cr
SBP B27102008 1	Being chq issued to Sulekha . Com Nem Media Pvt Ltd towards advertising charges for 3 months	# 154393 dt. 27 Oct, 2008		3,706.00		12,85,940.48 Cr
	Advertisement Charges				3,706.00 Dr	
SBP B27102008 2	Being chq issued to Ranadheer towards payback of Penalty Misc Income	# 154394 dt. 27 Oct, 2008		1,000.00		12,86,940.48 Cr
	Total / Closing Balance		<b>5,50,000.00</b>	<b>4,706.00</b>	1,000.00 Dr	<b>12,86,940.48 Cr</b>
29 Oct, 2008						
SBR B29102008 1	Being Cheque received from Anil Kumar towards payment R.no-2051. 3C - 301 Anil Kumar	# 230881 dt. 29 Oct, 2008	2,90,400.00		2,90,400.00 Cr	9,96,540.48 Cr
	Total / Closing Balance		<b>2,90,400.00</b>			<b>9,96,540.48 Cr</b>
30 Oct, 2008						
SBR B30102008 1	Being cheque received from Shailaja towards payment R.No-1837. 1C - 504 Shailaja Rani	# 888785 dt. 30 Oct, 2008	40,667.00		40,667.00 Cr	9,55,873.48 Cr
SBP B30102008 1	Being cheque issued to Gajamukha Travels towards car hire charges against bill no 369 dt 14.10.08	# 154395 dt. 30 Oct, 2008		1,450.00		9,57,323.48 Cr
	Car Hire Charges				1,450.00 Dr	

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SBP B30102008 2	Being cheque issued to Bennett Coleman & Co towards paper inserts for the month of Nov 08	# 154396 dt. 30 Oct, 2008		5,416.00		9,62,739.48 Cr
SBP B30102008 3	Advertisement Charges Being cheque issued to GSK enterprises towards exhibition charges at Taj Krishna on 1st and 2nd Nov08	# 154397 dt. 01 Nov, 2008		10,000.00	5,416.00 Dr	9,72,739.48 Cr
WTD B30102008 1	Exhibition Charges Being cash withdrawn from bank.	# 154398 dt. 30 Oct, 2008		30,000.00	10,000.00 Dr	10,02,739.48 Cr
	Cash Being cash withdrawn from bank.				30,000.00 Dr	
	Total / Closing Balance		<b>40,667.00</b>	<b>46,866.00</b>		<b>10,02,739.48 Cr</b>
31 Oct, 2008						
SBR B31102008 1	Being cheque received from Arun Vijay towards payment RNo-2052.	# 284906 dt. 31 Oct, 2008	71,000.00			9,31,739.48 Cr
SBP B31102008 1	B - 309 Arun Vijayan Being amount debited towards monthly tax recovered	dt. 31 Oct, 2008		5,893.22	71,000.00 Cr	9,37,632.70 Cr
	Interest on Bank OD				5,893.22 Dr	
	Total / Closing Balance		<b>71,000.00</b>	<b>5,893.22</b>		<b>9,37,632.70 Cr</b>
01 Nov, 2008						
SBR B01112008 1	Being cheque received from Vijaya Laxmi towards payment R.No-2053.	# 261268 dt. 01 Nov, 2008	1,25,000.00			8,12,632.70 Cr
SBP B01112008 1	3C - 201 V. Vijaya Laxmi Being cash paid to G.Krishnamurthy and sons towards purchase of water mugs against bill no 10800 dt 22.10.08	# 154399 dt. 01 Nov, 2008		500.00	1,25,000.00 Cr	8,13,132.70 Cr

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SBP B01112008 2	G. Krishna Murthy and Sons Being cheque issued to Mayur Enterprises towards purchase of Jali, MS Door with frames against bill no 5017 dt 24.10.08	# 154400 dt. 01 Nov, 2008		11,450.00	500.00 Dr	8,24,582.70 Cr
SBP B01112008 3	Mayur Enterprises Being cheque issued to Sai Sales Agency towards purchase of painting material against bill no 8926 dt 22.10.08	# 154401 dt. 01 Nov, 2008		37,400.00	11,450.00 Dr	8,61,982.70 Cr
SBP B01112008 4	Sai Sales Agency Being cheque issued to Gautham Traders towards purchase of polycarbonate sheet against bill no 77 dt 16.10.08	# 154402 dt. 01 Nov, 2008		5,985.00	37,400.00 Dr	8,67,967.70 Cr
SBP B01112008 5	Gautham Traders Being cheque issued to Gautham Traders towards purchase of Polycarbonate sheets against bill no 78 dt 16.10.08	# 154403 dt. 01 Nov, 2008		22,318.00	5,985.00 Dr	8,90,285.70 Cr
SBP B01112008 6	Gautham Traders Being cheque issued to Sree Veeranjaneya & Co towards purchase of shabad stones against bill no 38 dt 23.10.08	# 154404 dt. 01 Nov, 2008		11,919.00	22,318.00 Dr	9,02,204.70 Cr
SBP B01112008 7	Sree Veeranjaneya & Co., Being cheque issued to Shah Traders towards purchase of MS-L angles against bill no 11436 dt 24.10.08	# 154405 dt. 01 Nov, 2008		7,093.00	11,919.00 Dr	9,09,297.70 Cr
SBP B01112008 8	Shah Traders Being cheque issued to Paint House towards purchase of painting material against bill no	# 154406 dt. 01 Nov, 2008		7,500.00	7,093.00 Dr	9,16,797.70 Cr

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SBP B01112008 9	114 dt 24.10.08 Paint House Being cheque issued to Secunderabad Iron and Hardware towards purchase of Tools against bill no 10974 dt 24.10.08	# 154407 dt. 01 Nov, 2008		11,964.00	7,500.00 Dr	9,28,761.70 Cr
SBP B01112008 10	Secunderabad Iron & Hardware Merchants Being cheque issued to Shree Wires and Wire Netting towards purchase of MS welded mesh against bll no 501 dt 24.10.08	# 154408 dt. 01 Nov, 2008		19,136.00	11,964.00 Dr	9,47,897.70 Cr
SBP B01112008 11	Shree Wires & Wire Nettings Being cheque issued to Shree Wires and Wire netting towards purchase of binding wire against bill no 496 dt 22.10.08	# 154409 dt. 01 Nov, 2008		10,530.00	19,136.00 Dr	9,58,427.70 Cr
SBP B01112008 12	Shree Wires & Wire Nettings Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 2037 dt 18.10.08	# 154410 dt. 01 Nov, 2008		2,220.00	10,530.00 Dr	9,60,647.70 Cr
SBP B01112008 13	Gautham Enterprises Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 1873 dt 22.10.08	# 154411 dt. 01 Nov, 2008		2,157.00	2,220.00 Dr	9,62,804.70 Cr
SBP B01112008 14	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 1874 dt 23.10.08	# 154412 dt. 01 Nov, 2008		18,748.00	2,157.00 Dr	9,81,552.70 Cr
SBP B01112008 15	Praful Sanitary Being cheque issued to Shubham Enterprises towards	# 154413 dt. 01 Nov, 2008		3,584.00	18,748.00 Dr	9,85,136.70 Cr

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	purchase of electrical material against bill no 13774 & 13743 dt 15.10.08					
SBP B01112008 16	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 13779 dt 15.10.08	# 154414 dt. 01 Nov, 2008		2,067.00	3,584.00 Dr	9,87,203.70 Cr
SBP B01112008 17	Shubham Enterprises Being cheque issued to Nayan Hardware towards purchase of cylindrical locks against bill no 7867 dt 14.10.08	# 154415 dt. 01 Nov, 2008		19,041.00	2,067.00 Dr	10,06,244.70 Cr
SBP B01112008 18	Nayan Hardware Pvt Ltd., Being cheque issued to Indian E Seva towards telephone charges for the month of Oct for No 9246291927	# 154416 dt. 01 Nov, 2008		563.00	19,041.00 Dr	10,06,807.70 Cr
SBP B01112008 19	Telephone Charges Being cheque issued to Bikshapathi towards on account payment.	# 154417 dt. 01 Nov, 2008		24,485.00	563.00 Dr	10,31,292.70 Cr
SBP B01112008 20	Bikshapathi on account Being cheque issued to MPIPL towards supervision charges for the month of Oct 08	# 154418 dt. 01 Nov, 2008		44,850.00	24,485.00 Dr	10,76,142.70 Cr
SBP B01112008 21	MPIPL - SC Being cheque issued to bank towards tds for the month of Oct 08	# 154419 dt. 01 Nov, 2008		56,791.00	44,850.00 Dr	11,32,933.70 Cr
SBP B01112008 22	TDS Payable Being cheque issued to Kesoram sunderlal towards petro card deposit for Indica car.	# 154420 dt. 01 Nov, 2008		5,000.00	56,791.00 Dr	11,37,933.70 Cr

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SBP B01112008 23	Kesoram Sunderlal Fatehpuria Being cheque issued to Emmar Marketing towards RO Plant against W.O.898.	# 154421 dt. 01 Nov, 2008		1,00,000.00	5,000.00 Dr	12,37,933.70 Cr
	Emmar Marketing Services WO No 898				1,00,000.00 Dr	
SBP B01112008 24	Being cheque issued to Mannem towards hire charges payment.	# 154422 dt. 01 Nov, 2008		25,748.00		12,63,681.70 Cr
	Hire Charges - Manyem				25,748.00 Dr	
SBP B01112008 25	Being cheque issued to Hanumath towards on account payment.	# 154423 dt. 01 Nov, 2008		26,420.00		12,90,101.70 Cr
	Hanumanth on account				26,420.00 Dr	
SBP B01112008 26	Being cheque issued to Satyanarayana towards on account payment.	# 154424 dt. 01 Nov, 2008		1,793.00		12,91,894.70 Cr
	Satyanarayana on account				1,793.00 Dr	
SBP B01112008 27	Being cheque issued to G.Srinivas Rao towards hire charges payment.	# 154425 dt. 01 Nov, 2008		411.00		12,92,305.70 Cr
	Hire charges - G. Srinivas Rao				411.00 Dr	
SBP B01112008 28	Being cheque issued to Srinivas Rao towards on account.	# 154426 dt. 01 Nov, 2008		6,190.00		12,98,495.70 Cr
	Srinivas Rao .G on Account				6,190.00 Dr	
SBP B01112008 29	Being cheque issued to G.Venkateshwar Rao towards hire charges payment.	# 154427 dt. 01 Nov, 2008		465.00		12,98,960.70 Cr
	Hire Charges - G.Venkatesh				465.00 Dr	
SBP B01112008 30	Being cheque issued to G.Venkatesh towards on account payment.	# 154428 dt. 01 Nov, 2008		4,603.00		13,03,563.70 Cr
	G. Venkatesh on account				4,603.00 Dr	
SBP B01112008 31	Being cheque issued to Sirisha towards hire charges payment.	# 154429 dt. 01 Nov, 2008		215.00		13,03,778.70 Cr
	Hire Charges - J.Sirisha				215.00 Dr	



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SBP B01112008 32	Being cheque issued to Sirisha towards on account payment. J.Sirisha on account	# 154430 dt. 01 Nov, 2008		7,404.00		13,11,182.70 Cr
SBP B01112008 33	Being cheque issued to Kondal Rao towards hire charges payment. Hire Charges - K.Kondal Rao	# 154431 dt. 01 Nov, 2008		9,970.00	7,404.00 Dr	13,21,152.70 Cr
SBP B01112008 34	Being cheque issued to Krishna towards on account payment. Krishna / Haking on account	# 154432 dt. 01 Nov, 2008		1,469.00	9,970.00 Dr	13,22,621.70 Cr
SBP B01112008 35	Being cheque issued to Mehboob towards hire charges payment. Hire charges - MD. Mehboob	# 154433 dt. 01 Nov, 2008		186.00	1,469.00 Dr	13,22,807.70 Cr
SBP B01112008 36	Being cheque issued to Mehboob towards on account payment. MD. Mehboob on account	# 154434 dt. 01 Nov, 2008		5,083.00	186.00 Dr	13,27,890.70 Cr
SBP B01112008 37	Being cheque issued to Murali towards on account payment. Murali on account	# 154435 dt. 01 Nov, 2008		14,257.00	5,083.00 Dr	13,42,147.70 Cr
SBP B01112008 38	Being cheque issued to Mustafa Ali towards hire charges payment. Hire charges - Mustafa Ali	# 154436 dt. 01 Nov, 2008		294.00	14,257.00 Dr	13,42,441.70 Cr
SBP B01112008 39	Being cheque issued to Mustafa towards on account payment. Mustafa Ali on account	# 154437 dt. 01 Nov, 2008		2,721.00	294.00 Dr	13,45,162.70 Cr
SBP B01112008 40	Being cheque issued to Mallesh towards hire charges payment. Hire charges - P. Mallesh	# 154438 dt. 01 Nov, 2008		137.00	2,721.00 Dr	13,45,299.70 Cr
SBP B01112008 41	Being cheque issued to Mallesh towards on account payment. P Mallesh on account	# 154439 dt. 01 Nov, 2008		17,546.00	137.00 Dr	13,62,845.70 Cr
SBP B01112008 42	Being cheque issued to P.Srinivas towards on account	# 154440 dt. 01 Nov, 2008		49,504.00	17,546.00 Dr	14,12,349.70 Cr

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SBP B01112008 43	payment. P Srinivas on account Being cheque issued to Phaninder towards on account payment.	# 154441 dt. 01 Nov, 2008		1,939.00	49,504.00 Dr	14,14,288.70 Cr
SBP B01112008 44	Phaninder on account Being cheque issued to Ramulu towards on account payment.	# 154442 dt. 01 Nov, 2008		1,625.00	1,939.00 Dr	14,15,913.70 Cr
SBP B01112008 45	Ramulu on account Being cheque issued to Bikshapathi towards on account payment.	# 154443 dt. 01 Nov, 2008		8,525.00	1,625.00 Dr	14,24,438.70 Cr
SBP B01112008 46	Bikshapathi on account Being cheque issued to Sri Krishna prajapathi towards hire charges payment.	# 154444 dt. 01 Nov, 2008		1,405.00	8,525.00 Dr	14,25,843.70 Cr
SBP B01112008 47	Hire charges - Krishna prajapathi Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 154445 dt. 01 Nov, 2008		5,721.00	1,405.00 Dr	14,31,564.70 Cr
SBP B01112008 48	Sri Krishna Prajapathi on account Being cheque issued to Srinivas Yadav towards job work payment.	# 154446 dt. 01 Nov, 2008		784.00	5,721.00 Dr	14,32,348.70 Cr
SBP B01112008 49	Job work - R Srinivas Yadav Being cheque issued to Ramanamma towards on account payment.	# 154447 dt. 01 Nov, 2008		50,573.00	784.00 Dr	14,82,921.70 Cr
SBP B01112008 50	T. Ramanamma on account Being cheque issued to Mehboob towards on account payment.	# 154448 dt. 01 Nov, 2008		2,938.00	50,573.00 Dr	14,85,859.70 Cr
	MD. Mehboob on account				2,938.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B01112008 51	Being cheque issued to Krishna towards on account payment.	# 154449 dt. 01 Nov, 2008		1,469.00		14,87,328.70 Cr
	Krishna / Haking on account				1,469.00 Dr	
SBP B01112008 52	Being cheque issued to Murali towards hire charges payment.	# 154450 dt. 01 Nov, 2008		1,332.00		14,88,660.70 Cr
	Hire charges - Murali				1,332.00 Dr	
SBP B01112008 53	Being cheque issued to Venkatramamma towards hire charges payment.	# 154451 dt. 01 Nov, 2008		3,604.00		14,92,264.70 Cr
	Hire charges - P. Venkataramamma				3,604.00 Dr	
SBP B01112008 54	Being cheque issued to Randheer towards hire charges payment.	# 154452 dt. 01 Nov, 2008		5,798.00		14,98,062.70 Cr
	Hire charges - Ranadheer Goud				5,798.00 Dr	
SBP B01112008 55	Being cheque issued to Kiran Enterprises towards supply of sand.	# 154453 dt. 01 Nov, 2008		45,043.00		15,43,105.70 Cr
	Sand / Mud				45,043.00 Dr	
SBP B01112008 56	Being cheque issued to Sai Ram Enterprises towards supply of 40mm metal.	# 154454 dt. 01 Nov, 2008		2,392.00		15,45,497.70 Cr
	Metal / Stone Dust				2,392.00 Dr	
SBP B01112008 57	Being cheque issued to Sai Ram Enterprises towards supply of Bricks.	# 154455 dt. 01 Nov, 2008		13,728.00		15,59,225.70 Cr
	Bricks / Hollow Blocks / Red Bricks				13,728.00 Dr	
SBP B01112008 58	Being cheque issued to Bagi Reddy towards hire charges payment.	# 154456 dt. 01 Nov, 2008		35,258.00		15,94,483.70 Cr
	Hire charges - Bagi Reddy III				35,258.00 Dr	
SBP B01112008 59	Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 453 dt 29.10.08	# 154457 dt. 01 Nov, 2008		480.00		15,94,963.70 Cr

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SBP B01112008 60	Priyanka Printers Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 449 dt 18.10.08	# 154458 dt. 01 Nov, 2008		960.00	480.00 Dr	15,95,923.70 Cr
SBP B01112008 61	Priyanka Printers Being cheque issued to Ezzy International towards purchase of safety belts against bill no 117 dt 23.10.08	# 154459 dt. 01 Nov, 2008		7,003.00	960.00 Dr	16,02,926.70 Cr
SBP B01112008 62	Ezzy International Being cheque issued to Venkatramana Binding works towrads purchase of stationery against bill no 1626 dt 16.10.08	# 154460 dt. 01 Nov, 2008		1,120.00	7,003.00 Dr	16,04,046.70 Cr
SBP B01112008 63	Venkatramana Binding Works Being cheque issued to Ravi towards salary advance.	# 154461 dt. 01 Nov, 2008		1,000.00	1,120.00 Dr	16,05,046.70 Cr
SBP B01112008 64	V . Ravi salary A/c Being cheque issued to Bikshapathi towards bonus for completing the work on time.	# 154462 dt. 01 Nov, 2008		19,588.00	1,000.00 Dr	16,24,634.70 Cr
SBP B01112008 65	Bikshapathi on account Being cheque issued to Narmadha Borewell towards part payment for borewell againstbill no 263 dt 29.9.08	# 154463 dt. 01 Nov, 2008		4,000.00	19,588.00 Dr	16,28,634.70 Cr
SBP B01112008 66	Narmadha Borewells Being cheque issued to Commissioner of Central Excise and customes Hyd-II, hyd AP towards service tax.	# 154464 dt. 01 Nov, 2008		1,00,000.00	4,000.00 Dr	17,28,634.70 Cr
SBP B01112008 67	Service Tax Being cheque issued to Paint House towards purchase of painting material against bill no	# 154465 dt. 01 Nov, 2008		39,160.00	1,00,000.00 Dr	17,67,794.70 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	112 dt 22.10.08 Paint House Total / Closing Balance		<b>1,25,000.00</b>	<b>9,55,162.00</b>	39,160.00 Dr	<b>17,67,794.70 Cr</b>
03 Nov, 2008 DEP B03112008 1	BEing amount deposited in HDFC Bank towards Cash in Hand Cash BEing amount deposited in HDFC Bank towards Cash in Hand Total / Closing Balance		1,46,000.00		1,46,000.00 Cr	16,21,794.70 Cr  <b>16,21,794.70 Cr</b>
04 Nov, 2008 SBR B04112008 1	Being chq Recevuid from customer towards part Payment for flat no 2C 107 R no 2058	# 277786 dt. 04 Nov, 2008	3,39,000.00			12,82,794.70 Cr
SBR B04112008 2	2C - 107 Reena Prakashee .P Being chq Recevied from customer towards Part payment for flat no 2C 107 R no 2059	# 277787 dt. 04 Nov, 2008	3,60,350.00		3,39,000.00 Cr	9,22,444.70 Cr
MBP B04112008 1	2C - 107 Reena Prakashee .P Being chq issued to yourselves for staff salaries for the month of Oct 2008			1,46,356.00	3,60,350.00 Cr	10,68,800.70 Cr
	S.V Subba Reddy salary a/c. Being chq issued to yourselves for staff salaries for the month of Oct 2008	# 154468			28,034.00 Dr	
	T.Suryanarayana Salary a/c. Being chq issued to yourselves for staff salaries for the month of Oct 2008	# 154468			18,172.00 Dr	
	J. Hanmanth salary a/c.	# 154468			16,046.00 Dr	

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	Being chq issued to yourselves for staff salaries for the month of Oct 2008 Deen Dayal Rao salary a/c.	# 154468			11,579.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of Oct 2008 Laxmikanth salary a/c.	# 154468			8,686.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of Oct 2008 Sreekanth salary A/c	# 154468			9,859.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of Oct 2008 Rupesh Salary a/c.	# 154468			6,697.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of Oct 2008 Naveena salary a/c.	# 154468			5,955.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of Oct 2008 Prabhakar Salary a/c	# 154468			4,853.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of Oct 2008 Surender Salary a/c.	# 154468			5,567.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of Oct 2008 CH. Ramesh salary a/c.	# 154468			5,489.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of Oct 2008 V . Ravi salary A/c	# 154468			4,424.00 Dr	
	Being chq issued to yourselves for staff salaries for the month					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Oct 2008 Anil Kumar salary A/c Being chq issued to yourselves for staff salaries for the month of Oct 2008	# 154468			4,798.00 Dr	
	B M Raj kumar salary A/c Being chq issued to yourselves for staff salaries for the month of Oct 2008	# 154468			3,857.00 Dr	
	N.Sreelatha Salary A/c Being chq issued to yourselves for staff salaries for the month of Oct 2008	# 154468			4,436.00 Dr	
	T . Bhasker salary A/c Being chq issued to yourselves for staff salaries for the month of Oct 2008	# 154468			3,907.00 Dr	
	Manoj kumar salary a/c. Being chq issued to yourselves for staff salaries for the month of Oct 2008	# 154468			3,997.00 Dr	
SBP B04112008 1	Being chq issued to V Ravi towards Loan Deducted @ 500/-Per Month V . Ravi salary A/c	# 154466 dt. 04 Nov, 2008		7,500.00		10,76,300.70 Cr
SBP B04112008 2	Being chq issued to M Roopa towards salary for the month of Oct 2008	# 154469 dt. 04 Nov, 2008		11,148.00	7,500.00 Dr	10,87,448.70 Cr
SBP B04112008 3	M.Roopa Salary A/c Being chq issued to Ram Mohan towards salary for the month of Oct 2008	# 154470 dt. 04 Nov, 2008		8,845.00	11,148.00 Dr	10,96,293.70 Cr
SBP B04112008 4	Ram mohan salary A/c Being chq issued to Kesoram sunderlal towards petrol card deposite Kesoram Sunderlal Fatehpuria	# 154471 dt. 04 Nov, 2008		7,650.00	8,845.00 Dr	11,03,943.70 Cr
					7,650.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>6,99,350.00</b>	<b>1,81,499.00</b>		<b>11,03,943.70 Cr</b>
05 Nov, 2008						
SBR B05112008 1	Being cheque received from Jaya Kumar towards payment R.No-2060.	# 248006 dt. 05 Nov, 2008	3,00,000.00			8,03,943.70 Cr
	3C - 504 Jayakumar				3,00,000.00 Cr	
	Total / Closing Balance		<b>3,00,000.00</b>			<b>8,03,943.70 Cr</b>
06 Nov, 2008						
MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd			14,255.00		8,18,198.70 Cr
	S.V Subba Reddy salary a/c.	# 154472			780.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd					
	T.Suryanarayana Salary a/c.	# 154472			780.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd					
	J. Hanmanth salary a/c.	# 154472			768.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd					
	Deen Dayal Rao salary a/c.	# 154472			576.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd					
	Laxmikanth salary a/c.	# 154472			435.00 Dr	
	Being chq issued to yourselves for payorder infavour of					



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Regional commissioner of PF Barkatpura Hyd Sreekanth salary A/c Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	# 154472			481.00 Dr	
	Rupesh Salary a/c. Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	# 154472			336.00 Dr	
	Naveena salary a/c. Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	# 154472			300.00 Dr	
	Prabhakar Salary a/c Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	# 154472			300.00 Dr	
	Surender Salary a/c. Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	# 154472			288.00 Dr	
	CH. Ramesh salary a/c. Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	# 154472			264.00 Dr	
	V . Ravi salary A/c Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	# 154472			232.00 Dr	
	Anil Kumar salary A/c	# 154472			240.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd					
	B M Raj kumar salary A/c	# 154472			236.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd					
	N.Sreelatha Salary A/c	# 154472			236.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd					
	T . Bhasker salary A/c	# 154472			210.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd					
	Manoj kumar salary a/c.	# 154472			204.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd					
	Provident Fund	# 154472			7,589.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd					
MBP B06112008 2	Being chq issued to yourselves for payorder infavour of ESIC			3,495.00		8,21,693.70 Cr
	Rupesh Salary a/c.	# 154473			111.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC					
	Naveena salary a/c.	# 154473			99.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC					
	Prabhakar Salary a/c	# 154473			99.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to yourselves for payorder infavour of ESIC Surender Salary a/c.	# 154473			95.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC CH. Ramesh salary a/c.	# 154473			87.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC V . Ravi salary A/c	# 154473			77.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC Anil Kumar salary A/c	# 154473			79.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC B M Raj kumar salary A/c	# 154473			78.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC N.Sreelatha Salary A/c	# 154473			78.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC T . Bhasker salary A/c	# 154473			69.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC Manoj kumar salary a/c.	# 154473			67.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC ESIC	# 154473			2,556.00 Dr	
MBP B06112008 3	Being chq issued to yourselves for payorder infavour of ESIC			1,160.00		8,22,853.70 Cr
	Being chq issued to Professional tax officer MG circle Sec bad					
	S.V Subba Reddy salary a/c.	# 154474			200.00 Dr	
	Being chq issued to Professional tax officer MG circle Sec bad					
	T.Suryanarayana Salary a/c.	# 154474			150.00 Dr	
	Being chq issued to					

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	Professional tax officer MG circle Sec bad					
	J. Hanmanth salary a/c. Being chq issued to	# 154474			150.00 Dr	
	Professional tax officer MG circle Sec bad					
	Deen Dayal Rao salary a/c. Being chq issued to	# 154474			100.00 Dr	
	Professional tax officer MG circle Sec bad					
	Laxmikanth salary a/c. Being chq issued to	# 154474			100.00 Dr	
	Professional tax officer MG circle Sec bad					
	Sreekanth salary A/c Being chq issued to	# 154474			100.00 Dr	
	Professional tax officer MG circle Sec bad					
	Rupesh Salary a/c. Being chq issued to	# 154474			80.00 Dr	
	Professional tax officer MG circle Sec bad					
	Naveena salary a/c. Being chq issued to	# 154474			80.00 Dr	
	Professional tax officer MG circle Sec bad					
	Prabhakar Salary a/c Being chq issued to	# 154474			80.00 Dr	
	Professional tax officer MG circle Sec bad					
	Surender Salary a/c. Being chq issued to	# 154474			60.00 Dr	
	Professional tax officer MG circle Sec bad					
	CH. Ramesh salary a/c. Being chq issued to	# 154474			60.00 Dr	
	Professional tax officer MG					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	circle Sec bad Total / Closing Balance			<b>18,910.00</b>		<b>8,22,853.70 Cr</b>
08 Nov, 2008						
SBR B08112008 1	Being cheque received from Mukesh Sharma towards payment R.No-2066	# 158432 dt. 08 Nov, 2008	29,558.00			7,93,295.70 Cr
	B - 307 Mukesh Sharma				29,558.00 Cr	
SBR B08112008 2	Being cheque received from Satyanarayana towards payment RNo2068.	# 525028 dt. 08 Nov, 2008	20,000.00			7,73,295.70 Cr
	1C - 106 Satyanarayana				20,000.00 Cr	
MBP B08112008 1	Being chq issued to Bagi Reddy towards hire charges payment and transportation charges			17,191.00		7,90,486.70 Cr
	Hire charges - Bagi Reddy III	# 154555			14,691.00 Dr	
	Being chq issued to Bagi Reddy towards hire charges payment and transportation charges					
	Transportation Charges	# 154555			2,500.00 Dr	
	Being chq issued to Bagi Reddy towards hire charges payment and transportation charges					
SBP B08112008 1	Being cheque issued to Alivelumanga towards transportation charges for the month of Oct 08	# 154475 dt. 08 Nov, 2008		3,497.00		7,93,983.70 Cr
	Alivelumanga - Transportation				3,497.00 Dr	
SBP B08112008 2	Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1006 dt 31.10.08	# 154476 dt. 08 Nov, 2008		90.00		7,94,073.70 Cr
	Saradhi Ads					
SBP B08112008 3	Being cheque issued to Gautham Enterprises towards purchase of coffee powder	# 154477 dt. 08 Nov, 2008		1,875.00	90.00 Dr	7,95,948.70 Cr

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SBP B08112008 4	against bill no 2151 dt 31.10.08 Gautham Enterprises Being cheque issued to Venkatramana Binding work towards purchase of staationery against bill no 1665 dt 4.11.08	# 154478 dt. 08 Nov, 2008		632.00	1,875.00 Dr	7,96,580.70 Cr
SBP B08112008 5	Venkatramana Binding Works Being cheque issued to Venkatramana Binding works towrads purchase of statioenry against bill no 1669 dt 4.11.08	# 154479 dt. 08 Nov, 2008		150.00	632.00 Dr	7,96,730.70 Cr
SBP B08112008 6	Venkatramana Binding Works Being cheque issued to Venkatramana Binding works towrads purchase of statioenry against bill no 1619 dt 14.10.08	# 154480 dt. 08 Nov, 2008		438.00	150.00 Dr	7,97,168.70 Cr
SBP B08112008 7	Venkatramana Binding Works Being cheque issued to Venkatramana Binding works towrads purchase of statioenry against bill no 1668 dt 4.11.08	# 154481 dt. 08 Nov, 2008		828.00	438.00 Dr	7,97,996.70 Cr
SBP B08112008 8	Venkatramana Binding Works Being cheque issued to Venkatramana Binding works towrads purchase of statioenry against bill no 1653 dt 4.11.08	# 154482 dt. 08 Nov, 2008		190.00	828.00 Dr	7,98,186.70 Cr
SBP B08112008 9	Venkatramana Binding Works Being cheque issued to Vasant Trading Co towards purchase of Ms-Nut bolts against bill no 7322 dt 27.10.08	# 154483 dt. 08 Nov, 2008		886.00	190.00 Dr	7,99,072.70 Cr
SBP B08112008 10	Vasanth Trading Company Being cheque issued to G.Krishnamurthy and Sons towards purchase of cleaning	# 154484 dt. 08 Nov, 2008		570.00	886.00 Dr	7,99,642.70 Cr

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	material against bill no 10828 dt 4.11.08					
SBP B08112008 11	G. Krishna Murthy and Sons Being cheque issued to Bindal Iron steel co towards purchase of MS Sheet against bill no 1036 dt 28.10.08	# 154485 dt. 08 Nov, 2008		1,870.00	570.00 Dr	8,01,512.70 Cr
SBP B08112008 12	Bindal iron & steel company Being cheque issued to Srinivasulu towards transportation charges.	# 154486 dt. 08 Nov, 2008		3,497.00	1,870.00 Dr	8,05,009.70 Cr
SBP B08112008 13	Srinivasulu - Transportation Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 13988 dt 31.10.08	# 154487 dt. 08 Nov, 2008		7,554.00	3,497.00 Dr	8,12,563.70 Cr
SBP B08112008 14	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 13985 dt 31.10.08	# 154488 dt. 08 Nov, 2008		12,465.00	7,554.00 Dr	8,25,028.70 Cr
SBP B08112008 15	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 13918 dt 29.10.08	# 154489 dt. 08 Nov, 2008		11,254.00	12,465.00 Dr	8,36,282.70 Cr
SBP B08112008 16	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of hardware material against bill no 13910 dt 25.10.08	# 154490 dt. 08 Nov, 2008		900.00	11,254.00 Dr	8,37,182.70 Cr
	Shubham Enterprises				900.00 Dr	

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SBP B08112008 17	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 1897 dt 27.10.08 Praful Sanitary	# 154491 dt. 08 Nov, 2008		45,730.00		8,82,912.70 Cr
SBP B08112008 18	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 1917 dt 04.11.08 Praful Sanitary	# 154492 dt. 08 Nov, 2008		2,840.00	45,730.00 Dr	8,85,752.70 Cr
SBP B08112008 19	Being cheque issued to Praful Sanitary towards purchase of HDPE Pipe against bill no 1986 dt 01.11.08 Praful Sanitary	# 154493 dt. 08 Nov, 2008		6,790.00	2,840.00 Dr	8,92,542.70 Cr
SBP B08112008 20	Being cheque issued to Unied Security towards security charges for the month of Oct 08 United Security Services	# 154494 dt. 08 Nov, 2008		21,302.00	6,790.00 Dr	9,13,844.70 Cr
SBP B08112008 21	Being cheque issued to United Security Services towards supervision charges for the month of oct 08 United Security Services	# 154495 dt. 08 Nov, 2008		1,121.00	21,302.00 Dr	9,14,965.70 Cr
SBP B08112008 22	Being cheque issued to Bhavana house keeping towards house keeping charges for the month of Oct 08 Bhavna House Keeping	# 154496 dt. 08 Nov, 2008		23,035.00	1,121.00 Dr	9,38,000.70 Cr
SBP B08112008 23	Being cheque issued to Navnit Engg Corp towards purchase of electrical material against bill no 1327 dt 30.10.08 Navnit Engineering Corporation	# 154497 dt. 08 Nov, 2008		11,200.00	23,035.00 Dr	9,49,200.70 Cr
SBP B08112008 24	Being cheque issued to Sec-bad Iron and Hardware	# 154498 dt. 08 Nov, 2008		10,392.00	11,200.00 Dr	9,59,592.70 Cr



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	towards purchase of hardware material against bill no 11003 dt 5.11.08					
	Secunderabad Iron & Hardware Merchants				10,392.00 Dr	
SBP B08112008 25	Being cheque issued to Turbotek Coating Product towards purchase of painting material against bill no 1297 dt 27.10.08	# 154499 dt. 08 Nov, 2008		33,000.00		9,92,592.70 Cr
	Turbotek Coating Products				33,000.00 Dr	
SBP B08112008 26	Being cheque issued to RMC Readymix towards concrete mix against bill no 4037 dt 27.10.08	# 154500 dt. 08 Nov, 2008		1,65,825.00		11,58,417.70 Cr
	RMC Readymix (I) Pvt. Ltd.,				1,65,825.00 Dr	
SBP B08112008 27	Being cheque issued to Standard Doors towards purchase of doors against bill no 191 & 184 dt 25.10.08	# 154501 dt. 08 Nov, 2008		2,81,620.00		14,40,037.70 Cr
	Standard Doors				2,81,620.00 Dr	
SBP B08112008 28	Being cheque issued to Johnson Tiles towards purchase of tiles against bill no 1396 & 1345 dt 11.09.08 balance amount.	# 154502 dt. 08 Nov, 2008		77,664.00		15,17,701.70 Cr
	Johnson Tiles Shoppe				77,664.00 Dr	
SBP B08112008 29	Being cheque issued to Johnson Tiles towards purchase of Tiles against bill no 1680, 1675, 1599, 1398 balance amount.	# 154503 dt. 08 Nov, 2008		4,86,332.00		20,04,033.70 Cr
	Johnson Tiles Shoppe				4,86,332.00 Dr	
SBP B08112008 30	Being cheque issued to Vasavdutta Cement towards purchase of Cement against bill no 7048 & 7047 dt 20.10.08	# 154504 dt. 08 Nov, 2008		85,200.00		20,89,233.70 Cr

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SBP B08112008 31	Vasavadatta Cement Being cheque issued to Vasavadutta Cement towards purchase of Cement against bill no 6903, 6901, 6865, 6808 dt 16.10.08	# 154505 dt. 08 Nov, 2008		1,68,800.00	85,200.00 Dr	22,58,033.70 Cr
SBP B08112008 32	Vasavadatta Cement Being cheque issued to Paint House towards purchase of painting material against bill no 59, 51, 48 dt 8.8.08	# 154506 dt. 08 Nov, 2008		1,100.00	1,68,800.00 Dr	22,59,133.70 Cr
SBP B08112008 33	Paint House Being cheque issued to Vasavadutta Cement towards purchase of cement against bill no 7548, 7540, 7549, 7554 dt29.10.08	# 154507 dt. 08 Nov, 2008		1,68,800.00	1,100.00 Dr	24,27,933.70 Cr
SBP B08112008 34	Vasavadatta Cement Being cheque issued to Venkata Sai Hallow Bricks towards purchase of hallow bricks against billno 40	# 154508 dt. 08 Nov, 2008		14,700.00	1,68,800.00 Dr	24,42,633.70 Cr
SBP B08112008 35	Venkat sai Hallow bricks Being cheque issued to Indian E Seva towards telephone bill for the month of Oct for No-64537111	# 154509 dt. 08 Nov, 2008		962.00	14,700.00 Dr	24,43,595.70 Cr
SBP B08112008 36	Telephone Charges Being cheque issued to Prompt Computers towards purchase of catridge against bill no 738 dt 6.11.08	# 154510 dt. 08 Nov, 2008		5,850.00	962.00 Dr	24,49,445.70 Cr
SBP B08112008 37	Prompt Computers Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill	# 154511 dt. 08 Nov, 2008		9,329.00	5,850.00 Dr	24,58,774.70 Cr

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SBP B08112008 38	no 1593 dt 6.11.08 Sehgal Enterprises Being cheque issued to Seven Hill Enterprises towards spiral and xerox bill.	# 154512 dt. 08 Nov, 2008		2,339.00	9,329.00 Dr	24,61,113.70 Cr
SBP B08112008 39	Printing & Stationery Being cheque issued to Praful Sanitary towards purchase of pipes against bill no 1884 dt 24.10.08	# 154513 dt. 08 Nov, 2008		88,500.00	2,339.00 Dr	25,49,613.70 Cr
SBP B08112008 40	Praful Sanitary Being cheque issued to Mannem towards hire charges payment.	# 154514 dt. 08 Nov, 2008		27,893.00	88,500.00 Dr	25,77,506.70 Cr
SBP B08112008 41	Hire Charges - Manyem Being cheque issued to Hanumanth towards on account payment.	# 154515 dt. 08 Nov, 2008		30,872.00	27,893.00 Dr	26,08,378.70 Cr
SBP B08112008 42	Hanumanth on account Being cheque issued to Satyanarayana towards on account payment.	# 154516 dt. 08 Nov, 2008		3,065.00	30,872.00 Dr	26,11,443.70 Cr
SBP B08112008 43	Satyanarayana on account Being cheque issued to G.Srinivas Rao towards hire charges payment.	# 154517 dt. 08 Nov, 2008		1,645.00	3,065.00 Dr	26,13,088.70 Cr
SBP B08112008 44	Hire charges - G. Srinivas Rao Being cheque issued to G.Srinivas Rao towards on account payment.	# 154518 dt. 08 Nov, 2008		8,305.00	1,645.00 Dr	26,21,393.70 Cr
SBP B08112008 45	Srinivas Rao .G on Account Being chq issued to G venkatesh towards hire charges payment Hire Charges - G.Venkatesh	# 154519 dt. 08 Nov, 2008		465.00	8,305.00 Dr	26,21,858.70 Cr
					465.00 Dr	

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SBP B08112008 46	Being chq issued to G Venkatesh towards on account payment	# 154520 dt. 08 Nov, 2008		2,447.00		26,24,305.70 Cr
	G. Venkatesh on account				2,447.00 Dr	
SBP B08112008 47	Being chq issued to J sirisha towards on account payment	# 154522 dt. 08 Nov, 2008		6,249.00		26,30,554.70 Cr
	J.Sirisha on account				6,249.00 Dr	
SBP B08112008 48	Being chq issued to Kondal Rao towards hire charges payment	# 154523 dt. 08 Nov, 2008		14,667.00		26,45,221.70 Cr
	Hire Charges - K.Kondal Rao				14,667.00 Dr	
SBP B08112008 49	Being chq issued to krishna towards on account payment	# 154524 dt. 08 Nov, 2008		490.00		26,45,711.70 Cr
	Krishna / Haking on account				490.00 Dr	
SBP B08112008 50	Being chq issued to MD Mehboob towards on account payment	# 154525 dt. 08 Nov, 2008		7,874.00		26,53,585.70 Cr
	MD. Mehboob on account				7,874.00 Dr	
SBP B08112008 51	Being chq issued to MD Mehboob towards on account payment	# 154526 dt. 08 Nov, 2008		2,938.00		26,56,523.70 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B08112008 52	Being chq issued to Murali towards on account payment	# 154527 dt. 08 Nov, 2008		14,148.00		26,70,671.70 Cr
	Murali on account				14,148.00 Dr	
SBP B08112008 53	Being chq issued Mustafa Ali towards Job work charges payment	# 154528 dt. 08 Nov, 2008		3,407.00		26,74,078.70 Cr
	Job work Mustafa Ali				3,407.00 Dr	
SBP B08112008 54	Being chq issued to Mustafa Ali towards on account payment	# 154529 dt. 08 Nov, 2008		489.00		26,74,567.70 Cr
	Mustafa Ali on account				489.00 Dr	
SBP B08112008 55	Being chq issued to G Srinivas towards hire charges payment	# 154530 dt. 08 Nov, 2008		137.00		26,74,704.70 Cr
	Hire charges - P. Mallesh				137.00 Dr	
SBP B08112008 56	Being chq issued to P Mallesh towards on account payment	# 154531 dt. 08 Nov, 2008		14,312.00		26,89,016.70 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B08112008 57	P Mallesh on account Being chq issued to P Srinivas towards on account payment	# 154532 dt. 08 Nov, 2008		61,165.00	14,312.00 Dr	27,50,181.70 Cr
SBP B08112008 58	P Srinivas on account Being chq issued to Phainider towards on account payment	# 154533 dt. 08 Nov, 2008		2,977.00	61,165.00 Dr	27,53,158.70 Cr
SBP B08112008 59	Phaninder on account Being chq issued to Ramulu towards on account payment	# 154534 dt. 08 Nov, 2008		4,230.00	2,977.00 Dr	27,57,388.70 Cr
SBP B08112008 60	Ramulu on account Being chq issued to Bikshapathi towards on account payment	# 154535 dt. 08 Nov, 2008		9,773.00	4,230.00 Dr	27,67,161.70 Cr
SBP B08112008 61	Bikshapathi on account Being chq issued to Sri krishnaprajapathi towards hire charges payment	# 154536 dt. 08 Nov, 2008		1,781.00	9,773.00 Dr	27,68,942.70 Cr
SBP B08112008 62	Hire charges - Krishna prajapathi Being chq issued to Sri krishna prajapathi towards on account payment	# 154537 dt. 08 Nov, 2008		9,970.00	1,781.00 Dr	27,78,912.70 Cr
SBP B08112008 63	Sri Krishna Prajapathi on account Being chq issued to Srinivas yadav towards jobwork charges payment	# 154538 dt. 08 Nov, 2008		735.00	9,970.00 Dr	27,79,647.70 Cr
SBP B08112008 64	Job work - R Srinivas Yadav Being chq issued to R Srinivas yadav towards on account payment	# 154539 dt. 08 Nov, 2008		490.00	735.00 Dr	27,80,137.70 Cr
SBP B08112008 65	R.Srinivas Yadav on account Being chq issued to T Ramanamma towards on account payment	# 154540 dt. 08 Nov, 2008		61,301.00	490.00 Dr	28,41,438.70 Cr
	T. Ramanamma on account				61,301.00 Dr	

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SBP B08112008 66	Being chq issued to Veluchamy towards on account payment	# 154541 dt. 08 Nov, 2008		465.00		28,41,903.70 Cr
	Veluchamy on account				465.00 Dr	
SBP B08112008 67	Being chq issued to MD Mehboob towards on account payment	# 154542 dt. 08 Nov, 2008		4,897.00		28,46,800.70 Cr
	MD. Mehboob on account				4,897.00 Dr	
SBP B08112008 68	Being chq issued to Murali towards hire charges payment	# 154543 dt. 08 Nov, 2008		548.00		28,47,348.70 Cr
	Hire charges - Murali				548.00 Dr	
SBP B08112008 69	Being chq issued to P Venkataramamma towards hire charges payment	# 154544 dt. 08 Nov, 2008		3,733.00		28,51,081.70 Cr
	Hire charges - P. Venkataramamma				3,733.00 Dr	
SBP B08112008 70	Being chq issued to Ranadheer towards hire charges payment	# 154545 dt. 08 Nov, 2008		3,319.00		28,54,400.70 Cr
	Hire charges - Ranadheer Goud				3,319.00 Dr	
SBP B08112008 71	Being chq issued to kiran enterprises towards supply of sand	# 154546 dt. 08 Nov, 2008		17,781.00		28,72,181.70 Cr
	Sand / Mud				17,781.00 Dr	
SBP B08112008 72	Being chq issued to Sai Ram enterprises towards supply of 40mm metal	# 154547 dt. 08 Nov, 2008		2,419.00		28,74,600.70 Cr
	Metal / Stone Dust				2,419.00 Dr	
SBP B08112008 73	Being chq issued to Sai Ram Enterprises towards supply of bricks	# 154548 dt. 08 Nov, 2008		11,440.00		28,86,040.70 Cr
	Bricks / Hollow Blocks / Red Bricks				11,440.00 Dr	
SBP B08112008 74	Being chq issued to sai ram enterprises towards supply of stone dust	# 154549 dt. 08 Nov, 2008		10,922.00		28,96,962.70 Cr
	Metal / Stone Dust				10,922.00 Dr	

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SBP B08112008 75	Being chq issued to sri sai enterprises towards supply of 20mm metal	# 154550 dt. 08 Nov, 2008		5,718.00		29,02,680.70 Cr
	Metal / Stone Dust				5,718.00 Dr	
SBP B08112008 76	Being chq issued to Sreekanth towards salary short payment paid	# 154551 dt. 08 Nov, 2008		1,500.00		29,04,180.70 Cr
	Sreekanth salary A/c				1,500.00 Dr	
SBP B08112008 77	Being chq issued to Murali towards material p[ayment	# 154552 dt. 08 Nov, 2008		840.00		29,05,020.70 Cr
	Murali(Material)				840.00 Dr	
SBP B08112008 78	Being chq issued to sree surya interiors towards material payment for Wo no 1164/1165/1166 =25000 and 1161 75000/-	# 154554 dt. 08 Nov, 2008		1,00,000.00		30,05,020.70 Cr
	Sree Surya Interiors				1,00,000.00 Dr	
SBP B08112008 79	Being chq issued to Alliance prosys towards advance payment against Po no 10297 dt 08/11/08	# 154556 dt. 08 Nov, 2008		20,000.00		30,25,020.70 Cr
	Alliance Prosys				20,000.00 Dr	
	Total / Closing Balance		<b>49,558.00</b>	<b>22,51,725.00</b>		<b>30,25,020.70 Cr</b>
10 Nov, 2008						
SBR B10112008 1	Being cheque received from Satyanarayana towards payment R.No-2069.	# 424682 dt. 10 Nov, 2008	20,000.00			30,05,020.70 Cr
	1C - 106 Satyanarayana				20,000.00 Cr	
SBR B10112008 2	Being cheque received from Venkatratnam towards payment R.No-1839.	# 996602 dt. 10 Nov, 2008	40,000.00			29,65,020.70 Cr
	3C - 103 Venkatratnam				40,000.00 Cr	
	Total / Closing Balance		<b>60,000.00</b>			<b>29,65,020.70 Cr</b>

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11 Nov, 2008						
DEP B11112008 1	Being cash deposited in bank Cash		1,50,000.00			28,15,020.70 Cr
	Being cash deposited in bank				1,50,000.00 Cr	
	Total / Closing Balance		<b>1,50,000.00</b>			<b>28,15,020.70 Cr</b>
12 Nov, 2008						
SBR B12112008 1	Being cheque cancelled of Sri Sai Enterprises same is replaced with deduction of 25% payment for not producing way bill.	# 154323 dt. 18 Oct, 2008	12,686.00			28,02,334.70 Cr
	Metal / Stone Dust				12,686.00 Cr	
SBP B12112008 1	Being cheque issued to Prabhakar towards incentive payment.	# 154557 dt. 12 Nov, 2008		4,793.00		28,07,127.70 Cr
	Incentive - P.Prabhakar				4,793.00 Dr	
SBP B12112008 2	Being cheque issued to Shailaja towards brokerage payment.	# 154558 dt. 12 Nov, 2008		13,984.00		28,21,111.70 Cr
	Brokerage - Shailaja				13,984.00 Dr	
SBP B12112008 3	Being cheque issued to Naveena towards incentive payment.	# 154559 dt. 12 Nov, 2008		14,600.00		28,35,711.70 Cr
	Incentive - Naveena				14,600.00 Dr	
SBP B12112008 4	Being cheque issued to Deshmuk towards brokarge payment.	# 154560 dt. 12 Nov, 2008		16,690.00		28,52,401.70 Cr
	Brokerage - Deshmukh				16,690.00 Dr	
SBP B12112008 5	Being cheque issued to Sri Sai Enterprises towards supply of metal and stone dust.	# 154561 dt. 12 Nov, 2008		9,515.00		28,61,916.70 Cr
	Metal / Stone Dust				9,515.00 Dr	
	Total / Closing Balance		<b>12,686.00</b>	<b>59,582.00</b>		<b>28,61,916.70 Cr</b>



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13 Nov, 2008						
SBR B13112008 1	Being cheque received from Dastoor towards payment R.No-2070. 3C - 502 P.D. Dastoor	# 857133 dt. 13 Nov, 2008	1,00,000.00			27,61,916.70 Cr
	Total / Closing Balance		<b>1,00,000.00</b>		1,00,000.00 Cr	<b>27,61,916.70 Cr</b>
15 Nov, 2008						
SBR B15112008 1	Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd	# 211415 dt. 15 Nov, 2008	2,25,000.00			25,36,916.70 Cr
					2,25,000.00 Cr	
SBP B15112008 1	Being chq issued to Tempest Advertising towards advertising charges against bill no 514/08-09 dt 08/11/08	# 154562 dt. 15 Nov, 2008		11,265.00		25,48,181.70 Cr
	Tempest Advertising Pvt.Ltd.				11,265.00 Dr	
SBP B15112008 2	Being chq issued to Akash Steel towards purchase of steel against bill no 3200 dt 24/10/08	# 154563 dt. 15 Nov, 2008		3,22,400.00		28,70,581.70 Cr
	Akash Steels				3,22,400.00 Dr	
SBP B15112008 3	Being chq issued to National sales corporation towards purchase of Doors against bill no 086/084/079 dt 05/11/08-24/10/08-07/10/08	# 154564 dt. 15 Nov, 2008		2,90,779.00		31,61,360.70 Cr
	National Sales Corporation				2,90,779.00 Dr	
SBP B15112008 4	Being chq issued to Premier Rent a Cab Pvt Ltd towards car hire charges 52896 dt 09/10/08	# 154565 dt. 15 Nov, 2008		661.00		31,62,021.70 Cr
	Car Hire Charges				661.00 Dr	
SBP B15112008 5	Being chq issued to Indian e seva towards telephone charges for the month of Oct 08 dt 08/11/08	# 154566 dt. 15 Nov, 2008		1,121.00		31,63,142.70 Cr
	Telephone Charges				1,121.00 Dr	

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SBP B15112008 6	Being chq issued to Venkata sai Hallow bricks towards purchase of bricks against bill no 39 dt 3/11/08	# 154567 dt. 15 Nov, 2008		14,700.00		31,77,842.70 Cr
SBP B15112008 7	Venkat sai Hallow bricks Being chq issued to Akash Steels towards purchase of steel against bill no 3139/08-09 dt 28/09/08	# 154568 dt. 15 Nov, 2008		5,94,156.00	14,700.00 Dr	37,71,998.70 Cr
SBP B15112008 8	Akash Steels Being chq issued to Priyanka Printers towards purchase of stationery against bill no 463 dt 08/11/08	# 154569 dt. 15 Nov, 2008		390.00	5,94,156.00 Dr	37,72,388.70 Cr
SBP B15112008 9	Priyanka Printers Being chq issued to Ricoh india towards printing charges for the month of Oct 2008	# 154570 dt. 15 Nov, 2008		2,201.00	390.00 Dr	37,74,589.70 Cr
SBP B15112008 10	Ricoh India Ltd. Being chq issued to Sehgal enterprises towards purchase of electrical material against bill no 1901 dt 08/11/08	# 154571 dt. 15 Nov, 2008		2,167.00	2,201.00 Dr	37,76,756.70 Cr
SBP B15112008 11	Sehgal Enterprises Being chq issued to venkatramana binding work towards purchase of stationery against bill no 1690 dt 12/11/08	# 154572 dt. 15 Nov, 2008		1,104.00	2,167.00 Dr	37,77,860.70 Cr
SBP B15112008 12	Venkatramana Binding Works Being chq issued to Shree wires & wire nettings towards purchase of binding wire against bill no 525 dt 08/11/08	# 154573 dt. 15 Nov, 2008		3,953.00	1,104.00 Dr	37,81,813.70 Cr
SBP B15112008 13	Shree Wires & Wire Nettings Being chq issued to Kesoram cement towards supply of	# 154574 dt. 15 Nov, 2008		1,67,200.00	3,953.00 Dr	39,49,013.70 Cr

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SBP B15112008 14	cement bags against bill no 4046/4122/4123/4106 dt 5/9/8-11-08 Kesoram Cement Being chq issued to Shiva shanker bricks towards supply of bricks against bill no	# 154575 dt. 15 Nov, 2008		1,00,000.00	1,67,200.00 Dr	40,49,013.70 Cr
SBP B15112008 15	Shiva shanker Bricks Being chq issued to Manyem towards hire charges payment	# 154576 dt. 15 Nov, 2008		25,161.00	1,00,000.00 Dr	40,74,174.70 Cr
SBP B15112008 16	Hire Charges - Manyem Being chq issued to Hanumanth towards on account payment	# 154577 dt. 15 Nov, 2008		27,699.00	25,161.00 Dr	41,01,873.70 Cr
SBP B15112008 17	Hanumanth on account Being chq issued to Satyanarayana towards on account payment	# 154578 dt. 15 Nov, 2008		934.00	27,699.00 Dr	41,02,807.70 Cr
SBP B15112008 18	Satyanarayana on account Being chq issued to G Srinivas rao towards hire charges payment	# 154579 dt. 15 Nov, 2008		294.00	934.00 Dr	41,03,101.70 Cr
SBP B15112008 19	Hire charges - G. Srinivas Rao BEing chq issued to srinivas Rao G towards on account payment	# 154580 dt. 15 Nov, 2008		8,893.00	294.00 Dr	41,11,994.70 Cr
SBP B15112008 20	Srinivas Rao .G on Account Being chq issued to G venkatesh towards hire charges payment	# 154851 dt. 15 Nov, 2008		759.00	8,893.00 Dr	41,12,753.70 Cr
SBP B15112008 21	Hire Charges - G.Venkatesh Being chq issued to G Venkatesh towards on account payment	# 154582 dt. 15 Nov, 2008		6,022.00	759.00 Dr	41,18,775.70 Cr
SBP B15112008 22	G. Venkatesh on account Being chq issued to J Sirisha towards on account payment J.Sirisha on account	# 154583 dt. 15 Nov, 2008		14,005.00	6,022.00 Dr	41,32,780.70 Cr
					14,005.00 Dr	

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SBP B15112008 23	Being chq issued to Kondal Rao towards hire charges payment	# 154584 dt. 15 Nov, 2008		8,467.00		41,41,247.70 Cr
	Hire Charges - K.Kondal Rao				8,467.00 Dr	
SBP B15112008 24	Being chq issued to Krishna towards on account payment	# 154585 dt. 15 Nov, 2008		612.00		41,41,859.70 Cr
	Krishna / Haking on account				612.00 Dr	
SBP B15112008 25	Being chq issued to MD Mehboob towards on account payment	# 154586 dt. 15 Nov, 2008		6,013.00		41,47,872.70 Cr
	MD. Mehboob on account				6,013.00 Dr	
SBP B15112008 26	Being chq issued to Murali towards on account payment	# 154587 dt. 15 Nov, 2008		14,204.00		41,62,076.70 Cr
	Murali on account				14,204.00 Dr	
SBP B15112008 27	Being chq issued to Mustafa Ali towards hire charges payment	# 154588 dt. 15 Nov, 2008		147.00		41,62,223.70 Cr
	Hire charges - Mustafa Ali				147.00 Dr	
SBP B15112008 28	Being chq issued to Mustafa Ali towards jobwork charges	# 154589 dt. 15 Nov, 2008		3,281.00		41,65,504.70 Cr
	Job work Mustafa Ali				3,281.00 Dr	
SBP B15112008 29	Being chq issued to Mustafa Ali towards on account payment	# 154590 dt. 15 Nov, 2008		860.00		41,66,364.70 Cr
	Mustafa Ali on account				860.00 Dr	
SBP B15112008 30	Being chq issued to P Mallesh towards on account payment	# 154591 dt. 15 Nov, 2008		15,208.00		41,81,572.70 Cr
	P Mallesh on account				15,208.00 Dr	
SBP B15112008 31	Being chq issued to P Srinivas towards hire charges payment	# 154592 dt. 15 Nov, 2008		666.00		41,82,238.70 Cr
	Hire Charges - P.Srinivas				666.00 Dr	
SBP B15112008 32	Being chq issued to P Srinivas towards on account payment	# 154593 dt. 15 Nov, 2008		61,835.00		42,44,073.70 Cr
	P Srinivas on account				61,835.00 Dr	
SBP B15112008 33	Being chq issued to Phaninder towards on account payment	# 154594 dt. 15 Nov, 2008		1,880.00		42,45,953.70 Cr
	Phaninder on account				1,880.00 Dr	
SBP B15112008 34	Being chq issued to Ramulu towards on account payment	# 154595 dt. 15 Nov, 2008		4,416.00		42,50,369.70 Cr

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SBP B15112008 35	Ramulu on account BEing chq issued to Bikshapathi towards on account payment	# 154596 dt. 15 Nov, 2008		8,525.00	4,416.00 Dr	42,58,894.70 Cr
SBP B15112008 36	Bikshapathi on account Being chq issued to Sri krishna prajapathi towards hire charges payment	# 154597 dt. 15 Nov, 2008		357.00	8,525.00 Dr	42,59,251.70 Cr
	Hire charges - Krishna prajapathi				357.00 Dr	
SBP B15112008 37	Being chq issued to Sri krishna Prajapathi towards on account payment	# 154598 dt. 15 Nov, 2008		11,096.00		42,70,347.70 Cr
	Sri Krishna Prajapathi on account				11,096.00 Dr	
SBP B15112008 38	Being chq issued to R Srinivas yadav towards jobwork charges	# 154599 dt. 15 Nov, 2008		3,183.00		42,73,530.70 Cr
	Job work - R Srinivas Yadav				3,183.00 Dr	
SBP B15112008 39	Being chq issued to T Ramanamma towards on account payment	# 154600 dt. 15 Nov, 2008		48,190.00		43,21,720.70 Cr
	T. Ramanamma on account				48,190.00 Dr	
SBP B15112008 40	Being chq issued to MD Mehboob towards on account payment	# 154601 dt. 15 Nov, 2008		2,938.00		43,24,658.70 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B15112008 41	Being chq issued to Sree surya interiors towards on account payment for B Block Holes Railing	# 154602 dt. 15 Nov, 2008		11,753.00		43,36,411.70 Cr
	Sree Surya Interiors				11,753.00 Dr	
SBP B15112008 42	Being chq issued to Sree surya interiors towards on account payment for 1c block holes railing 356nos	# 154603 dt. 15 Nov, 2008		8,717.00		43,45,128.70 Cr
	Sree Surya Interiors				8,717.00 Dr	

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SBP B15112008 43	Being chq issued to sree surya interiors towards B block steps half rounding and polishing area	# 154604 dt. 15 Nov, 2008		17,335.00		43,62,463.70 Cr
	Sree Surya Interiors				17,335.00 Dr	
SBP B15112008 44	Being chq issued to Sree surya interiors towards B block 38 flats sink cutting	# 154605 dt. 15 Nov, 2008		11,165.00		43,73,628.70 Cr
	Sree Surya Interiors				11,165.00 Dr	
SBP B15112008 45	Being chq issued to Chandrakal towards shifting of soil to D Bolck to Phase 2 1350*6=8100	# 154606 dt. 15 Nov, 2008		7,933.00		43,81,561.70 Cr
	Hire charges - Chandrakala				7,933.00 Dr	
SBP B15112008 46	Being chq issued to Manyem towards on account payment for JCB 2600*2=5200	# 154607 dt. 15 Nov, 2008		5,093.00		43,86,654.70 Cr
	Manyem on account				5,093.00 Dr	
SBP B15112008 47	Being chq issued to P Venkataramamma towards hire charges payment	# 154608 dt. 15 Nov, 2008		2,889.00		43,89,543.70 Cr
	Hire charges - P. Venkataramamma				2,889.00 Dr	
SBP B15112008 48	Being chq issued to Ranadheer towards hire charges payment	# 154609 dt. 15 Nov, 2008		5,503.00		43,95,046.70 Cr
	Hire charges - Ranadheer Goud				5,503.00 Dr	
SBP B15112008 49	Being chq issued to kiran enterprises towards supply of sand	# 154610 dt. 15 Nov, 2008		25,526.00		44,20,572.70 Cr
	Sand / Mud				25,526.00 Dr	
SBP B15112008 50	Being chq issued to Sai Ram Enterprises towards supply of red bricks	# 154611 dt. 15 Nov, 2008		13,728.00		44,34,300.70 Cr
	Bricks / Hollow Blocks / Red Bricks				13,728.00 Dr	
SBP B15112008 51	Being chq issued to Sai Ram Enterprises towards supply of stone dust	# 154612 dt. 15 Nov, 2008		14,563.00		44,48,863.70 Cr

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	Metal / Stone Dust				14,563.00 Dr	
SBP B15112008 52	Being chq issued to Cox kings india Ltd towards exhibition charges	# 154613 dt. 15 Nov, 2008		5,000.00		44,53,863.70 Cr
	Exhibition Charges				5,000.00 Dr	
SBP B15112008 53	Being chq issued to Kamal Singh towards on account payment against Wo	# 154614 dt. 15 Nov, 2008		48,970.00		45,02,833.70 Cr
	Kamal Singh on account				48,970.00 Dr	
SBP B15112008 54	Being chq issued to Vkas power projects towards on account against Wo	# 154615 dt. 15 Nov, 2008		50,000.00		45,52,833.70 Cr
	Vkas power projects				50,000.00 Dr	
SBP B15112008 55	Being chq issued to MPIPL towards refund of fund	# 154616 dt. 15 Nov, 2008		2,25,000.00		47,77,833.70 Cr
	Modi Properties & Investments Pvt Ltd				2,25,000.00 Dr	
	Total / Closing Balance		<b>2,25,000.00</b>	<b>22,40,917.00</b>		<b>47,77,833.70 Cr</b>
17 Nov, 2008						
SBR B17112008 1	Being cheque received from Vijayendra kumar towards payment R.No-2072	# 288427 dt. 17 Nov, 2008	10,000.00			47,67,833.70 Cr
	B - 107 Mr. Vijayendra Kumar				10,000.00 Cr	
SBR B17112008 2	Being cheque received from Vijayendra kumar towards payment R.No-2071	# 288428 dt. 17 Nov, 2008	2,05,946.00			45,61,887.70 Cr
	B - 107 Mr. Vijayendra Kumar				2,05,946.00 Cr	
SBP B17112008 1	Being chq issued to Times Business Sloutions Ltd towards Job posting charges	# 154617 dt. 17 Nov, 2008		7,500.00		45,69,387.70 Cr
	Exhibition Charges				7,500.00 Dr	
SBP B17112008 2	Being chq issued to Parivartan software & Multimedia towards exhibition charges	# 154618 dt. 17 Nov, 2008		2,667.00		45,72,054.70 Cr
	Exhibition Charges				2,667.00 Dr	

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	Total / Closing Balance		<b>2,15,946.00</b>	<b>10,167.00</b>		<b>45,72,054.70 Cr</b>
19 Nov, 2008						
SBR B19112008 1	Being cheque received from Nagababu towards payment R.No-2073.	# 300454 dt. 19 Nov, 2008	63,617.00			45,08,437.70 Cr
	2C - 106 Mr. Nagababu				63,617.00 Cr	
SBP B19112008 1	Being chq issued to Ajay Mehta towards Audit fees for year 2007-08	# 154619 dt. 19 Nov, 2008		30,236.00		45,38,673.70 Cr
	Audit Fee Payable.				30,236.00 Dr	
SBP B19112008 2	Being chq issued to Kesoram sunderlal towards petrol card for Anil kumar purchase Asst	# 154620 dt. 19 Nov, 2008		2,000.00		45,40,673.70 Cr
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	
SBP B19112008 3	Being chq issued to Prabhakar towards salary advance	# 154621 dt. 19 Nov, 2008		1,000.00		45,41,673.70 Cr
	Prabhakar Salary a/c				1,000.00 Dr	
	Total / Closing Balance		<b>63,617.00</b>	<b>33,236.00</b>		<b>45,41,673.70 Cr</b>
22 Nov, 2008						
SBR B22112008 1	Being cheque received from Vijayalaxmi towards payment R.No-2054.	# 261129 dt. 22 Nov, 2008	1,25,000.00			44,16,673.70 Cr
	3C - 201 V. Vijaya Laxmi				1,25,000.00 Cr	
SBP B22112008 1	Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 15/11/08	# 154622 dt. 15 Nov, 2008		6,250.00		44,22,923.70 Cr
	Alliance Prosys				6,250.00 Dr	
SBP B22112008 2	Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 22/11/08	# 154623 dt. 22 Nov, 2008		6,250.00		44,29,173.70 Cr



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SBP B22112008 3	Alliance Prosys Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 29/11/08	# 154624 dt. 29 Nov, 2008		6,250.00	6,250.00 Dr	44,35,423.70 Cr
SBP B22112008 4	Alliance Prosys Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 06/12/08	# 154625 dt. 06 Dec, 2008		6,250.00	6,250.00 Dr	44,41,673.70 Cr
SBP B22112008 5	Alliance Prosys Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 13/12/08	# 154626 dt. 13 Dec, 2008		6,250.00	6,250.00 Dr	44,47,923.70 Cr
SBP B22112008 6	Alliance Prosys Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 20/12/08	# 154627 dt. 20 Dec, 2008		6,250.00	6,250.00 Dr	44,54,173.70 Cr
SBP B22112008 7	Alliance Prosys Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 27/12/08	# 154628 dt. 27 Dec, 2008		6,250.00	6,250.00 Dr	44,60,423.70 Cr
SBP B22112008 8	Alliance Prosys Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 03/01/08	# 154629 dt. 03 Jan, 2009		6,250.00	6,250.00 Dr	44,66,673.70 Cr

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SBP B22112008 9	Alliance Prosys Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 10/01/2009	# 154630 dt. 10 Jan, 2009		6,250.00	6,250.00 Dr	44,72,923.70 Cr
SBP B22112008 10	Alliance Prosys Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 17/012009	# 154631 dt. 17 Jan, 2009		6,250.00	6,250.00 Dr	44,79,173.70 Cr
SBP B22112008 11	Alliance Prosys Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 24/01/09	# 154632 dt. 24 Jan, 2009		6,250.00	6,250.00 Dr	44,85,423.70 Cr
SBP B22112008 12	Alliance Prosys Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 31/01/2009	# 154633 dt. 31 Jan, 2009		6,250.00	6,250.00 Dr	44,91,673.70 Cr
SBP B22112008 13	Alliance Prosys Being chq issued to venkatramana binding work towards purchase of stationery against bill no 1688 dt 12/11/08	# 154634 dt. 22 Nov, 2008		710.00	6,250.00 Dr	44,92,383.70 Cr
SBP B22112008 14	Venkatramana Binding Works Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1687 dt 12/11/08	# 154635 dt. 22 Nov, 2008		170.00	710.00 Dr	44,92,553.70 Cr
	Venkatramana Binding Works				170.00 Dr	

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SBP B22112008 15	Being chq issued to Gautham enterprises towards purchase of tea powder against bill no 2252 dt 11/11/08	# 154636 dt. 22 Nov, 2008		2,485.00		44,95,038.70 Cr
	Gautham Enterprises				2,485.00 Dr	
SBP B22112008 16	Being chq issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no 6972 dt 07/11/08	# 154637 dt. 22 Nov, 2008		9,582.00		45,04,620.70 Cr
	Sri rama sales corporation				9,582.00 Dr	
SBP B22112008 17	Being chq issued to Shubham enterprises towards purchase of electrical material against bill no 14069 dt 12/11/08	# 154638 dt. 22 Nov, 2008		18,506.00		45,23,126.70 Cr
	Shubham Enterprises				18,506.00 Dr	
SBP B22112008 18	Being chq issued to Sree Balaji Enterprises towards purchase of plumbing material against bill no 1868 dt 13/11/08	# 154639 dt. 22 Nov, 2008		23,258.00		45,46,384.70 Cr
	Sree Balaji enterprises				23,258.00 Dr	
SBP B22112008 19	Being chq issued to Shubham enterprises towards purchase of electrical material against bill no 14064 dt 11/11/08	# 154640 dt. 22 Nov, 2008		169.00		45,46,553.70 Cr
	Shubham Enterprises				169.00 Dr	
SBP B22112008 20	Being chq issued to Nayan Hardware towards purchase of locks against bill no 8960 dt 11/11/08	# 154641 dt. 22 Nov, 2008		9,417.00		45,55,970.70 Cr
	Nayan Hardware Pvt Ltd.,				9,417.00 Dr	
SBP B22112008 21	Being chq issued to Paint house towards purchase of paints against bill no 130 dt 15/11/08	# 154642 dt. 22 Nov, 2008		8,500.00		45,64,470.70 Cr
	Paint House				8,500.00 Dr	
SBP B22112008 22	Being chq issued to krishna vijay saw mill towards purchase	# 154643 dt. 22 Nov, 2008		16,992.00		45,81,462.70 Cr

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SBP B22112008 23	of sal wood against bill no 266 dt 15/11/08 Krishna Vijay Saw Mills Being chq issued to shivam enterprises towards purchase of stataionery against bill no 1941 dt 12/11/08	# 154644 dt. 22 Nov, 2008		1,104.00	16,992.00 Dr	45,82,566.70 Cr
SBP B22112008 24	Shivam Enterprises Being chq issued to shivam enterprises towards purchase of staionery against bill no 1944 dt 13/11/08	# 154645 dt. 22 Nov, 2008		276.00	1,104.00 Dr	45,82,842.70 Cr
SBP B22112008 25	Shivam Enterprises Being chq issued to Priyanka printers towards purchase of stationery against bill no 472 dt 18/11/08	# 154646 dt. 22 Nov, 2008		580.00	276.00 Dr	45,83,422.70 Cr
SBP B22112008 26	Priyanka Printers Being chq issued to Secunderbad iron hardware material towards purchase of brooms sponges against bill no 11034 dt 18/11/08	# 154647 dt. 22 Nov, 2008		5,510.00	580.00 Dr	45,88,932.70 Cr
SBP B22112008 27	Secunderabad Iron & Hardware Merchants Being chq issued to Vasavadatta cement towards purchase of cement against bill no 7880/7869 dt 05/11/08	# 154648 dt. 22 Nov, 2008		84,400.00	5,510.00 Dr	46,73,332.70 Cr
SBP B22112008 28	Vasavadatta Cement Being chq issued to Startek coating products towards purchase of lappam against bill no 05/40 dt 18/11/08	# 154649 dt. 22 Nov, 2008		28,875.00	84,400.00 Dr	47,02,207.70 Cr
	Startek Coating Products				28,875.00 Dr	

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SBP B22112008 29	Being chq issued to Varan Media towards purchase of banners against bill no 1141 dt 19/11/08 Varan Media	# 154650 dt. 22 Nov, 2008		2,884.00		47,05,091.70 Cr
SBP B22112008 30	Being chq issued to Akash steels towards purchase of steel against bill no 3234 dt 08-09 dt 05/11/08 Akash Steels	# 154651 dt. 22 Nov, 2008		3,45,000.00	2,884.00 Dr	50,50,091.70 Cr
SBP B22112008 31	Being chq issued to indian eseva towards telephone charges for the month of Oct 2008 Telephone Charges	# 154652 dt. 22 Nov, 2008		783.00	3,45,000.00 Dr	50,50,874.70 Cr
SBP B22112008 32	Being chq issued to Kesoram sunderlal towards petrol card for CH Ramesh Kesoram Sunderlal Fatehpuria	# 154653 dt. 22 Nov, 2008		2,500.00	783.00 Dr	50,53,374.70 Cr
SBP B22112008 33	Being chq issued to Manyme towards hire charges payment Hire Charges - Manyem	# 154654 dt. 22 Nov, 2008		20,190.00	2,500.00 Dr	50,73,564.70 Cr
SBP B22112008 34	Being chq issued to Hanumanth towards on account payment Hanumanth on account	# 154655 dt. 22 Nov, 2008		25,475.00	20,190.00 Dr	50,99,039.70 Cr
SBP B22112008 35	Being chq issued to Satyanarayan towards on account payment Satyanarayana on account	# 154656 dt. 22 Nov, 2008		161.00	25,475.00 Dr	50,99,200.70 Cr
SBP B22112008 36	Being chq issued to G Srinivas towards hire charges payment Hire charges - G. Srinivas Rao	# 154657 dt. 22 Nov, 2008		353.00	161.00 Dr	50,99,553.70 Cr
SBP B22112008 37	Being chq issued to G Srinivas towards on account payment Srinivas Rao .G on Account	# 154658 dt. 22 Nov, 2008		8,188.00	353.00 Dr	51,07,741.70 Cr
					8,188.00 Dr	

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SBP B22112008 38	Being chq issued to G Venkatesh towards hire charges payment	# 154659 dt. 22 Nov, 2008		1,126.00		51,08,867.70 Cr
	Hire Charges - G.Venkatesh				1,126.00 Dr	
SBP B22112008 39	Being chq issued to G Venkatesh towards on account payment	# 154660 dt. 22 Nov, 2008		2,007.00		51,10,874.70 Cr
	G. Venkatesh on account				2,007.00 Dr	
SBP B22112008 40	Being chq issued to J Sirisha towards on account payment	# 154661 dt. 22 Nov, 2008		4,525.00		51,15,399.70 Cr
	J.Sirisha on account				4,525.00 Dr	
SBP B22112008 41	Being chq issued to Kondal Rao towards hire charges payment	# 154662 dt. 22 Nov, 2008		6,200.00		51,21,599.70 Cr
	Hire Charges - K.Kondal Rao				6,200.00 Dr	
SBP B22112008 42	Being chq issued to krishna towards job work charges payment	# 154663 dt. 22 Nov, 2008		979.00		51,22,578.70 Cr
	job work - Krishna				979.00 Dr	
SBP B22112008 43	Being chq issued to MD Mehboob towards hire charges payment	# 154664 dt. 22 Nov, 2008		744.00		51,23,322.70 Cr
	Hire charges - MD. Mehboob				744.00 Dr	
SBP B22112008 44	Being chq issued to MD Mehboob towards on account payment	# 154665 dt. 22 Nov, 2008		6,013.00		51,29,335.70 Cr
	MD. Mehboob on account				6,013.00 Dr	
SBP B22112008 45	Being chq issued to Murali towards on account payment	# 154666 dt. 22 Nov, 2008		27,054.00		51,56,389.70 Cr
	Murali on account				27,054.00 Dr	
SBP B22112008 46	Being chq issued to Mustafa Ali towards hire charges payment	# 154667 dt. 22 Nov, 2008		392.00		51,56,781.70 Cr
	Hire charges - Mustafa Ali				392.00 Dr	
SBP B22112008 47	Being cheque issued to Mustafa Ali towards job work payment.	# 154668 dt. 22 Nov, 2008		2,868.00		51,59,649.70 Cr
	Job work Mustafa Ali				2,868.00 Dr	

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SBP B22112008 48	Being cheque issued to Mustafa towards on account payment. Mustafa Ali on account	# 154669 dt. 22 Nov, 2008		1,175.00		51,60,824.70 Cr
SBP B22112008 49	Being cheque issued to Mallesh towards hire charges payment. Hire charges - P. Mallesh	# 154670 dt. 22 Nov, 2008		137.00	1,175.00 Dr	51,60,961.70 Cr
SBP B22112008 50	Being cheque issued to Mallesh towards on account payment. P Mallesh on account	# 154671 dt. 22 Nov, 2008		10,683.00	137.00 Dr	51,71,644.70 Cr
SBP B22112008 51	Being cheque issued to P.Srinivas towards hire charges payment. Hire Charges - P.Srinivas	# 154672 dt. 22 Nov, 2008		274.00	10,683.00 Dr	51,71,918.70 Cr
SBP B22112008 52	Being cheque issued to P.Srinivas towards on account payment. P Srinivas on account	# 154673 dt. 22 Nov, 2008		52,163.00	274.00 Dr	52,24,081.70 Cr
SBP B22112008 53	Being cheque issued to Phaninder towards on account payment. Phaninder on account	# 154674 dt. 22 Nov, 2008		2,703.00	52,163.00 Dr	52,26,784.70 Cr
SBP B22112008 54	Being cheque issued to Ramulu towards on account payment. Ramulu on account	# 154675 dt. 22 Nov, 2008		2,672.00	2,703.00 Dr	52,29,456.70 Cr
SBP B22112008 55	Being cheque issued to Bikshapathi towards on account payment. Bikshapathi on account	# 154676 dt. 22 Nov, 2008		7,516.00	2,672.00 Dr	52,36,972.70 Cr
SBP B22112008 56	Being cheque issued to Bikshapathi towards hire charges payment. Hire charges - Krishna prajapathi	# 154677 dt. 22 Nov, 2008		578.00	7,516.00 Dr	52,37,550.70 Cr
SBP B22112008 57	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 154678 dt. 22 Nov, 2008		10,385.00	578.00 Dr	52,47,935.70 Cr

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	Sri Krishna Prajapathi on account				10,385.00 Dr	
SBP B22112008 58	Being cheque issued to Srinivas Yadav towards job work payment.	# 154679 dt. 22 Nov, 2008		2,106.00		52,50,041.70 Cr
	Job work - R Srinivas Yadav				2,106.00 Dr	
SBP B22112008 59	Being Cheque issued to Ramanamma towards onaccount payment	# 154680 dt. 22 Nov, 2008		49,292.00		52,99,333.70 Cr
	T. Ramanamma on account				49,292.00 Dr	
SBP B22112008 60	Being Cheque issued to Mehboob towards onaccount payment	# 154681 dt. 22 Nov, 2008		2,938.00		53,02,271.70 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B22112008 61	Being cheque issued to Jyothi Babu towards onaccount payment.	# 154682 dt. 22 Nov, 2008		9,794.00		53,12,065.70 Cr
	Jyothi Babu on account				9,794.00 Dr	
SBP B22112008 62	Being chq issued to G Venkatesh towards on account payment	# 154683 dt. 22 Nov, 2008		4,897.00		53,16,962.70 Cr
	G. Venkatesh on account				4,897.00 Dr	
SBP B22112008 63	Being chq issued to Mehboob towards job work charges	# 154684 dt. 22 Nov, 2008		9,010.00		53,25,972.70 Cr
	Job Work - MD.Mehboob				9,010.00 Dr	
SBP B22112008 64	Being chq issued to Chandrakala towards hire charges payment	# 154685 dt. 22 Nov, 2008		24,018.00		53,49,990.70 Cr
	Hire charges - Chandrakala				24,018.00 Dr	
SBP B22112008 65	Being chq issued to Manyem towards on account payment	# 154686 dt. 22 Nov, 2008		23,672.00		53,73,662.70 Cr
	Manyem on account				23,672.00 Dr	
SBP B22112008 66	Being chq issued to P Venkataramamma towards hire charges payment	# 154687 dt. 22 Nov, 2008		10,797.00		53,84,459.70 Cr
	Hire charges - P.				10,797.00 Dr	



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SBP B22112008 67	Venkataramamma Being chq issued to Ranadheer towards hire charges payment	# 154688 dt. 22 Nov, 2008		7,970.00		53,92,429.70 Cr
SBP B22112008 68	Hire charges - Ranadheer Goud Being chq issued to kiran enterprises towards supply of sand	# 154689 dt. 22 Nov, 2008		64,014.00	7,970.00 Dr	54,56,443.70 Cr
SBP B22112008 69	Sand / Mud Being chq issued to Sai Ram Enterprises towards supply of Baby chips	# 154690 dt. 22 Nov, 2008		6,240.00	64,014.00 Dr	54,62,683.70 Cr
SBP B22112008 70	Baby Chips Being chq issued to Sai Ram eenterprises towards supply of bricks	# 154691 dt. 22 Nov, 2008		13,728.00	6,240.00 Dr	54,76,411.70 Cr
SBP B22112008 71	Bricks / Hollow Blocks / Red Bricks Being chq issued to Sai Ram Enterprsie towards supply of stone dust	# 154692 dt. 22 Nov, 2008		7,382.00	13,728.00 Dr	54,83,793.70 Cr
SBP B22112008 72	Metal / Stone Dust Being chq issued to Sri Sai Enterprises towards supply of 20mm Metal	# 154393 dt. 22 Nov, 2008		5,718.00	7,382.00 Dr	54,89,511.70 Cr
SBP B22112008 73	Metal / Stone Dust Being chq issued to ICICI HFC towards exhibition charges on dt 24th to 26th Nov	# 154694 dt. 22 Nov, 2008		3,600.00	5,718.00 Dr	54,93,111.70 Cr
	Exhibition Charges				3,600.00 Dr	
	Total / Closing Balance		<b>1,25,000.00</b>	<b>10,76,438.00</b>		<b>54,93,111.70 Cr</b>
24 Nov, 2008						
SBR B24112008 1	Being cheque received from SNS Srinivas towards payment R.No-2077 B - 402 Mr. S.N.S Srinivas	# 067424 dt. 24 Nov, 2008	24,886.00			54,68,225.70 Cr
					24,886.00 Cr	

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SBR B24112008 2	Being cheque received from SNS Srinivas towards payment R.no-2078.	# 058608 dt. 24 Nov, 2008	2,20,000.00			52,48,225.70 Cr
MBP B24112008 1	B - 402 Mr. S.N.S Srinivas Being chq issued to indian e seva towards electricity charges for flat no 1C -404/408/501/503/504			728.00	2,20,000.00 Cr	52,48,953.70 Cr
	1C - 503 Ajay Mehta Being chq issued to indian e seva towards electricity charges for flat no 1C -404/408/501/503/504	# 154699			165.00 Dr	
	Bhargavi Developers Being chq issued to indian e seva towards electricity charges for flat no 1C -404/408/501/503/504	# 154699			563.00 Dr	
MBP B24112008 2	Being chq issued to indian e seva towards electricity charges for flat no 1C 304/308/309/401/402			625.00		52,49,578.70 Cr
	1C - 304 Amit Baksi Being chq issued to indian e seva towards electricity charges for flat no 1C 304/308/309/401/402	# 154700			165.00 Dr	
	Bhargavi Developers Being chq issued to indian e seva towards electricity charges for flat no 1C 304/308/309/401/402	# 154700			65.00 Dr	
	1C - 309 P. Suresh Being chq issued to indian e seva towards electricity charges for flat no 1C 304/308/309/401/402	# 154700			65.00 Dr	

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MBP B24112008 3	1C - 401 N.P.Sharma Being chq issued to indian e seva towards electricity charges for flat no 1C 304/308/309/401/402	# 154700			165.00 Dr	52,51,144.70 Cr
	1C - 402 Bhavani Ganti Being chq issued to indian e seva towards electricity charges for flat no 1C 304/308/309/401/402	# 154700			165.00 Dr	
	Being chq issued to indian e seva towards electricity charges for flat no 1C			1,566.00		
	102/103/104/108/206 1C - 102 Shanker Reddy Being chq issued to indian e seva towards electricity charges for flat no 1C	# 154701			165.00 Dr	
	102/103/104/108/206 1C - 103 Sneha Lata Gangwal Being chq issued to indian e seva towards electricity charges for flat no 1C	# 154701			165.00 Dr	
	102/103/104/108/206 1C - 104 Sneha Lata Gangwal Being chq issued to indian e seva towards electricity charges for flat no 1C	# 154701			838.00 Dr	
	102/103/104/108/206 1C - 108 D Narayana Rao Being chq issued to indian e seva towards electricity charges for flat no 1C	# 154701			65.00 Dr	
	102/103/104/108/206 Bhargavi Developers Being chq issued to indian e seva towards electricity charges	# 154701			333.00 Dr	

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MBP B24112008 4	for flat no 1C 102/103/104/108/206 Being chq issued to indian e seva towards electricity charges for flat no B			1,155.00		52,52,299.70 Cr
	-306/307/503/506/507/508/509 B - 306 Mr. V. Shekhar Reddy Being chq issued to indian e seva towards electricity charges for flat no B	# 154702			165.00 Dr	
	-306/307/503/506/507/508/509 B - 307 Mukesh Sharma Being chq issued to indian e seva towards electricity charges for flat no B	# 154702			165.00 Dr	
	-306/307/503/506/507/508/509 Bhargavi Developers Being chq issued to indian e seva towards electricity charges for flat no B	# 154702			165.00 Dr	
	-306/307/503/506/507/508/509 B - 506 Mr. Zeelani Being chq issued to indian e seva towards electricity charges for flat no B	# 154702			165.00 Dr	
	-306/307/503/506/507/508/509 B - 507 Mrs. Namrata Sanghi Being chq issued to indian e seva towards electricity charges for flat no B	# 154702			165.00 Dr	
	-306/307/503/506/507/508/509 B - 508 Mr. Prakash A Shah Being chq issued to indian e seva towards electricity charges for flat no B	# 154702			165.00 Dr	
	-306/307/503/506/507/508/509 Raj Kumar B - 509	# 154702			165.00 Dr	

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MBP B24112008 5	Being chq issued to indian e seva towards electricity charges for flat no B -306/307/503/506/507/508/509			825.00		52,53,124.70 Cr
	Being chq issued to indian e seva towards electricity charges for flat no B 407/408/409/501/502 B - 407 K. Madhusudhan Reddy	# 154703			165.00 Dr	
	Being chq issued to indian e seva towards electricity charges for flat no B 407/408/409/501/502 Bhargavi Developers	# 154703			165.00 Dr	
	Being chq issued to indian e seva towards electricity charges for flat no B 407/408/409/501/502 Bhargavi Developers	# 154703			165.00 Dr	
	Being chq issued to indian e seva towards electricity charges for flat no B 407/408/409/501/502 B - 501 Rajesh Garg	# 154703			165.00 Dr	
MBP B24112008 6	Being chq issued to indian e seva towards electricity charges for flat no B 407/408/409/501/502 Electricity Charges	# 154703			165.00 Dr	
	Being chq issued to indian e seva towards electricity charges for flat no B 308/401/402/403/406			825.00		52,53,949.70 Cr

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	Bhargavi Developers Being chq issued to indian e seva towards electricity charges for flat no B 308/401/402/403/406	# 154704			165.00 Dr	
	Bhargavi Developers Being chq issued to indian e seva towards electricity charges for flat no B 308/401/402/403/406	# 154704			165.00 Dr	
	B - 402 Mr. S.N.S Srinivas Being chq issued to indian e seva towards electricity charges for flat no B 308/401/402/403/406	# 154704			165.00 Dr	
	B - 403 Mr. Ashok Swaminathan Being chq issued to indian e seva towards electricity charges for flat no B 308/401/402/403/406	# 154704			165.00 Dr	
	B - 406 Saroj Patel Being chq issued to indian e seva towards electricity charges for flat no B 308/401/402/403/406	# 154704			165.00 Dr	
MBP B24112008 7	Being chq issued to indian e seva towards electricity charges for flat no B 209/301/302/303/304			828.00		52,54,777.70 Cr
	B - 209 Mr. Sachin M. Being chq issued to indian e seva towards electricity charges for flat no B 209/301/302/303/304	# 154705			165.00 Dr	
	B - 301 Harinarayan Vyas Being chq issued to indian e seva towards electricity charges for flat no B	# 154705			167.00 Dr	

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	209/301/302/303/304 Bhargavi Developers Being chq issued to indian e seva towards electricity charges for flat no B	# 154705			165.00 Dr	
	209/301/302/303/304 B - 303 Miss Manjari Akhela Being chq issued to indian e seva towards electricity charges for flat no B	# 154705			165.00 Dr	
	209/301/302/303/304 B - 304 A.Mohan Babu Being chq issued to indian e seva towards electricity charges for flat no B	# 154705			166.00 Dr	
MBP B24112008 8	209/301/302/303/304 Being chq issued to indian e seva towards electricity charges for flat no B			827.00		52,55,604.70 Cr
	201/203/205/207/208 Bhargavi Developers Being chq issued to indian e seva towards electricity charges for flat no B	# 154706			167.00 Dr	
	201/203/205/207/208 B - 203 Soham modi Being chq issued to indian e seva towards electricity charges for flat no B	# 154706			165.00 Dr	
	201/203/205/207/208 B - 205 Laxmi Rangaiah Being chq issued to indian e seva towards electricity charges for flat no B	# 154706			165.00 Dr	
	201/203/205/207/208 Bhargavi Developers Being chq issued to indian e seva towards electricity charges	# 154706			165.00 Dr	

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MBP B24112008 9	for flat no B 201/203/205/207/208 Bhargavi Developers Being chq issued to indian e seva towards electricity charges	# 154706			165.00 Dr	52,56,431.70 Cr
	for flat no B 201/203/205/207/208 Being chq issued to indian e seva towards electricity charges			827.00		
	for flat no B 102/104/105/107/108 B - 102 Balakrishna Bajaj Being chq issued to indian e seva towards electricity charges	# 154707			165.00 Dr	
	for flat no B 102/104/105/107/108 B - 104 Mrs. Jyothi Chabria Being chq issued to indian e seva towards electricity charges	# 154707			165.00 Dr	
	for flat no B 102/104/105/107/108 Bhargavi Developers Being chq issued to indian e seva towards electricity charges	# 154707			165.00 Dr	
MBP B24112008 10	for flat no B 102/104/105/107/108 B - 107 Mr. Vijayendra Kumar Being chq issued to indian e seva towards electricity charges	# 154707			165.00 Dr	52,57,192.70 Cr
	for flat no B 102/104/105/107/108 B - 108 Anup Ostwal Being chq issued to indian e seva towards electricity charges	# 154707			167.00 Dr	
	for flat no B 102/104/105/107/108 Being chq issued to indian e seva towards electricity charges			761.00		



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	for flat no B 206/305/401					
	B - 206 Mr. Venkata Choudhry	# 154709			165.00 Dr	
	Being chq issued to indian e					
	seva towards electricity charges					
	for flat no B 206/305/401					
	B - 305 Laxmi Vyas	# 154709			331.00 Dr	
	Being chq issued to indian e					
	seva towards electricity charges					
	for flat no B 206/305/401					
	Bhargavi Developers	# 154709			265.00 Dr	
	Being chq issued to indian e					
	seva towards electricity charges					
	for flat no B 206/305/401					
SBP B24112008	1	Being chq issued to y/s for po	# 154697 dt. 24 Nov, 2008	1,24,410.00		53,81,602.70 Cr
		account officer/expenditure /				
		operations ranga reddy/ north				
		circle / Apcpdcl transformer for				
		2c block				
		Electrical connection charges			1,24,410.00 Dr	
SBP B24112008	2	Being chq issued to indian e	# 154698 dt. 24 Nov, 2008	9,415.00		53,91,017.70 Cr
		seva towards electricity charges				
		for the month of Oct 2008				
		Electricity Charges			9,415.00 Dr	
SBP B24112008	3	Being chq issued to yourselves	# 154708 dt. 24 Nov, 2008	78,281.28		54,69,298.98 Cr
		towards wire transfer of USD for				
		Dubai exhibition 3rd & 6th Dec				
		2008				
		Exhibition Charges			78,281.28 Dr	
SBP B24112008	4	Being chq issued to Victory	# 154710 dt. 24 Nov, 2008	50,000.00		55,19,298.98 Cr
		transformers & switchgear Ltd				
		towards transformer for 2C				
		block 50000/- 100KVA				
		Victory Transformers &			50,000.00 Dr	
		Switchgear Ltd				
		Total / Closing Balance		<b>2,44,886.00</b>	<b>2,71,073.28</b>	<b>55,19,298.98 Cr</b>

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26 Nov, 2008						
SBP B26112008 1	Being cheque issued towards electricity charges for the month of Oct08	# 154711 dt. 26 Nov, 2008		29,458.00		55,48,756.98 Cr
	Electricity Charges				29,458.00 Dr	
SBP B26112008 2	Being cheque issued to Krishna towards car hire charges.	# 154712 dt. 28 Nov, 2008		3,262.00		55,52,018.98 Cr
	Car Hire Charges				3,262.00 Dr	
SBP B26112008 3	Being cheque issued to UAE Exchange towards purchase of 1000 dollars	# 154713 dt. 26 Nov, 2008		10,125.00		55,62,143.98 Cr
	Exhibition Charges				10,125.00 Dr	
WTD B26112008 1	Being cash withdrawn from bank towards petty cash exp	# 154714 dt. 26 Nov, 2008		25,000.00		55,87,143.98 Cr
	Cash				25,000.00 Dr	
	Being cash withdrawn from bank towards petty cash exp					
	Total / Closing Balance			<b>67,845.00</b>		<b>55,87,143.98 Cr</b>
27 Nov, 2008						
SBR B27112008 1	Being cheque received from Roy towards payment	# 463995 dt. 27 Nov, 2008	1,00,000.00			54,87,143.98 Cr
	A - 404 Mr. A.N. ROY				1,00,000.00 Cr	
SBR B27112008 2	Being interest on FD in the month 27 Nov 08.	dt. 27 Nov, 2008	18,400.97			54,68,743.01 Cr
	FDR Interest				18,400.97 Cr	
SBR B27112008 3	Being cheque reversed as of RM Trivedi & Sons as cheque date expired.	# 156483 dt. 27 Nov, 2008	9,530.00			54,59,213.01 Cr
	RM Trivedi & Sons				9,530.00 Cr	
SBR B27112008 4	Being chq reversed as date of issuedis expired of fountain springs against bill no 3193/3982 dt 31/12/07,1/02/08	# 38919 dt. 15 Mar, 2008	3,400.00			54,55,813.01 Cr
	Staff Welfare				3,400.00 Cr	

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SBR B27112008 5	Being chq reversed as date expired issued to Neptune holidays towards travelling exp	# 106072 dt. 10 Apr, 2008	40,000.00			54,15,813.01 Cr
SBR B27112008 6	Exhibition Charges Being cheque reversed as date of cheque expired issued to PAN Eastern towards exhibition charges.	# 106073 dt. 10 Apr, 2008	50,393.00		40,000.00 Cr	53,65,420.01 Cr
SBR B27112008 7	Exhibition Charges Being cheque reversed as cheque date expired issued to Mannem towards hire charges payment.	# 119339 dt. 24 May, 2008	19,706.00		50,393.00 Cr	53,45,714.01 Cr
SBP B27112008 1	Hire Charges - Manyem Being chq issued to exhibition charges for cox kings india Pvt Ltd	# 154715 dt. 27 Nov, 2008		11,500.00	19,706.00 Cr	53,57,214.01 Cr
SBP B27112008 2	Exhibition Charges Being TDS debited by bank up to 27 nov 08	dt. 27 Nov, 2008		1,895.30	11,500.00 Dr	53,59,109.31 Cr
SBP B27112008 3	TDS - HDFC Being bank charges debited by bank.	dt. 01 Dec, 2008		401.69	1,895.30 Dr	53,59,511.00 Cr
	Bank Charges				401.69 Dr	
	Total / Closing Balance		<b>2,41,429.97</b>	<b>13,796.99</b>		<b>53,59,511.00 Cr</b>
28 Nov, 2008						
SBR B28112008 1	Being cheque received from Bhargavi Developers towards payment received of 9flats.	# 180126 dt. 28 Nov, 2008	1,30,000.00			52,29,511.00 Cr
	Bhargavi developers - Construction Receipts				1,30,000.00 Cr	
SBP B28112008 1	Being chq issued to Grasim industries towards supply of ready mix against bill no 1718/1915/ dt 13/11/08	# 154716 dt. 28 Nov, 2008		1,62,000.00		53,91,511.00 Cr

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SBP B28112008 2	Grasim Industries Limited. Being chq issued to Paint house towards purchase of paints against bill no 129 dt 15/11/08 Paint House	# 154717 dt. 28 Nov, 2008		1,67,570.00	1,62,000.00 Dr	55,59,081.00 Cr
SBP B28112008 3	Being chq issued to Cables & conductors towards purchase of cables against bill no 1307 dt 11/11/08 Cables & Conductors	# 154718 dt. 28 Nov, 2008		36,263.00	1,67,570.00 Dr	55,95,344.00 Cr
SBP B28112008 4	Being chq issued to Cables & conductors towards purchase of cables against bill no 1306 dt 11/11/08 Cables & Conductors	# 154719 dt. 28 Nov, 2008		30,183.00	36,263.00 Dr	56,25,527.00 Cr
SBP B28112008 5	Being chq isseud to Praful Sanitary towards purchase of sanitary material against bill no 1924 dt 05/11/08 Praful Sanitary	# 154720 dt. 28 Nov, 2008		25,368.00	30,183.00 Dr	56,50,895.00 Cr
SBP B28112008 6	Being chq issued to Rajesh electrical towards purchase of elelctrical material against bill no 10388 dt 03/11/08 Rajesh Electrical Stores	# 154721 dt. 28 Nov, 2008		38,610.00	25,368.00 Dr	56,89,505.00 Cr
SBP B28112008 7	Being chq issued to Ravi cement industry towards purchase of manhole against bill no 246 dt 17/11/08 Ravi cement industry	# 154722 dt. 28 Nov, 2008		26,200.00	38,610.00 Dr	57,15,705.00 Cr
SBP B28112008 8	Being chq issued to Turbotek coating towards purchase of paint items against bill no 1321 dt 21/11/08 Turbotek Coating Products	# 154723 dt. 28 Nov, 2008		16,500.00	26,200.00 Dr	57,32,205.00 Cr
					16,500.00 Dr	

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SBP B28112008 9	Being chq issued to Premier engineering co towardschase of elelctrical material against bill no 1321 dt 19/11/08 Premier Engineering Corporation.	# 154724 dt. 28 Nov, 2008		16,460.00	16,460.00 Dr	57,48,665.00 Cr
SBP B28112008 10	Being chq issued to Venkatramana binding towards purchase of staionery against bill no 1714 dt 24/11/08 Venkatramana Binding Works	# 154725 dt. 28 Nov, 2008		1,104.00	1,104.00 Dr	57,49,769.00 Cr
SBP B28112008 11	Being chq issued to Gautham enterprises towards purchase of coffee powder against bill no 2325 dt 24/11/08 Gautham Enterprises	# 154726 dt. 28 Nov, 2008		1,950.00	1,950.00 Dr	57,51,719.00 Cr
SBP B28112008 12	Being chq issued to Praful Sanitary towards purchase of chemicals against bill no 1963 dt 18/11/08 Praful Sanitary	# 154727 dt. 28 Nov, 2008		1,400.00	1,400.00 Dr	57,53,119.00 Cr
SBP B28112008 13	Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1022 dt 18/11/08 Saradhi Ads	# 154728 dt. 28 Nov, 2008		1,380.00	1,380.00 Dr	57,54,499.00 Cr
SBP B28112008 14	Being chq issued to Manyem towards hire charges payment Hire Charges - Manyem	# 154729 dt. 28 Nov, 2008		15,352.00	15,352.00 Dr	57,69,851.00 Cr
SBP B28112008 15	Being chq issued to manyem towards on account payment Manyem on account	# 154730 dt. 28 Nov, 2008		10,156.00	10,156.00 Dr	57,80,007.00 Cr
SBP B28112008 16	Being chq issued to Hanumanth towards on account payment Hanumanth on account	# 154731 dt. 28 Nov, 2008		15,172.00	15,172.00 Dr	57,95,179.00 Cr

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SBP B28112008 17	Being chq issued to Satyanarayana towards on account payment	# 154732 dt. 28 Nov, 2008		1,933.00		57,97,112.00 Cr
	Satyanarayana on account				1,933.00 Dr	
SBP B28112008 18	Being chq issued to Srinivas Rao G towards hire charges payment	# 154733 dt. 28 Nov, 2008		588.00		57,97,700.00 Cr
	Hire charges - G. Srinivas Rao				588.00 Dr	
SBP B28112008 19	Being chq issued to Srinivas Rao G towards on account payment	# 154734 dt. 28 Nov, 2008		7,816.00		58,05,516.00 Cr
	Srinivas Rao .G on Account				7,816.00 Dr	
SBP B28112008 20	Being chq issued to Venkatesh towards on account payment	# 154735 dt. 28 Nov, 2008		2,300.00		58,07,816.00 Cr
	G. Venkatesh on account				2,300.00 Dr	
SBP B28112008 21	Being chq issued to j sirisha towards on account payment	# 154736 dt. 28 Nov, 2008		7,982.00		58,15,798.00 Cr
	J.Sirisha on account				7,982.00 Dr	
SBP B28112008 22	Being chq issued to Kondal Rao towards hire charges payment	# 154737 dt. 28 Nov, 2008		6,944.00		58,22,742.00 Cr
	Hire Charges - K.Kondal Rao				6,944.00 Dr	
SBP B28112008 23	Being chq issued to Md Mehboob towards on account payment	# 154738 dt. 28 Nov, 2008		5,641.00		58,28,383.00 Cr
	MD. Mehboob on account				5,641.00 Dr	
SBP B28112008 24	Being chq issued to Murali towards on account payment	# 154739 dt. 28 Nov, 2008		24,977.00		58,53,360.00 Cr
	Murali on account				24,977.00 Dr	
SBP B28112008 25	Being chq issued to Mustafa Ali towards job work charges	# 154740 dt. 28 Nov, 2008		1,273.00		58,54,633.00 Cr
	Job work Mustafa Ali				1,273.00 Dr	
SBP B28112008 26	Being chq issued to Mustafa Ali towards On account payment	# 154741 dt. 28 Nov, 2008		811.00		58,55,444.00 Cr
	Mustafa Ali on account				811.00 Dr	
SBP B28112008 27	Being chq issued to P Mallesh towards on account payment	# 154742 dt. 28 Nov, 2008		17,448.00		58,72,892.00 Cr

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SBP B28112008 28	P Mallesh on account Being chq issued to P Srinivas towards hire charges payment	# 154743 dt. 28 Nov, 2008		607.00	17,448.00 Dr	58,73,499.00 Cr
SBP B28112008 29	Hire Charges - P.Srinivas Being chq issued to P Srinivas towards on account payment	# 154744 dt. 28 Nov, 2008		51,835.00	607.00 Dr	59,25,334.00 Cr
SBP B28112008 30	P Srinivas on account Being chq issued to Phainider towards on account payment	# 154745 dt. 28 Nov, 2008		3,232.00	51,835.00 Dr	59,28,566.00 Cr
SBP B28112008 31	Phaninder on account Being chq issued to Ramulu towards on account payment	# 154746 dt. 28 Nov, 2008		5,602.00	3,232.00 Dr	59,34,168.00 Cr
SBP B28112008 32	Ramulu on account Being chq issued to Bikshapathi towards on account payment	# 154747 dt. 28 Nov, 2008		6,003.00	5,602.00 Dr	59,40,171.00 Cr
SBP B28112008 33	Bikshapathi on account Being chq issued to Sri Krishna prajapathi towards hire charges payment	# 154748 dt. 28 Nov, 2008		357.00	6,003.00 Dr	59,40,528.00 Cr
SBP B28112008 34	Hire charges - Krishna prajapathi Being chq issued to Sri krishna prajapathi towards on account payment	# 154749 dt. 28 Nov, 2008		12,075.00	357.00 Dr	59,52,603.00 Cr
SBP B28112008 35	Sri Krishna Prajapathi on account Being chq issued to R Srinivas yadav towards job work charges payment	# 154750 dt. 28 Nov, 2008		979.00	12,075.00 Dr	59,53,582.00 Cr
SBP B28112008 36	Job work - R Srinivas Yadav Being chq issued to T Ramanamma towards on account payment	# 166351 dt. 28 Nov, 2008		59,272.00	979.00 Dr	60,12,854.00 Cr
SBP B28112008 37	T. Ramanamma on account Being chq issued to Md Mehboob towards on account	# 166352 dt. 28 Nov, 2008		2,938.00	59,272.00 Dr	60,15,792.00 Cr

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SBP B28112008 38	payment MD. Mehboob on account Being chq issued to Murali towards on account payment	# 166353 dt. 28 Nov, 2008		2,938.00	2,938.00 Dr	60,18,730.00 Cr
SBP B28112008 39	Murali on account Being chq issued to Chandrakala towards hire charges payment	# 166354 dt. 28 Nov, 2008		13,222.00	2,938.00 Dr	60,31,952.00 Cr
SBP B28112008 40	Hire charges - Chandrakala Being chq issued to Manyem towards on account payment for D Block digging work	# 166355 dt. 28 Nov, 2008		15,923.00	13,222.00 Dr	60,47,875.00 Cr
SBP B28112008 41	Manyem on account Being chq issued to P Venkataramamma towards hire charges payment	# 166356 dt. 28 Nov, 2008		9,345.00	15,923.00 Dr	60,57,220.00 Cr
SBP B28112008 42	Hire charges - P. Venkataramamma Being chq issued to Ranadheer towards hire charges payment	# 166357 dt. 28 Nov, 2008		3,899.00	9,345.00 Dr	60,61,119.00 Cr
SBP B28112008 43	Hire charges - Ranadheer Goud Being chq issued to Kiran enterprises towards supply of sand /mud	# 166358 dt. 28 Nov, 2008		72,600.00	3,899.00 Dr	61,33,719.00 Cr
SBP B28112008 44	Sand / Mud Being chq issued to Sai Ram Enterprises towards supply of stone dust	# 166359 dt. 28 Nov, 2008		11,073.00	72,600.00 Dr	61,44,792.00 Cr
SBP B28112008 45	Metal / Stone Dust Being chq issued to Bennett cloeman & co towards road show paper inserts	# 166360 dt. 28 Nov, 2008		5,718.00	11,073.00 Dr	61,50,510.00 Cr
SBP B28112008 46	Metal / Stone Dust Being chq issued to Bennett cloeman & co towards road show paper inserts Exhibition Charges	# 166361 dt. 28 Nov, 2008		5,625.00	5,718.00 Dr	61,56,135.00 Cr
					5,625.00 Dr	



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	Total / Closing Balance		<b>1,30,000.00</b>	<b>9,26,624.00</b>		<b>61,56,135.00 Cr</b>
30 Nov, 2008						
SBP B30112008 1	Being amount credited towards interest on fdr.	dt. 30 Nov, 2008		9,946.90		61,66,081.90 Cr
	Interest on Bank OD				9,946.90 Dr	
	Total / Closing Balance			<b>9,946.90</b>		<b>61,66,081.90 Cr</b>
01 Dec, 2008						
SBR B01122008 1	Being cheque received from Ranjith Bathula towards payment R.No-2080.	# 855611 dt. 01 Dec, 2008	1,00,000.00			60,66,081.90 Cr
	A - 506 Mr.Ranjith Bathula				1,00,000.00 Cr	
SBR B01122008 2	Being cheque received from Raj Kumar towards payment R.No-2075.	# 137040 dt. 01 Dec, 2008	1,00,000.00			59,66,081.90 Cr
	Raj Kumar B - 509				1,00,000.00 Cr	
SBR B01122008 3	Being cheque received from Anjanelu towards payment R.No-2076.	# 783616 dt. 01 Dec, 2008	50,000.00			59,16,081.90 Cr
	Anjaneyalu.G - D- 107				50,000.00 Cr	
SBR B01122008 4	Being cheque received from Modi and Modi Construction on behalf of Raj Kumar.	# 203888 dt. 01 Dec, 2008	307.00			59,15,774.90 Cr
	B M Raj kumar salary A/c				307.00 Cr	
	Total / Closing Balance		<b>2,50,307.00</b>			<b>59,15,774.90 Cr</b>
02 Dec, 2008						
SBR B02122008 1	Being cheque received from Anand towards payment R.No-2086.	# 841776 dt. 02 Dec, 2008	3,25,000.00			55,90,774.90 Cr
	A - 209 Mr. R. Anand				3,25,000.00 Cr	
SBR B02122008 2	Being cheque received from Venkateshwarlu towards payment R.No-2084	# 841780 dt. 02 Dec, 2008	1,75,000.00			54,15,774.90 Cr
	2C - 309 Venkateshwarlu.A				1,75,000.00 Cr	

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SBR B02122008 3	Being cheque received from Satyanarayana towards payment R.No-2085.	# 841779 dt. 02 Dec, 2008	2,68,750.00			51,47,024.90 Cr
	2C - 102 Satyanarayana Votari				2,68,750.00 Cr	
SBP B02122008 1	Being chq issued to Kesoarm sunderlal towards petrol card for Laxmikanth	# 166362 dt. 02 Dec, 2008		1,500.00		51,48,524.90 Cr
	Kesoram Sunderlal Fatehpuria				1,500.00 Dr	
SBP B02122008 2	Being chq issued tomkesoarm sunderlal towards petrol card for BM Rajkumar	# 166363 dt. 02 Dec, 2008		1,500.00		51,50,024.90 Cr
	Kesoram Sunderlal Fatehpuria				1,500.00 Dr	
SBP B02122008 3	Being chq issued to MPIPL towards supervision charges for the month of Nov 2008	# 166364 dt. 02 Dec, 2008		44,850.00		51,94,874.90 Cr
	MPIPL - SC				44,850.00 Dr	
SBP B02122008 4	Being chq issued to yourselves for payorder towards tds for the month of Nov 2008	# 166365 dt. 02 Dec, 2008		46,807.00		52,41,681.90 Cr
	TDS Payable				46,807.00 Dr	
SBP B02122008 5	Being chq issued to indian e seva towards telephone charges for no 9246291927	# 166366 dt. 02 Dec, 2008		563.00		52,42,244.90 Cr
	Telephone Charges				563.00 Dr	
SBP B02122008 6	Being chq issued to Fountain springs towards supply of boubl tops	# 166367 dt. 02 Dec, 2008		2,750.00		52,44,994.90 Cr
	Office Maintenance Expenses				2,750.00 Dr	
SBP B02122008 7	Being chq issued to Hemanth marble Depot towards payment for Wo no	# 166368 dt. 02 Dec, 2008		25,000.00		52,69,994.90 Cr
	Hemanth Marble Depot.				25,000.00 Dr	
SBP B02122008 8	Being chq issued to Shiva shanker bricks towards purchase of bricks	# 166369 dt. 02 Dec, 2008		50,000.00		53,19,994.90 Cr
	Shiva shanker Bricks				50,000.00 Dr	

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SBP B02122008 9	Being chq issued to O & S Ratna towards purchase of sliding windows O & S Ratna aluminium fabricators pvt ltd	# 166370 dt. 02 Dec, 2008		50,000.00		53,69,994.90 Cr
					50,000.00 Dr	
SBP B02122008 10	Being chq issued to Sree Surya Interiors towards material payment for 10891087Wo no Sree Surya Interiors	# 166371 dt. 02 Dec, 2008		25,000.00		53,94,994.90 Cr
					25,000.00 Dr	
SBP B02122008 11	Being chq issued to Jyothi babu towards on account payment for 2c block Jyothi Babu on account	# 166372 dt. 02 Dec, 2008		9,794.00		54,04,788.90 Cr
					9,794.00 Dr	
SBP B02122008 12	Being chq issued to Frist flight Courier towards courier charges Courier & Postage Total / Closing Balance	# 166373 dt. 02 Dec, 2008		5,232.00		54,10,020.90 Cr
					5,232.00 Dr	
			<b>7,68,750.00</b>	<b>2,62,996.00</b>		<b>54,10,020.90 Cr</b>
03 Dec, 2008						
SBR B03122008 1	Being Recevied from customer towards part payment for fl;at no A 301 R no 2087 A - 301 Mr. Kailash Badrinarayan Samdani	# 323107 dt. 03 Dec, 2008	1,00,000.00			53,10,020.90 Cr
					1,00,000.00 Cr	
SBR B03122008 2	Being chq Recevied from Alpine Estates towards phani kumar Loan Settlemnt account Phani Kumar Salary a/c.	# 335903 dt. 03 Dec, 2008	29,163.00			52,80,857.90 Cr
					29,163.00 Cr	
SBR B03122008 3	Being chq issued to Shiv shanker bricks towards purchase of bricks as been reveresed Shiva shanker Bricks	# 154575 dt. 03 Dec, 2008	1,00,000.00			51,80,857.90 Cr
					1,00,000.00 Cr	
SBP B03122008 1	Being chq reversed towards insufficient of funds in account Raj Kumar B - 509	# 137040 dt. 03 Dec, 2008		1,00,000.00		52,80,857.90 Cr
					1,00,000.00 Dr	

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	Total / Closing Balance		2,29,163.00	1,00,000.00		52,80,857.90 Cr
04 Dec, 2008						
MBP B04122008 1	Being chq issued to your selves for staff salaries for the month of Nov 2008			1,43,412.00		54,24,269.90 Cr
	S.V Subba Reddy salary a/c.	# 166376			31,715.00 Dr	
	Being chq issued to your selves for staff salaries for the month of Nov 2008					
	T.Suryanarayana Salary a/c.	# 166376			15,496.00 Dr	
	Being chq issued to your selves for staff salaries for the month of Nov 2008					
	J. Hanmanth salary a/c.	# 166376			13,771.00 Dr	
	Being chq issued to your selves for staff salaries for the month of Nov 2008					
	Deen Dayal Rao salary a/c.	# 166376			11,598.00 Dr	
	Being chq issued to your selves for staff salaries for the month of Nov 2008					
	Sreekanth salary A/c	# 166376			10,294.00 Dr	
	Being chq issued to your selves for staff salaries for the month of Nov 2008					
	Rupesh Salary a/c.	# 166376			6,721.00 Dr	
	Being chq issued to your selves for staff salaries for the month of Nov 2008					
	Naveena salary a/c.	# 166376			5,793.00 Dr	
	Being chq issued to your selves for staff salaries for the month of Nov 2008					
	Prabhakar Salary a/c	# 166376			3,651.00 Dr	
	Being chq issued to your selves for staff salaries for the month					

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	of Nov 2008 Surender Salary a/c. Being chq issued to your selves for staff salaries for the month of Nov 2008	# 166376			5,110.00 Dr	
	CH. Ramesh salary a/c. Being chq issued to your selves for staff salaries for the month of Nov 2008	# 166376			5,250.00 Dr	
	V . Ravi salary A/c Being chq issued to your selves for staff salaries for the month of Nov 2008	# 166376			4,760.00 Dr	
	Anil Kumar salary A/c Being chq issued to your selves for staff salaries for the month of Nov 2008	# 166376			4,053.00 Dr	
	B M Raj kumar salary A/c Being chq issued to your selves for staff salaries for the month of Nov 2008	# 166376			4,103.00 Dr	
	N.Sreelatha Salary A/c Being chq issued to your selves for staff salaries for the month of Nov 2008	# 166376			4,080.00 Dr	
	T . Bhasker salary A/c Being chq issued to your selves for staff salaries for the month of Nov 2008	# 166376			3,987.00 Dr	
	Manoj kumar salary a/c. Being chq issued to your selves for staff salaries for the month of Nov 2008	# 166376			3,133.00 Dr	
	Laxmikanth salary a/c. Being chq issued to your selves for staff salaries for the month of Nov 2008	# 166376			9,897.00 Dr	

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SBP B04122008 1	Being chq issued to Kite exhibition chrages for mumbai 19,20,21,2008 Kapol International Trade Enterprises	# 166374 dt. 04 Dec, 2008		2,224.00		54,26,493.90 Cr
					2,224.00 Dr	
SBP B04122008 2	Being chq issued to Laxmikanth towards petrol exp Petrol Expenses	# 166375 dt. 04 Dec, 2008		1,981.00		54,28,474.90 Cr
					1,981.00 Dr	
SBP B04122008 3	Being chq issued to Ram mohan salary for the month of Nov 2008 Ram mohan salary A/c	# 166377 dt. 04 Dec, 2008		8,188.00		54,36,662.90 Cr
					8,188.00 Dr	
SBP B04122008 4	Being chq issued to Roopa towards salary for the month of Nov 2008 M.Roopa Salary A/c	# 166378 dt. 04 Dec, 2008		10,297.00		54,46,959.90 Cr
					10,297.00 Dr	
	Total / Closing Balance			<b>1,66,102.00</b>		<b>54,46,959.90 Cr</b>
05 Dec, 2008						
SBR B05122008 1	Being chq Recevied from customer towards part payment for flat no 2C 301 R no 2088 2C - 301Mr A. Prasad Babu	# 842092 dt. 05 Dec, 2008	2,37,500.00			52,09,459.90 Cr
					2,37,500.00 Cr	
SBP B05122008 1	Being chq issued to Bhavana house keeping towards house keeping charges for the month of Nov 2008 Bhavna House Keeping	# 166379 dt. 05 Dec, 2008		24,687.00		52,34,146.90 Cr
					24,687.00 Dr	
SBP B05122008 2	Being chq issued to United security charges for the month of Nov 2008 United Security Services	# 166380 dt. 05 Dec, 2008		21,302.00		52,55,448.90 Cr
					21,302.00 Dr	
SBP B05122008 3	Being chq issued to United security services towards super vision charges United Security Services	# 166381 dt. 05 Dec, 2008		1,121.00		52,56,569.90 Cr
					1,121.00 Dr	

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SBP B05122008 4	BEing chq issued to Varna Media towards purchase of staionery against bill no 1136 dt 10/11/08 Varna Media	# 166382 dt. 05 Dec, 2008		9,982.00		52,66,551.90 Cr
SBP B05122008 5	Being chq issued to Rekha Agencies towards purchase of pump against bill no 7040/6903 dt 25/11/08 Rekha Agencies	# 166384 dt. 05 Dec, 2008		31,500.00	9,982.00 Dr	52,98,051.90 Cr
SBP B05122008 6	Being chq issued to Paint House towards purchase of paints against bill no 137 dt 27/11/08 Paint House	# 166385 dt. 05 Dec, 2008		65,742.00	31,500.00 Dr	53,63,793.90 Cr
SBP B05122008 7	Being chq issued to A/O Products towards purchase of furniture blinds against bill no 212 dt 12/11/08 A / O Products	# 166386 dt. 05 Dec, 2008		22,735.00	65,742.00 Dr	53,86,528.90 Cr
SBP B05122008 8	Being chq issued to Gautham enterprises towards purchase of tea powder against bill no 2356 dt 27/11/08 Gautham Enterprises	# 166387 dt. 05 Dec, 2008		2,925.00	22,735.00 Dr	53,89,453.90 Cr
SBP B05122008 9	Being chq issued to PJ Agencies towards purchase of Locks against bil no 4380 dt 29/11/08 PJ Agencies	# 166388 dt. 05 Dec, 2008		582.00	2,925.00 Dr	53,90,035.90 Cr
SBP B05122008 10	Being chq issued to Paint House towards purchase of painting material against bill no 136 dt 27/11/08 Paint House	# 116389 dt. 05 Dec, 2008		7,350.00	582.00 Dr	53,97,385.90 Cr
					7,350.00 Dr	

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SBP B05122008 11	Being chq issued to G krishna murthy sons towards purchase of cleaning material against bill no 10922 dt 29/11/08	# 166390 dt. 05 Dec, 2008		840.00		53,98,225.90 Cr
	G. Krishna Murthy and Sons				840.00 Dr	
SBP B05122008 12	Being chq issued to G krishna murthy sons towards purchase of cleaning material against bill no 10911 dt 29/11/08	# 166391 dt. 05 Dec, 2008		846.00		53,99,071.90 Cr
	G. Krishna Murthy and Sons				846.00 Dr	
SBP B05122008 13	Being chq issued to Deccan Diesels towards reparining charges against bill no 1485 dt 27/11/08	# 166392 dt. 05 Dec, 2008		1,047.00		54,00,118.90 Cr
	Deccann diesels				1,047.00 Dr	
SBP B05122008 14	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1731 dt 29/11/08	# 166393 dt. 05 Dec, 2008		276.00		54,00,394.90 Cr
	Venkatramana Binding Works				276.00 Dr	
SBP B05122008 15	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1723 dt 29/11/08	# 166394 dt. 05 Dec, 2008		200.00		54,00,594.90 Cr
	Venkatramana Binding Works				200.00 Dr	
SBP B05122008 16	Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1030 dt 29/11/08	# 166395 dt. 05 Dec, 2008		90.00		54,00,684.90 Cr
	Saradhi Ads				90.00 Dr	
	<b>Total / Closing Balance</b>		<b>2,37,500.00</b>	<b>1,91,225.00</b>		<b>54,00,684.90 Cr</b>
06 Dec, 2008						
SBR B06122008 1	Being cheque received from Raman Iyanger towards payment R.No-2089	# 607344 dt. 06 Dec, 2008	1,89,946.00			52,10,738.90 Cr



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SBR B06122008 2	2C - 207 Raman Iyengar Being cheque received from Satyanarayana towards payment R.No-2090.	# 525035 dt. 06 Dec, 2008	12,301.00		1,89,946.00 Cr	51,98,437.90 Cr
SBR B06122008 3	1C - 106 Satyanarayana Being cheque received from MMH on behalf of Aravind loan.	# 338276 dt. 06 Dec, 2008	11,989.00		12,301.00 Cr	51,86,448.90 Cr
SBP B06122008 1	Arvind Kumar Salary a/c. Being chq issued to Manyem towards hire charges payment	# 166396 dt. 06 Dec, 2008		16,527.00	11,989.00 Cr	52,02,975.90 Cr
SBP B06122008 2	Hire Charges - Manyem Being chq issued to Manyem towards on account payment	# 166397 dt. 06 Dec, 2008		15,244.00	16,527.00 Dr	52,18,219.90 Cr
SBP B06122008 3	Manyem on account Being chq issued to Hanumanth towards on account payment	# 166398 dt. 06 Dec, 2008		10,217.00	15,244.00 Dr	52,28,436.90 Cr
SBP B06122008 4	Hanumanth on account Being chq issued to Satyanarayana towards on account payment	# 166399 dt. 05 Dec, 2008		2,604.00	10,217.00 Dr	52,31,040.90 Cr
SBP B06122008 5	Satyanarayana on account Being chq issued to G Srinivas towards hire charges payment	# 166400 dt. 06 Dec, 2008		353.00	2,604.00 Dr	52,31,393.90 Cr
SBP B06122008 6	Hire charges - G. Srinivas Rao Being chq issued to G Srinivas towards on account payment	# 166401 dt. 06 Dec, 2008		7,972.00	353.00 Dr	52,39,365.90 Cr
SBP B06122008 7	Srinivas Rao .G on Account Being chq issued to G Venkatesh towards hire charges payment	# 166402 dt. 06 Dec, 2008		171.00	7,972.00 Dr	52,39,536.90 Cr
SBP B06122008 8	Hire Charges - G.Venkatesh Being chq issued to G Venkatesh towards on account payment	# 166403 dt. 06 Dec, 2008		4,161.00	171.00 Dr	52,43,697.90 Cr
	G. Venkatesh on account				4,161.00 Dr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B06122008 9	Being chq issued to J Sirisha towards on account payment J.Sirisha on account	# 166404 dt. 06 Dec, 2008		5,387.00		52,49,084.90 Cr
SBP B06122008 10	BEing chq issued to krishna towards on account payment Krishna / Haking on account	# 166405 dt. 06 Dec, 2008		612.00	5,387.00 Dr	52,49,696.90 Cr
SBP B06122008 11	Being chq issued to Kondal Rao towards hire charges payment Hire Charges - K.Kondal Rao	# 166406 dt. 06 Dec, 2008		9,603.00	612.00 Dr	52,59,299.90 Cr
SBP B06122008 12	Being chq issued to MD Mehboob towards hire charges payment Hire charges - MD. Mehboob	# 166407 dt. 06 Dec, 2008		1,489.00	9,603.00 Dr	52,60,788.90 Cr
SBP B06122008 13	BEing chq issued to MD Mehboob towards on account payment MD. Mehboob on account	# 166408 dt. 06 Dec, 2008		6,521.00	1,489.00 Dr	52,67,309.90 Cr
SBP B06122008 14	Being chq issued to Murali towards on account payment Murali on account	# 166409 dt. 06 Dec, 2008		20,640.00	6,521.00 Dr	52,87,949.90 Cr
SBP B06122008 15	Being chq issued to Mustafa Ali towards job work charges payment Job work Mustafa Ali	# 166410 dt. 06 Dec, 2008		1,273.00	20,640.00 Dr	52,89,222.90 Cr
SBP B06122008 16	Being chq issued to Mustafa Ali towards on account payment Mustafa Ali on account	# 166411 dt. 06 Dec, 2008		4,532.00	1,273.00 Dr	52,93,754.90 Cr
SBP B06122008 17	Being chq issued to P Mallesh towards on account payment P Mallesh on account	# 166412 dt. 06 Dec, 2008		17,645.00	4,532.00 Dr	53,11,399.90 Cr
SBP B06122008 18	Being chq issued to P Srinivas towards hire charges payment Hire Charges - P.Srinivas	# 166413 dt. 06 Dec, 2008		1,224.00	17,645.00 Dr	53,12,623.90 Cr
SBP B06122008 19	Being chq issued to P Srinivas towards on account payment P Srinivas on account	# 166414 dt. 06 Dec, 2008		50,243.00	1,224.00 Dr	53,62,866.90 Cr
					50,243.00 Dr	

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SBP B06122008 20	Being chq issued to Phaninder towards on account payment Phaninder on account	# 166415 dt. 06 Dec, 2008		1,469.00		53,64,335.90 Cr
SBP B06122008 21	Being chq issued to Ramulu towards on account payment Ramulu on account	# 166416 dt. 06 Dec, 2008		3,740.00	1,469.00 Dr	53,68,075.90 Cr
SBP B06122008 22	Being chq issued to Bikshapathi towards on account payment Bikshapathi on account	# 166417 dt. 06 Dec, 2008		3,721.00	3,740.00 Dr	53,71,796.90 Cr
SBP B06122008 23	Being chq issued to Sri Krishna Prajapathi towards on account payment Sri Krishna Prajapathi on account	# 116418 dt. 06 Dec, 2008		11,143.00	3,721.00 Dr	53,82,939.90 Cr
SBP B06122008 24	Being chq issued to Srinivas Yadav towards job work charges Job work - R Srinivas Yadav	# 166419 dt. 06 Dec, 2008		1,567.00		53,84,506.90 Cr
SBP B06122008 25	Being chq issued to R Srinivas Yadav towards on account payment R.Srinivas Yadav on account	# 166420 dt. 06 Dec, 2008		784.00	1,567.00 Dr	53,85,290.90 Cr
SBP B06122008 26	Being chq issued to T Ramanamma towards on account payment T. Ramanamma on account	# 166421 dt. 06 Dec, 2008		42,250.00	784.00 Dr	54,27,540.90 Cr
SBP B06122008 27	Being chq issued to Md Mehboob towards on account payment MD. Mehboob on account	# 166422 dt. 06 Dec, 2008		2,938.00	42,250.00 Dr	54,30,478.90 Cr
SBP B06122008 28	Being chq issued to G Venkatesh towards on account payment G. Venkatesh on account	# 166423 dt. 06 Dec, 2008		9,794.00	2,938.00 Dr	54,40,272.90 Cr
SBP B06122008 29	Being chq issued to Jyothibabu towards on account payment	# 166424 dt. 06 Dec, 2008		2,938.00	9,794.00 Dr	54,43,210.90 Cr

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SBP B06122008 30	Jyothi Babu on account Being cheque issued to P.Venkatramanamma towards hire charges payment. Hire charges - P. Venkataramamma	# 166425 dt. 06 Dec, 2008		5,015.00	2,938.00 Dr 5,015.00 Dr	54,48,225.90 Cr
SBP B06122008 31	Being cheque issued to Randheer towards hire charges payment. Hire charges - Ranadheer Goud	# 166426 dt. 06 Dec, 2008		7,052.00	7,052.00 Dr	54,55,277.90 Cr
SBP B06122008 32	Being cheque issued to Mannem towards on account for Hitachi oneway transportation charges. Manyem on account	# 166427 dt. 06 Dec, 2008		1,959.00	1,959.00 Dr	54,57,236.90 Cr
SBP B06122008 33	Being cheque issued to Kiran Enterprises towards supply of finesand. Sand / Mud	# 166428 dt. 06 Dec, 2008		38,292.00	38,292.00 Dr	54,95,528.90 Cr
SBP B06122008 34	Being cheque issued to Sai Ram Enterprises towards supply of sand. Sand / Mud	# 166429 dt. 06 Dec, 2008		25,650.00	25,650.00 Dr	55,21,178.90 Cr
SBP B06122008 35	Being cheque issued to Sai Ram Enterprises towards supply of Red Bricks. Bricks / Hollow Blocks / Red Bricks	# 166430 dt. 06 Dec, 2008		13,728.00	13,728.00 Dr	55,34,906.90 Cr
SBP B06122008 36	Being cheque issued to Sai Ram Enterprises towards supply of stonedust. Metal / Stone Dust	# 166431 dt. 06 Dec, 2008		3,691.00	3,691.00 Dr	55,38,597.90 Cr
SBP B06122008 37	Being cheque issued to Vishwakarma Entepriises towards difference amount for supply of sand on 23.6.08	# 166432 dt. 06 Dec, 2008		2,595.00		55,41,192.90 Cr

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	Sand / Mud				2,595.00 Dr	
SBP B06122008 38	Being cheque issued to Seven Hills Enterprises towards xerox and spiral binding charges.	# 166433 dt. 06 Dec, 2008		2,070.00		55,43,262.90 Cr
	Printing & Stationery				2,070.00 Dr	
SBP B06122008 39	Being cheque issued to Sree Surya Interiors towards Installment payment for material supplied against W.O No1089 and 1087.	# 166434 dt. 06 Dec, 2008		25,000.00		55,68,262.90 Cr
	Sree Surya Interiors				25,000.00 Dr	
	Total / Closing Balance		<b>2,14,236.00</b>	<b>3,81,814.00</b>		<b>55,68,262.90 Cr</b>
08 Dec, 2008						
SBP B08122008 1	Being cheque issued to Hemanth Marbles towards Installment payment for material supplied against W.O.No 1163.	# 166435 dt. 08 Dec, 2008		25,000.00		55,93,262.90 Cr
	Hemanth Marble Depot.				25,000.00 Dr	
SBP B08122008 2	Being cheque issued to Jyothi babu towards Installment payment for water proofing work in 2C Block against W.o.no1159.	# 166436 dt. 08 Dec, 2008		9,794.00		56,03,056.90 Cr
	Jyothi Babu on account				9,794.00 Dr	
SBP B08122008 3	Being cheque issued to Jyothi babu towards Installment payment for water proofing work in A Block against W.o.no1158.	# 166437 dt. 08 Dec, 2008		9,794.00		56,12,850.90 Cr
	Jyothi Babu on account				9,794.00 Dr	
SBP B08122008 4	Being cheque issued to O & S RAtna towards Installment payment for Sliding windows.	# 166438 dt. 08 Dec, 2008		50,000.00		56,62,850.90 Cr
	O & S Ratna aluminium fabricators pvt ltd				50,000.00 Dr	

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SBP B08122008 5	Being cheque issued to Kishanraj towards Installment payment for waterproofing work against W.O.No1160	# 166439 dt. 08 Dec, 2008		9,794.00		56,72,644.90 Cr
SBP B08122008 6	Kishan Raj on account Being cheque issued to Sai datta Flyash bricks towards purchase of solid blocks against bill no 139 dt 28.11.08	# 166440 dt. 08 Dec, 2008		2,25,450.00	9,794.00 Dr	58,98,094.90 Cr
SBP B08122008 7	Sai Datta Flyash Bricks Being cheque issued to Shivshankar Brick towards supply of blocks.	# 166441 dt. 08 Dec, 2008		50,000.00	2,25,450.00 Dr	59,48,094.90 Cr
SBP B08122008 8	Shiva shanker Bricks Being cheque issued to Srinivasulu towards transportation charges for the month Nov08	# 166442 dt. 08 Dec, 2008		3,497.00	50,000.00 Dr	59,51,591.90 Cr
SBP B08122008 9	Srinivasulu - Transportation Being bank charges debited to account by bank	dt. 08 Dec, 2008		280.90	3,497.00 Dr	59,51,872.80 Cr
	Bank Charges				280.90 Dr	
	Total / Closing Balance			<b>3,83,609.90</b>		<b>59,51,872.80 Cr</b>
10 Dec, 2008						
SBP B10122008 1	Being cheque issued to Raj Kumar towards petrol charges.	# 166451 dt. 10 Dec, 2008		1,187.00		59,53,059.80 Cr
SBP B10122008 2	Petrol Expenses Being cheque issued to ABEC Ltd towards exhibition charges at Taj Krishna on 13th to 15th Dec08	# 166452 dt. 10 Dec, 2008		8,668.00	1,187.00 Dr	59,61,727.80 Cr
SBP B10122008 3	Exhibition Charges Being cheque issued to Peopole Interactive I P Ltd towards exhibition charges at Taj Deccan	# 166453 dt. 10 Dec, 2008		8,026.00	8,668.00 Dr	59,69,753.80 Cr

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	on 27th to 28th Dec08					
SBP B10122008 4	Exhibition Charges Being cheque issued to Kesoram Sunderlal towards deisel charges for site generator.	# 166454 dt. 10 Dec, 2008		7,700.00	8,026.00 Dr	59,77,453.80 Cr
SBP B10122008 5	Petrol/Disel/Other Oil Being cheque issued to Kesoram Sunderlal towards petrol charges for Indica.	# 166455 dt. 10 Dec, 2008		4,000.00	7,700.00 Dr	59,81,453.80 Cr
	Petrol Expenses				4,000.00 Dr	
	Total / Closing Balance			<b>29,581.00</b>		<b>59,81,453.80 Cr</b>
11 Dec, 2008						
SBR B11122008 1	Being FDR interest credited by bank in account	dt. 11 Dec, 2008	7,122.95			59,74,330.85 Cr
	FDR Interest				7,122.95 Cr	
SBP B11122008 1	Being cheque issued to MPIPL towards funds transfer.	# 166457 dt. 11 Dec, 2008		5,00,000.00		64,74,330.85 Cr
	Modi Properties & Investments Pvt Ltd				5,00,000.00 Dr	
SBP B11122008 2	Being tds receivable debited by bank towards account	dt. 11 Dec, 2008		733.66		64,75,064.51 Cr
	TDS - HDFC				733.66 Dr	
	Total / Closing Balance		<b>7,122.95</b>	<b>5,00,733.66</b>		<b>64,75,064.51 Cr</b>
12 Dec, 2008						
SBP B12122008 1	Being cheque issued to Shivshakti Steel Tube towards purchase of steel tubes against bill no 12853 dt 6.12.08	# 166458 dt. 12 Dec, 2008		3,650.00		64,78,714.51 Cr
SBP B12122008 2	Shivshakti Steel Tubes Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no 1754 dt 9.12.08	# 166459 dt. 12 Dec, 2008		1,104.00	3,650.00 Dr	64,79,818.51 Cr

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SBP B12122008 3	Venkatramana Binding Works Being cheque issued to First Flight Courier towards courier bill for the month of Nov 08	# 166460 dt. 12 Dec, 2008		1,079.00	1,104.00 Dr	64,80,897.51 Cr
SBP B12122008 4	Courier & Postage Being cheque issued to Tempest Advertising towards advertising charges against bill no 547 dt 6.12.08	# 166461 dt. 12 Dec, 2008		22,981.00	1,079.00 Dr	65,03,878.51 Cr
SBP B12122008 5	Tempest Advertising Pvt.Ltd. Being cheque issued to Praful Sanitary towards purchase of white lead against bill no 1964 dt 18.11.08	# 166462 dt. 12 Dec, 2008		225.00	22,981.00 Dr	65,04,103.51 Cr
SBP B12122008 6	Praful Sanitary Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 1935 dt 6.12.08	# 166463 dt. 12 Dec, 2008		2,050.00	225.00 Dr	65,06,153.51 Cr
SBP B12122008 7	Sehgal Enterprises Being cheque issued to Ezzy International towards purchase of safety belts against bill no 149 dt 5.12.08	# 166464 dt. 12 Dec, 2008		5,603.00	2,050.00 Dr	65,11,756.51 Cr
SBP B12122008 8	Ezzy International Being cheque issued to Manikgarh Cement towards purchase of Cement against bill no 1411, 1420, 1421 dt 27.11.08	# 166465 dt. 12 Dec, 2008		1,91,400.00	5,603.00 Dr	67,03,156.51 Cr
SBP B12122008 9	Manikgarh cement Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2045 dt 8.12.08	# 166466 dt. 12 Dec, 2008		963.00	1,91,400.00 Dr	67,04,119.51 Cr
	Praful Sanitary				963.00 Dr	



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SBP B12122008 10	Being cheque issued to Sree Balaji Enterprises towards purchase of CP Fitting against bill no 1963, 1867 dt 29.11.08	# 166467 dt. 12 Dec, 2008		72,509.00		67,76,628.51 Cr
SBP B12122008 11	Sree Balaji enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 14091 dt 21.11.08	# 166468 dt. 12 Dec, 2008		3,375.00	72,509.00 Dr	67,80,003.51 Cr
SBP B12122008 12	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 14248 dt 29.11.08	# 166469 dt. 12 Dec, 2008		13,676.00	3,375.00 Dr	67,93,679.51 Cr
SBP B12122008 13	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 14093, 14249 dt 29.11.08	# 166470 dt. 12 Dec, 2008		14,491.00	13,676.00 Dr	68,08,170.51 Cr
SBP B12122008 14	Shubham Enterprises Being amount credited to Shah Traders towards purchase of angles against bill no 11752 dt 2.12.08	# 166471 dt. 12 Dec, 2008		7,667.00	14,491.00 Dr	68,15,837.51 Cr
SBP B12122008 15	Shah Traders Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2011 dt 29.11.08	# 166472 dt. 12 Dec, 2008		5,590.00	7,667.00 Dr	68,21,427.51 Cr
SBP B12122008 16	Praful Sanitary Being cheque issued to G.Krishnamurthy and sons towards purchase of acid	# 166473 dt. 12 Dec, 2008		500.00	5,590.00 Dr	68,21,927.51 Cr

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	bottles against bill no 10942 dt 5.12.08					
SBP B12122008 17	G. Krishna Murthy and Sons Being cheque issued to Secunderabad Iron and Hardware towards purchase of hardware material aginst bill no 11068 dt 5.12.08	# 166474 dt. 12 Dec, 2008		15,382.00	500.00 Dr	68,37,309.51 Cr
	Secunderabad Iron & Hardware Merchants				15,382.00 Dr	
SBP B12122008 18	Being cheque issued to Indial E Seva towards telephone bill for the month of Nov 08 for no-64537111	# 166475 dt. 12 Dec, 2008		1,195.00		68,38,504.51 Cr
	Telephone Charges				1,195.00 Dr	
SBP B12122008 19	Being cheque issued to Indian E Seva towards telephone bill for no 20082001	# 166476 dt. 12 Dec, 2008		1,258.00		68,39,762.51 Cr
	Telephone Charges				1,258.00 Dr	
DEP B12122008 1	Being cash Deposited in HDFC bank towards cash in hand		5,00,000.00			63,39,762.51 Cr
	Cash				5,00,000.00 Cr	
	Being cash Deposited in HDFC bank towards cash in hand					
	Total / Closing Balance		<b>5,00,000.00</b>	<b>3,64,698.00</b>		<b>63,39,762.51 Cr</b>
13 Dec, 2008						
MBP B13122008 1	Being chq issued to yourselves for professional tax officer MG Road Sec-bad			1,160.00		63,40,922.51 Cr
	S.V Subba Reddy salary a/c.	# 166528			200.00 Dr	
	Being chq issued to yourselves for professional tax officer MG Road Sec-bad					
	T.Suryanarayana Salary a/c.	# 166528			150.00 Dr	
	Being chq issued to yourselves					

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	for professional tax officer MG Road Sec-bad					
	J. Hanmanth salary a/c. Being chq issued to yourselves for professional tax officer MG Road Sec-bad	# 166528			150.00 Dr	
	Deen Dayal Rao salary a/c. Being chq issued to yourselves for professional tax officer MG Road Sec-bad	# 166528			100.00 Dr	
	Sreekanth salary A/c Being chq issued to yourselves for professional tax officer MG Road Sec-bad	# 166528			100.00 Dr	
	Laxmikanth salary a/c. Being chq issued to yourselves for professional tax officer MG Road Sec-bad	# 166528			100.00 Dr	
	Rupesh Salary a/c. Being chq issued to yourselves for professional tax officer MG Road Sec-bad	# 166528			80.00 Dr	
	Naveena salary a/c. Being chq issued to yourselves for professional tax officer MG Road Sec-bad	# 166528			80.00 Dr	
	Prabhakar Salary a/c Being chq issued to yourselves for professional tax officer MG Road Sec-bad	# 166528			80.00 Dr	
	Surender Salary a/c. Being chq issued to yourselves for professional tax officer MG Road Sec-bad	# 166528			60.00 Dr	
	CH. Ramesh salary a/c. Being chq issued to yourselves for professional tax officer MG	# 166528			60.00 Dr	

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MBP B13122008 2	Road Sec-bad					
	Being chq issued to yourselves for payorder in favour of ESIC			3,410.00		63,44,332.51 Cr
	Rupesh Salary a/c.	# 166529			111.00 Dr	
	Being chq issued to yourselves for payorder in favour of ESIC					
	Naveena salary a/c.	# 166529			99.00 Dr	
	Being chq issued to yourselves for payorder in favour of ESIC					
	Prabhakar Salary a/c	# 166529			99.00 Dr	
	Being chq issued to yourselves for payorder in favour of ESIC					
	Surender Salary a/c.	# 166529			95.00 Dr	
	Being chq issued to yourselves for payorder in favour of ESIC					
	CH. Ramesh salary a/c.	# 166529			87.00 Dr	
	Being chq issued to yourselves for payorder in favour of ESIC					
	V . Ravi salary A/c	# 166529			79.00 Dr	
	Being chq issued to yourselves for payorder in favour of ESIC					
Anil Kumar salary A/c	# 166529			71.00 Dr		
Being chq issued to yourselves for payorder in favour of ESIC						
B M Raj kumar salary A/c	# 166529			78.00 Dr		
Being chq issued to yourselves for payorder in favour of ESIC						
N.Sreelatha Salary A/c	# 166529			73.00 Dr		
Being chq issued to yourselves for payorder in favour of ESIC						
T . Bhasker salary A/c	# 166529			69.00 Dr		
Being chq issued to yourselves for payorder in favour of ESIC						
Manoj kumar salary a/c.	# 166529			55.00 Dr		
Being chq issued to yourselves for payorder in favour of ESIC						
ESIC	# 166529			2,494.00 Dr		

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MBP B13122008 3	Being chq issued to yourselves for payorder in favour of ESIC					63,58,502.51 Cr
	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD			14,170.00		
	S.V Subba Reddy salary a/c.	# 166530			780.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD					
	T.Suryanarayana Salary a/c.	# 166530			780.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD					
	J. Hanmanth salary a/c.	# 166530			704.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD					
	Deen Dayal Rao salary a/c.	# 166530			576.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD					
Sreekanth salary A/c	# 166530			528.00 Dr		
Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD						
Laxmikanth salary a/c.	# 166530			481.00 Dr		
Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD						
Rupesh Salary a/c.	# 166530			336.00 Dr		
Being chq issued to yourselves						

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	for payorder infavour of Regional commissoiner of PF Barkathpura HYD Naveena salary a/c. Being chq issued to yourselves	# 166530			300.00 Dr	
	for payorder infavour of Regional commissoiner of PF Barkathpura HYD Prabhakar Salary a/c Being chq issued to yourselves	# 166530			300.00 Dr	
	for payorder infavour of Regional commissoiner of PF Barkathpura HYD Surender Salary a/c. Being chq issued to yourselves	# 166530			288.00 Dr	
	for payorder infavour of Regional commissoiner of PF Barkathpura HYD CH. Ramesh salary a/c. Being chq issued to yourselves	# 166530			264.00 Dr	
	for payorder infavour of Regional commissoiner of PF Barkathpura HYD V . Ravi salary A/c Being chq issued to yourselves	# 166530			240.00 Dr	
	for payorder infavour of Regional commissoiner of PF Barkathpura HYD Anil Kumar salary A/c Being chq issued to yourselves	# 166530			216.00 Dr	
	for payorder infavour of Regional commissoiner of PF Barkathpura HYD B M Raj kumar salary A/c Being chq issued to yourselves	# 166530			236.00 Dr	
	for payorder infavour of Regional commissoiner of PF Barkathpura HYD					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	N.Sreelatha Salary A/c Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	# 166530			220.00 Dr	
	T . Bhasker salary A/c Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	# 166530			210.00 Dr	
	Manoj kumar salary a/c. Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	# 166530			167.00 Dr	
	Provident Fund Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	# 166530			7,544.00 Dr	
MBP B13122008 4	Being cheque issued to Indian E Seva towards electricity charges for 1C Block 402, 404, 408, 509.			525.00		63,59,027.51 Cr
	1C - 402 Bhavani Ganti Being cheque issued to Indian E Seva towards electricity charges for 1C Block 402, 404, 408, 509.	# 166525			165.00 Dr	
	Bhargavi Developers Being cheque issued to Indian E Seva towards electricity charges for 1C Block 402, 404, 408, 509.	# 166525			165.00 Dr	
	Bhargavi Developers Being cheque issued to Indian E Seva towards electricity charges for 1C Block 402, 404, 408,				65.00 Dr	

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	509. Bhargavi Developers Being cheque issued to Indian E Seva towards electricity charges for 1C Block 402, 404, 408, 509.				130.00 Dr	
MBP B13122008 5	Being cheque issued to Indian E Seva towards electricity charges for 1C Block 206, 304, 308, 309, 401			528.00		63,59,555.51 Cr
	Bhargavi Developers Being cheque issued to Indian E Seva towards electricity charges for 1C Block 206, 304, 308, 309, 401	# 166526			68.00 Dr	
	1C - 304 Amit Bakshi Being cheque issued to Indian E Seva towards electricity charges for 1C Block 206, 304, 308, 309, 401	# 166526			165.00 Dr	
	Bhargavi Developers Being cheque issued to Indian E Seva towards electricity charges for 1C Block 206, 304, 308, 309, 401				65.00 Dr	
	1C - 309 P. Suresh Being cheque issued to Indian E Seva towards electricity charges for 1C Block 206, 304, 308, 309, 401				65.00 Dr	
	1C - 401 N.P.Sharma Being cheque issued to Indian E Seva towards electricity charges for 1C Block 206, 304, 308, 309, 401				165.00 Dr	
MBP B13122008 6	Being cheque issued to Indian E Seva towards electricity charges			701.00		63,60,256.51 Cr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for 1C Block 102, 103, 104, 108, 109 1C - 102 Shanker Reddy Being cheque issued to Indian E Seva towards electricity charges for 1C Block 102, 103, 104, 108, 109	# 166527			165.00 Dr	
	1C - 103 Sneha Lata Gangwal Being cheque issued to Indian E Seva towards electricity charges for 1C Block 102, 103, 104, 108, 109	# 166527			165.00 Dr	
	1C - 104 Sneha Lata Gangwal Being cheque issued to Indian E Seva towards electricity charges for 1C Block 102, 103, 104, 108, 109				174.00 Dr	
	1C - 108 D Narayana Rao Being cheque issued to Indian E Seva towards electricity charges for 1C Block 102, 103, 104, 108, 109				65.00 Dr	
	1C - 109 Harinath Reddy Being cheque issued to Indian E Seva towards electricity charges for 1C Block 102, 103, 104, 108, 109				132.00 Dr	
SBP B13122008 1	Being cheque issued to Mannem towards hire charges payment.	# 166477 dt. 13 Dec, 2008		17,830.00		63,78,086.51 Cr
SBP B13122008 2	Hire Charges - Manyem Being cheque issued to Mannem towards on account payment.	# 166478 dt. 13 Dec, 2008		11,175.00	17,830.00 Dr	63,89,261.51 Cr
SBP B13122008 3	Manyem on account Being cheque issued to Hanumanth towards on account	# 166479 dt. 13 Dec, 2008		6,985.00	11,175.00 Dr	63,96,246.51 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B13122008 4	payment. Hanumanth on account Being cheque issued to Satyanarayana towards on account payment.	# 166480 dt. 13 Dec, 2008		2,379.00	6,985.00 Dr	63,98,625.51 Cr
SBP B13122008 5	Satyanarayana on account Being cheque issued to Damodar towards on account payment.	# 166481 dt. 13 Dec, 2008		1,517.00	2,379.00 Dr	64,00,142.51 Cr
SBP B13122008 6	Damoder on account Being cheque issued to Srinivas Rao towards hire charges payment.	# 166482 dt. 13 Dec, 2008		529.00	1,517.00 Dr	64,00,671.51 Cr
SBP B13122008 7	Hire charges - G. Srinivas Rao Being cheque issued to G.Srinivas Rao towards on account payment.	# 166483 dt. 13 Dec, 2008		8,051.00	529.00 Dr	64,08,722.51 Cr
SBP B13122008 8	Srinivas Rao .G on Account Being cheque issued to G.Venkateshwar Rao towards on account payment.	# 166484 dt. 13 Dec, 2008		1,468.00	8,051.00 Dr	64,10,190.51 Cr
SBP B13122008 9	G. Venkatesh on account Being cheque issued to Sirisha towards on account payment.	# 166485 dt. 13 Dec, 2008		6,464.00	1,468.00 Dr	64,16,654.51 Cr
SBP B13122008 10	J.Sirisha on account Being cheque issued to Kondal Rao towards hire charges payment.	# 166486 dt. 13 Dec, 2008		11,399.00	6,464.00 Dr	64,28,053.51 Cr
SBP B13122008 11	Hire Charges - K.Kondal Rao Being cheque issued to Krishna towards on account payment.	# 166487 dt. 13 Dec, 2008		490.00	11,399.00 Dr	64,28,543.51 Cr
SBP B13122008 12	Krishna / Haking on account Being cheque issued to Mehboob towards on account payment.	# 166488 dt. 13 Dec, 2008		5,777.00	490.00 Dr	64,34,320.51 Cr
	MD. Mehboob on account				5,777.00 Dr	

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SBP B13122008 13	Being cheque issued to Murali towards on account payment. Murali on account	# 166489 dt. 13 Dec, 2008		18,534.00		64,52,854.51 Cr
SBP B13122008 14	Being cheque issued to Mustafa Ali towards hire charges payment. Hire charges - Mustafa Ali	# 166490 dt. 13 Dec, 2008		392.00	18,534.00 Dr	64,53,246.51 Cr
SBP B13122008 15	Being cheque issued to Mustafa Ali towards on account payment. Mustafa Ali on account	# 166491 dt. 13 Dec, 2008		6,980.00	392.00 Dr	64,60,226.51 Cr
SBP B13122008 16	Being cheque issued to Mallesh towards hire charges payment. Hire charges - P. Mallesh	# 166492 dt. 13 Dec, 2008		137.00	6,980.00 Dr	64,60,363.51 Cr
SBP B13122008 17	Being cheque issued to Mallesh towards on account payment. P Mallesh on account	# 166493 dt. 13 Dec, 2008		19,166.00	137.00 Dr	64,79,529.51 Cr
SBP B13122008 18	Being cheque issued to P.Srinivas towards hire charges payment. Hire Charges - P.Srinivas	# 166494 dt. 13 Dec, 2008		1,112.00	19,166.00 Dr	64,80,641.51 Cr
SBP B13122008 19	Being cheque issued to P.Srinias towards on account payment. P Srinivas on account	# 166495 dt. 13 Dec, 2008		46,595.00	1,112.00 Dr	65,27,236.51 Cr
SBP B13122008 20	Being cheque issued to Phaninder towards on account payment. Phaninder on account	# 166496 dt. 13 Dec, 2008		881.00	46,595.00 Dr	65,28,117.51 Cr
SBP B13122008 21	Being cheque issued to Ramulu towards on account payment. Ramulu on account	# 166497 dt. 13 Dec, 2008		2,320.00	881.00 Dr	65,30,437.51 Cr
SBP B13122008 22	Being cheque issued to Bikshapathi towards on account payment. Bikshapathi on account	# 166498 dt. 13 Dec, 2008		5,209.00	2,320.00 Dr	65,35,646.51 Cr
					5,209.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B13122008 23	Being cheque issued to Krishnaprajapathi towards hire charges payment. Hire charges - Krishna prajapathi	# 166500 dt. 13 Dec, 2008		357.00	357.00 Dr	65,36,003.51 Cr
SBP B13122008 24	Being cheque issued to Sri Krishna Prajapathi towards on account payment. Sri Krishna Prajapathi on account	# 166501 dt. 13 Dec, 2008		9,136.00	9,136.00 Dr	65,45,139.51 Cr
SBP B13122008 25	Being cheque issued to R.Srinivas Yadav towards on account payment. R.Srinivas Yadav on account	# 166502 dt. 13 Dec, 2008		1,175.00	1,175.00 Dr	65,46,314.51 Cr
SBP B13122008 26	Being chq issued to T Ramanamma towards on account payment T. Ramanamma on account	# 16503 dt. 13 Dec, 2008		44,298.00	44,298.00 Dr	65,90,612.51 Cr
SBP B13122008 27	Being chq issued to MD Mehboob towards on account payment MD. Mehboob on account	# 166504 dt. 13 Dec, 2008		2,938.00	2,938.00 Dr	65,93,550.51 Cr
SBP B13122008 28	Being chq issued to krishna towards on account payment Krishna / Haking on account	# 166505 dt. 13 Dec, 2008		1,469.00	1,469.00 Dr	65,95,019.51 Cr
SBP B13122008 29	Being chq issued to Mallaiah towards on account payment for A& 2C block ramp portion and road back side of 2c block up to mesh partition Mallaiah on Account	# 166506 dt. 13 Dec, 2008		29,382.00	29,382.00 Dr	66,24,401.51 Cr
SBP B13122008 30	Being chq issued to Chandrakal towards on account payment Chandrakala on A/c	# 166507 dt. 13 Dec, 2008		2,693.00	2,693.00 Dr	66,27,094.51 Cr
SBP B13122008 31	Being chq issued to P Venkataramamma towards hire	# 166508 dt. 13 Dec, 2008		4,388.00		66,31,482.51 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges payment					
	Hire charges - P. Venkataramamma				4,388.00 Dr	
SBP B13122008 32	Being chq issued to Ranadheer towards hire charges payment	# 166509 dt. 13 Dec, 2008		1,467.00		66,32,949.51 Cr
	Hire charges - Ranadheer Goud				1,467.00 Dr	
SBP B13122008 33	Being chq issued to kiran enterprises towards supply of sand	# 166510 dt. 13 Dec, 2008		24,242.00		66,57,191.51 Cr
	Sand / Mud				24,242.00 Dr	
SBP B13122008 34	Being chq issued to Kiran Enterprises towards supply of sand	# 166511 dt. 13 Dec, 2008		50,791.00		67,07,982.51 Cr
	Sand / Mud				50,791.00 Dr	
SBP B13122008 35	Being chq issued to Sai Ram Enterprises towards supply of 40mm metal	# 166512 dt. 13 Dec, 2008		24,180.00		67,32,162.51 Cr
	Metal / Stone Dust				24,180.00 Dr	
SBP B13122008 36	Being chq issued to Sai Ram Enterprises towards supply of filter sand	# 166513 dt. 13 Dec, 2008		10,092.00		67,42,254.51 Cr
	Sand / Mud				10,092.00 Dr	
SBP B13122008 37	Being chq issued to Sai Ram Enterprises towards supply of stone dust	# 166514 dt. 13 Dec, 2008		3,690.00		67,45,944.51 Cr
	Metal / Stone Dust				3,690.00 Dr	
SBP B13122008 38	Being chq issued towards vat exp for flat no B 105 pay order no 145680/81	# 166515 dt. 13 Dec, 2008		17,000.00		67,62,944.51 Cr
	Bhargavi Developers				17,000.00 Dr	
SBP B13122008 39	Being chq issued to Sree Surya interiors towards W no 1087/1089	# 166517 dt. 13 Dec, 2008		25,000.00		67,87,944.51 Cr
	Sree Surya Interiors				25,000.00 Dr	
SBP B13122008 40	Being chq issued to Hemanth marble towards w no 1163	# 166518 dt. 13 Dec, 2008		25,000.00		68,12,944.51 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B13122008 41	Hemanth Marble Depot. Being amount chq issued to jyothe babu towards on account payment for 2C block W no 1159	# 166519 dt. 13 Dec, 2008		9,794.00	25,000.00 Dr	68,22,738.51 Cr
SBP B13122008 42	Jyothi Babu on account Being chq issued to Jyothibabu towards on account payment for A block Wno 1158	# 166520 dt. 13 Dec, 2008		9,794.00	9,794.00 Dr	68,32,532.51 Cr
SBP B13122008 43	Jyothi Babu on account Being chq issued to O & S Ratna towards purchase of sliding windows	# 166521 dt. 13 Dec, 2008		50,000.00	9,794.00 Dr	68,82,532.51 Cr
SBP B13122008 45	O & S Ratna aluminium fabricators pvt ltd Being chq issued to kishan Raj towards on account payment for W no 1160	# 166523 dt. 13 Dec, 2008		9,794.00	50,000.00 Dr	68,92,326.51 Cr
SBP B13122008 46	Kishan Raj on account Being chq issued to Payorder towards karan palace	# 166524 dt. 13 Dec, 2008		1,741.00	9,794.00 Dr	68,94,067.51 Cr
SBP B13122008 47	Exhibition Charges Being chq issued to Alivelumanga towards transportation charges for the month of Nov 2008	# 166531 dt. 13 Dec, 2008		1,225.00	1,741.00 Dr	68,95,292.51 Cr
SBP B13122008 48	Alivelumanga - Transportation Being chq issued to SVR pumpd and allied services towards repairs and manitenance of pump against bill no 302 dt 22/11/08	# 166532 dt. 13 Dec, 2008		7,095.00	1,225.00 Dr	69,02,387.51 Cr
SBP B13122008 49	SVR pumps& Allied sources Being cheque issued to Indian E Seva towards electricity charges.	# 166533 dt. 13 Dec, 2008		20,519.00	7,095.00 Dr	69,22,906.51 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
BT B13122008 1	Electricity Charges Being chq isseud to Paramount Builders towards SBH Keesara branch State Bank of Hyderabad (Keesara) Being chq isseud to Paramount Builders towards SBH Keesara branch Total / Closing Balance	# 166516 dt. 13 Dec, 2008		50,000.00	20,519.00 Dr  50,000.00 Dr	69,72,906.51 Cr
				<b>6,33,144.00</b>		<b>69,72,906.51 Cr</b>
15 Dec, 2008 SBR B15122008 1	Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd	# 320119 dt. 15 Dec, 2008	5,00,000.00		5,00,000.00 Cr	64,72,906.51 Cr
SBR B15122008 2	Being cheque received from Ashfaq towards payment R.No-2095. 2C - 506 Mr.Ashfaq	# 598585 dt. 15 Dec, 2008	1,00,000.00		1,00,000.00 Cr	63,72,906.51 Cr
SBP B15122008 1	Being bank charges debited to account by bank Bank Charges Total / Closing Balance	dt. 15 Dec, 2008		209.84	209.84 Dr	63,73,116.35 Cr
			<b>6,00,000.00</b>	<b>209.84</b>		<b>63,73,116.35 Cr</b>
16 Dec, 2008 SBR B16122008 1	Being cheque cancelled due to cancellation of Exhibition of ICICI HFC Exhibition Charges	# 166452 dt. 16 Dec, 2008	3,600.00		3,600.00 Cr	63,69,516.35 Cr
SBR B16122008 2	Being cheque cancelled due to cancellation of Exhibition of ABEC Ltd Exhibition Charges Total / Closing Balance	# 166534 dt. 16 Dec, 2008	8,668.00		8,668.00 Cr	63,60,848.35 Cr
			<b>12,268.00</b>			<b>63,60,848.35 Cr</b>

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17 Dec, 2008						
SBR B17122008 1	Being amount received via transfer from Dr.Kuchroo R.No-2098	# Tr dt. 15 Dec, 2008	3,50,000.00			60,10,848.35 Cr
MBP B17122008 1	3C - 102 VV KUCHROO Being chq issued to Indian E Seva towards electricity charges for B block Bills for flat no 102/104/105/108/207			826.00	3,50,000.00 Cr	60,11,674.35 Cr
	B - 102 Balakrishna Bajaj Being chq issued to Indian E Seva towards electricity charges for B block Bills for flat no 102/104/105/108/207	# 166539			165.00 Dr	
	B - 104 Mrs. Jyothi Chabria Being chq issued to Indian E Seva towards electricity charges for B block Bills for flat no 102/104/105/108/207	# 166539			165.00 Dr	
	Bhargavi Developers Being chq issued to Indian E Seva towards electricity charges for B block Bills for flat no 102/104/105/108/207	# 166539			165.00 Dr	
	B - 108 Anup Ostwal Being chq issued to Indian E Seva towards electricity charges for B block Bills for flat no 102/104/105/108/207	# 166539			166.00 Dr	
	Bhargavi Developers Being chq issued to Indian E Seva towards electricity charges for B block Bills for flat no 102/104/105/108/207	# 166539			165.00 Dr	
MBP B17122008 2	Being chq issued to indian e seva towards electricity charges for the month of Nov 2008 for			660.00		60,12,334.35 Cr



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	flat no B507/508/509/408					
	B - 507 Mrs. Namrata Sanghi	# 166535			165.00 Dr	
	Being chq issued to indian e					
	seva towards electricity charges					
	for the month of Nov 2008 for					
	flat no B507/508/509/408					
	B - 508 Mr. Prakash A Shah	# 166535			165.00 Dr	
	Being chq issued to indian e					
	seva towards electricity charges					
	for the month of Nov 2008 for					
	flat no B507/508/509/408					
	Raj Kumar B - 509	# 166535			165.00 Dr	
	Being chq issued to indian e					
	seva towards electricity charges					
	for the month of Nov 2008 for					
	flat no B507/508/509/408					
	Bhargavi Developers	# 166535			165.00 Dr	
	Being chq issued to indian e					
	seva towards electricity charges					
	for the month of Nov 2008 for					
	flat no B507/508/509/408					
MBP B17122008	Being chq issued to indian e			662.00		60,12,996.35 Cr
3	seva towards electricity charges					
	for flat no B- 501/409/502/503					
	B - 501 Rajesh Garg	# 166536			165.00 Dr	
	Being chq issued to indian e					
	seva towards electricity charges					
	for flat no B- 501/409/502/503					
	Bhargavi Developers	# 166536			165.00 Dr	
	Being chq issued to indian e					
	seva towards electricity charges					
	for flat no B- 501/409/502/503					
	Bhargavi Developers	# 166536			165.00 Dr	
	Being chq issued to indian e					
	seva towards electricity charges					
	for flat no B- 501/409/502/503					
	Bhargavi Developers	# 166536			167.00 Dr	

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MBP B17122008 4	Being chq issued to indian e seva towards electricity charges for flat no B- 501/409/502/503			825.00		60,13,821.35 Cr
	Being chq issued to indian e seva towards electricity charges for flat no B 401/402/403/406/407					
	Bhargavi Developers	# 166537			165.00 Dr	
	Being chq issued to indian e seva towards electricity charges for flat no B 401/402/403/406/407					
	B - 402 Mr. S.N.S Srinivas	# 166537			165.00 Dr	
	Being chq issued to indian e seva towards electricity charges for flat no B 401/402/403/406/407					
	B - 403 Mr. Ashok Swaminathan	# 166537			165.00 Dr	
MBP B17122008 5	Being chq issued to indian e seva towards electricity charges for flat no B 401/402/403/406/407					
	B - 406 Saroj Patel	# 166537			165.00 Dr	
	Being chq issued to indian e seva towards electricity charges for flat no B 401/402/403/406/407					
	B - 407 K. Madhusudhan Reddy	# 166537			165.00 Dr	
	Being chq issued to indian e seva towards electricity charges for flat no B 401/402/403/406/407					
	Being chq issued to indian e seva towards electricity charges for the month of Nov 2008 for flat no B 209/208/302/303/308					
	B - 209 Mr. Sachin M.	# 166540			165.00 Dr	60,14,646.35 Cr

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	Being chq issued to indian e seva towards electricity charges for the month of Nov 2008 for flat no B 209/208/302/303/308 Bhargavi Developers	# 166540			165.00 Dr	
	Being chq issued to indian e seva towards electricity charges for the month of Nov 2008 for flat no B 209/208/302/303/308 Bhargavi Developers	# 166540			165.00 Dr	
	Being chq issued to indian e seva towards electricity charges for the month of Nov 2008 for flat no B 209/208/302/303/308 B - 303 Miss Manjari Akhela	# 166540			165.00 Dr	
	Being chq issued to indian e seva towards electricity charges for the month of Nov 2008 for flat no B 209/208/302/303/308 Bhargavi Developers	# 166540			165.00 Dr	
SBP B17122008 1	Being cheque issued to Benett Coleman & Co towards advertisement charges in TOI Magasine.	# 166534 dt. 17 Dec, 2008		18,214.00		60,32,860.35 Cr
	Advertisement Charges				18,214.00 Dr	
SBP B17122008 2	Being chq issued to ACTO HYD towards Vat exp for flat no 1C 108	# 166541 dt. 17 Dec, 2008		10,390.00		60,43,250.35 Cr
	1C - 108 D Narayana Rao				10,390.00 Dr	
SBP B17122008 3	Being bank charges debited by bank	dt. 17 Dec, 2008		758.43		60,44,008.78 Cr
	Bank Charges				758.43 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>3,50,000.00</b>	<b>33,160.43</b>		<b>60,44,008.78 Cr</b>
18 Dec, 2008						
SBR B18122008 1	Being cheque received from Reena Prakash towards payment R.No-2099	# 301169 dt. 18 Dec, 2008	2,10,921.00			58,33,087.78 Cr
	2C - 107 Reena Prakash .P				2,10,921.00 Cr	
SBR B18122008 2	Being cheque received from Shiv Shankar towards payment R.no-2096.	# 108541 dt. 18 Dec, 2008	96,000.00			57,37,087.78 Cr
	D - 305 Shiv Shankar				96,000.00 Cr	
SBR B18122008 3	Being cheque received from Anup Oswal towards payment R.No-2097.	# 693840 dt. 18 Dec, 2008	55,691.00			56,81,396.78 Cr
	B - 108 Anup Ostwal				55,691.00 Cr	
	Total / Closing Balance		<b>3,62,612.00</b>			<b>56,81,396.78 Cr</b>
20 Dec, 2008						
SBR B20122008 1	Being chq Received from customer towards part payment for flat no 2c -406 r no 2201	# 284671 dt. 20 Dec, 2008	1,10,000.00			55,71,396.78 Cr
	2C - 406 KiranKumar				1,10,000.00 Cr	
MBP B20122008 1	Being chq issued to indian e seva towards electricity charges for B 203/205/201			495.00		55,71,891.78 Cr
	B - 203 Soham modi	# 166554			165.00 Dr	
	Being chq issued to indian e seva towards electricity charges for B 203/205/201					
	B - 205 Laxmi Rangaiah				165.00 Dr	
	Being chq issued to indian e seva towards electricity charges for B 203/205/201					
	Bhargavi Developers				165.00 Dr	
	Being chq issued to indian e					

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MBP B20122008 2	seva towards electricity charges for B 203/205/201 Being chq issued to indian e			1,451.00		55,73,342.78 Cr
	seva towards electricity charges for flat no B 107/109/206/301/306/307/506/ 1C 209					
	B - 107 Mr. Vijayendra Kumar Being chq issued to indian e	# 166607			165.00 Dr	
	seva towards electricity charges for flat no B 107/109/206/301/306/307/506/ 1C 209					
	B - 109 Shashi Kiran Being chq issued to indian e	# 166607			330.00 Dr	
	seva towards electricity charges for flat no B 107/109/206/301/306/307/506/ 1C 209					
B - 206 Mr. Venkata Choudhry Being chq issued to indian e	# 166607			165.00 Dr		
seva towards electricity charges for flat no B 107/109/206/301/306/307/506/ 1C 209						
B - 301 Harinarayan Vyas Being chq issued to indian e	# 166607			165.00 Dr		
seva towards electricity charges for flat no B 107/109/206/301/306/307/506/ 1C 209						
B - 306 Mr. V. Shekhar Reddy Being chq issued to indian e	# 166607			165.00 Dr		
seva towards electricity charges for flat no B 107/109/206/301/306/307/506/ 1C 209						
B - 307 Mukesh Sharma	# 166607			166.00 Dr		

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	Being chq issued to indian e seva towards eletrcity charges for flat no B 107/109/206/301/306/307/506/ 1C 209 B - 506 Mr. Zeelani	# 166607			165.00 Dr	
	Being chq issued to indian e seva towards eletrcity charges for flat no B 107/109/206/301/306/307/506/ 1C 209 1C - 209 Chandra Mouli	# 166607			130.00 Dr	
SBP B20122008 1	Being chq issued to Manish chandra towards excess amount recevied for flat no 1C 202 1C - 202 VS Balasubramanian	# 166444 dt. 20 Dec, 2008		1,00,000.00		56,73,342.78 Cr
SBP B20122008 2	Being chq issued to Akash steels towards purchase of steel against bill no 3298 dt 26/11/08 Akash Steels	# 166542 dt. 20 Dec, 2008		74,869.00	1,00,000.00 Dr	57,48,211.78 Cr
SBP B20122008 3	Being chq issued to Cables & Conductors towards purchase of eletrtrical material against bill no 1330 dt 08/12/08 Cables & Conductors	# 166543 dt. 20 Dec, 2008		4,228.00	74,869.00 Dr	57,52,439.78 Cr
SBP B20122008 4	Being chq issued to Ravi Cement industry towards purchase of RCC gully trap against bill no 250 dt 13/12/08 Ravi cement industry	# 166544 dt. 20 Dec, 2008		2,950.00	4,228.00 Dr	57,55,389.78 Cr
					2,950.00 Dr	

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SBP B20122008 5	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2048 dt 11/12/08	# 166545 dt. 20 Dec, 2008		4,647.00		57,60,036.78 Cr
					4,647.00 Dr	
SBP B20122008 6	Praful Sanitary Being chq issued to First flight courier towards courier charges for the month of Nov 2008	# 166546 dt. 20 Dec, 2008		1,718.00		57,61,754.78 Cr
					1,718.00 Dr	
SBP B20122008 7	Courier & Postage Being chq issued to ELMA Associates towards courier charges for the month of Nov 2008	# 166547 dt. 20 Dec, 2008		1,230.00		57,62,984.78 Cr
					1,230.00 Dr	
SBP B20122008 8	Courier & Postage Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 14332 dt 10/12/08	# 166548 dt. 20 Dec, 2008		384.00		57,63,368.78 Cr
					384.00 Dr	
SBP B20122008 9	Shubham Enterprises Being chq issued to Burhani Home Decor towards purchase of hngers against bill no 23 dt 05/12/08	# 166549 dt. 20 Dec, 2008		31,564.00		57,94,932.78 Cr
					31,564.00 Dr	
SBP B20122008 10	Burhani Home Decor Being chq issued to Shree Wires & wire nettings towards purchase of binding wire against bill no 589 dt 13/12/08	# 166550 dt. 20 Dec, 2008		7,514.00		58,02,446.78 Cr
					7,514.00 Dr	
SBP B20122008 11	Shree Wires & Wire Nettings Being chq issued to Narmadha Bore wells towards flushing against bill no 290 dt 03/12/08	# 166551 dt. 20 Dec, 2008		6,900.00		58,09,346.78 Cr
					6,900.00 Dr	
SBP B20122008 12	Narmadha Borewells Being chq issued to Ricoh india Ltd towards xerox exp for the month of Nov 2008	# 166552 dt. 20 Dec, 2008		1,967.00		58,11,313.78 Cr

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SBP B20122008 13	Ricoh India Ltd. Being chq issued to Indian e seva towards tele phone charges for the month of Nov 2008 ph no 65267423	# 166553 dt. 20 Dec, 2008		327.00	1,967.00 Dr	58,11,640.78 Cr
SBP B20122008 14	Telephone Charges Being chq issued to Victory transformers towards connection charges Victory Transformers & Switchgear Ltd	# 166555 dt. 20 Dec, 2008		20,000.00	327.00 Dr	58,31,640.78 Cr
SBP B20122008 15	Being chq issued to Fountain springs towards purchase of boble top for the month of Nov 2008	# 166556 dt. 20 Dec, 2008		1,025.00	20,000.00 Dr	58,32,665.78 Cr
SBP B20122008 16	Office Maintenance Expenses Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1779 dt 11/12/08	# 166557 dt. 20 Dec, 2008		3,590.00	1,025.00 Dr	58,36,255.78 Cr
SBP B20122008 17	Venkatramana Binding Works Being chq issued to Gautham enterprises towards purchase of coffee powder against bill no 2519 dt 16/12/08	# 166558 dt. 20 Dec, 2008		2,450.00	3,590.00 Dr	58,38,705.78 Cr
SBP B20122008 18	Gautham Enterprises Being chq issued to Gautham enterprises towards purchase of coffee powder against bill no 2521 dt 16/12/08	# 166559 dt. 20 Dec, 2008		1,950.00	2,450.00 Dr	58,40,655.78 Cr
SBP B20122008 19	Gautham Enterprises Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2062 dt 15/12/08 Praful Sanitary	# 166560 dt. 20 Dec, 2008		1,945.00	1,950.00 Dr	58,42,600.78 Cr
					1,945.00 Dr	



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SBP B20122008 20	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2061 dt 14/12/08	# 166561 dt. 20 Dec, 2008		16,668.00		58,59,268.78 Cr
	Praful Sanitary				16,668.00 Dr	
SBP B20122008 21	Being chq issued to Jinkrupa agency towards purchase of black curing pipe against bill nop 933 dt 09/12/08	# 166562 dt. 20 Dec, 2008		5,133.00		58,64,401.78 Cr
	Jinkrupa Agency				5,133.00 Dr	
SBP B20122008 22	Being chq issued to Shan traders towards purchase of angles against bill no 11871 dt 16/12/08	# 166563 dt. 20 Dec, 2008		19,724.00		58,84,125.78 Cr
	Shah Traders				19,724.00 Dr	
SBP B20122008 23	Being chq issued to Hemanth marble towards material payment for Wo no 1163	# 166564 dt. 20 Dec, 2008		25,000.00		59,09,125.78 Cr
	Hemanth Marble Depot.				25,000.00 Dr	
SBP B20122008 24	Being chq issued to Sree Surya interiors towards material payment for W no 1089	# 166565 dt. 20 Dec, 2008		25,000.00		59,34,125.78 Cr
	Sree Surya Interiors				25,000.00 Dr	
SBP B20122008 25	Being chq issued to O & S Ratna towards purchase of sliding windows	# 166566 dt. 20 Dec, 2008		50,000.00		59,84,125.78 Cr
	O & S Ratna aluminium fabricators pvt ltd				50,000.00 Dr	
SBP B20122008 26	Being chq issued to jyothi babu towards on account payment for A block W no 1158	# 166567 dt. 20 Dec, 2008		9,794.00		59,93,919.78 Cr
	Jyothi Babu on account				9,794.00 Dr	
SBP B20122008 27	Being chq issued to Jyothi babu towards on account payment for 2C block wo no 1159	# 166568 dt. 20 Dec, 2008		9,794.00		60,03,713.78 Cr
	Jyothi Babu on account				9,794.00 Dr	

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SBP B20122008 28	Being chq issued to Kishan Raj towards on account payment for W no 1160	# 166569 dt. 20 Dec, 2008		9,794.00		60,13,507.78 Cr
	Kishan Raj on account				9,794.00 Dr	
SBP B20122008 29	Being chq issued to Manyme towards hire charges payment	# 166570 dt. 20 Dec, 2008		17,458.00		60,30,965.78 Cr
	Hire Charges - Manyem				17,458.00 Dr	
SBP B20122008 30	Being chq issued to Hanumanth towards on account payment	# 166571 dt. 20 Dec, 2008		19,265.00		60,50,230.78 Cr
	Hanumanth on account				19,265.00 Dr	
SBP B20122008 31	Being chq issued to Satyanarayana towards on account payment	# 166572 dt. 20 Dec, 2008		1,505.00		60,51,735.78 Cr
	Satyanarayana on account				1,505.00 Dr	
SBP B20122008 32	Being chq issued to Damoder towards on account payment	# 166573 dt. 20 Dec, 2008		821.00		60,52,556.78 Cr
	Damoder on account				821.00 Dr	
SBP B20122008 33	Being chq issued to G Srinivas Rao towards hire charges payment	# 166574 dt. 20 Dec, 2008		1,234.00		60,53,790.78 Cr
	Hire charges - G. Srinivas Rao				1,234.00 Dr	
SBP B20122008 34	Being chq issued to Srinivas Rao G towards on account payment	# 166575 dt. 20 Dec, 2008		6,670.00		60,60,460.78 Cr
	Srinivas Rao .G on Account				6,670.00 Dr	
SBP B20122008 35	Being chq issued to G Venkatesh towards hire charges payment	# 166576 dt. 20 Dec, 2008		245.00		60,60,705.78 Cr
	Hire Charges - G.Venkatesh				245.00 Dr	
SBP B20122008 36	Being chq issued to G Venkatesh towards on account payment	# 166577 dt. 20 Dec, 2008		6,218.00		60,66,923.78 Cr
	G. Venkatesh on account				6,218.00 Dr	
SBP B20122008 37	Being chq issued to J Sirisha towards on account payment	# 166578 dt. 20 Dec, 2008		8,051.00		60,74,974.78 Cr

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	J.Sirisha on account				8,051.00 Dr	
SBP B20122008 38	Being chq issued to Kondal Rao towards hire charges payment	# 166579 dt. 20 Dec, 2008		16,820.00		60,91,794.78 Cr
	Hire Charges - K.Kondal Rao				16,820.00 Dr	
SBP B20122008 39	Being chq issued to Krishna towards on account payment	# 166580 dt. 20 Dec, 2008		857.00		60,92,651.78 Cr
	Krishna / Haking on account				857.00 Dr	
SBP B20122008 40	Being chq issued to MD Mehboob towards on account payment	# 166581 dt. 20 Dec, 2008		6,707.00		60,99,358.78 Cr
	MD. Mehboob on account				6,707.00 Dr	
SBP B20122008 41	Being chq issued to Murali towards on account payment	# 166582 dt. 20 Dec, 2008		10,788.00		61,10,146.78 Cr
	Murali on account				10,788.00 Dr	
SBP B20122008 42	Being chq issued to Mustafa Ali towards hire charges payment	# 166583 dt. 20 Dec, 2008		686.00		61,10,832.78 Cr
	Hire charges - Mustafa Ali				686.00 Dr	
SBP B20122008 43	Being chq issued to Mustafa Ali towards on account payment	# 166584 dt. 20 Dec, 2008		4,434.00		61,15,266.78 Cr
	Mustafa Ali on account				4,434.00 Dr	
SBP B20122008 44	Being chq issued to P Mallesh towards on account payment	# 166585 dt. 20 Dec, 2008		16,653.00		61,31,919.78 Cr
	P Mallesh on account				16,653.00 Dr	
SBP B20122008 45	Being chq issued to P Srinivas towards hire charges payment	# 166586 dt. 20 Dec, 2008		661.00		61,32,580.78 Cr
	Hire Charges - P.Srinivas				661.00 Dr	
SBP B20122008 46	Being chq issued to P Srinivas towards on account payment	# 166587 dt. 20 Dec, 2008		49,215.00		61,81,795.78 Cr
	P Srinivas on account				49,215.00 Dr	
SBP B20122008 47	Being chq issued to Phaninder towards on account payment	# 166588 dt. 20 Dec, 2008		881.00		61,82,676.78 Cr
	Phaninder on account				881.00 Dr	
SBP B20122008 48	Being chq issued to Ramulu towards on account payment	# 166589 dt. 20 Dec, 2008		4,230.00		61,86,906.78 Cr
	Ramulu on account				4,230.00 Dr	

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SBP B20122008 49	Being chq issued to Bikshapathi towards on account payment	# 166590 dt. 20 Dec, 2008		8,500.00		61,95,406.78 Cr
	Bikshapathi on account				8,500.00 Dr	
SBP B20122008 50	Being chq issued to Sri Krishna Prajapathi towards hire charges payment	# 166591 dt. 20 Dec, 2008		940.00		61,96,346.78 Cr
	Hire charges - Krishna prajapathi				940.00 Dr	
SBP B20122008 51	Being chq issued to Sri krishna prajapathi towards on account payment	# 166592 dt. 20 Dec, 2008		9,543.00		62,05,889.78 Cr
	Sri Krishna Prajapathi on account				9,543.00 Dr	
SBP B20122008 52	Being chq issued to R Srinivas Yadav towards on account payment	# 166593 dt. 20 Dec, 2008		1,175.00		62,07,064.78 Cr
	R.Srinivas Yadav on account				1,175.00 Dr	
SBP B20122008 53	Being chq issued to T Ramanamma towards on account payment	# 166594 dt. 20 Dec, 2008		38,388.00		62,45,452.78 Cr
	T. Ramanamma on account				38,388.00 Dr	
SBP B20122008 54	Being chq issued to MD Mehboob towards on account payment	# 166595 dt. 20 Dec, 2008		2,938.00		62,48,390.78 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B20122008 55	Being chq issued to MD Mehboob towards job work charges	# 166596 dt. 20 Dec, 2008		588.00		62,48,978.78 Cr
	Job Work - MD.Mehboob				588.00 Dr	
SBP B20122008 56	Being chq issued to Manyem towards on account payment for D Block	# 166597 dt. 20 Dec, 2008		1,728.00		62,50,706.78 Cr
	Manyem on account				1,728.00 Dr	
SBP B20122008 57	Being chq issued to Komaraiah towards hire charges payment	# 166598 dt. 20 Dec, 2008		2,351.00		62,53,057.78 Cr
	Hire charges - Komaraiah				2,351.00 Dr	

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SBP B20122008 58	Being chq issued to Chandrakala towards hire charges payment	# 166599 dt. 20 Dec, 2008		5,289.00		62,58,346.78 Cr
	Hire charges - Chandrakala				5,289.00 Dr	
SBP B20122008 59	Being chq issued to uttaiah towards on account payment	# 166600 dt. 20 Dec, 2008		2,016.00		62,60,362.78 Cr
	Uttaiah on A/c				2,016.00 Dr	
SBP B20122008 60	Being chq issued to P Venkataramamma towards hire charges payment	# 166601 dt. 20 Dec, 2008		4,456.00		62,64,818.78 Cr
	Hire charges - P. Venkataramamma				4,456.00 Dr	
SBP B20122008 61	Being chq issued to Ranadheer towards hire charges payment	# 166602 dt. 20 Dec, 2008		4,171.00		62,68,989.78 Cr
	Hire charges - Ranadheer Goud				4,171.00 Dr	
SBP B20122008 62	Being chq issued to Kiran enterprises towards supply of Sand / mud	# 166603 dt. 20 Dec, 2008		25,313.00		62,94,302.78 Cr
	Sand / Mud				25,313.00 Dr	
SBP B20122008 63	Being chq issued to Sai Ram Enterprises towards supply of bricks	# 166604 dt. 20 Dec, 2008		27,456.00		63,21,758.78 Cr
	Bricks / Hollow Blocks / Red Bricks				27,456.00 Dr	
SBP B20122008 64	Being chq issued to Sai ram enterprises towards supply of sstone dust	# 166605 dt. 20 Dec, 2008		3,691.00		63,25,449.78 Cr
	Metal / Stone Dust				3,691.00 Dr	
SBP B20122008 65	Being chq issued to kesoram sunderlal towards petrol deposite to Anil kumar purchase Asst	# 166606 dt. 20 Dec, 2008		1,900.00		63,27,349.78 Cr
	Kesoram Sunderlal Fatehpuria				1,900.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,10,000.00</b>	<b>7,55,953.00</b>		<b>63,27,349.78 Cr</b>

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22 Dec, 2008						
SBR B22122008 1	Being chq Recevied from customer towards part payment for flat no B 507 R no 2202	# 424522 dt. 22 Dec, 2008	56,024.00			62,71,325.78 Cr
SBR B22122008 2	B - 507 Mrs. Namrata Sanghi Being cheque received from Surekha Tiwari towards booking amount R.No-2200.	# 502292 dt. 22 Dec, 2008	10,000.00		56,024.00 Cr	62,61,325.78 Cr
SBP B22122008 1	Surekha Tiwari B - 203 Being chq issued to Lic housing finance Ltd towards property show on 3rd 4th jan 09 at khairtabad	# 166608 dt. 22 Dec, 2008		9,631.00	10,000.00 Cr	62,70,956.78 Cr
	Exhibition Charges				9,631.00 Dr	
	<b>Total / Closing Balance</b>		<b>66,024.00</b>	<b>9,631.00</b>		<b>62,70,956.78 Cr</b>
23 Dec, 2008						
SBR B23122008 1	Being FDR interest debited by bank in account	dt. 23 Dec, 2008	10,684.43			62,60,272.35 Cr
SBP B23122008 1	FDR Interest Being tds receivable debited by bank in account	dt. 23 Dec, 2008		1,100.50	10,684.43 Cr	62,61,372.85 Cr
	TDS - HDFC				1,100.50 Dr	
	<b>Total / Closing Balance</b>		<b>10,684.43</b>	<b>1,100.50</b>		<b>62,61,372.85 Cr</b>
24 Dec, 2008						
SBR B24122008 1	Being cheque received from Anirudh towards payment R.No-2203.	# 390115 dt. 24 Dec, 2008	1,00,000.00			61,61,372.85 Cr
SBP B24122008 1	2C - 503 Mr. Anirudh Being chq issued to DTDC courier towards courier charges	# 166609 dt. 24 Dec, 2008		425.00	1,00,000.00 Cr	61,61,797.85 Cr
SBP B24122008 2	Courier & Postage Being chq issued to krishna towards car hire charges for the month of Nov 2008	# 166610 dt. 24 Dec, 2008		2,707.00	425.00 Dr	61,64,504.85 Cr

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					2,707.00 Dr	
SBP B24122008 3	Car Hire Charges Being chq issued to ch venkateshwara rao towards salary advance	# 166611 dt. 24 Dec, 2008		1,000.00		61,65,504.85 Cr
	Ch venkateshwara Rao salary A/c				1,000.00 Dr	
SBP B24122008 4	Being chq issued to yourselves for payorder in favour of DEE/ OP/ Medchal / APCPDCL Electrical connection charges	# 166612 dt. 24 Dec, 2008		1,850.00		61,67,354.85 Cr
	Total / Closing Balance		<b>1,00,000.00</b>	<b>5,982.00</b>	1,850.00 Dr	<b>61,67,354.85 Cr</b>
27 Dec, 2008						
SBR B27122008 1	Being cheque received from Samit Gangwal.	# 609692 dt. 27 Dec, 2008	3,00,000.00			58,67,354.85 Cr
	Samit Gangwal				3,00,000.00 Cr	
SBR B27122008 2	Being cheque received from Samit Gangwal.	# 917603 dt. 27 Dec, 2008	14,00,000.00			44,67,354.85 Cr
	Samit Gangwal				14,00,000.00 Cr	
SBR B27122008 3	Being cheque received from Sneha Latha Gangwal.	# 230639 dt. 27 Dec, 2008	9,00,000.00			35,67,354.85 Cr
	Sneh Lata Gangwal				9,00,000.00 Cr	
SBR B27122008 4	Being cheque received from Naren Bakshi	# 553904 dt. 27 Dec, 2008	18,00,000.00			17,67,354.85 Cr
	Naren Bakshi				18,00,000.00 Cr	
SBP B27122008 1	Being cheque issued to Sree Surya Interiros towards material installment payment for W.O.1089.	# 166613 dt. 27 Dec, 2008		25,000.00		17,92,354.85 Cr
	Sree Surya Interiors				25,000.00 Dr	
SBP B27122008 2	Being cheque issued to Hemanth Marble towards on account for maaterial pament W.O.1163 Hemanth Marble Depot.	# 166614 dt. 27 Dec, 2008		25,000.00		18,17,354.85 Cr
					25,000.00 Dr	

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SBP B27122008 3	Being cheque issued to Anand Water proofing work towards W.O.1158/1159.	# 166615 dt. 27 Dec, 2008		9,794.00		18,27,148.85 Cr
SBP B27122008 4	Jyothi Babu on account Being cheque issued to Kishanraj towards on account W.o-1160.	# 166616 dt. 27 Dec, 2008		9,794.00	9,794.00 Dr	18,36,942.85 Cr
SBP B27122008 5	Kishan Raj on account Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no 1794 dated 23.12.08	# 166617 dt. 27 Dec, 2008		828.00	9,794.00 Dr	18,37,770.85 Cr
SBP B27122008 6	Venkatramana Binding Works Being cheque issued to Sree Panduranga Timer Trader towards purchase of wood against bill no 186 dt 23.12.08	# 166618 dt. 27 Dec, 2008		990.00	828.00 Dr	18,38,760.85 Cr
SBP B27122008 7	Sree panduranga timber traders Being cheque issued to Tempest Advertisement towards advertisement charges against bill no 377 dt 17.12.08	# 166619 dt. 27 Dec, 2008		4,943.00	990.00 Dr	18,43,703.85 Cr
SBP B27122008 8	Tempest Advertising Pvt.Ltd. Being cash paid to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 1119 dt 18.12.08.	# 166620 dt. 27 Dec, 2008		4,042.00	4,943.00 Dr	18,47,745.85 Cr
SBP B27122008 9	Secunderabad Iron & Hardware Merchants Being cheque issued to Sainath Technicle services towards purchase of catridge against bill no 683 dt 17.12.08	# 166621 dt. 27 Dec, 2008		100.00	4,042.00 Dr	18,47,845.85 Cr
	Sainath Technical Services				100.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B27122008 10	Being cheque issued to Bindal Iron and Steel towards purchase of steel angles against bill no 1357 dt 22.12.08	# 166622 dt. 27 Dec, 2008		6,045.00		18,53,890.85 Cr
SBP B27122008 11	Bindal iron & steel company Being cheque issued to IT Park towards purchase of UPS against bill no 1962 dt 22.12.08	# 166623 dt. 27 Dec, 2008		2,200.00	6,045.00 Dr	18,56,090.85 Cr
SBP B27122008 12	IT Park Being cheque issued to Priyanka Printers towards printing of credit voucher against bill no 490 dt 23.12.08	# 166624 dt. 27 Dec, 2008		240.00	2,200.00 Dr	18,56,330.85 Cr
SBP B27122008 13	Priyanka Printers Being cheque issued to Paint House towards purchase of janta paste against bill no 161 dt 20.12.08	# 166625 dt. 27 Dec, 2008		700.00	240.00 Dr	18,57,030.85 Cr
SBP B27122008 14	Paint House Being Cheque Issued to Mannem towards hire charges Payment	# 166626 dt. 27 Dec, 2008		19,084.00	700.00 Dr	18,76,114.85 Cr
SBP B27122008 15	Hire Charges - Manyem Being cheque issued to Mannem towards on account payment.	# 166627 dt. 27 Dec, 2008		1,298.00	19,084.00 Dr	18,77,412.85 Cr
SBP B27122008 16	Manyem on account Being cheque issued to Hanumanth towards on account payment.	# 166628 dt. 27 Dec, 2008		17,542.00	1,298.00 Dr	18,94,954.85 Cr
SBP B27122008 17	Hanumanth on account Being cheque issued to Damodar towards on account payment.	# 166630 dt. 27 Dec, 2008		2,252.00	17,542.00 Dr	18,97,206.85 Cr
	Damoder on account				2,252.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B27122008 18	Being cheque issued to G.Srinivas Rao towards hire charges payment.	# 166631 dt. 27 Dec, 2008		999.00		18,98,205.85 Cr
SBP B27122008 19	Hire charges - G. Srinivas Rao Being cheque issued to G.Srinivas Rao towards on account payment.	# 166632 dt. 27 Dec, 2008		7,914.00	999.00 Dr	19,06,119.85 Cr
SBP B27122008 20	Srinivas Rao .G on Account Being cheque issued to G.Venkatesh towards on account payment.	# 166633 dt. 27 Dec, 2008		7,736.00	7,914.00 Dr	19,13,855.85 Cr
SBP B27122008 21	G. Venkatesh on account Being cheque issued to Sirisha towards on account payment.	# 166634 dt. 27 Dec, 2008		22,585.00	7,736.00 Dr	19,36,440.85 Cr
SBP B27122008 22	J.Sirisha on account Being cheque issued to Kondal Rao towards hire charges payment.	# 166635 dt. 27 Dec, 2008		15,586.00	22,585.00 Dr	19,52,026.85 Cr
SBP B27122008 23	Hire Charges - K.Kondal Rao Being cheque issued to Krishna towards on account payment.	# 166636 dt. 27 Dec, 2008		1,714.00	15,586.00 Dr	19,53,740.85 Cr
SBP B27122008 24	Krishna / Haking on account Being cheque issued to Mehboob towards hire charges payment.	# 166637 dt. 27 Dec, 2008		1,332.00	1,714.00 Dr	19,55,072.85 Cr
SBP B27122008 25	Hire charges - MD. Mehboob Being cheque issued to Mehboob towards on account payment.	# 166638 dt. 27 Dec, 2008		3,417.00	1,332.00 Dr	19,58,489.85 Cr
SBP B27122008 26	MD. Mehboob on account Being chq issued to Murali towards on account payment	# 166639 dt. 27 Dec, 2008		15,949.00	3,417.00 Dr	19,74,438.85 Cr
SBP B27122008 27	Murali on account Being chq issued to Mustafa Ali towards on account payment	# 166640 dt. 27 Dec, 2008		3,258.00	15,949.00 Dr	19,77,696.85 Cr
	Mustafa Ali on account				3,258.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B27122008 28	Being chq issued to P Mallesh towards hire charges payment	# 166641 dt. 27 Dec, 2008		274.00		19,77,970.85 Cr
	Hire charges - P. Mallesh				274.00 Dr	
SBP B27122008 29	Being chq issued to P Mallesh towards on account payment	# 166642 dt. 27 Dec, 2008		18,255.00		19,96,225.85 Cr
	P Mallesh on account				18,255.00 Dr	
SBP B27122008 30	Being chq issued to Phaninder towards on account payment	# 166645 dt. 27 Dec, 2008		1,175.00		19,97,400.85 Cr
	Phaninder on account				1,175.00 Dr	
SBP B27122008 31	Being chq issued to Radhika towards on account payment	# 166646 dt. 27 Dec, 2008		979.00		19,98,379.85 Cr
	Radhika on account				979.00 Dr	
SBP B27122008 32	Being chq issued to Ramulu towards on account payment	# 166647 dt. 27 Dec, 2008		2,683.00		20,01,062.85 Cr
	Ramulu on account				2,683.00 Dr	
SBP B27122008 33	BEing chq issued to Bikshapathi towards on account payment	# 166648 dt. 27 Dec, 2008		8,500.00		20,09,562.85 Cr
	Bikshapathi on account				8,500.00 Dr	
SBP B27122008 34	Being chq issued to Sri krishna prajapathi towards hire charges payment	# 166649 dt. 27 Dec, 2008		916.00		20,10,478.85 Cr
	Hire charges - Krishna prajapathi				916.00 Dr	
SBP B27122008 35	Being chq issued to sri krishna prajapathi towards on account payment	# 166650 dt. 27 Dec, 2008		13,319.00		20,23,797.85 Cr
	Sri Krishna Prajapathi on account				13,319.00 Dr	
SBP B27122008 36	Being chq issued to R Srinivas yadav towards on account payment	# 166651 dt. 27 Dec, 2008		979.00		20,24,776.85 Cr
	R.Srinivas Yadav on account				979.00 Dr	
SBP B27122008 37	BEing chq issued to T Ramanamma towards on account payment	# 166653 dt. 27 Dec, 2008		39,662.00		20,64,438.85 Cr
	T. Ramanamma on account				39,662.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B27122008 38	Being chq issued to MD Mehboob towards on account payment	# 166654 dt. 27 Dec, 2008		2,938.00		20,67,376.85 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B27122008 39	Being chq issued to Mallaiah towards on account payment	# 166655 dt. 27 Dec, 2008		39,176.00		21,06,552.85 Cr
	Mallaiah on Account				39,176.00 Dr	
SBP B27122008 40	Being chq issued to MD Mehboob towards on account payment	# 166656 dt. 27 Dec, 2008		1,959.00		21,08,511.85 Cr
	MD. Mehboob on account				1,959.00 Dr	
SBP B27122008 41	Being chq issued to krishna towards on account payment	# 166657 dt. 27 Dec, 2008		979.00		21,09,490.85 Cr
	Krishna / Haking on account				979.00 Dr	
SBP B27122008 42	Being chq issued to G Venkatesh towards on account payment	# 166658 dt. 27 Dec, 2008		6,856.00		21,16,346.85 Cr
	G. Venkatesh on account				6,856.00 Dr	
SBP B27122008 43	Being chq issued to Murali towards on account payment	# 166659 dt. 27 Dec, 2008		2,938.00		21,19,284.85 Cr
	Murali on account				2,938.00 Dr	
SBP B27122008 44	Being chq issued to Sree surya interiors towards on account payment for 2C Block stair case marble half rounding and polising	# 166660 dt. 27 Dec, 2008		8,668.00		21,27,952.85 Cr
	Sree Surya Interiors				8,668.00 Dr	
SBP B27122008 45	Being chq issued to K Raghu towards hire charges payment	# 166661 dt. 27 Dec, 2008		4,489.00		21,32,441.85 Cr
	Hire Charges - K.Raghu				4,489.00 Dr	
SBP B27122008 46	Being chq issued to Chandrakala towards hire charges payment	# 166662 dt. 27 Dec, 2008		15,817.00		21,48,258.85 Cr
	Hire charges - Chandrakala				15,817.00 Dr	
SBP B27122008 47	Being chq issued to Manyem towards hire charges payment	# 166663 dt. 27 Dec, 2008		9,814.00		21,58,072.85 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B27122008 48	earth back filling for D Block Hire Charges - Manyem Being chq issued to Murali towards hire charges payment	# 166664 dt. 27 Dec, 2008		2,351.00	9,814.00 Dr 2,351.00 Dr	21,60,423.85 Cr
SBP B27122008 49	Hire charges - Murali Being chq issued to P Venkataramamma towards hire charges payment	# 166665 dt. 27 Dec, 2008		6,092.00	6,092.00 Dr	21,66,515.85 Cr
SBP B27122008 50	Hire charges - P. Venkataramamma Being chq issued to Ranadheer towards hire charges payment	# 166666 dt. 27 Dec, 2008		3,537.00	3,537.00 Dr	21,70,052.85 Cr
SBP B27122008 51	Hire charges - Ranadheer Goud Being chq issued to Ayappa Enterprises towards supply of 20mm metal	# 166667 dt. 27 Dec, 2008		5,719.00	5,719.00 Dr	21,75,771.85 Cr
SBP B27122008 52	Metal / Stone Dust Being chq issued to Kiran Enterprises towards supply of sand	# 166668 dt. 27 Dec, 2008		27,090.00	27,090.00 Dr	22,02,861.85 Cr
SBP B27122008 53	Sand / Mud Being chq issued to Kiran Enterprises towards supply of sand	# 166669 dt. 27 Dec, 2008		37,871.00	37,871.00 Dr	22,40,732.85 Cr
SBP B27122008 54	Sand / Mud Being chq issued to Sai Ram Enterprises towards supply of stonedust	# 166670 dt. 27 Dec, 2008		7,382.00	7,382.00 Dr	22,48,114.85 Cr
SBP B27122008 55	Metal / Stone Dust Being chq issued to Sai Venkataramana BMS towards supply of 20mm metal	# 166671 dt. 27 Dec, 2008		23,299.00	23,299.00 Dr	22,71,413.85 Cr
SBP B27122008 56	Metal / Stone Dust Being chq issued to indian e seva towards telephone charges for the month of Nov	# 166672 dt. 27 Dec, 2008		609.00		22,72,022.85 Cr

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	2008					
SBP B27122008 57	Telephone Charges Being chq issued to G Srinivas Reddy towards payment for Sy no 183/184	# 166673 dt. 27 Dec, 2008		7,00,000.00	609.00 Dr	29,72,022.85 Cr
SBP B27122008 58	G . Srinivas Reddy Being chq issued to G Srinivas Raddy towards Sy no 183/184	# 166674 dt. 27 Dec, 2008		5,00,000.00	7,00,000.00 Dr	34,72,022.85 Cr
SBP B27122008 59	G . Srinivas Reddy Being cheque issued to bank towards payorder - G.Srinivas Reddy for land Sy.No-183& 184.	# 166675 dt. 27 Dec, 2008		5,00,000.00	5,00,000.00 Dr	39,72,022.85 Cr
SBP B27122008 60	G . Srinivas Reddy Being cheque issued to bank towards payorder - G.Srinivas Reddy for land Sy.No-183& 184.	# 166677 dt. 27 Dec, 2008		5,00,000.00	5,00,000.00 Dr	44,72,022.85 Cr
SBP B27122008 61	G . Srinivas Reddy Being cheque issued to bank towards payorder - G.Balakrishna Reddy for land Sy.No-183& 184.	# 166678 dt. 27 Dec, 2008		7,00,000.00	5,00,000.00 Dr	51,72,022.85 Cr
SBP B27122008 62	G.Balakrishna Reddy Being cheque issued to bank towards payorder - G.Balakrishna Reddy for land Sy.No-183& 184.	# 166679 dt. 27 Dec, 2008		5,00,000.00	7,00,000.00 Dr	56,72,022.85 Cr
SBP B27122008 63	G.Balakrishna Reddy Being cheque issued to bank towards payorder - G.Balakrishna Reddy for land Sy.No-183& 184.	# 166680 dt. 27 Dec, 2008		5,00,000.00	5,00,000.00 Dr	61,72,022.85 Cr
SBP B27122008 64	G.Balakrishna Reddy Being cheque issued to bank towards payorder -	# 166681 dt. 27 Dec, 2008		5,00,000.00	5,00,000.00 Dr	66,72,022.85 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	G.Balakrishna Reddy for land Sy.No-183& 184.					
SBP B27122008 65	G.Balakrishna Reddy Being cheque issued o P.Srinivas towards hire charges payment.	# 166682 dt. 27 Dec, 2008		475.00	5,00,000.00 Dr	66,72,497.85 Cr
SBP B27122008 66	Hire Charges - P.Srinivas Being cheque issued to Satyanarayana towards on account payment.	# 166683 dt. 27 Dec, 2008		1,951.00	475.00 Dr	66,74,448.85 Cr
SBP B27122008 67	Satyanarayana on account Being cheque issued to P.Srinivas towards on account pament.	# 166684 dt. 27 Dec, 2008		47,697.00	1,951.00 Dr	67,22,145.85 Cr
SBP B27122008 68	P Srinivas on account Being cheque issued to Manish Chandra towards excess amount received for 1c-202.	# 166445 dt. 27 Dec, 2008		1,00,000.00	47,697.00 Dr	68,22,145.85 Cr
	1C - 202 VS Balasubramanian				1,00,000.00 Dr	
	Total / Closing Balance		<b>44,00,000.00</b>	<b>50,54,791.00</b>		<b>68,22,145.85 Cr</b>
29 Dec, 2008						
SBR B29122008 1	Being cheque received from Mallikarjun Rao towards payment R.No-2205.	# 843184 dt. 29 Dec, 2008	1,77,250.00			66,44,895.85 Cr
SBR B29122008 2	2C - 209 Mallikarjuna Rao Being cheque received from G.Krishnamurthy towards payment R.No-2204.	# 106029 dt. 29 Dec, 2008	2,24,296.00		1,77,250.00 Cr	64,20,599.85 Cr
	2C - 103 Mr. G.R Krishna Murthy				2,24,296.00 Cr	
SBP B29122008 1	Being cheque issued to Modi Ventures towards amount transfer of booking amount of Surekha tiwari.	# 166685 dt. 29 Dec, 2008		10,000.00		64,30,599.85 Cr
	Surekha Tiwari B - 203				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>4,01,546.00</b>	<b>10,000.00</b>		<b>64,30,599.85 Cr</b>
30 Dec, 2008						
SBR B30122008 1	Being cheque received from Sushma towards payment R.No-2206.	# 042982 dt. 30 Dec, 2008	91,000.00			63,39,599.85 Cr
	2C - 109 B.Sushma				91,000.00 Cr	
SBR B30122008 2	Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd	# 320161 dt. 30 Jan, 2008	5,00,000.00			58,39,599.85 Cr
					5,00,000.00 Cr	
SBR B30122008 3	Being cheque received from Reena Prakashee towards payment R.No-2062.	# 085457 dt. 30 Dec, 2008	60,000.00			57,79,599.85 Cr
	2C - 107 Reena Prakashee .P				60,000.00 Cr	
	Total / Closing Balance		<b>6,51,000.00</b>			<b>57,79,599.85 Cr</b>
31 Dec, 2008						
SBR B31122008 1	Being cheque received from Nagarjuna Kumar towards payment R.No-2210.	# 843524 dt. 31 Dec, 2008	1,64,750.00			56,14,849.85 Cr
	2C - 306 Mr. Nagarjuna Kumar				1,64,750.00 Cr	
SBP B31122008 1	Being interest on OD debited by bank	dt. 31 Dec, 2008		13,225.65		56,28,075.50 Cr
	Interest on Bank OD				13,225.65 Dr	
	Total / Closing Balance		<b>1,64,750.00</b>	<b>13,225.65</b>		<b>56,28,075.50 Cr</b>
02 Jan, 2009						
SBR B02012009 1	Being payorder issued to G.Srinivas Reddy is cancelled.	# p o 146034 dt. 27 Dec, 2008	5,00,000.00			51,28,075.50 Cr
	G . Srinivas Reddy				5,00,000.00 Cr	
SBR B02012009 2	Being payorder issued to G.Balakrishna Reddy is cancelled.	# p o 146035 dt. 27 Dec, 2008	5,00,000.00			46,28,075.50 Cr
	G.Balakrishna Reddy				5,00,000.00 Cr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B02012009 3	Being cheque received from Ranjith towards payment R.No-2208	# 855623 dt. 02 Jan, 2009	38,425.00			45,89,650.50 Cr
SBR B02012009 4	A - 506 Mr.Ranjith Bathula Being cheque received from Veerasetty towards payment R.No-2093.	# 13202 dt. 02 Jan, 2009	1,00,000.00		38,425.00 Cr	44,89,650.50 Cr
SBP B02012009 1	2C - 202 Mr. Veerasetty Being bank charges debited to account by bank	dt. 02 Jan, 2009		50.00	1,00,000.00 Cr	44,89,700.50 Cr
SBP B02012009 2	Bank Charges Being bank charges debited to account by bank	dt. 03 Feb, 2009		50.00	50.00 Dr	44,89,750.50 Cr
	Bank Charges				50.00 Dr	
	Total / Closing Balance		<b>11,38,425.00</b>	<b>100.00</b>		<b>44,89,750.50 Cr</b>
03 Jan, 2009						
SBR B03012009 1	Being cheque received from Sushma towards payment R.No-2207.	# 671221 dt. 03 Jan, 2009	12,310.00			44,77,440.50 Cr
SBR B03012009 2	2C - 109 B.Sushma Being cheque cancelled and issued a new cheque to Vasavdutta Cement dt 10.1.09	# 154504 dt. 03 Jan, 2009	85,200.00		12,310.00 Cr	43,92,240.50 Cr
SBR B03012009 3	Vasavadatta Cement Being cheque cancelled issued to Bennett Colomen.	# 166534 dt. 16 Dec, 2008	18,214.00		85,200.00 Cr	43,74,026.50 Cr
SBP B03012009 1	Advertisement Charges Being chq issued to Manish chandra towards refund of excess amount paid	# 166446 dt. 03 Jan, 2009		1,00,000.00	18,214.00 Cr	44,74,026.50 Cr
SBP B03012009 2	1C - 202 VS Balasubramanian Being chq issued to yourselves for fixed deposite	# 166686 dt. 03 Jan, 2009		5,00,000.00	1,00,000.00 Dr	49,74,026.50 Cr
	Fixed Deposit				5,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B03012009 3	Being chq issued to yourselves for fixed deposite Fixed Deposit	# 166687 dt. 03 Jan, 2009		5,00,000.00		54,74,026.50 Cr
SBP B03012009 4	Being chq issued to sree surya interiors towards material payment against W no 1089 Sree Surya Interiors	# 166688 dt. 03 Jan, 2009		25,000.00	5,00,000.00 Dr	54,99,026.50 Cr
SBP B03012009 5	Being chq issued to Hemanth marble depot towards material payment against Wno 1163 Hemanth Marble Depot.	# 166689 dt. 03 Jan, 2009		25,000.00	25,000.00 Dr	55,24,026.50 Cr
SBP B03012009 6	Being chq issued to Kishan Raj towards on account payment Kishan Raj on account	# 166690 dt. 03 Jan, 2009		9,794.00	25,000.00 Dr	55,33,820.50 Cr
SBP B03012009 7	Being chq issued to Prasad Associates towards consultancy charges Prasad Associates.	# 166691 dt. 03 Jan, 2009		1,00,787.00	9,794.00 Dr	56,34,607.50 Cr
SBP B03012009 8	Being chq issued to KB Srivastha towards consultancy charges K.B. Srivastha	# 166692 dt. 03 Jan, 2009		17,008.00	1,00,787.00 Dr	56,51,615.50 Cr
SBP B03012009 9	Being chq issued to yourselves for TDs challan for the month of Dec 2008 TDS Payable	# 166693 dt. 03 Jan, 2009		49,837.00	17,008.00 Dr	57,01,452.50 Cr
SBP B03012009 10	Being chq issued to Varna Design studio towards purchase of paper inserts Varna Design Studio	# 166694 dt. 03 Jan, 2009		400.00	49,837.00 Dr	57,01,852.50 Cr
SBP B03012009 11	Being chq issued to Shiva shanker bricks towards supply of bricks against dt 06/11/08,15/10/08,18/10/08,25/1 Shiva shanker Bricks	# 166695 dt. 03 Jan, 2009		71,335.00	400.00 Dr	57,73,187.50 Cr
					71,335.00 Dr	

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SBP B03012009 12	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no 2110 dt 29/12/08 Praful Sanitary	# 166696 dt. 03 Jan, 2009		1,750.00		57,74,937.50 Cr
SBP B03012009 13	Being chq issued to Alliance prosys towards purchase of software against bill no 948 dt 24/12/08 Alliance Prosys	# 166697 dt. 03 Jan, 2009		2,708.00	1,750.00 Dr	57,77,645.50 Cr
SBP B03012009 14	Being chq issued to Grasim industries towards supply of readymix against bill no 1884 dt 11/12/08 Grasim Industries Limited.	# 166698 dt. 03 Jan, 2009		1,53,400.00	2,708.00 Dr	59,31,045.50 Cr
SBP B03012009 15	Being chq issued to Grasim industries towards supply of readymix against bill no 1920/1912 dt 16/12/08 Grasim Industries Limited.	# 166699 dt. 03 Jan, 2009		35,400.00	1,53,400.00 Dr	59,66,445.50 Cr
SBP B03012009 16	Being chq issued to Praful sanitary towards purchase of chemicals tile gront against bill no 2090 dt 22/12/08 Praful Sanitary	# 166700 dt. 03 Jan, 2009		700.00	35,400.00 Dr	59,67,145.50 Cr
SBP B03012009 17	Being chq issued to Akash steels towards purchase of steel against bill no 3335 dt 09/12/08 Akash Steels	# 166701 dt. 03 Jan, 2009		69,832.00	700.00 Dr	60,36,977.50 Cr
SBP B03012009 18	Being chq issued to Priyanka Printers towards purchase of stationery against bill no 494 dt 26/12/08 Priyanka Printers	# 166702 dt. 03 Jan, 2009		1,250.00	69,832.00 Dr	60,38,227.50 Cr
SBP B03012009 19	Being chq issued to Secunderabad iron hardware	# 166703 dt. 03 Jan, 2009		1,040.00	1,250.00 Dr	60,39,267.50 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	merchants towards purchase of brooms against bill no 11143 dt 26/12/08					
	Secunderabad Iron & Hardware Merchants				1,040.00 Dr	
SBP B03012009 20	Being chq issued to Secunderabad iron hardware merchants towards purchase of buckts sponges against bill no 11141 dt 26/12/08	# 166704 dt. 03 Jan, 2009		8,178.00		60,47,445.50 Cr
	Secunderabad Iron & Hardware Merchants				8,178.00 Dr	
SBP B03012009 21	Being chq issued to Sri Rama sales corporation towards purchase of electrical material against bill no 8131 dt 24/12/08	# 166705 dt. 03 Jan, 2009		2,766.00		60,50,211.50 Cr
	Sri rama sales corporation				2,766.00 Dr	
SBP B03012009 22	Being chq issued to Shivshakthi steel tubes towards purchase of ms round pipes against bill no 13039 dt 20/12/08	# 166706 dt. 03 Jan, 2009		4,430.00		60,54,641.50 Cr
	Shivshakti Steel Tubes				4,430.00 Dr	
SBP B03012009 23	Being chq issued to seven Hills enterprises towards printing and sipral binding	# 166707 dt. 03 Jan, 2009		9,750.00		60,64,391.50 Cr
	Printing & Stationery				9,750.00 Dr	
SBP B03012009 24	Being chq issued to MPIPL towards supervision charges for the month of Dec 2008	# 166708 dt. 03 Jan, 2009		44,850.00		61,09,241.50 Cr
	MPIPL - SC				44,850.00 Dr	
SBP B03012009 25	Being chq issued to Manyem towards hire charges payment	# 166709 dt. 03 Jan, 2009		16,934.00		61,26,175.50 Cr
	Hire Charges - Manyem				16,934.00 Dr	
SBP B03012009 26	Being chq issued to Manyem towards on account payment	# 166710 dt. 03 Jan, 2009		2,336.00		61,28,511.50 Cr
	Manyem on account				2,336.00 Dr	

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SBP B03012009 27	Being chq issued to Hanumanth towards on account payment	# 166711 dt. 03 Jan, 2009		11,087.00		61,39,598.50 Cr
	Hanumanth on account				11,087.00 Dr	
SBP B03012009 28	Being chq issued to Satyanarayana towards hire charges payment	# 166712 dt. 03 Jan, 2009		220.00		61,39,818.50 Cr
	Hire charges - Satyanarayana				220.00 Dr	
SBP B03012009 29	Being chq issued to Satyanarayana towards on account payment	# 166713 dt. 03 Jan, 2009		1,065.00		61,40,883.50 Cr
	Satyanarayana on account				1,065.00 Dr	
SBP B03012009 30	Being chq issued to Damoder towards on account payment	# 166714 dt. 03 Jan, 2009		1,125.00		61,42,008.50 Cr
	Damoder on account				1,125.00 Dr	
SBP B03012009 31	Being chq issued to G Srinivas Rao towards hire charges payment	# 166715 dt. 03 Jan, 2009		1,175.00		61,43,183.50 Cr
	Hire charges - G. Srinivas Rao				1,175.00 Dr	
SBP B03012009 32	Being chq issued to G Srinivas Rao towards on account payment	# 166716 dt. 03 Jan, 2009		4,995.00		61,48,178.50 Cr
	Srinivas Rao .G on Account				4,995.00 Dr	
SBP B03012009 33	Being chq issued to G Venklatesh towards hire charges payment	# 166717 dt. 03 Jan, 2009		465.00		61,48,643.50 Cr
	Hire Charges - G.Venkatesh				465.00 Dr	
SBP B03012009 34	Being chq issued to G Venkatesh towards on account payment	# 166718 dt. 03 Jan, 2009		11,923.00		61,60,566.50 Cr
	G. Venkatesh on account				11,923.00 Dr	
SBP B03012009 35	Being chq issued to j sirisha towards on account payment	# 166719 dt. 03 Jan, 2009		14,103.00		61,74,669.50 Cr
	J.Sirisha on account				14,103.00 Dr	
SBP B03012009 36	Being chq issued to K Kondal Rao towards hire charges payment	# 166720 dt. 03 Jan, 2009		18,124.00		61,92,793.50 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B03012009 37	Hire Charges - K.Kondal Rao Being chq issued to krishna towards on account payment	# 166721 dt. 03 Jan, 2009		979.00	18,124.00 Dr	61,93,772.50 Cr
SBP B03012009 38	Krishna / Haking on account Being chq issued to MD Mehboob towards hire charges payment	# 166722 dt. 03 Jan, 2009		1,861.00	979.00 Dr	61,95,633.50 Cr
SBP B03012009 39	Hire charges - MD. Mehboob Being chq issued to MD Mehboob towards on account payment	# 166723 dt. 03 Jan, 2009		3,632.00	1,861.00 Dr	61,99,265.50 Cr
SBP B03012009 40	MD. Mehboob on account Being chq issued to Murali towards on account payment	# 166724 dt. 03 Jan, 2009		12,854.00	3,632.00 Dr	62,12,119.50 Cr
SBP B03012009 41	Murali on account Being chq issued to Mustafa Ali towards on account payment	# 166725 dt. 03 Jan, 2009		2,818.00	12,854.00 Dr	62,14,937.50 Cr
SBP B03012009 42	Mustafa Ali on account Being chq issued to P Mallesh towards hire charges payment	# 166726 dt. 03 Jan, 2009		274.00	2,818.00 Dr	62,15,211.50 Cr
SBP B03012009 43	Hire charges - P. Mallesh Being chq issued to P Mallesh towards on account payment	# 166727 dt. 03 Jan, 2009		18,377.00	274.00 Dr	62,33,588.50 Cr
SBP B03012009 44	P Mallesh on account Being chq issued to P Srinivas towards hire charges payment	# 166728 dt. 03 Jan, 2009		1,592.00	18,377.00 Dr	62,35,180.50 Cr
SBP B03012009 45	Hire Charges - P.Srinivas Being chq issued to P Srinivas towards on account payment	# 166729 dt. 03 Jan, 2009		45,332.00	1,592.00 Dr	62,80,512.50 Cr
SBP B03012009 46	P Srinivas on account Being chq issued to Radhika towards on account payment	# 166730 dt. 03 Jan, 2009		735.00	45,332.00 Dr	62,81,247.50 Cr
SBP B03012009 47	Radhika on account Being chq issued to Ramulu towards on account payment	# 166731 dt. 03 Jan, 2009		949.00	735.00 Dr	62,82,196.50 Cr
	Ramulu on account				949.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B03012009 48	Being chq issued to Bikshapathi towards on account payment	# 166732 dt. 03 Jan, 2009		5,738.00		62,87,934.50 Cr
	Bikshapathi on account				5,738.00 Dr	
SBP B03012009 49	Being chq issued Sri krishna prajapathi towards hire charges payment	# 166733 dt. 03 Jan, 2009		3,110.00		62,91,044.50 Cr
	Hire charges - Krishna prajapathi				3,110.00 Dr	
SBP B03012009 50	Being chq issued to Sri krishna prajapathi towards on account payment	# 166734 dt. 03 Jan, 2009		9,181.00		63,00,225.50 Cr
	Sri Krishna Prajapathi on account				9,181.00 Dr	
SBP B03012009 51	Being chq issued to R Srinivas yadav towards on account payment	# 166735 dt. 03 Jan, 2009		588.00		63,00,813.50 Cr
	R.Srinivas Yadav on account				588.00 Dr	
SBP B03012009 52	Being chq issued to T Ramanamma towards on account payment	# 166736 dt. 03 Jan, 2009		32,224.00		63,33,037.50 Cr
	T. Ramanamma on account				32,224.00 Dr	
SBP B03012009 53	Being chq issued to MD Mehboob towards on account payment	# 166737 dt. 03 Jan, 2009		2,938.00		63,35,975.50 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B03012009 54	Being chq issued to Mallaiah towards on account payment	# 166738 dt. 03 Jan, 2009		58,764.00		63,94,739.50 Cr
	Mallaiah on Account				58,764.00 Dr	
SBP B03012009 55	Being chq issued to kishan Raj towards on account payment	# 166739 dt. 03 Jan, 2009		39,176.00		64,33,915.50 Cr
	Kishan Raj on account				39,176.00 Dr	
SBP B03012009 56	Being chq issued to Chandrakala towards hire charges payment	# 166740 dt. 03 Jan, 2009		10,313.00		64,44,228.50 Cr
	Hire charges - Chandrakala				10,313.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B03012009 57	Being chq issued to Murali towards hire charges payment	# 166741 dt. 03 Jan, 2009		1,567.00		64,45,795.50 Cr
	Hire charges - Murali				1,567.00 Dr	
SBP B03012009 58	Being chq issued to P Venkataramamma towards hire charges payment	# 166742 dt. 03 Jan, 2009		2,664.00		64,48,459.50 Cr
	Hire charges - P. Venkataramamma				2,664.00 Dr	
SBP B03012009 59	Being chq issued to Rama krishna Reddy towards hire charges payment	# 166743 dt. 03 Jan, 2009		637.00		64,49,096.50 Cr
	Hire charges - Ramakrishna Reddy				637.00 Dr	
SBP B03012009 60	Being chq issued to Kiran Enterprises towards supply of Sand	# 166744 dt. 03 Jan, 2009		14,073.00		64,63,169.50 Cr
	Sand / Mud				14,073.00 Dr	
SBP B03012009 61	Being chq issued to Sai venkaramana BMS towards supply of 20mm metal	# 166745 dt. 03 Jan, 2009		11,438.00		64,74,607.50 Cr
	Metal / Stone Dust				11,438.00 Dr	
SBP B03012009 62	Being chq issued to Kiran enterprises towards supply of sand	# 166746 dt. 03 Jan, 2009		59,058.00		65,33,665.50 Cr
	Sand / Mud				59,058.00 Dr	
SBP B03012009 63	Being chq issued to Sai Ram Enterprises towards supply of 40mm metal	# 166747 dt. 03 Jan, 2009		2,419.00		65,36,084.50 Cr
	Metal / Stone Dust				2,419.00 Dr	
SBP B03012009 64	Being chq issued to Sai Ram Enterprises towards supply of bricks	# 166748 dt. 03 Jan, 2009		13,728.00		65,49,812.50 Cr
	Bricks / Hollow Blocks / Red Bricks				13,728.00 Dr	
SBP B03012009 65	Being chq issued to Sai Ram Enterprises towards supply of	# 166749 dt. 03 Jan, 2009		989.00		65,50,801.50 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	morrum mod Sand / Mud				989.00 Dr	
SBP B03012009 66	Being chq issued to Sai Ram enterprises towards supply of stone dust	# 166750 dt. 03 Jan, 2009		3,691.00		65,54,492.50 Cr
	Metal / Stone Dust				3,691.00 Dr	
SBP B03012009 67	Being chq issued to Seven Hills enterprises towards xerox exp	# 166752 dt. 03 Jan, 2009		1,178.00		65,55,670.50 Cr
	Printing & Stationery				1,178.00 Dr	
SBP B03012009 68	Being chq issued to Bikshapathi towards on account payment	# 166753 dt. 03 Jan, 2009		24,485.00		65,80,155.50 Cr
	Bikshapathi on account				24,485.00 Dr	
SBP B03012009 69	Being chq issued to Sri krishna Prajapthi towards on account payment	# 166754 dt. 03 Jan, 2009		24,485.00		66,04,640.50 Cr
	Sri Krishna Prajapathi on account				24,485.00 Dr	
SBP B03012009 70	Being chq issued to Bagi Reddy towards brokerage for sy no 183/184	# 166755 dt. 03 Jan, 2009		13,455.00		66,18,095.50 Cr
	Bagi Reddy (Brokerage - III)				13,455.00 Dr	
SBP B03012009 71	Being chq issued to vasavadatta cement towards supply of cement bags against bill no 7048//7047 dt 20/10/08	# 166756 dt. 03 Jan, 2009		85,200.00		67,03,295.50 Cr
	Vasavadatta Cement				85,200.00 Dr	
	Total / Closing Balance		<b>1,15,724.00</b>	<b>23,29,269.00</b>		<b>67,03,295.50 Cr</b>
05 Jan, 2009						
SBR B05012009 1	Being cheque received from Shiv Shanker towards payment R.No-2212.	# 108542 dt. 05 Jan, 2009	1,00,000.00			66,03,295.50 Cr
	D - 305 Shiv Shankar				1,00,000.00 Cr	
SBR B05012009 2	Being cheque received from Ibrahim Ali Khan towards payment R.No-2209.	# 582528 dt. 05 Jan, 2009	1,00,000.00			65,03,295.50 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR B05012009 3	2C - 409 Ibrahim Ali Khan Being cheque received from Bhargavi Developers towards payment for 9 flats. Bhargavi developers - Construction Receipts Total / Closing Balance	# 180127 dt. 05 Jan, 2009	1,25,000.00		1,00,000.00 Cr	63,78,295.50 Cr
					1,25,000.00 Cr	
			<b>3,25,000.00</b>			<b>63,78,295.50 Cr</b>
06 Jan, 2009 SBR B06012009 1	Being cheque received from Satyanarayana towards payment R.no-2211. 2C - 102 Satyanarayana Votari Total / Closing Balance	# 204881 dt. 06 Jan, 2009	50,000.00			63,28,295.50 Cr
					50,000.00 Cr	
			<b>50,000.00</b>			<b>63,28,295.50 Cr</b>
07 Jan, 2009 SBR B07012009 1	Being cheque received from Shiv shanker towards payment R.No-2213. D - 305 Shiv Shankar Being cheque issued towards salaries for the month of Dec 08.	# 108543 dt. 07 Jan, 2009	1,00,000.00		1,00,000.00 Cr	62,28,295.50 Cr
MBP B07012009 1	S.V Subba Reddy salary a/c. Being cheque issued towards salaries for the month of Dec 08. Ch venkateshwara Rao salary A/c Being cheque issued towards salaries for the month of Dec 08. T.Suryanarayana Salary a/c. Being cheque issued towards salaries for the month of Dec 08.	# 166761 dt. 07 Jan, 2009  # 166761		1,50,664.00		63,78,959.50 Cr
					31,663.00 Dr	
					16,597.00 Dr	
					16,983.00 Dr	

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	K. Shirish Kumar Salary A/c Being cheque issued towards salaries for the month of Dec 08.				13,815.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued towards salaries for the month of Dec 08.;				8,536.00 Dr	
	Sreekanth salary A/c Being cheque issued towards salaries for the month of Dec 08.				10,192.00 Dr	
	Laxmikanth salary a/c. Being cheque issued towards salaries for the month of Dec 08.				7,890.00 Dr	
	Rupesh Salary a/c. Being cheque issued towards salaries for the month of Dec 08.				6,687.00 Dr	
	Naveena salary a/c. Being cheque issued towards salaries for the month of Dec 08.				5,704.00 Dr	
	Prabhakar Salary a/c Being cheque issued towards salaries for the month of Dec 08.				3,651.00 Dr	
	Surender Salary a/c. Being cheque issued towards salaries for the month of Dec 08.				6,052.00 Dr	
	V . Ravi salary A/c Being cheque issued towards salaries for the month of Dec 08.				4,073.00 Dr	
	Anil Kumar salary A/c Being cheque issued towards				3,185.00 Dr	

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	salaries for the month of Dec 08. B M Raj kumar salary A/c Being cheque issued towards salaries for the month of Dec 08.				4,095.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued towards salaries for the month of Dec 08.				3,954.00 Dr	
	T . Bhasker salary A/c Being cheque issued towards salaries for the month of Dec 08.				3,695.00 Dr	
	Manoj kumar salary a/c. Being cheque issued towards salaries for the month of Dec 08.				3,892.00 Dr	
SBP B07012009 1	Being cheque issued to bank towards FBT for 3rd qtr payment. FBT Paid	# 166757 dt. 07 Jan, 2009		3,000.00		63,81,959.50 Cr
SBP B07012009 2	Being cheque issued to Phaninder towards loan and deduct the same @ 500/- per week Phaninder - Loan	# 166759 dt. 07 Jan, 2009		10,000.00	3,000.00 Dr	63,91,959.50 Cr
SBP B07012009 3	Being cheque issued to Alivelumanga towards transportation charges for the month of Dec08 Alivelumanga - Transportation	# 166760 dt. 07 Jan, 2009		3,498.00	10,000.00 Dr	63,95,457.50 Cr
SBP B07012009 4	Being cheque issued to Roopa towards salary for the month of Dec 08 M.Roopa Salary A/c	# 166762 dt. 07 Jan, 2009		10,303.00	3,498.00 Dr 10,303.00 Dr	64,05,760.50 Cr

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SBP B07012009 5	Being cheque issued to Ram mohan towards salary for the month of Dec 08	# 166763 dt. 07 Jan, 2009		8,490.00		64,14,250.50 Cr
WTD B07012009 1	Ram mohan salary A/c Being cash withdrawn from bank towards petty cash expenses.	# 166758 dt. 07 Jan, 2009		30,000.00	8,490.00 Dr	64,44,250.50 Cr
	Cash Being cash withdrawn from bank towards petty cash expenses.				30,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,00,000.00</b>	<b>2,15,955.00</b>		<b>64,44,250.50 Cr</b>
08 Jan, 2009						
SBR B08012009 1	Being cheque received from Prasad babu towards payment R.no-2215.	# 182798 dt. 08 Jan, 2009	1,00,000.00			63,44,250.50 Cr
SBP B08012009 1	2C - 301Mr A. Prasad Babu Being cheque issued to Srinivasulu towards transportation charges for the month of Dec 08	# 166764 dt. 08 Jan, 2009		3,497.00	1,00,000.00 Cr	63,47,747.50 Cr
	Srinivasulu - Transportation				3,497.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,00,000.00</b>	<b>3,497.00</b>		<b>63,47,747.50 Cr</b>
09 Jan, 2009						
SBR B09012009 1	Being cheque received from BD towards 9flats payment.	# 180128 dt. 09 Jan, 2009	2,20,000.00			61,27,747.50 Cr
	Bhargavi developers - Construction Receipts				2,20,000.00 Cr	
	<b>Total / Closing Balance</b>		<b>2,20,000.00</b>			<b>61,27,747.50 Cr</b>
10 Jan, 2009						
SBR B10012009 1	Being chq cancelled of Praful Sanitary towards purchase if plumbing material against bill no	# 166545 dt. 20 Dec, 2009	4,647.00			61,23,100.50 Cr

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SBR B10012009 2	2048 dt 11/12/08 Praful Sanitary Being cheque received from Mohan babu towards payment R.No-2217.	# 844132 dt. 10 Jan, 2009	3,05,000.00		4,647.00 Cr	58,18,100.50 Cr
SBR B10012009 3	B - 304 A.Mohan Babu Being cheque received from William Alfred towards payment R.No-2214.	# 262598 dt. 10 Jan, 2009	5,000.00		3,05,000.00 Cr	58,13,100.50 Cr
SBP B10012009 1	3C - 107 William Alfred Being chq issued to Manish chandra towards refund of excess amount paid	# 166447 dt. 10 Jan, 2009		1,00,000.00	5,000.00 Cr	59,13,100.50 Cr
SBP B10012009 2	1C - 202 VS Balasubramanian Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 14607 dt 02/01/09	# 166765 dt. 10 Jan, 2009		338.00	1,00,000.00 Dr	59,13,438.50 Cr
SBP B10012009 3	Shubham Enterprises Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1828 dt 06/01/09	# 166766 dt. 10 Jan, 2009		1,510.00	338.00 Dr	59,14,948.50 Cr
SBP B10012009 4	Venkatramana Binding Works Being chq issued to Secunderabad Iron hardware merchants towards purchase of measuring tape against bill no 11170 dt 06/01/09	# 166767 dt. 10 Jan, 2009		450.00	1,510.00 Dr	59,15,398.50 Cr
SBP B10012009 5	Secunderabad Iron & Hardware Merchants Being chq issued to Varna Media towards printing of letter heads against bill no Varna Media	# 166768 dt. 10 Jan, 2009		2,987.00	450.00 Dr	59,18,385.50 Cr
					2,987.00 Dr	

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SBP B10012009 6	Being chq issued to Vasavadatta cement towards purchase of cement bags against bill no 10296/10297 dt 29/12/08 Vasavadatta Cement	# 166769 dt. 10 Jan, 2009		78,400.00		59,96,785.50 Cr
SBP B10012009 7	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 14611 dt 03/01/09 Shubham Enterprises	# 166770 dt. 10 Jan, 2009		9,344.00	78,400.00 Dr	60,06,129.50 Cr
SBP B10012009 8	Being chq issued to Ezzy International towards purchase of Helmets against bill no 163 dt 26/12/08 Ezzy International	# 166771 dt. 10 Jan, 2009		2,925.00	9,344.00 Dr	60,09,054.50 Cr
SBP B10012009 9	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2084 dt 19/12/08 Praful Sanitary	# 166772 dt. 10 Jan, 2009		18,320.00	2,925.00 Dr	60,27,374.50 Cr
SBP B10012009 10	Being chq issued to Varna Media towards purchase of banners against bill no 1177 dt 02/01/09 Varna Media	# 166773 dt. 10 Jan, 2009		7,211.00	18,320.00 Dr	60,34,585.50 Cr
SBP B10012009 11	Being chq issued to Dilpreet tubes towards purchase of steel tubes against bill no 2034 dt 05/01/09 Dilpreet Tubes Pvt Ltd	# 166774 dt. 10 Jan, 2009		7,525.00	7,211.00 Dr	60,42,110.50 Cr
SBP B10012009 12	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1815 dt 30/12/08 Venkatramana Binding Works	# 166775 dt. 10 Jan, 2009		850.00	7,525.00 Dr	60,42,960.50 Cr
					850.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B10012009 13	Being chq issued to Bindal Iron steel towards purchase of steel angles against bill no 1420 dt 30/12/08	# 166776 dt. 10 Jan, 2009		5,795.00		60,48,755.50 Cr
SBP B10012009 14	Bindal iron & steel company Being chq issued to Indigo Art Printers towards purchase of Visiting cards against bill no 1391 dt 06/01/09	# 166777 dt. 10 Jan, 2009		250.00	5,795.00 Dr	60,49,005.50 Cr
SBP B10012009 15	Indigo art printers Being chq issued to Krishna Vijay saw mill towards purchase of sal wood against bill no 321 dt 01/01/09	# 166778 dt. 10 Jan, 2009		68,373.00	250.00 Dr	61,17,378.50 Cr
SBP B10012009 16	Krishna Vijay Saw Mills Being chq issued to Praful Sanitary towards purchase of tile grout against bill no 2126 dt 01/01/09	# 166779 dt. 10 Jan, 2009		1,400.00	68,373.00 Dr	61,18,778.50 Cr
SBP B10012009 17	Praful Sanitary Being chq issued to Akash steels towards purchase of steel against bill no 3366 dt 16/12/08	# 166780 dt. 10 Jan, 2009		92,543.00	1,400.00 Dr	62,11,321.50 Cr
SBP B10012009 18	Akash Steels Being chq issued to Indian E seva towards telephone charges for the month of Dec 2008 for no 64537111	# 166781 dt. 10 Jan, 2009		1,070.00	92,543.00 Dr	62,12,391.50 Cr
SBP B10012009 19	Telephone Charges Being chq issued to Bhavana House Keeping towards house keeping charges for the month of Dec 2008	# 166782 dt. 10 Jan, 2009		24,807.00	1,070.00 Dr	62,37,198.50 Cr
SBP B10012009 20	Bhavana House Keeping Being chq issued to United security services towards	# 166783 dt. 10 Jan, 2009		21,302.00	24,807.00 Dr	62,58,500.50 Cr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B10012009 21	security charges for the month of Dec 2008 United Security Services Being chq issued to united security services towards supervision charges for the month of Dec 2008	# 166784 dt. 10 Jan, 2009		1,121.00	21,302.00 Dr	62,59,621.50 Cr
SBP B10012009 22	United Security Services Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2128/2048 dt 02/01/09	# 166785 dt. 10 Jan, 2009		7,075.00	1,121.00 Dr	62,66,696.50 Cr
SBP B10012009 23	Praful Sanitary Being chq issued to Manikgarh cement towards purchase of cement against bill no 1586/1587 dt 17/12/08	# 166786 dt. 10 Jan, 2009		1,51,000.00	7,075.00 Dr	64,17,696.50 Cr
SBP B10012009 24	Manikgarh cement Being chq issued to Jagdamba transport company towards Hamali charges for cement against bill no 44 dt 17/12/08	# 166787 dt. 10 Jan, 2009		7,600.00	1,51,000.00 Dr	64,25,296.50 Cr
SBP B10012009 25	Transportation Charges Being chq issued to Sri Krishna Prajapathi towards on account payment	# 166788 dt. 10 Jan, 2009		24,485.00	7,600.00 Dr	64,49,781.50 Cr
SBP B10012009 26	Sri Krishna Prajapathi on account Being chq issued to Bikshapathi towards on account payment	# 166789 dt. 10 Jan, 2009		24,485.00	24,485.00 Dr	64,74,266.50 Cr
SBP B10012009 27	Bikshapathi on account Being chq issued to manyem towards hire charges payment	# 166790 dt. 10 Jan, 2009		16,674.00	24,485.00 Dr	64,90,940.50 Cr
SBP B10012009 28	Hire Charges - Manyem Being chq issued to Hanumanth towards on account payment	# 166791 dt. 10 Jan, 2009		11,391.00	16,674.00 Dr	65,02,331.50 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B10012009 29	Hanumanth on account Being chq issued to Satyanarayana towards on account payment	# 166792 dt. 10 Jan, 2009		1,550.00	11,391.00 Dr	65,03,881.50 Cr
SBP B10012009 30	Satyanarayana on account Being chq issued to Damoder towards on account payment	# 166793 dt. 10 Jan, 2009		1,321.00	1,550.00 Dr	65,05,202.50 Cr
SBP B10012009 31	Damoder on account Being chq issued to G Srinivas Rao towards hire charges payment	# 166794 dt. 10 Jan, 2009		970.00	1,321.00 Dr	65,06,172.50 Cr
SBP B10012009 32	Hire charges - G. Srinivas Rao Being chq issued to Srinivas Rao towards on account payment	# 166795 dt. 10 Jan, 2009		7,561.00	970.00 Dr	65,13,733.50 Cr
SBP B10012009 33	Srinivas Rao .G on Account Being chq issued to G Venkatesh towards on account payment	# 166796 dt. 10 Jan, 2009		11,433.00	7,561.00 Dr	65,25,166.50 Cr
SBP B10012009 34	G. Venkatesh on account Being chq issued to J Sirisha towards hire charges payment	# 166797 dt. 10 Jan, 2009		1,077.00	11,433.00 Dr	65,26,243.50 Cr
SBP B10012009 35	Hire Charges - J.Sirisha Being chq issued to J Sirisha towards on account payment	# 166798 dt. 10 Jan, 2009		18,050.00	1,077.00 Dr	65,44,293.50 Cr
SBP B10012009 36	J.Sirisha on account Being chq issued to Kondal Rao towards hire charges payment	# 166799 dt. 10 Jan, 2009		12,711.00	18,050.00 Dr	65,57,004.50 Cr
SBP B10012009 37	Hire Charges - K.Kondal Rao Being chq issued to Krishna towards on account payment	# 166800 dt. 10 Jan, 2009		367.00	12,711.00 Dr	65,57,371.50 Cr
SBP B10012009 38	Krishna / Haking on account Being chq issued to MD Mehboob towards hire charges payment	# 166801 dt. 10 Jan, 2009		2,233.00	367.00 Dr	65,59,604.50 Cr
	Hire charges - MD. Mehboob				2,233.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B10012009 39	Being chq issued to MD Mehboob towards on account payment	# 166803 dt. 10 Jan, 2009		3,074.00		65,62,678.50 Cr
	MD. Mehboob on account				3,074.00 Dr	
SBP B10012009 40	Being chq issued to Murali towards on account payment	# 166804 dt. 10 Jan, 2009		21,551.00		65,84,229.50 Cr
	Murali on account				21,551.00 Dr	
SBP B10012009 41	Being chq issued to Mustafa Ali towards on account payment	# 166805 dt. 10 Jan, 2009		1,348.00		65,85,577.50 Cr
	Mustafa Ali on account				1,348.00 Dr	
SBP B10012009 42	Being chq issued to P Mallesh towards hire charges payment	# 166806 dt. 10 Jan, 2009		250.00		65,85,827.50 Cr
	Hire charges - P. Mallesh				250.00 Dr	
SBP B10012009 43	Being chq issued to P Mallesh towards on account payment	# 166807 dt. 10 Jan, 2009		20,424.00		66,06,251.50 Cr
	P Mallesh on account				20,424.00 Dr	
SBP B10012009 44	Being chq issued to P Srinivas towards hire charges payment	# 166808 dt. 10 Jan, 2009		3,575.00		66,09,826.50 Cr
	Hire Charges - P.Srinivas				3,575.00 Dr	
SBP B10012009 45	Being chq issued to P Srinivas towards on account payment	# 166809 dt. 10 Jan, 2009		48,720.00		66,58,546.50 Cr
	P Srinivas on account				48,720.00 Dr	
SBP B10012009 46	Being chq issued to Phaninder towards on account payment	# 166810 dt. 10 Jan, 2009		176.00		66,58,722.50 Cr
	Phaninder on account				176.00 Dr	
SBP B10012009 47	Being chq issued to Radhika towards on account payment	# 166811 dt. 10 Jan, 2009		367.00		66,59,089.50 Cr
	Radhika on account				367.00 Dr	
SBP B10012009 48	Being chq issued to Ramulu towards on account payment	# 166812 dt. 10 Jan, 2009		3,251.00		66,62,340.50 Cr
	Ramulu on account				3,251.00 Dr	
SBP B10012009 49	Being chq issued to Bikshapathi towards on account payment	# 166813 dt. 10 Jan, 2009		4,540.00		66,66,880.50 Cr
	Bikshapathi on account				4,540.00 Dr	
SBP B10012009 50	Being chq issued to Sri Krishna Prajapathi towards hire charges	# 166814 dt. 10 Jan, 2009		3,913.00		66,70,793.50 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment					
	Hire charges - Krishna prajapathi				3,913.00 Dr	
SBP B10012009 51	Being chq issued to Sri Krishna prajapathi towards on account payment	# 166815 dt. 10 Jan, 2009		10,341.00		66,81,134.50 Cr
	Sri Krishna Prajapathi on account				10,341.00 Dr	
SBP B10012009 52	Being chq issued to R Srinivas Yadav towards on account payment	# 166816 dt. 10 Jan, 2009		1,371.00		66,82,505.50 Cr
	R.Srinivas Yadav on account				1,371.00 Dr	
SBP B10012009 53	Being chq issued to T Ramanamma towards hire charges payment	# 166817 dt. 10 Jan, 2009		3,227.00		66,85,732.50 Cr
	Hire charges - T Ramanamma				3,227.00 Dr	
SBP B10012009 54	Being chq issued to T Ramanamma towards on account payment	# 166818 dt. 10 Jan, 2009		42,601.00		67,28,333.50 Cr
	T. Ramanamma on account				42,601.00 Dr	
SBP B10012009 55	Being chq issued to MD Mehboob towards on account payment	# 166819 dt. 10 Jan, 2009		2,938.00		67,31,271.50 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B10012009 56	Being chq issued to G Venkatesh towards on account payment	# 166820 dt. 10 Jan, 2009		7,835.00		67,39,106.50 Cr
	G. Venkatesh on account				7,835.00 Dr	
SBP B10012009 57	Being chq issued to Ramulu towards on account payment	# 166821 dt. 10 Jan, 2009		4,897.00		67,44,003.50 Cr
	Ramulu on account				4,897.00 Dr	
SBP B10012009 58	Being chq issued to Krishna towards on account payment	# 166822 dt. 10 Jan, 2009		1,469.00		67,45,472.50 Cr
	Krishna / Haking on account				1,469.00 Dr	
SBP B10012009 59	Being chq issued to Chandrakala towards hire	# 166823 dt. 10 Jan, 2009		1,724.00		67,47,196.50 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B10012009 60	charges payment Hire charges - Chandrakala Being chq issued to P Venkataramamma towards hire charges payment	# 166824 dt. 10 Jan, 2009		2,674.00	1,724.00 Dr	67,49,870.50 Cr
SBP B10012009 61	Hire charges - P. Venkataramamma Being chq issued to Kiran Enterprises towards supply of Sand /mud	# 166825 dt. 10 Jan, 2009		38,327.00	2,674.00 Dr	67,88,197.50 Cr
SBP B10012009 62	Sand / Mud Being chq issued to Sai Ram Enterprises towards supply of morrum	# 166826 dt. 10 Jan, 2009		989.00	38,327.00 Dr	67,89,186.50 Cr
SBP B10012009 63	Sand / Mud Being chq issued to Times Business solution Ltd towards exhibition charges	# 166827 dt. 10 Jan, 2009		6,742.00	989.00 Dr	67,95,928.50 Cr
	Exhibition Charges Total / Closing Balance		<b>3,14,647.00</b>	<b>9,82,828.00</b>	6,742.00 Dr	<b>67,95,928.50 Cr</b>
11 Jan, 2009 SBP B11012009 1	Being tds receivable debited by bank TDS - HDFC Total / Closing Balance	dt. 11 Jan, 2009		758.79	758.79 Dr	67,96,687.29 Cr
12 Jan, 2009 SBR B12012009 1	Being cheque received from Narayan Rao towards payment R.No-2219.	# 301350 dt. 12 Jan, 2009	2,58,623.00			65,38,064.29 Cr
SBR B12012009 2	1C - 108 D Narayana Rao Being cheque received from Narayan Rao towards payment R.No-2220 1C - 108 D Narayana Rao	# 301349 dt. 12 Jan, 2009	3,40,000.00		2,58,623.00 Cr	61,98,064.29 Cr
					3,40,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B12012009 3	Being interest credited by bank to account	dt. 12 Jan, 2009	7,366.89			61,90,697.40 Cr
	FDR Interest				7,366.89 Cr	
MBP B12012009 1	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08			1,360.00		61,92,057.40 Cr
	S.V Subba Reddy salary a/c.	# 166836			200.00 Dr	
	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08					
	Ch venkateshwara Rao salary A/c	# 166836			150.00 Dr	
	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08					
	T.Suryanarayana Salary a/c.				150.00 Dr	
	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08					
	K.Shirish Kumar Salary A/c				150.00 Dr	
	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08					
	J. Hanmanth salary a/c.				150.00 Dr	
	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08					
	Sreekanth salary A/c				100.00 Dr	
	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08					

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	Laxmikanth salary a/c. Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08				100.00 Dr	
	Rupesh Salary a/c. Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08				80.00 Dr	
	Naveena salary a/c. Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08				80.00 Dr	
	Prabhakar Salary a/c Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08				80.00 Dr	
	Surender Salary a/c. Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08				60.00 Dr	
	CH. Ramesh salary a/c. Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08				60.00 Dr	
MBP B12012009 2	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08			3,455.00		61,95,512.40 Cr
	Rupesh Salary a/c. Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month	# 166837			111.00 Dr	

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	of Dec08 Naveena salary a/c. Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08				99.00 Dr	
	Prabhakar Salary a/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08				99.00 Dr	
	Surender Salary a/c. Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08				95.00 Dr	
	CH. Ramesh salary a/c. Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08				87.00 Dr	
	V . Ravi salary A/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08				79.00 Dr	
	Anil Kumar salary A/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08				77.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08				78.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to bank				71.00 Dr	



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MBP B12012009 3	towards payorder in favour of ESIC towards ESI for the month of Dec08				69.00 Dr	
	T . Bhasker salary A/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08				65.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08				2,525.00 Dr	
	ESIC Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08					
	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				15,742.00	62,11,254.40 Cr
	S.V Subba Reddy salary a/c. Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	# 166838				780.00 Dr
	Ch venkateshwara Rao salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08					780.00 Dr
	T.Suryanarayana Salary a/c. Being cheque issued to bank					780.00 Dr

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	towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				780.00 Dr	
	K.Shirish Kumar Salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				434.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				576.00 Dr	
	Sreekanth salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				419.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				336.00 Dr	
	Rupesh Salary a/c. Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				300.00 Dr	
	Naveena salary a/c. Being cheque issued to bank towards payorder in favour of Regional Commissioner PF					

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	Barkatpura towards PF for the month of Dec08 Prabhakar Salary a/c Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				300.00 Dr	
	Barkatpura towards PF for the month of Dec08 Surender Salary a/c. Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				288.00 Dr	
	Barkatpura towards PF for the month of Dec08 CH. Ramesh salary a/c. Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				264.00 Dr	
	Barkatpura towards PF for the month of Dec08 V . Ravi salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				240.00 Dr	
	Barkatpura towards PF for the month of Dec08 Anil Kumar salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				232.00 Dr	
	Barkatpura towards PF for the month of Dec08 B M Raj kumar salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				236.00 Dr	

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	N.Sreelatha Salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				213.00 Dr	
	T . Bhasker salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				210.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				194.00 Dr	
	Provident Fund Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08				8,380.00 Dr	
SBP B12012009 1	Being chq issued to Sree Surya interiors towards 2c block payment wo no 1170	# 166828 dt. 12 Jan, 2009		30,000.00		62,41,254.40 Cr
SBP B12012009 2	Sree Surya Interiors Being chq issued to Architechtural Aluminium Systems towards 2cblock W no 1097	# 166829 dt. 12 Jan, 2009		50,000.00	30,000.00 Dr	62,91,254.40 Cr
SBP B12012009 3	Architectural Aluminium Systems Being chq issued to kishan Raj towards on account payment wo no 1171/1157/1172	# 166830 dt. 12 Jan, 2009		25,000.00	50,000.00 Dr	63,16,254.40 Cr

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SBP B12012009 4	Kishan Raj on account Being chq issued to Sai Datta Flyash bricks towards purchase of bricks against part payment against bill no 145	# 166831 dt. 12 Jan, 2009		50,000.00	25,000.00 Dr	63,66,254.40 Cr
SBP B12012009 5	Sai Datta Flyash Bricks Being chq issued to Jyothi babu towards water proofing works against wo no 1158/1159	# 166832 dt. 12 Jan, 2009		9,794.00	50,000.00 Dr	63,76,048.40 Cr
SBP B12012009 6	Jyothi Babu on account Being chq issued to Hemanth Marble towards material payment for granite	# 166833 dt. 12 Jan, 2009		7,938.00	9,794.00 Dr	63,83,986.40 Cr
SBP B12012009 7	Hemanth Marble Depot. Being cheque issued towards telephone bill for the no 20082001 for the month of Dec08	# 166835 dt. 12 Jan, 2009		1,361.00	7,938.00 Dr	63,85,347.40 Cr
SBP B12012009 8	Telephone Charges Being cheque issued to Kesoram Sunderlal towards petro card deposit for Ramesh	# 166839 dt. 12 Jan, 2009		1,500.00	1,361.00 Dr	63,86,847.40 Cr
WTD B12012009 1	Kesoram Sunderlal Fatehpuria Being cash withdrawn from bank towards petty cash. Cash	# 166834 dt. 12 Jan, 2009		50,000.00	1,500.00 Dr	64,36,847.40 Cr
	Being cash withdrawn from bank towards petty cash. Total / Closing Balance				50,000.00 Dr	
			<b>6,05,989.89</b>	<b>2,46,150.00</b>		<b>64,36,847.40 Cr</b>
15 Jan, 2009 SBR B15012009 1	Being cheque received from Sulaiman towards payment R.No-2221. A - 205 sulaiman MD	# 084941 dt. 15 Jan, 2009	1,27,506.00			63,09,341.40 Cr
					1,27,506.00 Cr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR B15012009 2	Being cheque received from K.Srinivas 1C - 409 towards maintenance R.No-1015. Paramount Residency Owners Association	# 232984 dt. 15 Jan, 2009	398.00		398.00 Cr	63,08,943.40 Cr
SBR B15012009 3	Being cheque received from K.Srinivas 1C - 409 towards maintenance R.No-1017 Paramount Residency Owners Association	# 232984 dt. 15 Jan, 2009	398.00		398.00 Cr	63,08,545.40 Cr
SBR B15012009 4	Being cheque received from K.Srinivas towards maintenance R.No-1016. Paramount Residency Owners Association	# 232985 dt. 15 Jan, 2009	398.00		398.00 Cr	63,08,147.40 Cr
SBR B15012009 5	Being cheque received from K.Srinivas towards maintenance R.No-1018. Paramount Residency Owners Association	# 232987 dt. 15 Jan, 2009	398.00		398.00 Cr	63,07,749.40 Cr
SBR B15012009 6	Being cheque received from K.Srinivas towards maintenance R.No-1019. Paramount Residency Owners Association	# 232988 dt. 15 Jan, 2009	398.00		398.00 Cr	63,07,351.40 Cr
SBR B15012009 7	Being cheque received from K.Srinivas towards maintenance R.No-1020. Paramount Residency Owners Association	# 232989 dt. 15 Jan, 2009	398.00		398.00 Cr	63,06,953.40 Cr
SBR B15012009 8	Being cheque received from Chandramouli 1C - 209towards maintenance R.No-1028. Paramount Residency Owners Association	# 132459 dt. 15 Jan, 2009	398.00		398.00 Cr	63,06,555.40 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR B15012009 9	Being cheque received from Chandramouli towards maintenance R.No-1029. Paramount Residency Owners Association	# 132460 dt. 15 Jan, 2009	398.00		398.00 Cr	63,06,157.40 Cr
SBR B15012009 10	Being cheque received from Chandramouli towards maintenance R.No-1026. Paramount Residency Owners Association	# 132457 dt. 15 Jan, 2009	398.00		398.00 Cr	63,05,759.40 Cr
SBR B15012009 11	Being cheque received from Chandramouli towards maintenance R.No-1027. Paramount Residency Owners Association	# 132458 dt. 15 Jan, 2009	398.00		398.00 Cr	63,05,361.40 Cr
SBR B15012009 12	Being cheque received from Chandramouli towards maintenance R.No-1030. Paramount Residency Owners Association	# 132461 dt. 15 Jan, 2009	398.00		398.00 Cr	63,04,963.40 Cr
SBR B15012009 13	Being cheque received from Chandramouli towards maintenance R.No-1031. Paramount Residency Owners Association	# 132462 dt. 15 Jan, 2009	398.00		398.00 Cr	63,04,565.40 Cr
SBR B15012009 14	Being cheque received from Moiz lalani 1c-208 towards maintenance R.No-1036. Paramount Residency Owners Association	# 429094 dt. 15 Jan, 2009	398.00		398.00 Cr	63,04,167.40 Cr
SBR B15012009 15	Being cheque received from Moiz lalani 1c-208 towards maintenance R.No-1035. Paramount Residency Owners Association	# 429093 dt. 15 Jan, 2009	398.00		398.00 Cr	63,03,769.40 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B15012009 16	Being cheque received from Moiz lalani 1c-208 towards maintenance R.No-1034 Paramount Residency Owners Association	# 429092 dt. 15 Jan, 2009	398.00		398.00 Cr	63,03,371.40 Cr
SBR B15012009 17	Being cheque received from Moiz lalani 1c-208 towards maintenance R.No-1033. Paramount Residency Owners Association	# 429089 dt. 15 Jan, 2009	398.00		398.00 Cr	63,02,973.40 Cr
SBR B15012009 18	Being cheque received from Md. Rizwan 1c-101 towards maintenance R.No-1001 Paramount Residency Owners Association	# 157095 dt. 15 Jan, 2009	615.00		615.00 Cr	63,02,358.40 Cr
SBR B15012009 19	Being cheque received from Balasubramanyam 1c-202 towards maintenance R.No-1002 Paramount Residency Owners Association	# 163601 dt. 15 Jan, 2009	3,690.00		3,690.00 Cr	62,98,668.40 Cr
	Total / Closing Balance		<b>1,38,179.00</b>			<b>62,98,668.40 Cr</b>
17 Jan, 2009						
SBR B17012009 1	Being cheque received from Balakrishna Bajaj towards payment R.No-2222.	# 569919 dt. 17 Jan, 2009	28,409.00		28,409.00 Cr	62,70,259.40 Cr
MBP B17012009 1	B - 102 Balakrishna Bajaj Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c=102, 103, 104, 108, 206			725.00		62,70,984.40 Cr
	1C - 102 Shanker Reddy Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c=102,	# 325256			165.00 Dr	



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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	103, 104, 108, 206 1C - 103 Sneha Lata Gangwal Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c=102, 103, 104, 108, 206				165.00 Dr	
	103, 104, 108, 206 1C - 104 Sneha Lata Gangwal Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c=102, 103, 104, 108, 206				165.00 Dr	
	103, 104, 108, 206 1C - 108 D Narayana Rao Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c=102, 103, 104, 108, 206				65.00 Dr	
	Bhargavi Developers Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c 206				165.00 Dr	
MBP B17012009 2	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-304, 308, 309, 401, 402.			625.00		62,71,609.40 Cr
	1C - 304 Amit Bakshi Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-304, 308, 309, 401, 402.	# 325257 dt. 17 Jan, 2009			165.00 Dr	
	Bhargavi Developers Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c- 308				65.00 Dr	
	1C - 309 P. Suresh Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-304, 308, 309, 401, 402.				65.00 Dr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	1C - 401 N.P.Sharma Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-304, 308, 309, 401, 402.				165.00 Dr	
	1C - 402 Bhavani Ganti Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-304, 308, 309, 401, 402.				165.00 Dr	
MBP B17012009 3	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-404, 408, 501, 503, 504, 509 Bhargavi Developers	# 325258 dt. 17 Jan, 2009		3,289.00		62,74,898.40 Cr
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-404 Bhargavi Developers				2,081.00 Dr	
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-404 Bhargavi Developers				65.00 Dr	
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c- 408 Bhargavi Developers				747.00 Dr	
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c- 501 1C - 503 Ajay Mehta				165.00 Dr	
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-404, 408, 501, 503, 504, 509 1C - 504 Shailaja Rani				165.00 Dr	
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-404, 408, 501, 503, 504, 509 Bhargavi Developers				66.00 Dr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B17012009 4	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c- 509			825.00		62,75,723.40 Cr
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-102, 104, 108, 201, 203					
	B - 102 Balakrishna Bajaj Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-102, 104, 108, 201, 203	# 325259 dt. 17 Jan, 2009				165.00 Dr
	B - 104 Mrs. Jyothi Chabria Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-102, 104, 108, 201, 203					165.00 Dr
	B - 108 Anup Ostwal Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-102, 104, 108, 201, 203					165.00 Dr
	Bhargavi Developers Bring cheque issued to AAO ERO Towards electricity charges for the flat no B- 201 B - 203 Soham modi					165.00 Dr
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-102, 104, 108, 201, 203					165.00 Dr
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-205, 207, 208, 209, 302					
MBP B17012009 5	B - 205 Laxmi Rangaiah Bring cheque issued to AAO	# 325260 dt. 17 Jan, 2009		825.00		62,76,548.40 Cr
					165.00 Dr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	ERO Towards electricity charges for the flat no B-205, 207, 208, 209, 302 Bhargavi Developers Bring cheque issued to AAO				165.00 Dr	
	ERO Towards electricity charges for the flat no B-205, 207, 208, 209, 302 Bhargavi Developers Bring cheque issued to AAO				165.00 Dr	
	ERO Towards electricity charges for the flat no B-205, 207, 208, 209, 302 B - 209 Mr. Sachin M. Bring cheque issued to AAO				165.00 Dr	
	ERO Towards electricity charges for the flat no B-205, 207, 208, 209, 302 Bhargavi Developers Bring cheque issued to AAO				165.00 Dr	
MBP B17012009 6	ERO Towards electricity charges for the flat no B-205, 207, 208, 209, 302 Bring cheque issued to AAO			996.00		62,77,544.40 Cr
	ERO Towards electricity charges for the flat no B-303, 304, 308, 401, 402 B - 303 Miss Manjari Akhela Bring cheque issued to AAO	# 325261 dt. 17 Jan, 2009			165.00 Dr	
	ERO Towards electricity charges for the flat no B-303, 304, 308, 401, 402 B - 304 A.Mohan Babu Bring cheque issued to AAO				333.00 Dr	
	ERO Towards electricity charges for the flat no B-303, 304, 308, 401, 402 Bhargavi Developers				168.00 Dr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
MBP B17012009 7	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-303, 304, 308, 401, 402 Bhargavi Developers				165.00 Dr	
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-303, 304, 308, 401, 402 B - 402 Mr. S.N.S Srinivas				165.00 Dr	
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-303, 304, 308, 401, 402			827.00		62,78,371.40 Cr
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-403, 406, 408, 409, 502 B - 403 Mr. Ashok Swaminathan	# 325262 dt. 17 Jan, 2009				165.00 Dr
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-403, 406, 408, 409, 502 B - 406 Saroj Patel					165.00 Dr
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-403, 406, 408, 409, 502 Bhargavi Developers					167.00 Dr
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-403, 406, 408, 409, 502 Bhargavi Developers					165.00 Dr
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-403, 406, 408, 409, 502					
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-403, 406, 408, 409, 502					
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-403, 406, 408, 409, 502					

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges				165.00 Dr	
MBP B17012009 8	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-502 vacant					
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-503, 507, 508, 509			660.00		62,79,031.40 Cr
	Bhargavi Developers	# 325263			165.00 Dr	
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-503, 507, 508, 509					
	B - 507 Mrs. Namrata Sanghi				165.00 Dr	
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-503, 507, 508, 509					
	B - 508 Mr. Prakash A Shah				165.00 Dr	
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-503, 507, 508, 509					
	Electricity Charges				165.00 Dr	
	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-503, 507, 508, 509					
SBP B17012009 1	Being cheque issued to Manish Chandra towards excess amount received for flat no 1c-202.	# 166448 dt. 17 Jan, 2009		1,00,000.00		63,79,031.40 Cr
	1C - 202 VS Balasubramanian				1,00,000.00 Dr	
SBP B17012009 2	Being cheque issued to Sree Surya Interiors towards 80% part payment for 2c block W.O	# 166840 dt. 17 Jan, 2009		30,000.00		64,09,031.40 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17012009 3	No 1170 Sree Surya Interiors Being cheque issued to Architectural AI Systems towards Part payment W.O.No1097 for 2C Block.	# 166841 dt. 17 Jan, 2009		50,000.00	30,000.00 Dr	64,59,031.40 Cr
SBP B17012009 4	Architectural Aluminium Systems Being cheque issued to Sai Dutta Flyash towards purchase of bricks part payment for bill no 145	# 166842 dt. 17 Jan, 2009		50,000.00	50,000.00 Dr	65,09,031.40 Cr
SBP B17012009 5	Sai Datta Flyash Bricks Being cheque issued to Kishanraj towards part payment W.O No 1171, 1157, 1172	# 166843 dt. 17 Jan, 2009		23,970.00	50,000.00 Dr	65,33,001.40 Cr
SBP B17012009 6	Kishan Raj on account Being cheque issued to Bikshapathi towards on account payment.	# 166844 dt. 17 Jan, 2009		24,485.00	23,970.00 Dr	65,57,486.40 Cr
SBP B17012009 7	Bikshapathi on account Being cheque issued to Sri krishna Prajapathi towards on account payment.	# 166845 dt. 17 Jan, 2009		24,485.00	24,485.00 Dr	65,81,971.40 Cr
SBP B17012009 8	Sri Krishna Prajapathi on account Being cheque issued to Jyothibabu towards on account payment.	# 166846 dt. 17 Jan, 2009		9,794.00	24,485.00 Dr	65,91,765.40 Cr
SBP B17012009 9	Jyothi Babu on account Being cheque issued to Radiant System towards purchase of signages against bill no 2091 dt 8.1.09 Radiant systems	# 166847 dt. 17 Jan, 2009		3,960.00	9,794.00 Dr	65,95,725.40 Cr
					3,960.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17012009 10	Being cheque issued to Priyanka Printer towards printing of Stationery against bill no 503 dt 9.1.09	# 166848 dt. 17 Jan, 2009		480.00		65,96,205.40 Cr
	Priyanka Printers				480.00 Dr	
SBP B17012009 11	Being cheque issued to Grasim Industries towards purchase of readymix concrete against bill no 1988 dt 25.12.08	# 166849 dt. 17 Jan, 2009		29,500.00		66,25,705.40 Cr
	Grasim Industries Limited.				29,500.00 Dr	
SBP B17012009 12	Being cheque issued to Secunderabad Iron and Hardware towards purchase of tools and hardware material against bill no 11176 dt 9.1.09	# 166850 dt. 17 Jan, 2009		6,887.00		66,32,592.40 Cr
	Secunderabad Iron & Hardware Merchants				6,887.00 Dr	
SBP B17012009 13	Being cheque issued to Shree Wires and Wire netting towards purchase of binding wire against bill no 648 dt 9.1.09	# 325226 dt. 17 Jan, 2009		4,731.00		66,37,323.40 Cr
	Shree Wires & Wire Nettings				4,731.00 Dr	
SBP B17012009 14	Being cheque issued to Mannem towards hire charges payment.	# 325227 dt. 17 Jan, 2009		8,829.00		66,46,152.40 Cr
	Hire Charges - Manyem				8,829.00 Dr	
SBP B17012009 15	Being cheque issued to Hanumanth towards on account payment.	# 325228 dt. 17 Jan, 2009		7,620.00		66,53,772.40 Cr
	Hanumanth on account				7,620.00 Dr	
SBP B17012009 16	Being cheque issued to Satyanarayana towards on account payment.	# 325229 dt. 17 Jan, 2009		218.00		66,53,990.40 Cr
	Satyanarayana on account				218.00 Dr	
SBP B17012009 17	Being cheque issued to Srinivas Rao towards on account	# 325230 dt. 17 Jan, 2009		5,171.00		66,59,161.40 Cr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17012009 18	payment. Srinivas Rao .G on Account Being cheque issued to G.Venkatesh towards on account payment.	# 325231 dt. 17 Jan, 2009		3,451.00	5,171.00 Dr	66,62,612.40 Cr
SBP B17012009 19	G. Venkatesh on account Being cheque issued to Sirisha towards on account payment.	# 325232 dt. 17 Jan, 2009		18,530.00	3,451.00 Dr	66,81,142.40 Cr
SBP B17012009 20	J.Sirisha on account Being cheque issued to Kondal charges towards hire charges payment.	# 325233 dt. 17 Jan, 2009		8,157.00	18,530.00 Dr	66,89,299.40 Cr
SBP B17012009 21	Hire Charges - K.Kondal Rao Being cheque issued to Mehboob towards job work payment.	# 325234 dt. 17 Jan, 2009		2,027.00	8,157.00 Dr	66,91,326.40 Cr
SBP B17012009 22	Job Work - MD.Mehboob Being cheque issued to Mehboob towards on account payment.	# 325235 dt. 17 Jan, 2009		4,778.00	2,027.00 Dr	66,96,104.40 Cr
SBP B17012009 23	MD. Mehboob on account Being cheque issued to Murali towards on account payment.	# 325236 dt. 17 Jan, 2009		11,317.00	4,778.00 Dr	67,07,421.40 Cr
SBP B17012009 24	Murali on account Being cheque issued to Mustafa towards on account payment.	# 325237 dt. 17 Jan, 2009		2,720.00	11,317.00 Dr	67,10,141.40 Cr
SBP B17012009 25	Mustafa Ali on account Being cheque issued to P.Mallesh towards on account payment.	# 325238 dt. 17 Jan, 2009		12,094.00	2,720.00 Dr	67,22,235.40 Cr
SBP B17012009 26	P Mallesh on account Being cheque issued to P.Srinivas towards hire charges payment. Hire Charges - P.Srinivas	# 325239 dt. 17 Jan, 2009		1,552.00	12,094.00 Dr	67,23,787.40 Cr
					1,552.00 Dr	

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SBP B17012009 27	Being cheque issued to P.Srinivas towards on account payment. P Srinivas on account	# 325240 dt. 17 Jan, 2009		29,916.00		67,53,703.40 Cr
SBP B17012009 28	Being cheque issued to Ramulu towards on account payment. Ramulu on account	# 325241 dt. 17 Jan, 2009		2,751.00	29,916.00 Dr	67,56,454.40 Cr
SBP B17012009 29	Being cheque issued to Bikshapathi towards on account payment. Bikshapathi on account	# 325242 dt. 17 Jan, 2009		1,463.00	2,751.00 Dr	67,57,917.40 Cr
SBP B17012009 30	Being cheque issued to Krishna Prajapathi towards hire charges payment. Hire charges - Krishna prajapathi	# 325243 dt. 17 Jan, 2009		2,326.00	1,463.00 Dr	67,60,243.40 Cr
SBP B17012009 31	Being cheque issued to Sri Krishna Prajapathi towards on account payment. Sri Krishna Prajapathi on account	# 325244 dt. 17 Jan, 2009		7,736.00	2,326.00 Dr	67,67,979.40 Cr
SBP B17012009 32	Being cheque issued to Srinivas Yadav towards on account payment. R.Srinivas Yadav on account	# 325245 dt. 17 Jan, 2009		979.00	7,736.00 Dr	67,68,958.40 Cr
SBP B17012009 33	Being cheque issued to T.Ramanamma towards on account payment. T. Ramanamma on account	# 325246 dt. 17 Jan, 2009		25,187.00	979.00 Dr	67,94,145.40 Cr
SBP B17012009 34	Being cheque issued to Mehboob towards on account payment. MD. Mehboob on account	# 325247 dt. 17 Jan, 2009		2,938.00	25,187.00 Dr	67,97,083.40 Cr
SBP B17012009 35	Being cheque issued to Singamma towards hire charges payment.	# 325248 dt. 17 Jan, 2009		1,998.00	2,938.00 Dr	67,99,081.40 Cr

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B17012009 36	Hire charges - Singamma Being cheque issued to Randheer towards hire charges payment.	# 325250 dt. 17 Jan, 2009		28.00	1,998.00 Dr	67,99,109.40 Cr
SBP B17012009 37	Hire charges - Ranadheer Goud Being cheque issued to Venkataramamma towards hire charges payment.	# 325251 dt. 17 Jan, 2009		157.00	28.00 Dr	67,99,266.40 Cr
SBP B17012009 38	Hire charges - P. Venkataramamma Being cheque issued to Raghu towards hire charges payment.	# 325252 dt. 17 Jan, 2009		471.00	157.00 Dr	67,99,737.40 Cr
SBP B17012009 39	Hire Charges - K.Raghu Being cheque issued to Kiran Enterprises towards supply of Sand.	# 325253 dt. 17 Jan, 2009		12,532.00	471.00 Dr	68,12,269.40 Cr
SBP B17012009 40	Sand / Mud Being cheque issued to Sai Ram Enterprises towards supply of Morrur.	# 325254 dt. 17 Jan, 2009		4,944.00	12,532.00 Dr	68,17,213.40 Cr
SBP B17012009 41	Sand / Mud Being cheque issued to AAO ERO towards electricity charges for common meters.	# 325255 dt. 17 Jan, 2009		10,031.00	4,944.00 Dr	68,27,244.40 Cr
SBP B17012009 42	Electricity Charges Being cheque return from bank of Sulaiman same is replaced wit other cheque.	# 084941 dt. 17 Jan, 2009		1,27,506.00	10,031.00 Dr	69,54,750.40 Cr
	A - 205 sulaiman MD Total / Closing Balance		<b>28,409.00</b>	<b>6,84,491.00</b>	1,27,506.00 Dr	<b>69,54,750.40 Cr</b>
19 Jan, 2009 SBR B19012009 1	Being cheque received from Modi Estates towrads subba reddy account. S.V Subba Reddy salary a/c.	# 726099 dt. 19 Jan, 2009	10,866.00			69,43,884.40 Cr
					10,866.00 Cr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B19012009 2	Being cheque received from Sulaiman towards payment R.No-2221 replacement of return cheque. A - 205 sulaiman MD	# 084942 dt. 19 Jan, 2009	1,27,506.00			68,16,378.40 Cr
SBR B19012009 3	Being cheque revered issued to DTDC due to difference in name. Courier & Postage	# 166609 dt. 19 Jan, 2009	425.00		1,27,506.00 Cr	68,15,953.40 Cr
SBP B19012009 1	Being chq issued to SV Subba Reddy towards xcess dedcution of Loan in Modi Estates	# 325264 dt. 19 Jan, 2009		6,856.00	425.00 Cr	68,22,809.40 Cr
SBP B19012009 2	S.V Subba Reddy salary a/c. Being chq issued to Virgo enterprises towards courier charges Courier & Postage	# 325265 dt. 19 Jan, 2009		425.00	6,856.00 Dr	68,23,234.40 Cr
	Total / Closing Balance		<b>1,38,797.00</b>	<b>7,281.00</b>	425.00 Dr	<b>68,23,234.40 Cr</b>
21 Jan, 2009						
SBR B21012009 1	Being cheque received from Ranjith Bathula towards payment R.No-2223. A - 506 Mr.Ranjith Bathula	# 855643 dt. 21 Jan, 2009	50,000.00			67,73,234.40 Cr
SBR B21012009 2	Being cheque received from G.Srinivas Reddy towards payment R.No-2224. A - 407 Mr. G. Srinivas Reddy	# 870533 dt. 21 Jan, 2009	4,60,000.00		50,000.00 Cr	63,13,234.40 Cr
SBP B21012009 1	Being chq issued to Prabhaker towards salary advance	# 325266 dt. 21 Jan, 2009		2,000.00	4,60,000.00 Cr	63,15,234.40 Cr
SBP B21012009 2	Prabhakar Salary a/c Being chq issued to Bennett Coleman & Co Ltd towards Exhibition charges Exhibition Charges	# 325267 dt. 21 Jan, 2009		6,857.00	2,000.00 Dr	63,22,091.40 Cr
					6,857.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,10,000.00	8,857.00		63,22,091.40 Cr
22 Jan, 2009						
SBR B22012009 1	Being cheque received from Veerasetty towards payment R.No-2094.	# 013203 dt. 22 Jan, 2009	65,865.00			62,56,226.40 Cr
	2C - 202 Mr. Veerasetty				65,865.00 Cr	
SBR B22012009 2	Being cheque received from R.Anand towards payment R.no-2225.	# 644423 dt. 22 Jan, 2009	50,000.00			62,06,226.40 Cr
	A - 209 Mr. R. Anand				50,000.00 Cr	
SBR B22012009 3	Being interest on fdr credited to account by bank	dt. 22 Jan, 2009	11,062.04			61,95,164.36 Cr
	FDR Interest				11,062.04 Cr	
SBP B22012009 1	Being cheque return from bank of Sulaiman R.No-2221.	# 084942 dt. 21 Jan, 2009		1,27,506.00		63,22,670.36 Cr
	A - 205 sulaiman MD				1,27,506.00 Dr	
SBP B22012009 2	Being chq issued to Bhasker towards salary advance deduct 500/-per month	# 325268 dt. 21 Jan, 2009		3,000.00		63,25,670.36 Cr
	T . Bhasker salary A/c				3,000.00 Dr	
SBP B22012009 3	Being chq issued to CH Venkateshwara Rao towards Loan in Modi Ventures	# 325269 dt. 22 Jan, 2009		2,748.00		63,28,418.36 Cr
	Ch venkateshwara Rao salary A/c				2,748.00 Dr	
SBP B22012009 4	Being chq issued to Green Wood towards Repayment of Loan of Sirish kumar	# 325270 dt. 22 Jan, 2009		23,500.00		63,51,918.36 Cr
	K.Shirish Kumar Salary A/c				23,500.00 Dr	
SBP B22012009 5	Being chq issued to Green Wood towards repayment of Loan for Anil kumar	# 325271 dt. 22 Jan, 2009		2,809.00		63,54,727.36 Cr
	Anil Kumar salary A/c				2,809.00 Dr	
SBP B22012009 6	Being chq issued to Modi Ventures towards repayment of	# 325272 dt. 22 Jan, 2009		6,462.00		63,61,189.36 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Loan of V Ravi V . Ravi salary A/c				6,462.00 Dr	
SBP B22012009 7	Being chq issued to Mehta & Modi Homes towards Repayment of Loan of Roopa M.Roopa Salary A/c	# 325273 dt. 22 Jan, 2009		1,500.00		63,62,689.36 Cr
SBP B22012009 8	Being chq issued to MPIPL towards repayment of Loan of Sreekanth Sreekanth salary A/c	# 325274 dt. 22 Jan, 2009		8,829.00	1,500.00 Dr	63,71,518.36 Cr
SBP B22012009 9	Being chq issued to C Kriahna towards Car Hire charges	# 325275 dt. 22 Jan, 2009		2,707.00	8,829.00 Dr	63,74,225.36 Cr
SBP B22012009 10	Being chq issued to ACTO HYD towards Vat exp for Flat no 1c 509	# 325276 dt. 22 Jan, 2009		10,730.00	2,707.00 Dr	63,84,955.36 Cr
	Bhargavi Developers Total / Closing Balance		<b>1,26,927.04</b>	<b>1,89,791.00</b>	10,730.00 Dr	<b>63,84,955.36 Cr</b>
23 Jan, 2009						
SBP B23012009 1	Being tds receivable debited to account by bank TDS - HDFC	dt. 23 Jan, 2009		1,139.39		63,86,094.75 Cr
	Total / Closing Balance			<b>1,139.39</b>	1,139.39 Dr	<b>63,86,094.75 Cr</b>
24 Jan, 2009						
SBP B24012009 1	Being chq issued to Manish Chandra towards repayment of excess amount received for flat no 1c 202	# 166449 dt. 24 Jan, 2009		92,000.00		64,78,094.75 Cr
	1C - 202 VS Balasubramanian Total / Closing Balance			<b>92,000.00</b>	92,000.00 Dr	<b>64,78,094.75 Cr</b>
27 Jan, 2009						
SBP B27012009 1	Being chq issued to Manyem towards hire charges payment	# 325277 dt. 27 Jan, 2009		11,673.00		64,89,767.75 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B27012009 2	Hire Charges - Manyem Being chq issued to Hanumanth towards on account payment	# 325278 dt. 27 Jan, 2009		11,662.00	11,673.00 Dr	65,01,429.75 Cr
SBP B27012009 3	Hanumanth on account Being chq issued to Satyanarayana towards on account payment	# 325279 dt. 27 Jan, 2009		1,245.00	11,662.00 Dr	65,02,674.75 Cr
SBP B27012009 4	Satyanarayana on account Being chq issued to Damoder towards on account payment	# 325280 dt. 27 Jan, 2009		3,476.00	1,245.00 Dr	65,06,150.75 Cr
SBP B27012009 5	Damoder on account Being chq issued to G Srinivas Rao towards hire charges payment	# 325281 dt. 27 Jan, 2009		940.00	3,476.00 Dr	65,07,090.75 Cr
SBP B27012009 6	Hire charges - G. Srinivas Rao Being chq issued to G Srinivas Rao towards on account payment	# 325282 dt. 27 Jan, 2009		5,269.00	940.00 Dr	65,12,359.75 Cr
SBP B27012009 7	Srinivas Rao .G on Account Being chq issued to G Venkatesh towards hire charges payment	# 325283 dt. 27 Jan, 2009		465.00	5,269.00 Dr	65,12,824.75 Cr
SBP B27012009 8	Hire Charges - G.Venkatesh Being chq issued to G Venkatesh towards on account payment	# 325284 dt. 27 Jan, 2009		4,969.00	465.00 Dr	65,17,793.75 Cr
SBP B27012009 9	G. Venkatesh on account Being chq issued to J Sirisha towards on account payment	# 325285 dt. 27 Jan, 2009		18,246.00	4,969.00 Dr	65,36,039.75 Cr
SBP B27012009 10	J.Sirisha on account Being chq issued to K Kondal Rao towards hire charges payment	# 325286 dt. 27 Jan, 2009		9,672.00	18,246.00 Dr	65,45,711.75 Cr
SBP B27012009 11	Hire Charges - K.Kondal Rao Being chq issued to MD Mehboob towards Job work	# 325287 dt. 27 Jan, 2009		3,927.00	9,672.00 Dr	65,49,638.75 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges					
SBP B27012009 12	Job Work - MD.Mehboob Being chq issued to MD Mehboob towards on account payment	# 325288 dt. 27 Jan, 2009		3,074.00	3,927.00 Dr	65,52,712.75 Cr
SBP B27012009 13	MD. Mehboob on account Being chq issued to Murali towards on account payment	# 325289 dt. 27 Jan, 2009		2,280.00	3,074.00 Dr	65,54,992.75 Cr
SBP B27012009 14	Murali on account Being chq issued to Mustafa Ali towards on account payment	# 325290 dt. 27 Jan, 2009		1,691.00	2,280.00 Dr	65,56,683.75 Cr
SBP B27012009 15	Mustafa Ali on account Being chq issued to P Mallesh towards hire charges payment	# 325291 dt. 27 Jan, 2009		274.00	1,691.00 Dr	65,56,957.75 Cr
SBP B27012009 16	Hire charges - P. Mallesh Being chq issued to P Mallesh towards on account payment	# 325292 dt. 27 Jan, 2009		16,108.00	274.00 Dr	65,73,065.75 Cr
SBP B27012009 17	P Mallesh on account Being chq issued to P Srinivas towards hire charges payment	# 325293 dt. 27 Jan, 2009		1,802.00	16,108.00 Dr	65,74,867.75 Cr
SBP B27012009 18	Hire Charges - P.Srinivas Being chq issued to P Srinivas towards on account payment	# 325294 dt. 27 Jan, 2009		28,995.00	1,802.00 Dr	66,03,862.75 Cr
SBP B27012009 19	P Srinivas on account Being chq issued to Ramulu towards on account payment	# 325295 dt. 27 Jan, 2009		3,672.00	28,995.00 Dr	66,07,534.75 Cr
SBP B27012009 20	Ramulu on account Being chq issued to Bikshapathi towards on account payment	# 325297 dt. 27 Jan, 2009		1,463.00	3,672.00 Dr	66,08,997.75 Cr
SBP B27012009 21	Bikshapathi on account Being chq issued to Sri krishna Prajapathi towards hire charges payment	# 325298 dt. 27 Jan, 2009		2,355.00	1,463.00 Dr	66,11,352.75 Cr
	Hire charges - Krishna prajapathi				2,355.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B27012009 22	Being chq issued to Sri Krishna Prajapathi towards on account payment Sri Krishna Prajapathi on account	# 325299 dt. 27 Jan, 2009		9,471.00	9,471.00 Dr	66,20,823.75 Cr
SBP B27012009 23	Being chq issued to R Srinivas Yadav towards on account payment R.Srinivas Yadav on account	# 325300 dt. 27 Jan, 2009		1,567.00	1,567.00 Dr	66,22,390.75 Cr
SBP B27012009 24	Being chq issued to T Ramanamma towards hire charges payment Hire charges - T Ramanamma	# 325301 dt. 27 Jan, 2009		4,123.00	4,123.00 Dr	66,26,513.75 Cr
SBP B27012009 25	Being chq issued to T Ramanamma towards on account payment T. Ramanamma on account	# 325302 dt. 27 Jan, 2009		21,440.00	21,440.00 Dr	66,47,953.75 Cr
SBP B27012009 26	Being chq issued to MD Mehboob towards on account payment MD. Mehboob on account	# 325303 dt. 27 Jan, 2009		2,938.00	2,938.00 Dr	66,50,891.75 Cr
SBP B27012009 27	Being chq issued to Chandrakala towards hire charges payment Hire charges - Chandrakala	# 325304 dt. 27 Jan, 2009		2,350.00	2,350.00 Dr	66,53,241.75 Cr
SBP B27012009 28	Being chq issued to Ranadheer towards hire charges payment Hire charges - Ranadheer Goud	# 325305 dt. 27 Jan, 2009		470.00	470.00 Dr	66,53,711.75 Cr
SBP B27012009 29	Being chq issued to Kiran Enterprises towards supply of Sand Sand / Mud	# 325306 dt. 27 Jan, 2009		9,039.00	9,039.00 Dr	66,62,750.75 Cr
SBP B27012009 30	Being chq issued to Kiran Enterprises towards supply of sand /mud Sand / Mud	# 325307 dt. 27 Jan, 2009		37,595.00	37,595.00 Dr	67,00,345.75 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B27012009 31	Being chq issued to Venkatramana metal towards supply of 20mm metal Metal / Stone Dust	# 325308 dt. 27 Jan, 2009		5,719.00		67,06,064.75 Cr
SBP B27012009 32	Being chq issued to indian E seva towards telephone charges Telephone Charges	# 325309 dt. 27 Jan, 2009		774.00	5,719.00 Dr	67,06,838.75 Cr
SBP B27012009 33	Being chq issued to Priyanka Printers towards purchase of stationery against bill no 513 dt 19/01/09	# 325310 dt. 27 Jan, 2009		570.00	774.00 Dr	67,07,408.75 Cr
SBP B27012009 34	Priyanka Printers Being chq issued to priyanka printers towards purchase of stationery against bill no 516 dt 22/01/09	# 325311 dt. 27 Jan, 2009		420.00	570.00 Dr	67,07,828.75 Cr
SBP B27012009 35	Priyanka Printers Being chq issued to venkatramana binding towards purchase of stationery against bill no 1842 dt 13/01/09	# 325312 dt. 27 Jan, 2009		1,104.00	420.00 Dr	67,08,932.75 Cr
SBP B27012009 36	Venkatramana Binding Works Being chq issued to venkatramana binding towards purchase of stationery against bill no 1846 dt 13/01/09	# 325313 dt. 27 Jan, 2009		385.00	1,104.00 Dr	67,09,317.75 Cr
SBP B27012009 37	Venkatramana Binding Works Being chq issued to Ricoh india towards xerox charges for the month of Dec 2008	# 325314 dt. 27 Jan, 2009		2,205.00	385.00 Dr	67,11,522.75 Cr
SBP B27012009 38	Ricoh India Ltd. Being chq issued to First flight courier towards courier charges for the month of Dec 2008 Courier & Postage	# 325315 dt. 27 Jan, 2009		985.00	2,205.00 Dr	67,12,507.75 Cr
					985.00 Dr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B27012009 39	Being chq issued to Elma Assocites towards courier charges for the month of Dec 2008	# 325316 dt. 27 Jan, 2009		541.00		67,13,048.75 Cr
	Courier & Postage				541.00 Dr	
SBP B27012009 40	Being chq issued to Narmadha Borewells towards repairingcharges against bill no 276 dt 19/01/09	# 325317 dt. 27 Jan, 2009		5,800.00		67,18,848.75 Cr
	Narmadha Borewells				5,800.00 Dr	
SBP B27012009 41	Being chq issued to Anisha Associates towards purchase of chemicals against bill no 447 dt 21/01/09	# 325318 dt. 27 Jan, 2009		4,505.00		67,23,353.75 Cr
	Anisha Associates				4,505.00 Dr	
SBP B27012009 42	Being chq issued to Secunderabad iron hardware merchants toards purchase of binding wire against bill no 11197 dt 21/01/09	# 325320 dt. 27 Jan, 2009		8,990.00		67,32,343.75 Cr
	Secunderabad Iron & Hardware Merchants				8,990.00 Dr	
SBP B27012009 43	Being chq issued to Tempest Advt towards advertising charges against bill no 584 dt 10/01/09	# 325321 dt. 27 Jan, 2009		20,977.00		67,53,320.75 Cr
	Tempest Advertising Pvt.Ltd.				20,977.00 Dr	
SBP B27012009 44	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no 2152 dt 10/01/09	# 325322 dt. 27 Jan, 2009		2,940.00		67,56,260.75 Cr
	Praful Sanitary				2,940.00 Dr	
SBP B27012009 45	Being chq issued to praful sanitary towards purchase of plumbing material against bill no 2159 dt 16/01/09	# 325323 dt. 27 Jan, 2009		10,169.00		67,66,429.75 Cr

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B27012009 46	Praful Sanitary Being chq issued to RMC Ready mix towards supply of ready mix concrete against bill no 1800 dt 13/12/08	# 325324 dt. 27 Jan, 2009		1,77,901.00	10,169.00 Dr	69,44,330.75 Cr
SBP B27012009 47	RMC Readymix (I) Pvt. Ltd., Being chq issued to Sri Sas industries towards supply of ready mix against bill no 26 dt 31/12/08	# 325325 dt. 27 Jan, 2009		26,620.00	1,77,901.00 Dr	69,70,950.75 Cr
SBP B27012009 48	Sri Sas Industries Pvt Ltd Being chq issued to Sri sas industries towards supply of ready mix concrete against bill no 62 dt 12/01/09	# 325326 dt. 27 Jan, 2009		1,63,500.00	26,620.00 Dr	71,34,450.75 Cr
SBP B27012009 49	Sri Sas Industries Pvt Ltd Being chq issued to Pushp trading towards purchase of sliding windows against bill no 3 dt 25/4/08 Wo no 645 Pushp Trading Company Pvt. Ltd Wo No 645	# 325327 dt. 27 Jan, 2009		28,601.00	1,63,500.00 Dr	71,63,051.75 Cr
SBP B27012009 50	Being chq issued to pushp Trading towards purchase of sliding windows against bill no 4 dt 25/04/08 wo no 680 Pushp Trading Company Pvt. Ltd Wo No 680	# 325328 dt. 27 Jan, 2009		14,071.00	28,601.00 Dr	71,77,122.75 Cr
SBP B27012009 51	Being chq issued to M& M Construction towards repayment of Loan	# 325329 dt. 27 Jan, 2009		9,262.00		71,86,384.75 Cr
SBP B27012009 52	Ram mohan salary A/c Being chq issued to Mehta & Modi Homes towards repayment of Loan of N Sreelatha	# 325330 dt. 27 Jan, 2009		1,800.00	9,262.00 Dr	71,88,184.75 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B27012009 53	N.Sreelatha Salary A/c Being chq issued to ACTO Hyd towards Vat exp for flat no B 108	# 325331 dt. 27 Jan, 2009		10,870.00	1,800.00 Dr	71,99,054.75 Cr
SBP B27012009 54	B - 108 Anup Ostwal Being chq issued to Alpine Estates towards repayment of Loan of Harinath Reddy	# 325332 dt. 27 Jan, 2009		7,491.00	10,870.00 Dr	72,06,545.75 Cr
SBP B27012009 55	R.S.Harinath Reddy salary a/c. Being chq issued to MMH towards repayment of loan of vishwesh	# 325333 dt. 27 Jan, 2009		6,006.00	7,491.00 Dr	72,12,551.75 Cr
SBP B27012009 56	Vishwesh Salary a/c. Being chq issued to Modi ventures towards repayment of Loan of Deen Dayal Rao	# 325334 dt. 27 Jan, 2009		806.00	6,006.00 Dr	72,13,357.75 Cr
	Deen Dayal Rao salary a/c. Total / Closing Balance			<b>7,35,263.00</b>	806.00 Dr	<b>72,13,357.75 Cr</b>
28 Jan, 2009						
SBR B28012009 1	Being cheque received from Alpine estates on behalf.	# 387654 dt. 28 Jan, 2009	1,298.00			72,12,059.75 Cr
SBR B28012009 2	Sai Kumar.R salary a/c. Being cheque received from Modi and Modi construction on behalf of desh muk.	# 294212 dt. 28 Jan, 2009	8,814.00		1,298.00 Cr	72,03,245.75 Cr
SBP B28012009 1	Narsing Deshmukh salary a/c. Being chq issued to AO/Exp/RR Circle /N/APCPDCL towards estimation cost fo A Block	# 325335 dt. 28 Jan, 2009		2,13,540.00	8,814.00 Cr	74,16,785.75 Cr
	Electrical connection charges Total / Closing Balance		<b>10,112.00</b>	<b>2,13,540.00</b>	2,13,540.00 Dr	<b>74,16,785.75 Cr</b>
29 Jan, 2009						
SBR B29012009 1	Being cheque received from Bhargavi Developers towards	# 180129 dt. 29 Jan, 2009	4,00,000.00			70,16,785.75 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	water, elec etc.					
SBR B29012009 2	Bhargavi developers - Construction Receipts Being cheque received from Ashok towards payment R.No2227.	# 844925 dt. 29 Jan, 2009	4,00,000.00		4,00,000.00 Cr	66,16,785.75 Cr
DEP B29012009 1	A - 409 Mr. Ashok & Manjari Being cash deposited in bank received from customer Cash Being cash deposited in bank received from customer		1,00,000.00		4,00,000.00 Cr 1,00,000.00 Cr	65,16,785.75 Cr
	Total / Closing Balance		<b>9,00,000.00</b>			<b>65,16,785.75 Cr</b>
30 Jan, 2009						
SBR B30012009 1	Being cheque received from Falt no A-202 towards payment for the flat (9flat) R.No-1193 Bhargavi developers - Construction Receipts	# 378837 dt. 30 Jan, 2009	15,933.00		15,933.00 Cr	65,00,852.75 Cr
SBR B30012009 2	Being cheque received from William Alfred towards payment R.No-2228. 3C - 107 William Alfred	# 262599 dt. 30 Jan, 2009	60,000.00		60,000.00 Cr	64,40,852.75 Cr
	Total / Closing Balance		<b>75,933.00</b>			<b>64,40,852.75 Cr</b>
31 Jan, 2009						
SBR B31012009 1	Being cheque reversed due to expiry of date. P Mallesh on account	# 132344 dt. 21 Jun, 2008	33,485.00		33,485.00 Cr	64,07,367.75 Cr
SBR B31012009 2	Being cheque reversed due to date expiry Radhikesh Advertising media	# 132324 dt. 31 Jan, 2009	1,584.00		1,584.00 Cr	64,05,783.75 Cr
SBR B31012009 3	Being cheque reversed due to date expiry Radhikesh Advertising media	# 132185 dt. 07 Jun, 2008	1,815.00		1,815.00 Cr	64,03,968.75 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B31012009 4	Being cheque reversed due to date expiry	# 119330 dt. 24 May, 2008	1,584.00			64,02,384.75 Cr
SBR B31012009 5	Radhikesh Advertising media Being cheque reversed due to date expiry	# 204155 dt. 25 Jul, 2008	20,000.00		1,584.00 Cr	63,82,384.75 Cr
SBP B31012009 1	Loan Processing Charges Being chq issued to Manish Chandra towards repayment of excess amount paid	# 166450 dt. 31 Jan, 2009		1,00,000.00	20,000.00 Cr	64,82,384.75 Cr
SBP B31012009 2	1C - 202 VS Balasubramanian Being chq issued to Jonson Tiles Shoppe towards purchase of tiles against bill no 2065 dt 27/01/09	# 325336 dt. 31 Jan, 2009		34,004.00	1,00,000.00 Dr	65,16,388.75 Cr
SBP B31012009 3	Johnson Tiles Shoppe Being chq issued to Vasavadatta cement towards purchase of cement bags against bill no 10786 dt 16/01/09	# 325337 dt. 31 Jan, 2009		38,600.00	34,004.00 Dr	65,54,988.75 Cr
SBP B31012009 4	Vasavadatta Cement Being chq issued to Venkatramana Binding towards purchase of stationery against bill no 1883 dt 24/01/09	# 325338 dt. 31 Jan, 2009		225.00	38,600.00 Dr	65,55,213.75 Cr
SBP B31012009 5	Venkatramana Binding Works Being chq issued to Victory transformers towards electricity connection charges for A Block	# 325339 dt. 02 Feb, 2009		50,000.00	225.00 Dr	66,05,213.75 Cr
SBP B31012009 6	Victory Transformers & Switchgear Ltd Being chq issued to Varna media towards printing and stationery against bill no 1162 dt 15/12/08	# 325340 dt. 31 Mar, 2009		173.00	50,000.00 Dr	66,05,386.75 Cr
	Varna Media				173.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B31012009 7	Being chq issued to Varna Design studio towards advertising charges against bill no 0291 dt 17/11/08	# 325341 dt. 31 Jan, 2009		400.00		66,05,786.75 Cr
SBP B31012009 8	Varna Design Studio Being chq issued to Sree Balaji Enterprises towards purchase of plumbing material against bill no 2224 dt 20/01/09	# 325342 dt. 31 Mar, 2009		30,000.00	400.00 Dr	66,35,786.75 Cr
SBP B31012009 9	Sree Balaji enterprises Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 2805 dt 23/01/09	# 325343 dt. 31 Jan, 2009		2,450.00	30,000.00 Dr	66,38,236.75 Cr
SBP B31012009 10	Gautham Enterprises Being chq issued to indian E seva towards telephone charges for the month of Dec 2008	# 325344 dt. 31 Jan, 2009		730.00	2,450.00 Dr	66,38,966.75 Cr
SBP B31012009 11	Telephone Charges Being chq issued to G Kirshna murthy & sons towards purchase of cleaning material against bill no 11094 dt 24/01/09	# 325345 dt. 31 Jan, 2009		1,800.00	730.00 Dr	66,40,766.75 Cr
SBP B31012009 12	G. Krishna Murthy and Sons Being chq issued to Radhikesh Advt towards reverasal of chq s	# 325346 dt. 31 Jan, 2009		4,983.00	1,800.00 Dr	66,45,749.75 Cr
SBP B31012009 13	Radhikesh Advertising media Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1050 dt 24/01/09	# 325347 dt. 31 Jan, 2009		90.00	4,983.00 Dr	66,45,839.75 Cr
SBP B31012009 14	Saradhi Ads Being chq issued to Secunderabad iron Hardware	# 325348 dt. 31 Jan, 2009		3,506.00	90.00 Dr	66,49,345.75 Cr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	merchants towards purchase of binding wire against bill no 11211 dt 29/01/09 Secunderabad Iron & Hardware Merchants				3,506.00 Dr	
SBP B31012009 15	Being chq issued to Modi Properties & investment pvt Ltd towards supervision charges for the month of Jan 2009 MPIPL - SC	# 325349 dt. 31 Jan, 2009		36,594.00		66,85,939.75 Cr
SBP B31012009 16	Being chq issued to Courier charges for the month of Dec 2008 Courier & Postage	# 325351 dt. 31 Jan, 2009		414.00	36,594.00 Dr	66,86,353.75 Cr
SBP B31012009 17	Being chq issued to manyem towards hire charges payment Hire Charges - Manyem	# 325352 dt. 31 Jan, 2009		6,027.00	414.00 Dr	66,92,380.75 Cr
SBP B31012009 18	Being chq issued to Hanumanth towards on account payment Hanumanth on account	# 325353 dt. 31 Jan, 2009		13,076.00	6,027.00 Dr	67,05,456.75 Cr
SBP B31012009 19	Being chq issued to Satyanarayana towards hire charges payment Hire charges - Satyanarayana	# 325354 dt. 31 Jan, 2009		553.00	13,076.00 Dr	67,06,009.75 Cr
SBP B31012009 20	Being chq issued to satyanarayana towards on account payment Satyanarayana on account	# 325355 dt. 31 Jan, 2009		1,084.00	553.00 Dr	67,07,093.75 Cr
SBP B31012009 21	Being chq issued to Damodar towards on account payment Damoder on account	# 325356 dt. 31 Jan, 2009		3,476.00	1,084.00 Dr	67,10,569.75 Cr
SBP B31012009 22	Being chq issued to Srinivas Rao G towards on account payment Srinivas Rao .G on Account	# 325357 dt. 31 Jan, 2009		6,366.00	3,476.00 Dr	67,16,935.75 Cr
					6,366.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B31012009 23	Being chq issued to G Venkatesh towards hire charges payment	# 325358 dt. 31 Jan, 2009		392.00		67,17,327.75 Cr
SBP B31012009 24	Hire Charges - G.Venkatesh Being chq issued to G Venkatesh towards on account payment	# 325359 dt. 31 Jan, 2009		9,230.00	392.00 Dr	67,26,557.75 Cr
SBP B31012009 25	G. Venkatesh on account Being chq issued to J Sirisha towards on account payment	# 325360 dt. 31 Jan, 2009		15,729.00	9,230.00 Dr	67,42,286.75 Cr
SBP B31012009 26	J.Sirisha on account Being chq issued to Kondal Rao towards hire charges payment	# 325361 dt. 31 Jan, 2009		3,908.00	15,729.00 Dr	67,46,194.75 Cr
SBP B31012009 27	Hire Charges - K.Kondal Rao Being chq issued to kirshna towards on account payment	# 325362 dt. 31 Jan, 2009		490.00	3,908.00 Dr	67,46,684.75 Cr
SBP B31012009 28	Krishna / Haking on account Being chq issued to MD Mehboob towards hire charges payment	# 325363 dt. 31 Jan, 2009		323.00	490.00 Dr	67,47,007.75 Cr
SBP B31012009 29	Hire charges - MD. Mehboob Being chq issued to MD Mehboob towards job work charges payment	# 325364 dt. 31 Jan, 2009		1,939.00	323.00 Dr	67,48,946.75 Cr
SBP B31012009 30	Job Work - MD.Mehboob Being chq issued to MD Mehboob towards on account payment	# 325365 dt. 31 Jan, 2009		2,055.00	1,939.00 Dr	67,51,001.75 Cr
SBP B31012009 31	MD. Mehboob on account Being chq issued to Murali towards hire charges payment	# 325366 dt. 31 Jan, 2009		215.00	2,055.00 Dr	67,51,216.75 Cr
SBP B31012009 32	Hire charges - Murali Being chq issued to Murali towards on account payment	# 325367 dt. 31 Jan, 2009		5,874.00	215.00 Dr	67,57,090.75 Cr
	Murali on account				5,874.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B31012009 33	Being chq issued to Mustafa Ali towards hire charges payment	# 325368 dt. 31 Jan, 2009		539.00		67,57,629.75 Cr
	Hire charges - Mustafa Ali				539.00 Dr	
SBP B31012009 34	Being chq issued to Mustafa Ali towards on account payment	# 325369 dt. 31 Jan, 2009		3,936.00		67,61,565.75 Cr
	Mustafa Ali on account				3,936.00 Dr	
SBP B31012009 35	Being chq issued to P Mallesh towards on account payment	# 325370 dt. 31 Jan, 2009		137.00		67,61,702.75 Cr
	Hire charges - P. Mallesh				137.00 Dr	
SBP B31012009 36	Being chq issued to P Mallesh towards on account payment	# 325371 dt. 31 Jan, 2009		11,873.00		67,73,575.75 Cr
	P Mallesh on account				11,873.00 Dr	
SBP B31012009 37	Being chq issued to P Srinivas towards hire charges payment	# 325372 dt. 31 Jan, 2009		446.00		67,74,021.75 Cr
	Hire Charges - P.Srinivas				446.00 Dr	
SBP B31012009 38	Being chq issued to P Srinivas towards on account payment	# 325373 dt. 31 Jan, 2009		12,380.00		67,86,401.75 Cr
	P Srinivas on account				12,380.00 Dr	
SBP B31012009 39	Being chq issued to Radhika towards on account payment	# 325374 dt. 31 Jan, 2009		979.00		67,87,380.75 Cr
	Radhika on account				979.00 Dr	
SBP B31012009 40	Being chq issued to Ramulu towards on account payment	# 325375 dt. 31 Jan, 2009		2,310.00		67,89,690.75 Cr
	Ramulu on account				2,310.00 Dr	
SBP B31012009 41	Being chq issued to Sri Krishna Prajapathi towards hire charges payment	# 325376 dt. 31 Jan, 2009		1,415.00		67,91,105.75 Cr
	Hire charges - Krishna prajapathi				1,415.00 Dr	
SBP B31012009 42	Being chq issued to Sri Kirshna Prajapathi towards on account payment	# 325377 dt. 31 Jan, 2009		6,699.00		67,97,804.75 Cr
	Sri Krishna Prajapathi on account				6,699.00 Dr	
SBP B31012009 43	Being chq issued to R Srinivas Yadav towards on account	# 325378 dt. 31 Jan, 2009		196.00		67,98,000.75 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B31012009 44	payment R.Srinivas Yadav on account Being chq issued to T Ramanamma towards hire charges payment	# 325379 dt. 31 Jan, 2009		2,737.00	196.00 Dr	68,00,737.75 Cr
SBP B31012009 45	Hire charges - T Ramanamma Being chq issued to T Ramanamma towards on account payment	# 325380 dt. 31 Jan, 2009		12,411.00	2,737.00 Dr	68,13,148.75 Cr
SBP B31012009 46	T. Ramanamma on account Being chq issued to MD Mehboob towards on account payment	# 325387 dt. 31 Jan, 2009		2,938.00	12,411.00 Dr	68,16,086.75 Cr
SBP B31012009 47	MD. Mehboob on account Being chq issued to Chandrakala towards hire charges payment	# 325382 dt. 31 Jan, 2009		2,664.00	2,938.00 Dr	68,18,750.75 Cr
SBP B31012009 48	Hire charges - Chandrakala Being chq issued to Ranadheer towards hire charges payment	# 325383 dt. 31 Jan, 2009		3,996.00	2,664.00 Dr	68,22,746.75 Cr
SBP B31012009 49	Hire charges - Ranadheer Goud Being chq issued to Singamma towards hire charges payment	# 325384 dt. 31 Jan, 2009		313.00	3,996.00 Dr	68,23,059.75 Cr
SBP B31012009 50	Hire charges - Singamma Being chq issued to Kiran enterprises towards supply of Sand	# 325385 dt. 31 Jan, 2009		12,487.00	313.00 Dr	68,35,546.75 Cr
SBP B31012009 51	Sand / Mud Being chq issued to Sai Ram Enterprises towards supply of Morrum mud	# 325386 dt. 31 Jan, 2009		989.00	12,487.00 Dr	68,36,535.75 Cr
SBP B31012009 52	Sand / Mud Being chq issued to venkatramana metal industries towards supply of 20mm metal Metal / Stone Dust	# 325387 dt. 31 Jan, 2009		5,719.00	989.00 Dr	68,42,254.75 Cr
					5,719.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B31012009 53	Being chq issued to Sri Kirshna Prajapathi towards on account payment Sri Krishna Prajapathi on account	# 325388 dt. 31 Jan, 2009		24,485.00	24,485.00 Dr	68,66,739.75 Cr
SBP B31012009 54	Being chq issued to Sree Surya Interiors towards material payment for A Block 20% Wo no 1165/1164/1162/1166/ Sree Surya Interiors	# 325389 dt. 31 Jan, 2009		50,000.00	50,000.00 Dr	69,16,739.75 Cr
SBP B31012009 55	Being chq issued to Kesoarm sunderlal towards petrol Card for BM Rajkumar	# 325390 dt. 31 Jan, 2009		1,600.00	1,600.00 Dr	69,18,339.75 Cr
SBP B31012009 56	Kesoram Sunderlal Fatehpuria Being interest on OD debited to account by bank Interest on Bank OD Total / Closing Balance	dt. 31 Jan, 2009		11,883.42	11,883.42 Dr	69,30,223.17 Cr
			<b>58,468.00</b>	<b>5,47,838.42</b>		<b>69,30,223.17 Cr</b>
02 Feb, 2009						
SBP B02022009 1	Being chq issued to ACTO Hyd towards vat exp for flat no 3c 104 3C - 104 M. Srinivas	# 325391 dt. 02 Feb, 2009		19,570.00	19,570.00 Dr	69,49,793.17 Cr
SBP B02022009 2	Being chq issued to yourselves for TDS Challan for th emonth of Jan 2009 TDS Payable	# 325393 dt. 02 Feb, 2009		66,193.00	66,193.00 Dr	70,15,986.17 Cr
BT B02022009 1	Being chq issued to Paramount Builders towards transfer of funds to SBH Keesara State Bank of Hyderabad (Keesara) Being chq issued to Paramount Builders towards transfer of	# 325392 dt. 02 Feb, 2009		50,000.00	50,000.00 Dr	70,65,986.17 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	funds to SBH Keesara Total / Closing Balance			<b>1,35,763.00</b>		<b>70,65,986.17 Cr</b>
03 Feb, 2009						
SBR B03022009 1	Being cheque received from Shyam Krishna towards payment R.No-2229 A - 109 Shyam Krishna	# 310842 dt. 03 Feb, 2009	2,88,000.00			67,77,986.17 Cr
SBR B03022009 2	Being cheque received from Sushma towards payment R.No-2230. 2C - 109 B.Sushma	# 042539 dt. 03 Feb, 2009	1,500.00		2,88,000.00 Cr	67,76,486.17 Cr
SBR B03022009 3	Being cheque received from Laxmi Vyas B-305 towards mainternance for the flat R.No-1051 Paramount Residency Owners Association	# 627990 dt. 03 Feb, 2009	622.00		1,500.00 Cr	67,75,864.17 Cr
SBR B03022009 4	Being cheque received from Laxmi Vyas B-305 towards mainternance for the flat R.No-1050 Paramount Residency Owners Association	# 627991 dt. 03 Feb, 2009	622.00		622.00 Cr	67,75,242.17 Cr
SBR B03022009 5	Being cheque received from Laxmi Vyas B-305 towards mainternance for the flat R.No-1049. Paramount Residency Owners Association	# 627992 dt. 03 Feb, 2009	622.00		622.00 Cr	67,74,620.17 Cr
SBR B03022009 6	Being cheque received from Laxmi Vyas B-305 towards mainternance for the flat R.No-1048 Paramount Residency Owners Association	# 627993 dt. 03 Feb, 2009	622.00		622.00 Cr	67,73,998.17 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR B03022009 7	Being cheque received from Laxmi Vyas B-305 towards maintenace for the flat R.No-1047. Paramount Residency Owners Association	# 627994 dt. 03 Feb, 2009	622.00		622.00 Cr	67,73,376.17 Cr
SBR B03022009 8	Being cheque received from Laxmi Vyas B-305 towards maintenace for the flat R.No-1046. Paramount Residency Owners Association	# 627995 dt. 03 Feb, 2009	622.00		622.00 Cr	67,72,754.17 Cr
SBR B03022009 9	Being cheque received from Harinarayan Vyas Vyas B-301 towards maintenace for the flat R.No-1052 Paramount Residency Owners Association	# 631863 dt. 03 Feb, 2009	1,200.00		1,200.00 Cr	67,71,554.17 Cr
SBR B03022009 10	Being cheque received from Harinarayan Vyas Vyas B-301 towards maintenace for the flat R.No-1053 Paramount Residency Owners Association	# 631864 dt. 03 Feb, 2009	1,200.00		1,200.00 Cr	67,70,354.17 Cr
SBR B03022009 11	Being cheque received from Harinarayan Vyas Vyas B-301 towards maintenace for the flat R.No-1054. Paramount Residency Owners Association	# 631865 dt. 03 Feb, 2009	1,200.00		1,200.00 Cr	67,69,154.17 Cr
SBR B03022009 12	Being cheque received from Harinarayan Vyas Vyas B-301 towards maintenace for the flat R.No-1055 Paramount Residency Owners Association	# 631866 dt. 03 Feb, 2009	1,200.00		1,200.00 Cr	67,67,954.17 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B03022009 13	Being cheque received from Harinarayan Vyas Vyas B-301 towards mainternance for the flat R.No-1056 Paramount Residency Owners Association	# 631867 dt. 03 Feb, 2009	1,200.00		1,200.00 Cr	67,66,754.17 Cr
SBR B03022009 14	Being cheque received from Harinarayan Vyas Vyas B-305 towards mainternance for the flat R.No-1057. Paramount Residency Owners Association	# 631868 dt. 03 Feb, 2009	1,200.00		1,200.00 Cr	67,65,554.17 Cr
SBR B03022009 15	Being cheque received from Mallikarjun Rao towards payment R.No-2231. 2C - 209 Mallikarjuna Rao	# 875398 dt. 03 Feb, 2009	54,000.00		54,000.00 Cr	67,11,554.17 Cr
SBR B03022009 16	Being cheque received from Reena Prakashee towards payment R.No-2061. 2C - 107 Reena Prakashee .P Total / Closing Balance	# 085456 dt. 03 Feb, 2009	77,136.00		77,136.00 Cr	66,34,418.17 Cr
			<b>4,31,568.00</b>			<b>66,34,418.17 Cr</b>
04 Feb, 2009						
SBR B04022009 1	Being cheque received from Anand towards payment R.No-2236. A - 209 Mr. R. Anand	# 845449 dt. 03 Feb, 2009	2,00,000.00		2,00,000.00 Cr	64,34,418.17 Cr
SBR B04022009 2	Being cheque received from N P Sharma towards payment R.No-2237. 1C - 401 N.P.Sharma	# 183317 dt. 04 Feb, 2009	16,105.00		16,105.00 Cr	64,18,313.17 Cr
SBR B04022009 3	Being cheque issued to Modi Ventures is reversed and issued cheque to Sureka tiwari. Surekha Tiwari B - 203	# 166685 dt. 29 Dec, 2008	10,000.00		10,000.00 Cr	64,08,313.17 Cr



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SBR B04022009 4	Being cheque recieved from A N Roy towards payment R.No-2238	# 000206 dt. 04 Feb, 2009	2,00,000.00			62,08,313.17 Cr
SBP B04022009 1	A - 404 Mr. A.N. ROY Being chq issued to Modi ventures towards refund of booking amount for flat no B 203 suekha tiwari	# 325394 dt. 04 Feb, 2009		10,000.00	2,00,000.00 Cr	62,18,313.17 Cr
SBP B04022009 2	Surekha Tiwari B - 203 Being chq issued to IMI mobiles Ltd towards sms charges in AP development	# 325395 dt. 04 Feb, 2009		625.00	10,000.00 Dr	62,18,938.17 Cr
SBP B04022009 3	Telephone Charges Being chq issued to Alivelumanga towards transportation charges for the month of Jan 09	# 325396 dt. 04 Feb, 2009		3,497.00	625.00 Dr	62,22,435.17 Cr
	Alivelumanga - Transportation Total / Closing Balance		<b>4,26,105.00</b>	<b>14,122.00</b>	3,497.00 Dr	<b>62,22,435.17 Cr</b>
05 Feb, 2009 MBP B05022009 1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09 S.V Subba Reddy salary a/c. Being Cheque Issued to yourselves for staff salaries for the month of Jan 09 Ch venkateshwara Rao salary A/c Being Cheque Issued to yourselves for staff salaries for the month of Jan 09 T.Suryanarayana Salary a/c. Being Cheque Issued to yourselves for staff salaries for	# 325397  # 325397  # 325397		1,65,439.00	31,553.00 Dr  17,837.00 Dr  17,559.00 Dr	63,87,874.17 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	the month of Jan 09 J. Hanmanth salary a/c. Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	# 325397			15,483.00 Dr	
	Narsing Deshmukh salary a/c. Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	# 325397			12,146.00 Dr	
	G .Srinivas Reddy salary A/c Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	# 325397			10,402.00 Dr	
	Laxmikanth salary a/c. Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	# 325397			9,548.00 Dr	
	K.Venkata Nagi Raddy salary A/c Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	# 325397			6,428.00 Dr	
	Rupesh Salary a/c. Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	# 325397			5,712.00 Dr	
	Naveena salary a/c. Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	# 325397			5,753.00 Dr	
	Surender Salary a/c. Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	# 325397			4,694.00 Dr	
	V . Ravi salary A/c Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	# 325397			3,828.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Anil Kumar salary A/c Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	# 325397			4,759.00 Dr	
	B M Raj kumar salary A/c Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	# 325397			3,823.00 Dr	
	N.Sreelatha Salary A/c Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	# 325397			4,157.00 Dr	
	Praveen Babu salary A/c Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	# 325397			4,293.00 Dr	
	T . Bhasker salary A/c Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	# 325397			3,536.00 Dr	
	Manoj kumar salary a/c. Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	# 325397			3,928.00 Dr	
SBP B05022009 1	Being chq issued to M Roopa towards salary for the month of Jan 2009	# 325398 dt. 05 Feb, 2009		11,148.00		63,99,022.17 Cr
SBP B05022009 2	M.Roopa Salary A/c Being chq issued to Ram mohan towards salary for the month of Jan 2009	# 325399 dt. 05 Feb, 2009		8,055.00	11,148.00 Dr	64,07,077.17 Cr
	Ram mohan salary A/c Total / Closing Balance			<b>1,84,642.00</b>	8,055.00 Dr	<b>64,07,077.17 Cr</b>
06 Feb, 2009 SBR B06022009 1	Being cheque received from Modi and Modi Construction on	# 294269 dt. 06 Feb, 2009	25,000.00			63,82,077.17 Cr

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	behalf of Rita Dharia towards payment R.No-2242.					
SBR B06022009 2	3C - 304 Rita Dharia /urmit Being cheque received from Rita Dharia towards payment R.No-2232	# 089452 dt. 06 Feb, 2009	38,000.00		25,000.00 Cr	63,44,077.17 Cr
SBR B06022009 3	3C - 304 Rita Dharia /urmit Being cheque received from Rita Dharia towards payment R.No-2235	# 089449 dt. 06 Feb, 2009	48,000.00		38,000.00 Cr	62,96,077.17 Cr
SBR B06022009 4	3C - 304 Rita Dharia /urmit Being cheque received from Rita Dharia towards payment R.No-2234	# 089448 dt. 06 Feb, 2009	49,000.00		48,000.00 Cr	62,47,077.17 Cr
SBR B06022009 5	3C - 304 Rita Dharia /urmit Being cheque received from Rita Dharia towards payment R.No-2233	# 089453 dt. 06 Feb, 2009	40,000.00		49,000.00 Cr	62,07,077.17 Cr
SBR B06022009 6	3C - 304 Rita Dharia /urmit Being cheque received from MSN Prasad towards maintenance for flat no1c207 R.No-1069 Paramount Residency Owners Association	# 517357 dt. 06 Feb, 2009	398.00		40,000.00 Cr 398.00 Cr	62,06,679.17 Cr
SBR B06022009 7	Being cheque received from Pranay Kumar Parimal towards maintenance for flat no1c302 R.No-1081 Paramount Residency Owners Association	# 570628 dt. 06 Feb, 2009	615.00		615.00 Cr	62,06,064.17 Cr
SBR B06022009 8	Being cheque received from Shankar Narayana towards maintenance for flat no1c301 R.No-1067 Paramount Residency Owners	# 615628 dt. 06 Feb, 2009	615.00		615.00 Cr	62,05,449.17 Cr

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR B06022009 9	Association Being cheque received from Anand towards maintenance for the flat no1c 204 R.no-1070. Paramount Residency Owners Association	# 919412 dt. 06 Feb, 2009	788.00		788.00 Cr	62,04,661.17 Cr
SBR B06022009 10	Being cheque received from Madhusudhan towards maintenance for the flat no-1c-105 R.No-1072. Paramount Residency Owners Association	# 399145 dt. 06 Feb, 2009	398.00		398.00 Cr	62,04,263.17 Cr
SBR B06022009 11	Being cheque received from Ranjeet Singh towards maintenance for flat no 1c-403 R.No1078. Paramount Residency Owners Association	# 978268 dt. 06 Feb, 2009	4,725.00		4,725.00 Cr	61,99,538.17 Cr
SBR B06022009 12	Being cheque received from Zeelani towards maintenance for flat no B-506 R.No-1082. Paramount Residency Owners Association	# 093585 dt. 06 Feb, 2009	623.00		623.00 Cr	61,98,915.17 Cr
SBR B06022009 13	Being cheque received from KAnti Kiran towards maintenance for flat no 1c-301 R.No-1080 Paramount Residency Owners Association	# 615629 dt. 06 Feb, 2009	615.00		615.00 Cr	61,98,300.17 Cr
SBR B06022009 14	Being cheque received from Shashi Kiran towards maintenance for flat noB-109 R.no 1083 Paramount Residency Owners Association	# 237824 dt. 06 Feb, 2009	622.00		622.00 Cr	61,97,678.17 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR B06022009 15	Being cheque received from Srinivas towards maintenance for flat no 1c201 R.No 1086 Paramount Residency Owners Association	# 892622 dt. 06 Feb, 2009	615.00		615.00 Cr	61,97,063.17 Cr
SBR B06022009 16	Being cheque received from Balakrishna towards maintenance for flat no 1c-305 R.No 1079 Paramount Residency Owners Association	# 468374 dt. 06 Feb, 2009	398.00		398.00 Cr	61,96,665.17 Cr
SBR B06022009 17	Being cheque received from Arun Vijay towards maintenance for flat no B-309 R.No1076. Paramount Residency Owners Association	# 611254 dt. 06 Feb, 2009	623.00		623.00 Cr	61,96,042.17 Cr
SBR B06022009 18	Being cheque received from Eswar Kumar towards maintenance for flat no B-103 R.no-1075 Paramount Residency Owners Association	# 877187 dt. 06 Feb, 2009	622.00		622.00 Cr	61,95,420.17 Cr
SBR B06022009 19	Being cheque received from Vishwanath Reddy towards maintenance for flat no 1c 203 R.No 1068 Paramount Residency Owners Association	# 992789 dt. 06 Feb, 2009	788.00		788.00 Cr	61,94,632.17 Cr
SBR B06022009 20	Being cheque received from Gopu Hari towards maintenance for flat no 1c 107 R.No1071 Paramount Residency Owners Association	# 245514 dt. 06 Feb, 2009	2,385.00		2,385.00 Cr	61,92,247.17 Cr
SBR B06022009 21	Being cheque received from Moiz lalani towards maintenance for flat no 1c 208	# 429096 dt. 06 Feb, 2009	398.00			61,91,849.17 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR B06022009 22	R.No1073 Paramount Residency Owners Association Being cheque received from Rajshekar towards maintenance for flat no 1c 508	# 304847 dt. 06 Feb, 2009	623.00		398.00 Cr	61,91,226.17 Cr
SBR B06022009 23	R.No1074 Paramount Residency Owners Association Being cheque received from PRasad towards maintenance for flat no 1c 502	# 188138 dt. 06 Feb, 2009	615.00		623.00 Cr	61,90,611.17 Cr
SBR B06022009 24	R.No1077 Paramount Residency Owners Association Being cheque received from ari Kishore towards maintenance for flat no 1c 307	# 242699 dt. 06 Feb, 2009	398.00		615.00 Cr	61,90,213.17 Cr
SBR B06022009 25	R.No 1084 Paramount Residency Owners Association Being cheque received from Sulaiman towards payment	# 311102 dt. 06 Feb, 2009	2,50,612.00		398.00 Cr	59,39,601.17 Cr
SBR B06022009 26	R.No2243 A - 205 sulaiman MD Being cheque received from Mukesh Sharma towards maintenance for flat no b-307	# 990735 dt. 06 Feb, 2009	623.00		2,50,612.00 Cr	59,38,978.17 Cr
SBR B06022009 27	R.No 1094. Paramount Residency Owners Association Being cheque received from Prabhakar Srivastava towards maintenance for flat no b404	# 938497 dt. 06 Feb, 2009	623.00		623.00 Cr	59,38,355.17 Cr
	R.No1095. Paramount Residency Owners Association				623.00 Cr	

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SBR B06022009 28	Being cheque received from Venkateshwarlu towards payment R.no-2244.	# 223260 dt. 06 Feb, 2009	63,035.00			58,75,320.17 Cr
SBP B06022009 1	2C - 309 Venkateshwarlu.A Being chq issued to Otis elevator towards 20% payment for 3C block Otis Elevator Company India Ltd.	# 325400 dt. 05 Feb, 2009		1,12,000.00	63,035.00 Cr	59,87,320.17 Cr
SBP B06022009 2	Being chq issued to Otis elevator towards 20% payment for D block Otis Elevator Company India Ltd.	# 325401 dt. 06 Feb, 2009		1,12,000.00	1,12,000.00 Dr	60,99,320.17 Cr
SBP B06022009 3	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1893 dt 29/01/09 Venkatramana Binding Works	# 325402 dt. 06 Feb, 2009		1,104.00		61,00,424.17 Cr
SBP B06022009 4	Being chq issued to Vasavadatta cement towards purchase of cement against bill no 10926/10962 dt 19/01/09 Vasavadatta Cement	# 325403 dt. 06 Feb, 2009		76,600.00	1,104.00 Dr	61,77,024.17 Cr
SBP B06022009 5	Being chq issued to Kesoram sunderlal towards purchase of cement bags against bill no 5339 dt 17/01/09 Kesoram Cement	# 325404 dt. 06 Feb, 2009		39,200.00	76,600.00 Dr	62,16,224.17 Cr
SBP B06022009 6	Being chq issued to Shah traders towards purchase of steel against bill no 12233 dt 02/02/09 Shah Traders	# 325405 dt. 06 Feb, 2009		26,515.00	39,200.00 Dr	62,42,739.17 Cr
SBP B06022009 7	Being chq issued to Sai Datta flyash bricks towards purchase	# 325406 dt. 06 Feb, 2009		74,620.00	26,515.00 Dr	63,17,359.17 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B06022009 8	of bricks agaisnt bill no 155 dt 29/01/09 Sai Datta Flyash Bricks Being chq issued to Tempest Advt towards advt charges against bill no 419 dt 31/01/09	# 325407 dt. 06 Feb, 2009		11,263.00	74,620.00 Dr	63,28,622.17 Cr
SBP B06022009 9	Tempest Advertising Pvt.Ltd. Being chq issued to Secunderabad iron hardware merchants towards purchase of hardware material against bill no 11234 dt 03/02/09	# 325408 dt. 06 Feb, 2009		10,990.00	11,263.00 Dr	63,39,612.17 Cr
SBP B06022009 10	Secunderabad Iron & Hardware Merchants Being chq issued to Sri Rama sales corporation towards purchase of elelctrical material against bill no 9083 dt 03/02/09	# 325409 dt. 06 Feb, 2009		8,744.00	10,990.00 Dr	63,48,356.17 Cr
SBP B06022009 11	Sri rama sales corporation Being chq issued to G krishna murthy & sons towards purchase of Acid bottles against bill no 11109 dt 03/02/09	# 325410 dt. 06 Feb, 2009		500.00	8,744.00 Dr	63,48,856.17 Cr
SBP B06022009 12	G. Krishna Murthy and Sons Being chq issued to Shubham enterprises towards purchase of elecrical material against bill no 14829 dt 29/01/09	# 325411 dt. 06 Feb, 2009		6,484.00	500.00 Dr	63,55,340.17 Cr
SBP B06022009 13	Shubham Enterprises Being chq issued to united security services towards super vision charges for the month of Jan 2009	# 325412 dt. 06 Feb, 2009		1,121.00	6,484.00 Dr	63,56,461.17 Cr
SBP B06022009 14	United Security Services Being chq issued to United security services towards	# 325413 dt. 06 Feb, 2009		13,467.00	1,121.00 Dr	63,69,928.17 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	security charges for the month of Jan 2009					
SBP B06022009 15	United Security Services Being chq issued to Paint house towards purchase of paints against bill no	# 325414 dt. 06 Feb, 2009		612.00	13,467.00 Dr	63,70,540.17 Cr
	Paint House				612.00 Dr	
SBP B06022009 16	Being chq issued to turbotek coating towards purchase of paints against bill no 1358 dt 29/01/09	# 325415 dt. 06 Feb, 2009		9,900.00		63,80,440.17 Cr
	Turbotek Coating Products				9,900.00 Dr	
DEP B06022009 1	Being cash deposited in bank Cash		2,50,000.00			61,30,440.17 Cr
	Being cash deposited in bank				2,50,000.00 Cr	
	Total / Closing Balance		<b>7,81,757.00</b>	<b>5,05,120.00</b>		<b>61,30,440.17 Cr</b>
07 Feb, 2009						
SBR B07022009 1	Being FDR interest debited by bank in account	dt. 07 Feb, 2009	5,356.85			61,25,083.32 Cr
	FDR Interest				5,356.85 Cr	
SBP B07022009 1	Being chq issued to Manyem towards hire charges payment	# 325416 dt. 07 Feb, 2009		16,742.00		61,41,825.32 Cr
	Hire Charges - Manyem				16,742.00 Dr	
SBP B07022009 2	Being chq issued to Hanumanth towards on account payment	# 325417 dt. 07 Feb, 2009		14,662.00		61,56,487.32 Cr
	Hanumanth on account				14,662.00 Dr	
SBP B07022009 3	Being chq issued to Satyanarayana towards on account payment	# 325418 dt. 07 Feb, 2009		441.00		61,56,928.32 Cr
	Hire charges - Satyanarayana				441.00 Dr	
SBP B07022009 4	Being chq issued to Satyanarayana towards on account payment	# 325419 dt. 07 Feb, 2009		4,091.00		61,61,019.32 Cr
	Satyanarayana on account				4,091.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07022009 5	Being chq issued to Damodar towards on account payment	# 325420 dt. 07 Feb, 2009		1,909.00		61,62,928.32 Cr
	Damoder on account				1,909.00 Dr	
SBP B07022009 6	Being chq issued to G srinivas rao towards hire charges payment	# 325421 dt. 07 Feb, 2009		1,371.00		61,64,299.32 Cr
	Hire charges - G. Srinivas Rao				1,371.00 Dr	
SBP B07022009 7	Being chq issued to Srinivas Rao towards on account payment	# 325422 dt. 07 Feb, 2009		6,229.00		61,70,528.32 Cr
	Srinivas Rao .G on Account				6,229.00 Dr	
SBP B07022009 8	Being chq issued to venkatesh towards hire charges payment	# 325423 dt. 07 Feb, 2009		759.00		61,71,287.32 Cr
	Hire Charges - G.Venkatesh				759.00 Dr	
SBP B07022009 9	Being chq issued to G venkatesh towards on account payment	# 325424 dt. 07 Feb, 2009		13,123.00		61,84,410.32 Cr
	G. Venkatesh on account				13,123.00 Dr	
SBP B07022009 10	Being chq issued to J sirisha towards hire charges payment	# 325425 dt. 07 Feb, 2009		215.00		61,84,625.32 Cr
	Hire Charges - J.Sirisha				215.00 Dr	
SBP B07022009 11	Being chq issued to j sirisha towards on account payment	# 325426 dt. 07 Feb, 2009		15,239.00		61,99,864.32 Cr
	J.Sirisha on account				15,239.00 Dr	
SBP B07022009 12	Being chq issued to kondal Rao towards hire charges payment	# 325427 dt. 07 Feb, 2009		5,294.00		62,05,158.32 Cr
	Hire Charges - K.Kondal Rao				5,294.00 Dr	
SBP B07022009 13	Being chq issued to MD Mehboob towards job work charges payment	# 325428 dt. 07 Feb, 2009		979.00		62,06,137.32 Cr
	Job Work - MD.Mehboob				979.00 Dr	
SBP B07022009 14	Being chq issued to MD Mehboob towards on account payment	# 325429 dt. 07 Feb, 2009		2,271.00		62,08,408.32 Cr
	MD. Mehboob on account				2,271.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07022009 15	Being chq issued to Murali towards hire charges payment	# 325430 dt. 07 Feb, 2009		215.00		62,08,623.32 Cr
	Hire charges - Murali				215.00 Dr	
SBP B07022009 16	Being chq issued to Murali towards on account payment	# 325431 dt. 07 Feb, 2009		9,753.00		62,18,376.32 Cr
	Murali on account				9,753.00 Dr	
SBP B07022009 17	Being chq issued to Mustafa Ali towards hire charges payment	# 325432 dt. 07 Feb, 2009		490.00		62,18,866.32 Cr
	Hire charges - Mustafa Ali				490.00 Dr	
SBP B07022009 18	Being chq issued to Mustafa Ali towards on account payment	# 325433 dt. 07 Feb, 2009		5,238.00		62,24,104.32 Cr
	Mustafa Ali on account				5,238.00 Dr	
SBP B07022009 19	Being chq issued to P Mallesh towards on account payment	# 325434 dt. 07 Feb, 2009		29,597.00		62,53,701.32 Cr
	P Mallesh on account				29,597.00 Dr	
SBP B07022009 20	Being chq issued to P Srinivas towards hire charges payment	# 325435 dt. 07 Feb, 2009		921.00		62,54,622.32 Cr
	Hire Charges - P.Srinivas				921.00 Dr	
SBP B07022009 21	Being chq issued to P Srinivas towards on account payment	# 325436 dt. 07 Feb, 2009		22,316.00		62,76,938.32 Cr
	P Srinivas on account				22,316.00 Dr	
SBP B07022009 22	Being chq issued to Radhika towards on account payment	# 325437 dt. 07 Feb, 2009		490.00		62,77,428.32 Cr
	Radhika on account				490.00 Dr	
SBP B07022009 23	Being chq issued to Ramulu towards on account payment	# 325438 dt. 07 Feb, 2009		1,811.00		62,79,239.32 Cr
	Ramulu on account				1,811.00 Dr	
SBP B07022009 24	Being chq issued to bikshapathi towards on account payment	# 325439 dt. 07 Feb, 2009		4,338.00		62,83,577.32 Cr
	Bikshapathi on account				4,338.00 Dr	
SBP B07022009 25	Being chq issued to Sri Krishna Prajapathi towards hire charges payment	# 325440 dt. 07 Feb, 2009		886.00		62,84,463.32 Cr
	Hire charges - Krishna prajapathi				886.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07022009 26	Being chq issued to Sri Krishna prajapathi towards on account payment Sri Krishna Prajapathi on account	# 325441 dt. 07 Feb, 2009		9,194.00	9,194.00 Dr	62,93,657.32 Cr
SBP B07022009 27	Being chq issued to R srinivas yadav towards on account payment R.Srinivas Yadav on account	# 325442 dt. 07 Feb, 2009		1,175.00	1,175.00 Dr	62,94,832.32 Cr
SBP B07022009 28	Being chq issued to T Ramanamma towards hire charges payment Hire charges - T Ramanamma	# 325443 dt. 07 Feb, 2009		2,140.00	2,140.00 Dr	62,96,972.32 Cr
SBP B07022009 29	Being chq issued to T Ramanamma towards on account payment T. Ramanamma on account	# 325444 dt. 07 Feb, 2009		35,671.00	35,671.00 Dr	63,32,643.32 Cr
SBP B07022009 30	Being chq issued to MD Mehboob towards on account payment MD. Mehboob on account	# 325445 dt. 07 Feb, 2009		2,938.00	2,938.00 Dr	63,35,581.32 Cr
SBP B07022009 31	Being chq issued to Jyothi babu towards on account payment for 3C block Jyothi Babu on account	# 325446 dt. 07 Feb, 2009		2,938.00	2,938.00 Dr	63,38,519.32 Cr
SBP B07022009 32	Being chq issued to mallaiah towards on account payment Mallaiah on Account	# 325447 dt. 07 Feb, 2009		9,794.00	9,794.00 Dr	63,48,313.32 Cr
SBP B07022009 33	Being chq issued to Ranadheer towards hire charges payment Hire charges - Ranadheer Goud	# 325448 dt. 07 Feb, 2009		3,761.00	3,761.00 Dr	63,52,074.32 Cr
SBP B07022009 34	Being chq issued to Kiran Enterprises towards supply of sand Sand / Mud	# 325449 dt. 07 Feb, 2009		24,067.00	24,067.00 Dr	63,76,141.32 Cr

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SBP B07022009 35	Being chq issued to Sai ram Enterprises towards supply of morrum mud	# 325450 dt. 07 Feb, 2009		1,978.00		63,78,119.32 Cr
	Sand / Mud				1,978.00 Dr	
SBP B07022009 36	Being chq issued to sree surya interiors towards 20% payment for A Block wo no 1165/64/62/66	# 325457 dt. 07 Feb, 2009		50,000.00		64,28,119.32 Cr
	Sree Surya Interiors				50,000.00 Dr	
SBP B07022009 37	Being chq issued to Bikshapathi towards on account payment	# 325452 dt. 07 Feb, 2009		24,485.00		64,52,604.32 Cr
	Bikshapathi on account				24,485.00 Dr	
SBP B07022009 38	Being chq issued to Bhavana house keeping towards house keeping charges for the month of Jan 09	# 325454 dt. 07 Feb, 2009		10,918.00		64,63,522.32 Cr
	Bhavna House Keeping				10,918.00 Dr	
SBP B07022009 39	Being chq issued to Bikshapathi towards on account payment	# 325456 dt. 07 Feb, 2009		24,485.00		64,88,007.32 Cr
	Bikshapathi on account				24,485.00 Dr	
SBP B07022009 40	Being chq issued to Kishan Raj towards on account payment	# 325457 dt. 07 Feb, 2009		24,485.00		65,12,492.32 Cr
	Kishan Raj on account				24,485.00 Dr	
SBP B07022009 41	Being chq issued to Mallaiah towards on account payment	# 325458 dt. 07 Feb, 2009		48,970.00		65,61,462.32 Cr
	Mallaiah on Account				48,970.00 Dr	
SBP B07022009 42	Being chq issued to Sri krishna prajapathui towards on account payment	# 325459 dt. 07 Feb, 2009		24,485.00		65,85,947.32 Cr
	Sri Krishna Prajapathi on account				24,485.00 Dr	
SBP B07022009 43	Being chq issued to Times Business Solution Ltd towards exhibition charges	# 325460 dt. 07 Feb, 2009		3,210.00		65,89,157.32 Cr
	Exhibition Charges				3,210.00 Dr	

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SBP B07022009 44	Being tds receivable debited to account by bank.	dt. 07 Feb, 2009		551.76		65,89,709.08 Cr
	TDS - HDFC				551.76 Dr	
SBP B07022009 45	Being Bank charges debited by bank.	dt. 09 Mar, 2009		150.00		65,89,859.08 Cr
	Bank Charges				150.00 Dr	
	Total / Closing Balance		<b>5,356.85</b>	<b>4,64,775.76</b>		<b>65,89,859.08 Cr</b>
09 Feb, 2009						
SBP B09022009 1	Being chq issued to Seven Hills Enterprises towards xerox exp for th emonth of Jan 09	# 325461 dt. 09 Feb, 2009		499.00		65,90,358.08 Cr
	Printing & Stationery				499.00 Dr	
SBP B09022009 2	Being chq issued to kesoran sunderlal towards petrol card deposite for Anil kumar purchase Asst	# 325462 dt. 09 Feb, 2009		2,000.00		65,92,358.08 Cr
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	
SBP B09022009 3	Being chq issued to Global Enterprises towards property show at khamma sangam on march dt 7th 8th	# 325463 dt. 09 Feb, 2009		3,570.00		65,95,928.08 Cr
	Exhibition Charges				3,570.00 Dr	
SBP B09022009 4	Being chq issued to Shailaja towards brokerage	# 325464 dt. 09 Feb, 2009		1,713.00		65,97,641.08 Cr
	Brokerage - Shailaja				1,713.00 Dr	
SBP B09022009 5	Being chq issued to Prabhaker towards incentive for the 3rd Qtr	# 325465 dt. 09 Feb, 2009		96.00		65,97,737.08 Cr
	Brokerage - P. Prabhakar				96.00 Dr	
SBP B09022009 6	Being chq issued to Rani susairaj towards incentive	# 325466 dt. 09 Feb, 2009		448.00		65,98,185.08 Cr
	Brokerage - Rani Susairaj				448.00 Dr	
SBP B09022009 7	Being chq issued to M Srinivasalu towards transportation charges for the month of Jan 2009	# 325468 dt. 09 Feb, 2009		3,497.00		66,01,682.08 Cr

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	Srinivasulu - Transportation Total / Closing Balance			<b>11,823.00</b>	3,497.00 Dr	<b>66,01,682.08 Cr</b>
10 Feb, 2009						
SBR B10022009 1	Being cheque received from Pradeep towards payment R.No-2246. A - 208 Mr. Pradeep	# 311857 dt. 10 Feb, 2009	95,946.00			65,05,736.08 Cr
	Total / Closing Balance		<b>95,946.00</b>		95,946.00 Cr	<b>65,05,736.08 Cr</b>
11 Feb, 2009						
SBR B11022009 1	Being cheque received from Ashok towards payment R.No-2247. A - 409 Mr. Ashok & Manjari	# 078013 dt. 11 Feb, 2009	52,100.00			64,53,636.08 Cr
SBR B11022009 2	Being cheque received from Satyanarayana towards payment R.No-2245. 2C - 102 Satyanarayana Votari	# 387536 dt. 11 Feb, 2009	60,624.00		52,100.00 Cr	63,93,012.08 Cr
SBR B11022009 3	Being FDR interest debited by bank in account FDR Interest	dt. 11 Feb, 2009	7,380.55		60,624.00 Cr	63,85,631.53 Cr
SBP B11022009 1	Being cheque return from bank due to insufficient funds of Gopu hari prasad Flat no 1c 107 Paramount Residency Owners Association	# 245514 dt. 11 Feb, 2009		2,385.00	7,380.55 Cr	63,88,016.53 Cr
SBP B11022009 2	Being cheque return from bank due to insufficient funds of of KVVS Prasad Flat no 1c 502 Paramount Residency Owners Association	# 188138 dt. 11 Feb, 2009		615.00	2,385.00 Dr	63,88,631.53 Cr
SBP B11022009 3	Being cheque return from bank due to insufficient funds of Rajashekar flat no b 405 Paramount Residency Owners	# 304847 dt. 13 Feb, 2009		623.00	615.00 Dr	63,89,254.53 Cr
					623.00 Dr	



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SBP B11022009 4	Association Being cheque return from bank due to insufficient funds of of MSN Prasad flat no 1c 207 Paramount Residency Owners Association	# 517357 dt. 11 Feb, 2009		398.00		63,89,652.53 Cr
					398.00 Dr	
SBP B11022009 5	Being cheque issued to Kesoram Sunderlal towards petro card deposit of Raj kumar.	# 325469 dt. 11 Feb, 2009		1,600.00		63,91,252.53 Cr
SBP B11022009 7	Kesoram Sunderlal Fatehpuria Being tds receivable debited to account by bank TDS - HDFC	dt. 11 Feb, 2009		760.19	1,600.00 Dr	63,92,012.72 Cr
	Total / Closing Balance		<b>1,20,104.55</b>	<b>6,381.19</b>	760.19 Dr	<b>63,92,012.72 Cr</b>
12 Feb, 2009						
WTD B12022009 1	Being cash withdrawn from bank Cash Being cash withdrawn from bank	# 325467 dt. 10 Feb, 2009		25,000.00		64,17,012.72 Cr
	Total / Closing Balance			<b>25,000.00</b>	25,000.00 Dr	<b>64,17,012.72 Cr</b>
13 Feb, 2009						
SBR B13022009 1	Being cheque received from Sanjeev kumar towards payment R.No-1844. B - 303 Miss Manjari Akhela	# 157586 dt. 13 Feb, 2009	10,000.00			64,07,012.72 Cr
SBR B13022009 2	Being cheque received from Sanjeev kumar towards payment R.No-1845. B - 303 Miss Manjari Akhela	# 157586 dt. 13 Feb, 2009	1,00,000.00		10,000.00 Cr	63,07,012.72 Cr
	Total / Closing Balance		<b>1,10,000.00</b>		1,00,000.00 Cr	<b>63,07,012.72 Cr</b>

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14 Feb, 2009						
SBP B14022009 1	Being chq issued to Tata teleservices Ltd towards telephone charges for the month of Jan 2009 Telephone Charges	# 325470 dt. 14 Feb, 2009		1,192.00		63,08,204.72 Cr
SBP B14022009 2	Being chq issued to SMB Infotech towards purchase of Anti virus against bill no 023 dt 10/02/09 SMB Infotech	# 325471 dt. 14 Feb, 2009		936.00	1,192.00 Dr	63,09,140.72 Cr
SBP B14022009 3	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2229 dt 06/02/09 Praful Sanitary	# 325472 dt. 14 Feb, 2009		18,831.00	936.00 Dr	63,27,971.72 Cr
SBP B14022009 4	Being chq issued to Praful Sanitary towards purchase of chemicals against bill no 2228 dt 06/02/09 Praful Sanitary	# 325473 dt. 14 Feb, 2009		1,750.00	18,831.00 Dr	63,29,721.72 Cr
SBP B14022009 5	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2219 dt 04/02/09 Praful Sanitary	# 325474 dt. 14 Feb, 2009		6,662.00	1,750.00 Dr	63,36,383.72 Cr
SBP B14022009 6	Being chq issued to Anisha Associates towards purchase of chemicals against bill no 454 dt 10/02/09 Anisha Associates	# 325475 dt. 14 Feb, 2009		10,200.00	6,662.00 Dr	63,46,583.72 Cr
SBP B14022009 7	Being chq issued to Paint House towards purchase of painting material against bill no 194 dt 11/02/09 Paint House	# 325476 dt. 14 Feb, 2009		8,846.00	10,200.00 Dr	63,55,429.72 Cr
					8,846.00 Dr	

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SBP B14022009 8	Being chq issued to Paint house towards purchase of paints against bill no 195 dt 11/02/09 Paint House	# 325477 dt. 14 Feb, 2009		23,096.00		63,78,525.72 Cr
SBP B14022009 9	Being chq issued to Shivshakthi steel tubes towards purchase of steel against bill no 13560 dt 02/02/09 Shivshakti Steel Tubes	# 325478 dt. 14 Feb, 2009		5,023.00	23,096.00 Dr	63,83,548.72 Cr
SBP B14022009 10	Being chq issued to Sainath technicals towards purchase of tafon sheets against bill no 871 dt 05/02/09 Sainath Technical Services	# 325479 dt. 14 Feb, 2009		1,100.00	5,023.00 Dr	63,84,648.72 Cr
SBP B14022009 11	Being chq issued to Pridesen engineering towards purchase of electrical material against bill no 418 dt 04/02/09 Pridesan Engineers Pvt.ltd.	# 325480 dt. 14 Feb, 2009		8,400.00	1,100.00 Dr	63,93,048.72 Cr
SBP B14022009 12	Being chq issued to Premier engineering towards purchase of electrical against bill no 01669 dt 04/02/09 Premier Engineering Corporation.	# 325481 dt. 14 Feb, 2009		47,090.00	8,400.00 Dr	64,40,138.72 Cr
SBP B14022009 13	Being chq issued to Shubham enterprises towards purchase of electrical material against bill no 14790 dt 03/02/09 Shubham Enterprises	# 325482 dt. 14 Feb, 2009		6,252.00	47,090.00 Dr	64,46,390.72 Cr
SBP B14022009 14	Being chq issued to Shubham enterprises towards purchase of elctrical against bill no 14906 dt 04/02/09 Shubham Enterprises	# 325483 dt. 14 Feb, 2009		30,000.00	6,252.00 Dr	64,76,390.72 Cr
					30,000.00 Dr	

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SBP B14022009 15	Being chq issued to SVR pumps towards purchase of spare parts against bill no 359 dt 17/01/09	# 325484 dt. 14 Feb, 2009		2,720.00		64,79,110.72 Cr
SBP B14022009 16	SVR pumps& Allied sources Being chq issued to Varna Media towards purchase of printing & stationery against bill no 1181 dt 23/01/09	# 325485 dt. 14 Feb, 2009		3,606.00	2,720.00 Dr	64,82,716.72 Cr
SBP B14022009 17	Varna Media Being chq issued to Varna Media towards purchase of printing & stationery against bill no 1188 dt 09/02/09	# 325486 dt. 14 Feb, 2009		2,710.00	3,606.00 Dr	64,85,426.72 Cr
SBP B14022009 18	Varna Media Being chq issued to APCPDCL towards electricity connection charges	# 325487 dt. 14 Feb, 2009		1,825.00	2,710.00 Dr	64,87,251.72 Cr
SBP B14022009 19	Electrical connection charges Being chq issued to Manye towards hire charges payment	# 325488 dt. 14 Feb, 2009		10,008.00	1,825.00 Dr	64,97,259.72 Cr
SBP B14022009 20	Hire Charges - Manyem Being chq issued to Hanumanth towards on account payment	# 325489 dt. 14 Feb, 2009		11,077.00	10,008.00 Dr	65,08,336.72 Cr
SBP B14022009 21	Hanumanth on account Being chq issued to Damoder towards on account payment	# 325490 dt. 14 Feb, 2009		734.00	11,077.00 Dr	65,09,070.72 Cr
SBP B14022009 22	Damoder on account Being chq issued to G Srinivas towards hire charges payment	# 325491 dt. 14 Feb, 2009		881.00	734.00 Dr	65,09,951.72 Cr
SBP B14022009 23	Hire charges - G. Srinivas Rao Being chq issued to G Srinivas Rao towards on account payment	# 325492 dt. 14 Feb, 2009		4,799.00	881.00 Dr	65,14,750.72 Cr
	Srinivas Rao .G on Account				4,799.00 Dr	

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SBP B14022009 24	Being chq issued to G Venkatesh towards hire charges payment	# 325493 dt. 14 Feb, 2009		465.00		65,15,215.72 Cr
SBP B14022009 25	Hire Charges - G.Venkatesh Being chq issued to G Venkatesh towards on account payment	# 325494 dt. 14 Feb, 2009		5,508.00	465.00 Dr	65,20,723.72 Cr
SBP B14022009 26	G. Venkatesh on account Being chq issued to J Sirisha towards on account payment	# 325495 dt. 14 Feb, 2009		9,020.00	5,508.00 Dr	65,29,743.72 Cr
SBP B14022009 27	J.Sirisha on account Being chq issued to Kondal Rao towards hire charges payment	# 325496 dt. 14 Feb, 2009		6,875.00	9,020.00 Dr	65,36,618.72 Cr
SBP B14022009 28	Hire Charges - K.Kondal Rao Being chq issued to MD Mehboob towards on account payment	# 325497 dt. 14 Feb, 2009		3,388.00	6,875.00 Dr	65,40,006.72 Cr
SBP B14022009 29	MD. Mehboob on account Being chq issued to Murali towards on account payment	# 325498 dt. 14 Feb, 2009		6,080.00	3,388.00 Dr	65,46,086.72 Cr
SBP B14022009 30	Murali on account Being chq issued to mustafa Ali towards hire charges payment	# 325499 dt. 14 Feb, 2009		196.00	6,080.00 Dr	65,46,282.72 Cr
SBP B14022009 31	Hire charges - Mustafa Ali Being chq issued to Mustafa Ali towards on account payment	# 325500 dt. 14 Feb, 2009		5,385.00	196.00 Dr	65,51,667.72 Cr
SBP B14022009 32	Mustafa Ali on account Being chq issued to P Mallesh towards hire charges payment	# 325501 dt. 14 Feb, 2009		548.00	5,385.00 Dr	65,52,215.72 Cr
SBP B14022009 33	Hire charges - P. Mallesh Being chq issued to P Mallesh towards on account payment	# 325502 dt. 14 Feb, 2009		32,764.00	548.00 Dr	65,84,979.72 Cr
SBP B14022009 34	P Mallesh on account Being chq issued to Radhika towards on account payment	# 325503 dt. 14 Feb, 2009		245.00	32,764.00 Dr	65,85,224.72 Cr
	Radhika on account				245.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B14022009 35	Being chq issued to Ramulu towards on account payment Ramulu on account	# 325504 dt. 14 Feb, 2009		1,811.00		65,87,035.72 Cr
SBP B14022009 36	Being chq issued to Bikshapathi towards on account payment Bikshapathi on account	# 325505 dt. 14 Feb, 2009		7,756.00	1,811.00 Dr	65,94,791.72 Cr
SBP B14022009 37	Being chq issued to Sri Krishna Prajapathi towards on account payment Sri Krishna Prajapathi on account	# 325506 dt. 14 Feb, 2009		9,221.00	7,756.00 Dr	66,04,012.72 Cr
SBP B14022009 38	Being chq issued to R Srinivas Yadav towards on account payment R.Srinivas Yadav on account	# 325507 dt. 14 Feb, 2009		1,763.00	9,221.00 Dr	66,05,775.72 Cr
SBP B14022009 39	Being chq issued to T Ramanamma towards hire charges payment Hire charges - T Ramanamma	# 325508 dt. 14 Feb, 2009		441.00	1,763.00 Dr	66,06,216.72 Cr
SBP B14022009 40	Being chq issued to MD Mehboob towards on account payment MD. Mehboob on account	# 325509 dt. 14 Feb, 2009		2,938.00	441.00 Dr	66,09,154.72 Cr
SBP B14022009 41	Being chq issued to R Srinivas Yadav towards on account payment R.Srinivas Yadav on account	# 325510 dt. 14 Feb, 2009		1,959.00	2,938.00 Dr	66,11,113.72 Cr
SBP B14022009 42	Being chq issued to K Raghu towards hire charges payment Hire Charges - K.Raghu	# 325511 dt. 14 Feb, 2009		471.00	1,959.00 Dr	66,11,584.72 Cr
SBP B14022009 43	Being chq issued to P Srinivas Reddy towards hire charges payment Hire charges - P Srinivas Reddy	# 325512 dt. 14 Feb, 2009		5,093.00	471.00 Dr	66,16,677.72 Cr
SBP B14022009 44	Being chq issued to Ranadheer towards hire charges payment	# 325513 dt. 14 Feb, 2009		2,771.00	5,093.00 Dr	66,19,448.72 Cr

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SBP B14022009 45	Hire charges - Ranadheer Goud Being chq issued to Sri Sai Enterprises towards supply of stone dust	# 325515 dt. 14 Feb, 2009		20,901.00	2,771.00 Dr	66,40,349.72 Cr
SBP B14022009 46	Metal / Stone Dust Being chq issued to Business standrd Ltd towards exhibition charges	# 325516 dt. 14 Feb, 2009		1,313.00	20,901.00 Dr	66,41,662.72 Cr
SBP B14022009 47	Exhibition Charges Being chq issued to Kiran Enterprises towards supply of Sand	# 325514 dt. 14 Feb, 2009		24,782.00	1,313.00 Dr	66,66,444.72 Cr
SBP B14022009 48	Sand / Mud Being bank charges debited by bank. Bank Charges Total / Closing Balance	dt. 14 Feb, 2009		50.00	24,782.00 Dr	66,66,494.72 Cr
				<b>3,59,482.00</b>	50.00 Dr	<b>66,66,494.72 Cr</b>
16 Feb, 2009						
SBR B16022009 1	Being cheque received from Viajayalakshmi towards payment R.No-2248	# 318599 dt. 16 Feb, 2009	10,000.00			66,56,494.72 Cr
SBR B16022009 2	B - 203 Vijaya Lakshmi Being FDR interest debited by bank in account	dt. 16 Feb, 2009	5,529.45		10,000.00 Cr	66,50,965.27 Cr
MBP B16022009 1	FDR Interest Being chq issued to ESIC towards staff			3,480.00	5,529.45 Cr	66,54,445.27 Cr
	K.Venkata Nagi Raddy salary A/c	# 325520			118.00 Dr	
	Being chq issued to ESIC towards staff					
	Rupesh Salary a/c.	# 325520			102.00 Dr	
	Being chq issued to ESIC towards staff					
	Naveena salary a/c.	# 325520			99.00 Dr	

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	Being chq issued to ESIC towards staff					
	Surender Salary a/c.	# 325520			95.00 Dr	
	Being chq issued to ESIC towards staff					
	V . Ravi salary A/c	# 325520			79.00 Dr	
	Being chq issued to ESIC towards staff					
	Anil Kumar salary A/c	# 325520			79.00 Dr	
	Being chq issued to ESIC towards staff					
	B M Raj kumar salary A/c	# 325520			78.00 Dr	
	Being chq issued to ESIC towards staff					
	N.Sreelatha Salary A/c	# 325520			78.00 Dr	
	Being chq issued to ESIC towards staff					
	Praveen Babu salary A/c	# 325520			71.00 Dr	
	Being chq issued to ESIC towards staff					
	T . Bhasker salary A/c	# 325520			69.00 Dr	
	Being chq issued to ESIC towards staff					
	Manoj kumar salary a/c.	# 325520			67.00 Dr	
	Being chq issued to ESIC towards staff					
	ESIC	# 325520			2,545.00 Dr	
	Being chq issued to ESIC towards staff					
MBP B16022009 2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd			16,146.00		66,70,591.27 Cr
	S.V Subba Reddy salary a/c.	# 325521			780.00 Dr	
	Being chq issued to Regional Commissioner of PF Barkathpura Hyd					
	Ch venkateshwara Rao salary A/c	# 325521			780.00 Dr	



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	Being chq issued to Regional Commissioner of PF Barkathpura Hyd T.Suryanarayana Salary a/c.	# 325521			780.00 Dr	
	Being chq issued to Regional Commissioner of PF Barkathpura Hyd J. Hanmanth salary a/c.	# 325521			768.00 Dr	
	Being chq issued to Regional Commissioner of PF Barkathpura Hyd Narsing Deshmukh salary a/c.	# 325521			576.00 Dr	
	Being chq issued to Regional Commissioner of PF Barkathpura Hyd G .Srinivas Reddy salary A/c	# 325521			552.00 Dr	
	Being chq issued to Regional Commissioner of PF Barkathpura Hyd Laxmikanth salary a/c.	# 325521			481.00 Dr	
	Being chq issued to Regional Commissioner of PF Barkathpura Hyd K.Venkata Nagi Raddy salary A/c	# 325521			355.00 Dr	
	Being chq issued to Regional Commissioner of PF Barkathpura Hyd Rupesh Salary a/c.	# 325521			309.00 Dr	
	Being chq issued to Regional Commissioner of PF Barkathpura Hyd Naveena salary a/c.	# 325521			300.00 Dr	
	Being chq issued to Regional Commissioner of PF Barkathpura Hyd Surender Salary a/c.	# 325521			288.00 Dr	
	Being chq issued to Regional					

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	Commissioner of PF Barkathpura Hyd V . Ravi salary A/c Being chq issued to Regional Commissioner of PF Barkathpura Hyd	# 325521			240.00 Dr	
	Anil Kumar salary A/c Being chq issued to Regional Commissioner of PF Barkathpura Hyd	# 325521			240.00 Dr	
	B M Raj kumar salary A/c Being chq issued to Regional Commissioner of PF Barkathpura Hyd	# 325521			236.00 Dr	
	N.Sreelatha Salary A/c Being chq issued to Regional Commissioner of PF Barkathpura Hyd	# 325521			236.00 Dr	
	Praveen Babu salary A/c Being chq issued to Regional Commissioner of PF Barkathpura Hyd	# 325521			216.00 Dr	
	T . Bhasker salary A/c Being chq issued to Regional Commissioner of PF Barkathpura Hyd	# 325521			210.00 Dr	
	Manoj kumar salary a/c. Being chq issued to Regional Commissioner of PF Barkathpura Hyd	# 325521			204.00 Dr	
	Provident Fund Being chq issued to Regional Commissioner of PF Barkathpura Hyd	# 325521			8,595.00 Dr	
MBP B16022009 3	Being chq issued to Professional tax officer MG Road Circle			1,350.00		66,71,941.27 Cr
	S.V Subba Reddy salary a/c.	# 325522			200.00 Dr	

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	Being chq issued to Professional tax officer MG Road Circle` Ch venkateshwara Rao salary A/c	# 325522			150.00 Dr	
	Being chq issued to Professional tax officer MG Road Circle T.Suryanarayana Salary a/c.	# 325522			150.00 Dr	
	Being chq issued to Professional tax officer MG Road Circle J. Hanmanth salary a/c.	# 325522			150.00 Dr	
	Being chq issued to Professional tax officer MG Road Circle Narsing Deshmukh salary a/c.	# 325522			150.00 Dr	
	Being chq issued to Professional tax officer MG Road Circle G .Srinivas Reddy salary A/c	# 325522			150.00 Dr	
	Being chq issued to Professional tax officer MG Road Circle Laxmikanth salary a/c.	# 325522			100.00 Dr	
	Being chq issued to Professional tax officer MG Road Circle K.Venkata Nagi Raddy salary A/c	# 325522			80.00 Dr	
	Being chq issued to Professional tax officer MG Road Circle Rupesh Salary a/c.	# 325522			80.00 Dr	
	Being chq issued to Professional tax officer MG Road Circle Naveena salary a/c.	# 325522			80.00 Dr	

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	Being chq issued to Professional tax officer MG Road Circle Surender Salary a/c.	# 325522			60.00 Dr	
SBP B16022009 1	Being chq issued to Professional tax officer MG Road Circle Being chq issued to Sri krishna Prajapathi towards on account payment	# 325517 dt. 16 Feb, 2009		24,485.00		66,96,426.27 Cr
	Sri Krishna Prajapathi on account				24,485.00 Dr	
SBP B16022009 2	Being chq issued to Bikshapathi towards on account payment	# 325518 dt. 16 Feb, 2009		24,485.00		67,20,911.27 Cr
	Bikshapathi on account				24,485.00 Dr	
SBP B16022009 3	Being chq issued to Telephone charges for the month of Jan 2009	# 325519 dt. 16 Feb, 2009		631.00		67,21,542.27 Cr
	Telephone Charges				631.00 Dr	
SBP B16022009 4	Being chq issued to G Bala krishna Reddy towards payment for Sy no 183/184	# 325525 dt. 16 Feb, 2009		5,00,000.00		72,21,542.27 Cr
	G.Balakrishna Reddy				5,00,000.00 Dr	
SBP B16022009 5	Being chq issued to G Srinivas Reddy towards payment for Sy no 183/184	# 325526 dt. 16 Feb, 2009		5,00,000.00		77,21,542.27 Cr
	G . Srinivas Reddy				5,00,000.00 Dr	
SBP B16022009 6	Being chq issued to Architechtural Aluminium systems towards on account payment	# 325527 dt. 16 Feb, 2009		50,000.00		77,71,542.27 Cr
	Architectural Aluminium Systems				50,000.00 Dr	
SBP B16022009 7	Being chq issued to Kishan Raj towards on account payment	# 325528 dt. 16 Feb, 2009		24,485.00		77,96,027.27 Cr
	Kishan Raj on account				24,485.00 Dr	

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SBP B16022009 8	Being chq issued to Sai Datta Flyash Bricks towards on account payment	# 325529 dt. 16 Feb, 2009		25,000.00		78,21,027.27 Cr
	Sai Datta Flyash Bricks				25,000.00 Dr	
SBP B16022009 9	Being chq issued to Ramulu towards on account payment	# 325530 dt. 16 Feb, 2009		9,894.00		78,30,921.27 Cr
	Ramulu on account				9,894.00 Dr	
SBP B16022009 10	Being chq issued to Manikgarh cement towards purchase of cement against bill no 1411 dt 26/11/08	# 325531 dt. 16 Feb, 2009		76,400.00		79,07,321.27 Cr
	Manikgarh cement				76,400.00 Dr	
	<b>Total / Closing Balance</b>		<b>15,529.45</b>	<b>12,56,356.00</b>		<b>79,07,321.27 Cr</b>
18 Feb, 2009						
SBR B18022009 1	Being cheque received from DN Prasad towards payment	# 872622 dt. 18 Feb, 2009	2,50,000.00			76,57,321.27 Cr
	R.No-2249					
	A - 401 Mr. D.N Prasad				2,50,000.00 Cr	
SBR B18022009 2	Being FD Cancelled	dt. 18 Feb, 2009	5,00,000.00			71,57,321.27 Cr
	Fixed Deposit				5,00,000.00 Cr	
SBR B18022009 3	Being FD Cancelled	dt. 18 Feb, 2009	5,00,000.00			66,57,321.27 Cr
	Fixed Deposit				5,00,000.00 Cr	
SBR B18022009 4	Being Cheque cancelled and replaced with 2cheques for the same.	# 166465 dt. 18 Feb, 2009	1,91,400.00			64,65,921.27 Cr
	Manikgarh cement				1,91,400.00 Cr	
SBP B18022009 1	Being cheque issued to AAO ERO 312 towards electricity charges for the month of Jan09	# 325533 dt. 18 Feb, 2009		6,936.00		64,72,857.27 Cr
	Electricity Charges				6,936.00 Dr	
WTD B18022009 1	Being cash drawn from bank towards petty cash	# 325532 dt. 18 Feb, 2009		30,000.00		65,02,857.27 Cr
	Cash				30,000.00 Dr	
	Being cash drawn from bank					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards petty cash Total / Closing Balance		<b>14,41,400.00</b>	<b>36,936.00</b>		<b>65,02,857.27 Cr</b>
19 Feb, 2009						
SBP B19022009 1	Being cheque issued to PROA towards maintenance cheques deposit on behalf. Paramount Residency Owners Association	# 325534 dt. 19 Feb, 2009		24,620.00		65,27,477.27 Cr
					24,620.00 Dr	
SBP B19022009 2	Being cheque issued to Kesoram Sunderlal towards petro card deposit of Srinivas REddy Kesoram Sunderlal Fatehpuria Total / Closing Balance	# 325535 dt. 19 Feb, 2009		1,400.00		65,28,877.27 Cr
					1,400.00 Dr	
				<b>26,020.00</b>		<b>65,28,877.27 Cr</b>
20 Feb, 2009						
SBP B20022009 1	Being cheque issued to Tata Teleservices Ltd towards telephone bill for the no 65267423 for the month of Jan09 Telephone Charges	# 325536 dt. 20 Feb, 2009		1,144.00		65,30,021.27 Cr
					1,144.00 Dr	
SBP B20022009 2	Being cheque issued to Hussain Peer towards tandoor stones against bill no 35 dt 15.1.09 Hussain Peer	# 325537 dt. 20 Feb, 2009		7,014.00		65,37,035.27 Cr
					7,014.00 Dr	
SBP B20022009 3	Being cheque issued to Emmar Marketing towards balance amount for purchase of RO Plant against bill no 81 & 78 dt 28/5/08 W.O 898 Emmar Marketing Services WO No 898	# 325538 dt. 20 Feb, 2009		46,100.00		65,83,135.27 Cr
					46,100.00 Dr	
SBP B20022009 4	Being cheque issued to Praful Sanitary towards purchase of	# 325539 dt. 20 Feb, 2009		11,395.00		65,94,530.27 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B20022009 5	plumbing and sanitary material against bill no 2255 dt 12.02.09 Praful Sanitary Being cheque issued to Priyanka Printer towards purchase of stationery against bill no 533 dt 14.02.09 Priyanka Printers	# 325540 dt. 20 Feb, 2009		960.00	11,395.00 Dr	65,95,490.27 Cr
SBP B20022009 6	Being cheque issued to Kesoram Cement towards purchase of Cement against bill no 5656 dt 4.2.09 Kesoram Cement	# 325541 dt. 20 Feb, 2009		38,000.00	960.00 Dr	66,33,490.27 Cr
SBP B20022009 7	Being cheque issued to Balaji Enterprises towards purchase of plumbing and sanitary material against bill no 2224 dt 20.01.09 Sree Balaji enterprises	# 325542 dt. 20 Feb, 2009		18,000.00	38,000.00 Dr	66,51,490.27 Cr
SBP B20022009 8	Being cheque issued to Gautham Enterprises towards purchase of coffee and tea powder against bill no 2982 dt 13.02.09 Gautham Enterprises	# 325543 dt. 20 Feb, 2009		2,450.00	18,000.00 Dr	66,53,940.27 Cr
SBP B20022009 9	Being cheque issued to Shree Wires and Wire netting towards purchase of binding wire against bill no 716 dt 17.02.09 Shree Wires & Wire Nettings	# 325545 dt. 20 Feb, 2009		4,087.00	2,450.00 Dr	66,58,027.27 Cr
SBP B20022009 10	Being cheque issued to Sri Rama Sales Corp towards purchase of electrical goods against bill no 9362 dt 13.02.09 Sri rama sales corporation	# 325546 dt. 20 Feb, 2009		1,297.00	4,087.00 Dr	66,59,324.27 Cr
					1,297.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B20022009 11	Being cheque issued to Sri Rama Sales corporation towards purchase of electrical material against bill no 9504 dt 16.02.09	# 325547 dt. 20 Feb, 2009		3,882.00		66,63,206.27 Cr
	Sri rama sales corporation				3,882.00 Dr	
SBP B20022009 12	Being cheque issued to Hari Hara Iron merchant towards purchase of sponges and broomsticks against bill no 7271 dt 16.02.09	# 325548 dt. 20 Feb, 2009		3,062.00		66,66,268.27 Cr
	Hari Hara Iron Merchant				3,062.00 Dr	
SBP B20022009 13	Being cheque issued to Nidhi Enterprises towards purchase of electrical material against bill no 1885 dt 13.02.09	# 325549 dt. 20 Feb, 2009		4,371.00		66,70,639.27 Cr
	Nidhi Enterprises				4,371.00 Dr	
SBP B20022009 14	Being cheque issued to priyanka Printers towards printing of stationery against bill no 535 dt 16.02.09	# 325550 dt. 20 Feb, 2009		480.00		66,71,119.27 Cr
	Priyanka Printers				480.00 Dr	
SBP B20022009 15	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1934 dt 16.02.09	# 325551 dt. 20 Feb, 2009		1,484.00		66,72,603.27 Cr
	Venkatramana Binding Works				1,484.00 Dr	
SBP B20022009 16	Being cheque issued to Tempest Advertising towards advertising charges against bill no 644 dt 14.02.09	# 325552 dt. 20 Feb, 2009		32,444.00		67,05,047.27 Cr
	Tempest Advertising Pvt.Ltd.				32,444.00 Dr	
SBP B20022009 17	Being cheque issued to Manikgarh Cement towards purchase of cement against bill no 1420, 1421 dt 27.11.08	# 325553 dt. 20 Feb, 2009		1,15,000.00		68,20,047.27 Cr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B20022009 18	replacement of cheque Manikgarh cement Being cheque issued to IDBI Bank Ltd towards processing charges for 4 Flats	# 325554 dt. 20 Feb, 2009		5,618.00	1,15,000.00 Dr	68,25,665.27 Cr
SBP B20022009 19	Loan Processing Charges Being cheque issued to Shivam Entepries towards purchase of stationery against bill no 2108 dt 17.02.09	# 325555 dt. 20 Feb, 2009		828.00	5,618.00 Dr	68,26,493.27 Cr
SBP B20022009 20	Shivam Enterprises Being cheque issued to Witsley IT Solutions towards data entry charges.	# 325556 dt. 20 Feb, 2009		552.00	828.00 Dr	68,27,045.27 Cr
SBP B20022009 21	Advertisement Charges Being cheque issued to Tempest Advertising towards advertisement charges against bill no 649 dt 18.02.09 Tempest Advertising Pvt.Ltd. Total / Closing Balance	# 325557 dt. 20 Feb, 2009		4,943.00	552.00 Dr	68,31,988.27 Cr
				<b>3,03,111.00</b>	4,943.00 Dr	<b>68,31,988.27 Cr</b>
21 Feb, 2009 SBR B21022009 2	Being cheque received from Kailash Badrinath towards payment R.No-2250. A - 301 Mr. Kailash Badrinarayan Samdani	# 323114 dt. 21 Feb, 2009	40,000.00		40,000.00 Cr	67,91,988.27 Cr
SBR B21022009 3	Being cheque received from Mehta and Modi Homes on behalf of Sreekanth salary account	# 369499 dt. 21 Feb, 2009	5,829.00			67,86,159.27 Cr
SBR B21022009 4	Sreekanth salary A/c Being cheque received from Modi and modi construction on behalf of Ramesh salary	# 340161 dt. 21 Feb, 2009	40,004.00		5,829.00 Cr	67,46,155.27 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21022009 1	account CH. Ramesh salary a/c. Being cheque issued to Mannem towards hire charges payment.	# 325558 dt. 21 Feb, 2009		16,228.00	40,004.00 Cr	67,62,383.27 Cr
SBP B21022009 2	Hire Charges - Manyem Being cheque issued to Hanumanth towards on account payment.	# 325559 dt. 21 Feb, 2009		12,360.00	16,228.00 Dr	67,74,743.27 Cr
SBP B21022009 3	Hanumanth on account Being cheque issued to Satyanarayana towards on account payment.	# 325560 dt. 21 Feb, 2009		869.00	12,360.00 Dr	67,75,612.27 Cr
SBP B21022009 4	Satyanarayana on account Being cheque issued to Damodar towards on account payment	# 325561 dt. 21 Feb, 2009		1,321.00	869.00 Dr	67,76,933.27 Cr
SBP B21022009 5	Damoder on account Being cheque issued to Srinivas towards on account payment.	# 325562 dt. 21 Feb, 2009		4,456.00	1,321.00 Dr	67,81,389.27 Cr
SBP B21022009 6	Srinivas Rao .G on Account Being cheque issued to G.Venkatesh towards on account payment	# 325563 dt. 21 Feb, 2009		2,790.00	4,456.00 Dr	67,84,179.27 Cr
SBP B21022009 7	G. Venkatesh on account Being cheque issued to Sirisha towards on account payment	# 325564 dt. 21 Feb, 2009		8,619.00	2,790.00 Dr	67,92,798.27 Cr
SBP B21022009 8	J.Sirisha on account Being cheque issued to Kondal Rao towards hire charges payment.	# 325565 dt. 21 Feb, 2009		4,936.00	8,619.00 Dr	67,97,734.27 Cr
SBP B21022009 9	Hire Charges - K.Kondal Rao Being cheque issued to Mehboob towards on account payment.	# 325566 dt. 21 Feb, 2009		3,760.00	4,936.00 Dr	68,01,494.27 Cr
	MD. Mehboob on account				3,760.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21022009 10	Being cheque issued to Murali towards on account payment. Murali on account	# 325567 dt. 21 Feb, 2009		10,027.00		68,11,521.27 Cr
SBP B21022009 11	Being cheque issued to Mustafa towards hire charges payment. Hire charges - Mustafa Ali	# 325568 dt. 21 Feb, 2009		392.00	10,027.00 Dr	68,11,913.27 Cr
SBP B21022009 12	Being cheque issued to Mustafa towards on account payment. Mustafa Ali on account	# 325569 dt. 21 Feb, 2009		1,932.00	392.00 Dr	68,13,845.27 Cr
SBP B21022009 13	Being cheque issued to P.Mallesh towards hire charges payment. Hire charges - P. Mallesh	# 325570 dt. 21 Feb, 2009		137.00	1,932.00 Dr	68,13,982.27 Cr
SBP B21022009 14	Being cheque issued to Radhika towards on account payment. Radhika on account	# 325571 dt. 21 Feb, 2009		1,224.00	137.00 Dr	68,15,206.27 Cr
SBP B21022009 15	Being cheque issued to Ramulu towards on account payment. Ramulu on account	# 325572 dt. 21 Feb, 2009		1,997.00	1,224.00 Dr	68,17,203.27 Cr
SBP B21022009 16	Being cheque issued to Bikshapathi towards on account payment. Bikshapathi on account	# 325573 dt. 21 Feb, 2009		7,011.00	1,997.00 Dr	68,24,214.27 Cr
SBP B21022009 17	Being cheque issued to Krishna Prajapathi towards hire charges payment Hire charges - Krishna prajapathi	# 325574 dt. 21 Feb, 2009		137.00	7,011.00 Dr	68,24,351.27 Cr
SBP B21022009 18	Being cheque issued to Sri Krishna Prajapathi towards on account payment. Sri Krishna Prajapathi on account	# 325575 dt. 21 Feb, 2009		11,469.00	137.00 Dr	68,35,820.27 Cr
SBP B21022009 19	Being cheque issued to Srinivas Yadav towards on account payment.	# 325576 dt. 21 Feb, 2009		1,371.00	11,469.00 Dr	68,37,191.27 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21022009 20	R.Srinivas Yadav on account Being cheque issued to Ramanamma towards hire charges payment.	# 325577 dt. 21 Feb, 2009		333.00	1,371.00 Dr	68,37,524.27 Cr
SBP B21022009 21	Hire charges - T Ramanamma Being cheque issued to Mehboob towards on account payment.	# 325578 dt. 21 Feb, 2009		2,938.00	333.00 Dr	68,40,462.27 Cr
SBP B21022009 22	MD. Mehboob on account Being cheque issued to Mehboob towards on account payment.	# 325579 dt. 21 Feb, 2009		7,492.00	2,938.00 Dr	68,47,954.27 Cr
SBP B21022009 23	MD. Mehboob on account Being cheque issued to Krishna towards on account payment.	# 325580 dt. 21 Feb, 2009		2,448.00	7,492.00 Dr	68,50,402.27 Cr
SBP B21022009 24	Krishna / Haking on account Being cheque issued to P.Srinivas REddy towards hire charges payment.	# 325581 dt. 21 Feb, 2009		32,789.00	2,448.00 Dr	68,83,191.27 Cr
SBP B21022009 25	Hire charges - P Srinivas Reddy Being cheque issued to Randheer towards hire charges payment.	# 325582 dt. 21 Feb, 2009		4,573.00	32,789.00 Dr	68,87,764.27 Cr
SBP B21022009 26	Hire charges - Ranadheer Goud Being cheque issued to Kiran Enterprises towards supply of sand	# 325583 dt. 21 Feb, 2009		37,488.00	4,573.00 Dr	69,25,252.27 Cr
SBP B21022009 27	Sand / Mud Being cheque issued to Sai Ram Enterprises towards supply of Stonedust.	# 325584 dt. 21 Feb, 2009		6,970.00	37,488.00 Dr	69,32,222.27 Cr
SBP B21022009 28	Metal / Stone Dust Being cheque issued to Ravi towards salary advance. V . Ravi salary A/c	# 325585 dt. 21 Feb, 2009		1,000.00	6,970.00 Dr	69,33,222.27 Cr
					1,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>85,833.00</b>	<b>1,87,067.00</b>		<b>69,33,222.27 Cr</b>
23 Feb, 2009						
SBP B23022009 1	Being cheque issued to Modi and Modi Construction towards loan amount paid on ur behalf.	# 325586 dt. 23 Feb, 2009		4,496.00		69,37,718.27 Cr
	Narsing Deshmukh salary a/c.				4,496.00 Dr	
SBP B23022009 2	Being cheque issued to Venkateshwar Rao towards loan for house and same will be adjusted in Modi Ventures incentive.	# 325587 dt. 23 Feb, 2009		10,000.00		69,47,718.27 Cr
	Ch venkateshwara Rao salary A/c				10,000.00 Dr	
SBP B23022009 3	Being cheque issued to IDBI Bank Ltd towards property exhibition on 13th, 14th, 15th march 09.	# 325588 dt. 23 Feb, 2009		5,000.00		69,52,718.27 Cr
	Exhibition Charges				5,000.00 Dr	
SBP B23022009 4	Being cheque issued to C.Krishna towards car hire charges.	# 325589 dt. 23 Feb, 2009		2,707.00		69,55,425.27 Cr
	Car Hire Charges				2,707.00 Dr	
	Total / Closing Balance			<b>22,203.00</b>		<b>69,55,425.27 Cr</b>
24 Feb, 2009						
SBP B24022009 1	Being bank charges debited by bank	dt. 24 Feb, 2009		224.72		69,55,649.99 Cr
	Bank Charges				224.72 Dr	
	Total / Closing Balance			<b>224.72</b>		<b>69,55,649.99 Cr</b>
25 Feb, 2009						
SBR B25022009 1	Being cheque received from Prasad Babu towards payment R.No-1847	# 326651 dt. 25 Feb, 2009	48,320.00			69,07,329.99 Cr
	2C - 301Mr A. Prasad Babu				48,320.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B25022009 2	Being cheque received from Manjari/Sanjeev towards payment R.No-1848.	# 421526 dt. 25 Feb, 2009	1,75,000.00			67,32,329.99 Cr
SBR B25022009 3	B - 303 Miss Manjari Akhela Being cheque received from Manjari / Sanjeev towards payment R.No-1849.	# 157589 dt. 25 Feb, 2009	17,000.00		1,75,000.00 Cr	67,15,329.99 Cr
SBR B25022009 4	B - 303 Miss Manjari Akhela Being cheque received from Srinivas Reddy towards payment R.No-2251.	# 118716 dt. 25 Feb, 2009	1,71,284.00		17,000.00 Cr	65,44,045.99 Cr
SBR B25022009 5	A - 407 Mr. G. Srinivas Reddy Being cheque received from Ibrahim Ali towards payment R.no-2252	# 495644 dt. 25 Feb, 2009	38,346.00		1,71,284.00 Cr	65,05,699.99 Cr
	2C - 409 Ibrahim Ali Khan Total / Closing Balance		<b>4,49,950.00</b>		38,346.00 Cr	<b>65,05,699.99 Cr</b>
26 Feb, 2009						
SBR B26022009 1	Being cheque received from Modi Ventures on behalf of Prabhakar salary account	# 274182 dt. 26 Feb, 2009	8,786.00			64,96,913.99 Cr
SBR B26022009 2	Prabhakar Salary a/c Being cheque received from Modi Ventures on behalf of Sirish salary account	# 274180 dt. 26 Feb, 2009	22,510.00		8,786.00 Cr	64,74,403.99 Cr
SBR B26022009 3	K.Shirish Kumar Salary A/c Being FDR interest debited by bank in account	dt. 26 Feb, 2009	3,571.23		22,510.00 Cr	64,70,832.76 Cr
SBP B26022009 1	FDR Interest Being cheque issued to Bikshapathi towards on account payment.	# 325591 dt. 26 Feb, 2009		24,485.00	3,571.23 Cr	64,95,317.76 Cr
SBP B26022009 2	Bikshapathi on account Being cheque issued to Sri Krishna prajapathi towards on	# 325592 dt. 26 Feb, 2009		24,485.00	24,485.00 Dr	65,19,802.76 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account payment. Sri Krishna Prajapathi on account				24,485.00 Dr	
SBP B26022009 3	Being cheque issued to Deshmuk towards on account incentive.	# 325593 dt. 26 Feb, 2009		15,000.00		65,34,802.76 Cr
SBP B26022009 4	Brokerage - Deshmukh Being tds receivable debited to account by bank	dt. 26 Feb, 2009		367.84	15,000.00 Dr	65,35,170.60 Cr
SBP B26022009 5	TDS - HDFC Being bank charges debited by bank.	dt. 26 Feb, 2009		56.18	367.84 Dr	65,35,226.78 Cr
WTD B26022009 1	Bank Charges Being cash withdrawn from bank towards petty cash.	# 325590 dt. 26 Feb, 2009		30,000.00	56.18 Dr	65,65,226.78 Cr
	Cash Being cash withdrawn from bank towards petty cash.				30,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>34,867.23</b>	<b>94,394.02</b>		<b>65,65,226.78 Cr</b>
28 Feb, 2009						
SBR B28022009 1	Being cheque received from Indrasena towards payment R.No-2253 A - 206 Mr. Indrasena / Hemalatha	# 329133 dt. 28 Feb, 2009	1,64,000.00		1,64,000.00 Cr	64,01,226.78 Cr
SBP B28022009 1	Being cheque issued to Witslea IT Solution towards data entry charges.	# 325594 dt. 28 Feb, 2009		264.00		64,01,490.78 Cr
SBP B28022009 2	Advertisement Charges Being cheque issued to Akash Steel towards purchase of steel against bill no 3428 dt 5.1.09 Akash Steels	# 325595 dt. 28 Feb, 2009		3,66,546.00	264.00 Dr	67,68,036.78 Cr
SBP B28022009 3	Being cheque issued to Sri SAS Industries towards purchase of	# 325596 dt. 28 Feb, 2009		1,63,500.00	3,66,546.00 Dr	69,31,536.78 Cr

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SBP B28022009 4	rmc against bill no 140 dt 4.2.09 Sri Sas Industries Pvt Ltd Being cheque issued to Kesoram Cement towards purchase of cement against bill no 5788, 5543 dt 13.02.09	# 325597 dt. 28 Feb, 2009		76,000.00	1,63,500.00 Dr	70,07,536.78 Cr
SBP B28022009 5	Kesoram Cement Being cheque issued to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 5568 dt 7.2.09	# 325598 dt. 28 Mar, 2009		59,515.00	76,000.00 Dr	70,67,051.78 Cr
SBP B28022009 6	Ragi & Ragi Enterprises Being cheque issued to Praful Sanitary towards purchase of sanitary material against bill no 2275 dt 19.02.09	# 325599 dt. 28 Feb, 2009		3,422.00	59,515.00 Dr	70,70,473.78 Cr
SBP B28022009 7	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 2271 dt 17.02.09	# 325600 dt. 28 Feb, 2009		1,450.00	3,422.00 Dr	70,71,923.78 Cr
SBP B28022009 8	Praful Sanitary Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no 1073 dt 23.02.09	# 325601 dt. 28 Feb, 2009		250.00	1,450.00 Dr	70,72,173.78 Cr
SBP B28022009 9	Saradhi Ads Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no 1074 dt 23.02.09	# 325602 dt. 28 Feb, 2009		250.00	250.00 Dr	70,72,423.78 Cr
SBP B28022009 10	Saradhi Ads Being cheque issued to Varna Media towards printing of stationery against bill no 1208 dt 18.02.09	# 325603 dt. 28 Feb, 2009		7,716.00	250.00 Dr	70,80,139.78 Cr



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B28022009 11	Varna Media Being cheque issued to Varna Media towards printing of stationery against bill no 1213 dt 18.2.09	# 325604 dt. 28 Feb, 2009		8,403.00	7,716.00 Dr	70,88,542.78 Cr
SBP B28022009 12	Varna Media Being cheque issued to Varna Media towards printing of stationery against bill no 1199 dt 18.02.09	# 325605 dt. 28 Feb, 2009		8,946.00	8,403.00 Dr	70,97,488.78 Cr
SBP B28022009 13	Varna Media Being cheque issued to Varna Media towards printing of stationery against bill no 1217 dt 20.02.09	# 325606 dt. 28 Feb, 2009		347.00	8,946.00 Dr	70,97,835.78 Cr
SBP B28022009 14	Varna Media Being cheque issued to Commander watertech towards purchase of sanitary material against bill no 101732 dt 18.2.09	# 325607 dt. 28 Feb, 2009		1,758.00	347.00 Dr	70,99,593.78 Cr
SBP B28022009 15	Commender watertech pvt ltd Being cheque issued to First Flight Courier towards courier charges for the month of Jan	# 325608 dt. 28 Feb, 2009		1,105.00	1,758.00 Dr	71,00,698.78 Cr
SBP B28022009 16	Courier & Postage Being cheque issued to Ricoh India Ltd towards xerox charges for the month of Jan09	# 325609 dt. 28 Feb, 2009		2,015.00	1,105.00 Dr	71,02,713.78 Cr
SBP B28022009 17	Printing & Stationery Being cheque issued to Sai Sales Agency towards painting material against bill no9013, 9014 dt 23.1.09	# 325610 dt. 28 Feb, 2009		49,025.00	2,015.00 Dr	71,51,738.78 Cr
	Sai Sales Agency				49,025.00 Dr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28022009 18	Being cheque issued to Saradhi Ads towards printing of Visiting cards against bill no 1069 dt 20.02.09	# 325611 dt. 28 Feb, 2009		125.00		71,51,863.78 Cr
SBP B28022009 19	Saradhi Ads Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no 1068 dt 20.02.09	# 325612 dt. 28 Feb, 2009		125.00	125.00 Dr	71,51,988.78 Cr
SBP B28022009 20	Saradhi Ads Being cheque issued to Sree Balaji Enterprises towards purchase of CP Fitting against bill no 2438 dt 23.02.09	# 325613 dt. 28 Feb, 2009		15,938.00	125.00 Dr	71,67,926.78 Cr
SBP B28022009 21	Sree Balaji enterprises Being cheque issued to Gajamukha Travels towards car hire charges against bill no 240 dt 23.12.08	# 325614 dt. 28 Feb, 2009		1,700.00	15,938.00 Dr	71,69,626.78 Cr
SBP B28022009 22	Car Hire Charges Being cheque issued to Krishna Vijay Saw mill towards purchase of salwood against bill no 469 dt 23.02.09 only 75% payment released.	# 325615 dt. 28 Feb, 2009		57,360.00	1,700.00 Dr	72,26,986.78 Cr
SBP B28022009 23	Krishna Vijay Saw Mills Being cheque issued to Varna Media towards printing of hoarding and banner against bill no 1232 dt 20.2.09	# 325616 dt. 28 Feb, 2009		4,327.00	57,360.00 Dr	72,31,313.78 Cr
SBP B28022009 24	Varna Media Being cheque issued to Shivam Enterprises towards purchase of stationery against bill no 2123 dt 25.2.09	# 325617 dt. 28 Feb, 2009		336.00	4,327.00 Dr	72,31,649.78 Cr
	Shivam Enterprises				336.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28022009 25	Being cheque issued to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 5737 dt 20.02.09	# 325618 dt. 28 Feb, 2009		11,421.00		72,43,070.78 Cr
SBP B28022009 26	Ragi & Ragi Enterprises Being cheque issued to Mannem towards hire charges payment.	# 325619 dt. 28 Feb, 2009		9,264.00	11,421.00 Dr	72,52,334.78 Cr
SBP B28022009 27	Hire Charges - Manyem Being cheque issued to Hanumanth towards on account payment.	# 325620 dt. 28 Feb, 2009		9,050.00	9,264.00 Dr	72,61,384.78 Cr
SBP B28022009 28	Hanumanth on account Being cheque issued to Damodar towards on account payment.	# 325621 dt. 28 Feb, 2009		1,909.00	9,050.00 Dr	72,63,293.78 Cr
SBP B28022009 29	Damoder on account Being cheque issued to G.Srinivas Rao towards hire charges payment.	# 325622 dt. 28 Feb, 2009		176.00	1,909.00 Dr	72,63,469.78 Cr
SBP B28022009 30	Hire charges - G. Srinivas Rao Being cheque issued to G.Srinivas Rao towards on account payment.	# 325623 dt. 28 Feb, 2009		3,976.00	176.00 Dr	72,67,445.78 Cr
SBP B28022009 31	Srinivas Rao .G on Account Being cheque issued to Sirisha towards on account payment.	# 325624 dt. 28 Feb, 2009		8,834.00	3,976.00 Dr	72,76,279.78 Cr
SBP B28022009 32	J.Sirisha on account Being cheque issued to Kondal Rao towards hire charges payment.	# 325625 dt. 28 Feb, 2009		2,409.00	8,834.00 Dr	72,78,688.78 Cr
SBP B28022009 33	Hire Charges - K.Kondal Rao Being cheque issued to Krishna towards job work payment. job work - Krishna	# 325626 dt. 28 Feb, 2009		1,224.00	2,409.00 Dr	72,79,912.78 Cr
					1,224.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28022009 34	Being cheque issued to Mehboob towards hire charges payment. Hire charges - MD. Mehboob	# 325627 dt. 28 Feb, 2009		186.00		72,80,098.78 Cr
SBP B28022009 35	Being cheque issued to Mehboob towards on account payment. MD. Mehboob on account	# 325628 dt. 28 Feb, 2009		3,007.00	186.00 Dr	72,83,105.78 Cr
SBP B28022009 36	Being cheque issue to Murali towards on account payment. Murali on account	# 325629 dt. 28 Feb, 2009		7,010.00	3,007.00 Dr	72,90,115.78 Cr
SBP B28022009 37	Being cheque issued to Mustafa towards on account payment. Mustafa Ali on account	# 325630 dt. 28 Feb, 2009		488.00	7,010.00 Dr	72,90,603.78 Cr
SBP B28022009 38	Being cheque issued to Radhika towards on account payment. Radhika on account	# 325631 dt. 28 Feb, 2009		490.00	488.00 Dr	72,91,093.78 Cr
SBP B28022009 39	Being cheque issued to Ramulu towards on account payment Ramulu on account	# 325632 dt. 28 Feb, 2009		1,625.00	490.00 Dr	72,92,718.78 Cr
SBP B28022009 40	Being cheque issued to Bikshapathi towards on account payment. Bikshapathi on account	# 325633 dt. 28 Feb, 2009		2,976.00	1,625.00 Dr	72,95,694.78 Cr
SBP B28022009 41	Being cheque issued to Sri Krishna Prajapathi towards on account payment. Sri Krishna Prajapathi on account	# 325634 dt. 28 Feb, 2009		13,364.00	2,976.00 Dr	73,09,058.78 Cr
SBP B28022009 42	Being cheque issued to R.Srinivas Yadav towards on account payment. R.Srinivas Yadav on account	# 325635 dt. 28 Feb, 2009		735.00	13,364.00 Dr	73,09,793.78 Cr
SBP B28022009 43	Being cheque issued to Mehboob towards on account payment.	# 325637 dt. 28 Feb, 2009		2,938.00	735.00 Dr	73,12,731.78 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B28022009 44	MD. Mehboob on account Being cheque issued to G.Venkatesh towards on account payment	# 325638 dt. 28 Feb, 2009		2,888.00	2,938.00 Dr	73,15,619.78 Cr
SBP B28022009 45	G. Venkatesh on account Being cheque issued to Jyothibabu towards on account payment.	# 325639 dt. 28 Feb, 2009		4,897.00	2,888.00 Dr	73,20,516.78 Cr
SBP B28022009 46	Jyothi Babu on account Being cheque issued to Mallaiah towards on account payment,	# 325640 dt. 28 Feb, 2009		9,794.00	4,897.00 Dr	73,30,310.78 Cr
SBP B28022009 47	Mallaiah on Account Being cheque issued to Randheer goud towards on account payment.	# 325641 dt. 28 Feb, 2009		4,181.00	9,794.00 Dr	73,34,491.78 Cr
SBP B28022009 48	Hire charges - Ranadheer Goud Being cheque issued to Kiran Enterprises towards supply of sand.	# 325642 dt. 28 Feb, 2009		13,131.00	4,181.00 Dr	73,47,622.78 Cr
SBP B28022009 49	Sand / Mud Being cheque issued to Sai Ram Enterprises towards supply of red bricks.	# 325643 dt. 28 Feb, 2009		12,480.00	13,131.00 Dr	73,60,102.78 Cr
SBP B28022009 50	Bricks / Hollow Blocks / Red Bricks Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	# 325644 dt. 28 Feb, 2009		6,970.00	12,480.00 Dr	73,67,072.78 Cr
SBP B28022009 51	Metal / Stone Dust Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	# 325645 dt. 28 Feb, 2009		7,350.00	6,970.00 Dr	73,74,422.78 Cr
SBP B28022009 52	Metal / Stone Dust Being cheque issued to Kondal Rao towards hire charges payment.	# 325646 dt. 28 Feb, 2009		1,885.00	7,350.00 Dr	73,76,307.78 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B28022009 53	Hire Charges - Kondal Rao III Being cheque issued to Priyanka Printers towards printing of drafts mailing letters against bill no554 dt 27.02.09	# 325647 dt. 28 Feb, 2009		1,385.00	1,885.00 Dr	73,77,692.78 Cr
SBP B28022009 54	Priyanka Printers Being cheque issued to Pradeep towards excess amount refund after deduction of 6months maintenance and membership.	# 325648 dt. 28 Feb, 2009		30,864.00	1,385.00 Dr	74,08,556.78 Cr
SBP B28022009 55	A - 208 Mr. Pradeep Being cheque issued to Sree Surya Interiors towards part payment for material for A Block w.o 1162/64/65/66	# 325649 dt. 28 Feb, 2009		25,000.00	30,864.00 Dr	74,33,556.78 Cr
SBP B28022009 56	Sree Surya Interiors Being cheque issued to Architectural Al. System towards part payment.	# 325650 dt. 28 Feb, 2009		25,000.00	25,000.00 Dr	74,58,556.78 Cr
SBP B28022009 57	Architectural Aluminium Systems Being cheque issued to Kishan raj towards on account payment.	# 325651 dt. 28 Feb, 2009		24,485.00	25,000.00 Dr	74,83,041.78 Cr
SBP B28022009 58	Kishan Raj on account Being cheque issued to Sai Dutta Flyash towards part payment.	# 325652 dt. 28 Feb, 2009		25,000.00	24,485.00 Dr	75,08,041.78 Cr
SBP B28022009 59	Sai Datta Flyash Bricks Being cheque issued to Bikshapathi towards on account payment.	# 325653 dt. 28 Feb, 2009		24,485.00	25,000.00 Dr	75,32,526.78 Cr
SBP B28022009 60	Bikshapathi on account Being cheque issued to Krishna Prajapathi towards on account	# 325654 dt. 28 Feb, 2009		24,485.00	24,485.00 Dr	75,57,011.78 Cr

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	payment. Sri Krishna Prajapathi on account				24,485.00 Dr	
SBP B28022009 61	Being cheque issued to Ramulu towards on account payment. Ramulu on account	# 325655 dt. 28 Feb, 2009		9,894.00		75,66,905.78 Cr
SBP B28022009 62	Being cheque issued to Jagdamba Transport towards transport and hamalicharges for cement.	# 325657 dt. 28 Feb, 2009		16,500.00	9,894.00 Dr	75,83,405.78 Cr
SBP B28022009 63	Transportation Charges Being interest on OD debited to account by bank Interest on Bank OD	dt. 28 Feb, 2009		9,265.86	16,500.00 Dr	75,92,671.64 Cr
	Total / Closing Balance		<b>1,64,000.00</b>	<b>11,91,444.86</b>	9,265.86 Dr	<b>75,92,671.64 Cr</b>
02 Mar, 2009						
SBR B02032009 1	Being cheque received from Joshi towards payment R.No-2254.	# 155262 dt. 02 Mar, 2009	15,000.00			75,77,671.64 Cr
SBR B02032009 2	2C - 504 V.C.Joshi Being cheque cancelled and replacement in installment.	# 166695 dt. 02 Mar, 2009	71,335.00		15,000.00 Cr	75,06,336.64 Cr
SBP B02032009 1	Shiva shanker Bricks Being cheque issued to Shiv shanker bricks towards part payment	# 325658 dt. 02 Mar, 2009		25,000.00	71,335.00 Cr	75,31,336.64 Cr
SBP B02032009 2	Shiva shanker Bricks Being cheque issued to MPIPL towards supervision charges.	# 325659 dt. 02 Mar, 2009		44,850.00	25,000.00 Dr	75,76,186.64 Cr
SBP B02032009 3	MPIPL - SC Being cheque issued to MMC on behalf of Srinivas Reddy towards loan.	# 325660 dt. 02 Mar, 2009		36,125.00	44,850.00 Dr	76,12,311.64 Cr
	G .Srinivas Reddy salary A/c				36,125.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance		<b>86,335.00</b>	<b>1,05,975.00</b>		<b>76,12,311.64 Cr</b>
03 Mar, 2009						
SBR B03032009 1	Being cheque received from Vijaya Lakshmi towards payment R.No-2255.	# 066730 dt. 03 Mar, 2009	1,00,000.00			75,12,311.64 Cr
	B - 203 Vijaya Lakshmi				1,00,000.00 Cr	
SBR B03032009 2	Being cheque received from Vijaya Lakshmi towards payment R.No-2256.	# 318645 dt. 03 Mar, 2009	36,000.00			74,76,311.64 Cr
	B - 203 Vijaya Lakshmi				36,000.00 Cr	
SBP B03032009 1	Being cheque issued to Alivelumanga towards transportation charges for the month of Feb 09	# 325661 dt. 03 Mar, 2009		3,497.00		74,79,808.64 Cr
	Alivelumanga - Transportation				3,497.00 Dr	
	Total / Closing Balance		<b>1,36,000.00</b>	<b>3,497.00</b>		<b>74,79,808.64 Cr</b>
04 Mar, 2009						
SBR B04032009 1	Being cheque received from Prakash Paul towards payment R.No-1850.	# 839142 dt. 04 Mar, 2009	10,000.00			74,69,808.64 Cr
	D - 101 Suveni Prakesh Paul				10,000.00 Cr	
SBR B04032009 2	Being cheque received from Bhargavi Developers towards payment of 9flats.	# 180135 dt. 04 Mar, 2009	1,00,000.00			73,69,808.64 Cr
	Bhargavi developers - Construction Receipts				1,00,000.00 Cr	
MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09			1,63,389.00		75,33,197.64 Cr
	S.V Subba Reddy salary a/c.	# 325664 dt. 04 Mar, 2009			31,157.00 Dr	
	Being cheque issued to bank towards staff salaries for the month of Feb 09					
	Ch venkateshwara Rao salary				16,915.00 Dr	



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	A/c Being cheque issued to bank towards staff salaries for the month of Feb 09				16,321.00 Dr	
	T.Suryanarayana Salary a/c. Being cheque issued to bank towards staff salaries for the month of Feb 09				16,087.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued to bank towards staff salaries for the month of Feb 09				11,455.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued to bank towards staff salaries for the month of Feb 09				11,490.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to bank towards staff salaries for the month of Feb 09				9,351.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to bank towards staff salaries for the month of Feb 09				7,183.00 Dr	
	K.Venkata Nagi Raddy salary A/c Being cheque issued to bank towards staff salaries for the month of Feb 09				6,439.00 Dr	
	Rupesh Salary a/c. Being cheque issued to bank towards staff salaries for the month of Feb 09				5,886.00 Dr	
	Naveena salary a/c. Being cheque issued to bank towards staff salaries for the month of Feb 09				4,746.00 Dr	
	Surender Salary a/c.					

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	Being cheque issued to bank towards staff salaries for the month of Feb 09 V . Ravi salary A/c				3,232.00 Dr	
	Being cheque issued to bank towards staff salaries for the month of Feb 09 Anil Kumar salary A/c				4,832.00 Dr	
	Being cheque issued to bank towards staff salaries for the month of Feb 09 B M Raj kumar salary A/c				4,120.00 Dr	
	Being cheque issued to bank towards staff salaries for the month of Feb 09 N.Sreelatha Salary A/c				2,969.00 Dr	
	Being cheque issued to bank towards staff salaries for the month of Feb 09 Praveen Babu salary A/c				3,903.00 Dr	
	Being cheque issued to bank towards staff salaries for the month of Feb 09 T . Bhasker salary A/c				3,208.00 Dr	
	Being cheque issued to bank towards staff salaries for the month of Feb 09 Manoj kumar salary a/c.				4,095.00 Dr	
SBP B04032009 1	Being cheque issued towards tds for the month of Feb 09	# 325662 dt. 04 Mar, 2009		28,028.00		75,61,225.64 Cr
	TDS Payable				28,028.00 Dr	
SBP B04032009 2	Being cheque issued to Deccan Chronicle holding towards exhibition charges at nizam college from 6th to 9th mar09	# 325663 dt. 04 Mar, 2009		5,000.00		75,66,225.64 Cr

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	Exhibition Charges				5,000.00 Dr	
SBP B04032009 3	Being cheque issue to Roopa towards stifeend for the month of Feb09	# 325665 dt. 04 Mar, 2009		10,098.00		75,76,323.64 Cr
	M.Roopa Salary A/c				10,098.00 Dr	
SBP B04032009 4	Being cheque issued to Ram Mohan towards stifeend for the month of Feb 09	# 325667 dt. 04 Mar, 2009		8,039.00		75,84,362.64 Cr
	Ram mohan salary A/c				8,039.00 Dr	
	Total / Closing Balance		<b>1,10,000.00</b>	<b>2,14,554.00</b>		<b>75,84,362.64 Cr</b>
05 Mar, 2009						
SBR B05032009 1	Being cheque received from Ramachandra Rao towards payment R.No-1851.	# 969070 dt. 05 Mar, 2009	10,000.00			75,74,362.64 Cr
	A - 107 Ramachandra Rao				10,000.00 Cr	
SBR B05032009 2	Being cheque received from Ramachandra Rao towards payment R.No-1851	# 238488 dt. 05 Mar, 2009	5,000.00			75,69,362.64 Cr
	A - 107 Ramachandra Rao				5,000.00 Cr	
SBR B05032009 3	Being cheque received from Amit Kumar towards payment R.No-2257.	# 544445 dt. 05 Mar, 2009	50,000.00			75,19,362.64 Cr
	A - 105 Ms. Felcin / Amit Kumar				50,000.00 Cr	
MBP B05032009 1	Being cheque issued to bank towards payorders in favour of ACTO, Hyderabad for the flats			31,530.00		75,50,892.64 Cr
	A - 108 Gaurang Mody	# 325670 dt. 05 Mar, 2009			10,510.00 Dr	
	Being cheque issued to bank towards payorders in favour of ACTO, Hyderabad for the flats				10,510.00 Dr	
	A - 308 Gaurang Mody				10,510.00 Dr	
	Being cheque issued to bank towards payorders in favour of ACTO, Hyderabad for the flats				10,510.00 Dr	
	A - 502 Gaurang Mody				10,510.00 Dr	

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SBP B05032009 1	Being cheque issued to bank towards payorders in favour of ACTO, Hyderabad for the flats	# 325672 dt. 05 Mar, 2009		49,635.00		76,00,527.64 Cr
	Being cheque issued to IDBI Bank towards loan processing charges for 3flats.				49,635.00 Dr	
WTD B05032009 1	Loan Processing Charges Being cash withdrawn from bank towards reg exp for the flat.	# 325669 dt. 05 Mar, 2009		1,70,000.00		77,70,527.64 Cr
	Cash Being cash withdrawn from bank towards reg exp for the flat.				1,70,000.00 Dr	
	Total / Closing Balance		<b>65,000.00</b>	<b>2,51,165.00</b>		<b>77,70,527.64 Cr</b>
06 Mar, 2009						
SBR B06032009 1	Being cheque received from Ashok Swaminathan towards payment R.No-2258.	# 002470 dt. 06 Mar, 2009	54,713.00			77,15,814.64 Cr
	B - 403 Mr. Ashok Swaminathan				54,713.00 Cr	
SBP B06032009 1	Being cheque issued to Seven Hills towards xerox bill for the month of Feb09	# 325686 dt. 06 Mar, 2009		485.00		77,16,299.64 Cr
	Printing & Stationery				485.00 Dr	
	Total / Closing Balance		<b>54,713.00</b>	<b>485.00</b>		<b>77,16,299.64 Cr</b>
07 Mar, 2009						
SBR B07032009 1	Being interest debited by bank. FDR Interest	dt. 07 Mar, 2009	9,147.94			77,07,151.70 Cr
					9,147.94 Cr	
SBP B07032009 1	Being cheque issued to Tata Teleservices towards telephone bill for no 9246291927.	# 325673 dt. 07 Mar, 2009		631.00		77,07,782.70 Cr
	Telephone Charges				631.00 Dr	
SBP B07032009 2	Being cheque issued to Tata Teleservices towards telephone	# 325674 dt. 07 Mar, 2009		142.00		77,07,924.70 Cr

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SBP B07032009 3	bill for the no 9246825873 Telephone Charges Being cheque issued to Tempest Advertising towards difference amount for the bill no 618 dt 31.1.09	# 325675 dt. 06 Mar, 2009		1,354.00	142.00 Dr	77,09,278.70 Cr
SBP B07032009 4	Tempest Advertising Pvt.Ltd. Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 14948 dt 28.2.09	# 325676 dt. 06 Mar, 2009		7,532.00	1,354.00 Dr	77,16,810.70 Cr
SBP B07032009 5	Shubham Enterprises Being cheque issued to Varna Design Studio towards designing charges for display board against bill no 348 dt 27.2.09	# 325677 dt. 07 Mar, 2009		800.00	7,532.00 Dr	77,17,610.70 Cr
SBP B07032009 6	Designing Charges Being cheque issued to Shivam Enterprises towards purchase of stationery against bill no 2142 dt 28.2.09	# 325678 dt. 06 Mar, 2009		1,104.00	800.00 Dr	77,18,714.70 Cr
SBP B07032009 7	Shivam Enterprises Being cheque issued to P.Venkataiah & sons towards purchase of broom and sponges against bill no 13267 dt 27.2.09	# 325679 dt. 07 Mar, 2009		3,031.00	1,104.00 Dr	77,21,745.70 Cr
SBP B07032009 8	P.Venkataiah & Sons Being cheque issued to Kesoram Cement towards purchae of cement against bill no 5921, 5929 dt 21.2.09	# 325680 dt. 06 Mar, 2009		76,000.00	3,031.00 Dr	77,97,745.70 Cr
SBP B07032009 9	Kesoram Cement Being cheque issued to Virgo Enterprises towards courier bill	# 325681 dt. 06 Mar, 2009		255.00	76,000.00 Dr	77,98,000.70 Cr

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SBP B07032009 10	for the month of Jan 09 Courier & Postage Being cheque issued to Mahaveer Glass towards purchase of glass against bill no 270 dt 1.3.09	# 325682 dt. 07 Mar, 2009		8,297.00	255.00 Dr	78,06,297.70 Cr
SBP B07032009 11	Mahaveer glass plywood hardware Being cheque issued to Sree Balaji Enterprises towards purchase of plumbing material against bill no 2479, 2377 dt 4.3.09	# 325683 dt. 07 Mar, 2009		61,649.00	8,297.00 Dr	78,67,946.70 Cr
SBP B07032009 12	Sree Balaji enterprises Being cheque issued to G.Krishna Murthy towards purchase of cleaninbg material against bill no 11181 dt 20.02.09	# 325684 dt. 07 Mar, 2009		2,130.00	61,649.00 Dr	78,70,076.70 Cr
SBP B07032009 13	G. Krishna Murthy and Sons Being cheque issued to Srinivasulu towards transportion charges for the month of Feb 09.	# 325685 dt. 07 Mar, 2009		3,497.00	2,130.00 Dr	78,73,573.70 Cr
SBP B07032009 14	Transportation Charges Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Feb 09	# 325687 dt. 07 Mar, 2009		10,918.00	3,497.00 Dr	78,84,491.70 Cr
SBP B07032009 15	Bhavna House Keeping Being cheque issued to Mannem towards hire charges payment.	# 325688 dt. 07 Mar, 2009		12,992.00	10,918.00 Dr	78,97,483.70 Cr
SBP B07032009 16	Hire Charges - Manyem Being cheque issued to Hanumanth towards on account	# 325689 dt. 07 Mar, 2009		3,879.00	12,992.00 Dr	79,01,362.70 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07032009 17	payment. Hanumanth on account Being cheque issued to Damodar towards on account payment.	# 325690 dt. 07 Mar, 2009		538.00	3,879.00 Dr	79,01,900.70 Cr
SBP B07032009 18	Damoder on account Being cheque issued to Srinivas Rao towards hire charges payment.	# 325691 dt. 07 Mar, 2009		353.00	538.00 Dr	79,02,253.70 Cr
SBP B07032009 19	Hire charges - G. Srinivas Rao Being cheque issued to Srinivas Rao towards on account payment.	# 325692 dt. 07 Mar, 2009		3,878.00	353.00 Dr	79,06,131.70 Cr
SBP B07032009 20	Srinivas Rao .G on Account Being cheque issued to G.Venkatesh towards on account payment.	# 325693 dt. 07 Mar, 2009		2,300.00	3,878.00 Dr	79,08,431.70 Cr
SBP B07032009 21	G. Venkatesh on account Being cheque issued to Sirisha towards on account payment.	# 325694 dt. 07 Mar, 2009		9,911.00	2,300.00 Dr	79,18,342.70 Cr
SBP B07032009 22	J.Sirisha on account Being cheque issued to Kondal Rao towards hire charges payment.	# 325695 dt. 07 Mar, 2009		2,830.00	9,911.00 Dr	79,21,172.70 Cr
SBP B07032009 23	Hire Charges - K.Kondal Rao Being cheque issued to Mehboob towards hire charges payment.	# 325696 dt. 07 Mar, 2009		372.00	2,830.00 Dr	79,21,544.70 Cr
SBP B07032009 24	Hire charges - MD. Mehboob Being cheque issued to Mehboob towards on account payment.	# 325697 dt. 07 Mar, 2009		2,399.00	372.00 Dr	79,23,943.70 Cr
SBP B07032009 25	MD. Mehboob on account Being cheque issued to Murali towards on account payment. Murali on account	# 325698 dt. 07 Mar, 2009		5,864.00	2,399.00 Dr 5,864.00 Dr	79,29,807.70 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07032009 26	Being cheque issued to Mustafa towards hire charges payment.	# 325699 dt. 07 Mar, 2009		343.00		79,30,150.70 Cr
	Hire charges - Mustafa Ali				343.00 Dr	
SBP B07032009 27	Being cheque issued to Mustafa towards on account payment.	# 325700 dt. 07 Mar, 2009		1,957.00		79,32,107.70 Cr
	Mustafa Ali on account				1,957.00 Dr	
SBP B07032009 28	Being cheque issued to Radhika towards on account payment.	# 325701 dt. 07 Mar, 2009		367.00		79,32,474.70 Cr
	Radhika on account				367.00 Dr	
SBP B07032009 29	Being cheque issued to Ramulu towards on account payment.	# 325702 dt. 07 Mar, 2009		3,369.00		79,35,843.70 Cr
	Ramulu on account				3,369.00 Dr	
SBP B07032009 30	Being cheque issued to Bikshapathi towards on account payment.	# 325703 dt. 07 Mar, 2009		5,562.00		79,41,405.70 Cr
	Bikshapathi on account				5,562.00 Dr	
SBP B07032009 31	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 325704 dt. 07 Mar, 2009		14,382.00		79,55,787.70 Cr
	Sri Krishna Prajapathi on account				14,382.00 Dr	
SBP B07032009 32	Being cheque issued to R.Srinivas Yadav towards on account payment.	# 325705 dt. 07 Mar, 2009		1,763.00		79,57,550.70 Cr
	R.Srinivas Yadav on account				1,763.00 Dr	
SBP B07032009 33	Being cheque issued to Md. Mehboob towards on account payment.	# 325706 dt. 07 Mar, 2009		2,938.00		79,60,488.70 Cr
	MD. Mehboob on account				2,938.00 Dr	
SBP B07032009 34	Being cheque issued to Krishna towards job work payment	# 325707 dt. 07 Mar, 2009		2,742.00		79,63,230.70 Cr
	job work - Krishna				2,742.00 Dr	
SBP B07032009 35	Being cheque issued to Mannem towards hire charges payment.	# 325708 dt. 07 Mar, 2009		881.00		79,64,111.70 Cr
	Hire Charges - Manyem				881.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07032009 36	Being cheque issued to Raghu towards hire charges payment. Hire Charges - K.Raghu	# 325709 dt. 07 Mar, 2009		740.00		79,64,851.70 Cr
SBP B07032009 37	Being cheque issued to Randheer towards hire charges payment. Hire charges - Ranadheer Goud	# 325710 dt. 07 Mar, 2009		3,241.00	740.00 Dr	79,68,092.70 Cr
SBP B07032009 38	Being cheque issued to Sanjeev Reddy towards hire charges payment. Hire charges - Sanjeev Reddy	# 325711 dt. 07 Mar, 2009		2,889.00	3,241.00 Dr	79,70,981.70 Cr
SBP B07032009 39	Being cheque issued to Konadal rao towards hire charges payment. Hire Charges - Kondal Rao III	# 325712 dt. 07 Mar, 2009		2,875.00	2,889.00 Dr	79,73,856.70 Cr
SBP B07032009 40	Being cheque issued to United Security towards supervision charges for the month of Feb 09 United Security Services	# 325713 dt. 07 Mar, 2009		1,121.00	2,875.00 Dr	79,74,977.70 Cr
SBP B07032009 41	Being cheque issued to United Security towards security charges for the month of Feb09 United Security Services	# 325714 dt. 07 Mar, 2009		11,513.00	1,121.00 Dr	79,86,490.70 Cr
SBP B07032009 42	Being cheque issued towards Vat charges for the flat. D - 203 Mrs. Anju Chawla & Umesh Kumar	# 325715 dt. 07 Mar, 2009		18,650.00	11,513.00 Dr	80,05,140.70 Cr
SBP B07032009 43	Being cheque issued to T.Ramanamma towards on account payment. T. Ramanamma on account	# 325716 dt. 07 Mar, 2009		9,894.00	18,650.00 Dr	80,15,034.70 Cr
SBP B07032009 44	Being interest amount receivable debited by bank TDS - HDFC	dt. 07 Mar, 2009		942.24	9,894.00 Dr	80,15,976.94 Cr
	Total / Closing Balance		<b>9,147.94</b>	<b>3,08,825.24</b>	942.24 Dr	<b>80,15,976.94 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
09 Mar, 2009						
SBR B09032009 1	Being cheque received from Anju and Umesh chawla towards payment R.No-2259 D - 203 Mrs. Anju Chawla & Umesh Kumar	# 483009 dt. 09 Mar, 2009	1,13,000.00		1,13,000.00 Cr	79,02,976.94 Cr
WTD B09032009 1	Being cash withdrawn from bank Cash Being cash withdrawn from bank Total / Closing Balance	# 325717 dt. 09 Mar, 2009		40,000.00	40,000.00 Dr	79,42,976.94 Cr
			<b>1,13,000.00</b>	<b>40,000.00</b>		<b>79,42,976.94 Cr</b>
11 Mar, 2009						
SBR B11032009 1	Being cheque received from Narayan Rao towards payment R.No2263 1C - 108 D Narayana Rao	# 997722 dt. 11 Mar, 2009	1,50,000.00		1,50,000.00 Cr	77,92,976.94 Cr
MBP B11032009 1	Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09 S.V Subba Reddy salary a/c. Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09 Ch venkateshwara Rao salary A/c Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09 T.Suryanarayana Salary a/c. Being cheque issued towards payorder for payment of Professional tax for the month	# 325720 dt. 11 Mar, 2009		1,350.00	200.00 Dr  150.00 Dr  150.00 Dr	77,94,326.94 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	of Feb 09 J. Hanmanth salary a/c. Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09				150.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09				150.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09				150.00 Dr	
	Laxmikanth salary a/c. Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09				100.00 Dr	
	K.Venkata Nagi Raddy salary A/c Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09				80.00 Dr	
	Rupesh Salary a/c. Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09				80.00 Dr	
	Naveena salary a/c. Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09				80.00 Dr	
	Surender Salary a/c.				60.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B11032009 2	Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09					
	Being cheque issued towards payorder for payment of ESI for the month of Feb 09			3,446.00		77,97,772.94 Cr
	K.Venkata Nagi Raddy salary A/c	# 325721 dt. 11 Mar, 2009			121.00 Dr	
	Being cheque issued towards payorder for payment of ESI for the month of Feb 09					
	Rupesh Salary a/c.				111.00 Dr	
	Being cheque issued towards payorder for payment of ESI for the month of Feb 09					
	Naveena salary a/c.				99.00 Dr	
	Being cheque issued towards payorder for payment of ESI for the month of Feb 09					
	Surender Salary a/c.				95.00 Dr	
	Being cheque issued towards payorder for payment of ESI for the month of Feb 09					
	V . Ravi salary A/c				79.00 Dr	
	Being cheque issued towards payorder for payment of ESI for the month of Feb 09					
	Anil Kumar salary A/c				79.00 Dr	
Being cheque issued towards payorder for payment of ESI for the month of Feb 09						
B M Raj kumar salary A/c				78.00 Dr		
Being cheque issued towards payorder for payment of ESI for the month of Feb 09						
N.Sreelatha Salary A/c				56.00 Dr		
Being cheque issued towards						

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	payorder for payment of ESI for the month of Feb 09 Praveen Babu salary A/c Being cheque issued towards				71.00 Dr	
	payorder for payment of ESI for the month of Feb 09 T . Bhasker salary A/c Being cheque issued towards				69.00 Dr	
	payorder for payment of ESI for the month of Feb 09 Manoj kumar salary a/c. Being cheque issued towards				67.00 Dr	
	payorder for payment of ESI for the month of Feb 09 ESIC Being cheque issued towards				2,521.00 Dr	
MBP B11032009 3	payorder for payment of ESI for the month of Feb 09 Being cheque issued towards			16,085.00		78,13,857.94 Cr
	payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09 S.V Subba Reddy salary a/c. Being cheque issued towards	# 325722 dt. 11 Mar, 2009			780.00 Dr	
	payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09 Ch venkateshwara Rao salary A/c Being cheque issued towards				780.00 Dr	
	payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09 T.Suryanarayana Salary a/c. Being cheque issued towards				780.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09 J. Hanmanth salary a/c. Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09				768.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09				576.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09				552.00 Dr	
	Laxmikanth salary a/c. Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09				481.00 Dr	
	K.Venkata Nagi Raddy salary A/c Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09				367.00 Dr	
	Rupesh Salary a/c. Being cheque issued towards payorder in favour of Regional				336.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09 Naveena salary a/c. Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09				300.00 Dr	
	Surender Salary a/c. Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09				288.00 Dr	
	V . Ravi salary A/c Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09				240.00 Dr	
	Anil Kumar salary A/c Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09				240.00 Dr	
	B M Raj kumar salary A/c Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09				236.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for				169.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of Feb 09 Praveen Babu salary A/c Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09				216.00 Dr	
	T . Bhasker salary A/c Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09				210.00 Dr	
	Manoj kumar salary a/c. Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09				204.00 Dr	
	Provident Fund Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09				8,562.00 Dr	
SBP B11032009 1	Being cheque issued towards FBT of 4th Qtr advance payment. FBT Paid	# 325718 dt. 11 Mar, 2009		1,000.00		78,14,857.94 Cr
SBP B11032009 2	Being cheque issued towards TDS payment on Ccredit amount s and differences. TDS Payable	# 325719 dt. 11 Mar, 2009		23,277.00	1,000.00 Dr	78,38,134.94 Cr
	Total / Closing Balance		<b>1,50,000.00</b>	<b>45,158.00</b>	23,277.00 Dr	<b>78,38,134.94 Cr</b>



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Mar, 2009						
SBR B12032009 1	Being cheque received from Suveni Prakash paul towards payment R.no-1852	# 614266 dt. 12 Mar, 2009	1,00,000.00			77,38,134.94 Cr
	D - 101 Suveni Prakesh Paul				1,00,000.00 Cr	
SBP B12032009 1	Being cheque issued towards electricity bill for the month of Feb 09 for S.No 2014 04276 201401	# 325723 dt. 12 Mar, 2009		14,060.00		77,52,194.94 Cr
	Electricity Charges				14,060.00 Dr	
	Total / Closing Balance		<b>1,00,000.00</b>	<b>14,060.00</b>		<b>77,52,194.94 Cr</b>
14 Mar, 2009						
SBR B14032009 1	Being cheque received from Modi Ventures on behalf of Venkateshwar Rao towards loan.	# 347666 dt. 14 Mar, 2009	10,000.00			77,42,194.94 Cr
	Ch venkateshwara Rao salary A/c				10,000.00 Cr	
SBR B14032009 2	Being cheque received from Anju Chawla towards payment R.no-2267.	# 529351 dt. 14 Mar, 2009	10,00,000.00			67,42,194.94 Cr
	D - 203 Mrs. Anju Chawla & Umesh Kumar				10,00,000.00 Cr	
SBR B14032009 3	Being cheque received from Anju Chawla towards payment R.no-2260	# 483010 dt. 14 Mar, 2009	87,715.00			66,54,479.94 Cr
	D - 203 Mrs. Anju Chawla & Umesh Kumar				87,715.00 Cr	
SBR B14032009 4	Being cheque received from Jaya kumar towards payment R.No-2265.	# 248007 dt. 14 Mar, 2009	1,20,000.00			65,34,479.94 Cr
	3C - 504 Jayakumar				1,20,000.00 Cr	
SBR B14032009 5	Being cheque received from Bhargavi towards 9flats payment.	# 180136 dt. 14 Mar, 2009	3,00,000.00			62,34,479.94 Cr

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					3,00,000.00 Cr	
SBP B14032009 1	Bhargavi developers - Construction Receipts Being cheque issued to AO Cash BSNL Hyd towards telephone bill for the month of Feb for no 20082001.	# 325724 dt. 14 Mar, 2009		652.00		62,35,131.94 Cr
	Telephone Charges				652.00 Dr	
SBP B14032009 2	Being cheque issued to Tata Teleservices towards telephone bill for the month of feb for no 64537111.	# 325725 dt. 14 Mar, 2009		1,207.00		62,36,338.94 Cr
	Telephone Charges				1,207.00 Dr	
SBP B14032009 3	Being cheque issued to Varna Design Studio towards designing charges for hoarding against bill no 367 dt 10.03.09	# 364976 dt. 14 Mar, 2009		400.00		62,36,738.94 Cr
	Designing Charges				400.00 Dr	
SBP B14032009 4	Being cheque issued to Architectural Al system towards purchase of Al windows for A Block flat nos 202, 203, 303, 407 and 506 against bill no 3 dt 4.3.09 W.O.No 1179 dt 4.2.09	# 364977 dt. 14 Mar, 2009		1,45,559.00		63,82,297.94 Cr
	Architectural Aluminium Systems				1,45,559.00 Dr	
SBP B14032009 5	Being cheque issued to Mannem towards hire charges payment.	# 364978 dt. 14 Mar, 2009		10,675.00		63,92,972.94 Cr
	Hire Charges - Manyem				10,675.00 Dr	
SBP B14032009 6	Being cheque issued to Hanumanth towards on account payment.	# 364979 dt. 14 Mar, 2009		5,387.00		63,98,359.94 Cr
	Hanumanth on account				5,387.00 Dr	
SBP B14032009 7	Being cheque issued to G.Srinivas towards hire charges payment.	# 364980 dt. 14 Mar, 2009		353.00		63,98,712.94 Cr

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SBP B14032009 8	Hire charges - G. Srinivas Rao Being cheque issued to Srinivas Rao towards on account payment.	# 364981 dt. 14 Mar, 2009		5,269.00	353.00 Dr	64,03,981.94 Cr
SBP B14032009 9	Srinivas Rao .G on Account Being cheque issued to Sirisha towards on account payment.	# 364982 dt. 14 Mar, 2009		10,558.00	5,269.00 Dr	64,14,539.94 Cr
SBP B14032009 10	J.Sirisha on account Being cheque issued to Kondal Rao towards hire charges payment.	# 364983 dt. 14 Mar, 2009		666.00	10,558.00 Dr	64,15,205.94 Cr
SBP B14032009 11	Hire Charges - K.Kondal Rao Being cheque issued to Krishna towards on account payment.	# 364984 dt. 14 Mar, 2009		490.00	666.00 Dr	64,15,695.94 Cr
SBP B14032009 12	Krishna / Haking on account Being cheque issued to Mehboob towards hire charges payment.	# 364985 dt. 14 Mar, 2009		323.00	490.00 Dr	64,16,018.94 Cr
SBP B14032009 13	Hire charges - MD. Mehboob Being cheque issued to Mehboob towards on account payment.	# 364986 dt. 14 Mar, 2009		3,252.00	323.00 Dr	64,19,270.94 Cr
SBP B14032009 14	MD. Mehboob on account Being cheque issued to Murali towards on account payment.	# 364987 dt. 14 Mar, 2009		5,071.00	3,252.00 Dr	64,24,341.94 Cr
SBP B14032009 15	Murali on account Being cheque issued to Mustafa towards on account payment.	# 364988 dt. 14 Mar, 2009		1,663.00	5,071.00 Dr	64,26,004.94 Cr
SBP B14032009 16	Mustafa Ali on account Being cheque issued to Ramulu towards on account payment.	# 364989 dt. 14 Mar, 2009		2,610.00	1,663.00 Dr	64,28,614.94 Cr
SBP B14032009 17	Ramulu on account Being cheque issued to Bikshapathi towards on account payment.	# 364990 dt. 14 Mar, 2009		1,960.00	2,610.00 Dr	64,30,574.94 Cr
	Bikshapathi on account				1,960.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B14032009 18	Being cheque issued to Sri Krishna Prajapathi towards on account payment. Sri Krishna Prajapathi on account	# 364991 dt. 14 Mar, 2009		12,405.00		64,42,979.94 Cr
					12,405.00 Dr	
SBP B14032009 19	Being cheque issued to Mehboob towards on account payment. MD. Mehboob on account	# 364992 dt. 14 Mar, 2009		2,938.00		64,45,917.94 Cr
					2,938.00 Dr	
SBP B14032009 20	Being cheque issued to Raghu towards on account payment Hire Charges - K.Raghu	# 364993 dt. 14 Mar, 2009		1,189.00		64,47,106.94 Cr
					1,189.00 Dr	
SBP B14032009 21	Being cheque issued to Randheer towards hire charges payment. Hire charges - Ranadheer Goud	# 364994 dt. 14 Mar, 2009		5,278.00		64,52,384.94 Cr
					5,278.00 Dr	
SBP B14032009 22	Being cheque issued to Raghu towards hirecharges payment. Hire charges - K Raghu III	# 364995 dt. 14 Mar, 2009		1,458.00		64,53,842.94 Cr
					1,458.00 Dr	
SBP B14032009 23	Being cheque issued to Sree Surya Interiors towards part payment for material for A Block w.o 1162/64/65/66 Sree Surya Interiors	# 364996 dt. 14 Mar, 2009		20,000.00		64,73,842.94 Cr
					20,000.00 Dr	
SBP B14032009 24	Being cheque issued to Architectural Al. System towards part payment. Architectural Aluminium Systems	# 364997 dt. 14 Mar, 2009		20,000.00		64,93,842.94 Cr
					20,000.00 Dr	
SBP B14032009 25	Being cheque issued to Kishan raj towards on account payment. Kishan Raj on account	# 364998 dt. 14 Mar, 2009		15,000.00		65,08,842.94 Cr
					15,000.00 Dr	
SBP B14032009 26	Being cheque issued to Sai Dutta Flyash bricks towards part payment.	# 364999 dt. 14 Mar, 2009		20,000.00		65,28,842.94 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B14032009 27	Sai Datta Flyash Bricks Being cheque issued to Bikshapathi towards on account payment.	# 365000 dt. 14 Mar, 2009		50,000.00	20,000.00 Dr	65,78,842.94 Cr
SBP B14032009 28	Bikshapathi on account Being cheque issued to Sri Krishna prajapathi towards on account payment.	# 365001 dt. 14 Mar, 2009		25,000.00	50,000.00 Dr	66,03,842.94 Cr
SBP B14032009 29	Sri Krishna Prajapathi on account Being cheque issued to Ramulu towards on account payment.	# 365002 dt. 14 Mar, 2009		20,000.00	25,000.00 Dr	66,23,842.94 Cr
SBP B14032009 30	Ramulu on account Being cheque issued to Shivshanker bricks towards part payment.	# 365003 dt. 14 Mar, 2009		10,000.00	20,000.00 Dr	66,33,842.94 Cr
SBP B14032009 31	Shiva shanker Bricks Being cheque issued to O & S RAtna Al Fabricators towards part payment.	# 365004 dt. 14 Mar, 2009		25,000.00	10,000.00 Dr	66,58,842.94 Cr
SBP B14032009 32	O & S Ratna aluminium fabricators pvt ltd Being cheque issued to Hemanth Marble towards part payment for 60% material for W.O. 1182/83 of A Block.	# 365005 dt. 14 Mar, 2009		25,000.00	25,000.00 Dr	66,83,842.94 Cr
SBP B14032009 33	Hemanth Marble Depot. Being cheque issued to Bagi Reddy towards brokerage payment for Sy no 183/184	# 365006 dt. 14 Mar, 2009		8,970.00	8,970.00 Dr	66,92,812.94 Cr
SBP B14032009 34	Bagi Reddy (Brokerage - III) Being cheque issued to T.Ramanamma towards on account payment full and final settlement.	# 365007 dt. 14 Mar, 2009		9,894.00	9,894.00 Dr	67,02,706.94 Cr
	T. Ramanamma on account				9,894.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B14032009 35	Being cheque issued to bank towards FD for 1month from 18th march to 17th April. Fixed Deposit Total / Closing Balance	# 365009 dt. 14 Mar, 2009		6,50,000.00		73,52,706.94 Cr
			<b>15,17,715.00</b>	<b>11,18,227.00</b>	6,50,000.00 Dr	<b>73,52,706.94 Cr</b>
16 Mar, 2009						
SBR B16032009 1	Being cheque received from Vijayalaxmi towards payment R.No-2268. B - 203 Vijaya Lakshmi	# 066739 dt. 16 Mar, 2009	2,10,000.00			71,42,706.94 Cr
SBR B16032009 2	Being cheque received from Mallikarjun Rao towards payment R.No-2269. 2C - 209 Mallikarjuna Rao	# 334376 dt. 16 Mar, 2009	1,530.00		2,10,000.00 Cr	71,41,176.94 Cr
SBR B16032009 3	Being cheque reversed and issued other cheque. Prasad Associates.	# 166691 dt. 03 Jan, 2009	1,00,787.00		1,530.00 Cr	70,40,389.94 Cr
SBR B16032009 4	Being cheque issued to Sai Venkatramana BMS towards supply of metal is cancelled and replaced the same. Metal / Stone Dust	# 166671 dt. 17 Mar, 2009	23,299.00		1,00,787.00 Cr	70,17,090.94 Cr
SBR B16032009 5	Being cheque received from William Alfred towards payment R.no-2270 3C - 107 William Alfred	# 057602 dt. 16 Mar, 2009	1,67,000.00		23,299.00 Cr	68,50,090.94 Cr
SBR B16032009 6	Being cheque received from Shyam Krishnan towards payment R.No-2266. A - 109 Shyam Krishna	# 694067 dt. 16 Mar, 2009	2,03,132.00		1,67,000.00 Cr	66,46,958.94 Cr
SBP B16032009 1	Being cheque issued to Prasad Associates towards consultanc charges less old tds deducted. Prasad Associates.	# 365009 dt. 16 Mar, 2009		94,607.00	2,03,132.00 Cr	67,41,565.94 Cr
					94,607.00 Dr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B16032009 2	Being cheque issued to Sai Venkatramana Metal Industry towards 20mm metal	# 365010 dt. 16 Mar, 2009		23,299.00		67,64,864.94 Cr
	Metal / Stone Dust				23,299.00 Dr	
SBP B16032009 3	Being cheque issued to Yahoo web services towards advertisement charges in yahoo search.	# 365011 dt. 16 Mar, 2009		1,000.00		67,65,864.94 Cr
	Advertisement Charges				1,000.00 Dr	
SBP B16032009 4	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06090 to 94 for 20 block	# 365012 dt. 16 Mar, 2009		1,045.00		67,66,909.94 Cr
	Electricity Charges				1,045.00 Dr	
SBP B16032009 5	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06095 to 99 for 2C block	# 365013 dt. 16 Mar, 2009		825.00		67,67,734.94 Cr
	Electricity Charges				825.00 Dr	
SBP B16032009 6	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06100 to 104 for 2c block	# 365014 dt. 16 Mar, 2009		1,320.00		67,69,054.94 Cr
	Electricity Charges				1,320.00 Dr	
SBP B16032009 7	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06105 to 109 for 2c block	# 365015 dt. 16 Mar, 2009		1,650.00		67,70,704.94 Cr
	Electricity Charges				1,650.00 Dr	
SBP B16032009 8	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for	# 365016 dt. 16 Mar, 2009		325.00		67,71,029.94 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16032009 9	S.Nos 2014 06111 to 115 for 2c block Electricity Charges Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06116 to 120 for 2c block	# 365017 dt. 16 Mar, 2009		325.00	325.00 Dr	67,71,354.94 Cr
SBP B16032009 10	S.Nos 2014 06116 to 120 for 2c block Electricity Charges Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06121 to 125 for 2c block	# 365018 dt. 16 Mar, 2009		520.00	325.00 Dr	67,71,874.94 Cr
SBP B16032009 11	S.Nos 2014 06121 to 125 for 2c block Electricity Charges Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06126 to 130 for 2c block	# 365019 dt. 16 Mar, 2009		650.00	520.00 Dr	67,72,524.94 Cr
SBP B16032009 12	S.Nos 2014 06126 to 130 for 2c block Electricity Charges Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06131 to 135 for 2c block	# 365020 dt. 16 Mar, 2009		650.00	650.00 Dr	67,73,174.94 Cr
	Electricity Charges Total / Closing Balance		<b>7,05,748.00</b>	<b>1,26,216.00</b>	650.00 Dr	<b>67,73,174.94 Cr</b>
17 Mar, 2009 MBP B17032009 1	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 104, 201, 203, 205, 206 B - 104 Mrs. Jyothi Chabria Being cheque issued to AAO	# 365021 dt. 16 Mar, 2009		1,155.00		67,74,329.94 Cr
					165.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ERO 312 towards electricity bill for the month of Feb 09 for B block 104, 201, 203, 205, 206 Bhargavi Developers Being cheque issued to AAO				165.00 Dr	
	ERO 312 towards electricity bill for the month of Feb 09 for B block 104, 201, 203, 205, 206 B - 203 Vijaya Lakshmi Being cheque issued to AAO				165.00 Dr	
	ERO 312 towards electricity bill for the month of Feb 09 for B block 104, 201, 203, 205, 206 B - 205 Laxmi Rangaiah Being cheque issued to AAO				330.00 Dr	
	ERO 312 towards electricity bill for the month of Feb 09 for B block 104, 201, 203, 205, 206 B - 206 Mr. Venkata Choudhry Being cheque issued to AAO				330.00 Dr	
MBP B17032009 2	ERO 312 towards electricity bill for the month of Feb 09 for B block 104, 201, 203, 205, 206 Being cheque issued to AAO			825.00		67,75,154.94 Cr
	ERO 312 towards electricity bill for the month of Feb 09 for B block 207, 208, 209, 302, 303 Bhargavi Developers Being cheque issued to AAO	# 365022 dt. 17 Mar, 2009			165.00 Dr	
	ERO 312 towards electricity bill for the month of Feb 09 for B block 207, 208, 209, 302, 303 Bhargavi Developers Being cheque issued to AAO				165.00 Dr	
	ERO 312 towards electricity bill for the month of Feb 09 for B block 207, 208, 209, 302, 303 B - 209 Mr. Sachin M.				165.00 Dr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>	
MBP B17032009 3	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 207, 208, 209, 302, 303 Bhargavi Developers				165.00 Dr		
	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 207, 208, 209, 302, 303 B - 303 Miss Manjari Akhela				165.00 Dr		
	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 207, 208, 209, 302, 303						
	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 306, 308, 401, 407, 408 B - 306 Mr. V. Shekhar Reddy	# 365024 dt. 17 Mar, 2009			827.00		67,75,981.94 Cr
	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 306, 308, 401, 407, 408 Bhargavi Developers					167.00 Dr	
	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 306, 308, 401, 407, 408 Bhargavi Developers					165.00 Dr	
	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 306, 308, 401, 407, 408 Bhargavi Developers					165.00 Dr	
	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 306, 308, 401, 407, 408 B - 407 K. Madhusudhan Reddy					165.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers				165.00 Dr	
	Being cheque issued to AAO					
	ERO 312 towards electricity bill					
	for the month of Feb 09 for B					
	block 306, 308, 401, 407, 408					
MBP B17032009	Being cheque issued to AAO			825.00		67,76,806.94 Cr
4	ERO 312 towards electricity bill					
	for the month of Feb 09 for B					
	block 502, 503, 507, 508, 509					
	Electricity Charges	# 365025 dt. 17 Mar, 2009			165.00 Dr	
	Being cheque issued to AAO					
	ERO 312 towards electricity bill					
	for the month of Feb 09 for B					
	block 502, 503, 507, 508, 509					
	Bhargavi Developers				165.00 Dr	
	Being cheque issued to AAO					
	ERO 312 towards electricity bill					
	for the month of Feb 09 for B					
	block 502, 503, 507, 508, 509					
	B - 507 Mrs. Namrata Sanghi				165.00 Dr	
	Being cheque issued to AAO					
	ERO 312 towards electricity bill					
	for the month of Feb 09 for B					
	block 502, 503, 507, 508, 509					
	B - 508 Mr. Prakash A Shah				165.00 Dr	
	Being cheque issued to AAO					
	ERO 312 towards electricity bill					
	for the month of Feb 09 for B					
	block 502, 503, 507, 508, 509					
	Raj Kumar B - 509				165.00 Dr	
	Being cheque issued to AAO					
	ERO 312 towards electricity bill					
	for the month of Feb 09 for B					
	block 502, 503, 507, 508, 509					
MBP B17032009	Being cheque issued to AAO			5,833.00		67,82,639.94 Cr
5	ERO 312 towards electricity bill					
	for the month of Feb 09 for 1C					

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	block 509, 504, 503, 501, 408 Bhargavi Developers Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 509, 504, 503, 501, 408	# 365026 dt. 17 Mar, 2009			65.00 Dr	
	1C - 504 Shailaja Rani Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 509, 504, 503, 501, 408				165.00 Dr	
	1C - 503 Ajay Mehta Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 509, 504, 503, 501, 408				165.00 Dr	
	Bhargavi Developers Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 509, 504, 503, 501, 408				5,373.00 Dr	
	Bhargavi Developers Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 509, 504, 503, 501, 408				65.00 Dr	
MBP B17032009 6	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 509, 504, 503, 501, 408			525.00		67,83,164.94 Cr
	block 408, 404, 309, 308, 304 Bhargavi Developers Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 408, 404, 309, 308, 304	# 365027 dt. 17 Mar, 2009			65.00 Dr	
	Bhargavi Developers Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 408, 404, 309, 308, 304				165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of Feb 09 for 1C block 408, 404, 309, 308, 304 1C - 309 P. Suresh Being cheque issued to AAO ERO 312 towards electricity bill				65.00 Dr	
	for the month of Feb 09 for 1C block 408, 404, 309, 308, 304 Bhargavi Developers Being cheque issued to AAO ERO 312 towards electricity bill				65.00 Dr	
	for the month of Feb 09 for 1C block 408, 404, 309, 308, 304 1C - 304 Amit Bakshi Being cheque issued to AAO ERO 312 towards electricity bill				165.00 Dr	
MBP B17032009 7	for the month of Feb 09 for 1C block 408, 404, 309, 308, 304 Being cheque issued to AAO ERO 312 towards electricity bill			625.00		67,83,789.94 Cr
	for the month of Feb 09 for 1C block 206, 108, 104, 103, 102 Bhargavi Developers Being cheque issued to AAO ERO 312 towards electricity bill	# 365028			65.00 Dr	
	for the month of Feb 09 for 1C block 206, 108, 104, 103, 102 1C - 108 D Narayana Rao Being cheque issued to AAO ERO 312 towards electricity bill				65.00 Dr	
	for the month of Feb 09 for 1C block 206, 108, 104, 103, 102 1C - 104 Sneha Lata Gangwal Being cheque issued to AAO ERO 312 towards electricity bill				165.00 Dr	
	for the month of Feb 09 for 1C block 206, 108, 104, 103, 102 1C - 103 Sneha Lata Gangwal Being cheque issued to AAO				165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ERO 312 towards electricity bill for the month of Feb 09 for 1C block 206, 108, 104, 103, 102 1C - 102 Shanker Reddy Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 206, 108, 104, 103, 102 Total / Closing Balance				165.00 Dr	
				<b>10,615.00</b>		<b>67,83,789.94 Cr</b>
18 Mar, 2009						
SBR B18032009 1	Being cheque received from Manjari Akela towards payment R.No-1854	# 423744 dt. 18 Mar, 2009	25,000.00			67,58,789.94 Cr
SBR B18032009 2	B - 303 Miss Manjari Akhela Being cheque received from Manjari Akela towards payment R.No-1855.	# 423745 dt. 18 Mar, 2009	25,000.00		25,000.00 Cr	67,33,789.94 Cr
SBR B18032009 3	B - 303 Miss Manjari Akhela Being cheque cancelled issued to IDBI Bank.	# 325672 dt. 18 Mar, 2009	49,635.00		25,000.00 Cr	66,84,154.94 Cr
SBP B18032009 1	Loan Processing Charges Being cheque issued to bank towards payorder for VAT in favour of ACTO, Hyderabad.	# 365029 dt. 18 Mar, 2009		17,520.00	49,635.00 Cr	67,01,674.94 Cr
SBP B18032009 2	B - 303 Miss Manjari Akhela Being cheque issued to Bank towards payorder for VAT in favour of ACTO, Hyd.	# 365030 dt. 18 Mar, 2009		7,810.00	17,520.00 Dr	67,09,484.94 Cr
	2C - 409 Ibrahim Ali Khan Total / Closing Balance		<b>99,635.00</b>	<b>25,330.00</b>	7,810.00 Dr	<b>67,09,484.94 Cr</b>
19 Mar, 2009						
SBP B19032009 1	Being cheque issued to Kesoram Sunderlal towards petro card deposit for Anil	# 365031 dt. 19 Mar, 2009		2,000.00		67,11,484.94 Cr

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	Kumar.					
SBP B19032009 2	Kesoram Sunderlal Fatehpuria Being cheque issued to Bank towards payorder IDBI Bank Ltd towards processing charges.	# 365032 dt. 19 Mar, 2009		46,223.00	2,000.00 Dr	67,57,707.94 Cr
SBP B19032009 3	Loan Processing Charges Being cheque issued to Kesoram Sunderlal towards petro card deposit for Raj Kumar.	# 365033 dt. 19 Mar, 2009		1,750.00	46,223.00 Dr	67,59,457.94 Cr
	Kesoram Sunderlal Fatehpuria Total / Closing Balance			<b>49,973.00</b>	1,750.00 Dr	<b>67,59,457.94 Cr</b>
20 Mar, 2009						
SBR B20032009 1	Being cheque received from Ashok towards payment R.No-2273	# 078016 dt. 20 Mar, 2009	50,000.00			67,09,457.94 Cr
SBR B20032009 2	A - 409 Mr. Ashok & Manjari Being cheque received from Manjari Akela towards payment R.No-2272	# 870916 dt. 20 Mar, 2009	14,00,000.00		50,000.00 Cr	53,09,457.94 Cr
	B - 303 Miss Manjari Akhela Total / Closing Balance		<b>14,50,000.00</b>		14,00,000.00 Cr	<b>53,09,457.94 Cr</b>
21 Mar, 2009						
SBR B21032009 1	Being cheque received from Cristian Ghanraj towards payment R.No-1856.	# 608315 dt. 21 Mar, 2009	10,000.00			52,99,457.94 Cr
SBP B21032009 1	D - 202 Cristian Ghanaraj Being cheque issued to Gautham Enterpries towards purchase of coffee powder against bill no 3194 dt 14.3.09	# 365034 dt. 21 Mar, 2009		2,455.00	10,000.00 Cr	53,01,912.94 Cr
SBP B21032009 2	Gautham Enterprises Being cheque issued to Shree Wires and Wire netting towards	# 365035 dt. 21 Mar, 2009		4,046.00	2,455.00 Dr	53,05,958.94 Cr

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SBP B21032009 3	purchase of binding wire against bill no 798 dt 17.3.09 Shree Wires & Wire Nettings Being cheque issued to Srinivasa Traders towards purchase of bamboo taddkas against bill no 147 dt 10.2.09	# 365036 dt. 21 Mar, 2009		2,651.00	4,046.00 Dr	53,08,609.94 Cr
SBP B21032009 4	Srinivasa traders Being cheque issued to Radiant Systems towards purchase of name plates against bill no 2313 dt 13.03.09	# 365037 dt. 21 Mar, 2009		3,960.00	2,651.00 Dr	53,12,569.94 Cr
SBP B21032009 5	Radiant systems Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15253 dt 7.3.09	# 365038 dt. 21 Mar, 2009		4,054.00	3,960.00 Dr	53,16,623.94 Cr
SBP B21032009 6	Shubham Enterprises Being cheque issued to Sai Dutta Flyash towards purchase of cement solid blocks against bill no 159 dt 13.3.09	# 365039 dt. 21 Mar, 2009		71,500.00	4,054.00 Dr	53,88,123.94 Cr
SBP B21032009 7	Sai Datta Flyash Bricks Being cheque issued to Tempest Advertising towards advertisement charges against bill no 676 dt 28.2.09	# 365040 dt. 21 Mar, 2009		11,696.00	71,500.00 Dr	53,99,819.94 Cr
SBP B21032009 8	Tempest Advertising Pvt.Ltd. Being cheque issued to Varna Media towards Hoarding and banners against bill no 1238 dt 06.03.09	# 365041 dt. 21 Mar, 2009		10,536.00	11,696.00 Dr	54,10,355.94 Cr
SBP B21032009 9	Varna Media Being cheque issued to Tempest Advertising towards advertisement charges against	# 365042 dt. 21 Mar, 2009		4,926.00	10,536.00 Dr	54,15,281.94 Cr



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B21032009 10	bill no 691 dt 9.3.09 Tempest Advertising Pvt.Ltd. Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2346 dt 9.3.09	# 365043 dt. 21 Mar, 2009		13,559.00	4,926.00 Dr	54,28,840.94 Cr
SBP B21032009 11	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no dt	# 365044 dt. 21 Mar, 2009		4,275.00	13,559.00 Dr	54,33,115.94 Cr
SBP B21032009 12	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of solvent cement against bill no 2338 dt 6.3.09	# 365045 dt. 21 Mar, 2009		593.00	4,275.00 Dr	54,33,708.94 Cr
SBP B21032009 13	Praful Sanitary Being cheque issued to Akash Steel towards purchase of steel against bill no 3554 dt 18.2.09	# 365046 dt. 21 Mar, 2009		1,32,365.00	593.00 Dr	55,66,073.94 Cr
SBP B21032009 14	Akash Steels Being cheque issued to Akash Steel towards purchase of steel against bill no 3504 dt 29.1.09	# 365047 dt. 21 Mar, 2009		96,048.00	1,32,365.00 Dr	56,62,121.94 Cr
SBP B21032009 15	Akash Steels Being cheque issued to Tempest Advertising towards advertisement charges against bill no 698 dt 14.3.09	# 365048 dt. 21 Mar, 2009		10,526.00	96,048.00 Dr	56,72,647.94 Cr
SBP B21032009 16	Tempest Advertising Pvt.Ltd. Being cheque issued to Sainath Technical Services towards refilling of catridge against bill no 949 dt 13.3.09	# 365049 dt. 21 Mar, 2009		1,350.00	10,526.00 Dr	56,73,997.94 Cr
	Sainath Technical Services				1,350.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21032009 17	Being cheque issued to Mannem towards hire charges payment. Hire Charges - Manyem	# 365050 dt. 21 Mar, 2009		8,809.00		56,82,806.94 Cr
SBP B21032009 18	Being cheque issued to Srinivas Rao towards hire charges payment. Hire charges - G. Srinivas Rao	# 365052 dt. 21 Mar, 2009		294.00	8,809.00 Dr	56,83,100.94 Cr
SBP B21032009 19	Being cheque issued to Srinivas Rao towards on account payment. Srinivas Rao .G on Account	# 365053 dt. 21 Mar, 2009		3,839.00	294.00 Dr	56,86,939.94 Cr
SBP B21032009 20	Being cheque issued to G.Venkatesh towards hire charges payment. Hire Charges - G.Venkatesh	# 365054 dt. 21 Mar, 2009		930.00	3,839.00 Dr	56,87,869.94 Cr
SBP B21032009 21	Being cheque issued to Sirisha towards on account payment. J.Sirisha on account	# 365055 dt. 21 Mar, 2009		2,370.00	930.00 Dr	56,90,239.94 Cr
SBP B21032009 22	Being cheque issued to Krishna towards on account payment. Krishna / Haking on account	# 365056 dt. 21 Mar, 2009		367.00	2,370.00 Dr	56,90,606.94 Cr
SBP B21032009 23	Being cheque to Md.Mehboob towards hire charges payment. Hire charges - MD. Mehboob	# 365057 dt. 21 Mar, 2009		1,019.00	367.00 Dr	56,91,625.94 Cr
SBP B21032009 24	Being cheque issued to Md. Mehboob towards on account payment. MD. Mehboob on account	# 365058 dt. 21 Mar, 2009		186.00	1,019.00 Dr	56,91,811.94 Cr
SBP B21032009 25	Being cheque issued to Murali towards on account payment. Murali on account	# 365060 dt. 21 Mar, 2009		2,170.00	186.00 Dr	56,93,981.94 Cr
SBP B21032009 26	Being cheque issued to Mustafa towards on account payment. Mustafa Ali on account	# 365061 dt. 21 Mar, 2009		1,810.00	2,170.00 Dr	56,95,791.94 Cr
					1,810.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21032009 27	Being cheque issued to Ramulu towards on account payment. Ramulu on account	# 365062 dt. 21 Mar, 2009		2,135.00		56,97,926.94 Cr
SBP B21032009 28	Being cheque issued to Krishna Prajapathi towards hire charges payment. Hire charges - Krishna prajapathi	# 365063 dt. 21 Mar, 2009		333.00	2,135.00 Dr	56,98,259.94 Cr
SBP B21032009 29	Being cheque issued to Krishna Prajapathi towards on account payment. Sri Krishna Prajapathi on account	# 365064 dt. 21 Mar, 2009		15,430.00	333.00 Dr	57,13,689.94 Cr
SBP B21032009 30	Being cheque issued to Singamma towards hire charges payment. Hire charges - Singamma	# 365065 dt. 21 Mar, 2009		1,097.00	15,430.00 Dr	57,14,786.94 Cr
SBP B21032009 31	Being cheque issued to Randheer towards hire charges payment. Hire charges - Ranadheer Goud	# 365066 dt. 21 Mar, 2009		6,355.00	1,097.00 Dr	57,21,141.94 Cr
SBP B21032009 32	Being cheque issued to Md. Mehboob towards on account payment. MD. Mehboob on account	# 365067 dt. 21 Mar, 2009		2,938.00	6,355.00 Dr	57,24,079.94 Cr
SBP B21032009 33	Being cheque issued to Jyothibabu towards on account payment. Jyothi Babu on account	# 365068 dt. 21 Mar, 2009		4,897.00	2,938.00 Dr	57,28,976.94 Cr
SBP B21032009 34	Being cheque issued to Ricoh India Ltd towards xeroxc charges for the month of Feb09 Printing & Stationery	# 365070 dt. 21 Mar, 2009		1,478.00	4,897.00 Dr	57,30,454.94 Cr
SBP B21032009 35	Being cheque issued to OTIS elevator towards full and final payment for 2C Block lift	# 365072 dt. 21 Mar, 2009		51,012.00	1,478.00 Dr	57,81,466.94 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill 8020360 dt 31.12.08 Otis Elevator Company India Ltd.				51,012.00 Dr	
SBP B21032009 36	Being cheque issued to Sri Rama Sales corp towards purchase of electrical material against bill no 10332 dt 18.3.09	# 365073 dt. 21 Mar, 2009		1,721.00		57,83,187.94 Cr
SBP B21032009 37	Sri rama sales corporation Being cheque issued to Priyanka Printers towards printing of stationery against bill no 578, 564 dt 19.3.09	# 365074 dt. 21 Mar, 2009		1,340.00	1,721.00 Dr	57,84,527.94 Cr
SBP B21032009 38	Priyanka Printers Being cheque issued to Hanumanth towards on account payment.	# 365075 dt. 21 Mar, 2009		3,934.00	1,340.00 Dr	57,88,461.94 Cr
SBP B21032009 39	Hanumanth on account Being cheque issued to First Flight Courier towards courier charges for the month of Feb 09	# 365077 dt. 21 Mar, 2009		628.00	3,934.00 Dr	57,89,089.94 Cr
SBP B21032009 40	Courier & Postage Being cheque issued to Bikshapathi on account payment.	# 365078 dt. 21 Mar, 2009		8,950.00	628.00 Dr	57,98,039.94 Cr
SBP B21032009 41	Bikshapathi on account Being cheque issued to Elma Associates towards courier charges for the month of Feb 09	# 365079 dt. 21 Mar, 2009		388.00	8,950.00 Dr	57,98,427.94 Cr
SBP B21032009 42	Courier & Postage Being cheque issued to Architectural AI Systems towards part payment.	# 365080 dt. 21 Mar, 2009		25,000.00	388.00 Dr	58,23,427.94 Cr
SBP B21032009 43	Architectural Aluminium Systems Being cheque issued to Anisha Associates towards part	# 365081 dt. 21 Mar, 2009		15,000.00	25,000.00 Dr	58,38,427.94 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment. Anisha Associates				15,000.00 Dr	
SBP B21032009 44	Being cheque issued to Saidutta Flyash towards purchase of bricks part payment.	# 365082 dt. 21 Mar, 2009		25,000.00		58,63,427.94 Cr
	Sai Datta Flyash Bricks				25,000.00 Dr	
SBP B21032009 45	Being cheque issued to Bikshapathi towards on account payment.	# 365083 dt. 21 Mar, 2009		25,000.00		58,88,427.94 Cr
	Bikshapathi on account				25,000.00 Dr	
SBP B21032009 46	Being cheque issued to Krishnaprajapathi towards on account.	# 365084 dt. 21 Mar, 2009		25,000.00		59,13,427.94 Cr
	Sri Krishna Prajapathi on account				25,000.00 Dr	
SBP B21032009 47	Being cheque issued to Ramulu towards on account payment.	# 365085 dt. 21 Mar, 2009		20,000.00		59,33,427.94 Cr
	Ramulu on account				20,000.00 Dr	
SBP B21032009 48	Being cheque issued to Mallaiah towards on account payment.	# 365086 dt. 21 Mar, 2009		7,956.00		59,41,383.94 Cr
	Mallaiah on Account				7,956.00 Dr	
SBP B21032009 49	Being cheque issued to Shivshanker bricks towards part payment for bricks.	# 365087 dt. 21 Mar, 2009		10,000.00		59,51,383.94 Cr
	Shiva shanker Bricks				10,000.00 Dr	
SBP B21032009 50	Being cheque issued to O & S Ratna towards part payment for Al.windows.	# 365088 dt. 21 Mar, 2009		10,000.00		59,61,383.94 Cr
	O & S Ratna aluminium fabricators pvt ltd				10,000.00 Dr	
SBP B21032009 51	Being cheque issued to Hemanth marble towards 60 % part payment for W.O. 1182, 83.	# 365089 dt. 21 Mar, 2009		10,000.00		59,71,383.94 Cr
	Hemanth Marble Depot.				10,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21032009 52	Being cheque issued to Bharath Patel on account payment.	# 365090 dt. 21 Mar, 2009		25,000.00		59,96,383.94 Cr
	Bharath Patel				25,000.00 Dr	
SBP B21032009 53	Being cheque issued to Gayatri Tour & Travel towards car hire charges.	# 365091 dt. 21 Mar, 2009		750.00		59,97,133.94 Cr
	Car Hire Charges				750.00 Dr	
SBP B21032009 54	Being cheque issued to Bagi Reddy towards brokerage charges for Sy No 183/84.	# 365092 dt. 21 Mar, 2009		22,425.00		60,19,558.94 Cr
	Bagi Reddy (Brokerage - III)				22,425.00 Dr	
	Total / Closing Balance		<b>10,000.00</b>	<b>7,20,101.00</b>		<b>60,19,558.94 Cr</b>
23 Mar, 2009						
SBP B23032009 1	Being cheque issued o Witslea IT Solution towards data entry charges.	# 365095 dt. 23 Mar, 2009		283.00		60,19,841.94 Cr
	Advertisement Charges				283.00 Dr	
SBP B23032009 2	Being cheque return from bank of shyam krishan due to sign mismach.	# 694067 dt. 23 Mar, 2009		2,03,132.00		62,22,973.94 Cr
	A - 109 Shyam Krishna				2,03,132.00 Dr	
	Total / Closing Balance			<b>2,03,415.00</b>		<b>62,22,973.94 Cr</b>
24 Mar, 2009						
SBR B24032009 1	Being cheque received from MPIPL towards funds transfer.	# 391970 dt. 24 Mar, 2009	47,00,000.00			15,22,973.94 Cr
	Modi Properties & Investments Pvt Ltd				47,00,000.00 Cr	
SBR B24032009 2	Being cheque received from Bhavani Ganti towards payment R.No-2275.	# 656048 dt. 24 Mar, 2009	21,901.00			15,01,072.94 Cr
	1C - 402 Bhavani Ganti				21,901.00 Cr	
SBR B24032009 3	Being amount transfer received from Shyam Krishnan towards payment on behalf of cheque.	# Tr dt. 24 Mar, 2009	2,03,132.00			12,97,940.94 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD B24032009 1	A - 109 Shyam Krishna Being cash withdrawn from bank towards purchase of furniture. Cash	# 365093 dt. 24 Mar, 2009		1,40,000.00	2,03,132.00 Cr	14,37,940.94 Cr
	Being cash withdrawn from bank towards purchase of furniture.				1,40,000.00 Dr	
WTD B24032009 2	Being cash withdrawn from bank towards petty cash expenses. Cash	# 365094 dt. 24 Mar, 2009		30,000.00		14,67,940.94 Cr
	Being cash withdrawn from bank towards petty cash expenses.				30,000.00 Dr	
	Total / Closing Balance		<b>49,25,033.00</b>	<b>1,70,000.00</b>		<b>14,67,940.94 Cr</b>
25 Mar, 2009						
SBR B25032009 1	Being cheque cancelled issued to Akash Steel and replaced the same. Akash Steels	# 154651 dt. 25 Mar, 2009	3,45,000.00			11,22,940.94 Cr
SBR B25032009 2	Being cheque received from Raj Kumar towards payment R.No-2276.	# 137043 dt. 25 Mar, 2009	10,000.00		3,45,000.00 Cr	11,12,940.94 Cr
SBP B25032009 1	A - 503 Raj Kumar Being cheque issued to Bank towards TDS Challan on Salaries of Subba Reddy, Suryanarayana, Hanumanthu. TDS Payable	# 365096 dt. 25 Mar, 2009		13,100.00	10,000.00 Cr	11,26,040.94 Cr
SBP B25032009 2	Being cheque issued to Tanla Solutions towards SMS Campaign charges. Advertisement Charges	# 365097 dt. 25 Mar, 2009		1,795.00	13,100.00 Dr	11,27,835.94 Cr
					1,795.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B25032009 3	Being cheque issued to Shobha towards appeal fees with Director mines. Legal Expenses	# 365102 dt. 25 Mar, 2009		10,000.00		11,37,835.94 Cr
SBP B25032009 4	Being cheque issued to bank towards payorder in favour of Manish Chandra excess amount refund amount. 1C - 202 VS Balasubramanian	# 365103 dt. 25 Mar, 2009		5,10,165.00	10,000.00 Dr	16,48,000.94 Cr
SBP B25032009 5	Being cheque issued to bank towards payorder in favour of Aarthi Singh towards excess amount refund after deducting Amit Bakshi flat amount. B - 303 Miss Manjari Akhela	# 365104 dt. 25 Mar, 2009		10,83,811.00	5,10,165.00 Dr	27,31,811.94 Cr
SBP B25032009 6	Being cheque issued to Akash Steel towards purchase of Steel split cheque in 2 cheques. Akash Steels	# 365107 dt. 25 Mar, 2009		1,75,000.00	10,83,811.00 Dr	29,06,811.94 Cr
SBP B25032009 7	Being cheque issued to Akash Steel towards purchase of Steel split cheque in 2 cheques. Akash Steels	# 365108 dt. 25 Mar, 2009		1,70,000.00	1,75,000.00 Dr	30,76,811.94 Cr
	Total / Closing Balance		<b>3,55,000.00</b>	<b>19,63,871.00</b>	1,70,000.00 Dr	<b>30,76,811.94 Cr</b>
26 Mar, 2009						
SBR B26032009 1	Being interest on FDR debited by bank. FDR Interest	dt. 26 Mar, 2009	6,098.63			30,70,713.31 Cr
SBP B26032009 1	Being cheque issued to ARDES towards 50% consultancy charges for model flats. ARDES	# 365109 dt. 26 Mar, 2009		5,000.00	6,098.63 Cr	30,75,713.31 Cr
SBP B26032009 2	Being interest amount receivable debited by bank TDS - HDFC	dt. 26 Mar, 2009		628.16	5,000.00 Dr	30,76,341.47 Cr
					628.16 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		6,098.63	5,628.16		30,76,341.47 Cr
28 Mar, 2009						
SBR B28032009 1	Being cheque cancelled issued to Shobha towards appeal fees with Director mines replaced the same with cash.	# 365102 dt. 28 Mar, 2009	10,000.00			30,66,341.47 Cr
	Legal Expenses				10,000.00 Cr	
SBP B28032009 1	Being cheque issued to Rajesh Electric Stores towards purchase of electrical material against bill no 10533 dt 21.3.09	# 365110 dt. 26 Mar, 2009		4,658.00		30,70,999.47 Cr
	Rajesh Electrical Stores				4,658.00 Dr	
SBP B28032009 2	Being cheque issued to Priyanka Printers towards printing of stationery against bill no 587 dt 24.3.09	# 365111 dt. 26 Mar, 2009		200.00		30,71,199.47 Cr
	Printing & Stationery				200.00 Dr	
SBP B28032009 3	Being cheque issued to Sai Teja Agencies towards purchase of sanitary material against bill no 4947 dt 19.3.09	# 365112 dt. 26 Mar, 2009		30,942.00		31,02,141.47 Cr
	Sai Teja Agencies				30,942.00 Dr	
SBP B28032009 4	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1116 dt 24.3.09	# 365113 dt. 26 Mar, 2009		1,754.00		31,03,895.47 Cr
	Venkatramana Binding Works				1,754.00 Dr	
SBP B28032009 5	Being cheque issued to Sri SAS industries towards purchase of cement against bill no 332 dt 12.3.09	# 365114 dt. 28 Mar, 2009		80,250.00		31,84,145.47 Cr
	Sri Sas Industries Pvt Ltd				80,250.00 Dr	
SBP B28032009 6	Being cheque issued to Mannem towards hire charges payment.	# 365115 dt. 28 Mar, 2009		7,477.00		31,91,622.47 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B28032009 7	Hire Charges - Manyem Being cheque issued to Hanumanth towards on account payment.	# 365116 dt. 28 Mar, 2009		8,149.00	7,477.00 Dr	31,99,771.47 Cr
SBP B28032009 8	Hanumanth on account Being cheque issued to Damodar towards on account payment.	# 365117 dt. 28 Mar, 2009		146.00	8,149.00 Dr	31,99,917.47 Cr
SBP B28032009 9	Damoder on account Being cheque issued to G.Srinivas towards hire charges payment.	# 365118 dt. 28 Mar, 2009		294.00	146.00 Dr	32,00,211.47 Cr
SBP B28032009 10	Hire charges - G. Srinivas Rao Being cheque issued to Srinivas rao towards on account payment.	# 365119 dt. 28 Mar, 2009		7,522.00	294.00 Dr	32,07,733.47 Cr
SBP B28032009 11	Srinivas Rao .G on Account Being cheque issued to G.Venkatesh towards hire charges payment.	# 365120 dt. 28 Mar, 2009		2,375.00	7,522.00 Dr	32,10,108.47 Cr
SBP B28032009 12	Hire Charges - G.Venkatesh Being cheque issued to G.Venkatesh towards on account payment.	# 365121 dt. 28 Mar, 2009		759.00	2,375.00 Dr	32,10,867.47 Cr
SBP B28032009 13	G. Venkatesh on account Being cheque issued to Md.Mehboob towards on account payment.	# 365122 dt. 28 Mar, 2009		2,292.00	759.00 Dr	32,13,159.47 Cr
SBP B28032009 14	MD. Mehboob on account Being cheque issued to Murali towards on account payment.	# 365123 dt. 28 Mar, 2009		5,618.00	2,292.00 Dr	32,18,777.47 Cr
SBP B28032009 15	Murali on account Being cheque issued to Mustafa towards hire charges payment. Hire charges - Mustafa Ali	# 365124 dt. 28 Mar, 2009		196.00	5,618.00 Dr	32,18,973.47 Cr
					196.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28032009 16	Being cheque issued to Mustafa towards on account payment. Mustafa Ali on account	# 365125 dt. 28 Mar, 2009		1,761.00		32,20,734.47 Cr
SBP B28032009 17	Being cheque issued to Ramulu towards on account payment. Ramulu on account	# 365126 dt. 28 Mar, 2009		1,280.00	1,761.00 Dr	32,22,014.47 Cr
SBP B28032009 18	Being cheque issued to Bikshapathi towards on account payment. Bikshapathi on account	# 365127 dt. 28 Mar, 2009		3,235.00	1,280.00 Dr	32,25,249.47 Cr
SBP B28032009 19	Being cheque issued to Krishna Prajapathi toward hire charges payment. Hire charges - Krishna prajapathi	# 365128 dt. 28 Mar, 2009		2,184.00	3,235.00 Dr	32,27,433.47 Cr
SBP B28032009 20	Being cheque issued to Krishna prajapathi towards on account payment. Sri Krishna Prajapathi on account	# 365129 dt. 28 Mar, 2009		15,045.00	2,184.00 Dr	32,42,478.47 Cr
SBP B28032009 21	Being cheque issued to Srinivas Yadav towards on account payment. R.Srinivas Yadav on account	# 365130 dt. 28 Mar, 2009		1,763.00	15,045.00 Dr	32,44,241.47 Cr
SBP B28032009 22	Being cheque issued to Mehboob towards on account payment. MD. Mehboob on account	# 365132 dt. 28 Mar, 2009		2,938.00	1,763.00 Dr	32,47,179.47 Cr
SBP B28032009 23	Being cheque issued to Randheer towards hire charges payment. Hire charges - Ranadheer Goud	# 365133 dt. 28 Mar, 2009		1,041.00	2,938.00 Dr	32,48,220.47 Cr
SBP B28032009 24	Being cheque issued to Sai Ram Enterprises towards supply of brick. Bricks / Hollow Blocks / Red	# 365134 dt. 28 Mar, 2009		11,856.00	1,041.00 Dr	32,60,076.47 Cr
					11,856.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B28032009 25	Bricks Being cheque issued to Kiran Enterprises towards supply of sand.	# 365135 dt. 28 Mar, 2009		10,230.00		32,70,306.47 Cr
SBP B28032009 26	Sand / Mud Being cheque issued to Hussain towards job work payment.	# 365136 dt. 28 Mar, 2009		3,526.00	10,230.00 Dr	32,73,832.47 Cr
SBP B28032009 27	Job Work Hussain Peer Being cheque issued to Business Standard Solutions towards paper insert activity in King fisher airlines for 15th feb to 16th mar 09	# 365137 dt. 28 Mar, 2009		1,437.00	3,526.00 Dr	32,75,269.47 Cr
SBP B28032009 28	Advertisement Charges Being cheque issued to National Insurance Co Ltd towards personal accident policy for year 09-10 for staff.	# 365138 dt. 28 Mar, 2009		2,729.00	1,437.00 Dr	32,77,998.47 Cr
SBP B28032009 29	Other Insurance Being cheque issued to Bharath Patel towards part payment.	# 365139 dt. 28 Mar, 2009		20,000.00	2,729.00 Dr	32,97,998.47 Cr
SBP B28032009 30	Bharath Patel Being cheque issued to Sree Surya Interiors towards part payment.	# 365140 dt. 28 Mar, 2009		20,000.00	20,000.00 Dr	33,17,998.47 Cr
SBP B28032009 31	Sree Surya Interiors Being cheque issued to Architectural AI Systems towards part payment for AI.Window.	# 365141 dt. 28 Mar, 2009		25,000.00	20,000.00 Dr	33,42,998.47 Cr
SBP B28032009 32	Architectural Aluminium Systems Being cheque issued to Kishan raj towards on account payment.	# 365142 dt. 28 Mar, 2009		15,000.00	25,000.00 Dr	33,57,998.47 Cr
	Kishan Raj on account				15,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28032009 33	Being cheque issued to Sai Dutta Flyash towards on account for bricks.	# 365143 dt. 28 Mar, 2009		20,000.00		33,77,998.47 Cr
SBP B28032009 34	Sai Datta Flyash Bricks Being cash paid to Bikshapathi towards on account payment.	# 365144 dt. 28 Mar, 2009		20,000.00	20,000.00 Dr	33,97,998.47 Cr
SBP B28032009 35	Bikshapathi on account Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 365145 dt. 28 Mar, 2009		15,000.00	20,000.00 Dr	34,12,998.47 Cr
SBP B28032009 36	Sri Krishna Prajapathi on account Being cheque issued to Ramulu towards on account payment.	# 365146 dt. 28 Mar, 2009		10,000.00	15,000.00 Dr	34,22,998.47 Cr
SBP B28032009 37	Ramulu on account Being cheque issued to Shiv shankar bricks towards supply of solid blocks.	# 365147 dt. 28 Mar, 2009		10,000.00	10,000.00 Dr	34,32,998.47 Cr
SBP B28032009 38	Shiva shanker Bricks Being cheque issued to O&S Ratna towards part payment.	# 365148 dt. 28 Mar, 2009		10,000.00	10,000.00 Dr	34,42,998.47 Cr
SBP B28032009 39	O & S Ratna aluminium fabricators pvt ltd Being cheque issued to Hemanth Marble Depot towards 60% material payment balance amount for WO 1182, 83 A Block.	# 365149 dt. 28 Mar, 2009		11,500.00		34,54,498.47 Cr
SBP B28032009 40	Hemanth Marble Depot. Being cheque issued to bank towards fixed deposit for 1month.	# 365151 dt. 28 Mar, 2009		4,00,000.00	11,500.00 Dr	38,54,498.47 Cr
BT B28032009 1	Fixed Deposit Being cheque transfer from HDFC to SBH State Bank of Hyderabad	# 365150 dt. 28 Mar, 2009		50,000.00	4,00,000.00 Dr	39,04,498.47 Cr
					50,000.00 Dr	

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	(Keesara) Being cheque transfer from HDFC to SBH Total / Closing Balance		<b>10,000.00</b>	<b>8,38,157.00</b>		<b>39,04,498.47 Cr</b>
30 Mar, 2009						
SBR B30032009 1	Being cheque received from Ranjith Bathula towards payment R.No-2279.	# 856184 dt. 30 Mar, 2009	47,412.00			38,57,086.47 Cr
SBR B30032009 2	A - 506 Mr.Ranjith Bathula Being cheque received from Anand towards payment R.No-2278.	# 813803 dt. 30 Mar, 2009	1,81,676.00		47,412.00 Cr	36,75,410.47 Cr
MBP B30032009 1	A - 209 Mr. R. Anand Being cheque issued to Manjari towards excess amount refund after adjusting maintenance for 6month Apr to Sep 09			1,12,840.00	1,81,676.00 Cr	37,88,250.47 Cr
	B - 303 Miss Manjari Akhela Being cheque issued to Manjari towards excess amount refund after adjusting maintenance for 6month Apr to Sep 09	# 365155			1,12,840.00 Dr	
SBP B30032009 1	Being cheque issued to bank towards payorder in favour of ACTO, Hyd towards vat.	# 365152 dt. 30 Mar, 2009		5,940.00		37,94,190.47 Cr
SBP B30032009 2	1C - 309 P. Suresh Being cheque issued to Burhani Home Decor towards part payment for Bill no 20 for purchase of hangers.	# 365153 dt. 30 Mar, 2009		30,000.00	5,940.00 Dr	38,24,190.47 Cr
SBP B30032009 3	Burhani Home Decor Being cheque issued to bank towards payorder in favour of Matrix Recon Pvt Ltd for 3Flats @ 2%	# 365154 dt. 30 Mar, 2009		72,000.00	30,000.00 Dr	38,96,190.47 Cr

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					72,000.00 Dr	
SBP B30032009 4	Shreya Modi Being cheque issued to Ravindra Iron Work towards replacement of cheque.	# 365156 dt. 30 Mar, 2009		2,274.00		38,98,464.47 Cr
	Ravindra Iron Works				2,274.00 Dr	
SBP B30032009 5	Being cheque issued to Krishna towards car hire charges payment.	# 365157 dt. 31 Mar, 2009		2,707.00		39,01,171.47 Cr
	Car Hire Charges				2,707.00 Dr	
SBP B30032009 6	Being cheque issued to Vkas Power Projects towards hire charges payment.	# 365159 dt. 30 Mar, 2009		3,918.00		39,05,089.47 Cr
	Hire Charges - Vkas Power Projects				3,918.00 Dr	
	Total / Closing Balance		<b>2,29,088.00</b>	<b>2,29,679.00</b>		<b>39,05,089.47 Cr</b>
31 Mar, 2009						
SBR B31032009 1	Being cheque cancelled issued to Ravindra Iron Works due to expiry of date.	# 245877 dt. 31 Mar, 2009	2,274.00			39,02,815.47 Cr
	Ravindra Iron Works				2,274.00 Cr	
SBR B31032009 3	Being cheque received from DN Prasad towards payment R.No-2280.	# 464120 dt. 31 Mar, 2009	1,00,000.00			38,02,815.47 Cr
	A - 401 Mr. D.N Prasad				1,00,000.00 Cr	
MBP B31032009 1	Being cheque issued to Bank towards payorder in Reliance General Insurance			15,186.00		38,18,001.47 Cr
	S.V Subba Reddy salary a/c.	# 365158			738.00 Dr	
	Being cheque issued to Bank towards payorder in Reliance General Insurance					
	Ch venkateshwara Rao salary A/c				667.00 Dr	
	Being cheque issued to Bank towards payorder in Reliance					

**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	General Insurance J. Hanmanth salary a/c. Being cheque issued to Bank towards payorder in Reliance				613.00 Dr	
	General Insurance Narsing Deshmukh salary a/c. Being cheque issued to Bank towards payorder in Reliance				613.00 Dr	
	General Insurance G .Srinivas Reddy salary A/c Being cheque issued to Bank towards payorder in Reliance				738.00 Dr	
	General Insurance M.Roopa Salary A/c Being cheque issued to Bank towards payorder in Reliance				428.00 Dr	
	General Insurance Other Insurance Being cheque issued to Bank towards payorder in Reliance				11,389.00 Dr	
SBP B31032009 1	General Insurance Being cheque issued to Shivam Plywood towards 50 % of estimate for material for model flat.	# 365160 dt. 31 Mar, 2009		17,080.00		38,35,081.47 Cr
SBP B31032009 2	Shivam Plywood Being cheque issued to bank towards payorder in favour of ACTO, hyderabad towards Vat. B - 203 Vijaya Lakshmi	# 365161 dt. 31 Mar, 2009		16,000.00	17,080.00 Dr	38,51,081.47 Cr
SBP B31032009 4	Being bank charges debited by bank.	dt. 31 Mar, 2009		580.77	16,000.00 Dr	38,51,662.24 Cr
SBP B31032009 5	Bank Charges Being interest on OD debited to account by bank Interest on Bank OD	dt. 31 Mar, 2009		8,042.62	580.77 Dr	38,59,704.86 Cr
					8,042.62 Dr	



**PARAMOUNT BUILDERS 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance		<b>1,02,274.00</b>	<b>56,889.39</b>		<b>38,59,704.86 Cr</b>
	Total		<b>9,24,92,004.25</b>	<b>9,68,20,710.15</b>		

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Modi Properties &amp; Investments Pvt Ltd</b>		Opening Balance			<b>1,68,23,990.38 Cr</b>
06 Aug, 2008	SBP B06082008 4	Being chq issued to MPIPL towards transfer of funds	4,00,000.00		1,64,23,990.38 Cr
06 Sep, 2008	SBP B06092008 67	Being chq issued to Modi Properties and investment Pvt Ltd towards transfer of funds	25,00,000.00		1,39,23,990.38 Cr
19 Sep, 2008	SBR B19092008 2	Being cheque received from MPIPL towards funds transfer.		10,00,000.00	1,49,23,990.38 Cr
	SBR B19092008 3	Being cheque received from MPIPL towards funds transfer.		2,00,000.00	1,51,23,990.38 Cr
22 Sep, 2008	SBP B22092008 1	Being cheque issued to MPIPL towards funds transfer.	2,00,000.00		1,49,23,990.38 Cr
27 Sep, 2008	SBR B27092008 1	Being cheque reversed of MPIPL.		2,00,000.00	1,51,23,990.38 Cr
	SBP B27092008 73	Being cheque reversal of MPIPL.	2,00,000.00		1,49,23,990.38 Cr
04 Oct, 2008	SBR B04102008 3	Being cheque received from MPIPL towards funds transfers.		6,00,000.00	1,55,23,990.38 Cr
	SBP B04102008 80	Being chq issued to Modi Properties & Investments Pvt Ltd	6,00,000.00		1,49,23,990.38 Cr
23 Oct, 2008	SBP B23102008 1	Being chq issued to Modi Properties & Investment Pvt Ltd towards funds transfer	5,00,000.00		1,44,23,990.38 Cr
15 Nov, 2008	SBR B15112008 1	Being cheque received from MPIPL towards funds transfer.		2,25,000.00	1,46,48,990.38 Cr
	SBP B15112008 55	Being chq issued to MPIPL towards refund of fund	2,25,000.00		1,44,23,990.38 Cr
11 Dec, 2008	SBP B11122008 1	Being cheque issued to MPIPL towards funds transfer.	5,00,000.00		1,39,23,990.38 Cr
15 Dec, 2008	SBR B15122008 1	Being cheque received from MPIPL towards funds transfer.		5,00,000.00	1,44,23,990.38 Cr
30 Dec, 2008	SBR B30122008 2	Being cheque received		5,00,000.00	1,49,23,990.38 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2009	SBR B24032009 1	from MPIPL towards funds transfer. Being cheque received from MPIPL towards funds transfer.		47,00,000.00	1,96,23,990.38 Cr
31 Mar, 2009	JV 31032009 137	Being amount debited to Share of Profit to partners & credited to MPIPL towards share of profit @ 45% for the year 08-09.		14,43,658.00	2,10,67,648.38 Cr
		<b>Total/Closing Balance</b>	<b>51,25,000.00</b>	<b>93,68,658.00</b>	<b>2,10,67,648.38 Cr</b>
		Opening Balance			<b>9,11,633.38 Cr</b>
31 Mar, 2009	JV 31032009 137	Being amount debited to Share of Profit to partners & credited to Gaurang Mody towards share of profit @ 5% for the year 08-09.		1,60,406.44	10,72,039.82 Cr
		<b>Total/Closing Balance</b>		<b>1,60,406.44</b>	<b>10,72,039.82 Cr</b>
		Opening Balance			<b>66,79,083.44 Cr</b>
27 Dec, 2008	SBR B27122008 3	Being cheque received from Sneha Latha Gangwal.		9,00,000.00	75,79,083.44 Cr
31 Mar, 2009	JV 31032009 137	Being amount debited to Share of Profit to partners & credited to Snehalata Gangwal towards share of profit @ 12.50% for the year 08-09.		4,01,016.11	79,80,099.55 Cr
		<b>Total/Closing Balance</b>		<b>13,01,016.11</b>	<b>79,80,099.55 Cr</b>
		Opening Balance			<b>65,79,083.44 Cr</b>
27 Dec, 2008	SBR B27122008 1	Being cheque received from Samit Gangwal.		3,00,000.00	68,79,083.44 Cr
	SBR B27122008 2	Being cheque received from Samit Gangwal.		14,00,000.00	82,79,083.44 Cr
31 Mar, 2009	JV 31032009 137	Being amount debited to Share of Profit to Summit Gangwal towards share of profit @ 12.50% for the year 08-09.		4,01,016.11	86,80,099.55 Cr
		<b>Total/Closing Balance</b>		<b>21,01,016.11</b>	<b>86,80,099.55 Cr</b>
		Opening Balance			<b>1,43,58,166.86 Cr</b>
27 Dec, 2008	SBR B27122008 4	Being cheque received		18,00,000.00	1,61,58,166.86 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 137	from Naren Bakshi Being amount debited to Share of Profit to partners & credited to Naren Bakshi towards share of profit @ 25% for the year 08-09. Total/Closing Balance		8,02,032.22	1,69,60,199.08 Cr
<b>Profit &amp; Loss - Previous Year</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance		<b>26,02,032.22</b>	<b>1,69,60,199.08 Cr</b>
<b>AB Maintanance</b>		Opening Balance			<b>81,250.00 Dr</b>
31 May, 2008	SBP B31052008 50	Being chq issued to Ashok towards billiards maintenence against bill no 002 dt 27/03/08	6,000.00		87,250.00 Dr
02 Jun, 2008	JV 02062008 2	Being amount credited to AB maintenence and dbeited to equipment for sports towards purchase of billards table against bill no 002 dt 27/03/08		86,000.00	1,250.00 Dr
	JV 02062008 3	Being amount debited to Transportation & credited to A.B. Maintenance towards transportation charges. Total/Closing Balance		1,250.00	0.00 Cr
<b>A / O Products</b>		Opening Balance			<b>0.00 Cr</b>
05 Dec, 2008	SBP B05122008 7	Being chq issued to A/O Products towards purchase of furniture blinds against bill no 212 dt 12/11/08	22,735.00		22,735.00 Dr
06 Dec, 2008	JV 06122008 13	Being amount credited to A/O Products towards purchase of blinds against bill no 212 dt 12/11/08 Total/Closing Balance		22,735.00	0.00 Cr
		Opening Balance			<b>0.00 Cr</b>
<b>Bhavna House Keeping</b>		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	JV 05042008 1	Being amount deducted towards tds @ 2.06%for Rs 6600/-	136.00		136.00 Dr
	SBP B05042008 6	Being chq issued towards house keeping charges for the month of march 08	6,464.00		6,600.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Apr, 2008	JV	07042008	8	Being amount credited to Bhavana houses keeping and debited to house keeping charges for the month of march 08		6,600.00	0.00 Cr
12 May, 2008	JV	12052008	1	Being amount deeducted towards tds from Bhavana house keeping	407.00		407.00 Dr
	JV	12052008	7	Being amount credited to Bhavana house keeping and debited to house keepinh charges for the month of April		19,776.00	19,369.00 Cr
	SBP	B12052008	2	Being chq issued to Bhavana house keeping towards house keeping charges for the month of April 08	19,369.00		0.00 Cr
07 Jun, 2008	JV	07062008	1	Being amount deducted towards tds @ 2.06%	437.00		437.00 Dr
	JV	07062008	24	Being amount credited to Bhavana houses keeping and debited to houses keeping charges for the month of may 08		21,214.00	20,777.00 Cr
	SBP	B07062008	11	Being chq issued towards houses keeping charges for the month of may 08	20,777.00		0.00 Cr
07 Jul, 2008	JV	07072008	1	Being amount deducted towards tds @ 2.06%	432.00		432.00 Dr
	JV	07072008	2	Being amount credited to Bhavana houses keeping and debited to house keeping charges for the month of june 08		20,964.00	20,532.00 Cr
	SBP	B07072008	1	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of june 08	20,532.00		0.00 Cr
11 Aug, 2008	JV	11082008	1	Being amount credited to Bhavana houses keeping and debited to houses keeping charges		21,444.00	21,444.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of july 2008			
11 Aug, 2008	JV 11082008 1	Being amount deducted towards tds @ 2.06%	442.00		21,002.00 Cr
	SBP B11082008 3	Being chq issued to bhavan houses keeping towards housekeeping charges for the month of july 2008	21,002.00		0.00 Cr
06 Sep, 2008	JV 06092008 12	Being amount credited to Bhavana Housing towards house keeping charges for the month of Aug 08		20,753.00	20,753.00 Cr
	JV 06092008 12	Being TDS deducted from Bhavana Housing payment	428.00		20,325.00 Cr
	SBP B06092008 12	Being chq issued to Bhavama house keeping towards house keeping charges for the month of Aug 2008	20,325.00		0.00 Cr
04 Oct, 2008	JV 04102008 2	Being amount credited to Bhavana House Keeping towards house keeping charges against bill for the month of Sept 08		20,968.00	20,968.00 Cr
	JV 04102008 31	Being amount deducted towards tds @ 2.06%	432.00		20,536.00 Cr
	SBP B04102008 62	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Sept 08.	20,536.00		0.00 Cr
08 Nov, 2008	JV 08112008 28	Being amount credited to Bhavana houses keeping towards house keeping charges for the month of Oct 2008		23,519.00	23,519.00 Cr
	JV 08112008 36	Being TDS deducted from Bhavana House Keeping Payment @ 2.06%	484.00		23,035.00 Cr
	SBP B08112008 22	Being cheque issued to Bhavana house keeping towards house keeping	23,035.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2008	SBP B05122008 1	charges for the month of Oct 08 Being chq issued to Bhavana house keeping towards house keeping charges for the month of Nov 2008	24,687.00		24,687.00 Dr
06 Dec, 2008	JV 06122008 6	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Nov 2008		25,206.00	519.00 Cr
	JV 06122008 6	Being amount deducted towards tds @ 2.06% for Rs 25206/-	519.00		0.00 Cr
10 Jan, 2009	JV 10012009 25	Being amount credited to Bhavana House Keeping towards house keeping charges against bill no Dec08		25,329.00	25,329.00 Cr
	JV 10012009 29	Being TDS deducted from Bhavana House keeping payment	522.00		24,807.00 Cr
	SBP B10012009 19	Being chq issued to Bhavana House Keeping towards house keeping charges for the month of Dec 2008	24,807.00		0.00 Cr
07 Feb, 2009	JV 07022009 1	Being amount deducte towards Tds @ 2.06% from Bhavana house keeping	230.00		230.00 Dr
	JV 07022009 4	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Jan 09		11,148.00	10,918.00 Cr
	SBP B07022009 38	Being chq issued to Bhavana house keeping towards house keeping charges for the month of Jan 09	10,918.00		0.00 Cr
07 Mar, 2009	JV 07032009 9	Being amount credited to Bhavana Hosue Keeping towards house keeping charges for the month of Feb 09		11,148.00	11,148.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	13	Being TDS deducted from Bhavana House Keeping payment @ 2.06%	230.00		10,918.00 Cr
		SBP B07032009	14	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Feb 09	10,918.00		0.00 Cr
31 Mar, 2009	JV	31032009	99	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of March 09		11,148.00	11,148.00 Cr
	JV	31032009	99	Being TDS Deducted from Bhavana House Keeping @ 2.06%	230.00		10,918.00 Cr
				<b>Total/Closing Balance</b>	<b>2,28,299.00</b>	<b>2,39,217.00</b>	<b>10,918.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Aeran Steel Corporation</b>							
12 Apr, 2008	SBP	B12042008	12	Being chq issued towards purchase of patties against bill no 10 dt 2/04/08	8,047.00		8,047.00 Dr
14 Apr, 2008	JV	14042008	9	Being amount credited towards purchase of steel against bill no 10 dt 02/04/08		8,047.00	0.00 Cr
12 May, 2008	JV	12052008	4	Being amount credited to aeran steel and debited to steel towards purchase of angles against bill non 54 dt 16/04/08		88,712.00	88,712.00 Cr
	SBP	B12052008	6	Being chq issued towards purchase of sq angles against bill no 54 dt 16/04/08	88,712.00		0.00 Cr
31 May, 2008	JV	31052008	29	Being amount credited to Aeran steel and debited to steel towards purchase of angles against bill no 155 dt 17/05/08		1,20,131.00	1,20,131.00 Cr
	SBP	B31052008	8	Being chq issued tyowards purchase of angles against bill no 155 dt 17/05/08	1,20,131.00		0.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	30	Being amount credited to Aeran steel and debited to steel towards purchase of angles against bill no 173 dt 24/05/08		1,09,025.00	1,09,025.00 Cr
		SBP B07062008	5	Being chq issued towards purchase of steel against bill no 173 dt 24/05/08	1,09,025.00		0.00 Cr
01 Aug, 2008	JV	01082008	23	Being amount credited to Aeran steel and debited to steel towards purchase of ms angles against bill no 1818 dt 23/07/08		1,13,510.00	1,13,510.00 Cr
		SBP B01082008	8	Being chq issued to Aeran steel towards purchase of angles against bill no 1818 dt 23/07/08	1,13,510.00		0.00 Cr
16 Aug, 2008	JV	16082008	16	Being amount credited to Aeran steel and debited to steel towards purchase of square pipes against bill no 2120 dt 12/08/08		91,436.00	91,436.00 Cr
		SBP B16082008	19	Being chq issued to Aeran steel towards purchase of pipes against bill no 2120 dt 12/08/08	91,436.00		0.00 Cr
30 Aug, 2008	JV	30082008	33	Being amount credited to Aeran steel towards purchase of Ms Angles against bill no 2318 dt 25/08/08		91,078.00	91,078.00 Cr
		SBP B30082008	4	Being cheque issued to Aeran Steel Corp towards purchase of Ms.Sq and flats against bill no 2318 dt 25/8/08	91,078.00		0.00 Cr
27 Sep, 2008	JV	27092008	6	Being amount credited to Aeran Steel corporation towards purchase of Steel against bill no 2709 dt		42,070.00	42,070.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Sep, 2008	SBP B27092008	5	17.9.08 Being chq issued to Aeran steel towards purchase of steel against bill no 2709 dt 17/09/08	42,070.00		0.00 Cr
			Total/Closing Balance	<b>6,64,009.00</b>	<b>6,64,009.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
07 Jun, 2008	JV 07062008	33	Being amount credited to Akash steel and debited to steel towards purchase of tmt bars against bill no 2755 dt 23/05/08		1,23,463.00	1,23,463.00 Cr
	SBP B07062008	4	Being chq issued towards purchase of steel against bill no 2755 dt 23/05/08	1,23,463.00		0.00 Cr
14 Jun, 2008	JV 14062008	33	Being amount crtedited to Akash steel anddebited to steel towards purchase of tmt 20mm bars against bill no 0707/08-09 dt 05/05/08		37,620.00	37,620.00 Cr
	SBP B14062008	15	Being chq issued to Akash steela towards purchase of steel against bill no 2707- dt 05/05/08	37,620.00		0.00 Cr
09 Aug, 2008	JV 09082008	1	Being amount credited to Aakash Steel toards purchase of steel against bill no 2962 dt 30.7.08		1,93,156.00	1,93,156.00 Cr
	SBP B09082008	2	Being chq issued to Akash steels towards purchase of steel against bill no 2962 dt 30/07/08	1,93,156.00		0.00 Cr
16 Aug, 2008	JV 16082008	2	Being amountb credited to Akash steel and debited to steel towards purchase of tmt bars against bill no 2983 dt 07/08/08		89,975.00	89,975.00 Cr
	SBP B16082008	2	Being cheque issued to	89,975.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	4	Akash Steel towards purchase of steel against bill no 2983 dt 7/8/08 Being amount credited to Akash steel towards purchase of steel against bill no 3200-08-09 dt 24/10/08		3,22,400.00	3,22,400.00 Cr
	JV	15112008	7	Being amount credited to Akash steel towards purchase of steel against bill no 3139/08-09 dt 28/09/08		5,94,156.00	9,16,556.00 Cr
	SBP	B15112008	2	Being chq issued to Akash Steel towards purchase of steel against bill no 3200 dt 24/10/08	3,22,400.00		5,94,156.00 Cr
	SBP	B15112008	7	Being chq issued to Akash Steels towards purchase of steel against bill no 3139/08-09 dt 28/09/08	5,94,156.00		0.00 Cr
22 Nov, 2008	JV	22112008	6	Being amount credited to Akash Steel towards purchase of steel against bill no 3234 dt 5/11/08		3,45,000.00	3,45,000.00 Cr
	SBP	B22112008	30	Being chq issued to Akash steels towards purchase of steel against bill no 3234 dt 08-09 dt 05/11/08	3,45,000.00		0.00 Cr
20 Dec, 2008	JV	20122008	2	Being amount credited to Akash Steel towards purchase of steel against bill no 3298 dt 26.11.08		74,869.00	74,869.00 Cr
	SBP	B20122008	2	Being chq issued to Akash steels towards purchase of steel against bill no 3298 dt 26/11/08	74,869.00		0.00 Cr
03 Jan, 2009	JV	03012009	12	Being amount credited to Akash steel towards purchase of steel		69,832.00	69,832.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	SBP B03012009 17	against bill no 3335 dt 09/12/08 Being chq issued to Akash steels towards purchase of steel	69,832.00		0.00 Cr
10 Jan, 2009	JV 10012009 10	against bill no 3335 dt 09/12/08 Being amount credited to Akash Steel towards purchase of steel		92,543.00	92,543.00 Cr
	SBP B10012009 17	against bill no 3366 dt 16.12.08 Being chq issued to Akash steels towards purchase of steel	92,543.00		0.00 Cr
28 Feb, 2009	JV 28022009 2	against bill no 3366 dt 16/12/08 Being amount credited to Akaksh Steel towards purchase of steel		3,66,546.00	3,66,546.00 Cr
	SBP B28022009 2	against bill no 3428 dt 5.1.09 Being cheque issued to Akash Steel towards purchase of steel	3,66,546.00		0.00 Cr
21 Mar, 2009	JV 21032009 29	against bill no 3428 dt 5.1.09 Being amount credited to Akash Steel towards purchase of steel		96,048.00	96,048.00 Cr
	JV 21032009 30	against bill no 3504 dt 29.01.09 Being amount credited to Akash Steel towards purchase of steel		1,32,365.00	2,28,413.00 Cr
	SBP B21032009 13	against bill no 3554 dt 18.02.09 Being cheque issued to Akash Steel towards purchase of steel	1,32,365.00		96,048.00 Cr
	SBP B21032009 14	against bill no 3554 dt 18.2.09 Being cheque issued to Akash Steel towards purchase of steel	96,048.00		0.00 Cr
		against bill no 3504 dt 29.1.09			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Mar, 2009	SBR B25032009 1	Being cheque cancelled issued to Akash Steel and replaced the same.		3,45,000.00	3,45,000.00 Cr
	SBP B25032009 6	Being cheque issued to Akash Steel towards purchase of Steel split cheque in 2 cheques.	1,75,000.00		1,70,000.00 Cr
	SBP B25032009 7	Being cheque issued to Akash Steel towards purchase of Steel split cheque in 2 cheques.	1,70,000.00		0.00 Cr
30 Mar, 2009	JV 30032009 22	Being amount credited to Akash Steel towards purchase of steel against bill no 3619 dt 19.3.09		2,10,977.00	2,10,977.00 Cr
		Total/Closing Balance	<b>28,82,973.00</b>	<b>30,93,950.00</b>	<b>2,10,977.00 Cr</b>
		Opening Balance			<b>22,990.00 Cr</b>
05 Apr, 2008	SBP B05042008 27	Being chq issued towards purchase of anchor sets against bill no 236 dt 31/03/08	1,802.00		21,188.00 Cr
07 Apr, 2008	JV 07042008 29	Being amount credited towards purchase of cera anchor set against bill no 236 dt 31/03/08		1,802.00	22,990.00 Cr
12 May, 2008	JV 12052008 15	Being amount credited to anisha associates and debited to water proofing chemicals towards purchase of concrete bond against bill no 266 dt 29/04/08		3,910.00	26,900.00 Cr
	SBP B12052008 18	Being chq issued towards purchase of proxy concrete bond against bill no 266 dt 29/04/08	3,910.00		22,990.00 Cr
31 May, 2008	JV 31052008 25	Being amount credited to anisha associates and debited to water proofing chemical towards purchase of adhesive set against bill no 279 dt 28/05/08		3,604.00	26,594.00 Cr
	SBP B31052008 5	Being chq issued towards purchase of	3,604.00		22,990.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	JV 14062008 26	water proffing chemical sagainst bill no 279 dt 28/05/08 Being amount credited to Anisha associates and debited to water proofing chemical towards purchase of ceracem against bill no 288 dt 11/06/08		2,703.00	25,693.00 Cr
	SBP B14062008 10	Being chq issued to Anisha associates towards purchase of water proofing chemical s against bill no 288 dt 11/06/08	2,703.00		22,990.00 Cr
21 Jun, 2008	JV 21062008 34	Being amount credited to Anisha associates and debited to water proofing chemical towards purchase of chemical sagainst bill no 291 dt 12/06/08		3,698.00	26,688.00 Cr
	SBP B21062008 5	Being chq issued to anisha associates towards purchase of water proofing chemical against bill no 291 dt 12/06/08	3,698.00		22,990.00 Cr
05 Jul, 2008	JV 05072008 9	Being amount credited to Anisha Associates towards water proofing chemicals against bill no 303 dt 3.7.08		6,250.00	29,240.00 Cr
	SBP B05072008 10	Being cheque issued to Anisha Associates towards purchase of water profing chemical against bill no 303 dt 03/07/08	6,250.00		22,990.00 Cr
27 Sep, 2008	JV 27092008 25	Being amount credited to Anisha Associates towards purchase of chemical against bill no 351 dt 25.9.08		3,604.00	26,594.00 Cr
	SBP B27092008 29	Being chq issued to Anisha Associates	3,604.00		22,990.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of chemical ceramic against bill no 351 dt 25/09/08			
27 Jan, 2009	JV 27012009 13	Being amount credited to Anisha Associates towards purchase of chemical against bill no 447 dt 21.01.09		4,505.00	27,495.00 Cr
	SBP B27012009 41	Being chq issued to Anisha Associates towards purchase of chemicals against bill no 447 dt 21/01/09	4,505.00		22,990.00 Cr
14 Feb, 2009	JV 14022009 7	Being amount credited to Anisha Associates towards purchase of water proofing chemicals against bill no 454 dt 10/02/09		10,200.00	33,190.00 Cr
	SBP B14022009 6	Being chq issued to Anisha Associates towards purchase of chemicals against bill no 454 dt 10/02/09	10,200.00		22,990.00 Cr
21 Mar, 2009	SBP B21032009 43	Being cheque issued to Anisha Associates towards part payment.	15,000.00		7,990.00 Cr
		Total/Closing Balance	<b>55,276.00</b>	<b>40,276.00</b>	<b>7,990.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	SBP B19042008 23	Being chq issued towards purchase of electrical items against bill no 1001 dt 02/04/08	17,064.00		17,064.00 Dr
21 Apr, 2008	JV 21042008 22	Being amount credited towards purchase of electrical items against bill no 1001 dt 2/04/08		17,064.00	0.00 Cr
07 Jun, 2008	JV 07062008 31	Being amount credited to cables and conductors and debited to electrical material towards purchase of wires against bill no 1076 dt 23/05/08		12,652.00	12,652.00 Cr
	SBP B07062008 1	Being chq issued towards purchase of	12,652.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	15	electrical wire against bill no 1076 dt 23/05/08 Being amount credited to Cables and Conductors towards purchase of MS Wire against bill no 1191 dt 4/8/08		43,900.00	43,900.00 Cr
		SBP B09082008	52	Being chq issued to Cables & conductors towards purchase of cables against bill no 1191 dt 04/08/08	43,900.00		0.00 Cr
16 Aug, 2008	JV	16082008	18	Being amount credited to Cables and conductors and debited to electrical material towards purchase of cable wires against bill no 1192 dt 04/08/08		70,142.00	70,142.00 Cr
		SBP B16082008	18	Being chq issued to Cables & Conductors towards purchase of cables against bill no 1192 dt 04/08/08	70,142.00		0.00 Cr
28 Nov, 2008	JV	28112008	7	Being amount credited to cables & conductors towards purchase of electrical cables against bill no 1307 dt 11/11/08		36,263.00	36,263.00 Cr
	JV	28112008	8	Being amount credited to cables & conductors towards purchase of electrical cables against bill no 1306 dt 11/11/08		30,183.00	66,446.00 Cr
		SBP B28112008	3	Being chq issued to Cables & conductors towards purchase of cables against bill no 1307 dt 11/11/08	36,263.00		30,183.00 Cr
		SBP B28112008	4	Being chq issued to Cables & conductors towards purchase of cables against bill no 1306 dt 11/11/08	30,183.00		0.00 Cr
20 Dec, 2008	JV	20122008	3	Being amount credited to Cables and		4,228.00	4,228.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP B20122008 3	conductors towards purchase of electrical material against bill no 1330 dt 8.12.08 Being chq issued to Cables & Conductors towards purchase of electrical material against bill no 1330 dt 08/12/08	4,228.00		0.00 Cr
		Total/Closing Balance	<b>2,14,432.00</b>	<b>2,14,432.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
07 Jun, 2008	JV 07062008 21	Being amount deducted from Dhanalaxmi iron industries and debited to steel towards purchase of tmt bars against bill no 785 dt 28/05/08		4,32,503.00	4,32,503.00 Cr
	SBP B07062008 45	Being chq issued towards purchase of steel against bill no 785 dt 28/05/08	4,32,503.00		0.00 Cr
12 Jul, 2008	JV 12072008 6	Being amount credited to Dhamlaxmi Iron Industries towards purchase of steel against bill no 1268 dt 27.6.08		3,83,335.00	3,83,335.00 Cr
	SBP B12072008 5	Being chq issued to Dhanalaxmi iron industries towards purchase of steel against bill no 1268 dt 27/06/08	3,83,335.00		0.00 Cr
		Total/Closing Balance	<b>8,15,838.00</b>	<b>8,15,838.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 May, 2008	JV 17052008 7	Being amount credited to Dwarak digital and debited to advertising charges towards purchase of banners against bill no 774 dt 8/04/08		7,595.00	7,595.00 Cr
	SBP B17052008 16	Being chq issued to dwarak digital towards purchase of banners against bill no 774 dt	7,595.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2008	JV	01082008	28	8/04/08 Being amount credited to Dwarak digital and debited to advertisng charges towards purchase of hoarding against bill no 915 dt 24/07/08a		1,904.00	1,904.00 Cr
	JV	01082008	29	Being amount credited to Dwarak digital and debited to advertisng charges towards purchase of hoarding against bill no 917 dt 24/07/08		225.00	2,129.00 Cr
	SBP	B01082008	13	Being chq issued to Dwarak digital towards purchase of hoarding against bill no 915 dt 24/07/08	1,904.00		225.00 Cr
	SBP	B01082008	14	Being chq issued to Dwarka digitals towards purchase of hoarding against bill no 917 dt 24/07/08	225.00		0.00 Cr
09 Aug, 2008	JV	09082008	17	Being amount credited to Dwarak Digital towards purchase of hoarding banner against bill no 929 dt 5/8/08		450.00	450.00 Cr
	JV	09082008	18	Being amount credited to Dwarak Digital towards purchase of hoarding banner against bill no 935 dt 5/8/08		1,903.00	2,353.00 Cr
	SBP	B09082008	54	Being chq issued to Dwarak digital towards purchase of hoarding banners agaianst bill no 929 dt 05/08/08	450.00		1,903.00 Cr
	SBP	B09082008	55	Being chq issued to Dwarak digital towards purchase of hoarding banners against bill no 935 dt 05/08/08	1,903.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>12,077.00</b>	<b>12,077.00</b>	<b>0.00 Cr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Ezzy International</b>			Opening Balance			<b>0.00 Cr</b>
12 Apr, 2008	SBP B12042008	7	Being chq issued towards purchase of helmets against bill no 05 dt 4/04/08	675.00		675.00 Dr
14 Apr, 2008	JV 14042008	3	Being amount credited towards purchase of helmets against bill no 05 dt 04/04/08		675.00	0.00 Cr
14 Jun, 2008	JV 14062008	27	Being amount credited to Ezzy international and debited to sundry purchase towards purchase of helmets safety belts against bill no 45 dt 05/06/08		24,806.00	24,806.00 Cr
	SBP B14062008	9	Being chq issued towards purchase of helmets and safety belts against bill no 45 dt 05/06/08	24,806.00		0.00 Cr
28 Jun, 2008	JV 28062008	30	Being amount credited to ezzy international and debited to sundry purchase stowards purchase of helmets against bill no 55 dt 19/06/08		371.00	371.00 Cr
	JV 28062008	30	Being amount credited to ezzy international and debited to sundry purchase stowards purchase of helmets against bill no 54 dt 19/06/08		8,044.00	8,415.00 Cr
	MBP B28062008	1	Being chq issued to Ezzy international towards purchase of helmets against bill no 54/55 dt 19/06/08	8,044.00		371.00 Cr
	MBP B28062008	1	Being chq issued to Ezzy international towards purchase of helmets against bill no 54/55 dt 19/06/08	371.00		0.00 Cr
25 Jul, 2008	JV 25072008	10	Being Amount Credited to Ezzy International		371.00	371.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
25 Jul, 2008	SBP B25072008	10	towards purchase of tools against bill no 70 dt 16.7.08 Being chq issued to EZZy international	371.00		0.00 Cr
16 Aug, 2008	JV 16082008	7	towards purchase of Helmets against bill no 70 dt 16/07/08 Being amount credited to Ezzy international and debited to sundry purchases towards purchase of helmets safety belts against bill no 82 dt 11/08/08		13,500.00	13,500.00 Cr
	SBP B16082008	11	Being chq issued to Exxy international	13,500.00		0.00 Cr
27 Sep, 2008	JV 27092008	22	towards purchase of tools against bill no 82 dt 11/08/08 Being amount credited to Ezzy International		9,225.00	9,225.00 Cr
	SBP B27092008	28	towards purchase of helmet against bill no 107 dt 24.9.08 Being chq issued to Ezzy international	9,225.00		0.00 Cr
01 Nov, 2008	JV 01112008	15	towards purchase of Helmets against bill no 107 dt 24/09/08 Being amount credited to Ezzy International		7,003.00	7,003.00 Cr
	SBP B01112008	61	towards purchase of tools and hardware material against bill no 117 dt 23.10.08 Being cheque issued to Ezzy International	7,003.00		0.00 Cr
12 Dec, 2008	SBP B12122008	7	towards purchase of safety belts against bill no 117 dt 23.10.08 Being cheque issued to Ezzy International	5,603.00		5,603.00 Dr
13 Dec, 2008	JV 13122008	6	towards purchase of safety belts against bill no 149 dt 5.12.08 Being amount credited		5,603.00	0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	JV 10012009 19	to Ezzy International towards purchase of safety belts against bill no 149 dt 5.12.08 Being amount credited to Ezzy International towards purchase of helmet against bill no 163 dt 26.12.08		2,925.00	2,925.00 Cr
	SBP B10012009 8	Being chq issued to Ezzy International towards purchase if Helmets against bill no 163 dt 26/12/08	2,925.00		0.00 Cr
		Total/Closing Balance	<b>72,523.00</b>	<b>72,523.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
21 Apr, 2008	SBP B21042008 2	Beingb chq issued to towards purchase of doors against bill no 388/381 dt 14/03/08	2,18,299.00		2,18,299.00 Dr
22 Apr, 2008	JV 22042008 1	Being amount credited towards purchase of doors against bill no 388/381 dt 14/03/08		2,18,299.00	0.00 Cr
		Total/Closing Balance	<b>2,18,299.00</b>	<b>2,18,299.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008 4	Being chq issued towards purchase of building material concrete mix against bill no 938/2428 dt 17/03/08	86,250.00		86,250.00 Dr
07 Apr, 2008	JV 07042008 6	Being amount credited to grasim and debited to bulbing material against bill no 938/2428 dt 17/03/08		86,250.00	0.00 Cr
21 Apr, 2008	SBP B21042008 3	Being chq issued towards purchase of concrete ready mix against bill no 2510 dt 31/03/08	86,250.00		86,250.00 Dr
22 Apr, 2008	JV 22042008 2	Being amount credited towards purchase of concrete ready mix against bill no 2510 dt 31/03/08		86,250.00	0.00 Cr
25 Apr, 2008	SBP B25042008 26	Being chq issued to	1,00,000.00		1,00,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 May, 2008	JV	12052008	25	grasim industries towards purchase of ready mix cocconcrete against bill no 67 Being amount credited to Grasim industries and debited to cement		1,38,000.00	38,000.00 Cr
31 May, 2008	SBP	B31052008	49	towards opurchase of concrete mix against bill no 67 dt 10/04/08 Being chq issued toards purchase of cement ready mix	38,000.00		0.00 Cr
28 Jun, 2008	JV	28062008	21	Being amount credited to Grasim indutriess and debited to cement ready mix towards purchase of ready mix against bill no 587 dt 14/06/08		44,625.00	44,625.00 Cr
	SBP	B28062008	10	Being chq issued to Grasim industries towards purchase of cement ready mix against bill no 587 dt 14/06/08	44,625.00		0.00 Cr
06 Sep, 2008	JV	06092008	2	Being amount credited to Grasim Industries towards purchase of concrete mix against bill no 1115, 1106, 1111, 1033 dt 19/8/08		1,98,000.00	1,98,000.00 Cr
	SBP	B06092008	1	Being chq issued to Grasim industries towards purchase of Ready mix cocconcrete against bill no 1115/1106/1111/1033 dt 19/08/08	1,98,000.00		0.00 Cr
13 Sep, 2008	JV	13092008	5	Being amount credited to Grasim industries and debited to cement & Ready mix against bill no 403/408 dt 19/05/08		1,55,250.00	1,55,250.00 Cr
	JV	13092008	26	Being amount credited to Grasim industires and debited to cement Ready mix towards		48,500.00	2,03,750.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
13 Sep, 2008	SBP B13092008	3	purchase of concrete mix against bill no 1094 dt 16/08/08 Being chq issued to Grasim industries Ltd towards purchase of concrete mix against bill no 403/408 dt 19/05/08	1,55,250.00		48,500.00 Cr
	SBP B13092008	23	Being chq issued to Grasim industries towards purchase of ready mix concrete against bill no 1084 dt 16/08/08	48,500.00		0.00 Cr
20 Sep, 2008	JV 20092008	1	Being amount credited to Grasim Industries Ltd towards purchase of concrete readymix against bill no 1298, 1285 dt 6/9/08		60,000.00	60,000.00 Cr
	SBP B20092008	1	Being cheque issued to Grasim Industries Ltd towards purchase of concrete readmix against bill no 1298 and 1285 dt 6/9/08	60,000.00		0.00 Cr
11 Oct, 2008	SBP B11102008	4	Being chq issued to Grasim industries towards purchase of ready mix concrete against bill no 1446/1419 dt 23/09/08& 20/09/08	36,000.00		36,000.00 Dr
13 Oct, 2008	JV 13102008	4	Being amount credited to Grasim Industries towards purchase of concrete mix against bill no 1446/1419 dt 23.9.08		36,000.00	0.00 Cr
28 Nov, 2008	JV 28112008	5	Being amount credited to Grasim industries towards purchase of ready mix against bill no 1718/1915 dt 13/11/08		1,62,000.00	1,62,000.00 Cr
	SBP B28112008	1	Being chq issued to Grasim industries towards supply of ready mix against bill no	1,62,000.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	14	1718/1915/ dt 13/11/08 Being amount credited to Grasim industries towards supply of cement ready mix against bill no 1920/1912 dt 16/12/08		35,400.00	35,400.00 Cr
	JV	03012009	15	Being amount credited to Grasim industries towards supply of ready mix against bill no 1884 dt 11/12/08		1,53,400.00	1,88,800.00 Cr
	SBP	B03012009	14	Being chq issued to Grasim industries towards supply of readymix against bill no 1884 dt 11/12/08	1,53,400.00		35,400.00 Cr
	SBP	B03012009	15	Being chq issued to Grasim industries towards supply of readymix against bill no 1920/1912 dt 16/12/08	35,400.00		0.00 Cr
17 Jan, 2009	JV	17012009	5	Being amount credited to Grasim Industries towards purchase of concrete mix against bill no 1988 dt 25.12.08		29,500.00	29,500.00 Cr
	SBP	B17012009	11	Being cheque issued to Grasim Industries towards purchase of readymix concrete against bill no 1988 dt 25.12.08	29,500.00		0.00 Cr
				Total/Closing Balance	<b>12,33,175.00</b>	<b>12,33,175.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	SBP	B19042008	30	Being chq issued towards purchase of paints against bill no 2519 dt 28/03/08	6,870.00		6,870.00 Dr
21 Apr, 2008	JV	21042008	30	Being amount credited towards purchase of paints against bill no 2519 dt 19/03/08		6,870.00	0.00 Cr
12 May, 2008	JV	12052008	8	Being amount credited to Ganji brothers and debited to murali material account		14,130.00	14,130.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of paints against bill no 2636 dt 22/04/08			
12 May, 2008	SBP B12052008 11	Being chq issued towards purchase of paints against bill no 2636 dt 22/04/08	14,130.00		0.00 Cr
		Total/Closing Balance	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008 19	Being chq issued towards purchase of hardware material against bill no 414 dt 03/03/08	878.00		878.00 Dr
07 Apr, 2008	JV 07042008 19	Being amount credited towards purchase of hardware material against bill no 414 dt 31/03/08		878.00	0.00 Cr
17 May, 2008	JV 17052008 15	Being amount credited to HM Brothers and debited to tools and hardware material towards purchase of ficher against bill no 46 dt 15/05/08		567.00	567.00 Cr
	SBP B17052008 8	Being chq issued to HM Brothers towards purchase of fishchers against bill no 46 dt 15/05/08	567.00		0.00 Cr
30 Aug, 2008	JV 30082008 38	Being amount credited to HM Brothers towards purchase of Hardware material against bill no 154 dt 27/08/08		677.00	677.00 Cr
	SBP B30082008 31	Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no 154 dt 27/8/08	677.00		0.00 Cr
		Total/Closing Balance	<b>2,122.00</b>	<b>2,122.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008 11	Being chq issued towards purchase of rope against bill no 848 dt 27/03/08	350.00		350.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Apr, 2008	SBP B05042008	21	Being chq issued towards purchase of brooms sponges against bill no 652 dt 1/04/08	17,940.00		18,290.00 Dr
07 Apr, 2008	JV 07042008	12	Being amount credited to Habeeb rope and debited to hardware material against bill no 848 dt 27/03/08		350.00	17,940.00 Dr
	JV 07042008	21	Being amount credited towards purchase of hardware material against bill no 652 dt 01/04/08		17,940.00	0.00 Cr
17 May, 2008	JV 17052008	13	Being amount credited to Habeeb ropes and debited to tools and hardware material towards purchase of jali against bill no 704 dt 30/04/08		16,640.00	16,640.00 Cr
	SBP B17052008	10	Being chq issued to Habeeb rope suppliers towards purchase of kabutar jali against bill no 704 dt 30/04/08	16,640.00		0.00 Cr
19 Jul, 2008	JV 19072008	29	Being amount credited to Habeeb rope and debited to tools and hardware material towards purchase of jali sponges against bill no 883 dt 28/06/08		18,000.00	18,000.00 Cr
	SBP B19072008	6	Being chq issued to Habeeb rope suppliers towards purchase of tools against bill no 883 dt 28/06/08	18,000.00		0.00 Cr
			Total/Closing Balance	<b>52,930.00</b>	<b>52,930.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
19 Jul, 2008	JV 19072008	25	Being amount credited to hira exports and debited to tools hardware material towards purchase of ms hings against bill no 197 dt 10/07/08		21,983.00	21,983.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP B19072008 4	Being chq issued to Hira exports towards purchase of ms hinges against bill no 197 dt 10/07/08	21,983.00		0.00 Cr
09 Aug, 2008	JV 09082008 7	Being amount credited to Hira Exports towards purchase of door stopper against bill no 227 dt 31.07.08		14,300.00	14,300.00 Cr
	SBP B09082008 7	Being chq issued to Hira exports towards purchase of door stopper against bill no 227 dt 31/07/08	14,300.00		0.00 Cr
27 Sep, 2008	JV 27092008 17	Being amount credited to Hira Exports towards purchase of hinges against bill no 304 dt 23.9.08		14,220.00	14,220.00 Cr
	SBP B27092008 19	Being chq issued to Hira Exports towards purchase of MS hinges against bill no 304 dt 23/09/08	14,220.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>50,503.00</b>	<b>50,503.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008 17	Being chq issued towards purchase of visiting cards against bill no 1187 dt 2/04/08	250.00		250.00 Dr
	SBP B05042008 20	Being chq issued towards purchase of visiting cards against bill no 1188 dt 2/04/08	125.00		375.00 Dr
07 Apr, 2008	JV 07042008 18	Being amount credited towards purchase of stationery against bill no 1187 dt 2/04/08		250.00	125.00 Dr
	JV 07042008 22	Being amount credited towards purchase of stationery against bill no 1188 dt 2/04/08		125.00	0.00 Cr
17 May, 2008	JV 17052008 16	Being amount credited to indigo art printers and debited to printing and stationery towards		125.00	125.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	JV 17052008 16	pyrchase of visiting cards against bill no 1215 dt 09/05/08 Being amount credited to indigo art printers and debited to printing and stationery towards		250.00	375.00 Cr
	MBP B17052008 1	pyrchase of visiting cards against bill no 1220 dt 9/05/08 Being chq issued to indiga art printers towards purchase of stationery items against5 bill no 1220/1215 dt 9/05/08	250.00		125.00 Cr
	MBP B17052008 1	Being chq issued to indiga art printers towards purchase of stationery items against5 bill no 1220/1215 dt 9/05/08	125.00		0.00 Cr
13 Sep, 2008	JV 13092008 7	Being amount credited to indigo Art printers and debited to printing & stationery towards		500.00	500.00 Cr
	SBP B13092008 5	purchase of visiting cards against bill no 1301 dt 10/09/08 Being chq issued to Indigo at printers towards purchase of	500.00		0.00 Cr
10 Jan, 2009	JV 10012009 7	visiting cards against bill no 1301 dt 10/09/08 Being amount credited to Indigo Art Printer towards printing of		250.00	250.00 Cr
	SBP B10012009 14	visiting cards to nagi reddy against bill no 1391 dt 6.1.09 Being chq issued to Indigo Art Printers towards purchase of	250.00		0.00 Cr
		Visiting cards against bill no 1391 dt 06/01/09 Total/Closing Balance	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 Cr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Industrial Equipment Centre</b>		Opening Balance			<b>0.00 Cr</b>
28 Jun, 2008	JV 28062008 27	Being amount credited to industrial equipment and debited to repairs and manitenance towards purchase of spare parts against bill no 486 dt 23/06/08		3,338.00	3,338.00 Cr
	SBP B28062008 5	Being chq issued to industrial equipment towards purchase of spare part towards repairs against bill no 486 dt 23/06/08	3,338.00		0.00 Cr
		Total/Closing Balance	<b>3,338.00</b>	<b>3,338.00</b>	<b>0.00 Cr</b>
<b>Jinkrupa Agency</b>		Opening Balance			<b>0.00 Cr</b>
25 Jul, 2008	JV 25072008 7	Being amount credited to Jinkrupa Agencies towards purchase of tools against bill no 772 dt 14.7.08		12,834.00	12,834.00 Cr
	SBP B25072008 7	Being chq issued to jinkrupa agency towards purchase of curing pipes against bill no 772 dt 14/07/08	12,834.00		0.00 Cr
20 Dec, 2008	JV 20122008 14	Being amount credited to Jinkrupa agancy towards purchase of tools against bill no 933 dt 9.12.08		5,133.00	5,133.00 Cr
	SBP B20122008 21	Being chq issued to Jinkrupa agency towards purchase of black curing pipe against bill nop 933 dt 09/12/08	5,133.00		0.00 Cr
		Total/Closing Balance	<b>17,967.00</b>	<b>17,967.00</b>	<b>0.00 Cr</b>
<b>Kesoram Cement</b>		Opening Balance			<b>0.00 Cr</b>
30 Aug, 2008	JV 30082008 35	Being amount credited to Kesoram cement towards purchase of cement bags against bill no 2490/2368/2375/2376/2377 dt 18/08/08/08/08/08/11/08		2,32,100.00	2,32,100.00 Cr
	SBP B30082008 65	Being cheque issued to	2,32,100.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	JV 15112008 13	Kesoram Cement towards purchase of cement against bill no 2490, 2368, 2375, 236, 2393, 2394 dt 18/6/08 Being amount credited to Kesoram cement		1,67,200.00	1,67,200.00 Cr
	SBP B15112008 13	towards purchase of cement against bill no 4046/4122/4123/4106 dt 5/9/8-11-08 Being chq issued to Kesoram cement	1,67,200.00		0.00 Cr
06 Feb, 2009	SBP B06022009 5	towards supply of cement bags against bill no 4046/4122/4123/4106 dt 5/9/8-11-08 Being chq issued to Kesoram sunderlal	39,200.00		39,200.00 Dr
07 Feb, 2009	JV 07022009 7	towards purchase of cement bags against bill no 5339 dt 17/01/09 Being amount credited to kesoarm cement		39,200.00	0.00 Cr
20 Feb, 2009	JV 20022009 6	towards purchase of cement against bill no 5339 dt 17/01/09 Being amount credited to Kesoram cement		38,000.00	38,000.00 Cr
	SBP B20022009 6	towards purchase of cement against bill no 5656 dt 4.2.09 Being cheque issued to Kesoram Cement	38,000.00		0.00 Cr
28 Feb, 2009	JV 28022009 1	towards purchase of Cement against bill no 5656 dt 4.2.09 Being amount credited to Kesoram Cement		76,000.00	76,000.00 Cr
	SBP B28022009 4	towards purchase of cement against bill no 5788, 5543 dt 13.02.02 Being cheque issued to Kesoram Cement	76,000.00		0.00 Cr
		towards purchase of cement against bill no			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 5	5788, 5543 dt 13.02.09 Being amount credited to Kesoram Cement towards purchase of cement against bill no 5921, 5929 dt 21.02.09		76,000.00	76,000.00 Cr
	SBP B07032009 8	Being cheque issued to Kesoram Cement towards purchase of cement against bill no 5921, 5929 dt 21.2.09	76,000.00		0.00 Cr
		Total/Closing Balance	<b>6,28,500.00</b>	<b>6,28,500.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008 16	Being chq issued towards purchase of dripper against bill no 279 dt 27/03/08	1,196.00		1,196.00 Dr
07 Apr, 2008	JV 07042008 16	Being amount credited towards purchase of Dripper against bill no 279 dt 27/03/08		1,196.00	0.00 Cr
		Total/Closing Balance	<b>1,196.00</b>	<b>1,196.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 May, 2008	JV 31052008 26	Being amount credited to krishna vijay saw mill and debited to wood towards purchase of sal wood against bill no 37 dt 17/05/08		6,453.00	6,453.00 Cr
	SBP B31052008 4	Being chq issued to krishna vijay saw mill towards purchase of sal wood against bill no 37 dt 17/05/08	6,453.00		0.00 Cr
27 Sep, 2008	JV 27092008 24	Being amount credited to Krishna Vijay Saw Mills towards purchase of wood against bill no 122 dt 25.9.08		36,954.00	36,954.00 Cr
	SBP B27092008 24	Being chq issued to Krishna Vijay Saw Mill towards purchase of wood against bill no 122 dt 25/09/08	36,954.00		0.00 Cr
22 Nov, 2008	JV 22112008 15	Being amount credited to Krishana Vijay saw mill towards purchase of		16,992.00	16,992.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SBP B22112008 22	salwood against bill no 266 dt 15.11.08 Being chq issued to krishna vijay saw mill towards purchase of sal wood against bill no 266 dt 15/11/08	16,992.00		0.00 Cr
10 Jan, 2009	JV 10012009 8	Being amount credited to Krishna Vijay Saw mill towards purchase of salwood against bill no 321 dt 1.1.09		68,373.00	68,373.00 Cr
	SBP B10012009 15	Being chq issued to Krishna Vijay saw mill towards purchase of sal wood against bill no 321 dt 01/01/09	68,373.00		0.00 Cr
28 Feb, 2009	JV 28022009 20	Being amount credited to Krishna Vijay saw mill towards purchase of plywood material against bill no 469 dt 23.02.09		76,482.00	76,482.00 Cr
	SBP B28022009 22	Being cheque issued to Krishna Vijay Saw mill towards purchase of salwood against bill no 469 dt 23.02.09 only 75% payment released.	57,360.00		19,122.00 Cr
		Total/Closing Balance	<b>1,86,132.00</b>	<b>2,05,254.00</b>	<b>19,122.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008 26	Being chq issued towards purchase of consumables against bill no 10267 dt 27/03/08	1,523.00		1,523.00 Dr
07 Apr, 2008	JV 07042008 28	Being amount credited towards purchase of consumables against bill; no 10267 dt 27/03/08		1,523.00	0.00 Cr
19 Apr, 2008	SBP B19042008 4	being chq issued towards purchase of cleaning material against bill no 10319 dt 11/04/08	586.00		586.00 Dr
	SBP B19042008 20	Being chq issued towards purchase of Acid bottles against bill no 10308 dt 08/04/08	1,600.00		2,186.00 Dr

**G. Krishna Murthy and Sons**



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Apr, 2008	JV	21042008	3	Being amount credited towards purchase of cleaning material against bill no 10319 dt 11/04/08		586.00	1,600.00 Dr
	JV	21042008	19	Being amount credited towards purchase of cleaning material against bill no 10308 dt 08/04/08		1,600.00	0.00 Cr
12 May, 2008	JV	12052008	10	Being amount credited to krishna murthy & sons and debited to sundry purchase towards purchase of mopping stick against bill no 10340 dt 21/04/08		600.00	600.00 Cr
	SBP	B12052008	13	Being chq issued towards purchase of mopping stick against bill no 10340 dt 21/04/08	600.00		0.00 Cr
14 Jun, 2008	JV	14062008	23	Being amount credited to g krishna murthy & sons and debited to sundry purchases cleaning items against bill no 10454 dt 10/06/08		3,310.00	3,310.00 Cr
	JV	14062008	36	Being amount credited to G krishna murthy sons and debited to sundry purchase towards purchase of cleaning items against bill no 10433 dt 02/06/08		1,200.00	4,510.00 Cr
	SBP	B14062008	6	Being chq issued towards purchase of cleaning material against bill no 10454 dt 10/06/08	3,310.00		1,200.00 Cr
	SBP	B14062008	17	Being chq issued to G krishna murthy and sons towards purchase of wipper stick against bill no 10433 dt 02/06/08	1,200.00		0.00 Cr
12 Jul, 2008	JV	12072008	7	Being amount credited to G.Krishnamurthy and sons towards purchase of cleaning material against bill no 10523 dt 7.7.08		555.00	555.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
12 Jul, 2008	SBP B12072008	2	//Being chq issued towards purchase of cleaning items against bill no dt 10523 dt 07/07/08	555.00		0.00 Cr
25 Jul, 2008	JV 25072008	15	Being amount credited to G.Krishna Murthy and sons towards purchase of consumables against bill no 10552 dt 16.7.08		144.00	144.00 Cr
	SBP B25072008	12	BEing chq issued to G krishna murthy & sons towards purchase of cleaning cloth against bill no 10552 dt 16/07/08	144.00		0.00 Cr
01 Aug, 2008	JV 01082008	30	Being amount credited to G krishna murthy sons and debited to sundry purchases towards purchase of consumables against bill no 10568 dt 26/07/08		390.00	390.00 Cr
	SBP B01082008	16	Being chq issued to G Krishna murthy & sons towards purchase of consumables agagainst bill no 10568 dt 26/07/08	390.00		0.00 Cr
06 Sep, 2008	JV 06092008	9	Being amount credited to G.Krishnamuthy and Sons towards purchase of plastic buckets against bill no 10682 dt 1/9/08		2,340.00	2,340.00 Cr
	SBP B06092008	6	Being chq issued to G . Kirshna murthy & sons towards purchase of buckets against bill no 10682 dt 01/09/08	2,340.00		0.00 Cr
13 Sep, 2008	JV 13092008	29	Being amount credited to G krishna murthy & sons and debited to sundry purchase towards purchase of cleaning material against bill no 10696 dt 09/09/08		1,680.00	1,680.00 Cr
	JV 13092008	30	Being amount credited to G krishna murthy &		875.00	2,555.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SBP B13092008 66	sons and debited to sundry purchase towards purchase of cleaning material against bill no 10697 dt 09/09/08 Being chq issued to G . krishna murthy & sons	875.00		1,680.00 Cr
	SBP B13092008 67	towards purchase of brooms against bill no 10697 dt 09/09/08 Being chq issued to G .Krishna murthy & sons	1,680.00		0.00 Cr
18 Oct, 2008	JV 18102008 4	towards purchase of consumables against bill no 10696 dt 09/09/08 Being amount credited to G krishna murthy & sons		240.00	240.00 Cr
	SBP B18102008 3	towards purchase of yellow cloth against bill no 10779 dt 14/10/08 Being chq issued to krishna murthy sons	240.00		0.00 Cr
01 Nov, 2008	JV 01112008 20	towards purchase of cleaning cloth against bill no 10779 dt 14/10/08 Being amount credited to ?G krishna murthy & sons		500.00	500.00 Cr
	SBP B01112008 1	towards purchase of water mugs against bill no 10800 dt 22/10/08 Being cash paid to G.Krishnamurthy and sons	500.00		0.00 Cr
08 Nov, 2008	JV 08112008 9	towards purchase of water mugs against bill no 10800 dt 22.10.08 Being amount credited to G krishna murthy sons		570.00	570.00 Cr
	SBP B08112008 10	towards purchase of cleaning material against bill no 10828 dt 04/11/08 Being cheque issued to G.Krishnamurthy and Sons	570.00		0.00 Cr
		towards purchase of cleaning material against bill no 10828 dt 4.11.08			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2008	SBP B05122008 11	Being chq issued to G krishna murthy sons towards purchase of cleaning material against bill no 10922 dt 29/11/08	840.00		840.00 Dr
	SBP B05122008 12	Being chq issued to G krishna murthy sons towards purchase of cleaning material against bill no 10911 dt 29/11/08	846.00		1,686.00 Dr
06 Dec, 2008	JV 06122008 15	Being amount credited to G krishna murthy sons towards purchase of cleaning material against bill no 10911 dt 29/11/08		846.00	840.00 Dr
	JV 06122008 16	Being amount credited to G krishna murthy sons towards purchase of cleaning material against bill no 10922 dt 29/11/08		840.00	0.00 Cr
12 Dec, 2008	SBP B12122008 16	Being cheque issued to G.Krishnamurthy and sons towards purchase of acid bottles against bill no 10942 dt 5.12.08	500.00		500.00 Dr
13 Dec, 2008	JV 13122008 16	Being amount credited to G.Krishnamurthy and sons towards purchase of acid against bill no 10942 dt 5.12.08		500.00	0.00 Cr
31 Jan, 2009	JV 31012009 1	Being amount credited to G.Krishnamurthy and sons towards purchase of cleaning material against bill no 11094 dt 24.01.09		1,800.00	1,800.00 Cr
	SBP B31012009 11	Being chq issued to G Kirshna murthy & sons towards purchase of cleaning material against bill no 11094 dt 24/01/09	1,800.00		0.00 Cr
06 Feb, 2009	SBP B06022009 11	Being chq issued to G krishna murthy & sons towards purchase of Acid bottles against bill	500.00		500.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	16	no 11109 dt 03/02/09 Being amount credited to g krishna murthy & sons towards purchase of acids bottles against bill no 11109 dt 03/02/09		500.00	0.00 Cr
07 Mar, 2009	JV	07032009	10	Being amount credited to G.Krishnamurthy and Sons towards purchase of consumables against bill no 11181 dt 20.02.09		2,130.00	2,130.00 Cr
	SBP	B07032009	12	Being cheque issued to G.Krishna Murthy towards purchase of cleaninbg material against bill no 11181 dt 20.02.09	2,130.00		0.00 Cr
				Total/Closing Balance	<b>22,729.00</b>	<b>22,729.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
12 May, 2008	JV	12052008	6	Being amount credited to lepakshi tarpauli and debited to sundry purchases towards purchase of sheets against bill no 117 dt 16/04/08		2,758.00	2,758.00 Cr
	SBP	B12052008	10	Being chq issued towards purchase of plastic sheets against bill no 117 dt 16/04/08	2,758.00		0.00 Cr
01 Aug, 2008	JV	01082008	19	Being amount credited to Lepakshi tarpaulin and debited to sundry purchases towards purchase of plastic sheet blue against bill no 228 dt 25/07/08		3,033.00	3,033.00 Cr
	SBP	B01082008	15	Being chq issued to Lepakshi Tarpaulin towards purchase of blue sheets against bill no 228 dt 25/07/08	3,033.00		0.00 Cr
16 Aug, 2008	JV	16082008	21	Being amount credited to Lepakshi Tarpaulin and debited to sundry purchases towards purchases rain coats		2,706.00	2,706.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Aug, 2008	SBP B16082008	20	against bill no 257 dt 14/08/08 Being chq issued to Lepakshi Tarpaulin towards purchase of consumables against bill no 257 dt 14/08/08	2,706.00		0.00 Cr
			Total/Closing Balance	<b>8,497.00</b>	<b>8,497.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
18 Oct, 2008	JV 18102008	13	Being amount credited to M satyanaraya towards purchase of electrical coal salt against bill no 146 dt 17/10/08		3,925.00	3,925.00 Cr
	SBP B18102008	62	Being chq issued to M satyanarayana towards purchase of salt coal	3,925.00		0.00 Cr
			Total/Closing Balance	<b>3,925.00</b>	<b>3,925.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
12 Apr, 2008	SBP B12042008	6	Being chq issued towards purchase of plumbing items against bill no 024 dt 3/04/08	4,266.00		4,266.00 Dr
14 Apr, 2008	JV 14042008	6	Being amount credited towards purchase of plumbing items against bill no 024 dt 3/04/08		4,266.00	0.00 Cr
31 May, 2008	JV 31052008	34	Being amount credited to Manish sales and debited to plumbing material towards purchase of hose pipes against bill no 215 dt 27/05/08		1,196.00	1,196.00 Cr
	SBP B31052008	14	Being chq issued towards purchase of plumbing material against bill no 215 dt 27/05/08	1,196.00		0.00 Cr
13 Sep, 2008	JV 13092008	19	Being amount credited to Manish sales agenceis and debited to plumbing material towards purchase of suction hose against bill no 578 dt 02/09/08		676.00	676.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Sep, 2008	SBP	B13092008	18	Being chq issued to Manish sales Agencies towards purchase of suction hose pipe against bill no 578 dt 02/09/08	676.00		0.00 Cr
18 Oct, 2008	JV	18102008	10	Being amount credited to Manish sales agencies towards purchase of plumbing material against bill no 744 dt 15/10/08		863.00	863.00 Cr
	SBP	B18102008	7	Being chq issued to Manish sales agenceis towards purchase of hose pipes against bill nop 744 dt 15/10/08	863.00		0.00 Cr
<b>Maruthi Pipe Industry</b>				Total/Closing Balance	<b>7,001.00</b>	<b>7,001.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
16 Aug, 2008	JV	16082008	9	Being amount credited to Maruthi pipe industries and debited to pipes towards purchase of cement pipes against bill no 015 dt 12/08/08		6,200.00	6,200.00 Cr
	SBP	B16082008	8	Being cheque issued to Maruthi Pipe Industry towards purchase of cement collars against bill no 15 dt 12.8.08	6,200.00		0.00 Cr
				Total/Closing Balance	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00 Cr</b>
<b>Mayur Enterprises</b>				Opening Balance			<b>0.00 Cr</b>
05 Jul, 2008	JV	05072008	5	Being amount credited to Mayur Enterprises towards purchase of hardware material against bill no 4885 dt 17.6.08		25,925.00	25,925.00 Cr
	SBP	B05072008	6	Being Cheque Issued to Mayur Enterprises towards purchase of hardware material against bill no 4885 dt 17.6.08	25,925.00		0.00 Cr
01 Nov, 2008	JV	01112008	22	Being amount credited to Mayur Enterprises towards purchase of		11,450.00	11,450.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Nov, 2008	SBP B01112008	2	stone jali door frames against bill no 5017 dt 24/10/08 Being cheque issued to Mayur Enterprises towards purchase of Jali, MS Door with frames against bill no 5017 dt 24.10.08	11,450.00		0.00 Cr
			Total/Closing Balance	<b>37,375.00</b>	<b>37,375.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
31 May, 2008	JV 31052008	33	Being amount credited to Nagina industries and debited to repairs and maintenace towards purchase of spare parts against bill no 5917 dt 24/03/08		5,504.00	5,504.00 Cr
	SBP B31052008	12	Being chq issued towards purchase of spare parts against bill no 5917 dt 24/03/08	5,504.00		0.00 Cr
			Total/Closing Balance	<b>5,504.00</b>	<b>5,504.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
16 Aug, 2008	JV 16082008	1	Being amount credited to National sales corpoation and debited to doors towards purchase of flush doors against bill no 056/52/50 dt 05/08/08 & 31/07/08		1,84,506.00	1,84,506.00 Cr
	SBP B16082008	1	Being cheque issued to National Sales Corporation towards purchase of door panel against bill no 56, 52, 50 dt 5/8/08	1,84,506.00		0.00 Cr
15 Nov, 2008	JV 15112008	5	Being amount credited to National sales corporation towards purchase of Doors against bill no 086/084/079 dt 05/11/08-24/10/08-07/10		2,90,779.00	2,90,779.00 Cr
	SBP B15112008	3	Being chq issued to National sales	2,90,779.00		0.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		corporation towards purchase of Doors against bill no 086/084/079 dt 05/11/08-24/10/08-07/10			
		Total/Closing Balance	<b>4,75,285.00</b>	<b>4,75,285.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Nov, 2008	JV 08112008 17	Being amount credited to Navit engineering towards purchase of electrical material against bill no 1327 dt 30/10/8		11,200.00	11,200.00 Cr
	SBP B08112008 23	Being cheque issued to Navnit Engg Corp towards purchase of electrical material against bill no 1327 dt 30.10.08	11,200.00		0.00 Cr
		Total/Closing Balance	<b>11,200.00</b>	<b>11,200.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
16 Aug, 2008	JV 16082008 19	BEing amount credited to Nayan Hardware and debited to Hardware material towards purchase of locks against bill no 4961 dt 02/08/08		15,459.00	15,459.00 Cr
	SBP B16082008 22	Being chq issued to Nayan Hardware towards purchase of locka against bill no 4961 dt 02/08/08	15,459.00		0.00 Cr
30 Aug, 2008	JV 30082008 30	Being amount credited to Nayan Hardware towards purchase of locks against bill no 4970 dt 04/08/08		1,12,131.00	1,12,131.00 Cr
	SBP B30082008 29	Being cheque issued to Nayana Hardware towards purchase of locks against bill no 4970 dt 4/8/08	75,000.00		37,131.00 Cr
06 Sep, 2008	JV 06092008 10	Being amount credited to Nayan Hardware towards purchase of locks against bill no		15,558.00	52,689.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	SBP B06092008 10	5915 dt 27/8/08 Being chq issued to Nayan Hardware towards purchase of locks against bill no 5915 dt 27/08/08	15,558.00		37,131.00 Cr
11 Oct, 2008	SBP B11102008 15	Being chq issued to Nayan Hardware towards purchase of locks against bill no 4970 dt 04/08/08	37,131.00		0.00 Cr
25 Oct, 2008	JV 25102008 1	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 7488 dt 4/10/08		1,41,673.00	1,41,673.00 Cr
	SBP B25102008 6	Being chq issued to Nayan Hardware towards purchase of cylindrical locks against bill no 7488 dt 04/10/08	1,41,673.00		0.00 Cr
01 Nov, 2008	JV 01112008 11	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 7867 dt 14.10.08		19,041.00	19,041.00 Cr
	SBP B01112008 17	Being cheque issued to Nayan Hardware towards purchase of cylindrical locks against bill no 7867 dt 14.10.08	19,041.00		0.00 Cr
22 Nov, 2008	JV 22112008 17	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 8960 dt 11.11.08		9,417.00	9,417.00 Cr
	SBP B22112008 20	Being chq issued to Nayan Hardware towards purchase of locks against bill no 8960 dt 11/11/08	9,417.00		0.00 Cr
		Total/Closing Balance	<b>3,13,279.00</b>	<b>3,13,279.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
28 Jun, 2008	JV 28062008 26	Being amount credited		6,450.00	6,450.00 Cr
<b>Neha Marketing</b>					

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Neha marketing and debited to paints towards purchase of jk white cem against bill no 27 dt 06/06/08			
28 Jun, 2008	SBP B28062008 8	Being chq issued to Neha marketing towards purchase of jk white cem against bill no 27 dt 06/06/08	6,450.00		0.00 Cr
30 Mar, 2009	JV 30032009 33	Being amount credited to Neha Marketing towards purchase of cement against bill no 2269, 2241 dt 30.3.09		83,800.00	83,800.00 Cr
		Total/Closing Balance	<b>6,450.00</b>	<b>90,250.00</b>	<b>83,800.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
12 Apr, 2008	SBP B12042008 46	Being chq issued towards purchase of paints as on account payment	1,50,000.00		1,50,000.00 Dr
19 Apr, 2008	SBP B19042008 13	Being chq issued towards purchase of paints against bill no 1/54/57/56/53/55 dt	1,17,545.00		2,67,545.00 Dr
21 Apr, 2008	JV 21042008 12	Being amount credited towards purchase of paints against bill no 1/54/57/56/53/55 dt		2,67,545.00	0.00 Cr
	JV 21042008 12	Being amount credited to Paint House & Debited to Murali Material against Bill No.56 dt.21-02-08 difference		9,050.00	9,050.00 Cr
12 May, 2008	SBP B12052008 28	Being chq issued towards purchase of paints against bill no 56 dt 21/02/08	9,050.00		0.00 Cr
31 May, 2008	JV 31052008 35	Being amount credited to Paint house and debited ton Hanumanth material account towards purchase of paints against bill no 18 dt 26/05/08		19,990.00	19,990.00 Cr
	SBP B31052008 13	Being chq issued	19,990.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2008	JV 07062008 26	towards purchase of paints against bill no 18 dt 26/05/08 Being amount credited to Paint houses and debited to Murali material account		48,900.00	48,900.00 Cr
	JV 07062008 32	towards purchase of paints against bill no 6 dt 03/05/08 Being amount credited to Paint houses and debited to Murali material account		16,349.00	65,249.00 Cr
	SBP B07062008 2	towards purchase of paints against bill no 24 dt 29/05/08 Being chq issued	16,349.00		48,900.00 Cr
	SBP B07062008 9	towards purchase of paints against bill no 24 dt 29/05/08 Being chq issued	48,900.00		0.00 Cr
14 Jun, 2008	JV 14062008 39	towards purchase of paints against bill no 6 dt 03/05/08 BEing amount credited to paint houses and debited to paints colours		1,050.00	1,050.00 Cr
	SBP B14062008 20	towards purchase of paints against bill no 25 dt 05/06/08 Bing chq issued to Paint houses towards purchase of paints against bill no 25 dt 05/06/08	1,050.00		0.00 Cr
18 Aug, 2008	JV 18082008 8	Being amount credited to Paint houses and debited to Hanumanth material account		1,56,100.00	1,56,100.00 Cr
	SBP B18082008 38	towards purchase of paint sgaiants bill no 59/51/48 dt 26/07/08,31/07/08,08/08 Being cheque issued to Paint House towards supply of painting	1,45,000.00		11,100.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	13	material against bill no 59, 51, 48 dt 8.8.08 part payment released. Being amount credited to Paint house towards purchase of paints against bill no 62 dt 21/08/08		6,090.00	17,190.00 Cr
	JV	30082008	14	Being amount credited to Paint house towards purchase of paints against bill no 65 dt 21/08/08		4,500.00	21,690.00 Cr
	JV	30082008	15	Being amount credited to Paint house towards purchase of paints against bill no 63 dt 20/08/08		4,200.00	25,890.00 Cr
	SBP	B30082008	10	Being cheque issued to Paint House towards purchase of painting material against bill no 63 dt 20.8.08	4,200.00		21,690.00 Cr
	SBP	B30082008	11	Being cheque issued to Paint House towards purchase of painting material against bill no 65 dt 21.8.08	4,500.00		17,190.00 Cr
	SBP	B30082008	12	Being cheque issued to Paint House towards painting material against bill no 62 dt 21.8.08	6,090.00		11,100.00 Cr
06 Sep, 2008	JV	06092008	5	Being amount credited to Paint House towards purchase of painting material against bill no 78 dt 30.08.08		3,240.00	14,340.00 Cr
	SBP	B06092008	5	Being chq issued to Paint House towards purchase of paints against bill no 78 dt 30/08/08	3,240.00		11,100.00 Cr
13 Sep, 2008	JV	13092008	16	Being amount credited to Paint house and debited to murali material account towards purchase of		72,105.00	83,205.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
13 Sep, 2008	SBP B13092008	15	paints against bill no 64 dt 20/08/08 Being chq issued to Paint house towards purchase of painting material against bill no 64 dt 20/08/08	72,105.00		11,100.00 Cr
27 Sep, 2008	JV 27092008	20	Being amount credited to Paint House towards purchase of painting material against bill no 91 dt 25.09.08		11,000.00	22,100.00 Cr
	SBP B27092008	23	Being chq issued to Paint House towards purchase of painting material against bill no 91 dt 25/09/08	11,000.00		11,100.00 Cr
	SBP B27092008	30	Being chq issued to Paint House towards purchase of painting material against bill no 59/51/48 dt	10,000.00		1,100.00 Cr
18 Oct, 2008	JV 18102008	6	Being amount credited to Paint house towards purchase of paints against bill no 101 dt 06/10/08		1,750.00	2,850.00 Cr
	SBP B18102008	6	Being chq issued to Paint house towards purchase of paste against bill no 101 dt 06/10/08	1,750.00		1,100.00 Cr
01 Nov, 2008	JV 01112008	2	Being amount credited to Paint House towards purchase of painting material against bill no 114 dt 24.10.08		7,500.00	8,600.00 Cr
	JV 01112008	19	Being amount credited to Paint house towards purchase of paints against bill no 112 dt 22/10/08		39,160.00	47,760.00 Cr
	SBP B01112008	8	Being cheque issued to Paint House towards purchase of painting material against bill no 114 dt 24.10.08	7,500.00		40,260.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Nov, 2008	SBP B01112008	67	Being cheque issued to Paint House towards purchase of painting material against bill no 112 dt 22.10.08	39,160.00		1,100.00 Cr
08 Nov, 2008	SBP B08112008	32	Being cheque issued to Paint House towards purchase of painting material against bill no 59, 51, 48 dt 8.8.08	1,100.00		0.00 Cr
22 Nov, 2008	JV 22112008	18	Being amount credited to Paint House towards purchase of painting material against bill no 130 dt 15.11.08		8,500.00	8,500.00 Cr
	SBP B22112008	21	BEing chq issued to Paint house towards purchase of paints against bill no 130 dt 15/11/08	8,500.00		0.00 Cr
28 Nov, 2008	JV 28112008	6	Being amount credited to Paint house towards purchase of paints against bill no 129 dt 15/11/08		1,67,570.00	1,67,570.00 Cr
	SBP B28112008	2	Being chq issued to Paint house towards purchase of paints against bill no 129 dt 15/11/08	1,67,570.00		0.00 Cr
05 Dec, 2008	SBP B05122008	6	Being chq issued to Paint House towards purchase of paints against bill no 137 dt 27/11/08	65,742.00		65,742.00 Dr
	SBP B05122008	10	Being chq issued to Paint House towards purchase of painting material against bill no 136 dt 27/11/08	7,350.00		73,092.00 Dr
06 Dec, 2008	JV 06122008	9	Being amount credited to Paint House towards purchase of painting material against bill no 137 dt 27/11/08		65,742.00	7,350.00 Dr
	JV 06122008	17	Being amount credited to Paint House towards		7,350.00	0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	JV 27122008 8	purchase of paints against bill no 136 dt 27/11/08 Being amount credited to Paint House towards purchase of janta paste against bill no 161 dt 20.12.08		700.00	700.00 Cr
	SBP B27122008 13	Being cheque issued to Paint House towards purchase of janta paste against bill no 161 dt 20.12.08	700.00		0.00 Cr
06 Feb, 2009	SBP B06022009 15	Being chq issued to Paint house towards purchase of paints against bill no	612.00		612.00 Dr
07 Feb, 2009	JV 07022009 12	Being amount credited to paint house towards purchase of paints against bill no 188 dt 04/02/09		612.00	0.00 Cr
14 Feb, 2009	JV 14022009 8	Being amount credited to Paint house towards purchase of paints against bill no 194 dt 11/02/09		8,846.00	8,846.00 Cr
	JV 14022009 9	Being amount credited to Paint house towards purchase of paints against bill no 195 dt 11/02/09		23,096.00	31,942.00 Cr
	SBP B14022009 7	Being chq issued to Paint House towards purchase of painting material against bill no 194 dt 11/02/09	8,846.00		23,096.00 Cr
	SBP B14022009 8	Being chq issued to Paint house towards purchase of paints against bill no 195 dt 11/02/09	23,096.00		0.00 Cr
		Total/Closing Balance	<b>9,50,945.00</b>	<b>9,50,945.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008 15	Being chq issued towards purchase of HDPE pipes against bill no 992 dt	9,756.00		9,756.00 Dr

**Praful Sanitary**



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Apr, 2008	JV	07042008	15	24/03/08 Being amount credited to Praful sanitary and debited to plumbing material towards purchase of hdpe pipes against bill no 992 dt 24/03/08		9,756.00	0.00 Cr
12 Apr, 2008	SBP	B12042008	4	24/03/08 Being chq issued towards purchase of pvc pipes against bill no 976 dt 17/03/08	37,000.00		37,000.00 Dr
	SBP	B12042008	10	Being chq issued towards purchase of hdpe pipes against bill no 977 dt 17/03/08	1,476.00		38,476.00 Dr
14 Apr, 2008	JV	14042008	2	Being amount credited towards purchase of plumbing material against bill no 976 dt 17/03/08		37,000.00	1,476.00 Dr
	JV	14042008	7	Being amount credited towards purchase of plumbing material against bill no 977 dt 17/03/08		1,476.00	0.00 Cr
19 Apr, 2008	SBP	B19042008	25	Being chq issued towards purchase of plumbing material against bill no 1106 dt 04/04/08	2,808.00		2,808.00 Dr
	SBP	B19042008	29	Being chq issued towards purchase of plumbing material against bill no 1126 dt 9/04/08	37,278.00		40,086.00 Dr
21 Apr, 2008	JV	21042008	24	Being amount credited towards purchase of plumbing material against bill no 1106 dt 04/04/08		2,808.00	37,278.00 Dr
	JV	21042008	31	Being amount credited towards purchase of plumbing material against bill no 1126 dt 09/04/08		37,278.00	0.00 Cr
25 Apr, 2008	SBP	B25042008	3	Being chq issued	76,901.00		76,901.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	SBP B25042008 6	towards purchase of plumbing material against bill no 1120/1121 dt 07/04/08 Being chq issued	275.00		77,176.00 Dr
26 Apr, 2008	JV 26042008 2	towards purchase of sanitary items against bill no 1156 dt 19/04/08 Being amount credited to Praful sanitary and debited to plumbing and sanitary towards		76,901.00	275.00 Dr
	JV 26042008 6	purchase of plumbing items against bill no 1120/1121 dt 7/04/08 Being amount credited to praful sanitary and debited to plumbing sanaitary towards		275.00	0.00 Cr
07 Jun, 2008	JV 07062008 22	purchase of cp flanges against bill no 1156 dt 19/04/08 Being amount credited to Praful sanitary and debited to tiles towards		43,300.00	43,300.00 Cr
	JV 07062008 23	purchase of tiles against bill no 1216 dt 14/05/08 Being amount deducted from Praful saniatry asnd debited to plumbing material		66,153.00	1,09,453.00 Cr
	SBP B07062008 12	towards purchase of sink against bill no 983 dt 19/03/08 Being chq issued	43,300.00		66,153.00 Cr
	SBP B07062008 13	towards purchase of tiles against bill no 1216 dt 14/05/08 BEing chq issued	66,153.00		0.00 Cr
21 Jun, 2008	JV 21062008 20	towards purchase of plumbing material against bill nho 983 dt 19/03/08 Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards		28,700.00	28,700.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jun, 2008	JV	21062008	21	purchase of plumbing material against bill no 1302 dt 07/06/08 Being amount credited to Praful sanitary and debited to plumbing and sanitary towards		61,105.00	89,805.00 Cr
	JV	21062008	22	purchase of plumbing material against bill no1240 dt 20/05/08 Being amount credited to Praful sanitary and debited to plumbing and sanitary towards		8,850.00	98,655.00 Cr
	JV	21062008	23	purchase of plumbing material against bill no 1291 dt 05/06/08 Being amount credited to Praful sanitary and debited to plumbing and sanitary towards		68,123.00	1,66,778.00 Cr
	JV	21062008	24	purchase of plumbing material against bill no 1289 dt 05/06/08 Being amount credited to Praful sanitary and debited to plumbing and sanitary towards		2,554.00	1,69,332.00 Cr
	SBP	B21062008	10	purchase of plumbing material against bill no 1296 dt 07/06/08 Being chq issued to praful sanitary towards	28,700.00		1,40,632.00 Cr
	SBP	B21062008	11	purchase of plumbing material against bill no 1302 dt 07/06/08 Being chq issued to praful sanitary towards	61,105.00		79,527.00 Cr
	SBP	B21062008	12	purchase of plumbing material against bill no 1240 dt 20/05/08 Being chq issued to praful sanitary towards	8,850.00		70,677.00 Cr
	SBP	B21062008	13	purchase of ball valve against bill no 1291 dt 05/06/08 Being chq issued to	68,123.00		2,554.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP B21062008 14	praful sanitary towards purchase of nipples against bill no 1289 dt 05/06/08 Being chq issued to praful sanaitary towards	2,554.00		0.00 Cr
28 Jun, 2008	JV 28062008 25	praful sanaitary towards purchase of ball valve against bill no 1296 dt 07/06/08 Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards		12,118.00	12,118.00 Cr
	SBP B28062008 7	purchase of plumbing material against bill no 1362 dt 25/06/08 Being chq issued to Praful sanaitary towards	12,118.00		0.00 Cr
02 Jul, 2008	SBP B02072008 3	purchase of plumbing material against bill no 1362 dt 25/06/08 Being cheque issued to Praful Sanitary towards	5,14,000.00		5,14,000.00 Dr
	SBP B02072008 4	purchase of plumbing and sanitary material. Being cheque issued to Praful Sanitary towards	5,06,096.00		10,20,096.00 Dr
05 Jul, 2008	JV 05072008 8	purchase of plumbing and sanitary material against bill no 1383 dt 1.7.08 Being amount credited to Praful Sanitary towards		980.00	10,19,116.00 Dr
	SBP B05072008 9	purchase of plumbing material against bill no 1383 dt 1.7.08 Being cheque issued to Praful Sanitary towards	980.00		10,20,096.00 Dr
12 Jul, 2008	JV 12072008 8	purchase of plumbing and sanitary material against bill no 1406 dt 9.7.08 Being amount credited to Praful Sanitary towards		1,260.00	10,18,836.00 Dr
	JV 12072008 9	purchase of plumbing and sanitary material against bill no 1406 dt 9.7.08 Being amount credited		12,540.00	10,06,296.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 1384 dt 1.7.08			
12 Jul, 2008	SBP B12072008 8	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no 1384 dt 01/07/08	12,540.00		10,18,836.00 Dr
	SBP B12072008 10	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no 1406 dt 09/07/08	1,260.00		10,20,096.00 Dr
25 Jul, 2008	JV 25072008 2	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 1385 dt 1.07.08		1,74,115.00	8,45,981.00 Dr
	JV 25072008 9	Being amount credited to Praful Sanitary towards purchase of HDPE pipes against bill no 1446 dt 16.7.08		5,137.00	8,40,844.00 Dr
	JV 25072008 20	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1477 dt 21.07.08		4,845.00	8,35,999.00 Dr
	SBP B25072008 1	Being chq issued to Praful sanitary towards purchase of tiles against bill no 1385 dt 01/07/08	1,74,115.00		10,10,114.00 Dr
	SBP B25072008 9	Being chq issued to Praful sanitary towards purchase of HDPE pipes against bill no 1446 dt 16/07/08	5,137.00		10,15,251.00 Dr
	SBP B25072008 22	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no 1477 dt 21/07/08	4,845.00		10,20,096.00 Dr
01 Aug, 2008	JV 01082008 35	Being amount credited to Praful sanitary and		5,06,096.00	5,14,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2008	JV	01082008	36	debited to plumbing material towards purchase of tiles agauinst bill no 1509 dt 26/07/08 Being amount credited to Praful sanitary and debited to plumbing material towards purchase of tiles agauinst bill no 1508 dt 26/07/08		5,14,000.00	0.00 Cr
09 Aug, 2008	JV	09082008	8	Being amount credited to Praful Sanitary towards purchase of Tiles against billno 1480 dt 23.07.08		25,800.00	25,800.00 Cr
	JV	09082008	10	Being amount credited to Praful Sanitary towards purchae of plumbing and sanitary material against bill no 1523 dt 30.07.08		762.00	26,562.00 Cr
	JV	09082008	11	Being amount credited to Praful Sanitary towards purchae of plumbing and sanitary material against bill no 1521 dt 30.07.08		24,362.00	50,924.00 Cr
	JV	09082008	12	Being amount credited to Praful Sanitary towards purchae of plumbing and sanitary material against bill no 1504 dt 26.07.08		900.00	51,824.00 Cr
	JV	09082008	19	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 1544 dt 6/8/08		3,308.00	55,132.00 Cr
	SBP	B09082008	10	Being chq issued to Praful sanitary towards purchase of tiles against bill no 1480 dt 23/07/08	25,800.00		29,332.00 Cr
	SBP	B09082008	11	Being chq issued to Praful sanitary towards	762.00		28,570.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SBP B09082008 12	purchase of HDPE pipes against bill no 1523 dt 30/07/08 Being chq issued to Praful sanitary towards purchase of plumbing material against bill no 1521 dt 30/07/08	24,362.00		4,208.00 Cr
	SBP B09082008 13	Being chq issued to Praful sanitary towards purchase of pvc long bend against bill no 1504 dt 26/07/08	900.00		3,308.00 Cr
	SBP B09082008 56	Being chq issued to Praful Sanitary towards purchase of PVC pipes service saddles against bill no 1544 dt 06/08/08	3,308.00		0.00 Cr
23 Aug, 2008	JV 23082008 27	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 1580 dt 12.08.08		4,704.00	4,704.00 Cr
	SBP B23082008 2	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 1580 dt 12.8.08	4,704.00		0.00 Cr
30 Aug, 2008	JV 30082008 12	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 1623 dt 19/08/08		1,02,000.00	1,02,000.00 Cr
	JV 30082008 18	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1603 dt 16/8/08		20,733.00	1,22,733.00 Cr
	JV 30082008 19	Being amount credited to Praful Sanitary towards purchase of pipes against bill no 1622 dt 19/08/08		3,035.00	1,25,768.00 Cr
	JV 30082008 20	Being amount credited to Praful sanitary		8,520.00	1,34,288.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	JV 30082008 29	towards purchase of plumbing material against bill no 1621 dt 19/08/08 Being amount credited to Praful Sanitary		14,276.00	1,48,564.00 Cr
	SBP B30082008 3	towards purchase of pipes against bill no 1575 dt 11/8/08 Being cheque issued to Praful Sanitary towards	1,02,000.00		46,564.00 Cr
	SBP B30082008 15	purchase of tiles against bill no 1623 dt 19/8/08 Being cheque issued to Praful Sanitary towards	8,520.00		38,044.00 Cr
	SBP B30082008 16	purchase of sanitary material against bill no 1621 dt 19/8/08 Being cheque issued to Praful Sanitary towards	20,733.00		17,311.00 Cr
	SBP B30082008 17	purchase of plumbing material against bill no 1603 dt 16.8.08 Being cheque issued to Praful Sanitary towards	3,035.00		14,276.00 Cr
	SBP B30082008 25	purchase of HDPE Pipes material against bill no 1622 dt 19/8/08 Being cheque issued to Praful Sanitary towards	14,276.00		0.00 Cr
06 Sep, 2008	JV 06092008 3	purchase of mud pipes against bill no 1575 dt 11/8/08 Being amount credited to Praful Sanitary		87,290.00	87,290.00 Cr
	SBP B06092008 3	towards purchase of tiles against bill no 1601 dt 16/8/08 Being chq issued to Praful Sanitary towards	87,290.00		0.00 Cr
13 Sep, 2008	JV 13092008 8	purchase of tiles against bill no 1601 dt 16/08/08 Being amount credited to Praful Sanitary and debited to plumbing material towards		17,490.00	17,490.00 Cr
		purchase of ball valve			



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	JV 13092008 10	cock agagainst bill no 1688 dt 05/09/08 Being amount credited to Praful Sanitary nad debited to plumbing material towards purchase of plumbing items against bill no 1676/1675/1643/1644 dt 04/09/08 to 05/09/08/28/08/08		2,41,631.00	2,59,121.00 Cr
	JV 13092008 11	Being amount credited to Praful sanitary and debited to plumbing material towards purchase of pvc bend against bill no 1693 dt 05/09/08a		14,181.00	2,73,302.00 Cr
	JV 13092008 13	Being amount credited to Praful sanitary and debited to plumbing material towards purchase of gate valve against bill no 1680 dt 05/09/08		36,357.00	3,09,659.00 Cr
	JV 13092008 14	Being amount credited to Praful sanitary and debited to plumbing material towards purchase of Ball valve cock against bill no 1687 dt 05/09/08		19,540.00	3,29,199.00 Cr
	SBP B13092008 8	Being chq issued to Prafulsanitary towards purchase of plumbing material against bill no 1688 dt 05/09/08	17,490.00		3,11,709.00 Cr
	SBP B13092008 9	Being chq issued to Praful Sanitary towards purchase of pvc material against bill no 1693 dt 05/09/08	14,181.00		2,97,528.00 Cr
	SBP B13092008 10	Being chq issued to Praful Sanitary towards purchase of GI Pipes & fittings against bill no 1676/1675/1643/1644 dt	2,41,631.00		55,897.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
13 Sep, 2008	SBP B13092008	11	05/09/08 Being chq issued to Praful sanitary towards purchase of plumbing material against bill no 1687 dt 05/09/08	19,540.00		36,357.00 Cr
	SBP B13092008	12	Being chq issued to Prafulsanitary towards purchase of plumbing material against bill no 1680 dt 05/09/08	36,357.00		0.00 Cr
20 Sep, 2008	JV 20092008	2	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 1694 dt 5/9/08		90,450.00	90,450.00 Cr
	SBP B20092008	3	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 1694 dt 5.9.08	90,450.00		0.00 Cr
27 Sep, 2008	JV 27092008	1	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 1744 dt 19/9/08		19,450.00	19,450.00 Cr
	JV 27092008	2	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 1709 dt 12/9/08		1,01,859.00	1,21,309.00 Cr
	JV 27092008	3	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 1742 dt 19/9/08		1,050.00	1,22,359.00 Cr
	JV 27092008	4	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 1728 dt 17/9/08		2,400.00	1,24,759.00 Cr
	JV 27092008	21	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1724 dt 17.09.08		51,200.00	1,75,959.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP B27092008 1	Being chq issued to Praful Sanitary towards purchase of GI Pipes & Elbows against bill no 1709 dt	1,01,859.00		74,100.00 Cr
	SBP B27092008 2	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 1744 dt 19/09/08	19,450.00		54,650.00 Cr
	SBP B27092008 3	Being chq issued to Praful Sanitary towards purchase of CP Extensions nipples against bill no 1728 dt 17/09/08	2,400.00		52,250.00 Cr
	SBP B27092008 4	Being chq issued to Praful Sanitary towards purchase of tile grout against bill no 1742 dt 19/09/08	1,050.00		51,200.00 Cr
	SBP B27092008 22	Being chq issued to Praful Sanitary towards purchase of tiles against bill no 1724 dt 17/09/08	51,200.00		0.00 Cr
04 Oct, 2008	JV 04102008 16	Being amount credited to Praful Sanitary towards purchase of chemical grout against bill no 1764 dt 26.9.08		1,050.00	1,050.00 Cr
	SBP B04102008 14	Being cheque issued to Praful Sanitary towards purchase of chemical against bill no 1764 dt 26.9.08	1,050.00		0.00 Cr
11 Oct, 2008	SBP B11102008 7	Being chq issued to Praful sanitary towards purchase of tiles against bill no 1788 dt 28/09/08	3,150.00		3,150.00 Dr
13 Oct, 2008	JV 13102008 7	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 1788 dt 28.9.08		3,150.00	0.00 Cr
18 Oct, 2008	JV 18102008 7	Being amount credited to Praful Sanitary towards purchase of		4,844.00	4,844.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP B18102008 5	hardware materiala against bill no 1830 dt 11/10/08 Being chq issued to Praful Sanitary towards purchase of manhole covers agaisnt billno 1830 dt 11/10/08	4,844.00		0.00 Cr
01 Nov, 2008	JV 01112008 9	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1873 dt 22.10.08		2,157.00	2,157.00 Cr
	JV 01112008 10	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material aginst bill no 1874 dt 23.10.08		18,748.00	20,905.00 Cr
	SBP B01112008 13	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 1873 dt 22.10.08	2,157.00		18,748.00 Cr
	SBP B01112008 14	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 1874 dt 23.10.08	18,748.00		0.00 Cr
08 Nov, 2008	JV 08112008 15	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 1897 dt 27/10/08		45,730.00	45,730.00 Cr
	JV 08112008 16	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 1917 dt 04/11/08		2,840.00	48,570.00 Cr
	JV 08112008 18	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 1986 dt		6,790.00	55,360.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Nov, 2008	JV	08112008	29	01/11/08 Being amount credited to Praful sanitary towards purchase of puipes against bill no 1884 dt 24/10/08		88,500.00	1,43,860.00 Cr
		SBP B08112008	17	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 1897 dt 27.10.08	45,730.00		98,130.00 Cr
		SBP B08112008	18	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 1917 dt 04.11.08	2,840.00		95,290.00 Cr
		SBP B08112008	19	Being cheque issued to Praful Sanitary towards purchase of HDPE Pipe against bill no 1986 dt 01.11.08	6,790.00		88,500.00 Cr
		SBP B08112008	39	Being cheque issued to Praful Sanitary towards purchase of pipes against bill no 1884 dt 24.10.08	88,500.00		0.00 Cr
22 Nov, 2008	JV	22112008	13	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1964 dt 18/11/08		225.00	225.00 Cr
28 Nov, 2008	JV	28112008	9	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 1924 dt 05/11/08		25,368.00	25,593.00 Cr
		JV 28112008	16	Being amount credited to Praful sanaitary towards purchase of tile graont against bill no 1963 dt 18/11/08		1,400.00	26,993.00 Cr
		SBP B28112008	5	Being chq isseud to Praful Sanitary towards purchase of sanitary material against bill no	25,368.00		1,625.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SBP B28112008 12	1924 dt 05/11/08 Being chq issued to Praful Sanitary towards purchase of chemicals against bill no 1963 dt 18/11/08	1,400.00		225.00 Cr
12 Dec, 2008	SBP B12122008 5	Being cheque issued to Praful Sanitary towards purchase of white lead against bill no 1964 dt 18.11.08	225.00		0.00 Cr
	SBP B12122008 9	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2045 dt 8.12.08	963.00		963.00 Dr
	SBP B12122008 15	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2011 dt 29.11.08	5,590.00		6,553.00 Dr
13 Dec, 2008	JV 13122008 9	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2045 dt 8.12.08		963.00	5,590.00 Dr
	JV 13122008 13	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2011 dt 29.11.08		5,590.00	0.00 Cr
20 Dec, 2008	JV 20122008 13	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2062 dt 15.12.08		1,945.00	1,945.00 Cr
	JV 20122008 15	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2061 dt 14.12.08		16,668.00	18,613.00 Cr
	SBP B20122008 5	Being chq issued to Praful Sanitary towards	4,647.00		13,966.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
20 Dec, 2008	SBP B20122008	19	purchase if plumbing material against bill no 2048 dt 11/12/08 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2062 dt 15/12/08	1,945.00		12,021.00 Cr
	SBP B20122008	20	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2061 dt 14/12/08	16,668.00		4,647.00 Dr
03 Jan, 2009	JV 03012009	13	Being amount credited to Praful Sanitary towards purchase of chemical graont against bill no 2090 dt 22/12/08		700.00	3,947.00 Dr
	JV 03012009	17	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2110 dt 29/12/08		1,750.00	2,197.00 Dr
	SBP B03012009	12	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no 2110 dt 29/12/08	1,750.00		3,947.00 Dr
	SBP B03012009	16	Being chq issued to Praful sanitary towards purchase of chemicals tile gront against bill no 2090 dt 22/12/08	700.00		4,647.00 Dr
10 Jan, 2009	JV 10012009	5	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2128 and 2048 dt.01.09		7,075.00	2,428.00 Cr
	JV 10012009	9	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 2126 dt 1.1.09		1,400.00	3,828.00 Cr
	JV 10012009	20	Being amount credited		18,320.00	22,148.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Praful Sanitary towards purchase of plumbing material against bill no 2084 dt 19.12.08			
10 Jan, 2009	SBR B10012009 1	Being chq cancelled of Praful Sanitary towards purchase if plumbing material against bill no 2048 dt 11/12/08		4,647.00	26,795.00 Cr
	SBP B10012009 9	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2084 dt 19/12/08	18,320.00		8,475.00 Cr
	SBP B10012009 16	Being chq issued to Praful Sanitary towards purchase of tile grout against bill no 2126 dt 01/01/09	1,400.00		7,075.00 Cr
	SBP B10012009 22	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2128/2048 dt 02/01/09	7,075.00		0.00 Cr
27 Jan, 2009	JV 27012009 9	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material aagainst bill no 2152 dt 10.01.09		2,940.00	2,940.00 Cr
	JV 27012009 10	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material aagainst bill no 2159 dt 16.01.09		10,169.00	13,109.00 Cr
	SBP B27012009 44	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no 2152 dt 10/01/09	2,940.00		10,169.00 Cr
	SBP B27012009 45	Being chq issued to praful sanitary towards purchase of plumbing material against bill no 2159 dt 16/01/09	10,169.00		0.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	4	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2229 dt 06/02/09		18,831.00	18,831.00 Cr
	JV	14022009	5	Being amount credited to Praful sanitary towards purchase of chemical against bill no 2228 dt 06/02/09		1,750.00	20,581.00 Cr
	JV	14022009	6	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2219 dt 04/02/09		6,662.00	27,243.00 Cr
	SBP	B14022009	3	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2229 dt 06/02/09	18,831.00		8,412.00 Cr
	SBP	B14022009	4	Being chq issued to Praful Sanitary towards purchase of chemicals against bill no 2228 dt 06/02/09	1,750.00		6,662.00 Cr
	SBP	B14022009	5	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2219 dt 04/02/09	6,662.00		0.00 Cr
20 Feb, 2009	JV	20022009	7	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2255 dt 12.02.09		11,395.00	11,395.00 Cr
	SBP	B20022009	4	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2255 dt 12.02.09	11,395.00		0.00 Cr
28 Feb, 2009	JV	28022009	4	Being amount credited to Praful Sanitary towards purchase of		1,450.00	1,450.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 5	plumbing and sanitary material against bill no 2271 dt 17.02.09 Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2275 dt 19.02.09		3,422.00	4,872.00 Cr
	SBP B28022009 6	Being cheque issued to Praful Sanitary towards purchase of sanitary material against bill no 2275 dt 19.02.09	3,422.00		1,450.00 Cr
	SBP B28022009 7	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 2271 dt 17.02.09	1,450.00		0.00 Cr
21 Mar, 2009	JV 21032009 26	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material aginst bill no 2338 dt 6.3.09		593.00	593.00 Cr
	JV 21032009 27	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2359 dt 12.3.09		4,275.00	4,868.00 Cr
	JV 21032009 28	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2346 dt 09.3.09		13,559.00	18,427.00 Cr
	SBP B21032009 10	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2346 dt 9.3.09	13,559.00		4,868.00 Cr
	SBP B21032009 11	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no dt	4,275.00		593.00 Cr
	SBP B21032009 12	Being cheque issued to	593.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Mar, 2009	JV	30032009	24	Praful Sanitary towards purchase of solvent cement against bill no 2338 dt 6.3.09 Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2254 dt 12.2.09		17,525.00	17,525.00 Cr
	JV	30032009	25	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2394 dt 27.3.09		22,448.00	39,973.00 Cr
	JV	30032009	28	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2391 dt 26.3.09		13,779.00	53,752.00 Cr
	JV	30032009	30	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2390 dt 26.3.09		1,221.00	54,973.00 Cr
31 Mar, 2009	JV	31032009	79	Being amount credited to Praful Sanitary towards purchase of hardware material against bill no 2419 dt 31.3.09		4,154.00	59,127.00 Cr
	JV	31032009	81	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2420 dt 31.3.09		4,068.00	63,195.00 Cr
				Total/Closing Balance	<b>29,01,574.00</b>	<b>29,64,769.00</b>	<b>63,195.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
12 May, 2008	JV	12052008	21	Being amount credited to premier engineering and debited to electrical material towards purchase of cables		28,911.00	28,911.00 Cr

**Premier Engineering Corporation.**

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	SBP B12052008 25	against bill no 0114 dt 19/04/08 Being chq issued towards purchase of cables against bill no 0114 dt 19/04/08	28,911.00		0.00 Cr
17 May, 2008	JV 17052008 11	Being amount credited to premier engineering and debited to electrical material towards purchase of cables against bill no 0216dt 9/05/08		26,483.00	26,483.00 Cr
	SBP B17052008 11	Being chq issued to premier engineering towards purchase of cables against bill no 0216 dt 9/05/08	26,483.00		0.00 Cr
05 Jul, 2008	JV 05072008 4	Being amount credited to Premier Engineering work towards purchase of electrical material against bill no 513 dt 30.06.08		9,371.00	9,371.00 Cr
	SBP B05072008 5	Being Cheque Issued to Premier Engg Corporation towards purchase of Industrial cables against bill no 0513 dt 30.6.08	9,371.00		0.00 Cr
28 Nov, 2008	JV 28112008 13	Being amount credited to Premier engineering towards purchase of electrical material against bill no 01321 dt 19/11/08		16,460.00	16,460.00 Cr
	SBP B28112008 9	Being chq issued to Premier engineering co towards purchase of electrical material against bill no 1321 dt 19/11/08	16,460.00		0.00 Cr
14 Feb, 2009	JV 14022009 13	Being amount Premier engineering towards purchase of electrical against bill no 01669 dt 04/02/09		47,090.00	47,090.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	SBP B14022009 12	Being chq issued to Premier engineering towards purchase of electrical against bill no 01669 dt 04/02/09	47,090.00		0.00 Cr
		Total/Closing Balance	<b>1,28,315.00</b>	<b>1,28,315.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008 30	being chq issued towards purchase of pumps against bill no 423 dt 31/03/08	25,065.00		25,065.00 Dr
07 Apr, 2008	JV 07042008 31	Being amount credited towards purchase of pumps against bill no 423 dt 31/3/08		25,065.00	0.00 Cr
14 Feb, 2009	JV 14022009 12	Being amount credited to Pridesan engineerings towards purchase of electrical material against bill no 418 dt 04/02/09		8,400.00	8,400.00 Cr
	SBP B14022009 11	Being chq issued to Pridesen engineering towards purchase of electrical material against bill no 418 dt 04/02/09	8,400.00		0.00 Cr
		Total/Closing Balance	<b>33,465.00</b>	<b>33,465.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	JV 19042008 5	Being amount credited towards purchase of stationery against bill no 315 dt 05/04/08		330.00	330.00 Cr
	JV 19042008 6	Being amount credited towards purchase of stationery against bill no 321 dt 11/04/08		220.00	550.00 Cr
	SBP B19042008 15	Being chq issued towards purchase of stationery against bill no 315 dt 05/04/08	330.00		220.00 Cr
	SBP B19042008 27	Being chq issued towards purchase of envelopes against bill no 321 dt 11/04/08	220.00		0.00 Cr
12 May, 2008	JV 12052008 16	Being amount credited to priyanka printers and		330.00	330.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	JV 12052008 19	debited to printing and stationer towards purchase of customer details sheets against bill no 331 dt 29/04/08 Being amount credited to priyanka printers and debited to printing and stationery towards purchase ofb debit vouchers against bill no 328 dt 24/04/08		220.00	550.00 Cr
	SBP B12052008 17	Being chq issued towards purchase of customer details sheets against bill no 331 wo no 961 dt 29/04/08	330.00		220.00 Cr
	SBP B12052008 21	Being chq issued towards purchase of debit vouchers against bill no 328 wno 948 dt 24/04/08	220.00		0.00 Cr
24 May, 2008	JV 24052008 5	Being amount credited to priyanka printers and debited to printing and stationery towards purchase of attendance sheets against bill no 342 dt 19/05/08		275.00	275.00 Cr
	SBP B24052008 7	Being chq issued to priyanka printers towards purchase of attendance sheets against bill no 342 Wno 1011 dt 19/05/08	275.00		0.00 Cr
07 Jun, 2008	JV 07062008 34	Being amount credited to priyanka printers and debited to printing and stationery towards purchase of ot voucher against bill no 351 dt 1/06/8		220.00	220.00 Cr
	SBP B07062008 3	Being chq issued towards purchase of vouchers pads against bill no 351 dt 1/06/08	220.00		0.00 Cr
14 Jun, 2008	JV 14062008 29	Being amount credited		220.00	220.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	JV 14062008 29	to priyanka printer and debited to printing and stationer towards purchase of customer details sheets against bill non 357 dt 10/06/08 Being amount credited to priyanka printer and debited to printing and stationer towards purchase of customer details sheets against bill non 355 dt 10/06/08		330.00	550.00 Cr
	MBP B14062008 1	Being chq issued to priyanka printers towards printing charges against bill no 355/357 dt 10/06/08	330.00		220.00 Cr
	MBP B14062008 1	Being chq issued to priyanka printers towards printing charges against bill no 355/357 dt 10/06/08	220.00		0.00 Cr
19 Jul, 2008	JV 19072008 24	Being amount credited to priyanka printers and debited to printing and stationery towards purchase of voucher pads against bill no 381 dt 10/07/08		330.00	330.00 Cr
	JV 19072008 26	Being amount credited to priyanka printers and debited to printing and stationery towards purchase of voucher pads against bill no 377 dt 08/07/08		275.00	605.00 Cr
	SBP B19072008 3	Being chq issued to Priyanka printers towards purchase of stationery against bill no 377 dt 08/07/08	275.00		330.00 Cr
	SBP B19072008 5	BEing chq issued to mPriyanka printers towards purchase of stationery against bill no 381 dt 10/07/08	330.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2008	JV	25072008	21	Being amount credited to Priyanka Printers towards printing of Debit Vouchers against bill no 394 dt 24/7/08		440.00	440.00 Cr
		SBP B25072008	21	Being chq issued to Priyanka printers towards purchase of debit ouchers against bill no 384 dt 24/07/08	440.00		0.00 Cr
01 Aug, 2008	JV	01082008	22	Being amount credited to Priyanka printers and debited to printing and stationery towards purchase of voucher pads against bill no 397 dt 30/07/08		660.00	660.00 Cr
		SBP B01082008	6	Being chq issued to Priyanka Printers towards purchase of printing items against bill no 397 dt 30/07/08	660.00		0.00 Cr
16 Aug, 2008	JV	16082008	15	Being amount credited to Priyanka printers and debited to printing and staionery towards printing charges for pads against bill no 406 dt 09/08/08		2,425.00	2,425.00 Cr
		SBP B16082008	15	Being chq issued to Priyanka Printers towards purchase of stationery against bill no 406 dt 09/08/08	2,425.00		0.00 Cr
13 Sep, 2008	JV	13092008	9	Being amount credited to Priyanka printers and debited to printing and stationery towards priting of receipt books against bill no 432 dt 08/09/08		580.00	580.00 Cr
		SBP B13092008	7	Being chq issued to Priyanka printers towards purchase of receipt books against bill no 432 dt 08/09/08	580.00		0.00 Cr
11 Oct, 2008	JV	11102008	1	Being amount credited		660.00	660.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2008	SBP B11102008 20	to Priyanka Printers towards printing of stationery against bill no 443 dt 4.10.08 Being chq issued to Priyanka printers	660.00		0.00 Cr
18 Oct, 2008	JV 18102008 15	towards purchase of stationery against bill no 443 dt 04/10/08 Being amount credited to Priyanka printers		1,530.00	1,530.00 Cr
	SBP B18102008 12	towards purchase of brown cover against bill no 446 dt 17/10/08 Being chq issued to Priyanka printers	1,530.00		0.00 Cr
01 Nov, 2008	JV 01112008 8	towards purchase of brown cover against bill no 446 dt 17/10/08 Being amount credited to Priyanka Printers		480.00	480.00 Cr
	JV 01112008 14	towards printing of Debit vouchers against bill no 453 dt 29.10.08 Being amount credited to Priyanka Printers		960.00	1,440.00 Cr
	SBP B01112008 59	towards purchase of stationery against bill no 449 dt 18.10.08 Being cheque issued to Priyanka Printers	480.00		960.00 Cr
	SBP B01112008 60	towards purchase of stationery against bill no 453 dt 29.10.08 Being cheque issued to Priyanka Printers	960.00		0.00 Cr
15 Nov, 2008	JV 15112008 8	towards purchase of stationery against bill no 449 dt 18.10.08 Being amount credited to Priyanka printers		390.00	390.00 Cr
	SBP B15112008 8	towards purchase of stationery against bill no 463 dt 03/11/08 Being chq issued to Priyanka Printers	390.00		0.00 Cr
		towards purchase of			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	JV 22112008 1	stationery against bill no 463 dt 08/11/08 Being amount credited to Priyanka Printers towards purchase of Stationery against bill no 472 dt 18/11/08		580.00	580.00 Cr
	SBP B22112008 25	Being chq issued to Priyanka printers towards purchase of stationery against bill no 472 dt 18/11/08	580.00		0.00 Cr
27 Dec, 2008	JV 27122008 9	Being amount credited to Priyanka Printers towards printing of credit vouchers against bill no 490 dt 23.12.08		240.00	240.00 Cr
	SBP B27122008 12	Being cheque issued to Priyanka Printers towards printing of credit voucher against bill no 490 dt 23.12.08	240.00		0.00 Cr
03 Jan, 2009	JV 03012009 10	Being amount credited to priyanka printers towards purchase of stationery against bill no 494 dt 26/12/08		1,250.00	1,250.00 Cr
	SBP B03012009 18	Being chq issued to Priyanka Printers towards purchase of stationery against bill no 494 dt 26/12/08	1,250.00		0.00 Cr
17 Jan, 2009	JV 17012009 3	Being amount credited to Priyanka Printer towards stationery against bill no 503 dt 9.1.09		480.00	480.00 Cr
	SBP B17012009 10	Being cheque issued to Priyanka Printer towards printing of Stationery against bill no 503 dt 9.1.09	480.00		0.00 Cr
27 Jan, 2009	JV 27012009 18	Being amount credited to Priyanka Printers towards printing of stationery against bill no 513 dt 19/01/09		570.00	570.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2009	JV	27012009	19	Being amount credited to Priyanka Printers towards printing of stationery against bill no 516 dt 22/01/09		420.00	990.00 Cr
		SBP B27012009	33	Being chq issued to Priyanka Printers towards purchase of stationery against bill no 513 dt 19/01/09	570.00		420.00 Cr
		SBP B27012009	34	Being chq issued to priyanka printers towards purchase of stationery against bill no 516 dt 22/01/09	420.00		0.00 Cr
20 Feb, 2009	JV	20022009	15	Being amount credited to Priyanka Printers towards printing of stationery against bill no 535 dt 16.02.09		480.00	480.00 Cr
	JV	20022009	18	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 533 dt 14.02.09		960.00	1,440.00 Cr
		SBP B20022009	5	Being cheque issued to Priyanka Printer towards purchase of stationery against bill no 533 dt 14.02.09	960.00		480.00 Cr
		SBP B20022009	14	Being cheque issued to priyanka Printers towards printing of stationery against bill no 535 dt 16.02.09	480.00		0.00 Cr
28 Feb, 2009	JV	28022009	21	Being amount credited to Priyanka Printer towards printing of stationery against bill no 554 dt 27.02.09		1,385.00	1,385.00 Cr
		SBP B28022009	53	Being cheque issued to Priyanka Printers towards printing of drafts mailing letters against bill no554 dt 27.02.09	1,385.00		0.00 Cr
21 Mar, 2009	JV	21032009	31	Being amount credited to Priyanka Printers		1,340.00	1,340.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP B21032009 37	towards printing of stationery against bill no 578, 564 dt 19.3.09 Being cheque issued to Priyanka Printers	1,340.00		0.00 Cr
		towards printing of stationery against bill no 578, 564 dt 19.3.09			
		Total/Closing Balance	<b>18,580.00</b>	<b>18,580.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
30 Aug, 2008	JV 30082008 34	Being amount credited to Prince systems		1,02,272.00	1,02,272.00 Cr
		towards purchase of plumbing material against bill no 1609/1397 dt 29/07/08/15/07/08			
	SBP B30082008 30	Being cheque issued to Prince Systems towards purchase of plumbing and sanitary material against bill no 1609, 1397 dt 29/7/08	1,02,272.00		0.00 Cr
13 Sep, 2008	JV 13092008 28	Being amount credited to Prince systems and debited to plumbing material towards purchase of double sockets against bill no 2058 dt 26/08/08		7,396.00	7,396.00 Cr
		Being chq issued to Prince Systems towards purchase of plumbing material against bill no 2058 dt 26/08/08	7,396.00		0.00 Cr
	SBP B13092008 29	Total/Closing Balance	<b>1,09,668.00</b>	<b>1,09,668.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
25 Jul, 2008	JV 25072008 16	Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no 10264 dt 17.07.08		2,064.00	2,064.00 Cr
		Being chq issued to Rajesh electrical towards purchase of electrical material	2,064.00		0.00 Cr
	SBP B25072008 20				

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	28	against bill no 10264 dt 17/07/08 Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no 10290 dt 19.8.08		405.00	405.00 Cr
		SBP B23082008	3	Being cheque issued to Rajesh Electric Stores towards purchase of spring wire against bill no 10290 dt 19.8.08	405.00		0.00 Cr
28 Nov, 2008	JV	28112008	10	Being amount credited to Rohit electricals towards purchase of electrical material against bill no 10388 dt 03/11/08		38,610.00	38,610.00 Cr
		SBP B28112008	6	Being chq issued to Rajesh electrical towards purchase of electrical material against bill no 10388 dt 03/11/08	38,610.00		0.00 Cr
28 Mar, 2009	JV	28032009	13	Being amount credited to Rajesh Electrical Stores towards purchase of electrical material against bill no 10533 dt 21.3.09		4,658.00	4,658.00 Cr
		SBP B28032009	1	Being cheque issued to Rajesh Electric Stores towards purchase of electrical material against bill no 10533 dt 21.3.09	4,658.00		0.00 Cr
				Total/Closing Balance	<b>45,737.00</b>	<b>45,737.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
24 May, 2008	JV	24052008	6	Being amount credited to Raj ratan metal and debited to electrical material towards purchase of copper plate against bill no 7261 dt 15/05/08		5,464.00	5,464.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SBP B24052008 6	Being chq issued to Raj ratan metals towards purchase of copper plate against bill no 7261 dt 15/05/08	5,464.00		0.00 Cr
		Total/Closing Balance	<b>5,464.00</b>	<b>5,464.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 May, 2008	JV 10052008 17	Being amount credited to Rmc ready mix and debited to cement towards purchase of concrete mix against bill no 272-08 dt 21/04/08		1,56,060.00	1,56,060.00 Cr
12 May, 2008	SBP B12052008 8	Being chq issued towards purchase of ready mix against bill no 272 dt 21/04/08	1,56,060.00		0.00 Cr
21 Jun, 2008	JV 21062008 26	Being amount credited to RMC READY MIX and debited to cement ready mix towards purchase of ready mix against bill no 1201-08 dt 02/06/08		1,79,180.00	1,79,180.00 Cr
	SBP B21062008 44	Being chq issued to RMC READY MIX INDIA towards purchase of cement and ready mix against bill no 1201-8	1,79,180.00		0.00 Cr
12 Jul, 2008	JV 12072008 4	Being amount credited to RMC Readymix towards purchase of RMC concrete mix against bill no 1296-8 dt 10.6.08		52,020.00	52,020.00 Cr
	SBP B12072008 3	Being chq issued to RMC ready mix india towards purchase of ready mix concrete against bill no 1296-08 dt 10/06/08	52,020.00		0.00 Cr
19 Jul, 2008	JV 19072008 18	Being amount credited to RMC ready mix and debited to cement ready mix against bill no 609 dt 06/05/08		1,32,940.00	1,32,940.00 Cr
	SBP B19072008 12	Being chq issued to	1,32,940.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2008	JV 25072008 11	RMC readi mix towards purchase of ready mix against bill no 609 dt 06/05/08 Being amount credited to RMC Readymix towards purchase of concrete mix against bill no 1917-8 dt 1/7/08		1,38,721.00	1,38,721.00 Cr
	JV 25072008 12	Being amount credited to RMC Readymix towards purchase of concrete mix against bill no 1594, 1580 dt 18/6/08		1,56,061.00	2,94,782.00 Cr
	SBP B25072008 11	BEing chq issued to RMC ready mix towards purchase of concrete mix against bill no 1917-08 dt 01/07/08	1,38,721.00		1,56,061.00 Cr
	SBP B25072008 16	Being chq issued to RMC ready mix towards purchase of concrete mix against bill no 1594/1580 dt 18/06/08	1,56,061.00		0.00 Cr
01 Aug, 2008	JV 01082008 25	Being amount credited to RMC Ready mix and debited to cement and ready mix towards purchase of concrete mix against bill no 2148 dt 13/07/08		1,62,810.00	1,62,810.00 Cr
	SBP B01082008 10	Being chq issued to RMC Rady mix towards purchase of concrete mix against bill no 2148 dt 13/07/08	1,62,810.00		0.00 Cr
18 Aug, 2008	JV 18082008 9	Being amount credited to RMC ready mix and debited to cement ready mix towards purchase of concrete mix against bill non 2305 dt 17/07/08		72,360.00	72,360.00 Cr
	SBP B18082008 40	Being cheque issued to RMC Readymix towards purchase of concrete mix against bill no 2305	72,360.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	37	dt 17.7.08 Being amount credited to RMC Ready mix towards purchase of concrete mix against bill no 2635-08 dt 06/08/08		1,38,690.00	1,38,690.00 Cr
		SBP B30082008	2	Being cheque issued to RMC Readymix towards purchase of concrete mix against bill no 2635 dt 6/8/08	1,38,690.00		0.00 Cr
25 Oct, 2008	JV	25102008	6	Being amount credited to RMC Readymix towards purchase of readymix concrete against bill no 3772 dt 7.10.08		1,65,825.00	1,65,825.00 Cr
		SBP B25102008	7	Being chq issued to RMC Ready mix towards supply of ready mix concrete against bill no 3772 dt 07/10/08	1,65,825.00		0.00 Cr
08 Nov, 2008	JV	08112008	21	Being amount credited to RMC REady mix towards purchase of ready mix against bill no 4037-08 dt 27/10/08		1,65,825.00	1,65,825.00 Cr
		SBP B08112008	26	Being cheque issued to RMC Readymix towards concrete mix against bill no 4037 dt 27.10.08	1,65,825.00		0.00 Cr
27 Jan, 2009	JV	27012009	8	Being amount credited to RMC Ready mix towards purchase of concrete mix against bill no 4800 dt 13.12.08		1,77,901.00	1,77,901.00 Cr
		SBP B27012009	46	Being chq issued to RMC Ready mix towards supply of ready mix concrete against bill no 1800 dt 13/12/08	1,77,901.00		0.00 Cr
				Total/Closing Balance	<b>16,98,393.00</b>	<b>16,98,393.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
12 Apr, 2008	SBP	B12042008	5	Being chq issued towards purchase of electrical material against bill no 701 dt	3,095.00		3,095.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Apr, 2008	JV	14042008	10	4/04/08 Being amount credited towards purchase of electrical items against bill no 701 dt 04/04/08		3,095.00	0.00 Cr
25 Apr, 2008	SBP	B25042008	4	Being chq issued towards purchase of electrical items against bill no 382 dt 28/03/08	1,98,626.00		1,98,626.00 Dr
26 Apr, 2008	JV	26042008	4	Being amount credited to Rohit electrical and debited to electrical material towards purchase of multo stand wire against bill no 382 dt 28/03/08		1,98,626.00	0.00 Cr
12 May, 2008	JV	12052008	23	Being amount credited to rohit electrical and debited to electrical items towards purchase of multi sockets towards against bill no 739 dt 26/04/08		2,096.00	2,096.00 Cr
	SBP	B12052008	27	Being chq issued towards purchase of electrical items against bill no 739 dt	2,096.00		0.00 Cr
17 May, 2008	JV	17052008	17	Being amount credited to Rohit electrical and debited to electrical material towards purchase of multi stand wire against bill no 759 dt 09/05/08		26,554.00	26,554.00 Cr
	SBP	B17052008	5	Being chq issued to rohit electrical towards purchase of electrical items against bill no 759 dt 9/05/08	26,554.00		0.00 Cr
14 Jun, 2008	JV	14062008	32	Being amount credited to Rohit electrical and debited to electrical material towards purchase of sockets against bill no 1112 dt 09/06/08		1,045.00	1,045.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jun, 2008	SBP B14062008	16	Being chq issued to Rohit electrical towards purchase of electrical items against bill no 1112 dt 09/06/08	1,045.00		0.00 Cr
			Total/Closing Balance	<b>2,31,416.00</b>	<b>2,31,416.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008	2	Being chq issued towards purchase of building material solid bricks against bill no 081 dt 27/03/08	47,500.00		47,500.00 Dr
	SBP B05042008	31	being chq issued towards purchase of building material solid bricks against bill no 080 dt 19/03/08	2,67,946.00		3,15,446.00 Dr
07 Apr, 2008	JV 07042008	1	Being amount credited to sai datta flyash and debited to building material against bill no 080 dt 19/03/08		2,67,946.00	47,500.00 Dr
	JV 07042008	5	Being amount credited to sai datta flyash and debited to building material against bill no 081 dt 27/03/08		47,500.00	0.00 Cr
06 Dec, 2008	JV 06122008	21	Being amount credited to Sai Datta Flyash bricks towards supply of bricks against bill no 139 dt 28/11/08		2,25,450.00	2,25,450.00 Cr
08 Dec, 2008	SBP B08122008	6	Being cheque issued to Sai datta Flyash bricks towards purchase of solid blocks against bill no 139 dt 28.11.08	2,25,450.00		0.00 Cr
12 Jan, 2009	JV 12012009	6	Being amount credited to Sai Dutta flyash Bricks towards purchase of solid blocks against bill no 145 dt 16.12.08		3,43,735.00	3,43,735.00 Cr
	SBP B12012009	4	Being chq issued to Sai Datta Flyash bricks towards purchase of bricks against part payment against bill no	50,000.00		2,93,735.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	SBP B17012009 4	145 Being cheque issued to Sai Dutta Flyash towards purchase of bricks part payment for bill no 145	50,000.00		2,43,735.00 Cr
06 Feb, 2009	SBP B06022009 7	Being chq issued to Sai Datta flyash bricks towards purchase of bricks agaisnt bill no 155 dt 29/01/09	74,620.00		1,69,115.00 Cr
07 Feb, 2009	JV 07022009 9	Being amount credited to sai datta flyash bricks towards purchase of bricks against bill no 155 dt 29/01/09		74,620.00	2,43,735.00 Cr
16 Feb, 2009	SBP B16022009 8	Being chq issued to Sai Datta Flyash Bricks towards on account payment	25,000.00		2,18,735.00 Cr
28 Feb, 2009	SBP B28022009 58	Being cheque issued to Sai Dutta Flyash towards part payment.	25,000.00		1,93,735.00 Cr
14 Mar, 2009	SBP B14032009 26	Being cheque issued to Sai Dutta Flyash bricks towards part payment.	20,000.00		1,73,735.00 Cr
21 Mar, 2009	JV 21032009 21	Being amount credited to Sai Dutta Flyash towards purchase of cement blocks against bill no 159 dt 13.03.09		71,500.00	2,45,235.00 Cr
	SBP B21032009 6	Being cheque issued to Sai Dutta Flyash towards purchase of cement solid blocks against bill no 159 dt 13.3.09	71,500.00		1,73,735.00 Cr
	SBP B21032009 44	Being cheque issued to Saidutta Flyash towards purchase of bricks part payment.	25,000.00		1,48,735.00 Cr
28 Mar, 2009	SBP B28032009 33	Being cheque issued to Sai Dutta Flyash towards on account for bricks.	20,000.00		1,28,735.00 Cr
		<b>Total/Closing Balance</b>	<b>9,02,016.00</b>	<b>10,30,751.00</b>	<b>1,28,735.00 Cr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Sai Teja Agencies</b>			Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	SBP B19042008	17	Being chq issued towards purchase of trap against bill no 5054 dt 28/03/08	380.00		380.00 Dr
21 Apr, 2008	JV 21042008	16	Being amount credited towards purchase of plumbing items against bill no 5054 dt 28/03/08		380.00	0.00 Cr
17 May, 2008	JV 17052008	6	Being amount credited to sai teja agencies and debited to plumbing nad sanitary towards purchase of wash basin against bill no 475 dt 5/05/08		18,493.00	18,493.00 Cr
	JV 17052008	8	Being amount credited to sai teja agencies and debited to plumbing and sanitary towards purchase of plumbing material against bill no 245 dt 18/04/08		51,443.00	69,936.00 Cr
	SBP B17052008	15	Being chq issued to sai teja agencies towards purchase of plumbing material against bill no 245 dt 18/04/08	51,443.00		18,493.00 Cr
	SBP B17052008	17	Being chq issued to sai teja agencie towards purchase of sanitary items against bill no 475 dt 5/05/08	18,493.00		0.00 Cr
14 Jun, 2008	JV 14062008	21	Being amount credited to sai teja agencies and debited to plumbing and sanaitary towards purchase of pedestal against bill no 907 dt 06/06/08		1,580.00	1,580.00 Cr
	SBP B14062008	1	Being chq issued towards purchase of sanitary items against bill no 907 dt 6/06/08	1,580.00		0.00 Cr
21 Jun, 2008	JV 21062008	25	Being amount credited to sai teja agencies and debited to plumbing and		76,134.00	76,134.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jun, 2008	JV	21062008	31	saniatry towards purchase of plumbing material against bill no 823/822 dt 30/05/08 Being amount credited to sai teja agencies and debited to plumdng and sanitary towards purchase of plumbing material against bill no 1066 dt 18/06/08		7,174.00	83,308.00 Cr
	SBP	B21062008	1	Being chq issued to sai teja agencies towards purchase of sanitary items against bill no 1066 dt 18/06/08	7,174.00		76,134.00 Cr
	SBP	B21062008	45	Being chq issued to sai teja agencies towards purchase of plumbing material against bill no 823/822 dt 30/05/08	76,134.00		0.00 Cr
28 Jun, 2008	JV	28062008	28	Being amount credited to sai teja agencies and debited to plumbing material towards purchase of tiles against bill no 1100 dt 20/06/08		6,300.00	6,300.00 Cr
	SBP	B28062008	2	Being chq issued to sai teja agencies towards purchase of tiles against bill no 1100 dt 20/06/08	6,300.00		0.00 Cr
30 Aug, 2008	JV	30082008	16	Being amount credited to sai teja agencies towards purchase of plumbing material against bill no 2093 /1677 dt 26/08/08/21/07/08		17,002.00	17,002.00 Cr
	JV	30082008	17	Being amount credited to sai teja agencies towards purchase of plumbing material against bill no 1963 dt 19/08/08		2,142.00	19,144.00 Cr
	SBP	B30082008	13	Being cheque issued to Sai Teja Agaencies towards purchase of	2,142.00		17,002.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Aug, 2008	SBP B30082008	14	sanitary material against bill no 1963 dt 19/8/08 Being cheque issued to Sai Teja Agencies towards purchase of sanitary material against bill no 2093, 1677 dt 26.8.08	17,002.00		0.00 Cr
20 Sep, 2008	JV 20092008	4	Being amount credited to Sai Teja Agencies towards purchase of sanitary material against bill no 2346 dt 12.9.08		18,484.00	18,484.00 Cr
	SBP B20092008	5	Being cheque issued to Sai Teja Agencies towards purchase of wash basins against bill no 2346 dt 12.9.08	18,484.00		0.00 Cr
28 Mar, 2009	JV 28032009	12	Being amount credited to Sai Teja Agencies towards purchase of plumbinf and sanitary material against bill no 4947 dt 19.3.09		30,942.00	30,942.00 Cr
	SBP B28032009	3	Being cheque issued to Sai Teja Agencies towards purchase of sanitary material against bill no 4947 dt 19.3.09	30,942.00		0.00 Cr
30 Mar, 2009	JV 30032009	29	Being amount credited to Sai Teja Agency towards purchase of plumbing amterial against bill no 5046 dt 26.3.09		2,909.00	2,909.00 Cr
			Total/Closing Balance	<b>2,30,074.00</b>	<b>2,32,983.00</b>	<b>2,909.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008	25	Being chq issued towards purchase of equipment toner refill against bill no 869 dt 1/04/08	650.00		650.00 Dr
07 Apr, 2008	JV 07042008	27	Being amount credited towards purchase of tonner refilling against bill no 869 dt 01/04/08		650.00	0.00 Cr
12 May, 2008	JV 12052008	11	Being amount credited		50.00	50.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to sai nath techinacal servies and debited to computer repairs and maintenace towards purchase of toner refilling against bill no 80 dt 5/05/08			
12 May, 2008	SBP B12052008 14	Being chq issued towards purchase of inkjet tonner refilling against bill no 80 Wo no 988 dt 5/5/08	50.00		0.00 Cr
24 May, 2008	JV 24052008 11	Being amount credited to sainath technicals and debited to computer repeirs towards purchase of tonner refilling against bill no 123 dt 13/05/08		100.00	100.00 Cr
	SBP B24052008 4	Being chq issued to sai nath technical towards purchase of tonner refilling against bill no 123 dt 13/05/08	100.00		0.00 Cr
19 Jul, 2008	JV 19072008 20	Being amount credited to sainath technical and debited to compueter repairs manitenece towards purchase of catridge against bill no 287 dt 10/07/08		600.00	600.00 Cr
	SBP B19072008 10	Being chq issued to sainatyh technical services towards purchase of catridge against bill no 287 dt 10/07/08	600.00		0.00 Cr
23 Aug, 2008	JV 23082008 24	Being amount credited to Sainath Technical Services towards purchase of Printer against bill no 393 dt 21.8.08		3,700.00	3,700.00 Cr
	SBP B23082008 8	Being cheque issued to Sainath Technical services towards purchase of printer	3,700.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	JV 27122008 5	against bill no 393 dt 21.08.08 Being amount credited to Sainath technicle services towards refilling of catridge against bill no 683 dt 17.12.08		100.00	100.00 Cr
	SBP B27122008 9	Being cheque issued to Sainath Technicle services towards purchase of catridge against bill no 683 dt 17.12.08	100.00		0.00 Cr
14 Feb, 2009	JV 14022009 11	Being amount credited to Sainath techniacs towards purchase of teflon sheets against bill no 871 dt 05/02/09		1,100.00	1,100.00 Cr
	SBP B14022009 10	Being chq issued to Sainath technicals towards purchase of taflon sheets against bill no 871 dt 05/02/09	1,100.00		0.00 Cr
21 Mar, 2009	JV 21032009 16	Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 949 dt 13.3.09		1,350.00	1,350.00 Cr
	SBP B21032009 16	Being cheque issued to Sainath Technical Services towards refilling of catridge against bill no 949 dt 13.3.09	1,350.00		0.00 Cr
		Total/Closing Balance	<b>7,650.00</b>	<b>7,650.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>1,380.08 Cr</b>
31 May, 2008	SBP B31052008 47	Being chq issued to sanaree computers towards repairs and maintenence	1,380.00		0.08 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to Sanaree Computers & credited to rounding off accounts towards paise transferred to rounded off account.	0.08		0.00 Cr
		Total/Closing Balance	<b>1,380.08</b>		<b>0.00 Cr</b>



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Secunderabad Iron &amp; Hardware Merchants</b>			Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008	22	Being chq issued towards purchase of hardware material against bill no 10238 dt 2/04/08	1,119.00		1,119.00 Dr
07 Apr, 2008	JV 07042008	24	Being amount credited towards purchase of tools against bill no 10238 dt 02/04/08		1,119.00	0.00 Cr
19 Apr, 2008	SBP B19042008	8	Being chq issued towards purchase of hardware material against bill no 10293 dt 11/04/08	7,425.00		7,425.00 Dr
	SBP B19042008	24	Being chq issued towards purchase of binding wire against bill no 10277 dt 09/04/08	7,504.00		14,929.00 Dr
	SBP B19042008	28	Being chq issued towards purchase of Hardware material against bill no 10283 dt 10/04/08	7,425.00		22,354.00 Dr
21 Apr, 2008	JV 21042008	7	Being amount credited towards purchase of hardware material against bill no 10293 dt 11/04/08		7,425.00	14,929.00 Dr
	JV 21042008	23	Being amount credited towards purchase of steel against bill no 10277 dt 09/04/08		7,504.00	7,425.00 Dr
	JV 21042008	27	Being amount credited towards purchase of hardware material against bill no 10283 dt 10/04/08		7,425.00	0.00 Cr
25 Apr, 2008	SBP B25042008	5	Being chq issued towards purchase of hardware material against bill no	1,519.00		1,519.00 Dr
26 Apr, 2008	JV 26042008	5	Being amount credited to secunderabad iron and debited to tools and hardware material towards purchase of		1,519.00	0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	JV 12052008 2	hachsaw blade and nails against bill no 10301 dt 16/04/08			
		Being amount credited to secbad iron and debited to tools and hardware material towards purchase of holdfast nails against bill no 10347 dt 26/04/08		20,025.00	20,025.00 Cr
	JV 12052008 20	Being amount credited to secbad iron and debited to tools and hardware material towards purchase of measuring tape against bill no 10327 dt 23/04/08		630.00	20,655.00 Cr
	SBP B12052008 5	Being chq issued towards purchase of hole poss against bikll no 10347 dt 26/04/08	20,025.00		630.00 Cr
	SBP B12052008 24	Being chq issued towards purchase of measuring tape against bill no 10327 dt 23/04/08	630.00		0.00 Cr
24 May, 2008	JV 24052008 8	Being amount credited to secbad iron and steel and debited to hardware material towards purchase of binding GI wire against bill no 10443 dt 16/05/08		674.00	674.00 Cr
	SBP B24052008 1	Being chq issued to secbad iron towards purchase of binding wire against bill no 10443 dt 16/05/08	674.00		0.00 Cr
31 May, 2008	JV 31052008 32	Being amount credited to secunderabad iron and debited to hrdware material tools towards purchase of gampa against bill no 10473 dt 26/05/08		8,778.00	8,778.00 Cr
	SBP B31052008 11	Being chq issued towards purchase of gampa spadi buckets	8,778.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Jun, 2008	JV	14062008	24	pots against bill no 10473 dt 26/05/08 Being amount credited to secunderabad iron and hardware merchants and debited to tool and hardware material towards purchase of hammer against bill no 10556 dt 10/06/08		1,144.00	1,144.00 Cr
	JV	14062008	31	BEing amount credited to secbad iron and hardware merchants and debited to tools and hardware material towards purchase of hammers against bill no 10541 dt 09/06/08		1,519.00	2,663.00 Cr
	SBP	B14062008	7	Being chq issued towards purchase of brooms against bill no 10556 dt 10/06/08	1,144.00		1,519.00 Cr
	SBP	B14062008	13	Being chq issued to secbad iron and hardware merchants towards purchase of hammers against bill no 10541 dt 09/06/08	1,519.00		0.00 Cr
05 Jul, 2008	JV	05072008	2	Being cheque issued to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10622 dt 28.6.08		4,680.00	4,680.00 Cr
	JV	05072008	3	Being cheque issued to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10623 dt 28.6.08		506.00	5,186.00 Cr
	SBP	B05072008	3	Being Cheque Issued to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10622 dt 28.6.08	4,680.00		506.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jul, 2008	SBP	B05072008 4	Being Cheque Issued to Secunderabad IRon and Hardware towards purchase of hardwrae material against bill no 10623 dt 28.06.08	506.00		0.00 Cr
19 Jul, 2008	JV	19072008 19	Being amount credited to secbad iron and debited to tools hardware material towards purchase of gamps against bill no 10659 dt 07/07/08		13,450.00	13,450.00 Cr
	SBP	B19072008 9	Being chq issued to secbad iron hardware towards purchase of hardware material against bill no 10659 dt 07/07/08	13,450.00		0.00 Cr
25 Jul, 2008	JV	25072008 3	Being amount credited to Secunderababd Iron and Hardware towards purchase of hardware material against bill no 10699 dt 17.7.08		14,145.00	14,145.00 Cr
	JV	25072008 4	Being amount credited to Secunderababd Iron and Hardware towards purchase of tools against bill no 10693 dt 15.7.08		247.00	14,392.00 Cr
	JV	25072008 5	Being amount credited to Secunderababd Iron and Hardware towards purchase of tools against bill no 10607 dt 16.7.08		450.00	14,842.00 Cr
	SBP	B25072008 3	Being chq issued to secbad iron and hardware merchants towards purchase of measuring tape against bill no 10607 dt 16/07/08	450.00		14,392.00 Cr
	SBP	B25072008 4	Being chq issued to secbad iron and hardware merchants towards purchase of	247.00		14,145.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
25 Jul, 2008	SBP B25072008	5	measuring tape against bill no 10693 dt 15/07/08 Being chq issued to secbad iron hardware merchants towards purchase of binding wire against bill no 10699 dt 17/07/08	14,145.00		0.00 Cr
01 Aug, 2008	JV 01082008	31	Being amount credited to secbad iron and hardware merchants and debited to sundry purchases towards purchase of brooms and sponges against bill no 10729 dt 25/07/08		10,850.00	10,850.00 Cr
	SBP B01082008	17	Being chq issued to secbad iron hardware merchants towards purchase of tools against bill no 10729 dt 25/07/08	10,850.00		0.00 Cr
16 Aug, 2008	JV 16082008	11	Being amount credited to secbad iron and hardware and debited to tools and hardware material towards purchase of gi buckets against bill no 10770 dt 11/08/08		20,198.00	20,198.00 Cr
	JV 16082008	20	BEing amount credited to secbad iron hardware material and debited to tools and hardware material towards purchase of nails brooms sponges against bill no 10793 dt 14/08/08		12,850.00	33,048.00 Cr
	SBP B16082008	13	Being chq issued to Sec-bad iron towards purchase of Hardware material against bill no 10770 dt 11/08/08	20,198.00		12,850.00 Cr
	SBP B16082008	21	Being chq issued to Sec-Bad iron hardware merchants towards purchase of hardware	12,850.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	32	material against bill no 12850 dt 14/08/08 Being amount credited to secbad iron hardware material towards purchase of electrical material against bill no 10335 dt 26/08/08		3,380.00	3,380.00 Cr
		SBP B30082008	27	Being cheque issued to SEcunderababd Iron and Hardware towards purchase of bombay brooms against bill no 10835 dt 26/8/08	3,380.00		0.00 Cr
06 Sep, 2008	JV	06092008	7	Being amount credited to Secunderabad Iron and Hardware towards purchase of Sponges against bill no 10870 dt 1/9/08		7,938.00	7,938.00 Cr
	JV	06092008	8	Being amount credited to Secunderabad Iron and Hardware towards purchase of Hardware material against bill no 10869 dt 1/9/08		8,850.00	16,788.00 Cr
		SBP B06092008	7	Being chq issued to Sec-Bad rion towards purchase of hardware material against bill no 10869 dt 01/09/08	8,850.00		7,938.00 Cr
		SBP B06092008	8	Being chq issued Secbd iron Hardware towards purchase of sponges against bill no 10870 dt 01/09/08	7,938.00		0.00 Cr
27 Sep, 2008	JV	27092008	19	Being amount credited to Secunderababd Iron and Hardware towards purchase of hardware material against bill no 10020 dt 2309.08		5,425.00	5,425.00 Cr
		SBP B27092008	20	Being chq issued to SEc-Bad iron Hardware towards purchase of Hardware material against bill no 10020 dt	5,425.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Oct, 2008	JV	04102008	9	23/09/08 Being amount credited to Secunderabad Iron and Hardware towards purchase of binding wire against bill no 10036 dt 27.09.08		12,181.00	12,181.00 Cr
		SBP B04102008	6	Being chq issued to Sec-Bad iron Hardware Merchants towards purchase of binding wire against bill no 10036 dt 27/09/08	12,181.00		0.00 Cr
11 Oct, 2008	SBP	B11102008	3	Being chq issued to Secbad iron Hardware material towards purchase of tolls against bill no 10953 dt 08/10/08	12,948.00		12,948.00 Dr
		SBP B11102008	10	Being chq issued to Secbad iron Hardware Merchants towards purchase of Hardware material against bill no 10046 dt 03/10/08	21,505.00		34,453.00 Dr
		SBP B11102008	19	Being chq issued to Secbad iron hardware merchants towards purchase of tools against bill no 10049 dt 04/10/08	1,012.00		35,465.00 Dr
13 Oct, 2008	JV	13102008	3	Being amount credited to Secunderabad Iron and Hardware towards purchase of tools and hardware against bill no 10953 dt 8.10.08		12,948.00	22,517.00 Dr
	JV	13102008	10	Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10046 dt 3.10.08		21,505.00	1,012.00 Dr
	JV	13102008	17	Being amount credited to Secunderabad Iron and Hardware towards purchase of hammer against bill no 10049 dt		1,012.00	0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Oct, 2008	JV	25102008	5	4.10.08 Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10970 dt 17.10.08		1,806.00	1,806.00 Cr
		SBP B25102008	2	Being chq issued to Secbad iron Hardware merchants towards purchase of GI wire against bill no 10970 dt 17/10/08	1,806.00		0.00 Cr
01 Nov, 2008	JV	01112008	6	Being amount credited to Secunderabad Iron and Hardware towards purchase of tools and hardware material against bill no 10974 dt 24.10.08		11,964.00	11,964.00 Cr
		SBP B01112008	9	Being cheque issued to Secunderabad Iron and Hardware towards purchase of Tools against bill no 10974 dt 24.10.08	11,964.00		0.00 Cr
08 Nov, 2008	JV	08112008	19	Being amount credited to Secbad iron hardware material against bill no 11003 dt 05/11/08		10,392.00	10,392.00 Cr
		SBP B08112008	24	Being cheque issued to Sec-bad Iron and Hardware towards purchase of hardware material against bill no 11003 dt 5.11.08	10,392.00		0.00 Cr
22 Nov, 2008	JV	22112008	4	Being amount credited to Secunderabad Iron and Hardware towards purchase of tools against bill no 11034 dt 18/11/08		5,510.00	5,510.00 Cr
		SBP B22112008	26	Being chq issued to Secunderbad iron hardware material towards purchase of brooms sponges against	5,510.00		0.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2008	SBP B12122008 17	bill no 11034 dt 18/11/08 Being cheque issued to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 11068 dt 5.12.08	15,382.00		15,382.00 Dr
13 Dec, 2008	JV 13122008 15	Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 11068 dt 5.12.08		15,382.00	0.00 Cr
27 Dec, 2008	JV 27122008 4	Being amount credited to Secunderabad iron and hardware towards purchase of hardware material against bill no 11119 dt 18.12.08		4,042.00	4,042.00 Cr
	SBP B27122008 8	Being cash paid to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 11119 dt 18.12.08.	4,042.00		0.00 Cr
03 Jan, 2009	JV 03012009 7	Being amount credited to secunderabad iron hardware merchants towards purchase of tools and hardware against bill no 11141 dt 26/12/08		8,178.00	8,178.00 Cr
	JV 03012009 11	Being amount credited to secunderabad iron hardware merchants towards purchase of brooms against bill no 11143 dt 26/12/08		1,040.00	9,218.00 Cr
	SBP B03012009 19	Being chq issued to Secunderabad iron hardware merchants towards purchase of brooms against bill no 11143 dt 26/12/08	1,040.00		8,178.00 Cr
	SBP B03012009 20	Being chq issued to Secunderabad iron hardware merchants	8,178.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	JV 10012009 15	towards purchase of buckts sponges against bill no 11141 dt 26/12/08 Being amount credited to Secunderabad Iron and Hardware towards purchase of tape against bill no 11170 dt 6.1.09		450.00	450.00 Cr
	SBP B10012009 4	Being chq issued to Secunderabad Iron hardware merchants towards purchase of measuring tape against bill no 11170 dt 06/01/09	450.00		0.00 Cr
17 Jan, 2009	JV 17012009 4	Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware and tools against bill no 11176 dt 9.1.09		6,887.00	6,887.00 Cr
	SBP B17012009 12	Being cheque issued to Secunderabad Iron and Hardware towards purchase of tools and hardware material against bill no 11176 dt 9.1.09	6,887.00		0.00 Cr
27 Jan, 2009	JV 27012009 14	Being amount credited to Secunderabad Iron and Hardware towards purchase of steel against bill no 11197 dt 21.01.09		8,990.00	8,990.00 Cr
	SBP B27012009 42	Being chq issued to Secunderabad iron hardware merchants toards purchase of binding wire against bill no 11197 dt 21/01/09	8,990.00		0.00 Cr
31 Jan, 2009	JV 31012009 9	Being amount credited to Secunderabad Iron and Hardware towards purchase of binding wire against bill no 11211 dt 29.01.09		3,506.00	3,506.00 Cr
	SBP B31012009 14	Being chq issued to Secunderabad iron	3,506.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2009	SBP B06022009 9	Hardware merchants towards purchase of binding wire against bill no 11211 dt 29/01/09 Being chq issued to Secunderabad iron hardware merchants towards purchase of hardware material against bill no 11234 dt 03/02/09	10,990.00		10,990.00 Dr
07 Feb, 2009	JV 07022009 14	Being amount credited to secunderabad iron hardware merchants towards purchase of hardware material against bill no 11234 dt 03/02/09		10,990.00	0.00 Cr
		Total/Closing Balance	<b>2,97,514.00</b>	<b>2,97,514.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	SBP B19042008 3	Being chq issued towards purchase of stationery against bill no 854 dt 15/04/08	540.00		540.00 Dr
21 Apr, 2008	JV 21042008 2	Being amount credited towards purchase of stationery against5 bill no 854 dt 15/04/08		540.00	0.00 Cr
12 May, 2008	JV 12052008 14	Being amount credited to saradhi ads and debited to printing and stationery towards purchase of id card against bill no 868 dt 30/04/08		720.00	720.00 Cr
	SBP B12052008 19	Being chq issued towards purchase of id cards against bill no 868 wno 978 dt 30/04/08	720.00		0.00 Cr
31 May, 2008	JV 31052008 21	Being amount credited to saradhi ads and debited to printing and stationery towards purchase of id cards against bill no 887 dt 30/05/08		1,080.00	1,080.00 Cr
	SBP B31052008 19	Being chq issued towards purchase of ID	1,080.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	JV 05072008 6	cards against bill no 887 dt 30/05/08 Being amount credited to Saradhi Ads towards printing of ID cards against bill no 913 dt 1/7/08		90.00	90.00 Cr
	SBP B05072008 7	Being Cheque Issued to Saradhi Ads towards purchase of Identity cards against bill no 913 dt 1.7.08	90.00		0.00 Cr
16 Aug, 2008	JV 16082008 17	Being amount credited to Saradhi ads and debited to printing and stationery towards purchase of id cards against bill no 929 dt 01/08/08		1,425.00	1,425.00 Cr
	SBP B16082008 9	Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 929 dt 1/8/08	1,425.00		0.00 Cr
23 Aug, 2008	JV 23082008 25	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 936 dt 21.8.08		1,725.00	1,725.00 Cr
	SBP B23082008 9	Being cheque issued to Saradhi Ads towards purchase of movement register against bill no 936 dt 21.8.08	1,725.00		0.00 Cr
27 Sep, 2008	JV 27092008 23	Being amount credited to Saradhi Ads towards purchase of registers against bill no 959 dt 24.09.08		2,520.00	2,520.00 Cr
	SBP B27092008 27	Being chq issued to Saradhi Ads towards purchase of printing & sataionery against bill no 959 dt 24/09/08	2,520.00		0.00 Cr
04 Oct, 2008	JV 04102008 12	Being amount credited to Saradhi Ads towards purchase of stationery		1,080.00	1,080.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 13	against bill no 968 dt 26.9.08 Being amount credited to Saradhi Ads towards purchase of stationery against bill no 963 dt 26.9.08		1,380.00	2,460.00 Cr
	SBP B04102008 12	Being chq issued to saradhi Ads towards purchase of Register against bill no 963 dt 26/09/08	1,380.00		1,080.00 Cr
	SBP B04102008 13	Being cheque issue to Saradhi Ads towards purchase of stationery against bill no 968 dt 26.9.08	1,080.00		0.00 Cr
11 Oct, 2008	SBP B11102008 8	Being chq issued to Saradhi ads towards purchase of stationery against bill no 969 dt 30/09/08	90.00		90.00 Dr
13 Oct, 2008	JV 13102008 8	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 969 dt 30.09.08		90.00	0.00 Cr
08 Nov, 2008	JV 08112008 1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1006 dt 31/10/08		90.00	90.00 Cr
	SBP B08112008 2	Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1006 dt 31.10.08	90.00		0.00 Cr
28 Nov, 2008	JV 28112008 17	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1022 dt 18/11/08		1,380.00	1,380.00 Cr
	SBP B28112008 13	Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1022 dt 18/11/08	1,380.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Dec, 2008	SBP B05122008	16	Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1030 dt 29/11/08	90.00		90.00 Dr
06 Dec, 2008	JV 06122008	5	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1030 dt 29/11/08		90.00	0.00 Cr
31 Jan, 2009	JV 31012009	10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1050 dt 24.01.09		90.00	90.00 Cr
	SBP B31012009	13	Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1050 dt 24/01/09	90.00		0.00 Cr
28 Feb, 2009	JV 28022009	8	Being amount credited to SARadhi Ads towards printing of visiting cards against bill no 1074 dt 23.02.09		250.00	250.00 Cr
	JV 28022009	9	Being amount credited to SARadhi Ads towards printing of visiting cards against bill no 1073 dt 23.02.09		250.00	500.00 Cr
	JV 28022009	14	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1068 dt 20.02.09		125.00	625.00 Cr
	JV 28022009	15	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1069 dt 20.02.09		125.00	750.00 Cr
	SBP B28022009	8	Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no 1073 dt 23.02.09	250.00		500.00 Cr
	SBP B28022009	9	Being cheque issued to Saradhi Ads towards	250.00		250.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		printing of visiting cards against bill no 1074 dt 23.02.09			
28 Feb, 2009	SBP B28022009 18	Being cheque issued to Saradhi Ads towards printing of Visiting cards against bill no 1069 dt 20.02.09	125.00		125.00 Cr
	SBP B28022009 19	Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no 1068 dt 20.02.09	125.00		0.00 Cr
		Total/Closing Balance	<b>13,050.00</b>	<b>13,050.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008 59	Being chq issued towards purchase of ballies against bill no 216/217 dt 9/03/08	50,000.00		50,000.00 Dr
31 May, 2008	JV 31052008 22	Being amount credited to seelam dasaratha and sons and debited to sundry purchases towards purchase of bamboos tadkas against bill no 217/216 dt 09/03/08		61,163.00	11,163.00 Cr
	SBP B31052008 3	Being chq issued to seelam dasaratha sons towards purchase of ballies against bill no 217/216 dt 09/03/08	11,163.00		0.00 Cr
21 Jun, 2008	JV 21062008 19	Being amount credited to seelam dasaratha sons and debited to sundry purchases towards purchase of bamboos and ballies against bill no 227/225 dt 05/06/08		47,210.00	47,210.00 Cr
	SBP B21062008 9	Being chq issued to seelam dararatha & sons towards purchase of ballies & tadkas against bill no 227/225 dt 05/06/08	47,210.00		0.00 Cr
		Total/Closing Balance	<b>1,08,373.00</b>	<b>1,08,373.00</b>	<b>0.00 Cr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Sehgal Enterprises</b>		Opening Balance			<b>0.00 Cr</b>
12 Apr, 2008	SBP B12042008 8	Being chq issued towards purchase of electrical items against bill no 502/405/227 dt 1/04/08	20,879.00		20,879.00 Dr
14 Apr, 2008	JV 14042008 4	Being amount credited towards purchase of electrical material against bill no 502/45/227 dt 01/04/08		20,879.00	0.00 Cr
19 Apr, 2008	SBP B19042008 21	Being chq issued towards purchase of tube lights against bill no 512 dt 10/04/08	1,025.00		1,025.00 Dr
21 Apr, 2008	JV 21042008 21	Being amount credited towards purchase of electrical material against bill no 512 dt 10/04/08		1,025.00	0.00 Cr
17 May, 2008	JV 17052008 19	Being amount credited to sehgal enterprises and debited to electrical material towards purchase of electrical items against bill no 454/535 dt 08/05/08		23,262.00	23,262.00 Cr
	SBP B17052008 2	Being chq issued to sehgal enterprissses towards purchase of electrical material against bill no 454 dt 8/05/08	23,262.00		0.00 Cr
31 May, 2008	JV 31052008 28	Being amount credited to sehgal enterprises and debited to electrical material towards purchase of tube lights against bill no 544 dt 22/05/08		24,394.00	24,394.00 Cr
	SBP B31052008 7	Being chq issued towards purchase of electrical items against bill no 544 dt 22/05/08	24,394.00		0.00 Cr
05 Jul, 2008	JV 05072008 7	Being amount credited to Sehgal Enterprises towards purchase of		19,027.00	19,027.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jul, 2008	SBP B05072008	8	electrical material against bill no 814 dt 30.6.08 Being Cheque Issued to Sehgal Enterprises towards purchase of electrical material against bill no 814 dt 30.06.08	19,027.00		0.00 Cr
09 Aug, 2008	JV 09082008	9	Being amount credited to Sehgal Enterprises towards purchae of electrical material against bill no 1035 dt 30.07.08		980.00	980.00 Cr
	SBP B09082008	9	Being chq issued to Sehgal Enterprises towards purchase of electrical meterial against bill no 1035 dt 30/07/08	980.00		0.00 Cr
30 Aug, 2008	JV 30082008	10	Being amount credited to seghal enterprises towards purchase of tube lights against bill no 1054 dt 21/08/08		4,613.00	4,613.00 Cr
	JV 30082008	22	Being amount credited to Sehgal enterprises towards purchase of electrical material against Bill no 1071 dt 27/08/08		4,613.00	9,226.00 Cr
	SBP B30082008	9	Being cheque issued to Sehgal Enterprises towards purchase of Electrical material against bill no 1054 dt 21.8.08	4,613.00		4,613.00 Cr
	SBP B30082008	19	Being cheque issued to Sehgal Enterprises towards purchase of tube light fittings against bill no 1071 dt 27/8/08	4,613.00		0.00 Cr
27 Sep, 2008	JV 27092008	10	Being amount credited to Sehgal Enterprises towards purchase of electrical material		12,355.00	12,355.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Sep, 2008	SBP B27092008	12	against bill no 1606, 899 dt 22.9.08 Being chq issued to SehgalEnterprises towards purchase of elelctrical material against bill no 1606/899 dt 17/09/08& 16/09/08	12,355.00		0.00 Cr
11 Oct, 2008	SBP B11102008	5	Being chq issued to Sehgal enterprises towards purchase of electrical material against bill no 1539 dt 01/10/08	25,875.00		25,875.00 Dr
	SBP B11102008	18	Being chq issued to Sehgal enterprises towards purchase of electrical material against bill no 1545 dt 04/10/08	5,200.00		31,075.00 Dr
13 Oct, 2008	JV 13102008	5	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 1539 dt 1.10.08		25,875.00	5,200.00 Dr
	JV 13102008	16	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 1545 dt 4.10.08		5,200.00	0.00 Cr
18 Oct, 2008	JV 18102008	9	Being amount credited to Sehgal enterprises towards purchase of elelctrical material against bill no 1560 dt 14/10/08		1,906.00	1,906.00 Cr
	SBP B18102008	8	Being chq issued to Sehgal enterprises towards purchase of elelctrical material against bill no 1560 dt 14/10/08	1,906.00		0.00 Cr
08 Nov, 2008	JV 08112008	26	Being amount credited to Sehgal enterprises towards purchase of		9,329.00	9,329.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	SBP B08112008 37	electrical material against bill no 1593 dt 06/11/08 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 1593 dt 06/11/08	9,329.00		0.00 Cr
15 Nov, 2008	JV 15112008 10	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 1901 dt 08/11/08		2,167.00	2,167.00 Cr
	SBP B15112008 10	Being chq issued to Sehgal enterprises towards purchase of electrical material against bill no 1901 dt 08/11/08	2,167.00		0.00 Cr
12 Dec, 2008	SBP B12122008 6	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 1935 dt 6.12.08	2,050.00		2,050.00 Dr
13 Dec, 2008	JV 13122008 5	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 1935 dt 6.12.08		2,050.00	0.00 Cr
		Total/Closing Balance	<b>1,57,675.00</b>	<b>1,57,675.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
03 Apr, 2008	SBP B03042008 3	Being chq issued to Shah Traders towards purchase of ms sections against bill no 961 dt 25/03/08	26,997.00		26,997.00 Dr
07 Apr, 2008	JV 07042008 3	Being amount credited to shah traders and debited to steel against bill no 9618 dt 25/03/08		26,997.00	0.00 Cr
19 Apr, 2008	SBP B19042008 16	Being chq issued towards purchase of rods against bill no 9676 dt 03/04/08	24,628.00		24,628.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Apr, 2008	JV	21042008	15	Being amount credited towards purchase of steel against bill no 9676 dt 03/04/08		24,628.00	0.00 Cr
21 Jun, 2008	JV	21062008	30	Being amount credited to shah traders and debted to steel towards purchase of angles against bill no 10259 dt 11/06/08		51,442.00	51,442.00 Cr
	SBP	B21062008	2	Being chq issued to shah traders towards purchase of angles against bill no 10259 dt 11/06/08	51,442.00		0.00 Cr
13 Sep, 2008	JV	13092008	23	Being amount credited to Shah traders and debited to steel towards purchase of ms patties against bill no 10986 dt 02/09/08		63,653.00	63,653.00 Cr
	SBP	B13092008	20	Being chq issued to Shah Traders towards purchase of Ms SQ rods against bill no 10986 dt 02/09/08	63,653.00		0.00 Cr
01 Nov, 2008	JV	01112008	1	Being amount credited to Shah Traders towards purchase of MS L Angles against bill no 11436 dt 24.10.08		7,093.00	7,093.00 Cr
	SBP	B01112008	7	Being cheque issued to Shah Traders towards purchase of MS-L angles against bill no 11436 dt 24.10.08	7,093.00		0.00 Cr
12 Dec, 2008	SBP	B12122008	14	Being amount credited to Shah Traders towards purchase of angles against bill no 11752 dt 2.12.08	7,667.00		7,667.00 Dr
13 Dec, 2008	JV	13122008	14	Being amount credited to Shah Traders towards purchase of MS Angle against bill no 11752 dt 2.12.08		7,667.00	0.00 Cr
20 Dec, 2008	JV	20122008	16	Being amount credited		19,724.00	19,724.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP B20122008 22	to Shah Traders towards purchase of MS - Z angles against bill no 11871 dt 16.12.08 Being chq issued to Shan traders towards purchase of angles against bill no 11871 dt 16/12/08	19,724.00		0.00 Cr
06 Feb, 2009	SBP B06022009 6	Being chq issued to Shah traders towards purchase of steel against bill no 12233 dt 02/02/09	26,515.00		26,515.00 Dr
07 Feb, 2009	JV 07022009 8	Being amount credited to shah traders towards purchase of steel against bill no 12233 dt 02/02/09		26,515.00	0.00 Cr
		Total/Closing Balance	<b>2,27,719.00</b>	<b>2,27,719.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Jul, 2008	JV 05072008 10	Being amount credited to Shivshakti Steel Tubes towards purchase of steel against bill no 10978 dt 28.6.08		3,669.00	3,669.00 Cr
	SBP B05072008 11	Being chq issued to shivshakth steel tubes towards purchase of ms round pipes against bill no 10978 dt 28/06/08	3,669.00		0.00 Cr
16 Aug, 2008	JV 16082008 3	Being amount credited to shivshakthi steel tubes and debited to steel towards purchase of ms round pipes against bill no 11449 dt 11/08/08		16,598.00	16,598.00 Cr
	SBP B16082008 5	Being cheque issued to Shivshakti Steel Tubes towards purchase of round pipes against bill no 11449 dt 11/8/08	16,598.00		0.00 Cr
13 Sep, 2008	JV 13092008 21	Being amount credited to Shivhakthi steel tubes and debited to steel towards purchase of ms		13,790.00	13,790.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SBP B13092008 22	Being chq issued to Shivshakthi steel tubes towards purchase of round pipes against bill no 11722 dt 02/09/08	13,790.00		0.00 Cr
12 Dec, 2008	SBP B12122008 1	Being cheque issued to Shivshakti Steel Tube towards purchase of steel tubes against bill no 12853 dt 02/09/08	3,650.00		3,650.00 Dr
13 Dec, 2008	JV 13122008 2	Being amount credited to Shivshakti Steel Tubes towards purchase of MS ROUNd pipes against bill no 12853 dt 6.12.08		3,650.00	0.00 Cr
03 Jan, 2009	JV 03012009 9	Being amount credited to Shivshakthi steel tubes towards purchase of tubes against bill no 13039 dt 20/12/08		4,430.00	4,430.00 Cr
	SBP B03012009 22	Being chq issued to Shivshakthi steel tubes towards purchase of ms round pipes against bill no 13039 dt 20/12/08	4,430.00		0.00 Cr
14 Feb, 2009	JV 14022009 10	Being amount credited to Shivshakthi steel tubes towards purchase of steel against bill no 13560 dt 02/02/09		5,023.00	5,023.00 Cr
	SBP B14022009 9	Being chq issued to Shivshakthi steel tubes towards purchase of steel against bill no 13560 dt 02/02/09	5,023.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>47,160.00</b>	<b>47,160.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
19 Apr, 2008	SBP B19042008 5	Being chq issued towards purchase of building material against bill no 002 dt 14/04/08	24,000.00		24,000.00 Dr
21 Apr, 2008	JV 21042008 4	Being amount credited towards purchase of		24,000.00	0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		building material against bill no 002 dt 14/04/08			
		Total/Closing Balance	24,000.00	24,000.00	0.00 Cr
		Opening Balance			0.00 Cr
16 Aug, 2008	JV 16082008 10	Being amount credited to Shree wires and wire netting and debited to steel towards purchase of binding wire against bill no 285 dt 11/08/08		23,322.00	23,322.00 Cr
	SBP B16082008 14	Being chq issued to Shree wires and wire nettings towards purchase of steel against bill no 285 dt 11/08/08	23,322.00		0.00 Cr
01 Nov, 2008	JV 01112008 3	Being amount credited to Shree Wires and wire netting towards purchase of binding wire against bill no 496 dt 22.10.08		10,530.00	10,530.00 Cr
	JV 01112008 7	Being amount credited to Shree Wires and Wire netting towards purchase of Mesh against bill no 501 dt 24.10.08		19,136.00	29,666.00 Cr
	SBP B01112008 10	Being cheque issued to Shree Wires and Wire Netting towards purchase of MS welded mesh against bll no 501 dt 24.10.08	19,136.00		10,530.00 Cr
	SBP B01112008 11	Being cheque issued to Shree Wires and Wire netting towards purchase of binding wire against bill no 496 dt 22.10.08	10,530.00		0.00 Cr
15 Nov, 2008	JV 15112008 12	Being amount credited to Shree wire & wire nettings towards purchase of binding wire against bill no 525 dt 08/11/08		3,953.00	3,953.00 Cr
	SBP B15112008 12	Being chq issued to	3,953.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	JV 20122008 7	Shree wires & wire nettings towards purchase of binding wire against bill no 525 dt 08/11/08 Being amount credited to Shree Wires and Wire netting towards purchase of steel against bill no 589 dt 13.12.08		7,514.00	7,514.00 Cr
	SBP B20122008 10	Being chq issued to Shree Wires & wire nettings towards purchase of binding wire against bill no 589 dt 13/12/08	7,514.00		0.00 Cr
17 Jan, 2009	JV 17012009 6	Being amount credited to Shree Wires and wire towards purchase of steel against bill no 648 dt 9.1.09		4,731.00	4,731.00 Cr
	SBP B17012009 13	Being cheque issued to Shree Wires and Wire netting towards purchase of binding wire against bill no 648 dt 9.1.09	4,731.00		0.00 Cr
20 Feb, 2009	JV 20022009 17	Being amount credited to Shree Wires and Wire netting towards purchase of steel against bill no 716 dt 17.2.09		4,087.00	4,087.00 Cr
	SBP B20022009 9	Being cheque issued to Shree Wires and Wire netting towards purchase of binding wire against bill no 716 dt 17.02.09	4,087.00		0.00 Cr
21 Mar, 2009	JV 21032009 20	Being amount credited to Shree Wires and wire netting towards purchase of binding wire against billno 798 dt 17.3.09		4,046.00	4,046.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP B21032009 2	Being cheque issued to Shree Wires and Wire netting towards purchase of binding wire against bill no 798 dt 17.3.09	4,046.00		0.00 Cr
		Total/Closing Balance	<b>77,319.00</b>	<b>77,319.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	SBP B19042008 7	Being chq issued towards purchase of electrical items against bill no 11919/12001 dt 05/04/08	49,827.00		49,827.00 Dr
	SBP B19042008 9	Being chq issued towards purchase of electrical material against bill no 12002 dt 11/04/08	15,526.00		65,353.00 Dr
	SBP B19042008 10	Being chq issued towards purchase of electrical items against bill no 11982 dt 11/04/08	1,825.00		67,178.00 Dr
21 Apr, 2008	JV 21042008 6	Being amount credited towards purchase of electrical items against bill no 11919/12001 dt 05/04/08		49,827.00	17,351.00 Dr
	JV 21042008 8	Being amount credited towards purchase of electrical items against bill no 12002 dt 11/04/08		15,526.00	1,825.00 Dr
	JV 21042008 9	Being amount credited towards purchase of electrical items against bill no 11982 dt 11/04/08		1,825.00	0.00 Cr
25 Apr, 2008	SBP B25042008 1	Being chq issued towards purchase of electrical items against bill no 12039 dt 17/04/08	1,692.00		1,692.00 Dr
26 Apr, 2008	JV 26042008 3	Being amount credited to shubham enterprises and debited to electrical items towards purchase of wire against bill no 12039 dt 17/04/08		1,692.00	0.00 Cr
17 May, 2008	JV 17052008 18	Being amount credited to shubham enterprises and debited		2,46,694.00	2,46,694.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	SBP B17052008 4	to electrical material towards purchase of electrical items against bill no 12091/12092 dt 07/05/08 Being chq issued to shubham enterprises towards purchase of electrical items against bill no 12091 /12092 dt 7/05/08	2,46,694.00		0.00 Cr
24 May, 2008	JV 24052008 3	Being amount credited to shubham enterprises and debited to elctrical material towards purchase of electricl items against bill no s 12140/12172/ dt 28/04/08, 24/04/08		29,434.00	29,434.00 Cr
	SBP B24052008 9	Being chq issued to shubham enterprises towards purchase of electrical items against bill no 12140/12172 dt 28/04/08,24/04/08	29,434.00		0.00 Cr
31 May, 2008	JV 31052008 18	Being amount credited to shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 12420 /12300 dt 24/05/08		2,848.00	2,848.00 Cr
	SBP B31052008 16	Being chq issued towards purchase of insolator against bill no 12420/12300 dt 24/05/08	2,848.00		0.00 Cr
14 Jun, 2008	JV 14062008 28	Being amount credited to shubham enterprises and debited to electrical material towards purchase of isolater against bill no 12481 dt 06/06/08		1,116.00	1,116.00 Cr
	JV 14062008 30	Being amount credited to shubham enterprises		8,180.00	9,296.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	SBP B14062008 11	and debited to electrical material towards purchase of electrical pipes against bill no 12517 dt 05/06/08 Being chq issued to shubham enterprises towards purchase of electrical items against bill no 12481 dt 06/06/08	1,116.00		8,180.00 Cr
	SBP B14062008 12	Being chq issued to shubham enterprises towards purchase of electrical items against bill no 12517 dt 05/06/08	8,180.00		0.00 Cr
12 Jul, 2008	JV 12072008 3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 12646 dt 28.6.08		3,202.00	3,202.00 Cr
	SBP B12072008 7	Being chq issued to shubham enterprises towards purchase of electrical items against bill no 12646 dt 28/06/08	3,202.00		0.00 Cr
19 Jul, 2008	JV 19072008 23	Being amount credited to shub ham enterprises and debited to electrical items towards purchase of boards tapes against bill no 12601/12551 dt 12/06/08		34,785.00	34,785.00 Cr
	SBP B19072008 2	Being chq issued to shubham enterprises towards purchase of electrical items against bill no 12601/12551 dt 12/06/08	34,785.00		0.00 Cr
01 Aug, 2008	JV 01082008 34	Being amount credited to shubham enterprises and debited to elecvtical material towards purchase of metal box against bill no 12960 dt 21/07/08		3,774.00	3,774.00 Cr
	SBP B01082008 19	Being chq issued to	3,774.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 6	shubham enterprises towards purchase of electrical items against bill no 12960 dt 21/07/08 Being amount credited to Shubham Enterprises towards purchase of electrical material against bil no 12984 dt 31.7.08		13,834.00	13,834.00 Cr
	SBP B09082008 8	Being chq issued to Shubham enterprises towards purchase of electrical material against bill no 12984 dt 31/07/08	13,834.00		0.00 Cr
16 Aug, 2008	JV 16082008 5	Being amount credited to Shubham enterprises and debited to electrical material towards purchase of junction box against bill no 13162 dt 09/08/08		1,950.00	1,950.00 Cr
	JV 16082008 6	Being amount credited to shubham enterprises and debited to electrical material towards purchase of sockets against bill no 13119 dt 08/08/08		10,564.00	12,514.00 Cr
	SBP B16082008 6	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 13119 dt 8/8/08	10,564.00		1,950.00 Cr
	SBP B16082008 7	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 13162 dt 9/8/08	1,950.00		0.00 Cr
30 Aug, 2008	JV 30082008 23	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 13259 dt		10,800.00	10,800.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Aug, 2008	SBP B30082008	18	22/08/08 Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 13259 dt 22/8/08	10,800.00		0.00 Cr
06 Sep, 2008	JV 06092008	14	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13288 dt 1/9/08		11,042.00	11,042.00 Cr
	JV 06092008	15	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13287 dt 1/9/08		449.00	11,491.00 Cr
	JV 06092008	16	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13289 dt 1/9/08		135.00	11,626.00 Cr
	JV 06092008	17	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13292 dt 1/9/08		6,283.00	17,909.00 Cr
	JV 06092008	18	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13291 dt 1/9/08		14,172.00	32,081.00 Cr
	SBP B06092008	14	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 13287 dt 01/09/08	449.00		31,632.00 Cr
	SBP B06092008	15	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 13288 dt 01/09/08	11,042.00		20,590.00 Cr
	SBP B06092008	16	Being chq issued to Shubham Enterprises	6,283.00		14,307.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	SBP B06092008 17	towards purchase of electrical material against bill no 13292 dt 01/09/08 Being chq issued to Shubham enterprises towards purchase of electrical material against bill no 13289 dt 01/09/08	135.00		14,172.00 Cr
	SBP B06092008 18	Being chq issued to Shubham enterprises towards purchase if electrical material against bill no 13291 dt 01/09/08	14,172.00		0.00 Cr
13 Sep, 2008	JV 13092008 12	Being amount credited to Shubham eneterprises and debited to electrical material towards purchase of electrical sockets against bill no 13294/13325 dt 01/09/08		28,617.00	28,617.00 Cr
	JV 13092008 17	Being amount credited to Shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 13293 dt 01/09/08 13324 dt 01/09/08		1,17,673.00	1,46,290.00 Cr
	SBP B13092008 13	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 13294 /13325 dt 01/09/08	28,617.00		1,17,673.00 Cr
	SBP B13092008 14	Being chq issued to shubham enterprires towards purchase of electrical material against bill no 13324 dt 01/09/08	1,17,673.00		0.00 Cr
04 Oct, 2008	JV 04102008 4	Being amount credited to Shubham Enterprises		4,048.00	4,048.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			towards purchase of electrical material against bill no 13673 dt 29.9.08			
04 Oct, 2008	SBP B04102008	18	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 13673 dt 29.9.08	4,048.00		0.00 Cr
25 Oct, 2008	JV 25102008	2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13673 dt 29.9.08		80,022.00	80,022.00 Cr
	SBP B25102008	5	Being chq issued to Shubham enterprises towards purchase of electrical material against bill no 13594 dt 7/10/08	80,022.00		0.00 Cr
01 Nov, 2008	JV 01112008	5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13594 dt 07/10/08		3,584.00	3,584.00 Cr
	JV 01112008	13	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13774, 13743 dt 15.10.08		2,067.00	5,651.00 Cr
	SBP B01112008	15	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 13779 dt 15.10.08	3,584.00		2,067.00 Cr
	SBP B01112008	16	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 13774 & 13743 dt 15.10.08	2,067.00		0.00 Cr
08 Nov, 2008	JV 08112008	11	Being amount credited		7,554.00	7,554.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	JV 08112008 12	to shubham enterprises towards purchase of electrical material against bill no 13988 dt 31/10/08 Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13985 dt 31/10/08		12,465.00	20,019.00 Cr
	JV 08112008 13	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13918 dt 29/10/08		11,254.00	31,273.00 Cr
	JV 08112008 14	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13910 dt 25/10/08		900.00	32,173.00 Cr
	SBP B08112008 13	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 13988 dt 31.10.08	7,554.00		24,619.00 Cr
	SBP B08112008 14	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 13985 dt 31.10.08	12,465.00		12,154.00 Cr
	SBP B08112008 15	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 13918 dt 29.10.08	11,254.00		900.00 Cr
	SBP B08112008 16	Being cheque issued to Shubham Enterprises towards purchase of hardware material against bill no 13910 dt 25.10.08	900.00		0.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14069 dt 12.11.08		18,506.00	18,506.00 Cr
	JV	22112008	16	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14064 dt 11.11.08		169.00	18,675.00 Cr
	SBP	B22112008	17	Being chq issued to Shubham enterprises towards purchase of electrical material against bill no 14069 dt 12/11/08	18,506.00		169.00 Cr
	SBP	B22112008	19	Being chq issued to Shubham enterprises towards purchase of electrical material against bill no 14064 dt 11/11/08	169.00		0.00 Cr
12 Dec, 2008	SBP	B12122008	11	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 14091 dt 21.11.08	3,375.00		3,375.00 Dr
	SBP	B12122008	12	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 14248 dt 29.11.08	13,676.00		17,051.00 Dr
	SBP	B12122008	13	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 14093, 14249 dt 29.11.08	14,491.00		31,542.00 Dr
13 Dec, 2008	JV	13122008	10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14093,		14,491.00	17,051.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	11	14249 dt 29.11.08 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14248 dt 29.11.08		13,676.00	3,375.00 Dr
	JV	13122008	12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14091 dt 21.11.08		3,375.00	0.00 Cr
20 Dec, 2008	JV	20122008	6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14332 dt 10.12.08		384.00	384.00 Cr
	SBP	B20122008	8	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 14332 dt 10/12/08	384.00		0.00 Cr
10 Jan, 2009	JV	10012009	13	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14607 dt 2.1.09		338.00	338.00 Cr
	JV	10012009	18	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14611 dt 3.1.09		9,344.00	9,682.00 Cr
	SBP	B10012009	2	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 14607 dt 02/01/09	338.00		9,344.00 Cr
	SBP	B10012009	7	Being chq issued to Shubham Enterprises towards purchase of electrical material	9,344.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2009	SBP B06022009 12	against bill no 14611 dt 03/01/09 Being chq issued to Shubham enterprises towards purchase of electrical material against bill no 14829 dt 29/01/09	6,484.00		6,484.00 Dr
07 Feb, 2009	JV 07022009 13	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 14829 dt 29/01/09		6,484.00	0.00 Cr
14 Feb, 2009	JV 14022009 14	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 14790 dt 03/02/09		6,252.00	6,252.00 Cr
	JV 14022009 15	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14906 dt 04/02/09		35,584.00	41,836.00 Cr
	SBP B14022009 13	Being chq issued to Shubham enterprises towards purchase of electrical material against bill no 14790 dt 03/02/09	6,252.00		35,584.00 Cr
	SBP B14022009 14	Being chq issued to Shubham enterprises towards purchase of electrical material against bill no 14906 dt 04/02/09	30,000.00		5,584.00 Cr
07 Mar, 2009	JV 07032009 4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14948 dt 28.2.09		7,532.00	13,116.00 Cr
	SBP B07032009 4	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 14948 dt	7,532.00		5,584.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Mar, 2009	JV	21032009	17	28.2.09 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15253 dt 7.3.09		4,054.00	9,638.00 Cr
		SBP B21032009	5	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15253 dt 7.3.09	4,054.00		5,584.00 Cr
30 Mar, 2009	JV	30032009	32	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15396 dt 30.3.09		3,081.00	8,665.00 Cr
31 Mar, 2009	JV	31032009	83	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15394 dt 31.3.09		4,256.00	12,921.00 Cr
				<b>Total/Closing Balance</b>	<b>8,50,921.00</b>	<b>8,63,842.00</b>	<b>12,921.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	SBP	B05042008	12	Being chq issued towards purchase of blank cd against bill no 2070 dt 27/03/08	400.00		400.00 Dr
		SBP B05042008	18	Being chq issued towards purchase of catridge against bill no 2079 dt 29/03/08	5,700.00		6,100.00 Dr
07 Apr, 2008	JV	07042008	14	Being amount credited to simran computers and debited to stationer against bill no 2070 dt 27/03/08		400.00	5,700.00 Dr
		JV 07042008	20	Being amount credited towards purchase of catridge against bill no 2079 dt 29/03/8		5,700.00	0.00 Cr
				<b>Total/Closing Balance</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	SBP	B05042008	13	Being chq issued towards purchase of shabad	2,167.00		2,167.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Apr, 2008	JV	07042008	13	stone against bill no 052 dt 21/03/08 being amount credited to Sree veeranjanya Co and debited to stones towards purchase of shahbad stones against bill no 052 dt 21/03/08		2,167.00	0.00 Cr
28 Jun, 2008	JV	28062008	29	Being amount credited to sree veeranjanya & co and debited to stones towards purchase of shahbad stones against bill no 025 dt 20/06/08		21,456.00	21,456.00 Cr
		SBP B28062008	3	Being chq issued to veeranjanya & co towards purchase of shabad stones against bill no 025 dt 20/06/08	21,456.00		0.00 Cr
01 Nov, 2008	JV	01112008	17	Being amount credited to Sree Veeranjanya & Co towards purchase of shabad stone against bill no 38 dt 23.10.08		11,919.00	11,919.00 Cr
		SBP B01112008	6	Being cheque issued to Sree Veeranjanya & Co towards purchase of shabad stones against bill no 38 dt 23.10.08	11,919.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>35,542.00</b>	<b>35,542.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
12 May, 2008	JV	12052008	13	Being amount credited to sree pandit plywood and debited to plywood towards purchase of plywood against bill no 054 dt 30/04/08		11,250.00	11,250.00 Cr
		SBP B12052008	20	Being chq issued towards purchase of plywood against bill no 054 dt 30/4/08	11,250.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
19 Apr, 2008	SBP	B19042008	19	Being chq issued towards purchase of paints against bill no	4,480.00		4,480.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Apr, 2008	JV	21042008	17	1861 dt 25/03/08 Being amount credited towards purchase of paints against bill no 1861 dt 25/03/08		4,480.00	0.00 Cr
21 Jun, 2008	JV	21062008	35	Being amount credited to sri santosh associates and debited to murali material account towards purchase of paints against bill no 1943 dt 09/06/08		2,910.00	2,910.00 Cr
	SBP	B21062008	4	Being chq issued to sri santosh associates towards purchase of paints against bill no 1943 dt 09/06/08	2,910.00		0.00 Cr
<b>Standard Doors</b>							
				Total/Closing Balance	<b>7,390.00</b>	<b>7,390.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
09 Aug, 2008	JV	09082008	20	Being amount credited to Standard Doors against bill no 122, 113 dt 2/8/08		1,85,636.00	1,85,636.00 Cr
	SBP	B09082008	57	Being chq issued to Standard Doors towards purchase of doors against bill no 122/113/ dt 02/08/08 & 27/07/08	1,85,636.00		0.00 Cr
04 Oct, 2008	JV	04102008	14	Being amount credited to Standard Doors towards purchase of door panel against bill no 155 dt 24.9.08		2,177.00	2,177.00 Cr
	SBP	B04102008	11	Being chq issued to Standard Doors towards purchase of Doors against bill no 155 dt 24/09/08	2,177.00		0.00 Cr
08 Nov, 2008	JV	08112008	32	Being amount credited to Standard doors towards purchase of doors against bill no 191/184 dt 17/10/08/25/10/08		2,81,620.00	2,81,620.00 Cr
	SBP	B08112008	27	Being cheque issued to Standard Doors towards	2,81,620.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of doors against bill no 191 & 184 dt 25.10.08			
		Total/Closing Balance	<b>4,69,433.00</b>	<b>4,69,433.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
12 Apr, 2008	SBP B12042008 9	Being chq issued towards purchase ofn plumbing material against bill non 688 /687 dt 19/03/08	1,83,943.00		1,83,943.00 Dr
14 Apr, 2008	JV 14042008 5	Being amount credited towards purchase of sanitary items against bill no 687 & 688 dt 19/03/08		1,83,943.00	0.00 Cr
		Total/Closing Balance	<b>1,83,943.00</b>	<b>1,83,943.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
09 Aug, 2008	JV 09082008 2	Being amount credited to Shwetha Computers towards purchase of digital camera against bill no 22972 dt 4/8/08		5,950.00	5,950.00 Cr
	SBP B09082008 4	Being chq issued to Shweta compuets towards purchase of digital camera against bill no 22972 dt 04/08/08	5,950.00		0.00 Cr
		Total/Closing Balance	<b>5,950.00</b>	<b>5,950.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>890.00 Cr</b>
		Total/Closing Balance			<b>890.00 Cr</b>
		Opening Balance			<b>652.00 Dr</b>
05 Apr, 2008	JV 05042008 1	Being amount dedcuted towards tds @ 1.03% for Rs 21854/-	225.00		877.00 Dr
	SBP B05042008 1	Being chq issued towards advertisng charges against credit note no CN /411/07-08	21,629.00		22,506.00 Dr
07 Apr, 2008	JV 07042008 4	Being amount credited to tempest advertisng amd debited to advertisng charges against credit note no 411/07-08 dt 29/03/08		21,854.00	652.00 Dr
31 May, 2008	JV 31052008 1	Being amount deducted towards tds @ 1.03%	94.00		746.00 Dr
	JV 31052008 27	BEing amount credited		9,106.00	8,360.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to tempest advertising and debited to advertising charges towards advertising against credit note no 091/08-09			
31 May, 2008	SBP B31052008 6	Being chq issued towards advertising charges against bill no 065/08-09 dt 10/05/08	9,012.00		652.00 Dr
07 Jun, 2008	JV 07062008 1	Being amount deducted towards tds @ 1.03%	239.00		891.00 Dr
	JV 07062008 27	Being amount credited to tempest advertising and debited to advertising charges towards advertisement against credit note no 106-08-09 dt 31/05/08		23,220.00	22,329.00 Cr
	SBP B07062008 8	Being chq issued towards advertising charges against bill no cn /106/08-09 dt 31/05/08	22,981.00		652.00 Dr
19 Jul, 2008	JV 19072008 1	Being amount deducted towards tds @1.03%	117.00		769.00 Dr
	JV 19072008 17	Being amount credited to tempest and debited to advertising charges against bill no 177 dt 05/07/08		11,382.00	10,613.00 Cr
	SBP B19072008 11	Being chq issued to Tempest advertising towards advertising charges against bill no 177 dt 05/07/08	11,265.00		652.00 Dr
16 Aug, 2008	JV 16082008 13	Being amount credited to Tempest advertising and debited to advertising charges towards paper ads against bill no 343 dt 09/08/08		23,220.00	22,568.00 Cr
	JV 16082008 13	Being TDS deducted from Tempest Advertising payment @ 1.03%	240.00		22,328.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Aug, 2008	SBP B16082008	17	Being chq issued to Tempest Advt towards advertising charges against bill no 343 dt 09/08/08	22,980.00		652.00 Dr
06 Sep, 2008	JV 06092008	11	Being amount credited to Tempest Advertising towards advertising charges against bill no 256 dt 30.8.08		27,318.00	26,666.00 Cr
	JV 06092008	11	Being TDS deducted from Tempest Advertising payment	281.00		26,385.00 Cr
	SBP B06092008	9	Being chq issued to Tempest Advertising towards advertising charges against bill no 256 dt 30/08/08	27,037.00		652.00 Dr
25 Oct, 2008	JV 25102008	9	Being amount credited to Tempest Advertising towards advertisement charges against bill no 317 dt 11.10.08		27,310.00	26,658.00 Cr
	JV 25102008	12	Being TDS deducted from Tempest Advertising payment	281.00		26,377.00 Cr
	SBP B25102008	8	Being chq issued to Tempest Advertising towards advertising charges against bill no 317 dt 11/10/08	27,029.00		652.00 Dr
15 Nov, 2008	JV 15112008	2	Being amount deducted towards tds @ 1.03% from tempest advertising for Rs 11382/-	117.00		769.00 Dr
	JV 15112008	3	Being amount credited to Tempest advertising towards advertising charges against bill no 514/08-09 dt 08/11/08		11,382.00	10,613.00 Cr
	SBP B15112008	1	Being chq issued to Tempest Advertising towards advertising charges against bill no 514/08-09 dt 08/11/08	11,265.00		652.00 Dr
12 Dec, 2008	JV 12122008	1	Being amount deducted	239.00		891.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2008	SBP B12122008 4	towards tds @ 1.03% for Rs 23220/- Being cheque issued to Tempest Advertising towards advertising charges against bill no 547 dt 6.12.08	22,981.00		23,872.00 Dr
13 Dec, 2008	JV 13122008 3	Being amount credited to Tempest Advertising towards advertisement charges against bill no 547 dt 06.12.08		23,220.00	652.00 Dr
27 Dec, 2008	JV 27122008 3	Being amount credited to Tempest Advertisement towards advertisement charges against bill no 559 dt 17.12.08		4,994.00	4,342.00 Cr
	JV 27122008 14	Being TDS deducted from Tempest Advertising P.Ltd payment @ 1.03%	51.00		4,291.00 Cr
	SBP B27122008 7	Being cheque issued to Tempest Advertisement towards advertisement charges against bill no 377 dt 17.12.08	4,943.00		652.00 Dr
27 Jan, 2009	JV 27012009 11	Being amount credited to Tempest Advertising towards advertisement charges against bill no 584 dt 10.01.09		21,854.00	21,202.00 Cr
	JV 27012009 21	Being amount deducted towards TDS @ 1.03% from Tempest Advt	225.00		20,977.00 Cr
	SBP B27012009 43	Being chq issued to Tempest Advt towards advertising charges against bill no 584 dt 10/01/09	20,977.00		0.00 Cr
06 Feb, 2009	JV 06022009 1	Being amount deducted towards Tds @ 1.03% from Tempest Advt	117.00		117.00 Dr
	SBP B06022009 8	Being chq issued to Tempest Advt towards advt charges against bill no 419 dt 31/01/09	11,263.00		11,380.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	10	Being amount credited to tempest advt towards advt charges against bill no 419 dt 31/01/09		12,748.00	1,368.00 Cr
20 Feb, 2009	JV	20022009	13	Being amount credited to Tempest Advertising towards advertising charges against bill no 644 dt 14.02.09		32,782.00	34,150.00 Cr
	JV	20022009	16	Being amount credited to Tempest Advertising towards advertising charges against bill no 649 dt 18.02.09		4,994.00	39,144.00 Cr
	SBP	B20022009	16	Being cheque issued to Tempest Advertising towards advertising charges against bill no 644 dt 14.02.09	32,444.00		6,700.00 Cr
	SBP	B20022009	21	Being cheque issued to Tempest Advertising towards advertisement charges against bill no 649 dt 18.02.09	4,943.00		1,757.00 Cr
21 Feb, 2009	JV	21022009	1	Being TDS deducted from Tempest Advertising payment @ 1.03%	338.00		1,419.00 Cr
	JV	21022009	1	Being TDS deducted from Tempest Advertising payment @ 1.03%	51.00		1,368.00 Cr
07 Mar, 2009	JV	07032009	13	Being TDS deducted fom Tempest Advertising payment @ 1.03@	14.00		1,354.00 Cr
	SBP	B07032009	3	Being cheque issued to Tempest Advertising towards difference amount for the bill no 618 dt 31.1.09	1,354.00		0.00 Cr
16 Mar, 2009	JV	16032009	1	Being TDS deducted from Tempest Advertising on account short payment	29.00		29.00 Dr
21 Mar, 2009	JV	21032009	10	Being TDS Deducted from Tempest	110.00		139.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	10	Advertising payment @ 1.03% Being TDS Deducted from Tempest	51.00		190.00 Dr
	JV	21032009	10	Advertising payment @ 1.03% Being TDS Deducted from Tempest	122.00		312.00 Dr
	JV	21032009	22	Advertising payment @ 1.03% Being amount credited to Tempest Advertising towards advertisement charges against bill no 483 dt 9.3.09		4,977.00	4,665.00 Cr
	JV	21032009	23	Being amount credited to Tempest Advertising towards advertisement charges against bill no 489 dt 14.3.09		10,636.00	15,301.00 Cr
	JV	21032009	25	Being amount credited to Tempest Advertising towards advertising charges against bill no 463 dt 28.2.09		11,818.00	27,119.00 Cr
	SBP	B21032009	7	Being cheque issued to Tempest Advertising towards advertisement charges against bill no 676 dt 28.2.09	11,696.00		15,423.00 Cr
	SBP	B21032009	9	Being cheque issued to Tempest Advertising towards advertisement charges against bill no 691 dt 9.3.09	4,926.00		10,497.00 Cr
	SBP	B21032009	15	Being cheque issued to Tempest Advertising towards advertisement charges against bill no 698 dt 14.3.09	10,526.00		29.00 Dr
30 Mar, 2009	JV	30032009	26	Being amount credited to Tempest Advertising towards advertising charges against bill no 727 dt 28.3.09		10,637.00	10,608.00 Cr
	JV	30032009	26	Being TDS Deducted from Tempest	139.00		10,469.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	JV 30032009 27	Advertising Pvt Ltd @ 1.03% Being amount credited to Tempest Advertising towards advertising charges against bill no 716 dt 28.3.09		32,675.00	43,144.00 Cr
	JV 30032009 27	Being TDS Deducted from Tempest Advertising payment @ 1.03%	337.00		42,807.00 Cr
		Total/Closing Balance	<b>2,82,668.00</b>	<b>3,26,127.00</b>	<b>42,807.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Jul, 2008	JV 19072008 27	Being amount credited to turbotek coating and debited to hanumanth material towards purchase of paints against bill no 1223 dt 07/07/08		45,000.00	45,000.00 Cr
	SBP B19072008 8	Being chq issued to Turbotek coating towards purchase of paints against bill no 1223 dt 07/07/08	45,000.00		0.00 Cr
25 Jul, 2008	JV 25072008 14	Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1234 dt 18.7.08		33,000.00	33,000.00 Cr
	SBP B25072008 17	Being chq issued to Turbotk coating products towards purchase of painting material against bill no 1234 dt 18/07/08	33,000.00		0.00 Cr
23 Aug, 2008	JV 23082008 26	Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1252 dt 13.8.08		16,500.00	16,500.00 Cr
	SBP B23082008 4	Being cheque issued to Turbotek Coating Products towards purchase of wall putty	16,500.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Aug, 2008	JV	30082008	7	against bill no 1252 dt 13.08.08 Being amount credited to turbotek coating towards purchase of putty against bill no 1258 dt 21/08/08		66,000.00	66,000.00 Cr
		SBP B30082008	5	Being cheque issued to Turbotek Coating material against bill no 1258 dt 21/8/08	66,000.00		0.00 Cr
06 Sep, 2008	JV	06092008	4	Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1263 dt 30.8.08		41,250.00	41,250.00 Cr
		SBP B06092008	2	BEing chq issued to Turbotek coating products towards purchase of painting material against bill no 1263 dt 30/08/08	41,250.00		0.00 Cr
08 Nov, 2008	JV	08112008	20	Being amount credited to turbotek coating towards purchase of paints against bill no 1297 dt 27/10/08		33,000.00	33,000.00 Cr
		SBP B08112008	25	Being cheque issued to Turbotek Coating Product towards purchase of painting material against bill no 1297 dt 27.10.08	33,000.00		0.00 Cr
28 Nov, 2008	JV	28112008	12	Being amount credited to Turbotek coating towards purchase of putti against bill no 1321 dt 21/11/08		16,500.00	16,500.00 Cr
		SBP B28112008	8	Being chq issued to Turbotek coating towards purchase of paint items against bill no 1321 dt 21/11/08	16,500.00		0.00 Cr
06 Feb, 2009	SBP	B06022009	16	Being chq issued to turbotek coating towards purchase of paints	9,900.00		9,900.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	11	against bill no 1358 dt 29/01/09 Being amount credited to turbotek coating towards purchase of paint against bill no 1358 dt 29/01/09		9,900.00	0.00 Cr
				Total/Closing Balance	<b>2,61,150.00</b>	<b>2,61,150.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>1,252.00 Dr</b>
05 Apr, 2008	JV	05042008	1	Being amount deducted towards tds @ 2.06% for 19450/-	401.00		1,653.00 Dr
		SBP B05042008	5	Being chq issued towards security charges for the month of march 08 against bill no s uss 200/2001/08	19,049.00		20,702.00 Dr
07 Apr, 2008	JV	07042008	25	being amount credited towards security charges for the month of March 08 against bill no uss/200/08uss/201/08 dt 31/03/08		19,450.00	1,252.00 Dr
12 May, 2008	JV	12052008	1	Being amount dedeucted towards tds from united security services	464.00		1,716.00 Dr
		JV 12052008	3	Being amount credited to united security and debited to security charges for the month of April 08 against bill no uss226/227/08 dt 30/04/08		22,500.00	20,784.00 Cr
		SBP B12052008	3	Being chq issued to united security services towards security charges for the month of april 08 against bill no 226/227 dt 30/04/08	22,037.00		1,253.00 Dr
07 Jun, 2008	JV	07062008	1	Being amount deducted towards tds @ 2.06%	435.00		1,688.00 Dr
		JV 07062008	25	Being amount credited to united security service and debited security charges towards security charges for the		21,113.00	19,425.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jun, 2008	SBP B07062008	10	month of may 08 Being chq issued towards security charges against bill no 252/253 dt 31/05/08	20,678.00		1,253.00 Dr
07 Jul, 2008	JV 07072008	1	Being amount deducted towards tds @ 10.30%	129.00		1,382.00 Dr
	JV 07072008	1	Being amount deducted towards tds @ 2.06%	427.00		1,809.00 Dr
	JV 07072008	3	Being amount credited to united security and debited to security charges for the month of june 08		20,750.00	18,941.00 Cr
	JV 07072008	4	Being amount united security and debited to super vision charges		1,250.00	20,191.00 Cr
	MBP B07072008	1	Being cheque issued to United Security Services towards security charges for the month of June 08	20,323.00		132.00 Dr
	MBP B07072008	1	Being cheque issued to United Security Services towards supervision charges for the month of June 08	1,121.00		1,253.00 Dr
09 Aug, 2008	JV 09082008	13	Being amount credited to United Security Services towards security charges for the month of July 08		19,170.00	17,917.00 Cr
	JV 09082008	14	Being amount credited to United Security Services towards Supervision charges for the month of July 08		1,250.00	19,167.00 Cr
	JV 09082008	36	Being amount deducted towards tds @ 2.06%	395.00		18,772.00 Cr
	JV 09082008	37	Being amount deducted towards tds @ 10.30% and adjustment for 3 months	541.00		18,231.00 Cr
	SBP B09082008	14	Being chq issued to united security towards security charges for the month of july 2008	18,775.00		544.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Aug, 2008	SBP B09082008	51	Being chq issued to united security services towards supervision charges for the month of July 2008	709.00		1,253.00 Dr
06 Sep, 2008	JV 06092008	19	Being amount credited to United Security Services towards security charges against bill for the month of Aug 08		20,533.00	19,280.00 Cr
	JV 06092008	19	Being TDS deducted from United Security payment	423.00		18,857.00 Cr
	JV 06092008	20	Being amount credited to United Security Services towards Supervision charges charges against bill for the month of Aug 08		1,250.00	20,107.00 Cr
	JV 06092008	20	Being TDS deducted from United Security payment	129.00		19,978.00 Cr
	SBP B06092008	13	Being chq issued to United Security services towards supervision charges for the month of Aug 2008	1,121.00		18,857.00 Cr
	SBP B06092008	64	Being chq issued to united security services towards security charges for the month of Aug 2008	20,110.00		1,253.00 Dr
04 Oct, 2008	JV 04102008	18	Being amount credited to United Security Services towards Supervision charges for the month of Sept 08		1,250.00	3.00 Dr
	JV 04102008	19	Being amount credited to United Security Services towards Security charges for the month of Sept 08		21,750.00	21,747.00 Cr
	JV 04102008	33	Being amount deducted towards tds @ 2.06 %	448.00		21,299.00 Cr
	JV 04102008	33	Being amount deducted towards tds @ 10.30%	129.00		21,170.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP B04102008	74	Being chq issued to United security services towards security charges for the month of Sep 2008	21,302.00		132.00 Dr
	SBP B04102008	75	Being chq issued to united security services towards supervision charges for the month of Sep 2008	1,121.00		1,253.00 Dr
08 Nov, 2008	JV 08112008	30	Being amount credited to united security towards supervision charges for the month of Oct 2008		1,250.00	3.00 Dr
	JV 08112008	31	Being amount credited to united security towards security charges for the month of Oct 2008		21,750.00	21,747.00 Cr
	JV 08112008	36	Being TDS deducted from United Security Supervision Payment @ 10.30%	129.00		21,618.00 Cr
	JV 08112008	36	Being TDS deducted from United Security Payment @ 2.06%	448.00		21,170.00 Cr
	SBP B08112008	20	Being cheque issued to Unied Security towards security charges for the month of Oct 08	21,302.00		132.00 Dr
	SBP B08112008	21	Being cheque issued to United Security Services towards supervision charges for the month of oct 08	1,121.00		1,253.00 Dr
05 Dec, 2008	SBP B05122008	2	Being chq issued to United security charges for the month of Nov 2008	21,302.00		22,555.00 Dr
	SBP B05122008	3	Being chq issued to United security services towards super vision charges	1,121.00		23,676.00 Dr
06 Dec, 2008	JV 06122008	7	Being amount credited to United Security services towards		21,750.00	1,926.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	7	security charges for the month of Nov 2008 Being deducted towards tds @ 2.06%for Rs 21750/-	448.00		2,374.00 Dr
	JV	06122008	8	Being amount credited to United Security charges for the month of Nov 2008		1,250.00	1,124.00 Dr
	JV	06122008	8	Being amount deducted towards Tds @ 10.30% for Rs 1250/-	129.00		1,253.00 Dr
10 Jan, 2009	JV	10012009	4	Being amount credited to United Security towards supervision charges for the month of Dec against bill no 456 dt 31.12.08		1,250.00	3.00 Dr
	JV	10012009	11	Being amount credited to United Security towards security charges for the month of Dec08 against bill no 455 dt 31.12.08		21,750.00	21,747.00 Cr
	JV	10012009	29	Being TDS deducted from United security supervision charges payment	129.00		21,618.00 Cr
	JV	10012009	29	Being TDS deducted from United security payment	448.00		21,170.00 Cr
	SBP	B10012009	20	Being chq issued to United security services towards security charges for the month of Dec 2008	21,302.00		132.00 Dr
	SBP	B10012009	21	Being chq issued to united security services towards supervision charges for the month of Dec 2008	1,121.00		1,253.00 Dr
06 Feb, 2009	JV	06022009	1	Being amount deducted towards Tds @ 2.06% from United security services	283.00		1,536.00 Dr
	JV	06022009	1	Being amount deducted towards Tds @ 10.30%	129.00		1,665.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2009	SBP B06022009 13	from United security services Being chq issued to united security services towards super vision charges for the month of Jan 2009	1,121.00		2,786.00 Dr
	SBP B06022009 14	Being chq issued to United security services towards security charges for the month of Jan 2009	13,467.00		16,253.00 Dr
07 Feb, 2009	JV 07022009 17	Being amount credited to united security services towards securty charges for the month of Jan 09		13,750.00	2,503.00 Dr
	JV 07022009 18	Being amount credited to united securityt charges towards super vision charges for the month of jan 09		1,250.00	1,253.00 Dr
07 Mar, 2009	JV 07032009 11	Being amount credited to United Security towards security charges for the month of Feb 09		13,035.00	11,782.00 Cr
	JV 07032009 12	Being amount credited to United Security towards supervision charges for the month of Feb 09		1,250.00	13,032.00 Cr
	JV 07032009 14	Being TDS deducted from United Security payment	129.00		12,903.00 Cr
	JV 07032009 14	Being TDS deducted from United Security payment	269.00		12,634.00 Cr
	SBP B07032009 40	Being cheque issued to United Security towards supervision charges for the month of Feb 09	1,121.00		11,513.00 Cr
	SBP B07032009 41	Being cheque issued to United Security towards security charges for the month of Feb09	11,513.00		0.00 Cr
31 Mar, 2009	JV 31032009 100	Being amount credited		1,250.00	1,250.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 100	to United Security Charge towards Supervision charges for the month of March 09	129.00		1,121.00 Cr
	JV 31032009 101	Being TDS Deducted from United Security Services payment @ 10.30%			
	JV 31032009 101	Being amount credited to United Security Charge towards Security charges for the month of March 09		13,750.00	14,871.00 Cr
	JV 31032009 101	Being TDS Deducted from United Security Services Payment @ 2.06%	283.00		14,588.00 Cr
		Total/Closing Balance	<b>2,47,711.00</b>	<b>2,63,551.00</b>	<b>14,588.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008 29	Being chq issued towards purchase of cement against bill no 06805/07658/06799/067	2,42,400.00		2,42,400.00 Dr
07 Apr, 2008	JV 07042008 30	dt 19/03/08 Being amount credited towards purchase of cement against bill no 06805/07658/06799/067		2,42,400.00	0.00 Cr
25 Apr, 2008	SBP B25042008 2	dt 19/03/08 Being chq issued towards purchase of cement against bill no 00229/00211/00193/001	2,43,600.00		2,43,600.00 Dr
26 Apr, 2008	JV 26042008 1	dt 06/04/08 Being amount credited to vasava datta cement and debited to cement against bill no 229/211/193/182/149/04		2,43,600.00	0.00 Cr
17 May, 2008	JV 17052008 9	dt 06/04/08 Being amount credited to vasavadatta cement and debited to cement towards purchase of cement against bill no 641/642/535/496/530 dt 01/05/08		1,74,870.00	1,74,870.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 May, 2008	SBP	B17052008	14	Being chq issued to vasava datta cement towards purchase of cement against bill no 641/642/535/496/530 dt 01/05/08	1,74,870.00		0.00 Cr
14 Jun, 2008	JV	14062008	35	Being amount credited to vasavadatta cement and debited to cement towards purchase of cement against bill no 00993/00992 dt 05/05/08		81,200.00	81,200.00 Cr
	JV	14062008	40	Being amount credited to vasava datta cement and debited to cement towards purchase of cement against bill nos 01338/01331/01364/013 dt 17/05/08		2,43,000.00	3,24,200.00 Cr
	SBP	B14062008	18	Being chq issued to vasavadatta cement towards purchase of cement against bill no 00993/00992 dt 05/05/08	81,200.00		2,43,000.00 Cr
	SBP	B14062008	26	Being chq issued to vasacadatta cement towards purchase of cement against bill no 01338/1334/1364/1359/1 dt 17/05/08	2,43,000.00		0.00 Cr
21 Jun, 2008	JV	21062008	33	Being amount credited to vasavadatta cement and dbeited to cement towards purchase of cement bags against bill no 01788/1798/1200/1829/1 dt 02/06/08		2,40,600.00	2,40,600.00 Cr
	SBP	B21062008	3	Being chq issued to vasavadatta cement towards purchase of cement against bill no 01787/1788/1798/1200/1 dt 01/06/08,02/06/08,03/06	2,40,600.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jul, 2008	JV	12072008	11	Being amount credited to Vasavdutta Cement towards purchase of cement against bill nos 1447, 1402, 1373, 1384, 2505, 2495, 2531 dt 19.6.08		2,82,200.00	2,82,200.00 Cr
		SBP B12072008	4	Being chq issued to vasavadatta cement towards purchase of cement bags against bill no 1447/1402/1373/1384/2505/2495/2531 dt 19/06/08	2,82,200.00		0.00 Cr
09 Aug, 2008	JV	09082008	21	Being amount credited to Vasavadatta Cement towards purchase Cement against bill no against bill no 4037, 4038, 4045, 4049, 4080, 4083, 4093 dt 25/7/08		2,82,200.00	2,82,200.00 Cr
	JV	09082008	22	Being amount credited to Vasavadatta Cement towards purchase Cement against bill no against bill no 3396, 3433, 3404, 3395, 1849 dt 15/7/08		2,01,000.00	4,83,200.00 Cr
		SBP B09082008	58	Being chq issued to Vasavadatta cement towards purchase of cement against bill no 04045/04049/04080*04083 dt 25/07/08	2,82,200.00		2,01,000.00 Cr
		SBP B09082008	59	Being chq issued to Vasavadatta cement towards purchase of cement bags against bill no 3396/3433/3404/3395/1849 dt 15/07/08	2,01,000.00		0.00 Cr
30 Aug, 2008	JV	30082008	36	Being amount credited to Vasavadatta cement towards purchase of cement bags against bill no 1692/1893/1894 dt 09/07/08-24/07/08		1,42,100.00	1,42,100.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SBP B30082008 1	Being cheque issued to Vasavdutta Cement towards purchase of Cement against bill no 1692, 1893, 1894 dt 24/7/08	1,42,100.00		0.00 Cr
04 Oct, 2008	JV 04102008 11	Being amount credited to Vasavdutta Cement towards purchase of Cement against bill no 6150, 6145 dt 24.09.08		85,200.00	85,200.00 Cr
	SBP B04102008 9	Being chq issued to Vasavadatta cement towards purchase of cement bags against bill no 6150/6145 dt 24/09/08	85,200.00		0.00 Cr
08 Nov, 2008	JV 08112008 22	Being amount credited to vasavadatta cement towards purchase of cement bags against bill no 7048/7047 dt 20/10/08		85,200.00	85,200.00 Cr
	JV 08112008 23	Being amount credited to vasavadatta cement towards purchase of cement bags against bill no 6903/6901/6865/0808 dt 15/10/08 & 16/10/08		1,68,800.00	2,54,000.00 Cr
	JV 08112008 24	Being amount credited to vasavadatta cement towards purchase of cement bags against bill no 7548/7540/7549/7554 dt 29/10/08		1,68,800.00	4,22,800.00 Cr
	SBP B08112008 30	Being cheque issued to Vasavdutta Cement towards purchase of Cement against bill no 7048 & 7047 dt 20.10.08	85,200.00		3,37,600.00 Cr
	SBP B08112008 31	Being cheque issued to Vasavadutta Cement towards purchase of Cement against bill no	1,68,800.00		1,68,800.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Nov, 2008	SBP B08112008	33	6903, 6901, 6865, 6808 dt 16.10.08 Being cheque issued to Vasavadutta Cement towards purchase of cement against bill no 7548, 7540, 7549, 7554 dt29.10.08	1,68,800.00		0.00 Cr
22 Nov, 2008	JV 22112008	3	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 7880, 7869 dt 5.11.08		84,400.00	84,400.00 Cr
	SBP B22112008	27	Being chq issued to Vasavadatta cement towards purchase of cement against bill no 7880/7869 dt 05/11/08	84,400.00		0.00 Cr
03 Jan, 2009	SBR B03012009	2	Being cheque cancelled and issued a new cheque to Vasavdutta Cement dt 10.1.09		85,200.00	85,200.00 Cr
	SBP B03012009	71	Being chq issued to vasavadatta cement towards supply of cement bags against bill no 7048//7047 dt 20/10/08	85,200.00		0.00 Cr
10 Jan, 2009	JV 10012009	17	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 10296, 97 dt 29.12.08		78,400.00	78,400.00 Cr
	SBP B10012009	6	Being chq issued to Vasavadatta cement towards purchase of cement bags against bill no 10296/10297 dt 29/12/08	78,400.00		0.00 Cr
31 Jan, 2009	JV 31012009	6	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 10786 dt 16.01.09		38,600.00	38,600.00 Cr
	SBP B31012009	3	Being chq issued to Vasavadatta cement towards purchase of	38,600.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2009	SBP B06022009 4	cement bags against bill no 10786 dt 16/01/09 Being chq issued to Vasavadatta cement towards purchase of cement against bill no 10926/10962 dt 19/01/09	76,600.00		76,600.00 Dr
07 Feb, 2009	JV 07022009 6	Being amount credited to vasavadatta cement towards purchase of cement against bill no 10926/10962 dt 19/01/09		76,600.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>30,04,370.00</b>	<b>30,04,370.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008 23	Being chq issued towards purchase of hardware material against bill no 6755 dt 2/04/08	842.00		842.00 Dr
07 Apr, 2008	JV 07042008 23	Being amount credited towards purchase of hardware material against bill no 6755 dt 2/04/08		842.00	0.00 Cr
12 May, 2008	JV 12052008 17	Being amount credited to vasant trading and debited to tools and hardware material towards purchase of sheet steel screws against bill no 6790 dt 24/04/08		2,028.00	2,028.00 Cr
	SBP B12052008 23	Being chq issued towards purchase of screws against bill no 6790 dt 22/04/08	2,028.00		0.00 Cr
19 Jul, 2008	JV 19072008 28	Being amount credited to vasant trading and debited to hardware material towards purchase of screws against bill no 7033 dt 10/07/08		4,462.00	4,462.00 Cr
	SBP B19072008 7	Being chq issued to vasant trading towards	4,462.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	JV 27092008 18	purchase of hardware material against bill no 7033 dt 10/07/08 Being amount credited to Vasant Trading co towards purchase of wooden screws against bill no 7243 dt 23.9.08		4,160.00	4,160.00 Cr
	SBP B27092008 18	Being chq issued to Vasant Trading towards purchase of wooden screws against bill no 7243 dt 23/09/08	4,160.00		0.00 Cr
08 Nov, 2008	JV 08112008 8	Being amount credited to vasant trading towards purchase of hardware material against bill no 7322 dt 27/10/08		886.00	886.00 Cr
	SBP B08112008 9	Being cheque issued to Vasant Trading Co towards purchase of Ms-Nut bolts against bill no 7322 dt 27.10.08	886.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>12,378.00</b>	<b>12,378.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008 7	Being chq issued towards purchase of stationery against bill no 1003 dt 29/03/08	400.00		400.00 Dr
	SBP B05042008 8	Being chq issued towards purchase of stationery against bill no 1007 dt 29/03/08	840.00		1,240.00 Dr
	SBP B05042008 9	Being chq issued towards purchase of stationery against bill no 1037 dt 2/04/08	447.00		1,687.00 Dr
	SBP B05042008 10	Being chq issued towards purchase of dust bin against bill no 1004 dt 29/03/08	2,300.00		3,987.00 Dr
07 Apr, 2008	JV 07042008 7	Being amount credited to venkatramana binding works and debited to printing and stationery against bill no 1003 dt		400.00	3,587.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Apr, 2008	JV	07042008	9	29/03/08 Being amount credited to venkatramana binding work and debited to printing and stationery against bill no 1007 dt 29/03/08		840.00	2,747.00 Dr
	JV	07042008	10	Being amount credited to Venkatramana binding works and debited to stationery against bill no 1037 dt 2/04/08		447.00	2,300.00 Dr
	JV	07042008	11	Being amount credited to Venkatramana binding works and debited to stationery against bill no 1004 Dt 29/03/08		2,300.00	0.00 Cr
19 Apr, 2008	SBP	B19042008	11	Being chq issued towards purchase of stationery against bill no 1138 dt 11/04/08	977.00		977.00 Dr
	SBP	B19042008	14	Beintg chq issued towards purchase of stationery against bill, no 1154 dt 14/04/08	840.00		1,817.00 Dr
	SBP	B19042008	18	Being chq issued towards purchase of stationery against bill no 1157 dt 14/04/08	420.00		2,237.00 Dr
	SBP	B19042008	26	Being chq issued towards purchase of stationery against bill no 1115 dt 10/04/08	238.00		2,475.00 Dr
21 Apr, 2008	JV	21042008	10	Being amount credited towards purchase of stationery agagainst bill no 1138 dt 11/04/08		977.00	1,498.00 Dr
	JV	21042008	13	Being amount credited towards purchase of stationery against bill no 1154 dt 14/04/08		840.00	658.00 Dr
	JV	21042008	18	Being amount credited towards purchase of stationery against bill no 1157 dt 14/04/08		420.00	238.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Apr, 2008	JV	21042008	25	Being amount credited towards purchase of stationery against bill no 1115 dt 10/04/08		238.00	0.00 Cr
12 May, 2008	JV	12052008	12	Being amount credited to venkat ramana binding and debited to printing and stationer towards purchase of cello tape in nos against bill no 1177 dt 21/04/08		760.00	760.00 Cr
	JV	12052008	18	Being amount credited to venkatramana binding and debited to printing and stationery towards purchase of box files against bill no 1188 dt 25/04/08		950.00	1,710.00 Cr
	JV	12052008	22	Being amount credited to venkatramana binding work and debited to printing and stationery towards purchase of papers against bill no 1197 dt 28/04/08		1,790.00	3,500.00 Cr
	JV	12052008	24	Being amount credited to venkatramana binding and debited to printing and stationery towards purchase of box files agaist bill no 1157 dt 14/04/08		420.00	3,920.00 Cr
	SBP	B12052008	15	Being chq issued towards purchase of stationery items against bill no 1177 dt 21/4/08	760.00		3,160.00 Cr
	SBP	B12052008	16	Being chq issued towards purchase of box files against bill no 1157 dt 14/04/08	420.00		2,740.00 Cr
	SBP	B12052008	22	Being chq issued towards purchase of flat files against bill no 1188 wno 937 dt 25/04/08	950.00		1,790.00 Cr
	SBP	B12052008	26	Being chq issued towards purchase of stationery against bill no	1,790.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	JV 17052008 10	1197 dt 28/04/08 Being amount credited to venkatramana binding and debited to stationery towards purchase of papers against bill no 1232 dt 10/05/08		840.00	840.00 Cr
	SBP B17052008 13	being chq issued to venkatramana binding towards purchase of stationery items against bill no 1232 dt 10/05/08	840.00		0.00 Cr
24 May, 2008	JV 24052008 4	Being amount credited to venkatramana binding and debited to printing and stationery towards purchase of box files against bill no 1252 dt 17/05/08		420.00	420.00 Cr
	SBP B24052008 8	Being chq issued to venkatramana binding towards purchase of box files against bill no 1252 dt 17/05/08	420.00		0.00 Cr
31 May, 2008	JV 31052008 30	Being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of stationery items against bill no 1248 dt 17/05/08		745.00	745.00 Cr
	SBP B31052008 9	Being chq issued towards purchase of stationery against bill no 1248 dt 17/05/08	745.00		0.00 Cr
07 Jun, 2008	JV 07062008 29	Being amount credited to venkatramana binding work and debited to printing and stationery towards purchase of stationery against bill no 1287 dt 02/06/08		242.00	242.00 Cr
	SBP B07062008 6	Being chq issued towards purchase of stationery against bill no 1287 dt 02/06/08	242.00		0.00 Cr
14 Jun, 2008	JV 14062008 25	Being amount credited		2,473.00	2,473.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jun, 2008	SBP B14062008	8	to venkatramana binding works and debited to printing and stationery towards purchase of stationery against bill no 1301 dt 10/06/08 Being chq issued	2,473.00		0.00 Cr
21 Jun, 2008	JV 21062008	32	towards purchase of stationery against bill no 1301 dt 10/06/08 Being amount credited		840.00	840.00 Cr
	JV 21062008	32	to venkatraman binding work and debited to printing and stationery towards purchase of stationery against bill no 1310 dt 13/06/08 Being amount credited		950.00	1,790.00 Cr
	MBP B21062008	1	to venkatraman binding work and debited to printing and stationery towards purchase of stationery against bill no 1315 dt 13/06/08 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1315 dt 13/06/08	950.00		840.00 Cr
	MBP B21062008	1	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1315 dt 13/06/08	840.00		0.00 Cr
28 Jun, 2008	JV 28062008	24	Being amount credited to venkatramaan binding work s and debited to printing and stationery towards purchase of stataionery items against bill no 1337 dt 25/06/08		479.00	479.00 Cr
	SBP B28062008	6	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1337 dt 25/06/08	479.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jul, 2008	JV	05072008	1	Being amount credited to Venkatramana Binding works towards purchase of Stationery agaist bill no 1350 dt 30.06.08		1,120.00	1,120.00 Cr
		SBP B05072008	2	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1350 dt 30.6.08.	1,120.00		0.00 Cr
12 Jul, 2008	JV	12072008	5	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1362 dt 7.7.08		802.00	802.00 Cr
		SBP B12072008	1	Being chq issued to venkatramana binding works towards purchase of stationery against bill no1362 dt 07/07/08	802.00		0.00 Cr
19 Jul, 2008	JV	19072008	22	Being amount credited to venkatramana binding works and debited to printing and sationery towards purchase of paper bundles against bill no 1372 dt 10/07/08		1,570.00	1,570.00 Cr
		SBP B19072008	1	BEing chq issued to venkatramana binding works towards purchase of stationery against bill no 1372 dt 10/07/08	1,570.00		0.00 Cr
25 Jul, 2008	JV	25072008	6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1407 dt 16.7.08		1,047.00	1,047.00 Cr
	JV	25072008	8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1379 dt 12.07.08		1,975.00	3,022.00 Cr
		SBP B25072008	6	Being chq issued to	1,975.00		1,047.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2008	SBP B25072008 8	venkatamana binding works towards purchase of stationery against bill no 1379 dt 12/07/08 Being chq issued to venkatramana binding towards purchase of stationery against bill no 1407 dt 16/07/08	1,047.00		0.00 Cr
01 Aug, 2008	JV 01082008 24	Being amount credited to venkatramana binding and debited to printing and stationery towards purchase of calculator against bill no 1411 dt 22/07/08		150.00	150.00 Cr
	JV 01082008 26	being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of pin box table tray against bill no 1423 dt 26/07/08		385.00	535.00 Cr
	JV 01082008 27	being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of pin box table tray against bill no 1426 dt 26/07/08		143.00	678.00 Cr
	JV 01082008 33	Being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of pens refills against bill no 1429 dt 28/07/08		958.00	1,636.00 Cr
	JV 01082008 37	Being amount credited to venkatramana binding work and debited to printing and stationery towards purchase of papers against bill no 1432 dt 28/07/08		840.00	2,476.00 Cr
	SBP B01082008 9	Being chq issued to venkatramana binding work towards purchase	150.00		2,326.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2008	SBP B01082008 11	of stationery against bill no 1411 dt 22/07/08 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1423 dt 26/07/08	385.00		1,941.00 Cr
	SBP B01082008 12	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1426 dt 26/7/08	143.00		1,798.00 Cr
	SBP B01082008 20	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1429 dt 28/07/08	958.00		840.00 Cr
	SBP B01082008 21	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1432 dt 28/07/08	840.00		0.00 Cr
09 Aug, 2008	JV 09082008 5	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1438 dt 30.07.08		1,400.00	1,400.00 Cr
	JV 09082008 16	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1454 dt 8/8/08		1,300.00	2,700.00 Cr
	SBP B09082008 6	Being chq issued to venkatramana binding works towards purchase of paper bundles against bill no 1438 dt 30/07/08	1,400.00		1,300.00 Cr
	SBP B09082008 53	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1454 dt 08/08/08	1,300.00		0.00 Cr
16 Aug, 2008	JV 16082008 4	Being amount credited to Venkatramana binding work and		1,755.00	1,755.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Aug, 2008	JV 16082008 12	debited to printing and stationery towards purchase of fax role against bill no 1475 dt 13/08/08			
		BEing amount credited to Venkatramana binding works and debited to sundry purchases towards purchase of keychains against bill no 1462 dt 04/08/08		1,000.00	2,755.00 Cr
	JV 16082008 14	Being amount credited to Venkatramana binding works and debited to printing and stationery towards purchases of papers bundles against bill no 1459 dt 08/08/08		1,120.00	3,875.00 Cr
	SBP B16082008 4	Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no 1475 dt 13.8.08	1,755.00		2,120.00 Cr
	SBP B16082008 12	Being chq issued to Venkatramana binding towards purchase of stationery against bill no 1462 dt 04/08/08	1,000.00		1,120.00 Cr
	SBP B16082008 16	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1459 dt 08/08/08	1,120.00		0.00 Cr
30 Aug, 2008	JV 30082008 11	Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1486 dt 22/08/08		1,120.00	1,120.00 Cr
	JV 30082008 25	Being amount credited to venkatramana binding towards purchase of stationery against bill no 1502 dt 28/08/08		950.00	2,070.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Aug, 2008	SBP B30082008	8	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery against bill no 1486 dt 22/8/08	1,120.00		950.00 Cr
	SBP B30082008	22	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1502 dt 28/8/08	950.00		0.00 Cr
06 Sep, 2008	JV 06092008	6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1509 dt 30.08.08		900.00	900.00 Cr
	JV 06092008	13	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1483 dt 21/8/08		688.00	1,588.00 Cr
	SBP B06092008	4	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1509 dt 30/08/08	900.00		688.00 Cr
	SBP B06092008	11	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1483 dt 21/08/08	688.00		0.00 Cr
13 Sep, 2008	JV 13092008	22	Being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of stationery against bill no 1522 dt 06/09/08		1,120.00	1,120.00 Cr
	JV 13092008	31	Being amount credited to Venkatramana binding and debited to printing and stationery towards purchase of modi papers against bill no 1525 dt 09/09/08		1,610.00	2,730.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
13 Sep, 2008	SBP B13092008	21	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1522 dt 06/09/08	1,120.00		1,610.00 Cr
	SBP B13092008	65	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1525 dt 09/09/08	1,610.00		0.00 Cr
27 Sep, 2008	JV 27092008	5	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1554 dt 19.9.08		2,335.00	2,335.00 Cr
	JV 27092008	7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1550 dt 19.09.08		1,120.00	3,455.00 Cr
	JV 27092008	8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1547 dt 19.09.08		450.00	3,905.00 Cr
	SBP B27092008	7	Being chq issued to Venkatramana binding towards purchase of stationery against bill no 1554 dt 19/09/08	2,335.00		1,570.00 Cr
	SBP B27092008	8	Being chq issued to Venkatramana binding work towards purchase of stationery against bill no 1547 dt 19/09/08	450.00		1,120.00 Cr
	SBP B27092008	9	Being chq issued to Venkatramana binding work towards purchase of stationery against bill no 1550 dt 19/09/08	1,120.00		0.00 Cr
04 Oct, 2008	JV 04102008	6	Being amount credited to Venkatramana Binding works towards purchase of thermocoal		240.00	240.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 15	against bill no 1574 dt 26.9.08 Being amount credited to Venkatramana		300.00	540.00 Cr
	SBP B04102008 15	Binding works towards purchase of stationery against bill no 1587 dt 30.09.08 Being cheque issued to Venkatramana	300.00		240.00 Cr
	SBP B04102008 16	Binding works towards purchase of stationery against bill no 1587 dt 30.09.08 Being cheque issued to Venkatramana	240.00		0.00 Cr
11 Oct, 2008	SBP B11102008 6	Binding works towards purchase of thermacol against bill no 1574 dt 26.9.08 Being chq issued to Venkatramana	700.00		700.00 Dr
	SBP B11102008 11	Binding works towards purchase of stationery against bill no 1602 dt 01/10/08 Being chq issued to Venkatramana	92.00		792.00 Dr
	SBP B11102008 12	Binding works towards purchase of dustbin against bill no 1605 dt 03/10/08 Being chq issued to Venkatramana	1,094.00		1,886.00 Dr
	SBP B11102008 13	Binding works towards purchase of stationery against bill no 1604 dt 03/10/08 BEing chq issued to VENkatramama	1,610.00		3,496.00 Dr
	SBP B11102008 14	Binding works towards purchase of dustbin against bill no 1596 dt 01/10/08 Being chq issued to Venkatramana	950.00		4,446.00 Dr
13 Oct, 2008	JV 13102008 6	towards purchase of files against bill no 1606 dt 03/10/08 Being amount credited to Venkatramana		700.00	3,746.00 Dr
		Binding Works towards purchase of stationery			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	JV 13102008 11	against bill no 1602 dt 1.10.08 Being amount credited to Venkatramana Binding Works towards purchase of dust bin against bill no 1596 dt 1.10.08		1,610.00	2,136.00 Dr
	JV 13102008 12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1604 dt 3.10.08		1,094.00	1,042.00 Dr
	JV 13102008 13	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1605 dt 3.10.08		92.00	950.00 Dr
	JV 13102008 14	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1606 dt 3.10.08		950.00	0.00 Cr
01 Nov, 2008	JV 01112008 12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1626 dt 16.10.08		1,120.00	1,120.00 Cr
	SBP B01112008 62	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1626 dt 16.10.08	1,120.00		0.00 Cr
08 Nov, 2008	JV 08112008 3	Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1665 dt 04/11/08		632.00	632.00 Cr
	JV 08112008 4	Being amount credited to venkatramamana binding towards purchase of stationery		150.00	782.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	5	against bill no 1669 dt 04/11/08 Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1619 dt 14/10/08		438.00	1,220.00 Cr
	JV	08112008	6	Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1668 dt 04/11/08		828.00	2,048.00 Cr
	JV	08112008	7	Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1653 dt 30/10/08		190.00	2,238.00 Cr
	SBP	B08112008	4	Being cheque issued to Venkatramana Binding work towards purchase of stationery against bill no 1665 dt 4.11.08	632.00		1,606.00 Cr
	SBP	B08112008	5	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1669 dt 4.11.08	150.00		1,456.00 Cr
	SBP	B08112008	6	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1619 dt 14.10.08	438.00		1,018.00 Cr
	SBP	B08112008	7	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1668 dt 4.11.08	828.00		190.00 Cr
	SBP	B08112008	8	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1653 dt 4.11.08	190.00		0.00 Cr
15 Nov, 2008	JV	15112008	11	Being amount credited to Venkatramana		1,104.00	1,104.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP B15112008 11	binding towards purchase of stationery against bill no 1690 dt 12/11/08 Being chq issued to venkatramana binding work towards purchase of stationery against bill no 1690 dt 12/11/08	1,104.00		0.00 Cr
22 Nov, 2008	JV 22112008 11	Being amount credited to Venkatramana Bindfing works towardspurchase of stationery against bill no 1687 dt 12.11.08		170.00	170.00 Cr
	JV 22112008 12	Being amount credited to Venkatramana Bindfing works towardspurchase of stationery against bill no 1688 dt 12.11.08		710.00	880.00 Cr
	SBP B22112008 13	Being chq issued to venkatramana binding work towards purchase of stationery against bill no 1688 dt 12/11/08	710.00		170.00 Cr
	SBP B22112008 14	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1687 dt 12/11/08	170.00		0.00 Cr
28 Nov, 2008	JV 28112008 15	Being amount credited to Venkatramanan binding works towards purchase of stationery against bill no 1714 dt 24/11/08		1,104.00	1,104.00 Cr
	SBP B28112008 10	Being chq issued to Venkatramana binding towards purchase of stationery against bill no 1714 dt 24/11/08	1,104.00		0.00 Cr
05 Dec, 2008	SBP B05122008 14	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1731 dt 29/11/08	276.00		276.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Dec, 2008	SBP B05122008	15	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1723 dt 29/11/08	200.00		476.00 Dr
06 Dec, 2008	JV 06122008	18	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 1723 dt 29/11/08		200.00	276.00 Dr
	JV 06122008	19	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 1731 dt 29/11/08		276.00	0.00 Cr
12 Dec, 2008	SBP B12122008	2	Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no 1754 dt 9.12.08	1,104.00		1,104.00 Dr
13 Dec, 2008	JV 13122008	4	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 1754 dt 9.12.08		1,104.00	0.00 Cr
20 Dec, 2008	JV 20122008	11	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1779 dt 11.12.08		3,590.00	3,590.00 Cr
	SBP B20122008	16	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1779 dt 11/12/08	3,590.00		0.00 Cr
27 Dec, 2008	JV 27122008	2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1794 dt 23.12.08		828.00	828.00 Cr
	SBP B27122008	5	Being cheque issued to	828.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	14	Venkatramana Binding Works towards purchase of stationery against bill no 1794 dated 23.12.08 Being amount credited to Venkatramana		1,510.00	1,510.00 Cr
	JV	10012009	24	Binding works towards purchase of stationery against bill no 1828 dt 6.1.09 Being amount credited to Venkatramana		850.00	2,360.00 Cr
	SBP	B10012009	3	Binding works towards purchase of cd covers against bill no 1815 dt 30.12.08 Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1828 dt 06/01/09	1,510.00		850.00 Cr
	SBP	B10012009	12	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1815 dt 30/12/08	850.00		0.00 Cr
27 Jan, 2009	JV	27012009	15	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1842 dt 13.01.09		1,104.00	1,104.00 Cr
	JV	27012009	16	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1846 dt 13.01.09		385.00	1,489.00 Cr
	SBP	B27012009	35	Being chq issued to venkatramana binding towards purchase of stationery against bill no 1842 dt 13/01/09	1,104.00		385.00 Cr
	SBP	B27012009	36	Being chq issued to venkatramana binding towards purchase of	385.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	JV 31012009 5	stationery against bill no 1846 dt 13/01/09 Being amount credited to Venkataramana		225.00	225.00 Cr
	SBP B31012009 4	Binding work towards purchase of stationery against bill no 1883 dt 24.1.09 Being chq issued to Venkatramana Binding	225.00		0.00 Cr
06 Feb, 2009	SBP B06022009 3	towards purchase of stationery against bill no 1883 dt 24/01/09 Being chq issued to venkatramana binding	1,104.00		1,104.00 Dr
07 Feb, 2009	JV 07022009 5	works towards purchase of stationery against bill no 1893 dt 29/01/09 Being amount credited to venkatramana binding		1,104.00	0.00 Cr
20 Feb, 2009	JV 20022009 14	works towards purchase of stationery against bill no 1893 dt 29/01/09 Being amount credited to Venkatramana		1,484.00	1,484.00 Cr
	SBP B20022009 15	Binding works towards purchase of stationery against bill no 1934 dt 16.02.09 Being cheque issued to Venkatramana Binding	1,484.00		0.00 Cr
28 Mar, 2009	JV 28032009 11	works towards purchase of stationery against bill no 1934 dt 16.02.09 Being amount credited to Venkatramana		1,754.00	1,754.00 Cr
	SBP B28032009 4	Binding works towards purchase of stationery against bill no 1116 dt 24.3.09 Being cheque issued to Venkatramana Binding	1,754.00		0.00 Cr
31 Mar, 2009	JV 31032009 82	works towards purchase of stationery against bill no 1116 dt 24.3.09 Being amount credited		992.00	992.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Venkatramana Binding works towards purchase of Stationery against bill no 1133 dt 31.3.09			
		Total/Closing Balance	<b>69,075.00</b>	<b>70,067.00</b>	<b>992.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	SBP B19042008 33	Being chq issued towards advertising charges	400.00		400.00 Dr
21 Apr, 2008	JV 21042008 28	Being amount credited towards advertising charges against bill no 0201 dt 7/04/08		400.00	0.00 Cr
17 May, 2008	JV 17052008 12	Being amount credited to varna design studio and debited to advertising charges towards purchase of banners against bill no 0214 dt 3/5/08		800.00	800.00 Cr
	SBP B17052008 12	Being chq issued to varna degign studio towards purchase of hoadering banners against bill no 0214 dt 3/05/08	800.00		0.00 Cr
03 Jan, 2009	JV 03012009 6	Being amount credited to varna design towards printing of paper inserts against bill no 0291 dt 17/11/08		400.00	400.00 Cr
	SBP B03012009 10	Being chq issued to Varna Design studio towards purchase of paper inserts	400.00		0.00 Cr
31 Jan, 2009	JV 31012009 4	Being amount credited to Varna Design Studio towards advertising charges against bill no 291 dt 17.11.08		400.00	400.00 Cr
	SBP B31012009 7	Being chq issued to Varna Design studio towards advertising charges against bill no 0291 dt 17/11/08	400.00		0.00 Cr
		Total/Closing Balance	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 Cr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Commander watertech pvt ltd</b>		Opening Balance			<b>0.00 Cr</b>
31 May, 2008	JV 31052008 24	Being amount credited to commander water tech and debited to plumbing material towards purchase of flush tank against bill no 100990 dt 10/05/08		26,772.00	26,772.00 Cr
	SBP B31052008 1	Being chq issued towards purchase of flush tank against bill no 100990 dt 10/05/08	26,772.00		0.00 Cr
14 Jun, 2008	JV 14062008 41	Being amount credited to commander water tech and debited to plumbing and saniatary towards purchase of flush tank against bill no 101036 dt 30/05/08		58,363.00	58,363.00 Cr
	SBP B14062008 25	Being chq issued to commander water tech pvt ltd towards purchase of flush tank against bill no 101036 dt 30/05/08	58,363.00		0.00 Cr
13 Sep, 2008	JV 13092008 6	Being amount credited to Commander water tech and debited to plumbing material towards purchase of flush tanks against bill no 101303 dt 06/09/08		17,944.00	17,944.00 Cr
	SBP B13092008 6	Being chq issued to commander watertech pvt ltd towards purchase of flush tank against bill no 101303 dt 06/09/08	17,944.00		0.00 Cr
28 Feb, 2009	JV 28022009 10	Being amount credited to commander watertech towards purchase of flush tank against bill no 101732 dt 18.02.09		1,758.00	1,758.00 Cr
	SBP B28022009 14	Being cheque issued to Commander watertech towards purchase of sanitary material against bill no 101732 dt 18.2.09	1,758.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Mar, 2009	JV	30032009	21	Being amount credited to Commander Water tech towards purchase of plumbing and sanitary material against bill no101710 dt 6.2.09		5,836.00	5,836.00 Cr
				Total/Closing Balance	<b>1,04,837.00</b>	<b>1,10,673.00</b>	<b>5,836.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Ganapathi computers&amp; peripherals</b>							
19 Apr, 2008	SBP	B19042008	22	Being chq issued towards purchase of keyboard against bill no 11 dt 7/04/08	200.00		200.00 Dr
21 Apr, 2008	JV	21042008	20	Being amount credited towards purchase of keyboard against bill no 11 dt 07/04/08		200.00	0.00 Cr
01 Aug, 2008	JV	01082008	21	Being amount credited to Ganapathi computers and debited to computer repairs and maintenance towards purchase of catridge against bill no 213 dt 26/07/08		650.00	650.00 Cr
	SBP	B01082008	5	Being chq issued to Ganapathi computers towards purchase of catridge against bill no 213 dt 26/07/08	650.00		0.00 Cr
30 Aug, 2008	JV	30082008	8	Being amount credited to Ganapathi computers towards purchase of catridge against bill no 255 dt 20/08/08		2,200.00	2,200.00 Cr
	SBP	B30082008	6	Being cheque issued to Ganapathi Computers towards purchase of catridge against bill no 255	2,200.00		0.00 Cr
13 Sep, 2008	JV	13092008	27	Being amount credited to Ganapathi computers and debited to computer repairs and manitenance towards purchase of catridge against bill no 283 dt 09/09/08		1,400.00	1,400.00 Cr
	SBP	B13092008	64	Being chq issued to	1,400.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2008	SBP B11102008 2	Ganapathi computers towards purchase of catridge against bill no 283 dt 09/09/08 Being chq issued to Ganapathi computers	6,000.00		6,000.00 Dr
13 Oct, 2008	JV 13102008 2	towards purchase of catridge against bill no 288 dt 29/09/08 Being amount credited to Ganapathi Computer		6,000.00	0.00 Cr
		towards purchase of catride against bill no 288 dt 29.9.08 Total/Closing Balance	<b>10,450.00</b>	<b>10,450.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Mahaveer glass plywood hardware</b>					
13 Sep, 2008	JV 13092008 18	Being amount credited to Mahaveer glass plywood and debited to glass & plywood towards		19,575.00	19,575.00 Cr
	SBP B13092008 19	purchase of pinhead glass 4mm against bill no 233 dt 03/09/08 Being chq issued to Mahaveer glass and plywood towards	19,575.00		0.00 Cr
		purchase of glass material against bill no 233 dt 03/09/08			
07 Mar, 2009	JV 07032009 8	Being amount credited to Mahaveer Glass plywood towards		8,297.00	8,297.00 Cr
	SBP B07032009 10	purchase of glass against bill no 270 dt 1.3.09 Being cheque issued to Mahaveer Glass	8,297.00		0.00 Cr
		towards purchase of glass against bill no 270 dt 1.3.09 Total/Closing Balance	<b>27,872.00</b>	<b>27,872.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Prompt Computers</b>					
08 Nov, 2008	JV 08112008 27	Being amount credited to Prompt computers		5,850.00	5,850.00 Cr
		towards purchae of catridge against bill no			



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Nov, 2008	SBP B08112008	36	738 dt 06/11/08 Being cheque issued to Prompt Computers towards purchase of catridge against bill no 738 dt 6.11.08	5,850.00		0.00 Cr
			Total/Closing Balance	<b>5,850.00</b>	<b>5,850.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>3,500.00 Dr</b>
30 Apr, 2008	JV 30042008	4	Being amount credited to Sri Vashnavi Enterprises towards radio connection against bill no 707 dt 26.9.07		3,500.00	0.00 Cr
			Total/Closing Balance		<b>3,500.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
14 Jun, 2008	JV 14062008	38	Being amount credited to srinivasa traders and debited to sundry purchases towards purchases of bamboos against bill no 79 dt 02/06/08		10,196.00	10,196.00 Cr
	SBP B14062008	21	Being chq issued to srinivas traders towards purchase of bamboos against bill no 79 dt 02/06/08	10,196.00		0.00 Cr
30 Aug, 2008	JV 30082008	27	Being amount credited to Srinivas traders towards purchase of Bamboos against bill no 118 dt 11/08/08		10,146.00	10,146.00 Cr
	SBP B30082008	26	Being cheque issued to Srinivasa Traderstowards purchase of Bamboo tadka against bill no 118 dt 11/8/08	10,146.00		0.00 Cr
13 Sep, 2008	JV 13092008	15	Being amount credited to Srinivas atraders and debited to sundry purchases towards purchase of bamboos and tadhkas against bill no 124 dt 01/09/08		5,162.00	5,162.00 Cr
	SBP B13092008	16	Being chq issued to srinivasa traders	5,162.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Oct, 2008	JV	18102008	14	towards purchase of Bamboos and tadkas against bill no 124 dt 01/09/08 Being amount credited to Srinivas traders		8,664.00	8,664.00 Cr
	SBP	B18102008	14	towards purchase of bamboos tadkhas agaist bill no 136 dt 08/10/08 Being chq issued to Srinivasa traders	8,664.00		0.00 Cr
21 Mar, 2009	JV	21032009	19	towards purchase of Bamboos against bill no 136 dt 08/10/08 Being amount credited to Srinivasa Traders		2,651.00	2,651.00 Cr
	SBP	B21032009	3	towards purchase of bamboo tadkas against bill no 10.2.09 Being cheque issued to Srinivasa Traders	2,651.00		0.00 Cr
29 Mar, 2009	JV	29032009	1	towards purchase of bamboo tadkas against bill no 147 dt 10.2.09 Being amount credited to Srinivasa Traders		4,302.00	4,302.00 Cr
				towards purchase of bamboo tadkas against bill no 156 dt 29.3.09			
				<b>Total/Closing Balance</b>	<b>36,819.00</b>	<b>41,121.00</b>	<b>4,302.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
19 Apr, 2008	SBP	B19042008	1	Being chq issued to ricoh india towards printing & stationery	1,672.00		1,672.00 Dr
21 Apr, 2008	JV	21042008	1	Being amount credited towards printing and stationery against bill no 618558 dt 14/04/08		1,672.00	0.00 Cr
17 May, 2008	JV	17052008	5	Being amount credited to Ricoh india and debited to printing and stationery towards printing against bill no 619461 dt 12/05/08		1,708.00	1,708.00 Cr
	SBP	B17052008	18	Being chq issued to ricoh india towards	1,708.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	JV 14062008 22	printing and stationery against bill no 619461 dt 12/05/08 Being amount credited to Ricoh india and debited to printing and stationery towards printing charges against bill no 620338 dt 10/06/08		1,320.00	1,320.00 Cr
	SBP B14062008 2	Being chq issued to Ricoh india towards printing charges for the month of may against bill no 620338 dt 10/06/08	1,320.00		0.00 Cr
12 Jul, 2008	JV 12072008 10	Being amount credited to Ricoh India towards xerox charges for the month of June08		1,575.00	1,575.00 Cr
	SBP B12072008 13	Being chq issued to Ricoh india towards printing charges for the month of june 08	1,575.00		0.00 Cr
18 Aug, 2008	JV 18082008 7	Being amount credited to Ricoh india and debited to printing and stationery towards printing charges for the month of july 08		2,406.00	2,406.00 Cr
	SBP B18082008 39	Being cheque issued to Ricoh India towards xerox charges for the month of july 08	2,406.00		0.00 Cr
13 Sep, 2008	JV 13092008 20	Being amount credited to ricoh india and debited to printing and stationery towards printing charges for the month of Au g 2008		1,131.00	1,131.00 Cr
	SBP B13092008 17	Being chq issued to Ricoh india towards printing charges for the month of Aug 2008	1,131.00		0.00 Cr
18 Oct, 2008	JV 18102008 2	Being amount credited to Ricoh india towards printing charges for the		2,726.00	2,726.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP B18102008 58	month of Sep 2008 Being chq issued to Ricoh india towards printing charges for the month of Sep 2008	2,726.00		0.00 Cr
15 Nov, 2008	JV 15112008 9	BEing amount credited to Ricoh india towards printing charges for the month of Oct 2008 against bill no 625299 dt 11/11/08		2,201.00	2,201.00 Cr
	SBP B15112008 9	Being chq issued to Ricoh india towards printing charges for the month of Oct 2008	2,201.00		0.00 Cr
20 Dec, 2008	JV 20122008 17	Being amount credited to Ricoh india towards xerox charges against bill for the month of Oct08		1,967.00	1,967.00 Cr
	SBP B20122008 12	Being chq issued to Ricoh india Ltd towards xerox exp for the month of Nov 2008	1,967.00		0.00 Cr
27 Jan, 2009	JV 27012009 17	Being amount credited to Ricoh India towards xerox charges for the month of Dec08		2,205.00	2,205.00 Cr
	SBP B27012009 37	Being chq issued to Ricoh india towards xerox charges for the month of Dec 2008	2,205.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>18,911.00</b>	<b>18,911.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
03 May, 2008	SBP B03052008 17	Being chq issued to Delta marketing towards purchase of tiles against bill no 335/4441/4571 dt 22/04/08	50,000.00		50,000.00 Dr
	SBP B03052008 18	Being chq issued to Delta marketing towards purchase of tiles against bill no 335/4441/4571 dt 22/04/08	50,000.00		1,00,000.00 Dr
	SBP B03052008 19	Being chq issued to Delta marketing towards purchase of tiles against	50,000.00		1,50,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	JV 17052008 3	bill no 335/4441/4571 dt 22/04/08 Being amount credited to Delta marketing and debited to tiles towards purchase of tiles against bill no 4440/4572/4720 dt 01/03/08		3,08,830.00	1,58,830.00 Cr
	JV 17052008 4	Being amount credited to Delta marketing and debited to tiles towards purchase of tiles against bill no 4571,335,4441 dt 23/04/08		2,42,400.00	4,01,230.00 Cr
	SBP B17052008 19	Being chq issued to delta marketing towards purchase of tiles against bill no 335 dt 23/04/08	80,650.00		3,20,580.00 Cr
	SBP B17052008 20	Being chq issued to delta marketing towards purchase of tiles against bill no 4440/4572/4720 dt 01/03/08	2,08,830.00		1,11,750.00 Cr
12 Jul, 2008	JV 12072008 13	Being amount credited to Delta Marketing towards purchase of tiles against bill no 941, 942, 985 dt 14.6.08		2,31,640.00	3,43,390.00 Cr
	SBP B12072008 58	Being chq issued to Delta marketing towards purchase of tiles against bill no 985/941/942 dt 14/06/08	2,30,640.00		1,12,750.00 Cr
19 Jul, 2008	SBP B19072008 14	Being chq issued to Delta marketing towards purchase of tiles against bill no 335/4441/4571/706 dt 15/03/08	11,750.00		1,01,000.00 Cr
	SBP B19072008 15	Being chq issued to Delta marketing towards purchase of tiles against bill no 4440/4572/4720/ dt 01/03/08 balance payment	1,00,000.00		1,000.00 Cr
01 Aug, 2008	SBP B01082008 7	Being chq issued to Delta marketing towards	1,000.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		differance amount against bill no 941 dt 09/06/08			
23 Aug, 2008	JV 23082008 29	Being amount credited to Delta Marketing towards purchase of plumbing and sanitary material against bill no 1699 dt 9.8.08		2,100.00	2,100.00 Cr
	SBP B23082008 1	Being cheque issued to Delta Marketing towards purchase of tiles against bill no 1699 dt 9.8.08	2,100.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>7,84,970.00</b>	<b>7,84,970.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
19 Jul, 2008	JV 19072008 21	Being amount credited to ahuja engineering and debited to repairs manitenance towards purchase of spare parts against bill no 34 dt 17/06/08		4,937.00	4,937.00 Cr
	SBP B19072008 16	Being chq issued to Ahuja engineering towards purchase of spare parts repairs of generator against bill no 34 dt 17/06/08	4,937.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>4,937.00</b>	<b>4,937.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>6,180.00 Dr</b>
12 Apr, 2008	JV 12042008 4	Being amount deducteed towards tds @ 10.30% for consultancy charges to Prasad Associates for Rs 112360/-	11,573.00		17,753.00 Dr
	JV 12042008 4	Being amount deducteed towards tds @ 10.30% for consultancy charges to Prasad Associates for Rs 112360/-	11,573.00		29,326.00 Dr
	JV 12042008 4	Being amount credited to Prasad Associates towards Consultancy charges		2,24,720.00	1,95,394.00 Cr
	SBP B12042008 49	Beingb chq issued to	1,00,787.00		94,607.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2008	SBP B12042008 50	Prasad Associates towards consultancy charges Being chq issued to Prasad Associates towards consultancy charges	1,00,787.00		6,180.00 Dr
09 Jul, 2008	JV 09072008 4	Being amount credited to Prasad Associates towards Consultancy charges		2,24,720.00	2,18,540.00 Cr
	JV 09072008 4	Being amount deducted from Prasad Associatestowards tds @ 10.30% for consultancy charges	11,573.00		2,06,967.00 Cr
	JV 09072008 4	Being amount deducted from Prasad Associatestowards tds @ 10.30% for consultancy charges	11,573.00		1,95,394.00 Cr
	SBP B09072008 3	Being cheque issued to Prasad Associates towards consultancy charges	1,00,787.00		94,607.00 Cr
	SBP B09072008 5	Being cheque issued to Prasad Associates towards consultancy charges	1,00,787.00		6,180.00 Dr
04 Oct, 2008	JV 04102008 32	Being amount Deducted towards tds @ 10.30% for consultancy charges for Prasad Associates	11,573.00		17,753.00 Dr
	JV 04102008 32	Being amount credited to Prasad Associates and debited to consultancy charges towards consultancy fees		1,12,360.00	94,607.00 Cr
	SBP B04102008 64	Being cheque issued to Prasad Associates towards consultancy charges.	1,00,787.00		6,180.00 Dr
03 Jan, 2009	JV 03012009 3	Being amount deducted towards tds @ 10.30%	11,573.00		17,753.00 Dr
	JV 03012009 4	Being amount credited to Prasad Associates		1,12,360.00	94,607.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	SBP B03012009 7	and debited to consultancy charges Being chq issued to Prasad Associates towards consultancy charges	1,00,787.00		6,180.00 Dr
16 Mar, 2009	SBP B16032009 1	Being cheque issued to Prasad Associates towards consultanc charges less old tds deducted.	94,607.00		1,00,787.00 Dr
	SBR B16032009 3	Being cheque reversed and issued other cheque.		1,00,787.00	0.00 Cr
		Total/Closing Balance	<b>7,68,767.00</b>	<b>7,74,947.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>5,314.00 Dr</b>
09 Aug, 2008	JV 09082008 4	Being amount credited to Varna Media towards purchase of cement against bill no 1055 dt 2/8/08		12,480.00	7,166.00 Cr
	JV 09082008 36	Being amount deducted towards tds @ 2.06%	257.00		6,909.00 Cr
	SBP B09082008 5	Being chq issued to Varna Media towards printing and stationery	12,223.00		5,314.00 Dr
21 Aug, 2008	SBP B21082008 2	A/B Block plans Being chq issued to Varna Media towards flex boards against bill no 1069 dt 16/08/08	1,589.00		6,903.00 Dr
23 Aug, 2008	JV 23082008 30	Being amount credited to Varna Media towards printing of flex board against bill no 1069 dt 16.08.08		1,622.00	5,281.00 Dr
	JV 23082008 30	Being TDS deducted from Varna Media payment @ 2.06	33.00		5,314.00 Dr
13 Sep, 2008	JV 13092008 2	Being amount deducted towards tds @ 2.06%	180.00		5,494.00 Dr
	JV 13092008 2	Being amount deducted towards tds @ 2.06%	180.00		5,674.00 Dr
	JV 13092008 24	Being amount credited to Vaarna media and debited to advertising charges towards		8,736.00	3,062.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Sep, 2008	JV	13092008	25	purchase of banners against bill no 1093 dt 11/09/08 Being amount credited to Vaarna media and debited to advertising charges towards purchase of banners against bill no 1058 dt 11/09/08		8,736.00	11,798.00 Cr
	SBP	B13092008	24	Being chq issued to Varna media towards purchase of hoarding banners against bill no 1058 dt 11/08/08	8,556.00		3,242.00 Cr
	SBP	B13092008	25	Being chq issued to Varna media towards purchase of hoarding banners against bill no 1093 dt 11/09/08	8,556.00		5,314.00 Dr
20 Sep, 2008	JV	20092008	3	Being amount credited to Varna Media towards printing of leaflets against bill no 1094 dt 11.09.08		12,442.00	7,128.00 Cr
	JV	20092008	8	Being amount deducted towards tds @ 2.06%	256.00		6,872.00 Cr
	SBP	B20092008	2	Being cheque issued to Varna Media towards printing of leaflets against bill no 1094 dt 11.9.08	12,186.00		5,314.00 Dr
11 Oct, 2008	SBP	B11102008	9	Being chq issued to Varna Media towards purchase of tuff bonds against bill no 1106 dt 15/09/08	2,600.00		7,914.00 Dr
13 Oct, 2008	JV	13102008	9	Being amount credited to Varna Media towards printing of toff bonds against bill no 1106 dt 15.9.08		2,600.00	5,314.00 Dr
18 Oct, 2008	JV	18102008	8	Being amount credited to Varna Media towards purchase of banners against bill no 1110 dt 19/09/08		3,244.00	2,070.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	12	Being amount credited to varna media towards purchase of banners agagainst bill no 1124 dt 14/10/08		7,384.00	5,314.00 Cr
	JV	18102008	16	Being TDS deducted from Varna Media payment @ 2.06%	54.00		5,260.00 Cr
	JV	18102008	16	Being TDS deducted from Varna Media payment @ 2.06%	66.00		5,194.00 Cr
	JV	18102008	16	Being TDS deducted from Varna Media payment @ 2.06%	152.00		5,042.00 Cr
	SBP	B18102008	9	Being chq issued to Varna Media towards purchase of banners against bill no 1110 dt 19/09/08	3,124.00		1,918.00 Cr
	SBP	B18102008	10	Being chq issued to Varna Media towards purchase of inserts against bill no 1124 dt 14/10/08	7,232.00		5,314.00 Dr
22 Nov, 2008	JV	22112008	7	Being amount credited to Varna Media towards hoarding and banner against bill no 1141 dt 19.11.08		2,945.00	2,369.00 Dr
	JV	22112008	21	Being amount deducted towards Tds @ 2.06%	61.00		2,430.00 Dr
	SBP	B22112008	29	Being chq issued to Varan Media towards purchase of banners against bill no 1141 dt 19/11/08	2,884.00		5,314.00 Dr
05 Dec, 2008	JV	05122008	1	Being amount deducted towards tds @ 2.06% for Rs 10192/-	210.00		5,524.00 Dr
	SBP	B05122008	4	BEing chq issued to Varna Media towards purchase of staionery against bill no 1136 dt 10/11/08	9,982.00		15,506.00 Dr
06 Dec, 2008	JV	06122008	11	Being amount credited to Varna Media towards purchase of stationery		10,192.00	5,314.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	16	against bill no 1136 dt 10/11/08 Being amount credited to Varna Media towards purchase of stationery against bill no 1166 dt 19.12.08		3,050.00	2,264.00 Dr
	JV	10012009	21	Being amount credited to Varna Media towards printing of banners against bill no 1177 dt 2.1.09		7,363.00	5,099.00 Cr
	JV	10012009	29	Being TDS deducted from Varna Media payment	152.00		4,947.00 Cr
	JV	10012009	29	Being TDS deducted from Varna Media payment	63.00		4,884.00 Cr
	SBP	B10012009	5	Being chq issued to Varna Media towards printing of letter heads against bill no	2,987.00		1,897.00 Cr
	SBP	B10012009	10	Being chq issued to Varna Media towards purchase of banners against bill no 1177 dt 02/01/09	7,211.00		5,314.00 Dr
31 Jan, 2009	JV	31012009	7	Being amount credited to Varna Media towards advertisement charges against bill no 1162 dt 15.12.08		177.00	5,137.00 Dr
	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Varna Media	4.00		5,141.00 Dr
	SBP	B31012009	6	Being chq issued to Varna media towards printing and stationery against bill no 1162 dt 15/12/08	173.00		5,314.00 Dr
14 Feb, 2009	JV	14022009	17	Being amount credited to Varna media towards printing & stationery against bill no 1181 dt 23/01/09		3,682.00	1,632.00 Dr
	JV	14022009	18	Being amount credited to Varna media towards		2,766.00	1,134.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				printing & stationery against bill no 1188 dt 09/02/09			
14 Feb, 2009	JV	14022009	24	Being amount deducted towards tds @ 2.06% from Varna Media	56.00		1,078.00 Cr
	JV	14022009	24	Being amount deducted towards tds @ 2.06% from Varna Media	76.00		1,002.00 Cr
	SBP	B14022009	16	Being chq issued to Varna Media towards purchase of printing & stationery against bill no 1181 dt 23/01/09	3,606.00		2,604.00 Dr
	SBP	B14022009	17	Being chq issued to Varna Media towards purchase of printing & stationery against bill no 1188 dt 09/02/09	2,710.00		5,314.00 Dr
28 Feb, 2009	JV	28022009	7	Being amount credited to Varna Media towards printing of stationery against bill no 1208 dt 18.02.09		7,878.00	2,564.00 Cr
	JV	28022009	11	Being amount credited to Varna Media towards printing of stationery against bill no 1217 dt 20.02.09		354.00	2,918.00 Cr
	JV	28022009	12	Being amount credited to Varna Media towards printing of stationery against bill no 1199 dt 18.02.09		14,560.00	17,478.00 Cr
	JV	28022009	13	Being amount credited to Varna Media towards printing of stationery against bill no 1213 dt 18.02.09		8,580.00	26,058.00 Cr
	JV	28022009	19	Being amount credited to Varna Media towards hoarding and banner against bill no 1232 dt 20.02.09		4,418.00	30,476.00 Cr
	JV	28022009	24	Being TDS deducted from Varna Media payment @ 2.06%	162.00		30,314.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	24	Being TDS deducted from Varna Media payment @ 2.06%	177.00		30,137.00 Cr
	JV	28022009	24	Being TDS deducted from Varna Media payment @ 2.06%	300.00		29,837.00 Cr
	JV	28022009	24	Being TDS deducted from Varna Media payment @ 2.06%	7.00		29,830.00 Cr
	JV	28022009	24	Being TDS deducted from Varna Media payment @ 2.06%	91.00		29,739.00 Cr
	SBP	B28022009	10	Being cheque issued to Varna Media towards printing of stationery against bill no 1208 dt 18.02.09	7,716.00		22,023.00 Cr
	SBP	B28022009	11	Being cheque issued to Varna Media towards printing of stationery against bill no 1213 dt 18.2.09	8,403.00		13,620.00 Cr
	SBP	B28022009	12	Being cheque issued to Varna Media towards printing of stationery against bill no 1199 dt 18.02.09	8,946.00		4,674.00 Cr
	SBP	B28022009	13	Being cheque issued to Varna Media towards printing of stationery against bill no 1217 dt 20.02.09	347.00		4,327.00 Cr
	SBP	B28022009	23	Being cheque issued to Varna Media towards printing of hoarding and banner against bill no 1232 dt 20.2.09	4,327.00		0.00 Cr
21 Mar, 2009	JV	21032009	10	Being TDS Deducted from Varna Media payment @ 2.06%	222.00		222.00 Dr
	JV	21032009	24	Being amount credited to Varna Media towards hoarding and banners against bill no 1238 dt 6.3.09		10,758.00	10,536.00 Cr
	SBP	B21032009	8	Being cheque issued to	10,536.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Varna Media towards Hoarding and banners against bill no 1238 dt 06.03.09			
				Total/Closing Balance	1,28,653.00	1,33,967.00	0.00 Cr
				Opening Balance			0.00 Cr
13 Sep, 2008	JV	13092008	4	Being amount credited to Manikgarh cement and debited to cement towards purchase of cement bags against bill no 00718/00733 dt 27/08/08		1,55,200.00	1,55,200.00 Cr
		SBP B13092008	1	Being chq issued to Manikgarh cement towards purchase of cement bags against bill no 100718/100733 dt 27/08/08	1,55,200.00		0.00 Cr
25 Oct, 2008	JV	25102008	3	Being amount credited to Manikgarh Cement towards purchase of cement against bill no 896 dt 23.9.08		1,56,800.00	1,56,800.00 Cr
		JV 25102008	4	Being amount credited to Manikgarh Cement towards purchase of cement against bill no 979 dt 29.9.08		1,17,600.00	2,74,400.00 Cr
		SBP B25102008	4	Being chq issued to Manikgarh cement towards purchase of cement against bill no 896 dt 23/09/08	1,56,800.00		1,17,600.00 Cr
		SBP B25102008	10	Being chq issued to Manikgarh cement towards purchase of cement against bill no 979 dt 29/09/08	1,17,600.00		0.00 Cr
12 Dec, 2008	SBP	B12122008	8	Being cheque issued to Manikgarh Cement towards purchase of Cement against bill no 1411, 1420, 1421 dt 27.11.08	1,91,400.00		1,91,400.00 Dr
13 Dec, 2008	JV	13122008	7	Being amount credited to Manikgarh Cement		1,91,400.00	0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	JV 10012009 6	towards purchase of cement against bill no 1411, 1420, 1421 dt 27.11.08 Being amount credited to Manikgarh Cement		1,51,000.00	1,51,000.00 Cr
	SBP B10012009 23	towards purchase of cement against bill no 1586 and 1587 dt 17.12.08 Being chq issued to Manikgarh cement	1,51,000.00		0.00 Cr
16 Feb, 2009	SBP B16022009 10	towards purchase of cement against bill no 1586/1587 dt 17/12/08 Being chq issued to Manikgarh cement	76,400.00		76,400.00 Dr
18 Feb, 2009	SBR B18022009 4	towards purchase of cement against bill no 1411 dt 26/11/08 Being Cheque cancelled and replaced with 2cheques for the same.		1,91,400.00	1,15,000.00 Cr
20 Feb, 2009	SBP B20022009 17	Being cheque issued to Manikgarh Cement	1,15,000.00		0.00 Cr
		towards purchase of cement against bill no 1420, 1421 dt 27.11.08			
		replacement of cheque			
		Total/Closing Balance	<b>9,63,400.00</b>	<b>9,63,400.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008 24	Being chq issued towards purchase of manhole cover against bill no 194 dt 31/03/08	2,550.00		2,550.00 Dr
07 Apr, 2008	JV 07042008 26	Being amount credited towards purchase of pipes against bill no 194 dt 31/03/08		2,550.00	0.00 Cr
28 Jun, 2008	JV 28062008 23	Being amount credited to Ravi cement industry and debited to hardware material towards purchase of gully trap against bill no 217 dt 21/06/08		3,400.00	3,400.00 Cr
	SBP B28062008 4	Being chq issued to Ravi	3,400.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 3	cement industry towards purchase of gully trap against bill no 217 dt 21/06/08 Being amount credited to Ravi Cement Industry towards purchase of cement manhole sq.covers against bill no 222 dt 27.7.08		29,750.00	29,750.00 Cr
	SBP B09082008 3	Being chq issued to Ravi cement industry towards purchase of Manhole covers against bill no 222 dt 27/07/08	29,750.00		0.00 Cr
28 Nov, 2008	JV 28112008 11	Being amount credited to Ravi cement towards purchase of manhole covers against bill no 246 dt 17/11/08		26,200.00	26,200.00 Cr
	SBP B28112008 7	Being chq issued to Ravi cement industry towards purchase of manhole against bill no 246 dt 17/11/08	26,200.00		0.00 Cr
20 Dec, 2008	JV 20122008 4	Being amount credited to Ravi Cement Industry towards purchase of rcc gully traps against bill no 250 dt 13.12.08		2,950.00	2,950.00 Cr
	SBP B20122008 4	Being chq issued to Ravi Cement industry towards purchase of RCC gully trap against bill no 250 dt 13/12/08	2,950.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>64,850.00</b>	<b>64,850.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
19 Apr, 2008	SBP B19042008 6	Being chq issued towards purchase of steel against bill no 08-09/035 dt 05/04/08	4,70,738.00		4,70,738.00 Dr
21 Apr, 2008	JV 21042008 5	Being amount credited towards purchase of steel against bill no 08-09/H -035 & H083		4,70,738.00	0.00 Cr
14 Jun, 2008	JV 14062008 37	Being amount credited to RK steel udyog and		77,390.00	77,390.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to steel towards purchase of round rods against bill no 351 dt 30/05/08			
14 Jun, 2008	SBP B14062008 19	Being chq issued to RK steel udyog towards purchase of steel against bill no 351 dt 30/05/08	77,390.00		0.00 Cr
25 Jul, 2008	JV 25072008 13	Being amount credited to R.K.Steel Udyog towards purchase of steel against bill no 688 dt 16.7.08		7,09,923.00	7,09,923.00 Cr
	SBP B25072008 18	Being chq issued to RK steel udyog towards purchase of steel against bill no 688 dt 16/07/08	7,09,923.00		0.00 Cr
		Total/Closing Balance	<b>12,58,051.00</b>	<b>12,58,051.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>18,500.00 Dr</b>
<b>Sadanand E;ngineering Works</b>					<b>28,154.00 Dr</b>
12 Apr, 2008	SBP B12042008 13	Being chq issued towards purchase of railing grills against bill no 408 dt 24/03/08	9,654.00		
14 Apr, 2008	JV 14042008 11	Being amount credited towards purchase of rolling grills against bill no 408 dt 24/03/08		28,154.00	0.00 Cr
		Total/Closing Balance	<b>9,654.00</b>	<b>28,154.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Sree Balaji enterprises</b>					<b>2,34,841.00 Cr</b>
31 May, 2008	JV 31052008 19	Being amount credited to sree balaji enterprises and debited to plumbing material towards purchase of plumbing items against bill no 272 dt 02/05/08		2,34,841.00	2,34,841.00 Cr
	JV 31052008 20	Being amount credited to sree balaji enterprises and debited to plumbing material towards purchase of plumbing items against bill no 271 dt 02/05/08		1,99,314.00	4,34,155.00 Cr
	SBP B31052008 17	Being chq issued towards purchase of	2,34,841.00		1,99,314.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	SBP B31052008 18	plumbing material against bill no 272 dt 2/05/08 Being chq issued towards purchase of plumbing material against bill no 271 dt 02/05/08	1,99,314.00		0.00 Cr
27 Sep, 2008	JV 27092008 9	Being amount credited to Sree Balaji Enterprises towards purchase of CP Tap long body against bill no 1466 dt 22.9.08		22,494.00	22,494.00 Cr
	JV 27092008 11	Being amount credited to Sree Balaji Enterprises towards purchase of CP Tap against bill no 1462 dt 22.9.08		44,570.00	67,064.00 Cr
	SBP B27092008 10	Being chq issued to Sree Balaji Enterprises towards purchase of CP tap long body against bill no 1466 dt 22/09/08	22,494.00		44,570.00 Cr
	SBP B27092008 11	Being chq issued to Sree Balaji Enterprises towards purchase of tap long body against bill no 1462 dt 22/09/08	44,570.00		0.00 Cr
22 Nov, 2008	JV 22112008 14	Being amount credited to Sree Balaji Enterprises towards purchase of CP fitting against bill no 1868 dt 13.11.08		23,258.00	23,258.00 Cr
	SBP B22112008 18	Being chq issued to Sree Balaji Enterprises towards purchase of plumbing material against bill no 1868 dt 13/11/08	23,258.00		0.00 Cr
12 Dec, 2008	SBP B12122008 10	Being cheque issued to Sree Balaji Enterprises towards purchase of CP Fitting against bill no 1963, 1867 dt 29.11.08	72,509.00		72,509.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	8	Being amount credited to Sree Balaji Entepries towards purchase of plumbing material against bill no 1963, 1867 dt 29.11.08		72,509.00	0.00 Cr
31 Jan, 2009	JV	31012009	3	Being amount credited to Sree Balaji Enterprises towards purchase of plumbing and sanitary material against bill no 2224 dt 20.01.09		48,000.00	48,000.00 Cr
	SBP	B31012009	8	Being chq issued to Sree Balaji Enterprises towards purchase of plumbing material against bill no 2224 dt 20/01/09	30,000.00		18,000.00 Cr
20 Feb, 2009	SBP	B20022009	7	Being cheque issued to Balaji Enterprises towards purchase of plumbing and sanitary material against bill no 2224 dt 20.01.09	18,000.00		0.00 Cr
28 Feb, 2009	JV	28022009	22	Being amount credited to Sree Balaji Enterprises towards purchase of plumbing and sanitary material against bill no 2438 dt 23.02.09		15,938.00	15,938.00 Cr
	SBP	B28022009	20	Being cheque issued to Sree Balaji Enterprises towards purchase of CP Fitting against bill no 2438 dt 23.02.09	15,938.00		0.00 Cr
07 Mar, 2009	JV	07032009	7	Being amount credited to Sree Balaji Enterprises towards purchae of sanitar material against bill no 2377 dt 12.02.09		61,649.00	61,649.00 Cr
	SBP	B07032009	11	Being cheque issued to Sree Balaji Enterprises towards purchase of	61,649.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		plumbing material against bill no 2479, 2377 dt 4.3.09			
		Total/Closing Balance	<b>7,22,573.00</b>	<b>7,22,573.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Amita Marketing</b>					
12 Apr, 2008	SBP B12042008 11	Being chq issued towards purchase of ms rods against bill no 1712 dt 03/04/08	14,785.00		14,785.00 Dr
14 Apr, 2008	JV 14042008 8	Being amount credited towards purchase of steel against bill no 1712 dt 03/04/08		14,785.00	0.00 Cr
01 Aug, 2008	JV 01082008 32	Being amount credited to Amita marketing and debited to steel towards purchase of steel tubes against bill no 1854 dt 10/06/08		69,784.00	69,784.00 Cr
	SBP B01082008 18	Being chq issued to Amita Marketing towards purchase of ms pipes against bill no 1854 dt 10/06/08	69,784.00		0.00 Cr
		Total/Closing Balance	<b>84,569.00</b>	<b>84,569.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Sri sai venkata construction</b>					
05 Apr, 2008	SBP B05042008 32	being chq issued towards purchase of solid bricks against bill no 43/44 dt 4/04/08	84,018.00		84,018.00 Dr
07 Apr, 2008	JV 07042008 2	Being amount credited to sri sai venkata construction and debited to building material against bill no 43/44 dt 4/04/08		84,018.00	0.00 Cr
07 Jun, 2008	JV 07062008 35	Being amount credited to sri sai venkata construction and debited to bricks towards purchase of solid blocks against bill no 51/52 dt 27/05/08		71,960.00	71,960.00 Cr
	SBP B07062008 46	Being chq issued towards purchase of cement blocks against bill no 51/52 dt 27/05/08	71,960.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	10	Being amount credited to Sri Sai venkata constructions and debited to bricks towards purchase of hallow bricks against bill no 62/63/60/61 dt 06/08/08		1,19,059.00	1,19,059.00 Cr
		SBP B18082008	41	Being cheque issued to Sri Sai Venkata Construction towards purchase of hallow bricks against bill no 60, 61, 62, 63 dt 6.8.08	1,19,059.00		0.00 Cr
04 Oct, 2008	JV	04102008	20	Being amount credited to Sri Sai Venkata Construction towards solid blocks against bill no 101, 1025, 96 dt 30.09.08		1,73,257.00	1,73,257.00 Cr
		SBP B04102008	3	Being chq issued to Sri Sai Venkata Constructions towards purchase of soild blocks against bill no 101/102/96 dt 30/09/08 & 25/09/08	1,73,257.00		0.00 Cr
				Total/Closing Balance	<b>4,48,294.00</b>	<b>4,48,294.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
24 May, 2008	JV	24052008	1	Being amount deducted towards tds from Radhikesh advertising @ 1.03% for 1600/-	16.00		16.00 Dr
	JV	24052008	10	Being amount credited to Radhikesh advertising and debited to advertising charges towards purchase of erection boards		1,600.00	1,584.00 Cr
		SBP B24052008	3	Being chq issued to Radhikesh advertising towards erection charges	1,584.00		0.00 Cr
07 Jun, 2008	JV	07062008	1	Being amount deducted towards tds @ 1.03%	19.00		19.00 Dr
	JV	07062008	28	Being amount credited to Radhikesh advertinsg		1,630.00	1,611.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2008	JV 07062008 28	and debited to Bannerstowards purchase of Banners against bill no 1339 dt 05/05/08 Being amount credited to Radhikesh advertinsg		204.00	1,815.00 Cr
	SBP B07062008 7	and debited to Bannerstowards purchase of Banners against bill no 1341 dt 05/05/08 Being chq issued towards advertising charges against bill no 1339/1341 dt 05/05/08	1,815.00		0.00 Cr
21 Jun, 2008	JV 21062008 1	Being amount deducted towards tds @ 1.03%	16.00		16.00 Dr
	JV 21062008 28	Being amount credited to Radhikesh advertinsg and debited to advertinsg charges against bill no 1343 dt 04/06/08		1,600.00	1,584.00 Cr
	SBP B21062008 7	Being chq issued to Radhikesh advertinsg towards advertising charges against bill no 1343 dt 04/06/08	1,584.00		0.00 Cr
31 Jan, 2009	SBR B31012009 2	Being cheque reversed due to date expiry		1,584.00	1,584.00 Cr
	SBR B31012009 3	Being cheque reversed due to date expiry		1,815.00	3,399.00 Cr
	SBR B31012009 4	Being cheque reversed due to date expiry		1,584.00	4,983.00 Cr
	SBP B31012009 12	Being chq issued to Radhikesh Advt towards reverasal of chq s	4,983.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,017.00</b>	<b>10,017.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
12 Apr, 2008	JV 12042008 4	Being amount deducteed towards tds @ 10.30% for consultancy charges from KB Srivastha for	1,953.00		1,953.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Apr, 2008	JV	12042008	4	Rs 18961/- Being amount credited to K B Srivastav towards Consultancy charges		18,961.00	17,008.00 Cr
	SBP	B12042008	51	Being chq issued to K B Srivastha towards consultancy charges	17,008.00		0.00 Cr
09 Jul, 2008	JV	09072008	4	Being amount credited to K.B.Srivasta towards Consultancy charges		18,961.00	18,961.00 Cr
	JV	09072008	4	Being amount deducted from KB srivatha towards consultansy charges tds @10.30%	1,953.00		17,008.00 Cr
	SBP	B09072008	2	Being cheque issued to K.B.Srivastha towards consultancy charges.	17,008.00		0.00 Cr
04 Oct, 2008	JV	04102008	32	Being amount deducted towards tds @ 10.30% for KB SRivastha towards consultancy charges	1,953.00		1,953.00 Dr
	JV	04102008	32	Being amount credited to KB Srivastha and debited to consultancy charges towards consultancy fees		18,961.00	17,008.00 Cr
	SBP	B04102008	63	Being cheque issued to K.B.Srivasta towards consultancy charges.	17,008.00		0.00 Cr
03 Jan, 2009	JV	03012009	3	Being amount deducted towards tds @ 10.30%	1,953.00		1,953.00 Dr
	JV	03012009	4	Being amount credited to KB srivastha and debited to consultancy charges		18,961.00	17,008.00 Cr
	SBP	B03012009	8	Being chq issued to KB Srivastha towards consultancy charges	17,008.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>75,844.00</b>	<b>75,844.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
11 Oct, 2008	SBP	B11102008	1	Being chq issued to Narmada Borewell towards borewell charges 300 fts against bill no 263 dt 29/09/08	20,000.00		20,000.00 Dr
13 Oct, 2008	JV	13102008	1	Being amount credited		26,020.00	6,020.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Nov, 2008	SBP B01112008	65	to Narmadha Borewell towards drilling of Borewell against bill no 263 dt 29.9.08 Being cheque issued to Narmadha Borewell towards part payment for borewell against bill no 263 dt 29.9.08	4,000.00		2,020.00 Cr
20 Dec, 2008	JV 20122008	9	Being amount credited to Narmadha Borewell towards repairs flushing and cleaning of borewell against bill no 290 dt 3.12.08		6,900.00	8,920.00 Cr
	SBP B20122008	11	Being chq issued to Narmadha Bore wells towards flushing against bill no 290 dt 03/12/08	6,900.00		2,020.00 Cr
27 Jan, 2009	JV 27012009	12	Being amount credited to Narmada Borewell towards repairing charges for borewell against bill no 276 dt 19.01.09		5,800.00	7,820.00 Cr
	SBP B27012009	40	Being chq issued to Narmadha Borewells towards repairing charges against bill no 276 dt 19/01/09	5,800.00		2,020.00 Cr
			<b>Total/Closing Balance</b>	<b>36,700.00</b>	<b>38,720.00</b>	<b>2,020.00 Cr</b>
			<b>Opening Balance</b>			<b>0.00 Cr</b>
05 Apr, 2008	SBP B05042008	14	Being chq issued towards purchase of teak wood against bill no 632 dt 15/02/08	2,636.00		2,636.00 Dr
07 Apr, 2008	JV 07042008	17	Being amount credited towards purchase of teak wood against bill no 632 dt 15/02/08		2,636.00	0.00 Cr
21 Jun, 2008	JV 21062008	27	Being amount credited to srre panduranga timber traders tand debited to wood towards purchase of sal wood against bill no 063 dt 14/06/08		20,896.00	20,896.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP B21062008 8	Being chq issued to sree panduranga timber traders towards purchase of sal wood against bill no 063 dt 14/06/08	20,896.00		0.00 Cr
16 Aug, 2008	JV 16082008 8	Being amount credited to sree pandgu ranga timber traders and debited to wood towards purchase of sal wood against bill no 090 dt 23/07/08		5,938.00	5,938.00 Cr
	SBP B16082008 10	Being cheque issued to Sree Panduranga Timer Traders towards purchase of salwood against bill no 90 dt 23.7.08	5,938.00		0.00 Cr
27 Dec, 2008	JV 27122008 1	Being amount credited to Sree Panduranga Timber Traders towards purchase of wood reepers against bill no 186 dt 23.12.08		990.00	990.00 Cr
	SBP B27122008 6	Being cheque issued to Sree Panduranga Timer Trader towards purchase of wood against bill no 186 dt 23.12.08	990.00		0.00 Cr
		Total/Closing Balance	<b>30,460.00</b>	<b>30,460.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 May, 2008	JV 31052008 31	Being amount credited to sri rama sales corporation and debited to electrical material towards purchase of isolator against bill no 1433 dt 13/05/08		43,567.00	43,567.00 Cr
	SBP B31052008 10	Being chq issued towards purchase of tripper and insloatoragainst bill no 1433 dt 13/05/08	43,567.00		0.00 Cr
25 Jul, 2008	JV 25072008 1	Being amount credited to Sri Rama Sales		8,492.00	8,492.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2008	SBP B25072008 2	Corporation towards purchase of electrical material against bill no 3751 dt 21.07.08 Being chq issued to sri Rama sales corporation towards purchase of insulator against bill no 3751 dt 21/07/08	8,492.00		0.00 Cr
30 Aug, 2008	JV 30082008 21	Being amount credited to sri rama sales towards purchase of electrical material against bill no 4834 dt 27/08/08		4,284.00	4,284.00 Cr
	JV 30082008 26	Being amount credited to sri Rama sales towards purchase of electrical material against bill no 4833 dt 27/08/08		1,121.00	5,405.00 Cr
	JV 30082008 28	Being amount credited to Sri Rama sales towards purchase of electrical material against bill no 4790 dt 25/08/08		61,100.00	66,505.00 Cr
	JV 30082008 31	Being amount credited to Sri Rama sales towards purchase of electrical material against bill no 4761 dt 23/08/08		90,884.00	1,57,389.00 Cr
	SBP B30082008 20	Being cheque issued to Sri Rama SalesCorp towards purchase of electrical material against bill no 4834 dt 27/8/08	4,284.00		1,53,105.00 Cr
	SBP B30082008 21	Being cheque issued to Sri Rama SalesCorp towards purchase of electrical material against bill no 4833 dt 27/8/08	1,121.00		1,51,984.00 Cr
	SBP B30082008 24	Being cheque issued to Sri Rama SalesCorp	61,100.00		90,884.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SBP B30082008 28	towards purchase of electrical material against bill no 4790 dt 25/8/08 Being cheque issued to Sri Rama SalesCorp towards purchase of electrical material against bill no 4761 dt 23/8/08	90,884.00		0.00 Cr
04 Oct, 2008	JV 04102008 3	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 5873 dt 30.09.08		6,575.00	6,575.00 Cr
	JV 04102008 7	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 5719, 5718 dt 27.09.08		75,427.00	82,002.00 Cr
	SBP B04102008 8	Being chq issued to Sri Rama Sales corporation towards purchase of electrical material against bill no 5718/5719 dt 27/09/08	75,427.00		6,575.00 Cr
	SBP B04102008 17	Being cheque issued to Sri Rama Sales Corp towards purchase of tripper against bill no 5873 dt 30.09.08	6,575.00		0.00 Cr
18 Oct, 2008	JV 18102008 1	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 6210 dt 14/10/08		2,318.00	2,318.00 Cr
	JV 18102008 5	Being amount credited to Sri Rama sales corporation towards purchase of electrical material against bill no 6244 dt 15/10/08		2,242.00	4,560.00 Cr
	SBP B18102008 1	Being chq issued to Sri Rama Sales	2,318.00		2,242.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP B18102008 2	Corporation towards purchase of electrical material against bill no 6210 dt 14/10/08 Being chq issued to Sri Rama Sales corporation	2,242.00		0.00 Cr
22 Nov, 2008	JV 22112008 9	towards purchase of electrical material against bill no 6244 dt 15/10/08 Being amount credited to Sri Rama Sales Corporation		9,582.00	9,582.00 Cr
	SBP B22112008 16	Corporation towards purchase of electrical material against bill no 6972 dt 7.11.08 Being chq issued to Sri Rama Sales Corporation	9,582.00		0.00 Cr
03 Jan, 2009	JV 03012009 8	Corporation towards purchase of electrical material against bill no 6972 dt 07/11/08 Being amount credited to Sri Rama sales corporation		2,766.00	2,766.00 Cr
	SBP B03012009 21	Corporation towards purchase of electrical material against bill no 8131 dt 24/12/08 Being chq issued to Sri Rama sales corporation	2,766.00		0.00 Cr
06 Feb, 2009	SBP B06022009 10	towards purchase of electrical material against bill no 8131 dt 24/12/08 Being chq issued to Sri Rama sales corporation	8,744.00		8,744.00 Dr
07 Feb, 2009	JV 07022009 15	towards purchase of electrical material against bill no 9083 dt 03/02/09 Being amount credited to sri rama sales corporation		8,744.00	0.00 Cr
20 Feb, 2009	JV 20022009 4	Corporation towards purchase of electrical material against bill no 9083 dt 03/02/09 Being amount credited to Sri Rama Sales Corp		1,297.00	1,297.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of electrical material against bill no 9362 dt 13.02.09			
20 Feb, 2009	JV 20022009 9	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 9504 dt 16.2.09		3,882.00	5,179.00 Cr
	SBP B20022009 10	Being cheque issued to Sri Rama Sales Corp towards purchase of electrical goods against bill no 9362 dt 13.02.09	1,297.00		3,882.00 Cr
	SBP B20022009 11	Being cheque issued to Sri Rama Sales corporation towards purchase of electrical material against bill no 9504 dt 16.02.09	3,882.00		0.00 Cr
21 Mar, 2009	JV 21032009 32	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 10332 dt 18.3.09		1,721.00	1,721.00 Cr
	SBP B21032009 36	Being cheque issued to Sri Rama Sales corp towards purchase of electrical material against bill no 10332 dt 18.3.09	1,721.00		0.00 Cr
		Total/Closing Balance	<b>3,24,002.00</b>	<b>3,24,002.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
24 May, 2008	JV 24052008 7	Being amount credited to bindal steel and debited to steel towards purchase of angles against bill no 205 dt 19/05/08		7,100.00	7,100.00 Cr
	SBP B24052008 5	Being chq issued to Bindadl iron towards purchase of steel angles against bill no 205 dt 19/05/08	7,100.00		0.00 Cr
08 Nov, 2008	JV 08112008 10	Being amount credited		1,870.00	1,870.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Bindal iron steel towards purchase of steel against bill no 1036 dt 28/10/08			
08 Nov, 2008	SBP B08112008 11	Being cheque issued to Bindal Iron steel co towards purchase of MS Sheet against bill no 1036 dt 28.10.08	1,870.00		0.00 Cr
27 Dec, 2008	JV 27122008 6	Being amount credited to Bindal Iron and Steel towards purchase of ms angles against bill no 1357 dt 22.12.08		6,045.00	6,045.00 Cr
	SBP B27122008 10	Being cheque issued to Bindal Iron and Steel towards purchase of steel angles against bill no 1357 dt 22.12.08	6,045.00		0.00 Cr
10 Jan, 2009	JV 10012009 23	Being amount credited to Bindal Iron and steel towards purchase of steel against bill no 1420 dt 30.12.08		5,795.00	5,795.00 Cr
	SBP B10012009 13	Being chq issued to Bindal Iron steel towards purchase of steel angles against bill no 1420 dt 30/12/08	5,795.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>20,810.00</b>	<b>20,810.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
24 May, 2008	JV 24052008 9	Being amount credited to chandras and debited to furniture towards purchase of chairs against bill no 360 dt 15/05/08		1,080.00	1,080.00 Cr
	SBP B24052008 2	Being chq issued to chandras towards purchase of chairs against bill no 360 dt 15/05/08	1,080.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
30 Aug, 2008	JV 30082008 9	Being amount credited to Radiant systems towards purchase of		3,960.00	3,960.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Aug, 2008	SBP B30082008	7	signages against bill no 2043 dt 22/08/08 Being cheque issued to Radiant Systems towards purchase of Name plates against bill no 2043 dt 22/8/08	3,960.00		0.00 Cr
17 Jan, 2009	JV 17012009	2	Being amount credited to Radiant Systems towards purchase of signages against bill no 2091 dt 8.1.09		3,960.00	3,960.00 Cr
	SBP B17012009	9	Being cheque issued to Radiant System towards purchase of signages against bill no 2091 dt 8.1.09	3,960.00		0.00 Cr
21 Mar, 2009	JV 21032009	18	Being amount credited to Radiant System towards purchase of name plates against billno 2313 dt 13.3.09		3,960.00	3,960.00 Cr
	SBP B21032009	4	Being cheque issued to Radiant Systems towards purchase of name plates against bill no 2313 dt 13.03.09	3,960.00		0.00 Cr
			<b>Total/Closing Balance</b>	<b>11,880.00</b>	<b>11,880.00</b>	<b>0.00 Cr</b>
			<b>Bhargava Engineering Co</b> Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	SBP B19042008	12	Being chq issued towards purchase of building material against bill no 05	3,588.00		3,588.00 Dr
21 Apr, 2008	JV 21042008	11	Being amount credited towards purchase of building material against bill no 05 dt 12/04/08		3,588.00	0.00 Cr
			<b>Total/Closing Balance</b>	<b>3,588.00</b>	<b>3,588.00</b>	<b>0.00 Cr</b>
			<b>Deccann diesels</b> Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	SBP B19042008	31	Being chq issued towards purchase of pumps against bill no 1361 dt 3/04/08	21,597.00		21,597.00 Dr
21 Apr, 2008	JV 21042008	29	Being amount credited towards purchase of pumps against bill no 1361 dt 03/04/08		21,597.00	0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	8	Being amount credited to Deccan Diesel towards repairing charges for earth compact machine against bill no 1463 dt 7.10.08		2,391.00	2,391.00 Cr
		SBP B25102008	9	Being chq issued to Deccan Diesels towards purchase of spare parts against bill no 1463 dt 07/10/08	2,391.00		0.00 Cr
05 Dec, 2008	SBP	B05122008	13	Being chq issued to Deccan Diesels towards repairing charges against bill no 1485 dt 27/11/08	1,047.00		1,047.00 Dr
06 Dec, 2008	JV	06122008	20	Being amount credited to Deccan Diesels towards purchase of spare part against bill no 1485 dt 27/11/08		1,047.00	0.00 Cr
				<b>Total/Closing Balance</b>	<b>25,035.00</b>	<b>25,035.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
15 Apr, 2008	SCP	A15042008	4	Being cash padi to sai spun pipes towards on account payment against P O no 8660 dt 14/04/08	15,000.00		15,000.00 Dr
12 Jul, 2008	JV	12072008	14	Being amount credited to Sai Spun Pipes towards purchase of cement rings against bill no 3, 2, 17, 18, 19 dt 4/7/08		45,000.00	30,000.00 Cr
		SBP B12072008	57	Being chq issued to sai spunpipes towards purchase of cement pipe against bill no 3 dt 04/07/08 bill no 2/17/18/19/ dt 01/05/08	30,000.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
23 Apr, 2008	JV	23042008	1	Being amount credited to partani marketing and debited to cement against against bill no		2,50,200.00	2,50,200.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
23 Apr, 2008	SBP B23042008	2	0039/0038 dt 12/04/08 Being chq issued towards purchase of cement against bill no 0039/0038 dt 12/04/08	2,50,200.00		0.00 Cr
			Total/Closing Balance	<b>2,50,200.00</b>	<b>2,50,200.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
10 May, 2008	JV 10052008	1	Being amount credited to computek and debited to computer towards purchase of lap top against bill no 136 dt 28/04/08		20,825.00	20,825.00 Cr
12 May, 2008	SBP B12052008	7	being chq issued towards purchase of lenov laptop against bill no 136 dt 28/04/08	20,825.00		0.00 Cr
			Total/Closing Balance	<b>20,825.00</b>	<b>20,825.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
12 May, 2008	JV 12052008	5	Being amount credited to murali sanitary and debited to plumbing material towards purchase of cp jali against bill no 162/254 dt 23/04/08 dt 17/04/08		16,200.00	16,200.00 Cr
	SBP B12052008	9	Being chq issued towards purchase of cp sq jali against bill no 162/254 dt 23/04/08 dt 17/04/08	16,200.00		0.00 Cr
			Total/Closing Balance	<b>16,200.00</b>	<b>16,200.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
31 May, 2008	JV 31052008	23	Being amount credited to pushp trading and debited to Aluminium material towards purchase of aluminium glazing against bill no 2 dt 25/04/08		2,72,877.00	2,72,877.00 Cr
	SBP B31052008	2	Being chq issued to pushp trading towards purchase of aluminium slidings against bill no 2 W/no 637 dt 10/9/07	2,72,877.00		0.00 Cr
			Total/Closing Balance	<b>2,72,877.00</b>	<b>2,72,877.00</b>	<b>0.00 Cr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Mody motors</b>		Opening Balance			<b>0.00 Cr</b>
07 Jun, 2008	JV 07062008 20	Being amount credited to Mody motors and debited to splendor bike towards purchase of vehicale against bill no 2826 dt 30/05/08		41,635.00	41,635.00 Cr
	SBP B07062008 14	Being chq issued to mody moters towards purchase of vehicle against bill no 2826 dt 30/05/08	41,635.00		0.00 Cr
		Total/Closing Balance	<b>41,635.00</b>	<b>41,635.00</b>	<b>0.00 Cr</b>
<b>I T Park</b>		Opening Balance			<b>0.00 Cr</b>
09 Jun, 2008	JV 09062008 1	Being amount credited to IT park and debited to computer towards purchase of computer against bill no 435 dt 31/05/08		20,350.00	20,350.00 Cr
	SBP B09062008 1	Being chq issued towards purchase of computer against bill no 435 dt 31/05/08	20,350.00		0.00 Cr
27 Dec, 2008	JV 27122008 7	Being amount credited to IT Park towards purchase of ups against bill no 1962 dt 22.12.08		2,200.00	2,200.00 Cr
	SBP B27122008 11	Being cheque issued to IT Park towards purchase of UPS against bill no 1962 dt 22.12.08	2,200.00		0.00 Cr
		Total/Closing Balance	<b>22,550.00</b>	<b>22,550.00</b>	<b>0.00 Cr</b>
<b>Techno power systems</b>		Opening Balance			<b>0.00 Cr</b>
14 Jun, 2008	JV 14062008 34	Being amount credited to techno power and debited to electrical material towards purchase of pir sensor against bill no 106 dt 23/05/08		1,350.00	1,350.00 Cr
	SBP B14062008 14	Being chq issued to Techno power systems towards purchase of electrical mateial against	1,350.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		bill no 106 dt 23/05/08			
		Total/Closing Balance	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Deepak Paints</b>					
21 Jun, 2008	JV 21062008 29	Being amount credited to Deepak paints and debited to paints towards purchase of paints against bill no 7591 dt 12/06/08		12,938.00	12,938.00 Cr
	SBP B21062008 6	Being chq issued to Deepak paints towards purchase of paints against bill no 7591 dt 12/06/08	12,938.00		0.00 Cr
		Total/Closing Balance	<b>12,938.00</b>	<b>12,938.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Srinivasa pipe industries</b>					
28 Jun, 2008	JV 28062008 20	Being amount credited to srinivas pipe industries and debited to pipes towards purchase of cement pipes against bill no 8 dt 11/06/08		76,877.00	76,877.00 Cr
	SBP B28062008 1	Being chq issued to srinivasa pipe industries towards purchase of cement pipes against bill no 8 dt 11/06/08	76,877.00		0.00 Cr
		Total/Closing Balance	<b>76,877.00</b>	<b>76,877.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>GPI Hyderabad</b>					
28 Jun, 2008	JV 28062008 22	Being amount credited to GPI hyderabad and debited to hardware material towards purchase of manhole covers against bill no 0038 dt 24/06/08		11,975.00	11,975.00 Cr
	SBP B28062008 9	BEing chq issued to GPI hyderabad towards purchase of cement manhole against bill no 0038 dt 24/06/08	11,975.00		0.00 Cr
		Total/Closing Balance	<b>11,975.00</b>	<b>11,975.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Kalyani info tech</b>					
05 Jul, 2008	JV 05072008 11	Being amount credited to Kalyani Infotech towards purchase of Antivirus against bill no		884.00	884.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	SBP B05072008 12	40 dt 3.7.08 Being chq issued to kalyani infotech towards purchase of antivirus against bill no 040 dt 03/07/08	884.00		0.00 Cr
		Total/Closing Balance	<b>884.00</b>	<b>884.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 May, 2008	JV 17052008 14	Being amount credited to Regal sports and debited to equipment for sports towards purchase of sports material against bill no 41491 dt 13/05/08		10,100.00	10,100.00 Cr
	SBP B17052008 9	Being chq issued to regal sports towards purchase of sports equipment against bill no 41491 dt 13/05/08	10,100.00		0.00 Cr
		Total/Closing Balance	<b>10,100.00</b>	<b>10,100.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
12 Jul, 2008	JV 12072008 12	Being amount credited to Venkat Sai Hallow bricks towards purchase of hallow blocks against bill no 6 dt 23.6.08		49,000.00	49,000.00 Cr
	SBP B12072008 6	Being chq issued to venkat sai Hallow bricks towards purchase of bricks against bill no 6 dt 23/06/08	49,000.00		0.00 Cr
25 Jul, 2008	JV 25072008 17	Being amount credited to Venkat Sai Hallow Bricks towards purchase of cement hallow bricks against bill no 8 dt 10.7.08		39,200.00	39,200.00 Cr
	SBP B25072008 19	Being chq issued to venkatsai hallow bricks towards purchase of bricks against bill no 8 dt 10/07/08	39,200.00		0.00 Cr
20 Sep, 2008	JV 20092008 5	Being amount credited to Venkata Sai Hallow		4,900.00	4,900.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	SBP B20092008 4	Bricks towards purchase of hallow bricks against bill no 26 dt 15.9.08 Being cheque issued to Venkata Sai Hallow	4,900.00		0.00 Cr
27 Sep, 2008	JV 27092008 12	Bricks towards purchase of hallow bricks against bill no 26 dt 16.9.08 Being amount credited to Venkatsai Hallow		9,800.00	9,800.00 Cr
	JV 27092008 13	bricks towards purchase of hallow bricks against bill no 19 dt 23.08.08 Being amount credited to Venkatsai Hallow		9,800.00	19,600.00 Cr
	SBP B27092008 13	bricks towards purchase of hallow bricks against bill no 14 dt 16.08.08 Being chq issued to Venkat sai Hallow bricks	9,800.00		9,800.00 Cr
	SBP B27092008 14	towards purchase of bricks against bill no 14 Being chq issued to Venkat sai Hallow bricks	9,800.00		0.00 Cr
18 Oct, 2008	JV 18102008 11	against bill no 19 dt 23/08/09 Being amount credited to Venkata sai Hallow		19,600.00	19,600.00 Cr
	SBP B18102008 11	bricks towards purchase of bricks against bill no 36/29 dt 16/10/08 & 23/09/08 Being chq issued to venkatasai Hallow bricks	19,600.00		0.00 Cr
08 Nov, 2008	JV 08112008 25	against bill no 36/29 dt 16/10/08 , 23/09/08 Being amount credited to Vankata sai Hallow		14,700.00	14,700.00 Cr
	SBP B08112008 34	bricks towards purchase of rbicks against bill no 40 dt 03/11/08 Being cheque issued to Venkata Sai Hallow	14,700.00		0.00 Cr
15 Nov, 2008	JV 15112008 6	Bricks towards purchase of hallow bricks against billno 40 Being amount credited		14,700.00	14,700.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP B15112008 6	to Vankat sai Hallowa bricks towards purchase of bricks against bill no 39 dt 03/11/08 Being chq issued to Venkata sai Hallow bricks towards purchase of bricks against bill no 39 dt 3/11/08	14,700.00		0.00 Cr
		Total/Closing Balance	<b>1,61,700.00</b>	<b>1,61,700.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
20 Feb, 2009	JV 20022009 10	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 1885 dt 13.02.09		4,371.00	4,371.00 Cr
	SBP B20022009 13	Being cheque issued to Nidhi Enterprises towards purchase of electrical material against bill no 1885 dt 13.02.09	4,371.00		0.00 Cr
		Total/Closing Balance	<b>4,371.00</b>	<b>4,371.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Aug, 2008	JV 01082008 20	Being amount credited to sree rama engineering and debited to hardware material towards purchase of gazette plates against bill no 702 dt 29/07/08		4,763.00	4,763.00 Cr
	SBP B01082008 4	Being chq issued to Sree rama engineering company towards purchase of gazette plates agaisnt bill no 702 dt 29/07/08	4,763.00		0.00 Cr
		Total/Closing Balance	<b>4,763.00</b>	<b>4,763.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
23 Aug, 2008	JV 23082008 23	Being amount credited to Asian Granito India Ltd towards purchase of tiles against bill no 349 dt 12.8.08		2,25,005.00	2,25,005.00 Cr
	SBP B23082008 6	Being cheque issued to Asian Granito India	2,22,405.00		2,600.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Tiles against bill no 349 dt 12.8.08			
20 Sep, 2008	SBP B20092008 51	Being cheque issued to Asian Granito towards transportation charges	2,600.00		0.00 Cr
		Total/Closing Balance	<b>2,25,005.00</b>	<b>2,25,005.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Johnson Tiles Shoppe</b>					
30 Aug, 2008	JV 30082008 24	Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no 1192 dt 09/08/08		1,19,970.00	1,19,970.00 Cr
	SBP B30082008 23	Being cheque issued to ohnson Tiles Shoppe towards purchase of tiles against bill no 1192 dt 9/8/08 part payment	75,000.00		44,970.00 Cr
20 Sep, 2008	JV 20092008 6	Being amount credited to Johnson Tiles shoppe towards purchase of tiles against bill no 1396, 1345 dt 11.09.08		1,77,664.00	2,22,634.00 Cr
	JV 20092008 7	Being amount credited to Johnson Tiles shoppe towards purchase of tiles against bill no 1397, 1314, 1313 dt 11/9/08		2,15,176.00	4,37,810.00 Cr
	SBP B20092008 7	Being cheque issued to Johnson Tiles towards part payment for purchase of Tiles against bill no 1396, 1345 dt 11.9.08	1,00,000.00		3,37,810.00 Cr
	SBP B20092008 8	Being cheque issued to Johnson Tiles towards part payment for purchase of Tiles against bill no 1397, 1314, 1313 dt 11.09.08	1,30,000.00		2,07,810.00 Cr
04 Oct, 2008	JV 04102008 1	Being amount credited to Johnson Tiles Shoppe towards purchase of Tiles against bill no 1398 /1680/1675/1599/1398 dt 01/11/08		7,66,332.00	9,74,142.00 Cr
	JV 04102008 5	Being amount credited		29,200.00	10,03,342.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 17	to Johnson Tiles towards purchase of tiles against bill no 1531, 1503 dt 30.09.08			
		Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 1529 dt 30.09.08		21,800.00	10,25,142.00 Cr
	SBP B04102008 1	Being chq issued to Johnson tile shoppe towards purchase of tiles against bill no 1398 dt 11/09/08	80,000.00		9,45,142.00 Cr
	SBP B04102008 2	Being chq issued to Johnson tile shoppe towards purchase of tiles against bill no 1529 dt 30/09/08	21,800.00		9,23,342.00 Cr
	SBP B04102008 4	Being chq issued to Johnson tile shoppe towards purchase tiles against bill no 1531/1503 dt 30/09/08 & 25/09/08	29,200.00		8,94,142.00 Cr
	SBP B04102008 5	Being chq issued to Johnson tie shoppe towards purchase of tile against bill no 1397/1314/1313 dt 11/09/08 & 01/09/08	85,176.00		8,08,966.00 Cr
11 Oct, 2008	SBP B11102008 21	Being chq issued to Johnson tile shoppe towards purchase of tiles against bill no 1504/1286 dt 25/09/08 & 28/08/08	4,320.00		8,04,646.00 Cr
	SBP B11102008 22	Being chq issued to Johnson tile shoppe towards purchase of tile against bill no 1192 dt 09/08/08	44,970.00		7,59,676.00 Cr
13 Oct, 2008	JV 13102008 19	Being amount credited to Johnson tiles towards purchase of tiles against bill no 1504 dt 1286 dt 25.9.08		4,320.00	7,63,996.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
20 Oct, 2008	SBP B20102008	1	Being chq issued to Johnson tile shoppe towards purchase of tiles against bill no 1599 dt 15/10/08 Amount 282556 -200000= 82556 Bal Payment	2,00,000.00		5,63,996.00 Cr
08 Nov, 2008	SBP B08112008	28	Being cheque issued to Johnson Tiles towards purchase of tiles against bill no 1396 & 1345 dt 11.09.08 balance amount.	77,664.00		4,86,332.00 Cr
	SBP B08112008	29	Being cheque issued to Johnson Tiles towards purchase of Tiles against bill no 1680, 1675, 1599, 1398 balance amount.	4,86,332.00		0.00 Cr
31 Jan, 2009	JV 31012009	8	Being amount credited to Johnson tiles towards purchae of tiles against bill no 2065 dt 27.01.09		34,004.00	34,004.00 Cr
	SBP B31012009	2	Being chq issued to Jonson Tiles Shoppe towards purchase of tiles against bill no 2065 dt 27/01/09	34,004.00		0.00 Cr
			Total/Closing Balance	<b>13,68,466.00</b>	<b>13,68,466.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
27 Sep, 2008	JV 27092008	14	Being amount credited to Ravindra Iron Works towards purchase of MS Sheet against bill no 1292 dt 18.9.08		2,274.00	2,274.00 Cr
	SBP B27092008	17	Being chq issued to Ravindra Iron Works towards purchase of CR Sheets against bill no 1292 dt 18/09/08	2,274.00		0.00 Cr
30 Mar, 2009	SBP B30032009	4	Being cheque issued to Ravindra Iron Work towards replacement of cheque.	2,274.00		2,274.00 Dr
31 Mar, 2009	SBR B31032009	1	Being cheque cancelled issued to Ravindra Iron		2,274.00	0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Works due to expiry of date.			
		Total/Closing Balance	<b>4,548.00</b>	<b>4,548.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Gautham Enterprises</b>					
27 Sep, 2008	JV 27092008 15	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1832 dt 24.09.08		2,220.00	2,220.00 Cr
	SBP B27092008 16	Being Chq issued Gautham enterprises towards purchase of coffee mix against bill no 1832 dt 24/09/08	2,220.00		0.00 Cr
01 Nov, 2008	JV 01112008 4	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 2037 dt 18.10.08		2,220.00	2,220.00 Cr
	SBP B01112008 12	Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 2037 dt 18.10.08	2,220.00		0.00 Cr
08 Nov, 2008	JV 08112008 2	Being amount credited to Gautham enterprises towards purchase of tea powder against bill no 2151 dt 31/10/08		1,875.00	1,875.00 Cr
	SBP B08112008 3	Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 2151 dt 31.10.08	1,875.00		0.00 Cr
22 Nov, 2008	JV 22112008 10	Being amount credited to Gautham Enterprise towards purchase of tea powder against bill no 2252 dt 11.11.08		2,485.00	2,485.00 Cr
	SBP B22112008 15	Being chq issued to Gautham enterprises towards purchase of tea powder against bill no 2252 dt 11/11/08	2,485.00		0.00 Cr
28 Nov, 2008	JV 28112008 14	Being amount credited to Gautham enterprises towards purchase coffee		1,950.00	1,950.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SBP B28112008 11	powder against bill no 2325 dt 24/11/8 Being chq issued to Gautham enterprises towards purchase of coffee powder against bill no 2325 dt 24/11/08	1,950.00		0.00 Cr
05 Dec, 2008	SBP B05122008 8	Being chq issued to Gautham enterprises towards purchase of tea powder against bill no 2356 dt 27/11/08	2,925.00		2,925.00 Dr
06 Dec, 2008	JV 06122008 12	Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no 2356 dt 28/11/08		2,925.00	0.00 Cr
20 Dec, 2008	JV 20122008 10	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 2519 dt 16.12.08		2,450.00	2,450.00 Cr
	JV 20122008 12	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 2521 dt 16.12.08		1,950.00	4,400.00 Cr
	SBP B20122008 17	Being chq issued to Gautham enterprises towards purchase of coffee powder against bill no 2519 dt 16/12/08	2,450.00		1,950.00 Cr
	SBP B20122008 18	Being chq issued to Gautham enterprises towards purchase of coffee powder against bill no 2521 dt 16/12/08	1,950.00		0.00 Cr
31 Jan, 2009	JV 31012009 2	Being amount credited to Gautham Enterprises towards purchase of coffee and tea powder against bill no 2805 dt 23.01.09		2,450.00	2,450.00 Cr
	SBP B31012009 9	Being chq issued to Gautham Enterprises towards purchase of coffee powder against	2,450.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2009	JV 20022009 5	bill no 2805 dt 23/01/09 Being amount credited to Gautham Enterprises towards purchase of coffee and tea powder against bill no 2982 dt 13.02.09		2,450.00	2,450.00 Cr
	SBP B20022009 8	Being cheque issued to Gautham Enterprises towards purchase of coffee and tea powder against bill no 2982 dt 13.02.09	2,450.00		0.00 Cr
21 Mar, 2009	JV 21032009 15	Being amount credited to Gautham Enterprises towards purchase of tea and coffee powder against bill no 3194 dt 14.3.09		2,455.00	2,455.00 Cr
	SBP B21032009 1	Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 3194 dt 14.3.09	2,455.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>25,430.00</b>	<b>25,430.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
27 Sep, 2008	JV 27092008 16	Being amount credited to Gautham Traders towards purchase of Poly carbonate sheet against bill no 65 dt 20.9.08		5,985.00	5,985.00 Cr
	SBP B27092008 15	Being chq issued to Gautam Enterprises towards purchase of poly carbonate sheets against bill no 0065 dt 20/09/08	5,985.00		0.00 Cr
01 Nov, 2008	JV 01112008 16	Being amount credited to Gautham Traders towards purchase of poly carbonate sheets against bill no 78 dt 16.10.08		22,318.00	22,318.00 Cr
	JV 01112008 21	Being amount credited to Gautam traders towards purchase of		5,985.00	28,303.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	SBP B01112008 4	sheets against bill no 0077 dt 16/10/08 Being cheque issued to Gautham Traders towards purchase of polycarbonate sheet against bill no 77 dt 16.10.08	5,985.00		22,318.00 Cr
	SBP B01112008 5	Being cheque issued to Gautham Traders towards purchase of Polycarbonate sheets against bill no 78 dt 16.10.08	22,318.00		0.00 Cr
		Total/Closing Balance	<b>34,288.00</b>	<b>34,288.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 Sep, 2008	JV 27092008 26	Being amount credited to Star Lorry Transport towards transportation charges against bill no 34 dt 16.9.08		20,850.00	20,850.00 Cr
	JV 27092008 28	Being amount deducted towards tds @ 2.06%	430.00		20,420.00 Cr
	SBP B27092008 26	Being chq issued to Star lorry transport towards transport charges for cement against bill no 34 dt 16/09/08	20,420.00		0.00 Cr
		Total/Closing Balance	<b>20,850.00</b>	<b>20,850.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 Sep, 2008	JV 27092008 27	Being amount credited to Orient Cement towards purchase of cement against bill no 10345 dt 16.9.08		1,05,150.00	1,05,150.00 Cr
	SBP B27092008 25	Being chq issued to Orient Cement towards purchase of cement against bill no 80010345 dt 16/09/08	1,05,150.00		0.00 Cr
		Total/Closing Balance	<b>1,05,150.00</b>	<b>1,05,150.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
28 Feb, 2009	JV 28022009 6	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no		59,515.00	59,515.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Feb, 2009	JV	28022009	17	5568 dt 7/2/09 Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 5737 dt 20.02.09		11,421.00	70,936.00 Cr
	SBP	B28022009	5	Being cheque issued to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 5568 dt 7.2.09	59,515.00		11,421.00 Cr
	SBP	B28022009	25	Being cheque issued to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 5737 dt 20.02.09	11,421.00		0.00 Cr
				Total/Closing Balance	<b>70,936.00</b>	<b>70,936.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Shiva shanker Bricks</b>							
27 Sep, 2008	SBP	B27092008	72	Being chq issued to Shiva shanker cement bricks towards supply og solid blocks as on account payment	60,000.00		60,000.00 Dr
15 Oct, 2008	SBP	B15102008	4	Being chq issued to Shiv shanker Bricks against bill no	60,000.00		1,20,000.00 Dr
	SBR	B15102008	4	Being cheque reversed due to difference in name.		60,000.00	60,000.00 Dr
15 Nov, 2008	SBP	B15112008	14	Being chq issued to Shiva shanker bricks towards supply of bricks against bill no	1,00,000.00		1,60,000.00 Dr
02 Dec, 2008	SBP	B02122008	8	Being chq issued to Shiva shanker bricks towards purchase of bricks	50,000.00		2,10,000.00 Dr
03 Dec, 2008	SBR	B03122008	3	Being chq issued to Shiv shanker bricks towards purchase of bricks as been reversed		1,00,000.00	1,10,000.00 Dr
08 Dec, 2008	SBP	B08122008	7	Being cheque issued to Shivshankar Brick towards supply of	50,000.00		1,60,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	5	blocks. Being amount credited to shivashanker bricks towards supply of bricks		2,31,335.00	71,335.00 Cr
		SBP B03012009	11	Being chq issued to Shiva shanker bricks towards supply of bricks against dt 06/11/08,15/10/08,18/10	71,335.00		0.00 Cr
02 Mar, 2009	SBP	B02032009	1	Being cheque issued to Shiv shanker bricks towards part payment	25,000.00		25,000.00 Dr
		SBR B02032009	2	Being cheque cancelled and replacement in installment.		71,335.00	46,335.00 Cr
14 Mar, 2009	SBP	B14032009	30	Being cheque issued to Shivshanker bricks towards part payment.	10,000.00		36,335.00 Cr
21 Mar, 2009	SBP	B21032009	49	Being cheque issued to Shivshanker bricks towards part payment for bricks.	10,000.00		26,335.00 Cr
28 Mar, 2009	SBP	B28032009	37	Being cheque issued to Shiv shankar bricks towards supply of solid blocks.	10,000.00		16,335.00 Cr
				<b>Total/Closing Balance</b>	<b>4,46,335.00</b>	<b>4,62,670.00</b>	<b>16,335.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
04 Oct, 2008	JV	04102008	8	Being amount credited to Mechwell Enterprises towards purchase of trolley against bill no 08 dt 12.9.08		14,922.00	14,922.00 Cr
		SBP B04102008	7	Being chq issued to Mechwell enterprises towards purchase of platforl trolley against bill no 08 dt 12/09/08	14,922.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>14,922.00</b>	<b>14,922.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
04 Oct, 2008	JV	04102008	10	Being amount credited to Sai Sales Agencies towards purchase of painting material against bill no 8890 dt 26.09.08		33,230.00	33,230.00 Cr
		SBP B04102008	10	Being chq issued to Sai Sales Agency towards	33,230.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	JV 01112008 18	purchase of painting material against bill no 8890 dt 26/09/08 Being amount credited to Sai Sales Agency towards purchase of painting material against bill no 8926 dt 22.10.08		37,400.00	37,400.00 Cr
	SBP B01112008 3	Being cheque issued to Sai Sales Agency towards purchase of painting material against bill no 8926 dt 22.10.08	37,400.00		0.00 Cr
28 Feb, 2009	JV 28022009 16	Being amount credited to Sai Sales agency towards purchase of painting material against bill no 9014 dt 23.01.09		49,025.00	49,025.00 Cr
	SBP B28022009 17	Being cheque issued to Sai Sales Agency towards painting material against bill no9013, 9014 dt 23.1.09	49,025.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,19,655.00</b>	<b>1,19,655.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
11 Oct, 2008	SBP B11102008 16	Being chq issued to Burhani Home Decor towards purchase of hnger against bill no 16 dt 26/09/08	31,460.00		31,460.00 Dr
13 Oct, 2008	JV 13102008 15	Being amount credited to Burhani Home Decor towards purchase of cloth hangers against bill no 16 dt 26.9.08		31,460.00	0.00 Cr
20 Dec, 2008	JV 20122008 8	Being amount credited to Burhani Home Decor towards purchase of cloth hanger against bill no 23 dt 5.12.08		31,564.00	31,564.00 Cr
	SBP B20122008 9	Being chq issued to Burhani Home Decor towards purchase of hngers against bill no 23 dt 05/12/08	31,564.00		0.00 Cr
30 Mar, 2009	JV 30032009 23	Being amount credited to Burhani Home Decors		33,904.00	33,904.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of hardware material against bill no 20 dt 1.11.08 part payment of 30000/- done			
30 Mar, 2009	SBP B30032009 2	Being cheque issued to Burhani Home Decor towards part payment for Bill no 20 for purchase of hangers.	30,000.00		3,904.00 Cr
		Total/Closing Balance	<b>93,024.00</b>	<b>96,928.00</b>	<b>3,904.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Oct, 2008	JV 18102008 3	Being amount credited to Aryan Enterprises towards purchase of water container against bill no 3375 dt 13/10/08		5,650.00	5,650.00 Cr
	SBP B18102008 4	Being chq issued to Aryan eneterprises towards purchase of water container against bill no 3375 dt 13/10/08	5,650.00		0.00 Cr
		Total/Closing Balance	<b>5,650.00</b>	<b>5,650.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
25 Oct, 2008	JV 25102008 7	Being amount credited to Veetech deisel towards repairing charges for genset against bill no 1520 dt 9.9.08		2,736.00	2,736.00 Cr
	SBP B25102008 51	Being cheque issued to Veetech Diesel towards repairing charges of Generator.	2,736.00		0.00 Cr
		Total/Closing Balance	<b>2,736.00</b>	<b>2,736.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Nov, 2008	SBP B08112008 79	Being chq issued to Alliance prosys towards advance payment against Po no 10297 dt 08/11/08	20,000.00		20,000.00 Dr
22 Nov, 2008	SBP B22112008 1	Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 15/11/08	6,250.00		26,250.00 Dr
	SBP B22112008 2	Being chq issued to	6,250.00		32,500.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SBP B22112008 3	Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 22/11/08 Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 29/11/08	6,250.00		38,750.00 Dr
	SBP B22112008 4	Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 06/12/08 Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 13/12/08	6,250.00		45,000.00 Dr
	SBP B22112008 5	Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 20/12/08 Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 27/12/08	6,250.00		51,250.00 Dr
	SBP B22112008 6	Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 03/01/08 Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 10/01/2009	6,250.00		57,500.00 Dr
	SBP B22112008 7	Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 17/012009 Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 17/012009	6,250.00		63,750.00 Dr
	SBP B22112008 8	Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 17/012009 Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 17/012009	6,250.00		70,000.00 Dr
	SBP B22112008 9	Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 17/012009 Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 17/012009	6,250.00		76,250.00 Dr
	SBP B22112008 10	Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 17/012009 Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 17/012009	6,250.00		82,500.00 Dr
	SBP B22112008 11	Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 17/012009 Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 17/012009	6,250.00		88,750.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SBP B22112008 12	no 10297 dt 08/11/08 for soft ware dt 24/01/09 Being chq issued to Alliance prosys towards balance payment for Po no 10297 dt 08/11/08 for soft ware dt 31/01/2009	6,250.00		95,000.00 Dr
03 Jan, 2009	JV 03012009 16	Being amount credited to Alliance prosys towards purchase of software against bill no 948 dt 24/12/08		97,708.00	2,708.00 Cr
	SBP B03012009 13	Being chq issued to Alliance prosys towards purchase of software against bill no 948 dt 24/12/08	2,708.00		0.00 Cr
		Total/Closing Balance	<b>97,708.00</b>	<b>97,708.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Nov, 2008	JV 22112008 2	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 1944 dt 13.11.08		276.00	276.00 Cr
	JV 22112008 19	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 1941 dt 12.11.08		1,104.00	1,380.00 Cr
	SBP B22112008 23	Being chq issued to shivam enterprises towards purchase of stationery against bill no 1941 dt 12/11/08	1,104.00		276.00 Cr
	SBP B22112008 24	Being chq issued to shivam enterprises towards purchase of stationery against bill no 1944 dt 13/11/08	276.00		0.00 Cr
20 Feb, 2009	JV 20022009 12	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 2108 dt 17.02.09		828.00	828.00 Cr
	SBP B20022009 19	Being cheque issued to Shivam Enterprises towards purchase of	828.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 18	stationery against bill no 2108 dt 17.02.09 Being amount credited to Shivam Enterpeises towards purchase of stationery against bill no 223 dt 25.02.09		336.00	336.00 Cr
	SBP B28022009 24	Being cheque issued to Shivam Enterprises towards purchase of stationery against bill no 2123 dt 25.2.09	336.00		0.00 Cr
07 Mar, 2009	JV 07032009 3	Being amount credited to Shivam Entepriees towards purchase of staionery agianst bill no 2142 dt 28.02.09		1,104.00	1,104.00 Cr
	SBP B07032009 6	Being cheque issued to Shivam Enterprises towards purchase of stationery against bill no 2142 dt 28.2.09	1,104.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>3,648.00</b>	<b>3,648.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
22 Nov, 2008	JV 22112008 5	Being amount credited to Startek Coating product towards purchase of painting material against bill no 40 dt 18.11.08		28,875.00	28,875.00 Cr
	SBP B22112008 28	Being chq issued to Startek coating products towards purchase of lappam against bill no 05/40 dt 18/11/08	28,875.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>28,875.00</b>	<b>28,875.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
27 Nov, 2008	SBR B27112008 3	Being cheque reversed as of RM Trivedi & Sons as cheque date expired.		9,530.00	9,530.00 Cr
		<b>Total/Closing Balance</b>		<b>9,530.00</b>	<b>9,530.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
07 Oct, 2008	SBP B07102008 1	Being chq issued to Kapol international trade enterprises towards advance chq for	5,000.00		5,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Dec, 2008	JV	04122008	1	exhibition at mumbai on 19th 20th,21st Dec 2008 Being amount debited to Exhibition charges & credited to Kite towards kite exhibition at Mumbai.		7,224.00	2,224.00 Cr
		SBP B04122008	1	Being chq issued to Kite exhibition charges for mumbai 19,20,21,2008	2,224.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>7,224.00</b>	<b>7,224.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Wow concepts</b>							
14 May, 2008	JV	14052008	1	Being amount dedeucted towards tds from wow concepts	111.00		111.00 Dr
	JV	14052008	1	Being amount credited to Wow Concepts towards Exhibition charges		10,786.00	10,675.00 Cr
		SBP B14052008	1	Being chq issued to wow concepts towards exhibition charges	10,675.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>10,786.00</b>	<b>10,786.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Pan Eastern trade</b>							
02 Jul, 2008	JV	02072008	2	Being amount deducted from Pan eastern trader towards advertisng charges and tds @ 1.03%	618.00		618.00 Dr
	JV	02072008	2	Being amount credited to Pan eastern trader towards advertisng charges		60,000.00	59,382.00 Cr
		SBP B02072008	5	Being cheque issued to PAN Eastern towards exhibition charges.	59,382.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Indus fairs &amp; events</b>							
17 Apr, 2008	JV	17042008	1	Being amount deducted towards tds @ 10.30% for Rs 33708/-	3,472.00		3,472.00 Dr
	JV	17042008	1	Being amount credited to Indus Fair an Events towards Exhibition charges		33,708.00	30,236.00 Cr
		SBP B17042008	3	Being chq issued to	30,236.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		indus fairs & events india pvt ltd towards exhibithion charges Total/Closing Balance	<b>33,708.00</b>	<b>33,708.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Dec, 2008	SBP B05122008 5	Being chq issued to Rekha Agencies towards purchase of pump against bill no 7040/6903 dt 25/11/08	31,500.00		31,500.00 Dr
06 Dec, 2008	JV 06122008 10	Being amount credited to Rekha Agencies towards purchase of pumps against bill no 7040/6903 dt 25/11/08		31,500.00	0.00 Cr
		Total/Closing Balance	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Dec, 2008	SBP B05122008 9	Being chq issued to PJ Agencies towards purchase of Locks against bil no 4380 dt 29/11/08	582.00		582.00 Dr
06 Dec, 2008	JV 06122008 14	Being amount credited to PJ Agencies towards purchase of Locks against bill no 4380 dt 29/11/08		582.00	0.00 Cr
		Total/Closing Balance	<b>582.00</b>	<b>582.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
24 Nov, 2008	SBP B24112008 4	Being chq issued to Victory transformers & switchgear Ltd towards transformer for 2C block 50000/- 100KVA	50,000.00		50,000.00 Dr
20 Dec, 2008	SBP B20122008 14	Being chq issued to Victory transformers towards connection charges	20,000.00		70,000.00 Dr
10 Jan, 2009	JV 10012009 3	Being amount credited to Victory Transformers towards purchase of transformer against bill no 1685 for 2C Block.		70,000.00	0.00 Cr
31 Jan, 2009	SBP B31012009 5	Being chq issued to Victory transformers towards electricity	50,000.00		50,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2009	JV 20022009 2	connection charges for A Block Being amount credited to Victory Transformers towards purchase of transformer for A Block against bill no 1801 dt 20.2.09		1,10,000.00	60,000.00 Cr
		Total/Closing Balance	<b>1,20,000.00</b>	<b>1,80,000.00</b>	<b>60,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 Jan, 2009	JV 10012009 22	Being amount credited to Dilpreet tubes towards purchase of ms.round pipes against bill no 2034 dt 5.1.09		7,525.00	7,525.00 Cr
	SBP B10012009 11	Being chq issued to Dilpreet tubes towards purchase of steel tubes against bill no 2034 dt 05/01/09	7,525.00		0.00 Cr
		Total/Closing Balance	<b>7,525.00</b>	<b>7,525.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
12 May, 2008	JV 12052008 9	Being amount credited to svr pumps and allied services and debited to repairs and maintenance towards repir of pump against bill no 269 dt 12/03/08		6,155.00	6,155.00 Cr
	SBP B12052008 12	Being chq issued towards purchase of pump material towards repairs against bill no 269 dt 12/03/08	6,155.00		0.00 Cr
13 Dec, 2008	SBP B13122008 48	Being chq issued to SVR pumpd and allied services towards repairs and manitenance of pump against bill no 302 dt 22/11/08	7,095.00		7,095.00 Dr
15 Dec, 2008	JV 15122008 2	Being amount credited to SVR pumps towards repairs and maintenance against bill no 302 dt 22/11/08		7,095.00	0.00 Cr
14 Feb, 2009	JV 14022009 16	Being amount credited to SVR Pumps towards		2,720.00	2,720.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of spare parts against bill no 359 dt 17/01/09			
14 Feb, 2009	SBP B14022009 15	Being chq issued to SVR pumps towards purchase of spare parts against bill no 359 dt 17/01/09	2,720.00		0.00 Cr
		Total/Closing Balance	<b>15,970.00</b>	<b>15,970.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 Jan, 2009	JV 27012009 6	Being amount credited to Sri SAS Industries Ltd towards purchase of concrete mix against bill no 62 dt 12.01.09		1,63,500.00	1,63,500.00 Cr
	JV 27012009 7	Being amount credited to Sri SAS Industries Ltd towards purchase of concrete mix against bill no 26 dt 31.12.08		26,620.00	1,90,120.00 Cr
	SBP B27012009 47	Being chq issued to Sri Sas industries towards supply of ready mix against bill no 26 dt 31/12/08	26,620.00		1,63,500.00 Cr
	SBP B27012009 48	Being chq issued to Sri sas industries towards supply of ready mix concrete against bill no 62 dt 12/01/09	1,63,500.00		0.00 Cr
28 Feb, 2009	JV 28022009 3	Being amount credited to SAS Industrees towards purchase of RMC against bill no 140 dt 4.2.09		1,63,500.00	1,63,500.00 Cr
	SBP B28022009 3	Being cheque issued to Sri SAS Industries towards purchase of rmc against bill no 140 dt 4.2.09	1,63,500.00		0.00 Cr
28 Mar, 2009	JV 28032009 10	Being amount credited to Sri SAS Industries towards purchase of rmc against bill no 332 dt 12.3.09		80,250.00	80,250.00 Cr
	SBP B28032009 5	Being cheque issued to	80,250.00		0.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sri SAS industries towards purchase of cement against bill no 332 dt 12.3.09 Total/Closing Balance	<b>4,33,870.00</b>	<b>4,33,870.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
06 Sep, 2008	JV 06092008 1	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.		3,571.00	3,571.00 Cr
	JV 06092008 36	Being amount deducted towards tds @ 2.06%	74.00		3,497.00 Cr
	JV 06092008 36	Being amount credited to Srinivasulu on account and debited to Transportation towards Repayment of Advance payment	1,000.00		2,497.00 Cr
	SBP B06092008 66	Being chq issued to Srinivaslu towards on account payment	2,497.00		0.00 Cr
08 Oct, 2008	JV 08102008 1	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.		3,571.00	3,571.00 Cr
	JV 08102008 2	Being amount deducted towards Tds @ 2.06%	74.00		3,497.00 Cr
	SBP B08102008 1	Being chq issued to M Srinivasulu towards transportation charges for the month of Sep 2008	3,497.00		0.00 Cr
08 Nov, 2008	JV 08112008 36	Being TDS deducted from Srinivasulu Transportation Payment @ 2.06%	74.00		74.00 Dr
	JV 08112008 38	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.		3,571.00	3,497.00 Cr
	SBP B08112008 12	Being cheque issued to Srinivasulu towards transportation charges.	3,497.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2008	JV	08122008	2	Beint TDS deducted from Srinivasulu transportation payment @ 2.06%	74.00		74.00 Dr
	JV	08122008	3	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.		3,571.00	3,497.00 Cr
	SBP	B08122008	8	Being cheque issued to Srinivasulu towards transportation charges for the month Nov08	3,497.00		0.00 Cr
08 Jan, 2009	JV	08012009	2	Being TDS deducted from Srinivasulu transport payment @ 2.06%	74.00		74.00 Dr
	JV	08012009	3	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.		3,571.00	3,497.00 Cr
	SBP	B08012009	1	Being cheque issued to Srinivasulu towards transportation charges for the month of Dec 08	3,497.00		0.00 Cr
09 Feb, 2009	JV	09022009	1	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.		3,571.00	3,571.00 Cr
	JV	09022009	33	Being amount deducted towards Tds @ 2.06% from Srinivaslu towards transportation charges	74.00		3,497.00 Cr
	SBP	B09022009	7	Being chq issued to M Srinivasalu towards transportation charges for the month of Jan 2009	3,497.00		0.00 Cr
				Total/Closing Balance	<b>21,426.00</b>	<b>21,426.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
17 May, 2008	JV	17052008	2	Being amount deducted towards tds @ 2.06%	103.00		103.00 Dr
	JV	17052008	2	Being amount deducted towards tds @ 2.06%	103.00		206.00 Dr
	JV	17052008	32	Being amount credited		5,000.00	4,794.00 Cr

**Alivelumanga - Transportation**

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 May, 2008	JV	17052008	33	to Alivelu Manga & debited to Transportation towards transportation charges. Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.		5,000.00	9,794.00 Cr
	SBP	B17052008	40	Being chq issued to Alivelumanga towards transportation charges	4,897.00		4,897.00 Cr
	SBP	B17052008	41	Being chq issued to Alivelumanga towards transportation charges	4,897.00		0.00 Cr
04 Jun, 2008	JV	04062008	1	Being amount deducted towards tds @ 2.06%	86.00		86.00 Dr
	JV	04062008	3	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.		4,167.00	4,081.00 Cr
	SBP	B04062008	2	Being chq issued to Alivelumanga towards transportation charges	4,081.00		0.00 Cr
04 Jul, 2008	JV	04072008	2	Being amount deducted towards tds from Alivelumanga towards transportation charges @ 2.06%	86.00		86.00 Dr
	JV	04072008	3	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.		4,167.00	4,081.00 Cr
	SBP	B04072008	1	Being cheque issued to Alivelumanga towards transportation charges.	4,081.00		0.00 Cr
07 Aug, 2008	JV	07082008	1	Being amount deducted towards tds @ 20.6%	74.00		74.00 Dr
	JV	07082008	2	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.		3,572.00	3,498.00 Cr
	SBP	B07082008	1	Being chq issued to Alivelumanga towards	3,498.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Sep, 2008	JV	09092008	1	Transportation charges for the month of July 2008			
				Being amount deducted from Alivelumanga towards transportation charges @ 2.06% for Rs3571/-	74.00		74.00 Dr
	JV	09092008	2	Being amount credited to Alivelu Manga & debited to		3,571.00	3,497.00 Cr
				Transportation towards transportation charges.			
	SBP	B09092008	2	Being chq issued to Alivelumanga towards transportation charges for the month of Aug 2008	3,497.00		0.00 Cr
04 Oct, 2008	JV	04102008	33	Being amount deducted towards tds @ 2.06%	74.00		74.00 Dr
	JV	04102008	34	Being amount credited to Alivelu Manga & debited to		3,571.00	3,497.00 Cr
				Transportation towards transportation charges.			
	SBP	B04102008	77	Being chq issued to Alivelumanga towards transportation charges	3,497.00		0.00 Cr
08 Nov, 2008	JV	08112008	36	Being TDS deducted from Alivelumanga	74.00		74.00 Dr
				Transportation Payment @ 2.06%			
	JV	08112008	37	Being amount credited to Alivelu Manga & debited to		3,571.00	3,497.00 Cr
				Transportation towards transportation charges.			
	SBP	B08112008	1	Being cheque issued to Alivelumanga towards transportation charges for the month of Oct 08	3,497.00		0.00 Cr
13 Dec, 2008	JV	13122008	1	Being amount credited to Alivelu Manga & debited to		1,251.00	1,251.00 Cr
				Transportation towards transportation charges.			
	JV	13122008	20	Being amount deducted	26.00		1,225.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBP B13122008 47	towards tds @ 2.06% Being chq issued to Alivelumanga towards transportation charges for the month of Nov 2008	1,225.00		0.00 Cr
07 Jan, 2009	JV 07012009 2	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.		3,572.00	3,572.00 Cr
	SBP B07012009 3	Being cheque issued to Alivelumanga towards transportation charges for the month of Dec08	3,498.00		74.00 Cr
08 Jan, 2009	JV 08012009 2	Being TDS deducted from Alivelumanga payment @ 2.06%	74.00		0.00 Cr
04 Feb, 2009	JV 04022009 7	Being amount deducted towards Tds @ 2.06% from Transportation charges	74.00		74.00 Dr
	JV 04022009 8	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.		3,571.00	3,497.00 Cr
	SBP B04022009 3	Being chq issued to Alivelumanga towards transportation charges for the month of Jan 09	3,497.00		0.00 Cr
03 Mar, 2009	JV 03032009 3	Being amount credited to Alivelumanga transportation & debited to Transportation charges.		3,571.00	3,571.00 Cr
	SBP B03032009 1	Being cheque issued to Alivelumanga towards transportation charges for the month of Feb 09	3,497.00		74.00 Cr
07 Mar, 2009	JV 07032009 13	Being TDS deducted from Alivelumanga transportation payment @ 2.06%	74.00		0.00 Cr
		Total/Closing Balance	<b>44,584.00</b>	<b>44,584.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
14 Feb, 2009	JV 14022009 3	Being amount credited		936.00	936.00 Cr

**SMB Infotech**

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to SMB infotech towards purchase of anti virus against bill no 023 dt 10/02/09			
14 Feb, 2009	SBP B14022009 2	Being chq issued to SMB Infotech towards purchase of Anti virus against bill no 023 dt 10/02/09	936.00		0.00 Cr
		Total/Closing Balance	<b>936.00</b>	<b>936.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
20 Feb, 2009	JV 20022009 1	Being amount credited to KGN Marbles and debited to Marbles towards purchase of Tandoor blue stone against bill no 35 dt 15.01.09 and W.O 1175 dt 12.01.09		3,540.00	3,540.00 Cr
		Being amount debited to KGN Marbles credit to Hussain peer on account towards material transfer	3,540.00		0.00 Cr
		Total/Closing Balance	<b>3,540.00</b>	<b>3,540.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
20 Feb, 2009	JV 20022009 8	Being amount credited to HARI Hara Iron Merchant towards purchase of brooms and sponges against bill no 7271 dt 16.02.09		3,062.00	3,062.00 Cr
		Being cheque issued to Hari Hara Iron merchant towards purchase of sponges and broomsticks against bill no 7271 dt 16.02.09	3,062.00		0.00 Cr
30 Mar, 2009	JV 30032009 31	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7423 dt 30.03.09		4,298.00	4,298.00 Cr
		Total/Closing Balance	<b>3,062.00</b>	<b>7,360.00</b>	<b>4,298.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
07 Mar, 2009	JV 07032009 6	Being amount credited		3,031.00	3,031.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to P.Venkataiah and sons towards purchase of brooms and sponges against bill no 13267 dt 27.2.09			
07 Mar, 2009	SBP B07032009 7	Being cheque issued to P.Venkataiah & sons towards purchase of broom and sponges against bill no 13267 dt 27.2.09	3,031.00		0.00 Cr
		Total/Closing Balance	<b>3,031.00</b>	<b>3,031.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
21 Mar, 2009	JV 21032009 2	Being amount credited to Purnima Mosaic Tiles towards purchase of grey cement Pavers against bill no 148, 149, 151 dt 28.02.09		1,19,683.00	1,19,683.00 Cr
		Total/Closing Balance		<b>1,19,683.00</b>	<b>1,19,683.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
26 Mar, 2009	SBP B26032009 1	Being cheque issued to ARDES towards 50% consultancy charges for model flats.	5,000.00		5,000.00 Dr
31 Mar, 2009	JV 31032009 90	Being amount debited to Consultancy & credited to ARDES towards 50% consultancy for model Flat interior work.		5,000.00	0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	SBP B31032009 1	Being cheque issued to Shivam Plywood towards 50 % of estimate for material for model flat.	17,080.00		17,080.00 Dr
		Total/Closing Balance	<b>17,080.00</b>		<b>17,080.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
28 Jun, 2008	JV 28062008 19	Being amount credited to jyothi babu and debited to water proofing chemical towards purchase of water proofing chemical against bill no 001 and WO no 712 dt 28/04/08		98,420.00	98,420.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	19	Being amount debited to Anand Water Proofing Works & credited to Jyoti babu on account towards transfer.	98,420.00		0.00 Cr
06 Dec, 2008	JV	06122008	2	Being amount credited to Jyothibabu and debited to Water proofing work against W.O.No-1159 for 2C Block water proofing work. and against bill no 7 dt 23.10.08		1,10,500.00	1,10,500.00 Cr
	JV	06122008	2	Being amount transferred from Anand Water Proofing Works to Anand Jyotibabau towards transfer.	1,10,500.00		0.00 Cr
	JV	06122008	3	Being amount credited to Jyothibabu and debited to Water proofing work against W.O.No-1158 for A Block water proofing work. and against bill no 9 dt 24.11.08		67,500.00	67,500.00 Cr
	JV	06122008	3	Being amount transferred from Anand Water Proofing Works to Anand Jyotibabau towards transfer.	67,500.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>2,76,420.00</b>	<b>2,76,420.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>1,02,208.00 Cr</b>
01 Apr, 2008	JV	01042008	1	Being amount credited to Subba Reddy & Debited to Salary payable towards Loan amount deducted.	2,000.00		1,00,208.00 Cr
	JV	01042008	1	Being amount credited to Suryanarayana.T & Debited to Salary payable towards Loan amount deducted.	1,000.00		99,208.00 Cr
	JV	01042008	1	Being amount credited to Deshmuk & Debited to Salary payable towards Loan amount	3,969.00		95,239.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Apr, 2008	JV	01042008	1	deducted. Being amount credited to Laxmikanth & Debited to Salary payable towards Loan amount deducted.	1,087.00		94,152.00 Cr
	JV	01042008	1	Being amount credited to Prabhakar & Debited to Salary payable towards Loan amount deducted.	2,500.00		91,652.00 Cr
	JV	01042008	1	Being amount credited to Vishwesh & Debited to Salary payable towards Loan amount deducted.	1,000.00		90,652.00 Cr
	JV	01042008	1	Being amount credited to Ch.Ramesh & Debited to Salary payable towards Loan amount deducted.	500.00		90,152.00 Cr
	JV	01042008	1	Being amount credited to Surender & Debited to Salary payable towards Loan amount deducted.	500.00		89,652.00 Cr
	JV	01042008	1	Being amount credited to KVLN Rao & Debited to Salary payable towards Loan amount deducted.	2,200.00		87,452.00 Cr
	JV	01042008	1	Being amount credited to Aravind & Debited to Salary payable towards Loan amount deducted.	1,000.00		86,452.00 Cr
	JV	01042008	1	Being amount credited to Jaffer Khan & Debited to Salary payable towards Loan amount deducted.	2,000.00		84,452.00 Cr
05 Apr, 2008	MBP	B05042008	2	Being chq issued towards yourselves for salaries for the month of march 08 subba reddy	17,941.00		66,511.00 Cr
	MBP	B05042008	2	Being chq issued towards yourselves for salaries for the month of	11,371.00		55,140.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	MBP B05042008	2 march 08surya narayana Being chq issued towards yourselves for salaries for the month of march 08 jhanumanth	7,988.00		47,152.00 Cr
	MBP B05042008	2 Being chq issued towards yourselves for salaries for the month of march 08 deen dayal rao	7,322.00		39,830.00 Cr
	MBP B05042008	2 Being chq issued towards yourselves for salaries for the month of march 08 Deshmukh	3,151.00		36,679.00 Cr
	MBP B05042008	2 Being chq issued towards yourselves for salaries for the month of march 08 laxmikanth	5,316.00		31,363.00 Cr
	MBP B05042008	2 Being chq issued towards yourselves for salaries for the month of march 08 Prabhaker	3,189.00		28,174.00 Cr
	MBP B05042008	2 Being chq issued towards yourselves for salaries for the month of march 08 vishwesh	3,910.00		24,264.00 Cr
	MBP B05042008	2 Being chq issued towards yourselves for salaries for the month of march 08 Prashanthi	4,328.00		19,936.00 Cr
	MBP B05042008	2 Being chq issued towards yourselves for salaries for the month of march 08 ch ramesh	5,088.00		14,848.00 Cr
	MBP B05042008	2 Being chq issued towards yourselves for salaries for the month of march 08 surrender	4,210.00		10,638.00 Cr
	MBP B05042008	2 Being chq issued towards yourselves for salaries for the month of march 08 rupesh	4,471.00		6,167.00 Cr
	MBP B05042008	2 Being chq issued towards yourselves for salaries for the month of march 08 aravind	2,396.00		3,771.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	MBP B05042008 2	Being chq issued towards yourselves for salaries for the month of march 08 kvln rao	1,730.00		2,041.00 Cr
	MBP B05042008 2	Being chq issued towards yourselves for salaries for the month of march 08 srinivas rao	3,883.00		1,842.00 Dr
	MBP B05042008 2	Being chq issued towards yourselves for salaries for the month of march 08 jaffer khan	2,266.00		4,108.00 Dr
	MBP B05042008 2	Being chq issued towards yourselves for salaries for the month of march 08 naveena	5,293.00		9,401.00 Dr
	SBP B05042008 55	Being chq issued to manoj kumar towards salary for the month of march 08	3,052.00		12,453.00 Dr
	SBP B05042008 57	Being chq issued to suri babu towards salary for the month of march 08	8,379.00		20,832.00 Dr
	SBP B05042008 58	Being chq issued to sai kumar towards salary for the month of march 08	3,658.00		24,490.00 Dr
23 Oct, 2008	JV 23102008 3	Being amount credited to Salary payable & debited to sundry balances written off towards short provision made for the year 07-08.		24,490.00	0.00 Cr
31 Mar, 2009	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Subba Reddy		34,441.00	34,441.00 Cr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Ch.Venkateshwar Rao		20,214.00	54,655.00 Cr
	JV 31032009 98	Being amount credited		16,914.00	71,569.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 98	to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Hanumanthu			
		Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Narsingh Deshmuk		12,405.00	83,974.00 Cr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of G.Srinivas Reddy		13,032.00	97,006.00 Cr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Laxmikanth		9,528.00	1,06,534.00 Cr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Venkat Nagi Reddy		2,717.00	1,09,251.00 Cr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Rupesh		6,956.00	1,16,207.00 Cr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Naveena		6,434.00	1,22,641.00 Cr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Surrender		6,428.00	1,29,069.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Ravi		6,041.00	1,35,110.00 Cr
	JV	31032009	98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Anil Kumar		4,794.00	1,39,904.00 Cr
	JV	31032009	98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of B M Raj Kumar		4,988.00	1,44,892.00 Cr
	JV	31032009	98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Sree Latha		2,075.00	1,46,967.00 Cr
	JV	31032009	98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Praveen Babu		4,507.00	1,51,474.00 Cr
	JV	31032009	98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of T.Bhaskar		4,174.00	1,55,648.00 Cr
	JV	31032009	98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Manoj Kumar		4,006.00	1,59,654.00 Cr
	JV	31032009	106	Being amount credited to Professional Tax payable account and debited to Salaries payable account towards PT for the	1,100.00		1,58,554.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	106	month of Mar 09 Being amount credited to ESI payable account and debited to Salaries payable towards ESI Employee Contribution for the month of Mar 09	824.00		1,57,730.00 Cr
	JV	31032009	106	Being amount credited to PF payable account and debited to Salaries payable towards PF of Employees contribution for the month of Mar 09	6,399.00		1,51,331.00 Cr
				Total/Closing Balance	<b>1,35,021.00</b>	<b>1,84,144.00</b>	<b>1,51,331.00 Cr</b>
				Opening Balance			<b>97,414.00 Cr</b>
02 Apr, 2008	JV	02042008	1	Being amount deducted towards tds @ 10.30% for supervision charges For rs 50000/-		5,150.00	1,02,564.00 Cr
03 Apr, 2008	SBP	B03042008	1	Being chq issued to yourselves for tds challan towards tds payable for the month of march 08	40,406.00		62,158.00 Cr
05 Apr, 2008	JV	05042008	1	Being amount deducted towards tds @ 1.03% for Rs 21854/-		225.00	62,383.00 Cr
	JV	05042008	1	Being amount deducted towards tds @ 2.06% for 19450/-		401.00	62,784.00 Cr
	JV	05042008	1	Being amount deducted towards tds @ 2.06% for Rs 6600/-		136.00	62,920.00 Cr
	JV	05042008	2	Being amount deducted towards tds @ 2.06% for Rs 39150/-		806.00	63,726.00 Cr
	JV	05042008	2	Being amount deducted towards tds @ 2.06% for 6035/-		124.00	63,850.00 Cr
	JV	05042008	2	Being amount deducted towards tds @ 2.06% for 11880/-		245.00	64,095.00 Cr
	JV	05042008	2	Being amount deducted towards tds @ 2.06% for Rs 13500/-		278.00	64,373.00 Cr
	JV	05042008	2	Being amount deducted towards tds @ 2.06% for		66.00	64,439.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Apr, 2008	JV	05042008	2	Rs 3190/- Being amount deducted towards tds 2 2.06% for Rs 5510/-		114.00	64,553.00 Cr
	JV	05042008	2	Being amount deducted towards tds 2 2.06% for Rs 8300/-		171.00	64,724.00 Cr
	JV	05042008	2	Being amount deducted towards tds 2 2.06% for Rs 6400/-		132.00	64,856.00 Cr
	JV	05042008	2	Being amount deducted towards tds 2 2.06% for Rs 3210		66.00	64,922.00 Cr
	JV	05042008	2	Being amount deducted towards tds 2 2.06% for Rs 31445/-		648.00	65,570.00 Cr
	JV	05042008	2	Being amount deducted towards tds 2.06% for Rs 3400/-		70.00	65,640.00 Cr
	JV	05042008	3	Being amount deducted towards tds 2 2.06% for Rs 20945/-		431.00	66,071.00 Cr
	JV	05042008	3	Being amount deducted towards tds 2 2.06% for Rs 8815/-		182.00	66,253.00 Cr
	JV	05042008	3	Being amount deducted towards tds @ 2.06% for Rs 7890/-		163.00	66,416.00 Cr
	JV	05042008	3	Being amount deducted towards tds @ 2.06% for Rs 302/-		6.00	66,422.00 Cr
	JV	05042008	3	Being amount deducted towards tds @ 2.06% for Rs 4620/-		95.00	66,517.00 Cr
	JV	05042008	3	Being amount deducted towards tds @ 2.06% for Rs 3000/-		61.00	66,578.00 Cr
	JV	05042008	4	Being amount deducted towards tds @ 2.06% for Rs 3105/-		64.00	66,642.00 Cr
	JV	05042008	4	Being amount deducted towards tds @ 2.06% for Rs 14267/-		294.00	66,936.00 Cr
	SBP	B05042008	28	being chq issued to yourselves for tds challan towards tds payables for the month	740.00		66,196.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Apr, 2008	JV	12042008	1	of march 08 Being amount deducted towards tds 2.06% for 7105/-		147.00	66,343.00 Cr
	JV	12042008	1	Being amount deducted towards tds 2.06% for 3270/-		67.00	66,410.00 Cr
	JV	12042008	1	Being amount deducted towards tds 2.06% for 36110/-		744.00	67,154.00 Cr
	JV	12042008	1	Being amount deducted towards tds 2.06% for 400/-		8.00	67,162.00 Cr
	JV	12042008	1	Being amount deducted towards tds 2.06% for 4600/-		95.00	67,257.00 Cr
	JV	12042008	1	Being a,ount deducted towards tds @ 2.06% for 9900/-		204.00	67,461.00 Cr
	JV	12042008	1	Being a,ount deducted towards tds @ 2.06% for 11000/-		226.00	67,687.00 Cr
	JV	12042008	1	Being a,ount deducted towards tds @ 2.06% for 21790/-		449.00	68,136.00 Cr
	JV	12042008	1	Being a,ount deducted towards tds @ 2.06% for 1250/-		26.00	68,162.00 Cr
	JV	12042008	1	Being a,ount deducted towards tds @ 2.06% for 760/-		16.00	68,178.00 Cr
	JV	12042008	1	Being a,ount deducted towards tds @ 2.06% for 6840/-		141.00	68,319.00 Cr
	JV	12042008	1	Being a,ount deducted towards tds @ 2.06% for 4840/-		100.00	68,419.00 Cr
	JV	12042008	1	Being a,ount deducted towards tds @ 2.06% for 5650/-		116.00	68,535.00 Cr
	JV	12042008	2	Being a,ount deducted towards tds @ 2.06% for 1125/-		23.00	68,558.00 Cr
	JV	12042008	2	Being a,ount deducted towards tds @ 2.06% for 3040/-		63.00	68,621.00 Cr
	JV	12042008	2	Being a,ount deducted		80.00	68,701.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Apr, 2008	JV	12042008	2	towards tds @ 2.06% for 3865/- Being amount deducted towards tds @ 2.06% for 3630/-		75.00	68,776.00 Cr
	JV	12042008	2	Being amount deducted towards tds @ 2.06% for 11990/-		247.00	69,023.00 Cr
	JV	12042008	2	Being amount deducted towards tds @ 2.06% for 4200/-		86.00	69,109.00 Cr
	JV	12042008	2	Being amount deducted towards tds @ 2.06% for 31105/-		641.00	69,750.00 Cr
	JV	12042008	3	Being amount deducted towards tds @ 2.06% for 1280/-		26.00	69,776.00 Cr
	JV	12042008	3	Being amount deducted towards tds @ 2.06% for 25000/-		515.00	70,291.00 Cr
	JV	12042008	3	Being amount deducted towards tds @ 2.06% for 200000/-		4,120.00	74,411.00 Cr
	JV	12042008	3	Being amount deducted towards tds @ 2.06% for 70000/-		1,442.00	75,853.00 Cr
	JV	12042008	3	Being amount deducted towards tds @ 2.06% for 5000/-		103.00	75,956.00 Cr
	JV	12042008	3	Being amount deducted towards tds @ 2.06% for 3000/-		62.00	76,018.00 Cr
	JV	12042008	3	Being amount deducted towards tds @ 2.06% for 5535/-		114.00	76,132.00 Cr
	JV	12042008	3	Being amount deducted towards tds @ 2.06% for 5245/-		108.00	76,240.00 Cr
	JV	12042008	4	Being amount deducteed towards tds @ 10.30% for consultancy charges to Prasad Associates for Rs 112360/-		11,573.00	87,813.00 Cr
	JV	12042008	4	Being amount deducteed towards tds @ 10.30% for		11,573.00	99,386.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Apr, 2008	JV	12042008	4	consultancy charges to Prasad Associates for Rs 112360/- Being amount deducted towards tds @ 10.30% for consultancy charges to KB Srivastha for Rs 18961/-		1,953.00	1,01,339.00 Cr
14 Apr, 2008	JV	14042008	1	being amount deducted towards tds 2.06% for 50000/-		1,030.00	1,02,369.00 Cr
	JV	14042008	1	being amount deducted towards tds 2.06% for 150000/-		3,090.00	1,05,459.00 Cr
17 Apr, 2008	JV	17042008	1	Being amount deducted towards tds @ 10.30% for Rs 33708/-		3,472.00	1,08,931.00 Cr
18 Apr, 2008	JV	18042008	1	Being amount deducted towards TDS @2.06% for Rs 12500/-		256.00	1,09,187.00 Cr
	JV	18042008	3	Being amount deducted towards tds @ 2.06% for Rs 12500/-		258.00	1,09,445.00 Cr
19 Apr, 2008	JV	19042008	1	Being amount deducted towards tds 2.06% for Rs 21728/-		448.00	1,09,893.00 Cr
	JV	19042008	1	Being amount deducted towards tds 2.06% for Rs 11180/-		230.00	1,10,123.00 Cr
	JV	19042008	1	Being amount deducted towards tds 2.06% for Rs 360/-		7.00	1,10,130.00 Cr
	JV	19042008	2	Being amount deducted towards tds @ 2.06% for Rs 2600/-		54.00	1,10,184.00 Cr
	JV	19042008	2	Being amount deducted towards tds @ 2.06% for Rs 13500/-		278.00	1,10,462.00 Cr
	JV	19042008	2	Being amount deducted towards tds @ 2.06% for Rs 9955/-		205.00	1,10,667.00 Cr
	JV	19042008	2	Being amount deducted towards tds @ 2.06% for Rs 23030/-		474.00	1,11,141.00 Cr
	JV	19042008	2	Being amount deducted towards tds @ 2.06%		5.00	1,11,146.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	2	for Rs 250/- Being amount deducted towards tds @ 2.06%		41.00	1,11,187.00 Cr
	JV	19042008	2	for Rs 2000/- Being amount deducted towards tds @ 2.06%		137.00	1,11,324.00 Cr
	JV	19042008	2	for Rs 6650/- Being amount deducted towards tds @ 2.06%		16.00	1,11,340.00 Cr
	JV	19042008	2	for Rs 760/- Being amount deducted towards tds @ 2.06%		62.00	1,11,402.00 Cr
	JV	19042008	3	for Rs 3000/- Being amount deducted towards tds @ 2.06%		104.00	1,11,506.00 Cr
	JV	19042008	3	for Rs 5060/- Being amount deducted towards tds @ 2.06%		129.00	1,11,635.00 Cr
	JV	19042008	3	for Rs 6250/- Being amount deducted towards tds @ 2.06%		79.00	1,11,714.00 Cr
	JV	19042008	3	for Rs 3815/- Being amount deducted towards tds @ 2.06%		259.00	1,11,973.00 Cr
	JV	19042008	4	for Rs 12593/- Being amount deducted towards tds @ 2.06%		435.00	1,12,408.00 Cr
	JV	19042008	4	for Rs 21130/- Being amount deducted towards tds @ 2.06%		58.00	1,12,466.00 Cr
	JV	19042008	4	for Rs 2800/- Being amount deducted towards tds @ 2.06%		185.00	1,12,651.00 Cr
	JV	19042008	4	for Rs 9000/- Being amount deducted towards tds @ 2.06%		236.00	1,12,887.00 Cr
	JV	19042008	4	for Rs 11450/- Being amount deducted towards tds @ 2.06%		11.00	1,12,898.00 Cr
	JV	19042008	4	for Rs 515/- Being amount deducted towards tds @ 2.06%		45.00	1,12,943.00 Cr
	JV	19042008	4	for Rs 2200/- Being amount deducted towards tds @ 2.06%		592.00	1,13,535.00 Cr
	JV	19042008	4	for Rs 28760/- Being amount deducted		76.00	1,13,611.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	4	towards tds @ 2.06% for Rs 3670/- Being amount deducted		75.00	1,13,686.00 Cr
	JV	19042008	4	towards tds @ 2.06% for Rs 3625/- Being amount deducted		309.00	1,13,995.00 Cr
	JV	19042008	4	towards tds @ 2.06% for Rs 15000/- Being amount deducted		33.00	1,14,028.00 Cr
	JV	19042008	4	towards tds @ 2.06% for Rs 1620/- Being amount deducted		31.00	1,14,059.00 Cr
21 Apr, 2008	JV	21042008	32	towards tds @ 2.06% for Rs 1485/- Being amount deducted		438.00	1,14,497.00 Cr
	JV	21042008	32	towards tds @ 10.30% for Rs 4251/- Being amount deducted		4,092.00	1,18,589.00 Cr
	JV	21042008	32	towards tds @ 10.30% for Rs 39725/- Being amount deducted		360.00	1,18,949.00 Cr
25 Apr, 2008	JV	25042008	1	towards tds @ 10.30% for Rs 3500/- Being amount deducted		418.00	1,19,367.00 Cr
	JV	25042008	1	towards tds from manyem towards hirecharges for Rs 20285/- @ 2.06%		136.00	1,19,503.00 Cr
	JV	25042008	1	towards tds from satyanarayana towards on account payment for Rs 6585/- @ 2.06%		2.00	1,19,505.00 Cr
	JV	25042008	1	towards tds from hire charges satyanarayana for Rs 100/-@2.06%		45.00	1,19,550.00 Cr
	JV	25042008	1	towards tds from Damoder on account for Rs 2200/-@2.06%		206.00	1,19,756.00 Cr
	JV	25042008	1	towards tds from hire charges G srinivas for Rs 10020/- @ 2.06%		95.00	1,19,851.00 Cr
	JV	25042008	1	towards tds from			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	1	Hanumanth on account for Rs 4620/- @ 2.06% Being amount deducted towards tds from J sirisha on account for Rs 20920/-@ 2.06%		431.00	1,20,282.00 Cr
	JV	25042008	1	Being amount deducted towards tds from krishna on account for Rs500/-@ 2.06%		10.00	1,20,292.00 Cr
	JV	25042008	1	Being amount deducted towards tds from MD Mehboob on account for Rs 5890/-@ 2.06%		121.00	1,20,413.00 Cr
	JV	25042008	1	Being amount deducted towards tds from MD Mehboob on account for Rs 3000/-@ 2.06%		62.00	1,20,475.00 Cr
	JV	25042008	1	Being amount deducted towards tds from murali on account for Rs 1540/-@ 2.06%		32.00	1,20,507.00 Cr
	JV	25042008	1	Being amount deducted towards tds from Mustafa ali on account for Rs 3500/-@ 2.06%		72.00	1,20,579.00 Cr
	JV	25042008	1	Being amount deducted towards tds from o vijyalaxmi towards on account for Rs 19230/-@ 2.06%		396.00	1,20,975.00 Cr
	JV	25042008	1	Being amount deducted towards tds from hirecharges o vijyalaxmi for Rs 9295/-@ 2.06%		191.00	1,21,166.00 Cr
	JV	25042008	1	Being amount deducted towards tds from o vijyalaxmi on account for Rs 3000/-@ 2.06%		62.00	1,21,228.00 Cr
	JV	25042008	1	Being amount deducted towards tds from P srinivas on account for Rs 16896 /-@ 2.06%		348.00	1,21,576.00 Cr
	JV	25042008	1	Being amount deducted towards tds from Ramulu on account for Rs 3180/-@ 2.06%		66.00	1,21,642.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	1	Being amount deducted towards tds from Bikshapathi on account for Rs 4095/-@ 2.06%		84.00	1,21,726.00 Cr
	JV	25042008	1	Being amount deducted towards tds from sri krishna prajapathi on account for Rs 10135/-@ 2.06%		209.00	1,21,935.00 Cr
	JV	25042008	1	Being amount deducted towards tds from hirecharges krishna prajapathi for Rs 505/-@ 2.06%		10.00	1,21,945.00 Cr
	JV	25042008	1	Being amount deducted towards tds from R srinicas yadav on account for Rs 3550/-@ 2.06%		73.00	1,22,018.00 Cr
	JV	25042008	1	Being amount deducted towards tds from Tramanamma on account for Rs 21450/-+@2.06%		442.00	1,22,460.00 Cr
	JV	25042008	1	Being amount deducted towards tds from hirecharges T Ramanamma for Rs 1275/-@ 2.06%		26.00	1,22,486.00 Cr
	JV	25042008	1	Being amount deducted towards tds from jyothi babu on account for Rs 5000/-@ 2.06%		103.00	1,22,589.00 Cr
	JV	25042008	1	Being amount deducted towards tds from hirecharges o venkatesh for Rs 1500/-@ 2.06%		31.00	1,22,620.00 Cr
	JV	25042008	2	Being amount deducted towards tds from hirecharges p venkataramamma for Rs 405/-@ 2.06%		8.00	1,22,628.00 Cr
	JV	25042008	2	Being amount deducted towards tds from hirecharges Ranadheer for Rs 8584/-@ 2.06%		177.00	1,22,805.00 Cr
	JV	25042008	2	Being amount deducted		3,090.00	1,25,895.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards tds from Bikshapathi on account for Rs 150000/- @ 2.06%			
02 May, 2008	JV 02052008 1	Being amount deducted towards tds @ 10.30% for Rs 50000/-		5,150.00	1,31,045.00 Cr
03 May, 2008	JV 03052008 1	Being amount deducted towards tds from hire charges manyem @ 2.06% for Rs 23763/-		490.00	1,31,535.00 Cr
	JV 03052008 1	Being amount deducted towards tds from satyanarayana hire charges for Rs 200/- @ 2.06%		4.00	1,31,539.00 Cr
	JV 03052008 1	Being amount deducted towards tds from satyanarayana on account for Rs 10915/- @ 2.06%		225.00	1,31,764.00 Cr
	JV 03052008 1	Being amount deducted from Damoder on account towards tds @ 2.06% for Rs 1600/-		33.00	1,31,797.00 Cr
	JV 03052008 2	Being amount deducted from G srinivas towards tds @ 2.06% for Rs 11340/-		234.00	1,32,031.00 Cr
	JV 03052008 2	Being amount deducted towards tds from Hanumanth on account @ 2.06% for Rs 9460/-		195.00	1,32,226.00 Cr
	JV 03052008 2	Being amount deducted towards tds from J sirisha on account @ 2.06% for Rs 21230/-		437.00	1,32,663.00 Cr
	JV 03052008 2	Being amount deducted towards tds from krishna on account @ 2.06% for Rs 500/-		10.00	1,32,673.00 Cr
	JV 03052008 2	Being amount deducted towards tds from hire charges md mehboob @ 2.06% for Rs 570/-		12.00	1,32,685.00 Cr
	JV 03052008 2	Being amount deducted towards tds from md		62.00	1,32,747.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 May, 2008	JV 03052008 2	mehboob on account for Rs 3000/- Being amount deducted towards tds from md mehboob on account @ 2.06% for Rs 6080/-		125.00	1,32,872.00 Cr
	JV 03052008 2	Being amount deducted towards tds from Murali ona ccount @ 2.06% for Rs 440/-		9.00	1,32,881.00 Cr
	JV 03052008 2	Being amount deducted towards tds from mustafa ali on account @ 2.06% for Rs 5300/-		109.00	1,32,990.00 Cr
	JV 03052008 2	Being amount deducted towards tds from hire charges mustafa ali @ 2.06% for Rs 550/-		11.00	1,33,001.00 Cr
	JV 03052008 2	Being amount deducted from O vijalaxmi towards tds @ 2.06% for Rs 19893/-		410.00	1,33,411.00 Cr
	JV 03052008 2	Being amount deducted towards tds from hire charges o vijyalaxmi @ 2.06% for Rs 4372/-		90.00	1,33,501.00 Cr
	JV 03052008 2	Being amount deducted towards tds from P srinivas on account @ 2.06% for Rs 12045/-		248.00	1,33,749.00 Cr
	JV 03052008 2	Being amount deducted towards tds from ramulu on account @ 2.06% for Rs 2620/-		54.00	1,33,803.00 Cr
	JV 03052008 2	Being amount deducted towards tds from bikshapathi on account @ 2.06% for Rs 7365/-		152.00	1,33,955.00 Cr
	JV 03052008 2	Being amount deducted towards tds from krishna prajapathi on account @2.06% for Rs 14885/-		307.00	1,34,262.00 Cr
	JV 03052008 2	Being amount deducted from krishna prajapathiu towards hire charges for tds @ 2.06% for Rs 2000/-		41.00	1,34,303.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 May, 2008	JV	03052008	2	Being amount deducted towards tds from srinivas yadav on account @ 2.06% for Rs 3550/-		73.00	1,34,376.00 Cr
	JV	03052008	2	Being amount deducted towards tds from T Ramanamma on account @ 2.06% for Rs 28270/-		582.00	1,34,958.00 Cr
	JV	03052008	2	Being amount deducted towards tds from hire charges T ramanamma @ 2.06% for Rs 1440/-		30.00	1,34,988.00 Cr
	JV	03052008	2	Being amount deducted towards tds from veluchamy on account 2 2.06% for Rs 1280/-		26.00	1,35,014.00 Cr
	JV	03052008	2	Being amount deducted towards tds from hire charges Ranadheer @ 2.06% for Rs 9240/-		190.00	1,35,204.00 Cr
	JV	03052008	2	Being amount deducted towards tds from hire charges Alivelumanga @ 2.06% for Rs 2515/-		52.00	1,35,256.00 Cr
	JV	03052008	2	Being amount deducted towards tds from hire charges pvenkatramamma @ 2.06% for Rs 1010/-		21.00	1,35,277.00 Cr
06 May, 2008	MBP	B06052008	1	Being chq issued towards yourselves for tds challan tds payable for the month of April 08	30,791.00		1,04,486.00 Cr
	MBP	B06052008	1	Being chq issued towards yourselves for tds challan tds payable for the month of April 08	38,837.00		65,649.00 Cr
07 May, 2008	JV	07052008	1	Being amount deducted from Bikshapathi on account towards tds @ 2.06% for Rs 50000/-		1,030.00	66,679.00 Cr
10 May, 2008	JV	10052008	2	Being amount deducted towards tds from hire charges manyem		461.00	67,140.00 Cr
	JV	10052008	2	Being amount deducted		313.00	67,453.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 May, 2008	JV	10052008	2	towards tds from Hanumanth on account Being amount deducted		4.00	67,457.00 Cr
	JV	10052008	2	towards tds from hire charges satyanarayan Being amount deducted		265.00	67,722.00 Cr
	JV	10052008	2	towards tds from satyanaraya on account Being amount deducted		222.00	67,944.00 Cr
	JV	10052008	2	towards tds from hire charges G srinivas Being amount deducted		14.00	67,958.00 Cr
	JV	10052008	2	towards tds from hire charges j sirisha Being amount deducted		439.00	68,397.00 Cr
	JV	10052008	2	towards tds from j sirisha on account Being amount deducted		41.00	68,438.00 Cr
	JV	10052008	2	towards tds from krisha haking being amount deducted		8.00	68,446.00 Cr
	JV	10052008	2	towards tds from krishna haking Being amount deducted		62.00	68,508.00 Cr
	JV	10052008	2	towards tds from Md mehboob on account Being amount deducted		94.00	68,602.00 Cr
	JV	10052008	2	towards tds from Md mehboob on account Being amount deducted		9.00	68,611.00 Cr
	JV	10052008	2	towards tds from Murali on account Being amount deducted		73.00	68,684.00 Cr
	JV	10052008	2	towards Mustafa ali on account towards tds Being amount deducted		67.00	68,751.00 Cr
	JV	10052008	2	towards tds from hire charges o vijyalaxmi Being amount deducted		803.00	69,554.00 Cr
	JV	10052008	2	towards tds from o vijya laxmi on account Being amount deducted		258.00	69,812.00 Cr
	JV	10052008	2	towards tds from P srinivas on account Being amount deducted		37.00	69,849.00 Cr
				towards tds from Ramulu on account			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 May, 2008	JV	10052008	2	Being amount deducted towards tds from Bikshapathi on account		143.00	69,992.00 Cr
	JV	10052008	2	Being amount deducted towards tds from hire charges krishna prajapathi		3.00	69,995.00 Cr
	JV	10052008	2	Being amount deducted towards tds from krishna prajapathi on account		361.00	70,356.00 Cr
	JV	10052008	2	BEing amount deducted towards tds from srinivas yadav on account		80.00	70,436.00 Cr
	JV	10052008	2	Being amount deducted towards tds from hire charges T Ramanamma		14.00	70,450.00 Cr
	JV	10052008	3	Being amount deducted towards tds from T Ramanamma on account		450.00	70,900.00 Cr
	JV	10052008	3	Being amount deducted towards tds from T Ramanamma on account		206.00	71,106.00 Cr
	JV	10052008	3	Being amount deducted towards tds from jyothi babu on account		41.00	71,147.00 Cr
	JV	10052008	3	Being amount deducted towards tds from hire charges K Raghu		157.00	71,304.00 Cr
	JV	10052008	3	Being amount dededucted towards hire charges Alivelumanga		47.00	71,351.00 Cr
	JV	10052008	3	Being amount dededucted towards tds from hire charges ranadheer goud		176.00	71,527.00 Cr
12 May, 2008	JV	12052008	1	Being amount dededucted towards tds from Bhavana house keeping		407.00	71,934.00 Cr
	JV	12052008	1	Being amount dededucted towards tds from united security services		464.00	72,398.00 Cr
	SBP	B12052008	1	Being chq issued to	5,836.00		66,562.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		yourselves for tds challan towards short deduction			
13 May, 2008	SBP B13052008 2	Being chq issued towards tds payable for short deducvttion	26,947.00		39,615.00 Cr
14 May, 2008	JV 14052008 1	Being amount deducted towards tds from wow concepts		111.00	39,726.00 Cr
17 May, 2008	JV 17052008 1	Being amount deducted towards tds from hire charges manyem		83.00	39,809.00 Cr
	JV 17052008 1	Being amount deducted towards tds from hire charges manyem		469.00	40,278.00 Cr
	JV 17052008 1	Being amount deducted towards tds from hire charges manyem		45.00	40,323.00 Cr
	JV 17052008 1	Being amount deducted towards tds from Hanumanth on account		204.00	40,527.00 Cr
	JV 17052008 1	Being amount deducted towards tds from Satyanarayana on account		260.00	40,787.00 Cr
	JV 17052008 1	Being amount deducted towards tds from hire charges satyanarayana		12.00	40,799.00 Cr
	JV 17052008 1	Being amount deducted towards tds from hire charges G srinivas		195.00	40,994.00 Cr
	JV 17052008 1	Being amount deducted towards tds from hire chasrges J sirisha		21.00	41,015.00 Cr
	JV 17052008 1	Being amount deducted towards tds from j sirisha on account		486.00	41,501.00 Cr
	JV 17052008 1	Being amount deducted towards tds from krishna haking		26.00	41,527.00 Cr
	JV 17052008 1	Being amount deducted towards tds from Md Mehboob on account		4.00	41,531.00 Cr
	JV 17052008 1	BEing amount deducted towards tds from md mehboob on account payment		117.00	41,648.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	1	BEing amount deducted towards tds from md mehboob on account payment		62.00	41,710.00 Cr
	JV	17052008	1	BEing amount deducted towards tds from md mehboob on account payment		62.00	41,772.00 Cr
	JV	17052008	1	Being amount deducted towards tds from hire charges murali		5.00	41,777.00 Cr
	JV	17052008	1	Being amount deducted towards tds from murali on account		23.00	41,800.00 Cr
	JV	17052008	1	Being amount deducted towards tds from Mustafa ali on account		50.00	41,850.00 Cr
	JV	17052008	1	Being amount deducted towards tds from hire charges o vijaya laxmi		606.00	42,456.00 Cr
	JV	17052008	1	Being amount deducted towards tds from o vijyalaxmi on account		104.00	42,560.00 Cr
	JV	17052008	1	Being amount deducted towards tds from P malleh on account		133.00	42,693.00 Cr
	JV	17052008	1	Being amount deducted towards tds from srinivas on account payment		309.00	43,002.00 Cr
	JV	17052008	1	Being amount deducted towards tds from Radhika on account		54.00	43,056.00 Cr
	JV	17052008	2	Being amount deducted towards tds from Ramulu on account		147.00	43,203.00 Cr
	JV	17052008	2	Being amount deducted towards tds from Bikshapathi on account		133.00	43,336.00 Cr
	JV	17052008	2	Being amount deducted towards tds from krishna prajapathi on account		457.00	43,793.00 Cr
	JV	17052008	2	Being amount deducted towards tds from srinivas yadav on account		154.00	43,947.00 Cr
	JV	17052008	2	Being amount deducted		20.00	43,967.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	2	towards tds @ 2.06% Being amount deducted towards tds @ 2.06%		499.00	44,466.00 Cr
	JV	17052008	2	Being amount deducted towards tds @ 2.06%		11.00	44,477.00 Cr
	JV	17052008	2	Being amount deducted towards tds @ 2.06%		1,030.00	45,507.00 Cr
	JV	17052008	2	Being amount deducted towards tds @ 2.06%		412.00	45,919.00 Cr
	JV	17052008	2	Being amount deducted towards tds @ 2.06%		12.00	45,931.00 Cr
	JV	17052008	2	Being amount deducted towards tds @ 2.06%		194.00	46,125.00 Cr
	JV	17052008	2	Being amount deducted towards tds @ 2.06%		82.00	46,207.00 Cr
	JV	17052008	2	Being amount deducted towards tds @ 2.06%		106.00	46,313.00 Cr
	JV	17052008	2	Being amount deducted towards tds @ 2.06%		103.00	46,416.00 Cr
	JV	17052008	2	Being amount deducted towards tds @ 2.06%		103.00	46,519.00 Cr
	JV	17052008	2	Being amount deducted towards tds @ 2.06%		103.00	46,622.00 Cr
19 May, 2008	JV	19052008	1	Being amount deducted towards tds @ 2.06%		1,030.00	47,652.00 Cr
21 May, 2008	JV	21052008	1	Being amount deducted towards tds from Bikshapathi on account @ 2.06% for Rs 12500/-		258.00	47,910.00 Cr
24 May, 2008	JV	24052008	1	Being amount deducted towards tds from Radhikesh advertising @ 1.03% for 1600/-		16.00	47,926.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		45.00	47,971.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		650.00	48,621.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		206.00	48,827.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		40.00	48,867.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		387.00	49,254.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		28.00	49,282.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		32.00	49,314.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	1	Being amount deducted towards tds @ 2.06%		142.00	49,456.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		91.00	49,547.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		200.00	49,747.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		543.00	50,290.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		15.00	50,305.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		34.00	50,339.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		440.00	50,779.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		44.00	50,823.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		62.00	50,885.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		137.00	51,022.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		63.00	51,085.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		437.00	51,522.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		467.00	51,989.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		23.00	52,012.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		185.00	52,197.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		714.00	52,911.00 Cr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%		79.00	52,990.00 Cr
	JV	24052008	2	Being amount deducted towards tds @ 2.06%		14.00	53,004.00 Cr
	JV	24052008	2	Being amount deducted towards tds @ 2.06%		16.00	53,020.00 Cr
	JV	24052008	2	Being amount deducted towards tds @ 2.06%		161.00	53,181.00 Cr
	JV	24052008	2	Being amount deducted towards tds @ 2.06%		33.00	53,214.00 Cr
	JV	24052008	2	Being amount deducted towards tds @ 2.06%		132.00	53,346.00 Cr
	JV	24052008	2	Being amount deducted towards tds @ 2.06%		1,545.00	54,891.00 Cr
	JV	24052008	2	Being amount deducted		2,060.00	56,951.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	2	towards tds @ 2.06% Being amount deducted towards tds @ 2.06%		157.00	57,108.00 Cr
		SBP B24052008	31	Being chq issued to yourselves for tds challan towards salries tds payables	23,484.00		33,624.00 Cr
26 May, 2008	JV	26052008	2	Being amount deducted towards Tds from Bikshapathi on account @ 2.06% for Rs 25000/-		515.00	34,139.00 Cr
31 May, 2008	JV	31052008	1	Being amount deducted towards tds @ 1.03%		94.00	34,233.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		580.00	34,813.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		222.00	35,035.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		17.00	35,052.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		78.00	35,130.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		217.00	35,347.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		454.00	35,801.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		5.00	35,806.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		8.00	35,814.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		145.00	35,959.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		14.00	35,973.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		30.00	36,003.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		76.00	36,079.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		367.00	36,446.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		55.00	36,501.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		1,025.00	37,526.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		21.00	37,547.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		701.00	38,248.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	1	Being amount deducted towards tds @ 2.06%		10.00	38,258.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		155.00	38,413.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		159.00	38,572.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		552.00	39,124.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		26.00	39,150.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		167.00	39,317.00 Cr
	JV	31052008	1	Being amount deducted towards tds @ 2.06%		714.00	40,031.00 Cr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%		16.00	40,047.00 Cr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%		119.00	40,166.00 Cr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%		86.00	40,252.00 Cr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%		53.00	40,305.00 Cr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%		153.00	40,458.00 Cr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%		264.00	40,722.00 Cr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%		6.00	40,728.00 Cr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%		100.00	40,828.00 Cr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%		2,060.00	42,888.00 Cr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%		515.00	43,403.00 Cr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%		103.00	43,506.00 Cr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%		103.00	43,609.00 Cr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%		62.00	43,671.00 Cr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%		309.00	43,980.00 Cr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%		103.00	44,083.00 Cr
02 Jun, 2008	JV	02062008	1	Being amount deducted towards tds from Bikshapathi on		2,060.00	46,143.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				account towards tds @ 2.06%			
04 Jun, 2008	JV	04062008	1	Being amount deducted towards tds @ 10.30%		5,150.00	51,293.00 Cr
	JV	04062008	1	Being amount deducted towards tds @ 2.06%		86.00	51,379.00 Cr
	JV	04062008	1	Being amount deducted towards tds @ 2.06%		2,060.00	53,439.00 Cr
	JV	04062008	2	Being amount deducted from Damoder on account towards Tds @ 2.06%		67.00	53,506.00 Cr
	JV	04062008	2	Being amount deducted from Damoder hire chasrge towards Tds @ 2.06%		4.00	53,510.00 Cr
06 Jun, 2008	JV	06062008	1	Being amount deducted from Bikshapathi on account towards tds @2.06% for 12500/-		258.00	53,768.00 Cr
	SBP	B06062008	1	Being chq issued to yourselves for tds challan towards tds payables for the month of amy 08	44,083.00		9,685.00 Cr
07 Jun, 2008	JV	07062008	1	Being amount deducted towards tds @ 1.03%		19.00	9,704.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 1.03%		239.00	9,943.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		435.00	10,378.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		437.00	10,815.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		276.00	11,091.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		172.00	11,263.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		70.00	11,333.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		3.00	11,336.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		100.00	11,436.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		175.00	11,611.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		458.00	12,069.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	1	Being amount deducted towards tds @ 2.06%		41.00	12,110.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		15.00	12,125.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		114.00	12,239.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		86.00	12,325.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		99.00	12,424.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		85.00	12,509.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		180.00	12,689.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		177.00	12,866.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		6.00	12,872.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		938.00	13,810.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		824.00	14,634.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		119.00	14,753.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		111.00	14,864.00 Cr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%		616.00	15,480.00 Cr
	JV	07062008	2	Being amount deducted towards tds @ 2.06%		28.00	15,508.00 Cr
	JV	07062008	2	Being amount deducted towards tds @ 2.06%		157.00	15,665.00 Cr
	JV	07062008	2	Being amount deducted towards tds @ 2.06%		725.00	16,390.00 Cr
	JV	07062008	2	Being amount deducted towards tds @ 2.06%		73.00	16,463.00 Cr
	JV	07062008	2	Being amount deducted towards tds @ 2.06%		142.00	16,605.00 Cr
	JV	07062008	2	Being amount deducted towards tds @ 2.06%		33.00	16,638.00 Cr
	JV	07062008	2	Being amount deducted towards tds @ 2.06%		62.00	16,700.00 Cr
	JV	07062008	2	Being amount deducted towards tds @ 2.06%		206.00	16,906.00 Cr
	JV	07062008	2	Being amount deducted towards tds @ 2.06%		103.00	17,009.00 Cr
	JV	07062008	2	Being amount deducted		618.00	17,627.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	2	towards tds @ 2.06%			
				Being amount deducted towards tds @ 2.06%		412.00	18,039.00 Cr
	JV	07062008	2	Being amount deducted towards tds @ 2.06%		1,545.00	19,584.00 Cr
	JV	07062008	2	Being amount deducted towards tds @ 2.06%		65.00	19,649.00 Cr
	JV	07062008	2	Being amount deducted towards tds @ 2.06%		3.00	19,652.00 Cr
	JV	07062008	2	Being amount deducted towards tds @ 2.06%		318.00	19,970.00 Cr
14 Jun, 2008	JV	14062008	2	Being amount deducted towards tds @ 2.06%		594.00	20,564.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		304.00	20,868.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		97.00	20,965.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		13.00	20,978.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		92.00	21,070.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		148.00	21,218.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		390.00	21,608.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		49.00	21,657.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		114.00	21,771.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		12.00	21,783.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		127.00	21,910.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		109.00	22,019.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		34.00	22,053.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		342.00	22,395.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		863.00	23,258.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		891.00	24,149.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		93.00	24,242.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		149.00	24,391.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jun, 2008	JV	14062008	2	Being amount deducted towards tds @ 2.06%		892.00	25,283.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		676.00	25,959.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		31.00	25,990.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		113.00	26,103.00 Cr
	JV	14062008	2	Being amount deducted towards tds @ 2.06%		113.00	26,216.00 Cr
	JV	14062008	3	Being amount deducted towards tds @ 2.06%		17.00	26,233.00 Cr
	JV	14062008	3	Being amount deducted towards tds @ 2.06%		14.00	26,247.00 Cr
	JV	14062008	3	Being amount deducted towards tds @ 2.06%		150.00	26,397.00 Cr
	JV	14062008	3	Being amount deducted towards tds @ 2.06%		411.00	26,808.00 Cr
	JV	14062008	3	Being amount deducted towards tds @ 2.06%		268.00	27,076.00 Cr
	JV	14062008	3	Being amount deducted towards tds @ 2.06%		62.00	27,138.00 Cr
	JV	14062008	3	Being amount deducted towards tds @ 2.06%		124.00	27,262.00 Cr
	JV	14062008	3	Being amount deducted towards tds @ 2.06%		16.00	27,278.00 Cr
	JV	14062008	3	Being amount deducted towards tds @ 2.06%		824.00	28,102.00 Cr
18 Jun, 2008	JV	18062008	1	Being amount dedcuted from brokerage Bagi reddy@ 10.30% for Rs 30000/-		3,090.00	31,192.00 Cr
21 Jun, 2008	JV	21062008	1	Being amount deducted towards tds @ 1.03%		16.00	31,208.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		468.00	31,676.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		145.00	31,821.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		99.00	31,920.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		85.00	32,005.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		179.00	32,184.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		164.00	32,348.00 Cr
	JV	21062008	1	Being amount deducted		536.00	32,884.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	1	towards tds @ 2.06%			
				Being amount deducted towards tds @ 2.06%		62.00	32,946.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		133.00	33,079.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		140.00	33,219.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		92.00	33,311.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		8.00	33,319.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		267.00	33,586.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		750.00	34,336.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		1,057.00	35,393.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		8.00	35,401.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		89.00	35,490.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		191.00	35,681.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		2.00	35,683.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		565.00	36,248.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		117.00	36,365.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		940.00	37,305.00 Cr
	JV	21062008	1	Being amount deducted towards tds @ 2.06%		86.00	37,391.00 Cr
	JV	21062008	2	Being amount deducted towards tds @ 2.06%		62.00	37,453.00 Cr
	JV	21062008	2	Being amount deducted towards tds @ 2.06%		46.00	37,499.00 Cr
	JV	21062008	2	Being amount deducted towards tds @ 2.06%		166.00	37,665.00 Cr
	JV	21062008	2	Being amount deducted towards tds @ 2.06%		81.00	37,746.00 Cr
	JV	21062008	2	Being amount deducted towards tds @ 2.06%		51.00	37,797.00 Cr
	JV	21062008	2	Being amount deducted towards tds @ 2.06%		8.00	37,805.00 Cr
	JV	21062008	2	Being amount deducted towards tds @ 2.06%		1,030.00	38,835.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jun, 2008	JV	23062008	1	Being amount deducted from Narsing Deshnuklh towards tds @ 10.30%		1,030.00	39,865.00 Cr
28 Jun, 2008	JV	28062008	1	Being amount deducted towards tds @ 2.06%		412.00	40,277.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		309.00	40,586.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		614.00	41,200.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		140.00	41,340.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		101.00	41,441.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		65.00	41,506.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		161.00	41,667.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		169.00	41,836.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		430.00	42,266.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		13.00	42,279.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		59.00	42,338.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		86.00	42,424.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		8.00	42,432.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		78.00	42,510.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		182.00	42,692.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		25.00	42,717.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		591.00	43,308.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		1,103.00	44,411.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		8.00	44,419.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		86.00	44,505.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		122.00	44,627.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		602.00	45,229.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	1	Being amount deducted towards tds @ 2.06%		8.00	45,237.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		138.00	45,375.00 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%		8.00	45,383.00 Cr
	JV	28062008	2	Being amount deducted towards tds @ 2.06%		835.00	46,218.00 Cr
	JV	28062008	2	Being amount deducted towards tds @ 2.06%		169.00	46,387.00 Cr
	JV	28062008	2	Being amount deducted towards tds @ 2.06%		62.00	46,449.00 Cr
	JV	28062008	2	Being amount deducted towards tds @ 2.06%		515.00	46,964.00 Cr
	JV	28062008	2	Being amount deducted towards tds @ 2.06%		103.00	47,067.00 Cr
	JV	28062008	2	Being amount deducted towards tds @ 2.06%		159.00	47,226.00 Cr
	JV	28062008	2	Being amount deducted towards tds @ 2.06%		750.00	47,976.00 Cr
02 Jul, 2008	JV	02072008	1	Being amount deducted from MPIPL towards tds @ 10.30% for Rs 50000/-		5,150.00	53,126.00 Cr
	JV	02072008	2	Being amount deducted from Pan eastern trader towards advertisng charges and tds @ 1.03%		618.00	53,744.00 Cr
	SBP	B02072008	1	Being chq issued to yourselves for tds challan for the month of june 08	47,976.00		5,768.00 Cr
04 Jul, 2008	JV	04072008	2	Being amount deducted towards tds from Alivelumanga towards transportation charges @ 2.06%		86.00	5,854.00 Cr
05 Jul, 2008	JV	05072008	17	Being amount deducted towards tds @ 2.06%		377.00	6,231.00 Cr
	JV	05072008	17	Being amount deducted towards tds @ 2.06%		66.00	6,297.00 Cr
	JV	05072008	17	Being amount deducted towards tds @ 2.06%		188.00	6,485.00 Cr
	JV	05072008	17	Being amount deducted towards tds @ 2.06%		70.00	6,555.00 Cr
	JV	05072008	17	Being amount deducted		49.00	6,604.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jul, 2008	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		190.00	6,794.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		70.00	6,864.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		301.00	7,165.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		8.00	7,173.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		8.00	7,181.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		133.00	7,314.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		91.00	7,405.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		80.00	7,485.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		4.00	7,489.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		204.00	7,693.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		498.00	8,191.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		1,126.00	9,317.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		5.00	9,322.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		75.00	9,397.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		106.00	9,503.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		66.00	9,569.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		534.00	10,103.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		18.00	10,121.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		101.00	10,222.00 Cr
	JV	05072008	17	towards tds @ 2.06%			
				Being amount deducted		583.00	10,805.00 Cr
	JV	05072008	18	towards tds @ 2.06%			
				Being amount deducted		91.00	10,896.00 Cr
	JV	05072008	18	towards tds @ 2.06%			
				Being amount deducted		62.00	10,958.00 Cr
	JV	05072008	18	towards tds @ 2.06%			
				Being amount deducted		103.00	11,061.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jul, 2008	JV	05072008	18	Being amount deducted towards tds @ 2.06%		43.00	11,104.00 Cr
	JV	05072008	18	Being amount deducted towards tds @ 2.06%		3.00	11,107.00 Cr
07 Jul, 2008	JV	07072008	1	Being amount deducted towards tds @ 2.06%		432.00	11,539.00 Cr
	JV	07072008	1	Being amount deducted towards tds @ 10.30%		129.00	11,668.00 Cr
	JV	07072008	1	Being amount deducted towards tds @ 2.06%		427.00	12,095.00 Cr
09 Jul, 2008	JV	09072008	4	Being amount deducted from KB srivatha towards consultansy charges tds @10.30%		1,953.00	14,048.00 Cr
	JV	09072008	4	Being amount deducted from Prasad Associatestowards tds @ 10.30% for consultancy charges		11,573.00	25,621.00 Cr
	JV	09072008	4	Being amount deducted from Prasad Associatestowards tds @ 10.30% for consultancy charges		11,573.00	37,194.00 Cr
10 Jul, 2008	JV	10072008	1	Being amount deducted towards tds @ 2.06%		3,090.00	40,284.00 Cr
12 Jul, 2008	JV	12072008	1	Being amount deducted towards tds @ 2.06%		957.00	41,241.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		714.00	41,955.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		338.00	42,293.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		80.00	42,373.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		319.00	42,692.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		48.00	42,740.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		236.00	42,976.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		242.00	43,218.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		137.00	43,355.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		45.00	43,400.00 Cr
	JV	12072008	1	Being amount deducted		83.00	43,483.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jul, 2008	JV	12072008	1	towards tds @ 2.06%			
				Being amount deducted towards tds @ 2.06%		178.00	43,661.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		483.00	44,144.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		1,106.00	45,250.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		15.00	45,265.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		127.00	45,392.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		148.00	45,540.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		50.00	45,590.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		492.00	46,082.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		19.00	46,101.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		57.00	46,158.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		19.00	46,177.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		778.00	46,955.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		75.00	47,030.00 Cr
	JV	12072008	1	Being amount deducted towards tds @ 2.06%		62.00	47,092.00 Cr
	JV	12072008	2	Being amount deducted towards tds @ 2.06%		103.00	47,195.00 Cr
	JV	12072008	2	Being amount deducted towards tds @ 2.06%		1,030.00	48,225.00 Cr
	JV	12072008	2	Being amount deducted towards tds @ 2.06%		581.00	48,806.00 Cr
	JV	12072008	2	Being amount deducted towards tds @ 2.06%		1,015.00	49,821.00 Cr
	JV	12072008	2	Being amount deducted towards tds @ 2.06%		112.00	49,933.00 Cr
	JV	12072008	2	Being amount deducted towards tds @ 2.06%		70.00	50,003.00 Cr
	JV	12072008	2	Being amount deducted towards tds @ 2.06%		6.00	50,009.00 Cr
	JV	12072008	2	Being amount deducted towards tds @ 2.06%		48.00	50,057.00 Cr
	JV	12072008	2	Being amount deducted towards tds @ 2.06%		53.00	50,110.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jul, 2008	JV	12072008	2	Being amount deducted towards tds @ 2.06%		87.00	50,197.00 Cr
	JV	12072008	2	Being amount deducted towards tds @2.06%		82.00	50,279.00 Cr
	JV	12072008	2	Being amount deducted towards tds @2.06%		5.00	50,284.00 Cr
17 Jul, 2008	JV	17072008	2	BEing amount deducted towards tds @ 2.06%		1,648.00	51,932.00 Cr
	JV	17072008	2	BEing amount deducted towards tds @ 2.06%		238.00	52,170.00 Cr
19 Jul, 2008	JV	19072008	1	Being amount deducted towards tds @1.03%		117.00	52,287.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		325.00	52,612.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		68.00	52,680.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		332.00	53,012.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		12.00	53,024.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		65.00	53,089.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		12.00	53,101.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		253.00	53,354.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		20.00	53,374.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		393.00	53,767.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		8.00	53,775.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		137.00	53,912.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		95.00	54,007.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		3.00	54,010.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		115.00	54,125.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		103.00	54,228.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		60.00	54,288.00 Cr
	JV	19072008	1	Being amount deducted towards tds @2.06%		348.00	54,636.00 Cr
	JV	19072008	1	Being amount deducted		136.00	54,772.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	1	towards tds @2.06%			
				Being amount deducted		10.00	54,782.00 Cr
	JV	19072008	1	towards tds @2.06%			
				Being amount deducted		64.00	54,846.00 Cr
	JV	19072008	1	towards tds @2.06%			
				Being amount deducted		7.00	54,853.00 Cr
	JV	19072008	1	towards tds @2.06%			
				Being amount deducted		471.00	55,324.00 Cr
	JV	19072008	1	towards tds @2.06%			
				Being amount deducted		118.00	55,442.00 Cr
	JV	19072008	1	towards tds @2.06%			
				Being amount deducted		15.00	55,457.00 Cr
	JV	19072008	2	towards tds @2.06%			
				Being amount deducted		1,002.00	56,459.00 Cr
	JV	19072008	2	towards tds @2.06%			
				Being amount deducted		107.00	56,566.00 Cr
	JV	19072008	2	towards tds @2.06%			
				Being amount deducted		62.00	56,628.00 Cr
	JV	19072008	2	towards tds @2.06%			
				Being amount deducted		412.00	57,040.00 Cr
	JV	19072008	2	towards tds @2.06%			
				Being amount deducted		86.00	57,126.00 Cr
	JV	19072008	2	towards tds @2.06%			
				Being amount deducted		161.00	57,287.00 Cr
	JV	19072008	2	towards tds @2.06%			
				Being amount deducted		36.00	57,323.00 Cr
	JV	19072008	2	towards tds @2.06%			
				Being amount deducted		500.00	57,823.00 Cr
	JV	19072008	2	towards tds @2.06%			
				Being amount deducted		450.00	58,273.00 Cr
	JV	19072008	2	towards tds @2.06%			
				Being amount deducted		11.00	58,284.00 Cr
	JV	19072008	2	towards tds @2.06%			
				Being amount deducted		165.00	58,449.00 Cr
	JV	19072008	2	towards tds @2.06%			
				Being amount deducted		352.00	58,801.00 Cr
	JV	19072008	2	towards tds @2.06%			
				Being amount deducted		33.00	58,834.00 Cr
21 Jul, 2008	JV	21072008	1	towards tds @2.06%			
				Being amount deducted		618.00	59,452.00 Cr
25 Jul, 2008	JV	25072008	18	towards tds @ 2.06%			
				Being amount deducted		385.00	59,837.00 Cr
26 Jul, 2008	JV	26072008	1	towards tds @ 2.06%			
				Being amount deducted		331.00	60,168.00 Cr
	JV	26072008	1	towards tds @ 2.06%			
				Being amount deducted		280.00	60,448.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	1	Being amount deducted towards tds @ 2.06%		23.00	60,471.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		332.00	60,803.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		14.00	60,817.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		86.00	60,903.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		50.00	60,953.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		210.00	61,163.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		59.00	61,222.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		356.00	61,578.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		121.00	61,699.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		78.00	61,777.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		53.00	61,830.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		197.00	62,027.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		428.00	62,455.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		1,064.00	63,519.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		15.00	63,534.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		134.00	63,668.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		113.00	63,781.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		22.00	63,803.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		538.00	64,341.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		111.00	64,452.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		17.00	64,469.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		1,079.00	65,548.00 Cr
	JV	26072008	1	Being amount deducted towards tds @ 2.06%		113.00	65,661.00 Cr
	JV	26072008	2	Being amount deducted		80.00	65,741.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	2	towards tds @ 2.06%			
				Being amount deducted towards tds @ 2.06%		7.00	65,748.00 Cr
	JV	26072008	2	Being amount deducted towards tds @ 2.06%		42.00	65,790.00 Cr
	JV	26072008	2	Being amount deducted towards tds @ 2.06%		112.00	65,902.00 Cr
	JV	26072008	2	Being amount deducted towards tds @ 2.06%		103.00	66,005.00 Cr
	JV	26072008	2	Being amount deducted towards tds @ 2.06%		62.00	66,067.00 Cr
	JV	26072008	2	Being amount deducted towards tds @ 2.06%		103.00	66,170.00 Cr
	JV	26072008	2	Being amount deducted towards tds @ 2.06%		412.00	66,582.00 Cr
	JV	26072008	2	Being amount deducted towards tds @ 2.06%		25.00	66,607.00 Cr
	JV	26072008	2	Being amount deducted towards tds @ 2.06%		393.00	67,000.00 Cr
	JV	26072008	2	Being amount deducted towards tds @ 2.06%		7.00	67,007.00 Cr
28 Jul, 2008	JV	28072008	1	Being amount deducted towards tds @ 2.06%		2,060.00	69,067.00 Cr
	JV	28072008	1	BEing amount deducted towards tds @ 2.06%		78.00	69,145.00 Cr
	JV	28072008	1	BEing amount deducted towards tds @ 2.06%		67.00	69,212.00 Cr
01 Aug, 2008	JV	01082008	1	Being amount deducted towards tds @ 10.30%		5,150.00	74,362.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		295.00	74,657.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		530.00	75,187.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		370.00	75,557.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		8.00	75,565.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		110.00	75,675.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		45.00	75,720.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		190.00	75,910.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		26.00	75,936.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		36.00	75,972.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2008	JV	01082008	1	Being amount deducted towards tds @ 2.06%		23.00	75,995.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		251.00	76,246.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		8.00	76,254.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		106.00	76,360.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		50.00	76,410.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		45.00	76,455.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		106.00	76,561.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		497.00	77,058.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		1,190.00	78,248.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		14.00	78,262.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		10.00	78,272.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		142.00	78,414.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		64.00	78,478.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		14.00	78,492.00 Cr
	JV	01082008	1	Being amount deducted towards tds @ 2.06%		486.00	78,978.00 Cr
	JV	01082008	2	Being amount deducted towards tds @ 2.06%		93.00	79,071.00 Cr
	JV	01082008	2	Being amount deducted towards tds @ 2.06%		20.00	79,091.00 Cr
	JV	01082008	2	Being amount deducted towards tds @ 2.06%		706.00	79,797.00 Cr
	JV	01082008	2	Being amount deducted towards tds @ 2.06%		77.00	79,874.00 Cr
	JV	01082008	2	Being amount deducted towards tds @ 2.06%		62.00	79,936.00 Cr
	JV	01082008	2	Being amount deducted towards tds @ 2.06%		126.00	80,062.00 Cr
	JV	01082008	2	Being amount deducted towards tds @ 2.06%		23.00	80,085.00 Cr
	JV	01082008	2	Being amount deducted towards tds @ 2.06%		40.00	80,125.00 Cr
	SBP	B01082008	3	Being chq issued to TDs	69,212.00		10,913.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				challa towards tds payable for the month of july 2008			
04 Aug, 2008	JV	04082008	1	Being amount deducted towards tds @ 2.06%		317.00	11,230.00 Cr
06 Aug, 2008	JV	06082008	1	Being amount deducted towards tds @ 10.30%		365.00	11,595.00 Cr
07 Aug, 2008	JV	07082008	1	Being amount deducted towards tds @ 20.6%		74.00	11,669.00 Cr
09 Aug, 2008	JV	09082008	36	Being amount deducted towards tds @ 2.06%		257.00	11,926.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		395.00	12,321.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		383.00	12,704.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		9.00	12,713.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		441.00	13,154.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		10.00	13,164.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		110.00	13,274.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		99.00	13,373.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		216.00	13,589.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		139.00	13,728.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		44.00	13,772.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		35.00	13,807.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		404.00	14,211.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		4.00	14,215.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		11.00	14,226.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		172.00	14,398.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		104.00	14,502.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		80.00	14,582.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		202.00	14,784.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	36	Being amount deducted towards tds @ 2.06%		724.00	15,508.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		1,642.00	17,150.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		85.00	17,235.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		18.00	17,253.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		137.00	17,390.00 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%		180.00	17,570.00 Cr
	JV	09082008	37	Being amount deducted towards tds @ 20.6%		724.00	18,294.00 Cr
	JV	09082008	37	Being amount deducted towards tds @ 20.6%		120.00	18,414.00 Cr
	JV	09082008	37	Being amount deducted towards tds @ 20.6%		29.00	18,443.00 Cr
	JV	09082008	37	Being amount deducted towards tds @ 20.6%		1,128.00	19,571.00 Cr
	JV	09082008	37	Being amount deducted towards tds @ 20.6%		112.00	19,683.00 Cr
	JV	09082008	37	Being amount deducted towards tds @ 20.6%		62.00	19,745.00 Cr
	JV	09082008	37	Being amount deducted towards tds @ 20.6%		206.00	19,951.00 Cr
	JV	09082008	37	Being amount deducted towards tds @ 20.6%		103.00	20,054.00 Cr
	JV	09082008	37	Being amount deducted towards tds @ 20.6%		62.00	20,116.00 Cr
	JV	09082008	37	Being amount deducted towards tds @ 20.6%		53.00	20,169.00 Cr
	JV	09082008	37	Being amount deducted towards tds @ 10.30% and adjustment for 3 months		541.00	20,710.00 Cr
	JV	09082008	37	Being amount deducted towards tds @ 2.06%		506.00	21,216.00 Cr
11 Aug, 2008	JV	11082008	1	Being Amount deducted towards tds @ 2.06%		442.00	21,658.00 Cr
16 Aug, 2008	JV	16082008	13	Being TDS deducted from Tempest Advertising payment @ 1.03%		240.00	21,898.00 Cr
18 Aug, 2008	JV	18082008	1	Being TDS deducted from Mannem hire charges payment @		237.00	22,135.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	1	2.06% Being TDS deducted from Mannem on account payment @ 2.06%		16.00	22,151.00 Cr
	JV	18082008	1	Being TDS deducted from Hanumath on account payment @ 2.06%		423.00	22,574.00 Cr
	JV	18082008	1	Being TDS deducted from satyanarayana hire charges payment @ 2.06%		16.00	22,590.00 Cr
	JV	18082008	1	Being TDS deducted from satyanarayana on account payment @ 2.06%		87.00	22,677.00 Cr
	JV	18082008	1	Being TDS deducted from Damodar on account payment @ 2.06%		87.00	22,764.00 Cr
	JV	18082008	2	Being TDS deducted from Srinivas hire charges payment @ 2.06%		17.00	22,781.00 Cr
	JV	18082008	2	Being TDS deducted from Srinivas on account payment @ 2.06%		227.00	23,008.00 Cr
	JV	18082008	2	Being TDS deducted from Sirisha on account payment @ 2.06%		449.00	23,457.00 Cr
	JV	18082008	2	Being TDS deducted from Kondal Rao on account payment @ 2.06%		82.00	23,539.00 Cr
	JV	18082008	2	Being TDS deducted from Krishna on account payment @ 2.06%		13.00	23,552.00 Cr
	JV	18082008	2	Being TDS deducted from Mehaboob on account payment @ 2.06%		155.00	23,707.00 Cr
	JV	18082008	3	Being TDS deducted from Murali on account payment @ 2.06%		100.00	23,807.00 Cr
	JV	18082008	3	Being TDS deducted from Mustafa hire		10.00	23,817.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	3	charges payment @ 2.06% Being TDS deducted from Mustafa on account payment @ 2.06%		54.00	23,871.00 Cr
	JV	18082008	3	Being TDS deducted from O.Vijayalaxmi job work payment @ 2.06%		27.00	23,898.00 Cr
	JV	18082008	3	Being TDS deducted from P.Mallesha on account payment @ 2.06%		406.00	24,304.00 Cr
	JV	18082008	4	Being TDS deducted from P. Srinivas hire charges payment @ 2.06%		12.00	24,316.00 Cr
	JV	18082008	4	Being TDS deducted from P. Srinivas On account payment @ 2.06%		1,378.00	25,694.00 Cr
	JV	18082008	4	Being TDS deducted from Phaninder On account payment @ 2.06%		17.00	25,711.00 Cr
	JV	18082008	4	Being TDS deducted from Ramulu On account payment @ 2.06%		102.00	25,813.00 Cr
	JV	18082008	4	Being TDS deducted from Bikshapathi On account payment @ 2.06%		26.00	25,839.00 Cr
	JV	18082008	5	Being TDS deducted from Sri Krishna Prajapathi hire charges payment @ 2.06%		7.00	25,846.00 Cr
	JV	18082008	5	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		629.00	26,475.00 Cr
	JV	18082008	5	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%		110.00	26,585.00 Cr
	JV	18082008	5	Being TDS deducted from Ramanamma on		918.00	27,503.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	5	account payment @ 2.06% Being TDS deducted from Veluchamy hire charges payment @ 2.06%		6.00	27,509.00 Cr
	JV	18082008	5	Being TDS deducted from Veluchamy on account payment @ 2.06%		103.00	27,612.00 Cr
	JV	18082008	6	Being TDS deducted from Mehboob on account payment @ 2.06%		62.00	27,674.00 Cr
	JV	18082008	6	Being TDS deducted from Alivelumanga hire charges payment @ 2.06%		33.00	27,707.00 Cr
	JV	18082008	6	Being TDS deducted from Venkatramanamma hire charges payment @ 2.06%		5.00	27,712.00 Cr
	JV	18082008	6	Being TDS deducted from Ranadheer hire charges payment @ 2.06%		15.00	27,727.00 Cr
	JV	18082008	6	Being TDS deducted from P.Srinivas on account payment @ 2.06%		176.00	27,903.00 Cr
23 Aug, 2008	JV	23082008	1	Being amount deducted towards tds @ 2.06% paid towards short deduction 300/-		300.00	28,203.00 Cr
	JV	23082008	2	Being TDS deducted from Mannem hire charges payment @ 2.06%		326.00	28,529.00 Cr
	JV	23082008	2	Being TDS deducted from Hanumanth on account payment @ 2.06%		236.00	28,765.00 Cr
	JV	23082008	2	Being TDS deducted from Satyanarayana hire charges payment @ 2.06%		5.00	28,770.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	2	Being TDS deducted from Satyanarayana on account payment payment @ 2.06%		70.00	28,840.00 Cr
	JV	23082008	2	Being TDS deducted from Damodhar on account payment payment @ 2.06%		99.00	28,939.00 Cr
	JV	23082008	2	Being TDS deducted from G. Srinivas rao hire charges payment payment @ 2.06%		10.00	28,949.00 Cr
	JV	23082008	3	Being TDS deducted from G. Srinivas rao on account payment payment @ 2.06%		183.00	29,132.00 Cr
	JV	23082008	3	Being TDS deducted from G. Venkatesh on account payment payment @ 2.06%		139.00	29,271.00 Cr
	JV	23082008	3	Being TDS deducted from Sirisha on account payment payment @ 2.06%		260.00	29,531.00 Cr
	JV	23082008	3	Being TDS deducted from Kondal Rao on account payment payment @ 2.06%		313.00	29,844.00 Cr
	JV	23082008	3	Being TDS deducted from Mehboob job work payment payment @ 2.06%		26.00	29,870.00 Cr
	JV	23082008	3	Being TDS deducted from Mehboob on account payment payment @ 2.06%		129.00	29,999.00 Cr
	JV	23082008	4	Being TDS deducted from Murali on account payment payment @ 2.06%		82.00	30,081.00 Cr
	JV	23082008	4	Being TDS deducted from Mustafa on account payment payment @ 2.06%		149.00	30,230.00 Cr
	JV	23082008	4	Being TDS deducted from P.Mallesh hire charges payment		6.00	30,236.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	4	payment @ 2.06% Being TDS deducted from P.Mallesh on account payment		421.00	30,657.00 Cr
	JV	23082008	4	payment @ 2.06% Being TDS deducted from P.Srinivas hire charges payment		17.00	30,674.00 Cr
	JV	23082008	4	payment @ 2.06% Being TDS deducted from P.Srinivas on account payment		1,270.00	31,944.00 Cr
	JV	23082008	5	payment @ 2.06% Being TDS deducted from Phaninder on account payment		27.00	31,971.00 Cr
	JV	23082008	5	payment @ 2.06% Being TDS deducted from Ramulu on account payment payment @ 2.06%		117.00	32,088.00 Cr
	JV	23082008	5	Being TDS deducted from Bikshapathi on account payment		64.00	32,152.00 Cr
	JV	23082008	5	payment @ 2.06% Being TDS deducted from Krishna Prajapathi on account payment		475.00	32,627.00 Cr
	JV	23082008	5	payment @ 2.06% Being TDS deducted from Srinivas Yadav on account payment @ 2.06%		106.00	32,733.00 Cr
	JV	23082008	5	Being TDS deducted from T.Ramanamma on account payment @ 2.06%		674.00	33,407.00 Cr
	JV	23082008	6	Being TDS deducted from Veluchamy on account payment @ 2.06%		125.00	33,532.00 Cr
	JV	23082008	6	Being TDS deducted from Md. Mehboobon account payment @ 2.06%		103.00	33,635.00 Cr
	JV	23082008	6	Being TDS deducted from Veluchamy on		206.00	33,841.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	6	account payment @ 2.06% Being TDS deducted from G.Venkatesh on account payment @ 2.06%		144.00	33,985.00 Cr
	JV	23082008	6	Being TDS deducted from Kishanraj on account payment @ 2.06%		206.00	34,191.00 Cr
	JV	23082008	6	Being TDS deducted from Jyothibabu on account payment @ 2.06%		103.00	34,294.00 Cr
	JV	23082008	7	Being TDS deducted from Mehboob on account payment @ 2.06%		62.00	34,356.00 Cr
	JV	23082008	7	Being TDS deducted from T.Ramanamma on account payment @ 2.06%		72.00	34,428.00 Cr
	JV	23082008	7	Being TDS deducted from Mannem hire charges payment @ 2.06%		89.00	34,517.00 Cr
	JV	23082008	7	Being TDS deducted from P.Venkatramanamma hire charges payment @ 2.06%		12.00	34,529.00 Cr
	JV	23082008	7	Being TDS deducted from Randheer hire charges payment @ 2.06%		12.00	34,541.00 Cr
	JV	23082008	7	Being TDS deducted from Bikshapathi hire charges payment @ 2.06%		4.00	34,545.00 Cr
	JV	23082008	30	Being TDS deducted from Verna Media payment @ 2.06		33.00	34,578.00 Cr
25 Aug, 2008	JV	25082008	1	Being amount deducted from Bikshapathi on Account payment towards TDS @ 2.06%		1,030.00	35,608.00 Cr
	JV	25082008	1	Being amount deducted		371.00	35,979.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2008	JV	25082008	1	from Shiva on Account payment towards TDS @ 2.06%			
				Being amount deducted from Shiva on Account payment towards TDS @ 2.06%		153.00	36,132.00 Cr
	JV	25082008	1	Being amount deducted from Shiva job work payment towards TDS @ 2.06%		335.00	36,467.00 Cr
30 Aug, 2008	JV	30082008	1	Being amount deducted from Mannem hire charges payment towards TDS @ 2.06%		309.00	36,776.00 Cr
	JV	30082008	1	Being amount deducted from Hanumanth on account payment towards TDS @ 2.06%		550.00	37,326.00 Cr
	JV	30082008	1	Being amount deducted from Satyanarayana hire charges payment towards tds @ 2.06%		16.00	37,342.00 Cr
	JV	30082008	1	Being amount deducted from Satyanarayana on account payment towards tds @ 2.06%		104.00	37,446.00 Cr
	JV	30082008	1	Being amount deducted from Damodar on account payment towards TDS @ 2.06%		128.00	37,574.00 Cr
	JV	30082008	2	Being amount deducted from Srinivas Rao hire charges payment towards tds @ 2.06%		17.00	37,591.00 Cr
	JV	30082008	2	Being amount deducted from Srinivas Rao on account payment towards tds @ 2.06%		232.00	37,823.00 Cr
	JV	30082008	2	Being amount deducted from G.Venkatesh hire charges payment towards tds @ 2.06%		4.00	37,827.00 Cr
	JV	30082008	2	Being amount deducted from G.Venkatesh on account payment towards tds @ 2.06%		163.00	37,990.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	2	Being amount deducted from J.Sirisha on account payment towards tds @ 2.06%		203.00	38,193.00 Cr
	JV	30082008	2	Being amount deducted from K.Kondal Rao hire charges payment towards tds @ 2.06%		12.00	38,205.00 Cr
	JV	30082008	2	Being amount deducted from K.Kondal Rao on account payment towards tds @ 2.06%		204.00	38,409.00 Cr
	JV	30082008	2	Being amount deducted from Krishna on account payment towards tds @ 2.06%		13.00	38,422.00 Cr
	JV	30082008	2	Being amount deducted from Mehboob on account payment towards tds @ 2.06%		175.00	38,597.00 Cr
	JV	30082008	3	Being amount deducted from Murali on account payment towards TDS @ 2.06%		68.00	38,665.00 Cr
	JV	30082008	3	Being amount deducted from Mustafa hire charges payment towards TDS @ 2.06%		4.00	38,669.00 Cr
	JV	30082008	3	Being amount deducted from Mustafa on account payment towards TDS @ 2.06%		194.00	38,863.00 Cr
	JV	30082008	3	Being amount deducted from P.Mallesha on account payment towards tds @2.06		403.00	39,266.00 Cr
	JV	30082008	3	Being amount deducted from P.Srinivas on account payment towards TDS @ 2.06		1,498.00	40,764.00 Cr
	JV	30082008	3	Being amount deducted from Phaninder on account payment towards TDS @ 2.06		33.00	40,797.00 Cr
	JV	30082008	4	Being amount deducted from Ramulu on account payment		111.00	40,908.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	4	towards TDS @ 2.06 Being amount deducted from Krishnaparajapathi on account payment		462.00	41,370.00 Cr
	JV	30082008	4	towards TDS @ 2.06% Being amount deducted from Srinivas Yadav on account payment		124.00	41,494.00 Cr
	JV	30082008	4	towards TDS @ 2.06% Being amount deducted from T.Ramanamma on account payment		945.00	42,439.00 Cr
	JV	30082008	4	towards TDS @ 2.06% Being amount deducted from Veluchamy on account payment		67.00	42,506.00 Cr
	JV	30082008	4	towards TDS @ 2.06 Being amount deducted from Mannem hire charges payment		8.00	42,514.00 Cr
	JV	30082008	4	towards TDS @ 2.06 Being amount deducted from Venkatramanamma hire charges payment		10.00	42,524.00 Cr
	JV	30082008	5	towards TDS @ 2.06 Being amount deducted from Randheer hire charges payment		13.00	42,537.00 Cr
	JV	30082008	5	towards TDS @ 2.06 Being amount deducted from Mehboob on account payment		62.00	42,599.00 Cr
	JV	30082008	5	towards TDS @ 2.06 Being amount deducted from Veluchamy on account payment		103.00	42,702.00 Cr
	JV	30082008	5	towards TDS @ 2.06 Being amount deducted from Krishna on account payment		42.00	42,744.00 Cr
01 Sep, 2008	JV	01092008	1	towards TDS @ 2.06 Being amount deducted from MPIPL towards tds @ 10.30% for supervision charges		5,150.00	47,894.00 Cr
06 Sep, 2008	JV	06092008	11	Being TDS deducted		281.00	48,175.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	12	from Tempest Advertising payment Being TDS deducted from Bhavana Housing payment		428.00	48,603.00 Cr
	JV	06092008	19	Being TDS deducted from United Security payment		423.00	49,026.00 Cr
	JV	06092008	20	Being TDS deducted from United Security payment		129.00	49,155.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		365.00	49,520.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		742.00	50,262.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		61.00	50,323.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		95.00	50,418.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		10.00	50,428.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		171.00	50,599.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		66.00	50,665.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		103.00	50,768.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		15.00	50,783.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		115.00	50,898.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		28.00	50,926.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		16.00	50,942.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	35	Being amount deducted towards tds @ 2.06%		190.00	51,132.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		32.00	51,164.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		3.00	51,167.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		160.00	51,327.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		218.00	51,545.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		12.00	51,557.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		1,304.00	52,861.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		48.00	52,909.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		43.00	52,952.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		516.00	53,468.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		131.00	53,599.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		1,100.00	54,699.00 Cr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%		20.00	54,719.00 Cr
	JV	06092008	36	Being amount deducted towards tds @ 2.06%		43.00	54,762.00 Cr
	JV	06092008	36	Being amount deducted towards tds @ 2.06%		309.00	55,071.00 Cr
	JV	06092008	36	Being amount deducted towards tds @ 2.06%		103.00	55,174.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	36	2.06% Being amount deducted towards tds @ 2.06%		62.00	55,236.00 Cr
	JV	06092008	36	Being amount deducted towards tds @ 2.06%		103.00	55,339.00 Cr
	JV	06092008	36	Being amount deducted towards tds @ 2.06%		278.00	55,617.00 Cr
	JV	06092008	36	Being amount deducted towards tds @ 2.06%		20.00	55,637.00 Cr
	JV	06092008	36	Being amount deducted towards tds @ 2.06%		74.00	55,711.00 Cr
	JV	06092008	36	Being amount deducted towards tds @ 2.06%		74.00	55,785.00 Cr
	JV	06092008	37	Being TDS deducted from Bagi Reddy Brokerage payment @ 10.30%		1,030.00	56,815.00 Cr
	SBP	B06092008	24	Being chq issued to Yourselves for tds challan towards tds payable for the month of Aug 2008	42,744.00		14,071.00 Cr
09 Sep, 2008	JV	09092008	1	Being amount deducted from Alivelumanga towards transportation charges @ 2.06% for Rs3571/-		74.00	14,145.00 Cr
11 Sep, 2008	JV	11092008	1	Being amount deducted towards tds @ 2.06%		824.00	14,969.00 Cr
13 Sep, 2008	JV	13092008	2	Being amount deducted towards tds @ 2.06%		180.00	15,149.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		180.00	15,329.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		336.00	15,665.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		25.00	15,690.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		535.00	16,225.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		3.00	16,228.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	2	Being amount deducted towards tds @ 2.06%		52.00	16,280.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		103.00	16,383.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		19.00	16,402.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		150.00	16,552.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		134.00	16,686.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		186.00	16,872.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		15.00	16,887.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		44.00	16,931.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		25.00	16,956.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		173.00	17,129.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		249.00	17,378.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		4.00	17,382.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		161.00	17,543.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		437.00	17,980.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		1,031.00	19,011.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		43.00	19,054.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		59.00	19,113.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		514.00	19,627.00 Cr
	JV	13092008	2	Being amount deducted towards tds @ 2.06%		100.00	19,727.00 Cr
	JV	13092008	3	Being amount deducted towards tds @ 2.06%		44.00	19,771.00 Cr
	JV	13092008	3	Being amount deducted towards tds @ 2.06%		760.00	20,531.00 Cr
	JV	13092008	3	Being amount deducted towards tds @ 2.06%		79.00	20,610.00 Cr
	JV	13092008	3	Being amount deducted towards tds @ 2.06%		62.00	20,672.00 Cr
	JV	13092008	3	Being amount deducted		139.00	20,811.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	3	towards tds @ 2.06%			
				Being amount deducted		78.00	20,889.00 Cr
				towards tds @ 2.06%			
	JV	13092008	3	Being amount deducted		36.00	20,925.00 Cr
				towards tds @ 2.06%			
	JV	13092008	3	Being amount deducted		32.00	20,957.00 Cr
				towards tds @ 2.06%			
15 Sep, 2008	JV	15092008	1	Being amount deducted		1,030.00	21,987.00 Cr
				towards tds @ 2.06%			
20 Sep, 2008	JV	20092008	8	Being amount deducted		256.00	22,243.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		392.00	22,635.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		82.00	22,717.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		680.00	23,397.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		100.00	23,497.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		87.00	23,584.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		16.00	23,600.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		218.00	23,818.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		6.00	23,824.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		199.00	24,023.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		298.00	24,321.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		52.00	24,373.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		25.00	24,398.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		227.00	24,625.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		281.00	24,906.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		117.00	25,023.00 Cr
				towards tds @ 2.06%			
	JV	20092008	8	Being amount deducted		451.00	25,474.00 Cr
				towards Tds @ 2.06%			
	JV	20092008	8	Being amount deducted		1,410.00	26,884.00 Cr
				towards Tds @ 2.06%			
	JV	20092008	8	Being amount deducted		31.00	26,915.00 Cr
				towards Tds @ 2.06%			



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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	8	Being amount deducted towards Tds @ 2.06%		57.00	26,972.00 Cr
	JV	20092008	8	Being amount deducted towards Tds @ 2.06%		421.00	27,393.00 Cr
	JV	20092008	8	Being amount deducted towards Tds @ 2.06%		46.00	27,439.00 Cr
	JV	20092008	8	Being amount deducted towards Tds @ 2.06%		66.00	27,505.00 Cr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%		1,120.00	28,625.00 Cr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%		61.00	28,686.00 Cr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%		62.00	28,748.00 Cr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%		62.00	28,810.00 Cr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%		165.00	28,975.00 Cr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%		206.00	29,181.00 Cr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%		62.00	29,243.00 Cr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%		206.00	29,449.00 Cr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%		231.00	29,680.00 Cr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%		907.00	30,587.00 Cr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%		522.00	31,109.00 Cr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%		155.00	31,264.00 Cr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%		222.00	31,486.00 Cr
	JV	20092008	9	Being amount deducted towards tds @ 2.06%		515.00	32,001.00 Cr
	JV	20092008	9	Being amount deducted towards tds @ 2.06%		824.00	32,825.00 Cr
	JV	20092008	10	Being TDS Deducted from Mannem on account payment @ 2.06%		75.00	32,900.00 Cr
27 Sep, 2008	JV	27092008	28	Being amount deducted towards tds @ 2.06%		430.00	33,330.00 Cr
	JV	27092008	28	Being amount deducted towards tds @ 2.06%		515.00	33,845.00 Cr
	JV	27092008	28	Being amount deducted		390.00	34,235.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	28	towards tds @ 2.06% Being amount deducted		98.00	34,333.00 Cr
	JV	27092008	29	towards Tds @ 2.06% Being amount deducted		665.00	34,998.00 Cr
	JV	27092008	29	towards Tds @ 2.06% Being amount deducted		70.00	35,068.00 Cr
	JV	27092008	30	towards tds @ 2.06% Being amount dedcuted		106.00	35,174.00 Cr
	JV	27092008	30	towards Tds @ 2.06% Being amount deducted		23.00	35,197.00 Cr
	JV	27092008	30	towards tds @ 2.06% Being amount deducted		287.00	35,484.00 Cr
	JV	27092008	30	towards tds @ 2.06% Being amount deducted		16.00	35,500.00 Cr
	JV	27092008	31	towards tds @ 2.06% Being amount deducted		190.00	35,690.00 Cr
	JV	27092008	31	towards tds @ 2.06% Being amount deducted		484.00	36,174.00 Cr
	JV	27092008	31	towards tds @ 2.06% Being amount deducted		80.00	36,254.00 Cr
	JV	27092008	31	towards tds @ 2.06% Being amount deducted		29.00	36,283.00 Cr
	JV	27092008	31	towards tds @ 2.06% Being amount deducted		25.00	36,308.00 Cr
	JV	27092008	32	towards tds @ 2.06% Being amount deducted		16.00	36,324.00 Cr
	JV	27092008	32	towards tds @ 2.06% Being amount deducted		157.00	36,481.00 Cr
	JV	27092008	32	towards tds @ 2.06% Being amount deducted		421.00	36,902.00 Cr
	JV	27092008	33	from Murali towards tds @ 2.06% Being amount deducted		57.00	36,959.00 Cr
	JV	27092008	33	towards TDS @ 2.06% Being amount deducted		67.00	37,026.00 Cr
	JV	27092008	33	towards TDS @ 2.06% Being amount deducted		636.00	37,662.00 Cr
	JV	27092008	34	towards tds @ 2.06% Being amount deducted		1,509.00	39,171.00 Cr
	JV	27092008	34	towards tds @ 2.06% Being amount deducted		41.00	39,212.00 Cr
	JV	27092008	34	towards tds @ 2.06% Being amount deducted		52.00	39,264.00 Cr
	JV	27092008	34	towards tds @ 2.06% Being amount deducted		68.00	39,332.00 Cr
	JV	27092008	35	towards tds @ 2.06% Being amount deducted		58.00	39,390.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	35	towards TDs @ 2.06% Being amount deducted towards tds @ 2.06%		14.00	39,404.00 Cr
	JV	27092008	35	Being amount deducted towards tds @ 2.06%		575.00	39,979.00 Cr
	JV	27092008	36	Being amount deducted towards tds @ 2.06%		108.00	40,087.00 Cr
	JV	27092008	36	Being amount deducted towards tds @ 2.06%		24.00	40,111.00 Cr
	JV	27092008	36	Being amount deducted towards tds @ 2.06%		1,607.00	41,718.00 Cr
	JV	27092008	37	Being amount deducted towards tds @ 2.06%		10.00	41,728.00 Cr
	JV	27092008	37	Being amount deducted towards tds @ 2.06%		158.00	41,886.00 Cr
	JV	27092008	37	Being amount deducted towards Tds @ 2.06%		62.00	41,948.00 Cr
	JV	27092008	37	Being amount deducted towards Tds @ 2.06%		103.00	42,051.00 Cr
	JV	27092008	38	Being amount deducted towards Tds @ 2.06%		94.00	42,145.00 Cr
29 Sep, 2008	JV	29092008	1	Being amount deducted towards tds @ 2.06%		618.00	42,763.00 Cr
01 Oct, 2008	JV	01102008	2	Being amount deducted towards tds @ 10.30% for supervision charges		5,150.00	47,913.00 Cr
	SBP	B01102008	2	Being chq issued to y/s for Tds challan for the month of Sep 2008	42,763.00		5,150.00 Cr
04 Oct, 2008	JV	04102008	21	Being amount deducted towards tds @ 2.06%		340.00	5,490.00 Cr
	JV	04102008	21	Being amount deducted towards tds @ 2.06%		570.00	6,060.00 Cr
	JV	04102008	21	Being amount deducted towards Tds @ 2.06%		8.00	6,068.00 Cr
	JV	04102008	21	Being amount deducted towards Tds @ 2.06%		73.00	6,141.00 Cr
	JV	04102008	22	Being amoundeducted towards tds @ 2.06%		107.00	6,248.00 Cr
	JV	04102008	22	Being amount deducted towards Tds @ 2.06%		7.00	6,255.00 Cr
	JV	04102008	22	Being amount deducted towards Tds @ 2.06%		178.00	6,433.00 Cr
	JV	04102008	22	Being amount deducted towards Tds @ 2.06%		10.00	6,443.00 Cr
	JV	04102008	23	Being amount deducted towards Tds @ 2.06%		163.00	6,606.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	23	Being amount deducted towards Tds @ 2.06%		425.00	7,031.00 Cr
	JV	04102008	23	Being amount deducted towards Tds @ 2.06%		153.00	7,184.00 Cr
	JV	04102008	23	Being amount deducted towards Tds @ 2.06%		14.00	7,198.00 Cr
	JV	04102008	23	Being amount deducted towards Tds @ 2.06%		94.00	7,292.00 Cr
	JV	04102008	24	Being amount deducted towards tds @ 2.06%		62.00	7,354.00 Cr
	JV	04102008	24	Being amount deducted towards tds @ 2.06%		358.00	7,712.00 Cr
	JV	04102008	24	Being amount deducted towards tds @ 2.06%		10.00	7,722.00 Cr
	JV	04102008	24	Being amount deducted towards tds @ 2.06%		142.00	7,864.00 Cr
	JV	04102008	25	Being amount deducted towards Tds @ 2.06%		14.00	7,878.00 Cr
	JV	04102008	25	Being amount deducted towards Tds @ 2.06%		474.00	8,352.00 Cr
	JV	04102008	25	Being amount deducted towards Tds @ 2.06%		1,114.00	9,466.00 Cr
	JV	04102008	25	Being amount deducted towards Tds @ 2.06%		41.00	9,507.00 Cr
	JV	04102008	26	Being amount deducted towards Tds @ 2.06%		23.00	9,530.00 Cr
	JV	04102008	26	Being amount deducted towards Tds @ 2.06%		46.00	9,576.00 Cr
	JV	04102008	26	Being amount deducted towards Tds @ 2.06%		143.00	9,719.00 Cr
	JV	04102008	27	Being amount deducted towards tds @ 2.06%		34.00	9,753.00 Cr
	JV	04102008	27	Being amount deducted towards tds @ 2.06%		473.00	10,226.00 Cr
	JV	04102008	27	Being amount deducted towards Tds @ 2.06%		34.00	10,260.00 Cr
	JV	04102008	27	Being amount deducted towards Tds @ 2.06%		10.00	10,270.00 Cr
	JV	04102008	28	Being amount deducted towards Tds @ 2.06%		1,575.00	11,845.00 Cr
	JV	04102008	28	Being amount deducted towards tds @ 2.06%		6.00	11,851.00 Cr
	JV	04102008	28	Being amount deducted towards tds @ 2.06%		76.00	11,927.00 Cr
	JV	04102008	29	Being amount deducted towards tds @ 2.06%		206.00	12,133.00 Cr
	JV	04102008	29	Being amount deducted		103.00	12,236.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	29	towards tds @ 2.06% Being amount deducted towards tds @ 2.06%		103.00	12,339.00 Cr
	JV	04102008	29	Being amount deducted towards tds @ 2.06%		103.00	12,442.00 Cr
	JV	04102008	29	Being amount deducted towards tds @ 2.06%		50.00	12,492.00 Cr
	JV	04102008	30	Being amount deducted towards tds @ 2.06%		56.00	12,548.00 Cr
	JV	04102008	30	Being amount deducted towards tds @ 2.06%		13.00	12,561.00 Cr
	JV	04102008	30	Being amount deducted towards tds @ 2.06%		43.00	12,604.00 Cr
	JV	04102008	30	Being amount deducted towards tds @ 2.06%		25.00	12,629.00 Cr
	JV	04102008	31	Being amount deducted towards tds @ 2.06%		432.00	13,061.00 Cr
	JV	04102008	32	Being amount deducted towards tds @ 10.30% for KB SRivastha towards consultancy charges		1,953.00	15,014.00 Cr
	JV	04102008	32	Being amount Deducted towards tds @ 10.30% for consultancy charges for Prasad Associates		11,573.00	26,587.00 Cr
	JV	04102008	33	Being amount deducted towards tds @ 2.06 %		515.00	27,102.00 Cr
	JV	04102008	33	Being amount deducted towards tds @ 2.06 %		618.00	27,720.00 Cr
	JV	04102008	33	Being amount deducted towards tds @ 2.06 %		448.00	28,168.00 Cr
	JV	04102008	33	Being amount deducted towards tds @ 10.30%		129.00	28,297.00 Cr
	JV	04102008	33	Being amount deducted towards tds @ 2.06%		74.00	28,371.00 Cr
	JV	04102008	33	Being amount deducted towards tds @ 10.30%		1,545.00	29,916.00 Cr
08 Oct, 2008	JV	08102008	2	Being amount deducted towards Tds @ 2.06%		74.00	29,990.00 Cr
13 Oct, 2008	JV	13102008	20	Being amount deducted towards tds @ 2.06%		212.00	30,202.00 Cr
	JV	13102008	20	Being amount deducted towards tds @ 2.06%		577.00	30,779.00 Cr
	JV	13102008	20	Being amount deducted towards tds @ 2.06%		96.00	30,875.00 Cr
	JV	13102008	21	Being amount deducted		8.00	30,883.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	21	towards tds @ 2.06%			
				Being amount deducted towards tds @ 2.06%		56.00	30,939.00 Cr
	JV	13102008	21	Being amount deducted towards tds @ 2.06%		125.00	31,064.00 Cr
	JV	13102008	21	Being amount deducted towards tds @ 2.06%		12.00	31,076.00 Cr
	JV	13102008	22	Being amount deducted towards tds @ 2.06%		134.00	31,210.00 Cr
	JV	13102008	22	Being amount deducted towards tds @ 2.06%		499.00	31,709.00 Cr
	JV	13102008	22	Being amount deducted towards tds @ 2.06%		192.00	31,901.00 Cr
	JV	13102008	22	Being amount deducted towards tds @ 2.06%		10.00	31,911.00 Cr
	JV	13102008	22	Being amount deducted towards tds @ 2.06%		47.00	31,958.00 Cr
	JV	13102008	23	Being amount deducted towards tds @ 2.06%		394.00	32,352.00 Cr
	JV	13102008	23	Being amount deeducted towards tds @ 2.06%		50.00	32,402.00 Cr
	JV	13102008	24	Being amount deducted towards tds @ 2.06%		20.00	32,422.00 Cr
	JV	13102008	24	Being amount deducted towards tds @ 2.06%		589.00	33,011.00 Cr
	JV	13102008	24	Being amount deducted towards tds @ 2.06%		1,333.00	34,344.00 Cr
	JV	13102008	24	Being amount deducted towards tds @ 2.06%		22.00	34,366.00 Cr
	JV	13102008	25	Being amount deducted towards tds @ 2.06%		5.00	34,371.00 Cr
	JV	13102008	25	Being amount deducted towards tds @ 2.06%		23.00	34,394.00 Cr
	JV	13102008	25	Being amount deducted towards tds @ 2.06%		149.00	34,543.00 Cr
	JV	13102008	26	Being amount deducted towards tds @ 2.06%		516.00	35,059.00 Cr
	JV	13102008	26	Being amount deducted towards tds @ 2.06%		45.00	35,104.00 Cr
	JV	13102008	26	Being amount deducted towards tds @ 2.06%		10.00	35,114.00 Cr
	JV	13102008	26	Being amount deducted towards tds @ 2.06%		1,656.00	36,770.00 Cr
	JV	13102008	27	Being amount deducted towards tds @ 2.06%		6.00	36,776.00 Cr
	JV	13102008	27	Being amount deducted		54.00	36,830.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	27	towards tds @ 2.06% Being amount deducted		62.00	36,892.00 Cr
	JV	13102008	27	towards tds @ 2.06% Being amount deducted		515.00	37,407.00 Cr
	JV	13102008	28	towards tds @ 2.06% Being amount deducted		103.00	37,510.00 Cr
	JV	13102008	28	towards tds @ 2.06% Being amount deducted		103.00	37,613.00 Cr
	JV	13102008	28	towards Tds @ 2.06% Being amount deducted		103.00	37,716.00 Cr
	JV	13102008	28	towards Tds @ 2.06% Being amount deducted		103.00	37,819.00 Cr
	JV	13102008	29	towards Tds @ 2.06% Being amount deducted		43.00	37,862.00 Cr
	JV	13102008	29	towards Tds @ 2.06% Being amount deducted		77.00	37,939.00 Cr
	JV	13102008	29	towards Tds @ 2.06% Being amount deducted		618.00	38,557.00 Cr
	JV	13102008	29	towards Tds @ 2.06% Being amount deducted		515.00	39,072.00 Cr
	JV	13102008	29	towards Tds @ 2.06% Being amount deducted		1,030.00	40,102.00 Cr
18 Oct, 2008	JV	18102008	16	towards Tds @ 2.06% Being TDS deducted		54.00	40,156.00 Cr
	JV	18102008	16	from Varna Media payment @ 2.06%		66.00	40,222.00 Cr
	JV	18102008	16	from Varna Media payment @ 2.06% old		152.00	40,374.00 Cr
	JV	18102008	16	from Varna Media payment @ 2.06%		347.00	40,721.00 Cr
	JV	18102008	16	from Mannem hire charges payment @ 2.06%		485.00	41,206.00 Cr
	JV	18102008	16	from Hanumanth on account payment @ 2.06%		18.00	41,224.00 Cr
	JV	18102008	16	from Satyanarayana hire charges payment @ 2.06%		80.00	41,304.00 Cr
	JV	18102008	16	from Satyanarayana on account payment @			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	16	2.06% Being TDS deducted from Srinivas Rao hire charges payment @ 2.06%		15.00	41,319.00 Cr
	JV	18102008	16	Being TDS deducted from Srinivas on account payment @ 2.06%		136.00	41,455.00 Cr
	JV	18102008	16	Being TDS deducted from Venkatesh on account payment @ 2.06%		207.00	41,662.00 Cr
	JV	18102008	16	Being TDS deducted from Sirisha hire charges payment @ 2.06%		5.00	41,667.00 Cr
	JV	18102008	16	Being TDS deducted from Sirisha on account payment @ 2.06%		88.00	41,755.00 Cr
	JV	18102008	17	Being TDS deducted from Kondal Rao hire charges payment @ 2.06%		138.00	41,893.00 Cr
	JV	18102008	17	Being TDS deducted from Job work krishna payment @ 2.06%		5.00	41,898.00 Cr
	JV	18102008	17	Being TDS deducted from Job work Mehboobpayment @ 2.06%		23.00	41,921.00 Cr
	JV	18102008	17	Being TDS deducted from Mehboob on account payment @ 2.06%		43.00	41,964.00 Cr
	JV	18102008	17	Being TDS deducted from Murali on account payment @ 2.06%		240.00	42,204.00 Cr
	JV	18102008	17	Being TDS deducted from Mustafa on account payment @ 2.06%		45.00	42,249.00 Cr
	JV	18102008	17	Being TDS deducted from Mallesh on account payment @ 2.06%		403.00	42,652.00 Cr
	JV	18102008	17	Being TDS deducted from Phaninder on		19.00	42,671.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	17	account payment @ 2.06% Being TDS deducted from Radhika on account payment @ 2.06%		5.00	42,676.00 Cr
	JV	18102008	17	Being TDS deducted from P.Srinivas on account payment @ 2.06%		1,041.00	43,717.00 Cr
	JV	18102008	17	Being TDS deducted from Ramulu on account payment @ 2.06%		35.00	43,752.00 Cr
	JV	18102008	17	Being TDS deducted from Bikshapathi on account payment @ 2.06%		154.00	43,906.00 Cr
	JV	18102008	17	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		599.00	44,505.00 Cr
	JV	18102008	17	Being TDS deducted from Bikshapathi on account payment @ 2.06%		515.00	45,020.00 Cr
	JV	18102008	18	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%		50.00	45,070.00 Cr
	JV	18102008	18	Being TDS deducted from T.Ramanamma on account payment @ 2.06%		1,341.00	46,411.00 Cr
	JV	18102008	18	Being TDS deducted from Veluchamy on account payment @ 2.06%		81.00	46,492.00 Cr
	JV	18102008	18	Being TDS deducted from Mehboob on account payment @ 2.06%		62.00	46,554.00 Cr
	JV	18102008	18	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		247.00	46,801.00 Cr
	JV	18102008	18	Being TDS deducted from Kishan raj on		618.00	47,419.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	18	account payment @ 2.06%			
				Being TDS deducted from Ramulu on account payment @ 2.06%		103.00	47,522.00 Cr
	JV	18102008	18	Being TDS deducted from G.Venkaresh on account payment @ 2.06%		41.00	47,563.00 Cr
	JV	18102008	18	Being TDS deducted from Md.Mehboob on account payment @ 2.06%		103.00	47,666.00 Cr
	JV	18102008	18	Being TDS deducted from Hire charges Mannem payment @ 2.06%		16.00	47,682.00 Cr
	JV	18102008	18	Being TDS deducted from Hire charges P.Venkataramamma payment @ 2.06%		2.00	47,684.00 Cr
	JV	18102008	18	Being TDS deducted from Hire charges Randheer payment @ 2.06%		85.00	47,769.00 Cr
	JV	18102008	18	Being TDS deducted from Hire charges Raghu payment @ 2.06%		20.00	47,789.00 Cr
	JV	18102008	18	Being TDS deducted from Hire charges Chandramouli payment @ 2.06%		7.00	47,796.00 Cr
25 Oct, 2008	JV	25102008	10	Being TDS deducted from Bikshapathi on account payment @ 2.06%		515.00	48,311.00 Cr
	JV	25102008	10	Being TDS deducted from Randheer hire charges payment @ 2.06%		89.00	48,400.00 Cr
	JV	25102008	10	Being TDS deducted from P.Venkataramamma hire charges payment @ 2.06%		63.00	48,463.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	10	Being TDS deducted from Mannem hire charges payment @ 2.06%		41.00	48,504.00 Cr
	JV	25102008	10	Being TDS deducted from T.Ramanamma hire charges payment @ 2.06%		115.00	48,619.00 Cr
	JV	25102008	10	Being TDS deducted from Murali on account payment @ 2.06%		103.00	48,722.00 Cr
	JV	25102008	10	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		124.00	48,846.00 Cr
	JV	25102008	10	Being TDS deducted from Jyothibabu on account payment @ 2.06%		206.00	49,052.00 Cr
	JV	25102008	10	Being TDS deducted from Srinivas rao on account payment @ 2.06%		103.00	49,155.00 Cr
	JV	25102008	10	Being TDS deducted from Veluchamy on account payment @ 2.06%		30.00	49,185.00 Cr
	JV	25102008	10	Being TDS deducted from T.Ramanamma on account payment @2.06%		1,937.00	51,122.00 Cr
	JV	25102008	10	Being TDS deducted from R.Srinivas Yadav Job work payment @2.06%		41.00	51,163.00 Cr
	JV	25102008	11	Being TDS deducted from Sri Krishna Prajapati on account payment @2.06%		355.00	51,518.00 Cr
	JV	25102008	11	Being TDS deducted from Sri Krishna Prajapati hire charges payment @2.06%		19.00	51,537.00 Cr
	JV	25102008	11	Being TDS deducted from Bikshapathi on account payment @2.06%		162.00	51,699.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	11	Being TDS deducted from Bikshapathi hire charges payment @2.06%		19.00	51,718.00 Cr
	JV	25102008	11	Being TDS deducted from Ramulu on account payment @2.06%		50.00	51,768.00 Cr
	JV	25102008	11	Being TDS deducted from Phaninder on account payment @2.06%		7.00	51,775.00 Cr
	JV	25102008	11	Being TDS deducted from Srinivas on account payment @ 2.06%		1,402.00	53,177.00 Cr
	JV	25102008	11	Being TDS deducted from Mallesh on account payment @ 2.06%		566.00	53,743.00 Cr
	JV	25102008	11	Being TDS deducted from Mallesh hire charges payment @ 2.06%		12.00	53,755.00 Cr
	JV	25102008	11	Being TDS deducted from Mustafa Ali on account payment @ 2.06%		70.00	53,825.00 Cr
	JV	25102008	12	Being TDS deducted from Mustafa Ali hire charges payment @ 2.06%		7.00	53,832.00 Cr
	JV	25102008	12	Being TDS deducted from Murali on account payment @ 2.06%		373.00	54,205.00 Cr
	JV	25102008	12	Being TDS deducted from Mehboob on account payment @ 2.06%		62.00	54,267.00 Cr
	JV	25102008	12	Being TDS deducted from Mehboob on account payment @ 2.06%		82.00	54,349.00 Cr
	JV	25102008	12	Being TDS deducted from Kondal Rao hire charges payment @ 2.06%		239.00	54,588.00 Cr
	JV	25102008	12	Being TDS deducted from Sirisha on account payment @ 2.06%		242.00	54,830.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	12	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		96.00	54,926.00 Cr
	JV	25102008	12	Being TDS deducted from G.Venkatesh hire charges payment @ 2.06%		8.00	54,934.00 Cr
	JV	25102008	12	Being TDS deducted from G. Srinivas on account payment @ 2.06%		165.00	55,099.00 Cr
	JV	25102008	12	Being TDS deducted from G. Srinivas hire charges payment @ 2.06%		12.00	55,111.00 Cr
	JV	25102008	12	Being TDS deducted from Satyanarayana on account payment @ 2.06%		108.00	55,219.00 Cr
	JV	25102008	12	Being TDS deducted from Hanumanth on account Payment @ 2.06%		564.00	55,783.00 Cr
	JV	25102008	12	Being TDS deducted from Mannem hire charges payment 2.06%		688.00	56,471.00 Cr
	JV	25102008	12	Being TDS deducted from Tempest Advertising payment		281.00	56,752.00 Cr
27 Oct, 2008	JV	27102008	1	Being amount Deducted towards tds @ 1.03 %		39.00	56,791.00 Cr
01 Nov, 2008	JV	01112008	23	Being amount deducted towards Tds @ 2.06 %		515.00	57,306.00 Cr
	JV	01112008	23	Being amount deducted towards Tds @ 10.30%		5,150.00	62,456.00 Cr
	JV	01112008	23	Being amount deducted towards Tds @ 2.06%		542.00	62,998.00 Cr
	JV	01112008	23	Being amount deducted towards Tds @ 2.06%		560.00	63,558.00 Cr
	JV	01112008	23	Being amount deducted towards Tds @ 2.06%		82.00	63,640.00 Cr
	JV	01112008	23	Being amount deducted towards tds @ 2.06%		9.00	63,649.00 Cr
	JV	01112008	23	Being amount deducted towards tds @ 2.06%		130.00	63,779.00 Cr
	JV	01112008	23	Being amount deducted		10.00	63,789.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	23	towards tds @ 2.06%			
				Being amount deducted towards tds @ 2.06%		97.00	63,886.00 Cr
	JV	01112008	23	Being amount deducted towards tds @ 2.06%		5.00	63,891.00 Cr
	JV	01112008	23	Being amount deducted towards tds @ 2.06%		156.00	64,047.00 Cr
	JV	01112008	23	Being amount deducted towards tds @ 2.06%		210.00	64,257.00 Cr
	JV	01112008	23	Being amount deducted towards tds @ 2.06%		31.00	64,288.00 Cr
	JV	01112008	23	Being amount deducted towards tds @ 2.06%		4.00	64,292.00 Cr
	JV	01112008	23	Being amount deducted towards tds @ 2.06%		117.00	64,409.00 Cr
	JV	01112008	23	Being amount deducted towards tds @ 2.06%		303.00	64,712.00 Cr
	JV	01112008	23	Being amount deducted towards Tds @ 2.06%		6.00	64,718.00 Cr
	JV	01112008	23	Being amount deducted towards Tds @ 2.06%		79.00	64,797.00 Cr
	JV	01112008	24	Being amount deducted towards tds @ 2.06%		3.00	64,800.00 Cr
	JV	01112008	24	Being amount deducted towards tds @ 2.06%		384.00	65,184.00 Cr
	JV	01112008	24	Being amount deducted towards Tds @ 2.06%		1,041.00	66,225.00 Cr
	JV	01112008	24	Being amount deducted towards Tds @ 2.06%		41.00	66,266.00 Cr
	JV	01112008	24	Being amount deducted towards Tds @ 2.06%		35.00	66,301.00 Cr
	JV	01112008	24	Being amount deducted towards tds @ 2.06%		180.00	66,481.00 Cr
	JV	01112008	24	Being amount deducted towards Tds @ 2.06%		30.00	66,511.00 Cr
	JV	01112008	24	Being amount deducted towards Tds @ 2.06%		144.00	66,655.00 Cr
	JV	01112008	24	Being amount deducted towards tds @ 2.06%		16.00	66,671.00 Cr
	JV	01112008	24	Being amount deducted towards tds @ 2.06%		1,145.00	67,816.00 Cr
	JV	01112008	25	Being amount deducted towards tds @ 2.06%		62.00	67,878.00 Cr
	JV	01112008	25	Being amount deducted towards tds @ 2.06%		31.00	67,909.00 Cr
	JV	01112008	25	Being amount deducted towards tds @ 2.06%		28.00	67,937.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	25	Being amount deducted towards tds @ 2.06%		76.00	68,013.00 Cr
	JV	01112008	25	Being amount deducted towards tds @ 2.06%		122.00	68,135.00 Cr
	JV	01112008	25	Being amount deducted towards tds @ 2.06%		742.00	68,877.00 Cr
	JV	01112008	25	Being amount deducted towards tds @ 2.06%		412.00	69,289.00 Cr
	SBP	B01112008	21	Being cheque issued to bank towards tds for the month of Oct 08	56,791.00		12,498.00 Cr
08 Nov, 2008	JV	08112008	33	Being TDS deducted from Bagi REddy hire charges payment @2.06%		309.00	12,807.00 Cr
	JV	08112008	33	Being TDS deducted from Randheer hire charges payment @2.06%		71.00	12,878.00 Cr
	JV	08112008	33	Being TDS deducted from Venkataramanamma hire charges payment @2.06%		79.00	12,957.00 Cr
	JV	08112008	33	Being TDS deducted from Murali hire charges payment @2.06%		12.00	12,969.00 Cr
	JV	08112008	33	Being TDS deducted from Mehboob on account payment @2.06%		103.00	13,072.00 Cr
	JV	08112008	33	Being TDS deducted from Veluchamy on account payment @2.06%		10.00	13,082.00 Cr
	JV	08112008	33	Being TDS deducted from Ramanamma on account payment @2.06%		1,364.00	14,446.00 Cr
	JV	08112008	33	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%		10.00	14,456.00 Cr
	JV	08112008	33	Being TDS deducted from Srinivas Yadav job work payment @ 2.06%		15.00	14,471.00 Cr
	JV	08112008	33	Being TDS deducted		221.00	14,692.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	33	from Sri Krishna Prajapathi on account payment @ 2.06%			
				Being TDS deducted from Sri Krishna Prajapathi hire charges payment @ 2.06%		37.00	14,729.00 Cr
	JV	08112008	34	Being TDS deducted from Bikshapathi on account payment @ 2.06%		207.00	14,936.00 Cr
	JV	08112008	34	Being TDS deducted from Ramulu on account payment @2.06%		90.00	15,026.00 Cr
	JV	08112008	34	Being TDS deducted from Phaninder on account payment @2.06%		63.00	15,089.00 Cr
	JV	08112008	34	Being TDS deducted from P.Srinivas on account payment @2.06%		1,287.00	16,376.00 Cr
	JV	08112008	34	Being TDS deducted from P. Mallesh on account payment @2.06%		318.00	16,694.00 Cr
	JV	08112008	34	Being TDS deducted from P. Mallesh hire charges payment @2.06%		3.00	16,697.00 Cr
	JV	08112008	34	Being TDS deducted from Mustafa Ali on account payment @2.06%		11.00	16,708.00 Cr
	JV	08112008	34	Being TDS deducted from Mustafa Ali job work payment @ 2.06%		93.00	16,801.00 Cr
	JV	08112008	34	Being TDS deducted from Murali on account payment @2.06%		302.00	17,103.00 Cr
	JV	08112008	35	Being TDS deducted from Mehboob on account payment @2.06%		62.00	17,165.00 Cr
	JV	08112008	35	Being TDS deducted from Mehboob on account payment		176.00	17,341.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	35	@2.06% Being TDS deducted from Krishna on account payment @ 2.06%		10.00	17,351.00 Cr
	JV	08112008	35	Being TDS deducted from K.Kondal Rao hire charges payment @ 2.06%		308.00	17,659.00 Cr
	JV	08112008	35	Being TDS deducted from Sirisha on account payment @ 2.06%		131.00	17,790.00 Cr
	JV	08112008	35	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		53.00	17,843.00 Cr
	JV	08112008	35	Being TDS deducted from G.Venkatesh hire charges payment @2.06%		10.00	17,853.00 Cr
	JV	08112008	35	Being TDS deducted from G.Srinivas on account payment @2.06%		175.00	18,028.00 Cr
	JV	08112008	35	Being TDS deducted from G.Srinivas hire charges payment @2.06%		35.00	18,063.00 Cr
	JV	08112008	35	Being TDS deducted from Satyanarayana on account payment @2.06%		110.00	18,173.00 Cr
	JV	08112008	36	Being TDS deducted from Hanumanth on account payment @2.06%		653.00	18,826.00 Cr
	JV	08112008	36	Being TDS deducted from Mannem hire charges payment @2.06%		587.00	19,413.00 Cr
	JV	08112008	36	Being TDS deducted from Bhavana House Keeping Payment @ 2.06%		484.00	19,897.00 Cr
	JV	08112008	36	Being TDS deducted from United Security Supervision Payment @ 10.30%		129.00	20,026.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	36	Being TDS deducted from United Security Payment @ 2.06%		448.00	20,474.00 Cr
	JV	08112008	36	Being TDS deducted from Srinivasulu Transportation Payment @ 2.06%		74.00	20,548.00 Cr
	JV	08112008	36	Being TDS deducted from Alivelumanga Transportation Payment @ 2.06%		74.00	20,622.00 Cr
12 Nov, 2008	JV	12112008	1	Being TDS deducted from Deshmuk brokerage payment @10.30%		1,916.00	22,538.00 Cr
	JV	12112008	1	Being TDS deducted from Shailaja brokerage payment @10.30%		1,606.00	24,144.00 Cr
15 Nov, 2008	JV	15112008	1	Being amount deducted towards tds @ 2.06% from Manyem for Rs 25690/-		529.00	24,673.00 Cr
	JV	15112008	1	Being amount deducted towards tds @ 2.06% from Hanumanth for Rs 28450/-		586.00	25,259.00 Cr
	JV	15112008	1	Being amount deducted towards tds @ 2.06% from satyanarayana for Rs 3185/-		66.00	25,325.00 Cr
	JV	15112008	1	Being amount deducted towards tds @ 2.06% from G srinivas Rao for Rs 300/-		6.00	25,331.00 Cr
	JV	15112008	1	Being amount deducted towards tds @ 2.06% from G srinivas Rao for Rs 9080/-		187.00	25,518.00 Cr
	JV	15112008	1	Being amount deducted towards tds @ 2.06% from G venkatesh for Rs 775/-		16.00	25,534.00 Cr
	JV	15112008	1	Being amount deducted towards tds @ 2.06% from G venkatesh for Rs 6200/-		128.00	25,662.00 Cr
	JV	15112008	1	Being amount deducted		295.00	25,957.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards tds @ 2.06% from J sirisha for Rs 14300/-			
15 Nov, 2008	JV	15112008	1	Being amount deducted towards tds @ 2.06% from kondal rao for Rs 8645/-		178.00	26,135.00 Cr
	JV	15112008	1	Being amount deducted towards tds @ 2.06% from krishan for Rs 625/-		13.00	26,148.00 Cr
	JV	15112008	1	Being amount deducted towards tds @ 2.06% from Md Mehboob for Rs 6650/-		137.00	26,285.00 Cr
	JV	15112008	1	Being amount deducted towards tds @ 2.06% from Murali for Rs 14860/-		306.00	26,591.00 Cr
	JV	15112008	1	Being amount dedcuted towards tds @ 2.06% from Mustafa Ali for Rs 150/-		3.00	26,594.00 Cr
	JV	15112008	1	Being amount dedcuted towards tds @ 2.06% from Mustafa Ali for Rs 3350/-		69.00	26,663.00 Cr
	JV	15112008	1	Being amount dedcuted towards tds @ 2.06% from Mustafa Ali for Rs 1950/-		40.00	26,703.00 Cr
	JV	15112008	1	Being amount deducted towards tds @ 2.06% from P Mallesh for Rs 16370/-		337.00	27,040.00 Cr
	JV	15112008	2	Being amount dedcuted towards tds @ 2.06% from P srinivas for Rs 680/-		14.00	27,054.00 Cr
	JV	15112008	2	Being amount dedcuted towards tds @ 2.06% from P srinivas for Rs 63135/-		1,300.00	28,354.00 Cr
	JV	15112008	2	Being amount dedcuted towards tds @ 2.06% from Phaninder for Rs 1920/-		40.00	28,394.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	2	Being amount deducted towards tds @ 2.06% from Ramulu for Rs4560/-		94.00	28,488.00 Cr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from Bikshapathi for Rs 8755/-		180.00	28,668.00 Cr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from sri krishna prajapathi for RS 365/-		8.00	28,676.00 Cr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from sri krishna prajapathi for RS 11825/-		244.00	28,920.00 Cr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from srinivas yadav for RS 3250/-		67.00	28,987.00 Cr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from T Ramanamma for RS 52920/-		1,090.00	30,077.00 Cr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from MD Mehboob for Rs 3000/-		62.00	30,139.00 Cr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from Shiva for Rs 12000/-		247.00	30,386.00 Cr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from Shiva for Rs 8900/-		183.00	30,569.00 Cr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from Shiva for Rs 17700/-		365.00	30,934.00 Cr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from Shiva for Rs 11400/-		235.00	31,169.00 Cr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from chandrakala for Rs		167.00	31,336.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	2	8100/- Being amount deducted towards tds @ 2.06% from Manyem for Rs 5200/-		107.00	31,443.00 Cr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from P venkataramamma for Rs 2950/-		61.00	31,504.00 Cr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from Ranadheer for Rs 5670/-		117.00	31,621.00 Cr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from Kamal singh for Rs 50000/-		1,030.00	32,651.00 Cr
	JV	15112008	2	Being amount deducted towards tds @ 1.03% from tempest advertising for Rs 11382/-		117.00	32,768.00 Cr
22 Nov, 2008	JV	22112008	21	Being amount deducted towards Tds @ 2.06%		61.00	32,829.00 Cr
	JV	22112008	21	Being amount deducted towards Tds @ 2.06%		425.00	33,254.00 Cr
	JV	22112008	21	Being amount deducted towards Tds @ 2.06%		540.00	33,794.00 Cr
	JV	22112008	21	Being amount deducted towards Tds @ 2.06%		49.00	33,843.00 Cr
	JV	22112008	21	Being amount deducted towards Tds @ 2.06%		7.00	33,850.00 Cr
	JV	22112008	21	Being amount deducted towards Tds @ 2.06%		172.00	34,022.00 Cr
	JV	22112008	21	Being amount deducted towards Tds @ 2.06%		24.00	34,046.00 Cr
	JV	22112008	21	Being amount deducted towards Tds @ 2.06%		43.00	34,089.00 Cr
	JV	22112008	21	Being amount deducted towards tds @ 2.06%		95.00	34,184.00 Cr
	JV	22112008	21	Being amount deducted towards tds @ 2.06%		130.00	34,314.00 Cr
	JV	22112008	21	Being amount deducted towards tds @ 2.06%		21.00	34,335.00 Cr
	JV	22112008	21	Being amount deducted towards tds @ 2.06%		16.00	34,351.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	21	Being amount deducted towards tds @ 2.06%		137.00	34,488.00 Cr
	JV	22112008	21	Being amount deducted towards tds @ 2.06%		576.00	35,064.00 Cr
	JV	22112008	21	Being amount deducted towards tds @ 2.06%		8.00	35,072.00 Cr
	JV	22112008	21	Being amount deducted towards tds @ 2.06%		82.00	35,154.00 Cr
	JV	22112008	21	Being amount deducted towards tds @ 2.06%		25.00	35,179.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		3.00	35,182.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		242.00	35,424.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		6.00	35,430.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		1,097.00	36,527.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		57.00	36,584.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		78.00	36,662.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		159.00	36,821.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		12.00	36,833.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		230.00	37,063.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		44.00	37,107.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		1,113.00	38,220.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		62.00	38,282.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		206.00	38,488.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		103.00	38,591.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		190.00	38,781.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		505.00	39,286.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		498.00	39,784.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%		227.00	40,011.00 Cr
	JV	22112008	22	Being amount deducted		169.00	40,180.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2008	JV	28112008	3	towards tds @ 2.06%			
				Being amount deducted towards Tds @ 2.06%		323.00	40,503.00 Cr
	JV	28112008	3	Being amount deducted towards Tds @ 2.06%		214.00	40,717.00 Cr
	JV	28112008	3	Being amount deducted towards Tds @ 2.06%		323.00	41,040.00 Cr
	JV	28112008	3	Being amount deducted towards Tds @ 2.06%		87.00	41,127.00 Cr
	JV	28112008	3	Being amount deducted towards tds @ 2.06%		12.00	41,139.00 Cr
	JV	28112008	3	Being amount deducted towards tds @ 2.06%		164.00	41,303.00 Cr
	JV	28112008	3	Being amount deducted towards tds @ 2.06%		50.00	41,353.00 Cr
	JV	28112008	3	Being amount deducted towards tds @ 2.06%		168.00	41,521.00 Cr
	JV	28112008	3	Being amount deducted towards tds @ 2.06%		146.00	41,667.00 Cr
	JV	28112008	3	Being amount deducted towards tds @ 2.06%		129.00	41,796.00 Cr
	JV	28112008	3	Being amount deducted towards tds @ 2.06%		533.00	42,329.00 Cr
	JV	28112008	3	Being amount deducted towards tds @ 2.06%		27.00	42,356.00 Cr
	JV	28112008	3	Being amount deducted towards tds @ 2.06%		39.00	42,395.00 Cr
	JV	28112008	3	Being amount deducted towards tds @ 2.06%		382.00	42,777.00 Cr
	JV	28112008	3	Being amount deducted towards tds @ 2.06%		13.00	42,790.00 Cr
	JV	28112008	3	Being amount deducted towards tds @ 2.06%		1,090.00	43,880.00 Cr
	JV	28112008	4	Being amount deducted towards tds @ 2.06%		68.00	43,948.00 Cr
	JV	28112008	4	Being amount deducted towards tds @ 2.06%		98.00	44,046.00 Cr
	JV	28112008	4	Being amount deducted towards tds @ 2.06%		127.00	44,173.00 Cr
	JV	28112008	4	Being amount deducted towards tds @ 2.06%		8.00	44,181.00 Cr
	JV	28112008	4	Being amount deducted towards tds @ 2.06%		265.00	44,446.00 Cr
	JV	28112008	4	Being amount deducted towards tds @ 2.06%		21.00	44,467.00 Cr
	JV	28112008	4	Being amount deducted towards tds @ 2.06%		1,323.00	45,790.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2008	JV	28112008	4	Being amount deducted towards tds @ 2.06%		62.00	45,852.00 Cr
	JV	28112008	4	Being amount deducted towards tds @ 2.06%		62.00	45,914.00 Cr
	JV	28112008	4	Being amount deducted towards tds @ 2.06%		278.00	46,192.00 Cr
	JV	28112008	4	Being amount deducted towards tds @ 2.06%		335.00	46,527.00 Cr
	JV	28112008	4	Being amount deducted towards tds @ 2.06%		197.00	46,724.00 Cr
	JV	28112008	4	Being amount deducted towards tds @ 2.06%		83.00	46,807.00 Cr
02 Dec, 2008	JV	02122008	9	Being amount deducted towards tds @ 10.30% for Rs 50000/-		5,150.00	51,957.00 Cr
	JV	02122008	10	Being amount deducted towards tds @ 2.06% for Rs 10000/-		206.00	52,163.00 Cr
	SBP	B02122008	4	Being chq issued to yourselves for payorder towards tds for the month of Nov 2008	46,807.00		5,356.00 Cr
05 Dec, 2008	JV	05122008	1	Being amount deducted towards tds @ 2.06% for Rs 10192/-		210.00	5,566.00 Cr
06 Dec, 2008	JV	06122008	1	Being amount deducted towards tds @ 2.06% from Manyem for Rs 16875/-		348.00	5,914.00 Cr
	JV	06122008	1	Being amount deducted towards tds @ 2.06% from Manyem for Rs 15565/-		321.00	6,235.00 Cr
	JV	06122008	1	Being amount deducted towards tds @ 2.06% from Hanumanth for Rs 10600/-		218.00	6,453.00 Cr
	JV	06122008	1	Being amount deducted towards Tds @ 2.06%		96.00	6,549.00 Cr
	JV	06122008	1	Being amount deducted towards Tds @ 2.06%		7.00	6,556.00 Cr
	JV	06122008	1	Being amount deducted towards Tds @ 2.06%		168.00	6,724.00 Cr
	JV	06122008	1	Being amount deducted towards Tds @ 2.06%		4.00	6,728.00 Cr
	JV	06122008	1	Being amount deducted towards Tds @ 2.06%		89.00	6,817.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	1	Being amount deducted towards Tds @ 2.06%		113.00	6,930.00 Cr
	JV	06122008	1	Being amount deducted towards Tds @ 2.06%		13.00	6,943.00 Cr
	JV	06122008	1	Being amount deducted towards Tds @ 2.06%		202.00	7,145.00 Cr
	JV	06122008	1	Being amount deducted towards Tds @ 2.06%		31.00	7,176.00 Cr
	JV	06122008	1	Being amount deducted towards Tds @ 2.06%		149.00	7,325.00 Cr
	JV	06122008	1	Being amount deducted towards Tds @ 2.06%		440.00	7,765.00 Cr
	JV	06122008	1	Being amount deducted towards Tds @ 2.06%		27.00	7,792.00 Cr
	JV	06122008	1	Being amount deducted towards Tds @ 2.06%		118.00	7,910.00 Cr
	JV	06122008	6	Being amount deducted towards tds @ 2.06% for Rs 25206/-		519.00	8,429.00 Cr
	JV	06122008	7	Being deducted towards tds @ 2.06%for Rs 21750/-		448.00	8,877.00 Cr
	JV	06122008	8	Being amount deducted towards Tds @ 10.30% for Rs 1250/-		129.00	9,006.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		382.00	9,388.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		26.00	9,414.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		1,057.00	10,471.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		31.00	10,502.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		80.00	10,582.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		79.00	10,661.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		247.00	10,908.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		33.00	10,941.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		16.00	10,957.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		962.00	11,919.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		62.00	11,981.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		206.00	12,187.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		62.00	12,249.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		105.00	12,354.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		148.00	12,502.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%		41.00	12,543.00 Cr
08 Dec, 2008	JV	08122008	1	Being amount deducted towards Tds @ 2.06%		206.00	12,749.00 Cr
	JV	08122008	1	Being amount deducted towards Tds @ 2.06%		206.00	12,955.00 Cr
	JV	08122008	1	Being amount deducted towards Tds @ 2.06%		206.00	13,161.00 Cr
	JV	08122008	2	Beint TDS deducted from Srinivasulu transportation payment @ 2.06%		74.00	13,235.00 Cr
12 Dec, 2008	JV	12122008	1	Being amount deducted towards tds @ 1.03% for Rs 23220/-		239.00	13,474.00 Cr
13 Dec, 2008	JV	13122008	17	Being amount deducted towards tds @ 2.06%		375.00	13,849.00 Cr
	JV	13122008	17	Being amount deducted towards tds @ 2.06%		235.00	14,084.00 Cr
	JV	13122008	17	Being amount deducted towards tds @ 2.06%		150.00	14,234.00 Cr
	JV	13122008	17	Being amount deducted towards tds @ 2.06%		91.00	14,325.00 Cr
	JV	13122008	17	Being amount deducted towards Tds @ 2.06%		33.00	14,358.00 Cr
	JV	13122008	17	Being amount deducted towards Tds @ 2.06%		11.00	14,369.00 Cr
	JV	13122008	17	Being amount deducted towards Tds @ 2.06%		169.00	14,538.00 Cr
	JV	13122008	17	Being amount deducted towards Tds @ 2.06%		32.00	14,570.00 Cr
	JV	13122008	17	Being amount deducted towards Tds @ 2.06%		136.00	14,706.00 Cr
	JV	13122008	17	Being amount deducted towards Tds @ 2.06%		241.00	14,947.00 Cr
	JV	13122008	17	Being amount deducted towards Tds @ 2.06%		10.00	14,957.00 Cr
	JV	13122008	17	Being amount deducted towards Tds @ 2.06%		133.00	15,090.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	17	Being amount deducted towards Tds @ 2.06%		396.00	15,486.00 Cr
	JV	13122008	17	Being amount deducted towards Tds @ 2.06%		8.00	15,494.00 Cr
	JV	13122008	17	Being amount deducted towards Tds @ 2.06%		170.00	15,664.00 Cr
	JV	13122008	18	Being amount deducted towards tds @ 2.06%		3.00	15,667.00 Cr
	JV	13122008	18	Being amount deducted towards tds @ 2.06%		414.00	16,081.00 Cr
	JV	13122008	18	Being amount deducted towards Tds @ 2.06%		23.00	16,104.00 Cr
	JV	13122008	18	Being amount deducted towards Tds @ 2.06%		980.00	17,084.00 Cr
	JV	13122008	18	Being amount deducted towards Tds @ 2.06%		19.00	17,103.00 Cr
	JV	13122008	18	Being amount deducted towards Tds @ 2.06%		50.00	17,153.00 Cr
	JV	13122008	18	Being amount deducted towards Tds @ 2.06%		111.00	17,264.00 Cr
	JV	13122008	18	Being amount deducted towards Tds @ 2.06%		8.00	17,272.00 Cr
	JV	13122008	18	Being amount deducted towards Tds @ 2.06%		204.00	17,476.00 Cr
	JV	13122008	18	Being amount deducted towards Tds @ 2.06%		25.00	17,501.00 Cr
	JV	13122008	18	Being amount deducted towards Tds @ 2.06%		1,007.00	18,508.00 Cr
	JV	13122008	18	Being amount deducted towards tds @ 2.06%		62.00	18,570.00 Cr
	JV	13122008	18	Being amount deducted towards tds @ 2.06%		31.00	18,601.00 Cr
	JV	13122008	18	Being amount deducted towards tds @ 2.06%		618.00	19,219.00 Cr
	JV	13122008	18	Being amount deducted towards tds @ 2.06%		57.00	19,276.00 Cr
	JV	13122008	18	Being amount deducted towards tds @ 2.06%		92.00	19,368.00 Cr
	JV	13122008	18	Being amount deducted towards tds @ 2.06%		33.00	19,401.00 Cr
	JV	13122008	19	Being amount deducted towards Tds @ 2.06%		206.00	19,607.00 Cr
	JV	13122008	19	Being amount deducted towards Tds @ 2.06%		206.00	19,813.00 Cr
	JV	13122008	19	Being amount deducted towards Tds @ 2.06%		206.00	20,019.00 Cr
	JV	13122008	20	Being amount deducted		26.00	20,045.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2008	JV	19122008	1	towards tds @ 2.06% Being amount deducted towards tds @ 2.06% from sree surya interiors towards labour charges and transportation charges		8,575.00	28,620.00 Cr
	JV	19122008	3	Being amount deducted towards tds @ 2.06% from sree surya interiors towards labour charges and transportation charges		156.00	28,776.00 Cr
	JV	19122008	4	Being amount deducted towards Tds @ 2.06% from Samba siva Rao Account towards labour charges and transportation charges		3,482.00	32,258.00 Cr
20 Dec, 2008	JV	20122008	5	Being amount deducted towards Tds @ 2.06 %		49.00	32,307.00 Cr
	JV	20122008	5	Being amount deducted towards Tds @ 2.06 %		111.00	32,418.00 Cr
	JV	20122008	5	Being amount deducted towards Tds @ 2.06 %		42.00	32,460.00 Cr
	JV	20122008	5	Being amount deducted towards Tds @ 2.06 %		94.00	32,554.00 Cr
	JV	20122008	5	Being amount deducted towards Tds @ 2.06 %		89.00	32,643.00 Cr
	JV	20122008	18	Being amount deducted from jyothi babu on account towards tds @ 2.06% for Rs 10000/-		206.00	32,849.00 Cr
	JV	20122008	18	Being amount deducted from jyothi babu on account towards tds @ 2.06% for Rs 10000/- Being amount deducted from jyothi babu on account		206.00	33,055.00 Cr
	JV	20122008	18	Being amount deducted from jyothi babu on account towards tds @ 2.06% for Rs 10000/- Being amount deducted from Kishan Raj on account		206.00	33,261.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	18	Being amount deducted towards tds @ 2.06% from manyem		367.00	33,628.00 Cr
	JV	20122008	18	Being amount deducted towards tds @ 2.06% from Hanumanth		410.00	34,038.00 Cr
	JV	20122008	18	Being amount deducted towards tds @ 2.06%		75.00	34,113.00 Cr
	JV	20122008	18	Being amount deducted towards tds @ 2.06%		29.00	34,142.00 Cr
	JV	20122008	18	Being amount deducted towards tds @ 2.06%		26.00	34,168.00 Cr
	JV	20122008	18	Being amount deducted towards tds @ 2.06%		140.00	34,308.00 Cr
	JV	20122008	18	Being amount deducted towards tds @ 2.06%		5.00	34,313.00 Cr
	JV	20122008	18	Being amount deducted towards tds @ 2.06%		132.00	34,445.00 Cr
	JV	20122008	18	Being amount deducted towards tds @ 2.06%		169.00	34,614.00 Cr
	JV	20122008	18	Being amount deducted towards tds @ 2.06%		355.00	34,969.00 Cr
	JV	20122008	18	Being amount deducted towards Tds @ 2.06%		18.00	34,987.00 Cr
	JV	20122008	18	Being amount deducted towards Tds @ 2.06%		153.00	35,140.00 Cr
	JV	20122008	18	Being amount deducted towards Tds @ 2.06%		232.00	35,372.00 Cr
	JV	20122008	19	Being amount deducted towards Tds @ 2.06%		14.00	35,386.00 Cr
	JV	20122008	19	Being amount deducted towards Tds @ 2.06%		116.00	35,502.00 Cr
	JV	20122008	19	Being amount deducted towards tds @ 2.06%		362.00	35,864.00 Cr
	JV	20122008	19	Being amount deducted towards Tds @ 2.06%		14.00	35,878.00 Cr
	JV	20122008	19	Being amount deducted towards Tds @ 2.06%		1,035.00	36,913.00 Cr
	JV	20122008	19	Being amount deducted towards Tds @ 2.06%		19.00	36,932.00 Cr
	JV	20122008	19	Being amount deducted towards Tds @ 2.06%		90.00	37,022.00 Cr
	JV	20122008	19	Being amount deducted towards Tds @ 2.06%		180.00	37,202.00 Cr
	JV	20122008	19	Being amount deducted towards Tds @ 2.06%		20.00	37,222.00 Cr
	JV	20122008	19	Being amount deducted		212.00	37,434.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	19	towards Tds @ 2.06% Being amount deducted		25.00	37,459.00 Cr
	JV	20122008	19	towards Tds @ 2.06% Being amount deducted		987.00	38,446.00 Cr
	JV	20122008	19	towards Tds @ 2.06% Being amount deducted		62.00	38,508.00 Cr
	JV	20122008	19	towards Tds @ 2.06 % Being amount deducted		12.00	38,520.00 Cr
	JV	20122008	19	towards Tds @ 2.06 % Being amount deducted		36.00	38,556.00 Cr
27 Dec, 2008	JV	27122008	10	towards Tds @ 2.06 % Being TDS dedcuted		1,108.00	39,664.00 Cr
	JV	27122008	10	from P.Srinivas on account payment @ 2.06%		84.00	39,748.00 Cr
	JV	27122008	10	Being TDS deducted from Satyanarayana on account payment @ 2.06%		10.00	39,758.00 Cr
	JV	27122008	10	Being TDS deducted from Srinivas hire charges payment @ 2.06		75.00	39,833.00 Cr
	JV	27122008	10	Being TDS deducted from Randheer hire charges payment @ 2.06		128.00	39,961.00 Cr
	JV	27122008	10	Being TDS deducted from P.Venkatarammamma hire charges payment @ 2.06		49.00	40,010.00 Cr
	JV	27122008	10	Being TDS deducted from Murali hire charges payment @ 2.06		206.00	40,216.00 Cr
	JV	27122008	10	Being TDS deducted from Mannem hire charges payment @ 2.06		333.00	40,549.00 Cr
	JV	27122008	10	Being TDS deducted from Chandrakala hire charges payment @ 2.06		94.00	40,643.00 Cr
	JV	27122008	10	Being TDS deducted from Raghu hire charges payment @ 2.06			

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	10	Being TDS deducted from Sree Surya Interiors on account payment @ 2.06		182.00	40,825.00 Cr
	JV	27122008	10	Being TDS deducted from Murali on account payment @ 2.06		62.00	40,887.00 Cr
	JV	27122008	11	Being TDS deducted from G.Venkatesh on account payment @ 2.06		144.00	41,031.00 Cr
	JV	27122008	11	Being TDS deducted from Krishna on account payment @ 2.06		21.00	41,052.00 Cr
	JV	27122008	11	Being TDS deducted from Md.Mehboob on account payment @ 2.06		41.00	41,093.00 Cr
	JV	27122008	11	Being TDS deducted from Mallaiah on account payment @ 2.06		824.00	41,917.00 Cr
	JV	27122008	11	Being TDS deducted from Mehboob on account payment @ 2.06		62.00	41,979.00 Cr
	JV	27122008	11	Being TDS deducted from T.Ramanamma on account payment @ 2.06		1,013.00	42,992.00 Cr
	JV	27122008	11	Being TDS deducted from Srinivas Yadav on account payment		21.00	43,013.00 Cr
	JV	27122008	11	Being TDS deducted from Sri Krishna Prajapathi on account payment		291.00	43,304.00 Cr
	JV	27122008	11	Being tds deducted from sri Krishna Prajapathi hire charges payment		19.00	43,323.00 Cr
	JV	27122008	11	Being tds deducted from Bikshapathi on account payment		180.00	43,503.00 Cr
	JV	27122008	12	Being tds deducted from Ramulu on account payment		57.00	43,560.00 Cr
	JV	27122008	12	Being TDS deducted		21.00	43,581.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	12	from Radhika on account payment			
				Being TDS deducted		25.00	43,606.00 Cr
	JV	27122008	12	from Phaninder on account payment			
				Being TDS deducted		395.00	44,001.00 Cr
	JV	27122008	12	from P.Mallesh on account payment			
				Being TDS deducted		6.00	44,007.00 Cr
	JV	27122008	12	from P.Mallesh hire charges payment			
				Being TDS deducted		92.00	44,099.00 Cr
	JV	27122008	12	from Mustafa on account payment			
				Being tds deducted from		341.00	44,440.00 Cr
	JV	27122008	12	Murali on account payment			
				Being TDS deducted		83.00	44,523.00 Cr
	JV	27122008	13	from Mehboob on account payment			
				Being TDS deducted		28.00	44,551.00 Cr
	JV	27122008	13	from Mehboob hire charges payment			
				Being TDS deducted		36.00	44,587.00 Cr
	JV	27122008	13	from Krishna on account payment			
				Being TDS deducted		329.00	44,916.00 Cr
	JV	27122008	13	from Kondal Rao hire charges payment			
				Being TDS deducted		475.00	45,391.00 Cr
	JV	27122008	13	from Sirisha on account payment			
				Being TDS deducted		164.00	45,555.00 Cr
	JV	27122008	14	from G.Venkatesh on account payment			
				Being TDS deducted		166.00	45,721.00 Cr
	JV	27122008	14	from Srinivas Rao on account payment @ 2.06%			
				Being TDS deducted		21.00	45,742.00 Cr
	JV	27122008	14	from Srinivas Rao hire charges payment @ 2.06%			
				Being TDS deducted		48.00	45,790.00 Cr
	JV	27122008	14	from Damodhar on account payment @ 2.06%			



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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	14	Being TDS deducted from Hanumanth on account payment @ 2.06%		373.00	46,163.00 Cr
	JV	27122008	14	Being TDS deducted from Mannem on account payment @ 2.06%		27.00	46,190.00 Cr
	JV	27122008	14	Being TDS deducted from Mannem hire charges payment @ 2.06%		401.00	46,591.00 Cr
	JV	27122008	14	Being TDS deducted from Tempest Advertising P.Ltd payment @ 1.03%		51.00	46,642.00 Cr
	JV	27122008	15	Being TDS deducted from Kishanraj on account payment @ 2.06%		206.00	46,848.00 Cr
	JV	27122008	15	Being TDS deducted from Jyothibabu on account payment @ 2.06%		206.00	47,054.00 Cr
30 Dec, 2008	JV	30122008	1	Being amount deducted towards Tds @ 20.6% for transportation and labour charges		2,783.00	49,837.00 Cr
03 Jan, 2009	JV	03012009	1	Being amount deducted towards Tds @ 10.30%		1,545.00	51,382.00 Cr
	JV	03012009	1	Being amount deducted towards Tds @ 2.06%		515.00	51,897.00 Cr
	JV	03012009	1	Being amount deducted towards Tds @ 2.06%		515.00	52,412.00 Cr
	JV	03012009	1	Being amount deducted towards Tds @ 2.06%		56.00	52,468.00 Cr
	JV	03012009	1	Being amount deducted towards Tds @ 2.06%		33.00	52,501.00 Cr
	JV	03012009	1	Being amount deducted towards Tds @ 2.06%		217.00	52,718.00 Cr
	JV	03012009	1	Being amount deducted towards Tds @ 2.06%		824.00	53,542.00 Cr
	JV	03012009	1	Being amount deducted towards Tds @ 2.06%		1,236.00	54,778.00 Cr
	JV	03012009	1	Being amount deducted towards Tds @ 2.06%		62.00	54,840.00 Cr
	JV	03012009	1	Being amount deducted		751.00	55,591.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	1	towards Tds @ 2.06%			
				Being amount deducted towards tds @ 2.06%		12.00	55,603.00 Cr
	JV	03012009	1	Being amount deducted towards tds @ 2.06%		204.00	55,807.00 Cr
	JV	03012009	1	Being amount deducted towards tds @ 2.06%		65.00	55,872.00 Cr
	JV	03012009	1	Being amount deducted towards tds @ 2.06%		122.00	55,994.00 Cr
	JV	03012009	1	Being amount deducted towards Tds @ 2.06%		21.00	56,015.00 Cr
	JV	03012009	1	Being amount deducted towards tds @ 2.06%		15.00	56,030.00 Cr
	JV	03012009	1	Being amount deducted towards tds @ 2.06%		953.00	56,983.00 Cr
	JV	03012009	1	Being amount deducted towards tds @ 2.06%		33.00	57,016.00 Cr
	JV	03012009	1	Being amount deducted towards tds @ 2.06%		398.00	57,414.00 Cr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		6.00	57,420.00 Cr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		82.00	57,502.00 Cr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		276.00	57,778.00 Cr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		88.00	57,866.00 Cr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		39.00	57,905.00 Cr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		21.00	57,926.00 Cr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		381.00	58,307.00 Cr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		297.00	58,604.00 Cr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		252.00	58,856.00 Cr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		10.00	58,866.00 Cr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		105.00	58,971.00 Cr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		25.00	58,996.00 Cr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		25.00	59,021.00 Cr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		65.00	59,086.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		5.00	59,091.00 Cr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%		238.00	59,329.00 Cr
	JV	03012009	3	Being amount deducted towards tds @ 2.06%		49.00	59,378.00 Cr
	JV	03012009	3	Being amount deducted towards tds @ 2.06%		356.00	59,734.00 Cr
	JV	03012009	3	Being amount deducted towards tds @ 10.30%		5,150.00	64,884.00 Cr
	JV	03012009	3	Being amount deducted towards tds @ 10.30%		1,953.00	66,837.00 Cr
	JV	03012009	3	Being amount deducted towards tds @ 10.30%		11,573.00	78,410.00 Cr
	JV	03012009	3	Being amount deducted towards tds @ 2.06%		206.00	78,616.00 Cr
	SBP	B03012009	9	Being chq issued to yourselves for TDs challan for the month of Dec 2008	49,837.00		28,779.00 Cr
08 Jan, 2009	JV	08012009	2	Being TDS deducted from Alivelumanga payment @ 2.06%		74.00	28,853.00 Cr
	JV	08012009	2	Being TDS deducted from Srinivasulu transport payment @ 2.06%		74.00	28,927.00 Cr
10 Jan, 2009	JV	10012009	26	Being TDS deducted from P.Venkataramanamma hire charges payment.		56.00	28,983.00 Cr
	JV	10012009	26	Being TDS deducted from chandrakala hire charges payment.		36.00	29,019.00 Cr
	JV	10012009	26	Being TDS deducted from Krishna on account payment		31.00	29,050.00 Cr
	JV	10012009	26	Being TDS deducted from Ramulu on account payment		103.00	29,153.00 Cr
	JV	10012009	26	Being TDS deducted from G.Venkateshwar Rao on account payment		165.00	29,318.00 Cr
	JV	10012009	26	Being TDS deducted from Mehboob on account payment		62.00	29,380.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	27	Being TDS deducted from T.Ramanamma on account payment		969.00	30,349.00 Cr
	JV	10012009	27	Being TDS amount deducted from T.Ramanamma hire charges payment		68.00	30,417.00 Cr
	JV	10012009	27	Being TDS amount deducted from R.Srinivas Yadav on account payment		29.00	30,446.00 Cr
	JV	10012009	27	Being TDS amount deducted from Sri Krishna Prajapathi on account payment		229.00	30,675.00 Cr
	JV	10012009	27	Being TDS amount deducted from Sri Krishna Prajapathi hire charges payment		82.00	30,757.00 Cr
	JV	10012009	27	Being TDS amount deducted from Bikshapathi on account payment		95.00	30,852.00 Cr
	JV	10012009	27	Being TDS amount deducted from Ramulu on account payment		69.00	30,921.00 Cr
	JV	10012009	27	Being TDS amount deducted from Radhika on account payment		8.00	30,929.00 Cr
	JV	10012009	27	Being TDS amount deducted from Phaninder on account payment		3.00	30,932.00 Cr
	JV	10012009	27	Being TDS amount deducted from P.Srinivas on account payment		1,025.00	31,957.00 Cr
	JV	10012009	28	Being TDS amount deducted from P.Srinivas hire charges payment		75.00	32,032.00 Cr
	JV	10012009	28	Being TDS amount deducted from P.Mallesh on account payment		441.00	32,473.00 Cr
	JV	10012009	28	Being TDS Amount deducted from		5.00	32,478.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	28	P.Mallesh hire charges payment Being TDS deducted from Mustafa on account payment		52.00	32,530.00 Cr
	JV	10012009	28	Being TDS deducted from Murali on account payment		459.00	32,989.00 Cr
	JV	10012009	28	Being tds deducted from Mehboob on account payment		76.00	33,065.00 Cr
	JV	10012009	28	Being TDS deducted from Mehboob hire charges payment		47.00	33,112.00 Cr
	JV	10012009	28	Being TDS deducted from Krishna on account payment		8.00	33,120.00 Cr
	JV	10012009	28	Being TDS deducted from Kondal rao hire charges payment		269.00	33,389.00 Cr
	JV	10012009	29	Being TDS deducted from Sirisha on account payment		380.00	33,769.00 Cr
	JV	10012009	29	Being TDS deducted from Sirisha hire charges payment		23.00	33,792.00 Cr
	JV	10012009	29	Being TDS deducted from G.Venkatesh on account payment		242.00	34,034.00 Cr
	JV	10012009	29	Being TDS deducted from G. Srinvias Rao on account payment		159.00	34,193.00 Cr
	JV	10012009	29	Being TDS deducted from G. Srinvias Rao hire charges payment		20.00	34,213.00 Cr
	JV	10012009	29	Being TDS deducted from Damodar on account payment		29.00	34,242.00 Cr
	JV	10012009	29	Being tds deducted from Satyanarayana on account payment		75.00	34,317.00 Cr
	JV	10012009	29	Being TDS deducted from Hanumanth on account payment		244.00	34,561.00 Cr
	JV	10012009	29	Being TDS deducted from Mannem hire charges payment		351.00	34,912.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	29	Being TDS deducted from Bikshapathi on account payment		515.00	35,427.00 Cr
	JV	10012009	29	Being TDS deducted from Srikrishna Prajapathi on account payment		515.00	35,942.00 Cr
	JV	10012009	29	Being TDS deducted from United security supervision charges payment		129.00	36,071.00 Cr
	JV	10012009	29	Being TDS deducted from United security payment		448.00	36,519.00 Cr
	JV	10012009	29	Being TDS deducted from Bhavana House keeping payment		522.00	37,041.00 Cr
	JV	10012009	29	Being TDS deducted from Varna Media payment		152.00	37,193.00 Cr
	JV	10012009	29	Being TDS deducted from Varna Media payment		63.00	37,256.00 Cr
12 Jan, 2009	JV	12012009	2	Being TDS deducted from Jyothibabu on account payment for W.O.1158, 1159		206.00	37,462.00 Cr
17 Jan, 2009	JV	17012009	7	Being TDS deducted from Raghu hire charges payment		10.00	37,472.00 Cr
	JV	17012009	7	Being TDS deducted from Venkataramamma hire charges payment		3.00	37,475.00 Cr
	JV	17012009	7	Being TDS deducted from Randheer hire charges payment		2.00	37,477.00 Cr
	JV	17012009	7	Being TDS deducted from Singamma hire charges payment		42.00	37,519.00 Cr
	JV	17012009	7	Being TDS deducted from Mehaboob on account payment		62.00	37,581.00 Cr
	JV	17012009	7	Being TDS deducted from T.Ramanamma on account payment		613.00	38,194.00 Cr
	JV	17012009	7	Being TDS deducted from R.Srinivas Yadav		21.00	38,215.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	7	on account payment Being TDS deducted from Sri Krishna Prajapathi on account payment		174.00	38,389.00 Cr
	JV	17012009	7	Being TDS deducted from Sri Krishna Prajapathi Hire charges payment		49.00	38,438.00 Cr
	JV	17012009	7	Being TDS deducted from Bikshapathi on account payment		32.00	38,470.00 Cr
	JV	17012009	7	Being TDS deducted from Ramulu on account payment		59.00	38,529.00 Cr
	JV	17012009	7	Being TDS deducted from P.Srinivas on account payment		629.00	39,158.00 Cr
	JV	17012009	7	Being TDS deducted from P.Srinivas Hire charges payment		33.00	39,191.00 Cr
	JV	17012009	7	Being TDS deducted from P.Mallesha on account payment		266.00	39,457.00 Cr
	JV	17012009	7	Being TDS deducted from Mustafa on account payment		80.00	39,537.00 Cr
	JV	17012009	7	Being tds deducted from Murali on account payment		243.00	39,780.00 Cr
	JV	17012009	8	Being tds deducted from Mehboob on account payment		112.00	39,892.00 Cr
	JV	17012009	8	Being TDS deducted from Mehboob Job work payment		43.00	39,935.00 Cr
	JV	17012009	8	Being TDS deducted from Kondal Hire charges payment		173.00	40,108.00 Cr
	JV	17012009	8	Being TDS deducted from Sirisha on account payment		390.00	40,498.00 Cr
	JV	17012009	8	Being TDS deducted from G.Venkatesh on account payment		74.00	40,572.00 Cr
	JV	17012009	8	Being TDS deducted from G.Srinivas rao on		109.00	40,681.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	8	account payment Being TDS deducted from Satyanarayana on account payment		47.00	40,728.00 Cr
	JV	17012009	8	Being TDS deducted from Hanumanth on account payment		165.00	40,893.00 Cr
	JV	17012009	8	Being tds deducted from Mannem hire charges payment		186.00	41,079.00 Cr
	JV	17012009	8	Being tds deducted from Jyothi babu on account payment		206.00	41,285.00 Cr
	JV	17012009	8	Being tds deducted from sri krishnaprajapathi on account payment		515.00	41,800.00 Cr
	JV	17012009	8	Being tds deducted from Bikshapathi on account payment		515.00	42,315.00 Cr
	JV	17012009	8	Being tds deducted from Kishanraj on account payment		1,030.00	43,345.00 Cr
24 Jan, 2009	JV	24012009	1	Being amount deducted towards TDS @ 2.06%		5,387.00	48,732.00 Cr
	JV	24012009	2	Being amount deducted towards TDS @ 2.06%		9,859.00	58,591.00 Cr
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from Manyem		247.00	58,838.00 Cr
	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from Hanumanth		248.00	59,086.00 Cr
	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from Satyanarayana		65.00	59,151.00 Cr
	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from Damoder		74.00	59,225.00 Cr
	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from G Srinivas Rao		20.00	59,245.00 Cr
	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from G Srinivas Rao		111.00	59,356.00 Cr
	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from G venkatesh Rao		10.00	59,366.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from G venkatesh Rao		106.00	59,472.00 Cr
	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from J Sirisha		384.00	59,856.00 Cr
	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from kondal rao		203.00	60,059.00 Cr
	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from MD Mehboob		83.00	60,142.00 Cr
	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from MD Mehboob		76.00	60,218.00 Cr
	JV	27012009	20	Being amount deducted towards tds @ 2.06% from Murali		50.00	60,268.00 Cr
	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		59.00	60,327.00 Cr
	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from P Mallesh		6.00	60,333.00 Cr
	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from P Mallesh		347.00	60,680.00 Cr
	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from P Srinivas		38.00	60,718.00 Cr
	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from P Srinivas		610.00	61,328.00 Cr
	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from Ramulu		78.00	61,406.00 Cr
	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from Bikshapathi		32.00	61,438.00 Cr
	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from sri krishna prajapathi		50.00	61,488.00 Cr
	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from sri krishna prajapathi		210.00	61,698.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jan, 2009	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from R Srinivas yadav		33.00	61,731.00 Cr
	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from T Ramanamma		87.00	61,818.00 Cr
	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from T Ramanamma		521.00	62,339.00 Cr
	JV	27012009	21	Being amount deducted towards TDS @ 2.06% from Md Mehboob		62.00	62,401.00 Cr
	JV	27012009	21	Being amount deducted towards TDS @ 2.06% from Chandrakala		50.00	62,451.00 Cr
	JV	27012009	21	Being amount deducted towards TDS @ 2.06% from Ranadheer		10.00	62,461.00 Cr
	JV	27012009	21	Being amount deducted towards TDS @ 1.03% from Tempest Advt		225.00	62,686.00 Cr
31 Jan, 2009	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Varna Media		4.00	62,690.00 Cr
	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Manyem		128.00	62,818.00 Cr
	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Hanumanth		278.00	63,096.00 Cr
	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Satyanarayana		12.00	63,108.00 Cr
	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Satyanarayana		51.00	63,159.00 Cr
	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Damoder		74.00	63,233.00 Cr
	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Srinivas Rao G		134.00	63,367.00 Cr
	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from venkatesh		8.00	63,375.00 Cr
	JV	31012009	12	Being amount deducted towards Tds @ 2.06%		195.00	63,570.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	12	from venkatesh Being amount deducted towards tds @ 2.06% from J Sirisha		331.00	63,901.00 Cr
	JV	31012009	12	Being amount deducted towards tds @ 2.06% from kondal Rao		82.00	63,983.00 Cr
	JV	31012009	12	Being amount deducted towards tds @ 2.06% from krishna		10.00	63,993.00 Cr
	JV	31012009	12	Being amount deducted towards tds @ 2.06% from Md Mehboob		7.00	64,000.00 Cr
	JV	31012009	12	Being amount deducted towards tds @ 2.06% from Md Mehboob		41.00	64,041.00 Cr
	JV	31012009	12	Being amount deducted towards tds @ 2.06% from Md Mehboob		55.00	64,096.00 Cr
	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Murali		5.00	64,101.00 Cr
	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Murali		126.00	64,227.00 Cr
	JV	31012009	13	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		11.00	64,238.00 Cr
	JV	31012009	13	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		64.00	64,302.00 Cr
	JV	31012009	13	Being amount deducted towards Tds @ 2.06% from P Mallesh		3.00	64,305.00 Cr
	JV	31012009	13	Being amount deducted towards Tds @ 2.06% from P Mallesh		257.00	64,562.00 Cr
	JV	31012009	13	Being amount deducted towards Tds @ 206% from P Srinivas		9.00	64,571.00 Cr
	JV	31012009	13	Being amount deducted towards Tds @ 206% from P Srinivas		260.00	64,831.00 Cr
	JV	31012009	13	Being amount deducted towards Tds @ 206% from Radhika		21.00	64,852.00 Cr
	JV	31012009	13	Being amount deducted		50.00	64,902.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	13	towards Tds @ 206% from Ramulu Being amount deducted		30.00	64,932.00 Cr
	JV	31012009	13	towards Tds @ 2.06% from Sri Krishna Prajapathi Being amount deducted		151.00	65,083.00 Cr
	JV	31012009	13	towards Tds @ 2.06% from Sri Krishna Prajapathi Being amount deducted		4.00	65,087.00 Cr
	JV	31012009	13	towards tds @ 2.06% from Srinivas yadav Being amount deducted		58.00	65,145.00 Cr
	JV	31012009	13	towards tds @ 2.06% from T Ramanamma Being amount deducted		324.00	65,469.00 Cr
	JV	31012009	13	towards tds @ 2.06% from T Ramanamma Being amount deducted		62.00	65,531.00 Cr
	JV	31012009	13	towards tds @ 2.06% from Md Mehboob Being amount deducted		56.00	65,587.00 Cr
	JV	31012009	13	towards tds @ 2.06% from chandrakala Being amount deducted		84.00	65,671.00 Cr
	JV	31012009	13	towards tds @ 2.06% from Ranadheer Being amount deducted		7.00	65,678.00 Cr
	JV	31012009	13	towards tds @ 2.06% from Ranadheer Being amount deducted		515.00	66,193.00 Cr
	JV	31012009	15	towards tds @ 2.06% from sri krishna prajapathi Being TDS deducted		5,150.00	71,343.00 Cr
02 Feb, 2009	SBP	B02022009	2	from MPIPL Supervision charges payment Being chq issued to yourselves for TDS Challan for th emonth of Jan 2009	66,193.00		5,150.00 Cr
04 Feb, 2009	JV	04022009	7	Being amount deducted towards Tds @ 2.06% from Transportation charges		74.00	5,224.00 Cr
06 Feb, 2009	JV	06022009	1	Being amount deducted		283.00	5,507.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Tds @ 2.06% from United security services			
06 Feb, 2009	JV 06022009 1	Being amount deducted towards Tds @ 10.30% from United security services		129.00	5,636.00 Cr
	JV 06022009 1	Being amount deducted towards Tds @ 1.03% from Tempest Advt		117.00	5,753.00 Cr
07 Feb, 2009	JV 07022009 1	Being amount deducte towards Tds @ 2.06% from Sri krishna prajapathi		515.00	6,268.00 Cr
	JV 07022009 1	Being amount deducte towards Tds @ 2.06% from Mallaiah		1,030.00	7,298.00 Cr
	JV 07022009 1	Being amount deducte towards Tds @ 2.06% from kishan raj		515.00	7,813.00 Cr
	JV 07022009 1	Being amount deducte towards Tds @ 2.06% from Bikshapathi		515.00	8,328.00 Cr
	JV 07022009 1	Being amount deducte towards Tds @ 2.06% from Bhavana house keeping		230.00	8,558.00 Cr
	JV 07022009 1	Being amount deducte towards Tds @ 2.06% from Bikshapathi		515.00	9,073.00 Cr
	JV 07022009 1	Being amount deducte towards Tds @ 2.06% from Ranadheer		79.00	9,152.00 Cr
	JV 07022009 1	Being amount deducte towards Tds @ 2.06% from Mallaiah		206.00	9,358.00 Cr
	JV 07022009 1	Being amount deducte towards Tds @ 2.06% from jyothi babu		62.00	9,420.00 Cr
	JV 07022009 1	Being amount deducte towards Tds @ 2.06% from Md Mehboob		62.00	9,482.00 Cr
	JV 07022009 1	Being amount deducte towards Tds @ 2.06% from T Ramanamma		819.00	10,301.00 Cr
	JV 07022009 1	Being amount deducted towards tds @ 2.06%		45.00	10,346.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	1	from T Ramanamma Being amount deducted towards tds @ 2.06%		25.00	10,371.00 Cr
	JV	07022009	1	from srinivas yadav Being amount deducted towards tds @ 2.06%		203.00	10,574.00 Cr
	JV	07022009	1	from shrikrishna prajapathi Being amount deducted towards Tds @ 2.06%		19.00	10,593.00 Cr
	JV	07022009	1	from shrikrishna prajapathi Being amount deducted towards Tds @ 2.06%		92.00	10,685.00 Cr
	JV	07022009	1	from bikshapathi Being amount deducted towards Tds @ 2.06%		39.00	10,724.00 Cr
	JV	07022009	1	from Ramulu Being amount deducted towards tds @ 2.06%		10.00	10,734.00 Cr
	JV	07022009	1	from Radhika Being amount deducted towards tds @ 2.06%		469.00	11,203.00 Cr
	JV	07022009	1	from P Srinivas Being amount deducted towards tds @ 2.06%		19.00	11,222.00 Cr
	JV	07022009	2	from P Srinivas Being amount deducted towards tds @ 2.06%		633.00	11,855.00 Cr
	JV	07022009	2	from P Mallesh Being amount deducted towards tds @ 2.06%		112.00	11,967.00 Cr
	JV	07022009	2	from Mustafa Ali Being amount deducted towards tds @ 2.06%		10.00	11,977.00 Cr
	JV	07022009	2	from Mustafa Ali Being amount deducted towards tds @ 2.06%		207.00	12,184.00 Cr
	JV	07022009	2	from Murali Being amount deducted towards tds @ 2.06%		5.00	12,189.00 Cr
	JV	07022009	2	from Murali Being amount deducted towards tds @ 2.06%		59.00	12,248.00 Cr
	JV	07022009	2	from Md Mehboob Being amount deducted towards Tds @ 2.06%		21.00	12,269.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	2	from Md Mehboob Being amount deducted towards Tds @ 2.06% from Kondal Rao		111.00	12,380.00 Cr
	JV	07022009	2	Being amount deducted towards Tds @ 2.06% from J sirisha		321.00	12,701.00 Cr
	JV	07022009	2	Being amount deducted towards Tds @ 2.06% from J sirisha		5.00	12,706.00 Cr
	JV	07022009	2	Being amount deducted towards Tds @ 2.06% from G venkatesh		277.00	12,983.00 Cr
	JV	07022009	2	Being amount deducted towards Tds @ 2.06% from G venkatesh		16.00	12,999.00 Cr
	JV	07022009	2	Being amount deducted towards Tds @ 2.06% from G srinivas rao		131.00	13,130.00 Cr
	JV	07022009	2	Being amount deducted towards Tds @ 2.06% from G srinivas rao		29.00	13,159.00 Cr
	JV	07022009	2	Being amount deducted towards Tds @ 2.06% from Damodar		41.00	13,200.00 Cr
	JV	07022009	2	Being amount deducted towards Tds @ 2.06% from satyanarayana		94.00	13,294.00 Cr
	JV	07022009	2	Being amount deducted towards tds @ 2.06% from satyanarayana		9.00	13,303.00 Cr
	JV	07022009	3	Being amount deducted towards tds @ 2.06% from Hanumanth		308.00	13,611.00 Cr
	JV	07022009	3	Being amount deducted towards tds @ 2.06% from Manyem		353.00	13,964.00 Cr
	JV	07022009	19	BeBeing amount deducted towards tds @ 2.06% from Pochaiah		42.00	14,006.00 Cr
09 Feb, 2009	JV	09022009	33	Being amount deducted towards Tds @ 2.06% from Srinivaslu towards transportation charges		74.00	14,080.00 Cr
	JV	09022009	33	Being amount deducted towards Tds @ 10.30% from Rani susairaj		52.00	14,132.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2009	JV	09022009	33	towards brokerage Being amount deducted towards Tds @ 10.30% from Prabhaker		11.00	14,143.00 Cr
	JV	09022009	33	towards brokerage Being amount deducted towards Tds @ 10.30% from Brokerage		197.00	14,340.00 Cr
14 Feb, 2009	JV	14022009	23	towards brokerage Being amount deducted towards tds @ 2.06% from Ranadheer		59.00	14,399.00 Cr
	JV	14022009	23	Being amount deducted towards tds @ 2.06% from P Srinivas Reddy		107.00	14,506.00 Cr
	JV	14022009	23	Being amount deducted towards tds @ 2.06% from K Raghu		10.00	14,516.00 Cr
	JV	14022009	23	Being amount deducted towards tds @ 2.06% from R Srinivas Yadav		41.00	14,557.00 Cr
	JV	14022009	23	Being amount deducted towards tds @ 2.06% from MD Mehboob		62.00	14,619.00 Cr
	JV	14022009	23	Being amount deducted towards tds @ 2.06% from T Ramanamma		9.00	14,628.00 Cr
	JV	14022009	23	Being amount deducted towards tds @ 2.06% from R Srinivas Yadav		37.00	14,665.00 Cr
	JV	14022009	23	Being amount deducted towards tds @ 2.06% from Sri krishna prajapathi		204.00	14,869.00 Cr
	JV	14022009	23	Being amount deducted towards Tds @ 2.06% from Bikspatahi		164.00	15,033.00 Cr
	JV	14022009	23	Being amount deducted towards Tds @ 2.06% from Ramulu		39.00	15,072.00 Cr
	JV	14022009	23	Being amount deducted towards TDS @ 2.06% from Radhika		5.00	15,077.00 Cr
	JV	14022009	23	Being amount deducted towards tds @ 2.06% from P Mallesh		702.00	15,779.00 Cr
	JV	14022009	23	Being amount deducted		12.00	15,791.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	23	towards Tds @ 2.06% from P Mallesh Being amount deducted		115.00	15,906.00 Cr
	JV	14022009	23	towards Tds @ 2.06% from Mustafa Ali Being amount deducted		4.00	15,910.00 Cr
	JV	14022009	23	towards Tds @ 2.06% From Mustafa Ali Being amount deducted		130.00	16,040.00 Cr
	JV	14022009	23	towards Tds @ 2.06% from Murali Being amount deducted		72.00	16,112.00 Cr
	JV	14022009	24	towards Tds @ 2.06% from MD Mehboob Being amount deducted		145.00	16,257.00 Cr
	JV	14022009	24	towards Tds @ 2.06% from Kondal Rao Being amount deducted		190.00	16,447.00 Cr
	JV	14022009	24	towards Tds @ 2.06% from Sirisha Being amount deducted		117.00	16,564.00 Cr
	JV	14022009	24	towards Tds @ 2.06% from G Venkatesh Being amount deducted		10.00	16,574.00 Cr
	JV	14022009	24	towards tds @ 2.06% from G Venkatesh Being amount deducted		101.00	16,675.00 Cr
	JV	14022009	24	towards tds @ 2.06% from G Srinivas Rao Being amount deducted		19.00	16,694.00 Cr
	JV	14022009	24	towards tds @ 2.06% from G Srinivas Rao Being amount deducted		16.00	16,710.00 Cr
	JV	14022009	24	towards tds @ 2.06% from Damoder Being amount deducted		238.00	16,948.00 Cr
	JV	14022009	24	towards tds @ 2.06% from Hanumanth Being amount deducted		212.00	17,160.00 Cr
	JV	14022009	24	towards Tds @ 2.06% from Mannem Being amount deducted		56.00	17,216.00 Cr
	JV	14022009	24	towards tds @ 2.06% from Varna Media Being amount deducted		76.00	17,292.00 Cr
	JV	14022009	24	towards tds @ 2.06% from Varna Media			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2009	JV	16022009	1	Being amount deducted towards tds @ 2.06% from Ramulu		206.00	17,498.00 Cr
	JV	16022009	1	Being amount deducted towards tds @ 2.06% from Kishan Raj		515.00	18,013.00 Cr
	JV	16022009	1	Being amount deducted towards tds @ 2.06% from Bikshapathi		515.00	18,528.00 Cr
	JV	16022009	1	Being amount deducted towards tds @ 2.06% from Sri krishna Prajapathi		515.00	19,043.00 Cr
21 Feb, 2009	JV	21022009	1	Being TDS deducted from Hussain peer payment @ 2.06%		73.00	19,116.00 Cr
	JV	21022009	1	Being TDS deducted from Tempest Advertising payment @ 1.03%		338.00	19,454.00 Cr
	JV	21022009	1	Being TDS deducted from Tempest Advertising payment @ 1.03%		51.00	19,505.00 Cr
	JV	21022009	2	Being TDS deducted from Mannem hire charges payment @2.06%		342.00	19,847.00 Cr
	JV	21022009	2	Being TDS deducted from Hanumanth on account payment		265.00	20,112.00 Cr
	JV	21022009	2	Being TDS deducted from Satyanarayana on account payment		26.00	20,138.00 Cr
	JV	21022009	2	Being TDS deducted from Damodar on account payment		29.00	20,167.00 Cr
	JV	21022009	2	Being TDS deducted from G.Srinivas on account payment		94.00	20,261.00 Cr
	JV	21022009	2	Being TDS deducted from G. Venkatesh on account payment		60.00	20,321.00 Cr
	JV	21022009	2	Being TDS deducted from Sirisha on account payment		181.00	20,502.00 Cr
	JV	21022009	2	Being TDS deducted		104.00	20,606.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	JV 21022009 2	from kondal rao hire charges payment			
		Being TDS deducted from Mehboob on account payment		81.00	20,687.00 Cr
	JV 21022009 2	Being TDs deducted from Murali on account payment		213.00	20,900.00 Cr
	JV 21022009 2	Being TDs deducted from Mustafa Hire charges payment		8.00	20,908.00 Cr
	JV 21022009 2	Being TDS deducted from Mustafa on account payment		43.00	20,951.00 Cr
	JV 21022009 3	Being TDS deducted from Mallesh hire charges payment		3.00	20,954.00 Cr
	JV 21022009 3	Being TDS deducted from Radhika on account payment		26.00	20,980.00 Cr
	JV 21022009 3	Being TDS deducted from Ramulu on account payment		43.00	21,023.00 Cr
	JV 21022009 3	Being tds deducted from Bikshapathi on account payment		149.00	21,172.00 Cr
	JV 21022009 3	Being TDS deducted from sri krishna Prajapathi hire charges payment		3.00	21,175.00 Cr
	JV 21022009 3	Being TDS deducted from sri krishna Prajapathi on account payment		251.00	21,426.00 Cr
	JV 21022009 3	Being tds deducted from srinivas yadav on account payment		29.00	21,455.00 Cr
	JV 21022009 3	Being tds deducted from Ramanamma hire charges Payment		7.00	21,462.00 Cr
	JV 21022009 3	Being tds deducted from Mehboob on account Payment		62.00	21,524.00 Cr
	JV 21022009 3	Being tds deducted from Mehboob on account Payment		158.00	21,682.00 Cr
	JV 21022009 3	Being tds deducted from		52.00	21,734.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Feb, 2009	JV	21022009	3	Krishna on account Payment Being tds deducted from P.Srinivas Reddy hire charges Payment		690.00	22,424.00 Cr
	JV	21022009	3	Being tds deducted from Randheer hire charges Payment		97.00	22,521.00 Cr
26 Feb, 2009	JV	26022009	1	Being TDS deducted from Bikshapathi on account payment @ 2.06%		515.00	23,036.00 Cr
	JV	26022009	1	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		515.00	23,551.00 Cr
28 Feb, 2009	JV	28022009	24	Being TDS deducted from Varna Media payment @ 2.06%		162.00	23,713.00 Cr
	JV	28022009	24	Being TDS deducted from Varna Media payment @ 2.06%		177.00	23,890.00 Cr
	JV	28022009	24	Being TDS deducted from Varna Media payment @ 2.06%		300.00	24,190.00 Cr
	JV	28022009	24	Being TDS deducted from Varna Media payment @ 2.06%		7.00	24,197.00 Cr
	JV	28022009	24	Being TDS deducted from Varna Media payment @ 2.06%		91.00	24,288.00 Cr
	JV	28022009	25	Being TDS deducted from Mannem hire charges payment @ 2.06%		196.00	24,484.00 Cr
	JV	28022009	25	Being TDS deducted from Hanumanthu on account payment		195.00	24,679.00 Cr
	JV	28022009	25	Being TDS deducted from Damodar on account payment		41.00	24,720.00 Cr
	JV	28022009	25	Being TDS deducted from G.Srinivas hire charges payment		4.00	24,724.00 Cr
	JV	28022009	25	Being TDS deducted from G.Srinivas on account payment		84.00	24,808.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	25	Being TDS deducted from Sirisha on account payment		186.00	24,994.00 Cr
	JV	28022009	25	Being TDS deducted from Kondal rao hire charges payment		51.00	25,045.00 Cr
	JV	28022009	25	Being TDS deducted from Ramulu on account payment		206.00	25,251.00 Cr
	JV	28022009	25	Being TDS deducted from Sri Krishna Prajapathi on account payment		515.00	25,766.00 Cr
	JV	28022009	25	Being TDS deducted from Bikshapathi on account payment		515.00	26,281.00 Cr
	JV	28022009	25	Being TDS deducted from Kishanraj on account payment		515.00	26,796.00 Cr
	JV	28022009	26	Being TDS deducted from Kondal rao hire charges payment		40.00	26,836.00 Cr
	JV	28022009	26	Being TDS deducted from Randheer hire charges payment		89.00	26,925.00 Cr
	JV	28022009	26	Being TDS deducted from Mallaiah on account payment		206.00	27,131.00 Cr
	JV	28022009	26	Being TDS deducted from Jyothi babu on account payment		103.00	27,234.00 Cr
	JV	28022009	26	Being TDS deducted from G.Venkatesh on account payment		62.00	27,296.00 Cr
	JV	28022009	26	Being TDS deducted from Mehboob on account payment		62.00	27,358.00 Cr
	JV	28022009	26	Being TDS deducted from R.Srinivas yadav on account payment		15.00	27,373.00 Cr
	JV	28022009	26	Being TDS deducted from Sri Krishna Prajapathi on account payment		291.00	27,664.00 Cr
	JV	28022009	26	Being tds deducted from Bikshapathi on account payment		64.00	27,728.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	27	Being TDS deducted from Ramulu on account payment		35.00	27,763.00 Cr
	JV	28022009	27	Being TDS deducted from Radhika on account payment		10.00	27,773.00 Cr
	JV	28022009	27	Being TDS deducted from Mustafa on account payment		12.00	27,785.00 Cr
	JV	28022009	27	Being tds deducted from Murali on account payment		150.00	27,935.00 Cr
	JV	28022009	27	Being TDS deducted from Mehboob on account payment		63.00	27,998.00 Cr
	JV	28022009	27	Being TDS deducted from Mehboob hire charges payment		4.00	28,002.00 Cr
	JV	28022009	27	Being TDS deducted from Krishna Job work payment		26.00	28,028.00 Cr
02 Mar, 2009	JV	02032009	3	Being TDS deducted from MPIPL supervision charges payment @ 10.30%		5,150.00	33,178.00 Cr
04 Mar, 2009	SBP	B04032009	1	Being cheque issued towards tds for the month of Feb 09	28,028.00		5,150.00 Cr
07 Mar, 2009	JV	07032009	13	Being TDS deducted from Alivelumanga transportation payment @ 2.06%		74.00	5,224.00 Cr
	JV	07032009	13	Being TDS deducted fom Tempest Advertising payment @ 1.03@		14.00	5,238.00 Cr
	JV	07032009	13	Being TDS deducted from Srinivasulu transportation payment @ 2.06%		73.00	5,311.00 Cr
	JV	07032009	13	Being TDS deducted from Bhavana House Keeping payment @ 2.06%		230.00	5,541.00 Cr
	JV	07032009	13	Being TDS deducted from Mannem Hire charges payment @		273.00	5,814.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	13	2.06% Being TDS deducted from Hanumanth on account payment @ 2.06%		86.00	5,900.00 Cr
	JV	07032009	13	Being TDS deducted from Damodar on account payment @ 2.06%		12.00	5,912.00 Cr
	JV	07032009	13	Being TDS deducted from Srinivas Rao hire charges payment @ 2.06%		7.00	5,919.00 Cr
	JV	07032009	13	Being TDS deducted from Srinivas Rao on account payment @ 2.06%		82.00	6,001.00 Cr
	JV	07032009	13	Being TDS deducted from Venkatesh on account payment @ 2.06%		49.00	6,050.00 Cr
	JV	07032009	13	Being TDS deducted from Sirisha on account payment @ 2.06%		208.00	6,258.00 Cr
	JV	07032009	13	Being TDS deducted from Kondal Rao hire charges payment @ 2.06%		60.00	6,318.00 Cr
	JV	07032009	13	Being TDS deducted from Mehboob hire charges payment @ 2.06%		8.00	6,326.00 Cr
	JV	07032009	13	Being TDS deducted from Mehboob on account payment @ 2.06%		50.00	6,376.00 Cr
	JV	07032009	13	Being TDS deducted from Murali on account payment @ 2.06%		125.00	6,501.00 Cr
	JV	07032009	13	Being TDS deducted from Mustafa Ali hire charges payment @ 2.06%		7.00	6,508.00 Cr
	JV	07032009	13	Being TDS deducted from Mustafa Ali on account payment @ 2.06%		43.00	6,551.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	14	Being TDS deducted from Radhika on account payment @ 2.06%		8.00	6,559.00 Cr
	JV	07032009	14	Being TDS deducted from Ramulu on account payment @ 2.06%		71.00	6,630.00 Cr
	JV	07032009	14	Being TDS deducted from Bikshapathi on account payment @ 2.06%		118.00	6,748.00 Cr
	JV	07032009	14	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		313.00	7,061.00 Cr
	JV	07032009	14	Being TDS deducted from Srinivas Yadav on account payment		37.00	7,098.00 Cr
	JV	07032009	14	Being TDS deducted from Mehboob on account payment		62.00	7,160.00 Cr
	JV	07032009	14	Being TDS deducted from Job work krishna payment		58.00	7,218.00 Cr
	JV	07032009	14	Being TDS deducted from Mannem hire charges payment @ 2.06%		19.00	7,237.00 Cr
	JV	07032009	14	Being TDS deducted from Raghu hire charges payment @ 2.06%		16.00	7,253.00 Cr
	JV	07032009	14	Being TDS deducted from Randheer hire charges payment @ 2.06%		69.00	7,322.00 Cr
	JV	07032009	14	Being TDS deducted from Sanjeev Reddy hire charges payment		61.00	7,383.00 Cr
	JV	07032009	14	Being TDS deducted from Kondal Rao hire charges payment		60.00	7,443.00 Cr
	JV	07032009	14	Being TDS deducted from United Security payment		129.00	7,572.00 Cr
	JV	07032009	14	Being TDS deducted from United Security		269.00	7,841.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	14	payment Being TDS deducted from T.Ramanamma		206.00	8,047.00 Cr
11 Mar, 2009	SBP	B11032009	2	payment Being cheque issued towards TDS payment on Ccredit amount s and differences.	23,277.00		15,230.00 Dr
14 Mar, 2009	JV	14032009	1	Being TDs deducted from T.Ramanamma on account payment		206.00	15,024.00 Dr
	JV	14032009	1	Being TDs deducted from Bagi Reddy Brokerage payment		1,030.00	13,994.00 Dr
	JV	14032009	1	Being TDS deducted from Raghu hire charges payment		31.00	13,963.00 Dr
	JV	14032009	1	Being TDS deducted from Randheer hire charges payment		112.00	13,851.00 Dr
	JV	14032009	1	Being TDS deducted from Raghu hire charges payment		25.00	13,826.00 Dr
	JV	14032009	1	Being TDS deducted from Mehboob on account payment		62.00	13,764.00 Dr
	JV	14032009	1	Being TDS Deducted from Mustafa Ali on account payment		37.00	13,727.00 Dr
	JV	14032009	1	Being TDS Deducted from Murali on account payment		109.00	13,618.00 Dr
	JV	14032009	1	Being TDS Deducted from Mehboob on account payment		68.00	13,550.00 Dr
	JV	14032009	1	Being TDS Deducted from Mehboob hire charges payment		7.00	13,543.00 Dr
	JV	14032009	1	Being TDS Deducted from Krishna on account payment		10.00	13,533.00 Dr
	JV	14032009	2	Being TDS Deducted from Kondal Rao hire charges payment		14.00	13,519.00 Dr
	JV	14032009	2	Being TDS Deducted from Sirisha on account payment		222.00	13,297.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Mar, 2009	JV	14032009	2	Being TDS Deducted from Srinivas on account payment		111.00	13,186.00 Dr
	JV	14032009	2	Being TDS Deducted from Srinivas hire charges payment		7.00	13,179.00 Dr
	JV	14032009	2	Being TDS Deducted from Hanumanth on account payment		118.00	13,061.00 Dr
	JV	14032009	2	Being TDS Deducted from mannem hire charges payment		225.00	12,836.00 Dr
	JV	14032009	3	Being TDS deducted from ARchitectural Al.Windows payment for A Block bill		3,062.00	9,774.00 Dr
16 Mar, 2009	JV	16032009	1	Being TDS deducted from Bikshapathi on account payment		10,827.00	1,053.00 Cr
	JV	16032009	1	Being TDS deducted from G.Venkatesh on account payment		511.00	1,564.00 Cr
	JV	16032009	1	Being TDS deducted from Hire charges Krishna prajapathi payment		8.00	1,572.00 Cr
	JV	16032009	1	Being TDS deducted from Hire charges mustafa payment Short Deduction		4.00	1,576.00 Cr
	JV	16032009	1	Being TDS deducted from Deshmuk Brokerage payment Short Deduction		409.00	1,985.00 Cr
	JV	16032009	1	Being TDS deducted from Kishan Raj on account payment on credit amount		2,002.00	3,987.00 Cr
	JV	16032009	1	Being TDS deducted from Kondal rao on account payment		496.00	4,483.00 Cr
	JV	16032009	1	Being TDS deducted from Kondal rao on account payment		783.00	5,266.00 Cr
	JV	16032009	1	Being TDS deducted from Krishna on account payment		41.00	5,307.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Mar, 2009	JV	16032009	1	Being TDS deducted from Sri Krishna Prajapathi on account credit balance		4,903.00	10,210.00 Cr
	JV	16032009	1	Being TDS deducted from Mallaiah on account credit balance		164.00	10,374.00 Cr
	JV	16032009	1	Being TDS deducted from Mannem on account credit balance		1,516.00	11,890.00 Cr
	JV	16032009	1	Being TDS deducted from Mustafa on account short payment		28.00	11,918.00 Cr
	JV	16032009	1	Being TDS deducted from O.Chitari on account credit balance		8.00	11,926.00 Cr
	JV	16032009	1	Being TDS deducted from Ramulu on account credit balance		1,545.00	13,471.00 Cr
	JV	16032009	1	Being TDS deducted from R.Srinivas Yadav on account short payment		3.00	13,474.00 Cr
	JV	16032009	1	Being TDS deducted from Tempest Advertising on account short payment		29.00	13,503.00 Cr
	JV	16032009	2	Being TDS deducted from Subba Reddy salary account		10,300.00	23,803.00 Cr
	JV	16032009	2	Being TDS deducted from Suryanarayana salary account		1,980.00	25,783.00 Cr
	JV	16032009	2	Being TDS deducted from Hanumanthu salary account		820.00	26,603.00 Cr
21 Mar, 2009	JV	21032009	2	Being TDS deducted from Bharath Patel labour charges and transportation charges @ 2.06%		2,371.00	28,974.00 Cr
	JV	21032009	7	Being TDS deducted from Bagi Reddy Brokerage payment @ 10.30%		2,575.00	31,549.00 Cr
	JV	21032009	7	Being TDS deducted from Hanumanthu on		131.00	31,680.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	7	account payment Being TDS deducted from Jyothibabu on account payment		103.00	31,783.00 Cr
	JV	21032009	8	Being TDS deducted from Mehboob on account payment @ 2.06%		62.00	31,845.00 Cr
	JV	21032009	8	Being TDS deducted from Randheer hire charges payment @ 2.06%		135.00	31,980.00 Cr
	JV	21032009	8	Being TDS deducted from Singamma hire charges payment		23.00	32,003.00 Cr
	JV	21032009	8	Being TDS deducted from Sri Krishna Prajapathi hire charges payment		7.00	32,010.00 Cr
	JV	21032009	8	Being TDS deducted from Mustafa on account payment		40.00	32,050.00 Cr
	JV	21032009	8	Being TDS deducted from Murali on account payment		50.00	32,100.00 Cr
	JV	21032009	8	Being TDS deducted from Mehboob on account payment		4.00	32,104.00 Cr
	JV	21032009	8	Being TDS deducted from Mehboob hire charges payment		21.00	32,125.00 Cr
	JV	21032009	8	Being TDS deducted from Krishna on account payment		8.00	32,133.00 Cr
	JV	21032009	8	Being TDS deducted from Sirisha on account payment		50.00	32,183.00 Cr
	JV	21032009	8	Being TDS deducted from hire charges venkatesh payment		20.00	32,203.00 Cr
	JV	21032009	9	Being TDS deducted from G. Srinivas on account payment		81.00	32,284.00 Cr
	JV	21032009	9	Being TDS deducted from G. Srinivas Rao hire charges payment		6.00	32,290.00 Cr
	JV	21032009	9	Being TDS deducted		186.00	32,476.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Mar, 2009	JV	21032009	10	from Mannem hire charges payment Being TDS Deducted from Tempest Advertising payment @ 1.03%		110.00	32,586.00 Cr
	JV	21032009	10	Being TDS Deducted from Tempest Advertising payment @ 1.03%		51.00	32,637.00 Cr
	JV	21032009	10	Being TDS Deducted from Varna Media payment @ 2.06%		222.00	32,859.00 Cr
	JV	21032009	10	Being TDS Deducted from Tempest Advertising payment @ 1.03%		122.00	32,981.00 Cr
23 Mar, 2009	JV	23032009	2	Being TDS deducted from Madhav Rao hire charges payment.		26.00	33,007.00 Cr
25 Mar, 2009	SBP	B25032009	1	Being cheque issued to Bank towards TDS Challan on Salaries of Subba Reddy, Suryanarayana, Hanumanthu.	13,100.00		19,907.00 Cr
28 Mar, 2009	JV	28032009	9	Being TDS Deducted from G.Srinivas Rao hire charges payment		6.00	19,913.00 Cr
	JV	28032009	9	Being TDS Deducted from Damodar on account payment		4.00	19,917.00 Cr
	JV	28032009	9	Being TDS Deducted from Hanumanth on account payment		136.00	20,053.00 Cr
	JV	28032009	9	Being TDS Deducted from Mannem hire charges payment		158.00	20,211.00 Cr
	JV	28032009	9	Being TDS Deducted from Hussain Job work payment @ 2.06%		74.00	20,285.00 Cr
	JV	28032009	9	Being TDS Deducted from Randheer hire charges payment @ 2.06%		29.00	20,314.00 Cr
	JV	28032009	9	Being TDS Deducted from Md.Mehboob on		62.00	20,376.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2009	JV	28032009	9	account payment Being TDS Deducted from Srinivas Yadav on account payment		37.00	20,413.00 Cr
	JV	28032009	9	Being TDS Deducted from Sri Krishna Prajapathi hire charges payment		46.00	20,459.00 Cr
	JV	28032009	9	Being TDS Deducted from Mustafa Ali on account payment		39.00	20,498.00 Cr
	JV	28032009	9	Being TDS Deducted from Mustafa Ali hire charges payment		4.00	20,502.00 Cr
	JV	28032009	9	Being TDS Deducted from Murali on account payment		122.00	20,624.00 Cr
	JV	28032009	9	Being TDS Deducted from Mehboob on account payment		48.00	20,672.00 Cr
	JV	28032009	9	Being TDS Deducted from G.Venkatesh on account payment		16.00	20,688.00 Cr
	JV	28032009	9	Being TDS Deducted from G.Venkatesh Hire charges payment		50.00	20,738.00 Cr
	JV	28032009	9	Being TDS Deducted from G.Srinivas Rao on account payment		158.00	20,896.00 Cr
30 Mar, 2009	JV	30032009	4	Being TDS Deducted from Vkas Power Projects liasoning payment		1,545.00	22,441.00 Cr
	JV	30032009	9	Being TDS deducted from Vkas Power Projects liasoning bill		2,225.00	24,666.00 Cr
	JV	30032009	20	Being TDS deducted from Madhav Hire charges payment		41.00	24,707.00 Cr
	JV	30032009	26	Being TDS Deducted from Tempest Advertising Pvt Ltd @ 1.03%		139.00	24,846.00 Cr
	JV	30032009	27	Being TDS Deducted from Tempest Advertising payment @ 1.03%		337.00	25,183.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	34	Being TDS deducted from Vkas Power Projects hire charges payment		82.00	25,265.00 Cr
31 Mar, 2009	JV	31032009	75	Being TDS Deducted from Muthyalu on account @ 2.06% from Rs.17666/-		366.00	25,631.00 Cr
	JV	31032009	93	Being amount debited to Audit Fees payable & Credited to TDS Payable towards TDS @ 10.3%on Rs.30,000/-		3,408.00	29,039.00 Cr
	JV	31032009	99	Being TDS Deducted from Bhavana House Keeping @ 2.06%		230.00	29,269.00 Cr
	JV	31032009	100	Being TDS Deducted from United Security Services payment @ 10.30%		129.00	29,398.00 Cr
	JV	31032009	101	Being TDS Deducted from United Security Services Payment @ 2.06%		283.00	29,681.00 Cr
	JV	31032009	105	Being amount deducted towards TDS @ 10.3%		4,090.00	33,771.00 Cr
	JV	31032009	107	Being amount credited to TDS payable and debited to Mannem on account towards Surcharges on Hirecharges Mannem		1,947.00	35,718.00 Cr
	JV	31032009	107	Being amount credited to TDS payable and debited to Mannem on account towards Surcharges on Hirecharges Mannem Ph 3		23.00	35,741.00 Cr
	JV	31032009	107	Being amount credited to TDS payable and debited to Mannem on account towards Surcharges on Mannem on account		843.00	36,584.00 Cr
	JV	31032009	107	Being amount credited to TDS payable and		35.00	36,619.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 107	debited to P.Srinivas on account towards Surcharges on Hire charges Srinivas payment Being amount credited to TDS payable and debited to P.Srinivas on account towards Surcharges on P. Srinivas on account payment		4,227.00	40,846.00 Cr
	JV 31032009 107	Being amount credited to TDS payable and debited to Sri Krishna Prajapathi on account towards Surcharges on Hire charges Prajapathi payment		96.00	40,942.00 Cr
	JV 31032009 107	Being amount credited to TDS payable and debited to Sri Krishna Prajapathi on account towards Surcharges on Prajapathi on account payment		3,820.00	44,762.00 Cr
	JV 31032009 107	Being amount credited to TDS payable and debited to Ramanamma on account towards Surcharges on Ramanamma hire charges payment		90.00	44,852.00 Cr
	JV 31032009 107	Being amount credited to TDS payable and debited to Ramanamma on account towards Surcharges on Ramanamma Onaccount payment		4,266.00	49,118.00 Cr
	JV 31032009 107	Being amount credited to TDS payable and debited to Ramanamma on account towards Surcharges on Ramanamma Onaccount payment 3		131.00	49,249.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2009	JV	31032009 107	Being amount credited to TDS payable and debited to Bikshapathi on account towards Surcharges on Bikshapathi Onaccount payment		7,009.00	56,258.00 Cr
	JV	31032009 107	Being amount credited to TDS payable and debited to Bikshapathi on account towards Surcharges on Bikshapathi hire charges payment		2.00	56,260.00 Cr
			Total/Closing Balance	<b>6,97,852.00</b>	<b>6,56,698.00</b>	<b>56,260.00 Cr</b>
			Opening Balance			<b>30,236.00 Cr</b>
<b>Audit Fee Payable.</b>						
19 Nov, 2008	SBP	B19112008 1	Being chq issued to Ajay Mehta towards Audit fees for year 2007-08	30,236.00		0.00 Cr
31 Mar, 2009	JV	31032009 93	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit Fees provision for the year 08-09.		33,090.00	33,090.00 Cr
	JV	31032009 93	Being amount debited to Audit Fees payable & Credited to TDS Payable towards TDS @ 10.3%on Rs.30,000/-	3,408.00		29,682.00 Cr
			Total/Closing Balance	<b>33,644.00</b>	<b>33,090.00</b>	<b>29,682.00 Cr</b>
			Opening Balance			<b>1,932.00 Cr</b>
<b>Telephone Charges Payable</b>						
09 Apr, 2008	SBP	B09042008 1	Being chq issued to TATA tele services towards charges for ther month of march 08	1,335.00		597.00 Cr
17 Apr, 2008	SBP	B17042008 2	Being chq issued to Ao cash BSNL towards telephone charges for the month of march 08	597.00		0.00 Cr
31 Mar, 2009	JV	31032009 102	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for		374.00	374.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	102	No-9246291927 Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for		466.00	840.00 Cr
	JV	31032009	103	No-9246825873 Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-64537111		1,243.00	2,083.00 Cr
	JV	31032009	103	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-20082001		948.00	3,031.00 Cr
	JV	31032009	103	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-65267423		763.00	3,794.00 Cr
<b>E.S.I.Payable</b>				Total/Closing Balance	<b>1,932.00</b>	<b>3,794.00</b>	<b>3,794.00 Cr</b>
				Opening Balance			<b>47,174.00 Cr</b>
10 Apr, 2008	SBP	B10042008	3	Being chq issued to y/s for payorder in favour of esic	5,172.00		42,002.00 Cr
31 Mar, 2009	JV	31032009	106	Being amount credited to ESI payable account and debited to Salaries payable & ESI account towards ESI for the month of Mar 09		3,061.00	45,063.00 Cr
<b>P.T.Payable</b>				Total/Closing Balance	<b>5,172.00</b>	<b>3,061.00</b>	<b>45,063.00 Cr</b>
				Opening Balance			<b>1,140.00 Cr</b>
10 Apr, 2008	SBP	B10042008	1	Being chq issued to yourselves for payorder	1,140.00		0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		in favour of professional tax officer mg road circle secbad			
		Total/Closing Balance	<b>1,140.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>12,017.00 Cr</b>
10 Apr, 2008	SBP B10042008 2	Being chq issued to yourselves for payorder in favour of regional commissioner of pf barkathpura hyd	12,018.00		1.00 Dr
23 Oct, 2008	JV 23102008 3	Being amount credited to P.F. Payable & debited to sundry balances written off towards sundry balance written off.		1.00	0.00 Cr
31 Mar, 2009	JV 31032009 106	Being amount credited to PF payable account and debited to Salaries payable & PF account towards PF for the month of Mar 09		13,685.00	13,685.00 Cr
		Total/Closing Balance	<b>12,018.00</b>	<b>13,686.00</b>	<b>13,685.00 Cr</b>
		Opening Balance			<b>3,39,110.00 Cr</b>
22 Sep, 2008	SBP B22092008 2	Being chq issued to yourselves for income tax challan for the Assessment year 2008-09	3,39,110.00		0.00 Cr
08 Oct, 2008	SBR B08102008 4	Being cheque return from bank reversed the same.		3,39,110.00	3,39,110.00 Cr
13 Oct, 2008	SBP B13102008 51	BEing chq issued to yourselves for IT challan	3,39,110.00		0.00 Cr
		Total/Closing Balance	<b>6,78,220.00</b>	<b>3,39,110.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>41,744.00 Cr</b>
02 Apr, 2008	JV 02042008 1	Being amount deducted towards sc tds @ 10.30% for supervision charges For rs 50000/-	5,150.00		36,594.00 Cr
	SBP B02042008 1	Being chq issued to MPIPL towards supervision charges for the month of march 08	44,850.00		8,256.00 Dr
30 Apr, 2008	JV 30042008 2	Being amount credited to MPIPL towards supervision charges for		50,000.00	41,744.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2008	JV	02052008	1	the month of April 08 Being amount deducted towards tds @ 10.30% for Rs 50000/-	5,150.00		36,594.00 Cr
		SBP B02052008	1	Being chq issued to Modi properties & investment towards supervision charges for the month of April 08	44,850.00		8,256.00 Dr
31 May, 2008	JV	31052008	37	Being amount credited to MPIPL towards supervision charges for the month of May08		50,000.00	41,744.00 Cr
04 Jun, 2008	JV	04062008	1	Being amount deducted towards tds @ 10.30%	5,150.00		36,594.00 Cr
		SBP B04062008	1	Being chq issued to Modi properties and investments towards supervision charges	44,850.00		8,256.00 Dr
30 Jun, 2008	JV	30062008	2	Being amount credited to MPIPL towards supervision charges for the month of June 08		50,000.00	41,744.00 Cr
02 Jul, 2008	JV	02072008	1	Being amount deducted from MPIPL towards tds @ 10.30% for Rs 50000/-	5,150.00		36,594.00 Cr
		SBP B02072008	2	Being chq issued to modi properties & investment towards super vision charges for the month of june 08	44,850.00		8,256.00 Dr
31 Jul, 2008	JV	31072008	2	Being amount credited to MPIPL towards supervision charges for the month of July 08		50,000.00	41,744.00 Cr
01 Aug, 2008	JV	01082008	1	Being amount deducted towards tds @ 10.30%	5,150.00		36,594.00 Cr
		SBP B01082008	1	Being chq issued to MPIPL towards supervision charges for the month of july 2008	44,850.00		8,256.00 Dr
31 Aug, 2008	JV	31082008	2	Being amount credited to MPIPL towards supervision charges for the month of Aug 08		50,000.00	41,744.00 Cr
01 Sep, 2008	JV	01092008	1	Being amount deducted	5,150.00		36,594.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2008	SBP B01092008 1	from MPIPL towards tds @ 10.30% for supervision charges Being chq issued to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of Aug 2008	44,850.00		8,256.00 Dr
30 Sep, 2008	JV 30092008 4	Being amount credited to MPIPL towards supervision charges for the month of Sep 08		50,000.00	41,744.00 Cr
01 Oct, 2008	JV 01102008 2	Being amount deducted towards tds @ 10.30% for supervision charges	5,150.00		36,594.00 Cr
	SBP B01102008 1	Being chq issued to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of Sep 2008	44,850.00		8,256.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to MPIPL towards supervision charges for the month of Oct 08		50,000.00	41,744.00 Cr
01 Nov, 2008	JV 01112008 23	Being amount deducted towards Tds @ 10.30%	5,150.00		36,594.00 Cr
	SBP B01112008 20	Being cheque issued to MPIPL towards supervision charges for the month of Oct 08	44,850.00		8,256.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to MPIPL towards supervision charges for the month of Nov 08		50,000.00	41,744.00 Cr
02 Dec, 2008	JV 02122008 9	Being amount deducted towards tds @ 10.30% for Rs 50000/-	5,150.00		36,594.00 Cr
	SBP B02122008 3	Being chq issued to MPIPL towards supervision charges for the month of Nov 2008	44,850.00		8,256.00 Dr
31 Dec, 2008	JV 31122008 1	Being amount credited to MPIPL towards supervision charges for the month		50,000.00	41,744.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	3	Being amount deducted towards tds @ 10.30%	5,150.00		36,594.00 Cr
		SBP B03012009	24	Being chq issued to MPIPL towards supervision charges for the month of Dec 2008	44,850.00		8,256.00 Dr
31 Jan, 2009	JV	31012009	15	Being amount credited to MPIPL towards supervision charges for the month		50,000.00	41,744.00 Cr
	JV	31012009	15	Being TDS deducted from MPIPL Supervision charges payment	5,150.00		36,594.00 Cr
		SBP B31012009	15	Being chq issued to Modi Properties & investment pvt Ltd towards supervision charges for the month of Jan 2009	36,594.00		0.00 Cr
02 Mar, 2009	JV	02032009	3	Being TDS deducted from MPIPL supervision charges payment @ 10.30%	5,150.00		5,150.00 Dr
	JV	02032009	3	Being amount credited to MPIPL towards supervision charges for the month		50,000.00	44,850.00 Cr
		SBP B02032009	2	Being cheque issued to MPIPL towards supervision charges.	44,850.00		0.00 Cr
31 Mar, 2009	JV	31032009	92	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of March 2008.		50,000.00	50,000.00 Cr
				Total/Closing Balance	<b>5,91,744.00</b>	<b>6,00,000.00</b>	<b>50,000.00 Cr</b>
				Opening Balance			<b>1,42,397.00 Dr</b>
24 Apr, 2008	JV	24042008	3	Being amount debited to Prabhakar Srivastava and credited to Service Tax		43,466.00	98,931.00 Dr
24 Jul, 2008	SBP	B24072008	3	Being chq issued to commissioner of excise and customs Hyd II Ap	1,61,255.00		2,60,186.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2008	JV	31082008	1	Being amount debited to Chandramouli Credited to Service tax towards ST balance amount		1,077.00	2,59,109.00 Dr
04 Oct, 2008	SBP	B04102008	78	Being chq issued to the commissioner of central exises & customs Hyd II Ap	1,00,000.00		3,59,109.00 Dr
13 Oct, 2008	SBP	B13102008	49	Being chq issued to the commissioner of cental excise & customs Hyd II Ap	1,00,000.00		4,59,109.00 Dr
18 Oct, 2008	SBP	B18102008	60	Being chq issued to the commissioner of central excise & customs Hyd II Ap	1,00,000.00		5,59,109.00 Dr
25 Oct, 2008	SBP	B25102008	39	Being chq issued to the commissioner central excise & customs HYD II AP	1,01,987.00		6,61,096.00 Dr
01 Nov, 2008	SBP	B01112008	66	Being cheque issued to Commissioner of Central Excise and customes Hyd-II, hyd AP towards service tax.	1,00,000.00		7,61,096.00 Dr
11 Nov, 2008	JV	11112008	1	Being amount debiited to 2c 102 credited to service tax towards st balance amount		16,556.00	7,44,540.00 Dr
	JV	11112008	1	Being amount debiited to 2c 103 credited to service tax towards st balance amount		14,744.00	7,29,796.00 Dr
	JV	11112008	1	Being amount debiited to 2c 104 credited to service tax towards st balance amount		29,385.00	7,00,411.00 Dr
	JV	11112008	1	Being amount debiited to 2c 106 credited to service tax towards st balance amount		9,616.00	6,90,795.00 Dr
	JV	11112008	1	Being amount debiited to 2c 107 credited to service tax towards st balance amount		21,424.00	6,69,371.00 Dr
	JV	11112008	1	Being amount debiited to 2c 108 credited to		31,024.00	6,38,347.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Nov, 2008	JV	11112008	1	service tax towards st balance amount Being amount debited to 2c 109 credited to service tax towards st balance amount		11,036.00	6,27,311.00 Dr
	JV	11112008	1	Being amount debited to 2c 201 credited to service tax towards st balance amount		11,723.00	6,15,588.00 Dr
	JV	11112008	1	Being amount debited to 2c 202 credited to service tax towards st balance amount		22,471.00	5,93,117.00 Dr
	JV	11112008	1	Being amount debited to 2c 203 credited to service tax towards st balance amount		14,744.00	5,78,373.00 Dr
	JV	11112008	1	Being amount debited to 2c 204 credited to service tax towards st balance amount		28,716.00	5,49,657.00 Dr
	JV	11112008	1	Being amount debited to 2c 207 credited to service tax towards st balance amount		2,752.00	5,46,905.00 Dr
	JV	11112008	1	Being amount debited to 2c 209 credited to service tax towards st balance amount		10,123.00	5,36,782.00 Dr
	JV	11112008	1	Being amount debited to 2c 301 credited to service tax towards st balance amount		15,531.00	5,21,251.00 Dr
	JV	11112008	1	Being amount debited to 2c 304 credited to service tax towards st balance amount		14,974.00	5,06,277.00 Dr
	JV	11112008	1	Being amount debited to 2c 306 credited to service tax towards st balance amount		9,216.00	4,97,061.00 Dr
	JV	11112008	2	Being amount debited to 2c 309 credited to service tax towards st balance amount		10,613.00	4,86,448.00 Dr
	JV	11112008	2	Being amount debited		24,830.00	4,61,618.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to 2c 401 credited to service tax towards st balance amount			
11 Nov, 2008	JV	11112008	2	Being amount debited to 2c 402 credited to service tax towards st balance amount		24,830.00	4,36,788.00 Dr
	JV	11112008	2	Being amount debited to 2c 405 credited to service tax towards st balance amount		11,021.00	4,25,767.00 Dr
	JV	11112008	2	Being amount debited to 2c 407 credited to service tax towards st balance amount		11,021.00	4,14,746.00 Dr
	JV	11112008	2	Being amount debited to 2c 406 credited to service tax towards st balance amount		17,180.00	3,97,566.00 Dr
	JV	11112008	2	Being amount debited to 2c 409 credited to service tax towards st balance amount		8,496.00	3,89,070.00 Dr
	JV	11112008	2	Being amount debited to 2c 504 credited to service tax towards st balance amount		31,303.00	3,57,767.00 Dr
	JV	11112008	2	Being amount debited to 2c 505 credited to service tax towards st balance amount		11,021.00	3,46,746.00 Dr
	JV	11112008	2	Being amount debited to 2c 506 credited to service tax towards st balance amount		15,131.00	3,31,615.00 Dr
25 Nov, 2008	SCP	A25112008	2	Being cash paid to Parvarthan towards service tax diiference amount for AMC of website	330.00		3,31,945.00 Dr
25 Feb, 2009	JV	25022009	11	Being amount credited to Customer and debited to service tax towards excess amount reversed	37,458.00		3,69,403.00 Dr
07 Mar, 2009	JV	07032009	1	Being amount credited to Service tax and		6,986.00	3,62,417.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2009	JV 11032009 1	debited to customer account towards balance amount of Service tax for the flat Being amount debited to customer and credited to Service tax towards balance amount of service tax		3,476.00	3,58,941.00 Dr
	JV 11032009 1	Being amount debited to customer and credited to Service tax towards balance amount of service tax		10,141.00	3,48,800.00 Dr
18 Mar, 2009	JV 18032009 13	Being amount credited to Service tax and debited to customer towards service tax for the flat		21,403.00	3,27,397.00 Dr
21 Mar, 2009	JV 21032009 1	Being amount credited to service tax and debited to customer towards balance amount of service tax for the flat		8,389.00	3,19,008.00 Dr
25 Mar, 2009	JV 25032009 1	Being amount credited to Service Tax debited to customer towards balance amount of st		49,189.00	2,69,819.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to 1C-201 & credited to Service Tax for the flat		10,365.00	2,59,454.00 Dr
	JV 31032009 3	Being amount debited to 1C-205 & credited to Service Tax for the flat		2,303.00	2,57,151.00 Dr
	JV 31032009 4	Being amount credited towards service tax balance amount		1,777.00	2,55,374.00 Dr
	JV 31032009 5	Being amount credited to flat towards service tax balance amount		3,833.00	2,51,541.00 Dr
	JV 31032009 6	Being amount credited to 1C-202 debited to service tax towards st for the flat		36,630.00	2,14,911.00 Dr
	JV 31032009 7	Being amount credited to 1C-305 towards balance amount of		1,653.00	2,13,258.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	8	service tax Being amount credited to 1C-405 towards service tax balance amount		1,442.00	2,11,816.00 Dr
	JV	31032009	9	Being amount credited towards service Tax for the flat no 2c-307.		21,012.00	1,90,804.00 Dr
	JV	31032009	11	Being amount debited to 1C-109 & credited to Service Tax for the flat		3,943.00	1,86,861.00 Dr
	JV	31032009	12	Being amount credited to flat towards service tax		6,110.00	1,80,751.00 Dr
	JV	31032009	13	Being amount credited towards service tax balance amount for the flat no 1c-406		26,878.00	1,53,873.00 Dr
	JV	31032009	14	Being amount debited to 1c- 407 towards Service tax balance amount for the flat.		3,868.00	1,50,005.00 Dr
	JV	31032009	15	Being amount credited to service tax towards balance amount of ST for the flat		1,843.00	1,48,162.00 Dr
	JV	31032009	16	Being amount credited towards service tax balance amount for the flat 1c-502		6,671.00	1,41,491.00 Dr
	JV	31032009	17	Being amount debited to 1c-505 towards ST balance amount for the flat	602.00		1,42,093.00 Dr
	JV	31032009	18	Being amount debited to 1c-506 towards service tax balance amount for the flat		5,383.00	1,36,710.00 Dr
	JV	31032009	19	Being amount debited to 1C-107 & credited to Service Tax for the flat		29,705.00	1,07,005.00 Dr
	JV	31032009	21	Being amount debited to Chandramouli Credited to Service tax amount		23,443.00	83,562.00 Dr
	JV	31032009	22	Being amount debited to 1C-301 towards service tax balance amount		8,064.00	75,498.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	23	Being amount debited to B-305 towards service tax balance amount		6,663.00	68,835.00 Dr
	JV	31032009	24	Being amount Debited to B-109 Shahshi kiran towards service tax balance amount		9,891.00	58,944.00 Dr
	JV	31032009	25	Being amount debited to B-506 towards service tax balance amount		2,523.00	56,421.00 Dr
	JV	31032009	26	Being amount credited to Service Tax and debited to B-301 towards balance amount of ST for the flat		12,278.00	44,143.00 Dr
	JV	31032009	27	Being amount Debited to B-101 Mahesh Agarwal towards service tax balance amount		10,316.00	33,827.00 Dr
	JV	31032009	28	Being amount debited to B202 Ashok Chand Oswal and credited to Service tax towards balance amount.		11,981.00	21,846.00 Dr
	JV	31032009	29	Being amount credited to service tax and debited to B 501 Rajesh Garg towards balance amount of Service tax payable		10,440.00	11,406.00 Dr
	JV	31032009	30	Being amount Debited to B-307 Mukesh Sharma towards service tax balance amount		6,480.00	4,926.00 Dr
	JV	31032009	31	Being amount Debited to B-309 Arun Vijay towards service tax balance amount		22,969.00	18,043.00 Cr
	JV	31032009	32	Being amount debited to 1C 106 towards service tax balance amount		9,298.00	27,341.00 Cr
	JV	31032009	33	Being amount credited to B-107 towards excess service tax reversel amount	422.00		26,919.00 Cr
	JV	31032009	35	Being amount credited		2,226.00	29,145.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to ST and debited to 1C 306 ST towards St balance amount for the flat			
31 Mar, 2009	JV	31032009	37	Being amount credited to Service Tax and debited to B-204 towards balance amount of ST for the flat		18,250.00	47,395.00 Cr
	JV	31032009	38	Being amount credited to Service tax and debited to B-405 towards ST balance amount for the flat		18,738.00	66,133.00 Cr
	JV	31032009	39	Being amount debited to service tax and credited to 1C 507 towards service tax excess credited reversal	3,017.00		63,116.00 Cr
	JV	31032009	40	Being amount debited to service tax and credited to 1C 508 towards service tax excess credited reversal	3,015.00		60,101.00 Cr
	JV	31032009	44	Being amount debited to customer & Credited to service tax towards estimated provision of service tax.		15,075.00	75,176.00 Cr
	JV	31032009	45	Being amount credited to Service Tax towards balance amount of Service tax amount for flat no B-102		31,394.00	1,06,570.00 Cr
	JV	31032009	46	Being amount credited to Service Tax and Debited to 1C-401 towards service tax for the flat		28,613.00	1,35,183.00 Cr
	JV	31032009	58	Being amount debited to Service tax & credited to B - 203 Soham Modi towards earlier debited service tax reversed for cancellation of flat.	3,830.00		1,31,353.00 Cr
	JV	31032009	69	Being amount debited to 1c - 309 P. Suresh &		3,868.00	1,35,221.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	71	Credited to Service balance service tax estimated provision. Being amount debited to Customer & Credited to Customer towards Service tax provision @ 4.12%		14,047.00	1,49,268.00 Cr
	JV	31032009	95	Being amount amount credited to Service tax & debited to Bhargavi Developers Construction account towards Service tax on Constructions Receipts @ 4.12% during the year.		3,10,274.00	4,59,542.00 Cr
	JV	31032009	127	Being amount debited to 1c - 102 A. Shankar Reddy & credited to Service tax towards Estimated Service tax for Flat No.1c-102.		8,010.00	4,67,552.00 Cr
	JV	31032009	127	Being amount debited to 2C - 305 Mr. Anup Kumar & credited to Service tax towards Estimated Service tax for the year 08-09.		15,945.00	4,83,497.00 Cr
	JV	31032009	127	Being amount debited to 3c - 104 M. Srinivas & credited to Service tax towards Estimated Service tax for the year 08-09.		24,574.00	5,08,071.00 Cr
	JV	31032009	127	Being amount debited to 3c - 106 P. Guha Priya & credited to Service tax towards Estimated Service tax for the year 08-09.		31,065.00	5,39,136.00 Cr
	JV	31032009	127	Being amount debited to 3c - 204 Mr. Ankush Sher & credited to Service tax towards Estimated Service tax for the year 08-09.		41,245.00	5,80,381.00 Cr
	JV	31032009	127	Being amount debited to		3,745.00	5,84,126.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 127	3c - 209 M. Chandramouli & credited to Service tax towards Estimated Service tax for the year 08-09. Being amount debited to 3c - 309 P. Nitin & credited to Service tax towards Estimated Service tax for the year 08-09.		28,526.00	6,12,652.00 Cr
	JV 31032009 127	3c - 401 Mr. Pratap & credited to Service tax towards Estimated Service tax for the year 08-09. Being amount debited to 3c - 409 Mr. R.K. Munshi & credited to Service tax towards Estimated Service tax for the year 08-09.		40,170.00	6,52,822.00 Cr
	JV 31032009 127	3c - 409 Mr. R.K. Munshi & credited to Service tax towards Estimated Service tax for the year 08-09. Being amount debited to A-209 Mr. R. Anand & credited to Service tax towards Estimated Service tax for the year 08-09.		25,585.00	6,78,407.00 Cr
	JV 31032009 127	A-209 Mr. R. Anand & credited to Service tax towards Estimated Service tax for the year 08-09. Being amount debited to A-301 Mr. Kailash Badrinarayan & credited to Service tax towards Estimated Service tax for the year 08-09.		3,470.00	6,81,877.00 Cr
	JV 31032009 127	A-301 Mr. Kailash Badrinarayan & credited to Service tax towards Estimated Service tax for the year 08-09. Being amount debited to B-505 Mr. A.A. Qhaliq & credited to Service tax towards Estimated Service tax for the year 08-09.		33,832.00	7,15,709.00 Cr
	JV 31032009 127	B-505 Mr. A.A. Qhaliq & credited to Service tax towards Estimated Service tax for the year 08-09. Being amount debited to service tax & credited to 1C-103 Snehalata Gangwal towards earlier estimated service tax provision reversed.	20,013.00	3,732.00	7,19,441.00 Cr
	JV 31032009 128	1C-103 Snehalata Gangwal towards earlier estimated service tax provision reversed.			6,99,428.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	128	Being amount debited to service tax & credited to 1C-104 Snehalata Gangwal towards earlier estimated service tax provision reversed.	20,013.00		6,79,415.00 Cr
	JV	31032009	128	Being amount debited to service tax & credited to 1c 304 Mr. Amit Bakshi towards earlier estimated service tax provision reversed.	17,423.00		6,61,992.00 Cr
	JV	31032009	128	Being amount debited to service tax & credited to 1c 402 Mrs. Bhavani Ganti towards earlier estimated service tax provision reversed.	14,706.00		6,47,286.00 Cr
	JV	31032009	128	Being amount debited to service tax & credited to 1c 503 Ajay Mehta towards earlier estimated service tax provision reversed.	20,475.00		6,26,811.00 Cr
	JV	31032009	128	Being amount debited to service tax & credited to 1c 504 Mrs. S. Shileja Rani towards earlier estimated service tax provision reversed.	21,415.00		6,05,396.00 Cr
	JV	31032009	128	Being amount debited to service tax & credited to 2c 104 Mrs. G. Rajeshwari towards earlier estimated service tax provision reversed.	14,620.00		5,90,776.00 Cr
	JV	31032009	128	Being amount debited to service tax & credited to 2c 106 Mr. Baga Babu towards earlier estimated service tax provision reversed.	16,252.00		5,74,524.00 Cr
	JV	31032009	128	Being amount debited to service tax & credited to 2c 204 Mrs. G.R.K. Murthy towards earlier estimated service tax	27,722.00		5,46,802.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	128	provision reversed. Being amount debited to service tax & credited to 2c 405 Mr. Altaff Hadi towards earlier estimated service tax provision reversed.	11,021.00		5,35,781.00 Cr
	JV	31032009	128	Being amount debited to service tax & credited to 2c 407 Ajas Hadi towards earlier estimated service tax provision reversed.	11,021.00		5,24,760.00 Cr
	JV	31032009	128	Being amount debited to service tax & credited to 2c 505 Md. Mustaq Hadi towards earlier estimated service tax provision reversed.	11,021.00		5,13,739.00 Cr
	JV	31032009	128	Being amount debited to service tax & credited to 2c 506 Mr. Ashfaq Hadi towards earlier estimated service tax provision reversed.	17,520.00		4,96,219.00 Cr
	JV	31032009	128	Being amount debited to service tax & credited to 3c 103 R. Venkat Ratnam towards earlier estimated service tax provision reversed.	15,814.00		4,80,405.00 Cr
	JV	31032009	128	Being amount debited to service tax & credited to 3c 201 Valaas Vijaya Laxmi towards earlier estimated service tax provision reversed.	1,320.00		4,79,085.00 Cr
	JV	31032009	128	Being amount debited to service tax & credited to 3c 202 Leena Chowdary towards earlier estimated service tax provision reversed.	14,662.00		4,64,423.00 Cr
	JV	31032009	128	Being amount debited to service tax & credited to 3c 303 Jyothi Pancholi towards earlier	7,341.00		4,57,082.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 128	estimated service tax provision reversed. Being amount debited to service tax & credited to 3c 304 Mr. Rita Dharia towards earlier estimated service tax provision reversed.	12,802.00		4,44,280.00 Cr
	JV 31032009 128	estimated service tax provision reversed. Being amount debited to service tax & credited to 3c 402 V. Sasidharan towards earlier estimated service tax provision reversed.	11,771.00		4,32,509.00 Cr
	JV 31032009 128	estimated service tax provision reversed. Being amount debited to service tax & credited to 3c 402 V. Sasidharan towards earlier estimated service tax provision reversed.	31,101.00		4,01,408.00 Cr
	JV 31032009 128	estimated service tax provision reversed. Being amount debited to service tax & credited to 3c 402 V. Sasidharan towards earlier estimated service tax provision reversed.	4,381.00		3,97,027.00 Cr
	JV 31032009 128	estimated service tax provision reversed. Being amount debited to service tax & credited to A-205 Md. Sulaiman towards earlier estimated service tax provision reversed.	39,018.00		3,58,009.00 Cr
	JV 31032009 128	estimated service tax provision reversed. Being amount debited to service tax & credited to A-206 Mr. M. Indrasena towards earlier estimated service tax provision reversed.	24,312.00		3,33,697.00 Cr
	JV 31032009 128	estimated service tax provision reversed. Being amount debited to service tax & credited to A-306 Mehul Mehta towards earlier estimated service tax provision reversed.	4,763.00		3,28,934.00 Cr
	JV 31032009 128	estimated service tax provision reversed. Being amount debited to service tax & credited to A-306 Mehul Mehta	39,636.00		2,89,298.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	129	towards earlier estimated service tax provision reversed. Being amount debited to service tax & credited to A-401 Mr. D.N. Prasad	18,528.00		2,70,770.00 Cr
	JV	31032009	129	towards earlier estimated service tax provision reversed. Being amount debited to service tax & credited to A-404 Mr. A.N. Roy	5,125.00		2,65,645.00 Cr
	JV	31032009	129	towards earlier estimated service tax provision reversed. Being amount debited to service tax & credited to A-407 Mr. Goli Srinivasa Reddy	6,313.00		2,59,332.00 Cr
	JV	31032009	129	towards earlier estimated service tax provision reversed. Being amount debited to service tax & credited to A-501 Mr. Aziz Ali	27,997.00		2,31,335.00 Cr
	JV	31032009	129	towards earlier estimated service tax provision reversed. Being amount debited to service tax & credited to A-506 Mr. Ranjit Bathula	10,772.00		2,20,563.00 Cr
	JV	31032009	129	towards earlier estimated service tax provision reversed. Being amount debited to service tax & credited to B-104 Dr. Jyothi Chabria	7,946.00		2,12,617.00 Cr
	JV	31032009	129	towards earlier estimated service tax provision reversed. Being amount debited to service tax & credited to B-206 Venkata	15,546.00		1,97,071.00 Cr
	JV	31032009	129	towards earlier estimated service tax provision reversed. Being amount debited to service tax & credited to	13,685.00		1,83,386.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	129	B-206 Venkata Choudhry towards earlier estimated service tax provision reversed. Being amount debited to service tax & credited to B-209 Sachin Malve towards earlier estimated service tax provision reversed.	11,068.00		1,72,318.00 Cr
	JV	31032009	129	Being amount debited to service tax & credited to B-303 Aarthi Singh towards earlier estimated service tax provision reversed.	24,802.00		1,47,516.00 Cr
	JV	31032009	129	Being amount debited to service tax & credited to B-304 A. Mohan Babu towards earlier estimated service tax provision reversed.	10,653.00		1,36,863.00 Cr
	JV	31032009	129	Being amount debited to service tax & credited to B-306 V. Sheker Reddy towards earlier estimated service tax provision reversed.	17,843.00		1,19,020.00 Cr
	JV	31032009	129	Being amount debited to service tax & credited to B-407 K. Madhusudhan Reddy towards earlier estimated service tax provision reversed.	19,630.00		99,390.00 Cr
	JV	31032009	129	Being amount debited to service tax & credited to B-501 Mr. Rajesh Garg towards earlier estimated service tax provision reversed.	37,039.00		62,351.00 Cr
	JV	31032009	129	Being amount debited to service tax & credited to B-507 Mrs. Namrata Sanghi towards earlier estimated service tax provision reversed.	16,340.00		46,011.00 Cr
	JV	31032009	129	Being amount debited to	12,391.00		33,620.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	129	service tax & credited to B-508 Mr. Prakash A Shah towards earlier estimated service tax provision reversed. Being amount debited to service tax & credited to B-503 Anirudh towards earlier estimated service tax provision reversed.	5,899.00		27,721.00 Cr
	JV	31032009	129	Being amount debited to service tax & credited to 2c - 304 Mr. G.R.K. Murthy towards earlier estimated service tax provision reversed.	27,721.00		0.00 Cr
<b>Bonus Payable</b>				Total/Closing Balance	<b>14,31,357.00</b>	<b>15,73,754.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>91,774.00 Cr</b>
23 Oct, 2008	JV	23102008	1	Being amount credited to Subba Reddy towards bonus for the year 07-08	14,364.00		77,410.00 Cr
	JV	23102008	1	Being amount credited to T.Suryanarayana towards bonus for the year 07-08	9,828.00		67,582.00 Cr
	JV	23102008	1	Being amount credited to L.Ramacharyulu towards bonus for the year 07-08	1,386.00		66,196.00 Cr
	JV	23102008	1	Being amount credited to J.Hanumanth towards bonus for the year 07-08	7,182.00		59,014.00 Cr
	JV	23102008	1	Being amount credited to Deendayal towards bonus for the year 07-08	4,408.00		54,606.00 Cr
	JV	23102008	1	Being amount credited to Deshmuk towards bonus for the year 07-08	6,048.00		48,558.00 Cr
	JV	23102008	1	Being amount credited to Suri babu towards bonus for the year 07-08	6,048.00		42,510.00 Cr
	JV	23102008	1	Being amount credited to Laxmikanth towards bonus for the year 07-08	5,670.00		36,840.00 Cr
	JV	23102008	1	Being amount credited to Naveena towards bonus for the year 07-08	4,158.00		32,682.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2008	JV	23102008	1	Being amount credited to Prabhakar towards bonus for the year 07-08	3,443.00		29,239.00 Cr
	JV	23102008	1	Being amount credited to Vishwesh towards bonus for the year 07-08	4,132.00		25,107.00 Cr
	JV	23102008	1	Being amount credited to Ch.Ramesh towards bonus for the year 07-08	3,780.00		21,327.00 Cr
	JV	23102008	1	Being amount credited to R.Surender towards bonus for the year 07-08	2,790.00		18,537.00 Cr
	JV	23102008	1	Being amount credited to Rupesh towards bonus for the year 07-08	2,480.00		16,057.00 Cr
	JV	23102008	1	Being amount credited to T.Bhasker towards bonus for the year 07-08	252.00		15,805.00 Cr
	JV	23102008	1	Being amount credited to Aravind towards bonus for the year 07-08	2,892.00		12,913.00 Cr
	JV	23102008	1	Being amount credited to Manoj Kumar towards bonus for the year 07-08	1,446.00		11,467.00 Cr
	JV	23102008	1	Being amount credited to R.Sai Kumar towards bonus for the year 07-08	907.00		10,560.00 Cr
	JV	23102008	3	Being amount credited to Sundry balances written off & debited to Bonus payable towards Excess provision made for the year 07-08.	10,560.00		0.00 Cr
31 Mar, 2009	JV	31032009	97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Subba Reddy		15,000.00	15,000.00 Cr
	JV	31032009	97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Ch.Venkateshwar Rao		9,500.00	24,500.00 Cr
	JV	31032009	97	Being amount debited to Bonus and credited to Bonus payable towards		8,000.00	32,500.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 97	bonus for the year 08-09 of Hanumanthu Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Narsingh Deshmuk		6,000.00	38,500.00 Cr
	JV 31032009 97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of G.Srinivas Reddy		5,750.00	44,250.00 Cr
	JV 31032009 97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Roopa		5,236.00	49,486.00 Cr
	JV 31032009 97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Laxmikanth		5,013.00	54,499.00 Cr
	JV 31032009 97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Ram Mohan		4,500.00	58,999.00 Cr
	JV 31032009 97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Venkat Nagi Reddy		2,232.00	61,231.00 Cr
	JV 31032009 97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Rupesh		3,500.00	64,731.00 Cr
	JV 31032009 97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Naveena		3,125.00	67,856.00 Cr
	JV 31032009 97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Surender		3,000.00	70,856.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Ravi .v		2,500.00	73,356.00 Cr
	JV	31032009	97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Anil Kumar		2,500.00	75,856.00 Cr
	JV	31032009	97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of B M Raj Kumar		2,460.00	78,316.00 Cr
	JV	31032009	97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Sreelatha . N		2,255.00	80,571.00 Cr
	JV	31032009	97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Praveen Babu		2,250.00	82,821.00 Cr
	JV	31032009	97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of T.Bhaskar		2,187.00	85,008.00 Cr
	JV	31032009	97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Manoj Kumar		2,125.00	87,133.00 Cr
				Total/Closing Balance	<b>91,774.00</b>	<b>87,133.00</b>	<b>87,133.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV	31032009	98	Being amount credited to Stifund Payable and debited to Stifund for the month of Mar 09 of Roopa		10,641.00	10,641.00 Cr
	JV	31032009	98	Being amount credited to Stifund Payable and debited to Stifund for the month of Mar 09 of		9,200.00	19,841.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ram Mohan			
		Total/Closing Balance		<b>19,841.00</b>	<b>19,841.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Electricity Charges payable</b>					
31 Mar, 2009	JV 31032009 104	Being amount debited to Electricity Charges and credited to Electricity charges payable towards bill for the month of March for comman meters		13,985.00	13,985.00 Cr
	JV 31032009 104	Being amount debited to Electricity Charges and credited to Electricity charges payable towards bill for the month of March for comman meters		220.00	14,205.00 Cr
		Total/Closing Balance		<b>14,205.00</b>	<b>14,205.00 Cr</b>
		Opening Balance			<b>11,535.00 Cr</b>
<b>Professional Tax.</b>					
31 Mar, 2009	JV 31032009 106	Being amount credited to Professional Tax payable account and debited to Salaries payable account towards PT for the month of Mar 09		1,100.00	12,635.00 Cr
		Total/Closing Balance		<b>1,100.00</b>	<b>12,635.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Provision for FBT</b>					
31 Mar, 2009	JV 31032009 134	Being amount debited to FBT & credited to Provision for FBT towards FBT provision for the year 08-09.		1,740.00	1,740.00 Cr
		Total/Closing Balance		<b>1,740.00</b>	<b>1,740.00 Cr</b>
		Opening Balance			<b>1,64,00,616.00 Cr</b>
<b>Bhargavi developers - Construction Receipts</b>					
24 May, 2008	SBR B24052008 1	Being chq received from bhargavi developers towards receipts		12,75,000.00	1,76,75,616.00 Cr
19 Jul, 2008	SBR B19072008 1	Being Cheque received from Bhargavi Developers towards customer payment.		16,00,000.00	1,92,75,616.00 Cr
26 Aug, 2008	SBR B26082008 3	Being cheque received from Bhargavi Developers towards 9 flats.		4,50,000.00	1,97,25,616.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Sep, 2008	SBR B02092008	3	Being cheque received from Bhargavi Developers.		15,00,000.00	2,12,25,616.00 Cr
12 Sep, 2008	SBR B12092008	1	Being cheque received in favour of PMR from Eswar Kumar towards payment R.No-1173.		1,15,000.00	2,13,40,616.00 Cr
15 Oct, 2008	SBR B15102008	1	Being cheque received from Bhargavi Developers towards payment for 9flats.		2,50,000.00	2,15,90,616.00 Cr
20 Oct, 2008	SBR B20102008	1	Being cheque received from Bhargavi Developers towards water, Elec etc		5,00,000.00	2,20,90,616.00 Cr
27 Oct, 2008	SBR B27102008	1	Being cheque received from Bhargavi Developers towards payment received for 9flats.		5,50,000.00	2,26,40,616.00 Cr
28 Nov, 2008	SBR B28112008	1	Being cheque received from Bhargavi Developers towards payment received of 9flats.		1,30,000.00	2,27,70,616.00 Cr
05 Jan, 2009	SBR B05012009	3	Being cheque received from Bhargavi Developers towards payment for 9flats.		1,25,000.00	2,28,95,616.00 Cr
09 Jan, 2009	SBR B09012009	1	Being cheque received from BD towards 9flats payment.		2,20,000.00	2,31,15,616.00 Cr
29 Jan, 2009	SBR B29012009	1	Being cheque received from Bhargavi Developers towards water, elec etc.		4,00,000.00	2,35,15,616.00 Cr
30 Jan, 2009	SBR B30012009	1	Being cheque received from Falt no A-202 towards payment for the flat (9flat) R.No-1193		15,933.00	2,35,31,549.00 Cr
04 Mar, 2009	SBR B04032009	2	Being cheque received from Bhargavi Developers towards payment of 9flats.		1,00,000.00	2,36,31,549.00 Cr
14 Mar, 2009	SBR B14032009	5	Being cheque received from Bhargavi towards 9flats payment.		3,00,000.00	2,39,31,549.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	95	Being amount amount credited to Service tax & debited to Bhargavi Developers Construction account towards Service tax on Constructions Receipts @ 4.12% during the year.	3,10,274.00		2,36,21,275.00 Cr
	JV	31032009	95	Being amount amount credited to Bhargavi Developers Construction account & Debited to TDS Receivable account towards TDS on constructions receipts @ 2.06% during the year.		1,77,211.00	2,37,98,486.00 Cr
	JV	31032009	135	Being amount Credited to Bhargavi Developers Constructions Receipts P & L Account & Debited to Bhargavi Developers Constructions Receipts Liabilities towards declared flat land transferred to P & L Account.	2,08,44,250.00		29,54,236.00 Cr
				Total/Closing Balance	<b>2,11,54,524.00</b>	<b>77,08,144.00</b>	<b>29,54,236.00 Cr</b>
				Opening Balance			<b>4,19,95,754.00 Cr</b>
<b>Instalments received / Receivable 06-07</b>							
31 Mar, 2009	JV	31032009	2	Being amount transferred towards Instalments receivable from 1C 204 B. Anand reversal entry 06-07	9,64,000.00		4,10,31,754.00 Cr
	JV	31032009	3	Being amount credited to 1C-205 & debited to Instalments declared towards instalments declared 06-07.	4,87,000.00		4,05,44,754.00 Cr
	JV	31032009	4	Being amount credited to 1C-207 & debited to Instalments declared towards instalments declared 06-07.	4,87,000.00		4,00,57,754.00 Cr
	JV	31032009	5	Being Installment delared for flat no	8,62,000.00		3,91,95,754.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	7	1C-203 is now reversed 06-07 Being Installment amount reversed	4,87,000.00		3,87,08,754.00 Cr
	JV	31032009	8	declared for flat in 06-07 Being amount reversed declared in 06-07 for the flat	1,54,800.00		3,85,53,954.00 Cr
	JV	31032009	10	Being amount credited to 1c-209 & debited to Intalments declared towards instalments declared 06-07.	1,54,800.00		3,83,99,154.00 Cr
	JV	31032009	14	Being amount credited to 1c-407 towards Installment Declared in 06-07 for the flat.	4,69,000.00		3,79,30,154.00 Cr
	JV	31032009	15	Being amount credited to 1c-409 towards Installment Declared in 06-07 for the flat.	4,69,000.00		3,74,61,154.00 Cr
	JV	31032009	16	Being amount credited to 1c-502 towards reversal of Installment declared in 06-07	7,86,000.00		3,66,75,154.00 Cr
	JV	31032009	17	Being amount debited to Installment declared for the flat 1c-505 in 06-07 towards reversal entry	4,69,000.00		3,62,06,154.00 Cr
	JV	31032009	18	Being amount debited to Installment declared for the flat 1c-506 in 06-07 towards reversal entry	4,69,000.00		3,57,37,154.00 Cr
	JV	31032009	22	Being amount credited to 1c-301 & debited to Intalments declared towards instalments declared 06-07.	2,45,400.00		3,54,91,754.00 Cr
	JV	31032009	23	Being amount credited to B-305 & debited to Intalments declared towards instalments declared 06-07.	1,83,166.00		3,53,08,588.00 Cr
	JV	31032009	24	Being amount credited to Instalments receivable & debited to 109 Mr Shashi Kiran	10,000.00		3,52,98,588.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	25	Tirumala towards Instalments receivable from 06-07 Being amount credited to B-506 towards reversal of Installment declared in 06-07	7,34,000.00		3,45,64,588.00 Cr
	JV	31032009	26	Being amount debited to B-301 towards reversal of installmant receiveable in 2006-07	8,96,000.00		3,36,68,588.00 Cr
	JV	31032009	27	Being amount debited to Instalments receivable & credited to B-101 Mr. Mahesh Agarwal towards Instalments receivable from 06-07	14,15,000.00		3,22,53,588.00 Cr
	JV	31032009	28	Being Installment receiveble in 06-07 is now reversed	15,42,000.00		3,07,11,588.00 Cr
	JV	31032009	29	Beinag mount credited to B -501 Rajesg Garg and debited to installment receiable 06-07 towards final settlement of account	14,01,000.00		2,93,10,588.00 Cr
	JV	31032009	30	Being amount credited to Instalments receivable & debited to B-307 Mr. Mukesh Sharma towards Instalments receivable from 06-07	7,93,000.00		2,85,17,588.00 Cr
	JV	31032009	32	Being amount credited to 1C 106 towards reversal of Instalment Receivable 06-07	4,87,000.00		2,80,30,588.00 Cr
	JV	31032009	33	Being amount debited to Instalments receivable & credited to B-107 Mr. Vijendra Kumar towards Instalments receivable from 06-07	7,93,000.00		2,72,37,588.00 Cr
	JV	31032009	35	Being amount credited to 1C 306 towards reversal of Installment Receivable for the year	4,87,000.00		2,67,50,588.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	39	06-07 Being amount credited to 1c-507 and debited to Installment receivable towards reversal entry	5,11,000.00		2,62,39,588.00 Cr
	JV	31032009	40	06-07 Being amount credited to 1c-508 and debited to Installment receivable towards reversal entry	5,11,000.00		2,57,28,588.00 Cr
	JV	31032009	42	06-07 Being amount debited to Installment receivable and credited to 2c-202 towards reversal entry	9,03,000.00		2,48,25,588.00 Cr
	JV	31032009	45	06-07 Being amount declared in year 06-07 for the flat is now reversed	14,16,000.00		2,34,09,588.00 Cr
	JV	31032009	48	06-07 Being amount credited to 1c-109 & debited to Instalments declared towards instalments declared 06-07.	4,87,000.00		2,29,22,588.00 Cr
	JV	31032009	49	06-07 Being amount debited to instalments receivable 06-07 & credited to customer towards earlier declared instalments now reversed.	2,25,666.00		2,26,96,922.00 Cr
	JV	31032009	57	06-07 Being amount debited to Instalments declared 06-07 & credited to customer B - 104 Dr. Jyothi Chabria towards earlier instalments declared now reversed.	2,52,000.00		2,24,44,922.00 Cr
	JV	31032009	57	06-07 Being amount debited to Instalments declared 06-07 & credited to customer B - 108 Mr. Anup Ostwal towards earlier instalments declared now reversed.	2,52,000.00		2,21,92,922.00 Cr
	JV	31032009	57	06-07 Being amount debited to Instalments declared 06-07 & credited to	2,11,833.00		2,19,81,089.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 57	customer B - 206 Venkata Choudhry towards earlier instalments declared now reversed. Being amount debited to Instalments declared 06-07 & credited to customer B - 209 Sachin Malve towards earlier instalments declared now reversed.	2,11,833.00		2,17,69,256.00 Cr
	JV 31032009 57	Being amount debited to Instalments declared 06-07 & credited to customer B - 306 V. Sheker Reddy towards earlier instalments declared now reversed.	2,25,666.00		2,15,43,590.00 Cr
	JV 31032009 57	Being amount debited to Instalments declared 06-07 & credited to customer B - 402 Mr. S.N.S. Srinivas Rao towards earlier instalments declared now reversed.	14,16,000.00		2,01,27,590.00 Cr
	JV 31032009 57	Being amount debited to Instalments declared 06-07 & credited to customer B - 403 Ashok Swaminathan towards earlier instalments declared now reversed.	6,66,000.00		1,94,61,590.00 Cr
	JV 31032009 57	Being amount debited to Instalments declared 06-07 & credited to customer B - 407 K. Madhusudhan Reddy towards earlier instalments declared now reversed.	2,38,166.00		1,92,23,424.00 Cr
	JV 31032009 57	Being amount debited to Instalments declared 06-07 & credited to customer B - 505 Mr. A.A. Qhaliq towards	2,25,666.00		1,89,97,758.00 Cr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 57	earlier instalments declared now reversed. Being amount debited to Instalments declared 06-07 & credited to customer B - 507 Mrs. Namrata Sanghi towards earlier instalments declared now reversed.	7,90,000.00		1,82,07,758.00 Cr
	JV 31032009 57	Being amount debited to Instalments declared 06-07 & credited to customer B - 508 Mr. Prakash A Shah towards earlier instalments declared now reversed.	8,56,000.00		1,73,51,758.00 Cr
	JV 31032009 59	Being amount debited to Instalments declared 06-07 & credited to customer 1C -102 A. Shanker Reddy towards earlier instalments declared now reversed.	2,45,400.00		1,71,06,358.00 Cr
	JV 31032009 59	Being amount debited to Instalments declared 06-07 & credited to customer 1C -103 Sneha Lata Gangwal towards earlier instalments declared now reversed.	2,53,166.00		1,68,53,192.00 Cr
	JV 31032009 59	Being amount debited to Instalments declared 06-07 & credited to customer 1C -104 Sneha Lata Gangwal towards earlier instalments declared now reversed.	2,53,166.00		1,66,00,026.00 Cr
	JV 31032009 59	Being amount debited to Instalments declared 06-07 & credited to customer 1C - 304 Mr. Amit Bakshi towards earlier instalments declared now reversed.	2,86,800.00		1,63,13,226.00 Cr
	JV 31032009 59	Being amount debited to	1,54,800.00		1,61,58,426.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 59	Instalments declared 06-07 & credited to customer 1C - 309 Mr. P Suresh towards earlier instalments declared now reversed. Being amount debited to	2,66,800.00		1,58,91,626.00 Cr
	JV 31032009 59	Instalments declared 06-07 & credited to customer 1C - 402 Mrs Bhavani Ganti towards earlier instalments declared now reversed. Being amount debited to	3,07,800.00		1,55,83,826.00 Cr
	JV 31032009 59	Instalments declared 06-07 & credited to customer 1C - 503 Ajay Mehta towards earlier instalments declared now reversed. Being amount debited to	3,33,800.00		1,52,50,026.00 Cr
	JV 31032009 61	Instalments declared 06-07 & credited to customer 1C - 504 Mrs S. Shileja Rani towards earlier instalments declared now reversed. Being amount debited to	2,81,571.00		1,49,68,455.00 Cr
	JV 31032009 61	Instalments declared 06-07 & credited to customer 2C - 103 mr. G.R. Krishna Murthy towards earlier instalments declared now reversed. Being amount debited to	2,81,714.00		1,46,86,741.00 Cr
	JV 31032009 61	Instalments declared 06-07 & credited to customer 2C - 104 Mrs G. Rajeshwari towards earlier instalments declared now reversed. Being amount debited to	5,62,000.00		1,41,24,741.00 Cr
		Instalments declared 06-07 & credited to customer 2C - 106 Mr. Naga Babu towards			

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	61	earlier instalments declared now reversed. Being amount debited to Instalments declared 06-07 & credited to customer 2C - 201 Mr. G.R. Krishna Murthy towards earlier instalments declared now reversed.	2,41,285.00		1,38,83,456.00 Cr
	JV	31032009	61	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 204 Mr. G.R. Krishna Murthy towards earlier instalments declared now reversed.	2,81,571.00		1,36,01,885.00 Cr
	JV	31032009	61	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 301 Mr. Prasad Babu towards earlier instalments declared now reversed.	9,45,000.00		1,26,56,885.00 Cr
	JV	31032009	61	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 304 Mr. G.R.K. Murthy towards earlier instalments declared now reversed.	2,81,571.00		1,23,75,314.00 Cr
	JV	31032009	61	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 306 Nagarjuna Kumar towards earlier instalments declared now reversed.	5,73,000.00		1,18,02,314.00 Cr
	JV	31032009	61	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 503 mr. Anirudh towards earlier instalments declared now reversed.	2,99,857.00		1,15,02,457.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	63	Being amount debited to Instalments delcared 06-07 & credited to A - 206 mr. M. Indrasena towards earlier declared instalments now reversed.	11,69,000.00		1,03,33,457.00 Cr
	JV	31032009	63	Being amount debited to Instalments delcared 06-07 & credited to A - 208 Mr. E. Pradeep towards earlier declared instalments now reversed.	19,25,000.00		84,08,457.00 Cr
	JV	31032009	63	Being amount debited to Instalments delcared 06-07 & credited to A - 209 Mr. R. Anand towards earlier declared instalments now reversed.	18,90,000.00		65,18,457.00 Cr
	JV	31032009	63	Being amount debited to Instalments delcared 06-07 & credited to A - 301 Mr. Kailash Badrinarayan towards earlier declared instalments now reversed.	3,69,500.00		61,48,957.00 Cr
	JV	31032009	63	Being amount debited to Instalments delcared 06-07 & credited to A - 306 Mehul Mehta towards earlier declared instalments now reversed.	2,45,625.00		59,03,332.00 Cr
	JV	31032009	63	Being amount debited to Instalments delcared 06-07 & credited to A - 309 Mrs. G. Arpitha towards earlier declared instalments now reversed.	4,41,428.00		54,61,904.00 Cr
	JV	31032009	63	Being amount debited to Instalments delcared 06-07 & credited to A - 401 Mrs. G. Arpitha	14,09,000.00		40,52,904.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towards earlier declared instalments now reversed.			
31 Mar, 2009	JV	31032009	63	Being amount debited to Instalments delcared 06-07 & credited to A - 404 Mr. A.N. Roy towards earlier declared instalments now reversed.	11,62,000.00		28,90,904.00 Cr
	JV	31032009	63	Being amount debited to Instalments delcared 06-07 & credited to A - 407 Mr. Goli Srinivasa Reddy towards earlier declared instalments now reversed.	3,80,625.00		25,10,279.00 Cr
	JV	31032009	63	Being amount debited to Instalments delcared 06-07 & credited to A - 409 Mr. Ashok & Mrs Manjari towards earlier declared instalments now reversed.	16,05,000.00		9,05,279.00 Cr
	JV	31032009	63	Being amount debited to Instalments delcared 06-07 & credited to A - 501 Mr. Aziz Ali towards earlier declared instalments now reversed.	4,28,571.00		4,76,708.00 Cr
	JV	31032009	68	Being amount debited to b - 303 & credited to Instalments receivable 06-07 towards earlier declared instalments now reversed.	2,11,833.00		2,64,875.00 Cr
<b>Installment received/ receivable - 07-08</b>				Total/Closing Balance	<b>4,17,30,879.00</b>		<b>2,64,875.00 Cr</b>
				Opening Balance			<b>6,61,13,048.00 Cr</b>
31 Mar, 2009	JV	31032009	1	Being amount credited to 1c-201 & debited to Intalments declared towards instalments declared 07-08.	14,71,000.00		6,46,42,048.00 Cr
	JV	31032009	2	Being amount transferred towards	2,60,000.00		6,43,82,048.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	3	Instalments receivable from 1C 204 B. Anand reversal entry 07-08 Being amount credited to 1C-205 & debited to Intalments declared towards instalments declared 07-08.	54,000.00		6,43,28,048.00 Cr
	JV	31032009	4	Being amount credited to 1C-207 & debited to Intalments declared towards instalments declared 07-08	54,000.00		6,42,74,048.00 Cr
	JV	31032009	5	Being Installment delared for flat no 1C-203 is now reversed 07-08	2,32,000.00		6,40,42,048.00 Cr
	JV	31032009	6	Being Amount credited to 1C-202 towards installment declared in 07-08 reversal entry	10,000.00		6,40,32,048.00 Cr
	JV	31032009	7	Being Installment amount reversed declared for flat in 07-08	54,000.00		6,39,78,048.00 Cr
	JV	31032009	8	Being amount reversed declared in 07-08 for the flat	4,39,200.00		6,35,38,848.00 Cr
	JV	31032009	10	Being amount credited to 1c-209 & debited to Intalments declared towards instalments declared 07-08.	4,39,200.00		6,30,99,648.00 Cr
	JV	31032009	12	Being amount credited to 1C-208 & debited to Intalments declared towards instalments declared 07-08	9,50,000.00		6,21,49,648.00 Cr
	JV	31032009	13	Being amount reversed Installment declared in 07-08 for the flat no 1c-406	2,65,000.00		6,18,84,648.00 Cr
	JV	31032009	14	Being amount credited to 1c-407 towards Installment Declared in 07-08 for the flat.	1,25,000.00		6,17,59,648.00 Cr
	JV	31032009	15	Being amount credited to 1c-409 towards	1,25,000.00		6,16,34,648.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	16	Installment Declared in 07-08 for the flat. Being amount credited to 1c-502 towards reversal of Installment declared in 07-08	2,08,000.00		6,14,26,648.00 Cr
	JV	31032009	17	Being amount debited to Installment declared for the flat 1c-505 in 07-08 towards reversal entry	1,25,000.00		6,13,01,648.00 Cr
	JV	31032009	18	Being amount debited to Installment declared for the flat 1c-506 in 07-08 towards reversal entry	1,25,000.00		6,11,76,648.00 Cr
	JV	31032009	20	Being amount credited to B-404 & debited to Instalments declared towards instalments declared 07-08.	10,000.00		6,11,66,648.00 Cr
	JV	31032009	22	Being amount credited to 1c-301 & debited to Instalments declared towards instalments declared 07-08.	6,41,600.00		6,05,25,048.00 Cr
	JV	31032009	23	Being amount credited to B-305 & debited to Instalments declared towards instalments declared 07-08.	3,92,664.00		6,01,32,384.00 Cr
	JV	31032009	24	Being amount credited to Instalments receivable & debited to 109 Mr Shashi Kiran Tirumala towards Instalments receivable from 07-08	10,59,000.00		5,90,73,384.00 Cr
	JV	31032009	31	Being amount debited to Instalments receivable & credited to B-309 Mr. Arun Vijay towards Instalments receivable from 07-08	10,00,000.00		5,80,73,384.00 Cr
	JV	31032009	32	Being amount credited to 1C 106 towards reversal of Instalment Receivable 07-08	54,000.00		5,80,19,384.00 Cr
	JV	31032009	35	Being amount credited	54,000.00		5,79,65,384.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to 1C 306 towards reversal of Installment Receivable for the year 07-08			
31 Mar, 2009	JV 31032009 36	Being amount credited to 2C 207 and debited to Installment receivable 07-08	7,25,000.00		5,72,40,384.00 Cr
	JV 31032009 37	Being amount credited to B-204 towards reversal of installment receiveable in 2007-08	11,71,000.00		5,60,69,384.00 Cr
	JV 31032009 38	Being amount credited to B-405 towards Installment receivable reversal in 2006-07	9,19,000.00		5,51,50,384.00 Cr
	JV 31032009 39	Being amount credited to 1c-507 and debited to Installment receivable towards reversal entry 07-08	1,37,000.00		5,50,13,384.00 Cr
	JV 31032009 40	Being amount credited to 1c-508 and debited to Installment receivable towards reversal entry 07-08	1,37,000.00		5,48,76,384.00 Cr
	JV 31032009 42	Being amount debited to Installment receivable and credited to 2c-202 towards reversal entry 07-08	1,75,000.00		5,47,01,384.00 Cr
	JV 31032009 43	Being amount credited to 2c-109 towards reversal entry of sales declared in 07-08	7,46,000.00		5,39,55,384.00 Cr
	JV 31032009 44	Being amount debited to Instalments receivable & credited to Customer towards earlier declared instalments now reversed.	5,62,664.00		5,33,92,720.00 Cr
	JV 31032009 45	Being amount declared in year 07-08 for the flat is now reversed	99,000.00		5,32,93,720.00 Cr
	JV 31032009 46	Being amount credited to 1C-401 and Debited to Installment receivable	13,89,000.00		5,19,04,720.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	48	07-08 towards reversal entry Being amount credited to 1c-109 & debited to Instalments declared towards instalments declared 07-08.	54,000.00		5,18,50,720.00 Cr
	JV	31032009	50	Being amount debited to Instalments received / receivable 07-08 & credited to 2C - 305 towards earlier declared instalments now reversed.	65,000.00		5,17,85,720.00 Cr
	JV	31032009	51	Being amount credited to T Nagasrinivas and debited to instalment received 07-08 towards earlier installment declared now reversed	9,34,000.00		5,08,51,720.00 Cr
	JV	31032009	52	Being amount credited to subhash kumar singla and debited to installment received 07-08 towards installment declared now reversed	11,61,000.00		4,96,90,720.00 Cr
	JV	31032009	53	Being amount credited to Gulam Ahmed and debited to installment received 07-08 towards earlier installment declared now reversed	65,000.00		4,96,25,720.00 Cr
	JV	31032009	58	Being amount debited to Instalments declared 07-08 & credited to customer B - 104 Dr. Jyothi Chabria towards earlier instalments declared now reversed.	6,68,000.00		4,89,57,720.00 Cr
	JV	31032009	58	Being amount debited to Instalments declared 07-08 & credited to customer B - 108 Mr. Anup Ostwal towards earlier instalments declared now reversed.	6,68,000.00		4,82,89,720.00 Cr
	JV	31032009	58	Being amount debited to	10,92,000.00		4,71,97,720.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 58	Instalments declared 07-08 & credited to customer B - 205 Mr. Lakshmi Rngaiah towards earlier instalments declared now reversed. Being amount debited to	5,07,332.00		4,66,90,388.00 Cr
	JV 31032009 58	Instalments declared 07-08 & credited to customer B - 206 Venkata Choudhry towards earlier instalments declared now reversed. Being amount debited to	5,07,332.00		4,61,83,056.00 Cr
	JV 31032009 58	Instalments declared 07-08 & credited to customer B - 209 Sachin Malve towards earlier instalments declared now reversed. Being amount debited to	5,07,332.00		4,56,75,724.00 Cr
	JV 31032009 58	Instalments declared 07-08 & credited to customer B - 303 Aarthi Singh towards earlier instalments declared now reversed. Being amount debited to	11,52,000.00		4,45,23,724.00 Cr
	JV 31032009 58	Instalments declared 07-08 & credited to customer B - 303 Miss Manjari Akhela towards earlier instalments declared now reversed. Being amount debited to	5,62,664.00		4,39,61,060.00 Cr
	JV 31032009 58	Instalments declared 07-08 & credited to customer B - 306 V. Sheker Reddy towards earlier instalments declared now reversed. Being amount debited to	1,80,000.00		4,37,81,060.00 Cr
	JV 31032009 58	Instalments declared 07-08 & credited to customer B - 403 Ashok			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	58	Swaminathan towards earlier instalments declared now reversed. Being amount debited to Instalments declared 07-08 & credited to customer B - 407 K.	6,12,664.00		4,31,68,396.00 Cr
	JV	31032009	58	Madhusudhan Reddy towards earlier instalments declared now reversed. Being amount debited to Instalments declared 07-08 & credited to customer B - 505 Mr.	5,62,664.00		4,26,05,732.00 Cr
	JV	31032009	58	A.A. Qhaliq towards earlier instalments declared now reversed. Being amount debited to Instalments declared 07-08 & credited to customer B - 203	7,19,165.00		4,18,86,567.00 Cr
	JV	31032009	60	Soham Modi towards earlier instalments declared now reversed. Being amount debited to Instalments declared 07-08 & credited to customer 1C - 102 A.	6,41,600.00		4,12,44,967.00 Cr
	JV	31032009	60	Shankar Reddy towards earlier instalments declared now reversed. Being amount debited to Instalments declared 07-08 & credited to customer 1C - 103 Snea	6,72,666.00		4,05,72,301.00 Cr
	JV	31032009	60	Lata Gangwal towards earlier instalments declared now reversed. Being amount debited to Instalments declared 07-08 & credited to customer 1C - 104 Snea	6,72,664.00		3,98,99,637.00 Cr
	JV	31032009	60	Lata Gangwal towards earlier instalments declared now reversed. Being amount debited to	8,07,200.00		3,90,92,437.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 60	Instalments declared 07-08 & credited to customer 1C - 304 Amit Bakshi towards earlier instalments declared now reversed. Being amount debited to	4,39,200.00		3,86,53,237.00 Cr
	JV 31032009 60	Instalments declared 07-08 & credited to customer 1C - 309 Mr. P. Suresh towards earlier instalments declared now reversed. Being amount debited to	7,27,200.00		3,79,26,037.00 Cr
	JV 31032009 60	Instalments declared 07-08 & credited to customer 1C - 402 Mrs. Bhavani Ganti towards earlier instalments declared now reversed. Being amount debited to	8,91,000.00		3,70,35,037.00 Cr
	JV 31032009 60	Instalments declared 07-08 & credited to customer 1C - 503 Ajay Mehta towards earlier instalments declared now reversed. Being amount debited to	9,95,200.00		3,60,39,837.00 Cr
	JV 31032009 62	Instalments declared 07-08 & credited to customer 1C - 504 Mrs S. Shileja Rani towards earlier instalments declared now reversed. Being amount debited to	10,63,000.00		3,49,76,837.00 Cr
	JV 31032009 62	Instalments declared 07-08 & credited to customer 2C - 102 V. Satyanarayana towards earlier instalments declared now reversed. Being amount debited to	7,86,284.00		3,41,90,553.00 Cr
		Instalments declared 07-08 & credited to customer 2C - 103 Mr. G.R. Krishna Murthy towards earlier			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	62	instalments declared now reversed. Being amount debited to Instalments declared 07-08 & credited to customer 2C - 104 Mrs. G. Rajeshwari towards earlier instalments declared now reversed.	7,86,856.00		3,34,03,697.00 Cr
	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 201 G.R. Krishna Murthy towards earlier instalments declared now reversed.	6,25,140.00		3,27,78,557.00 Cr
	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 204 G.R. Krishna Murthy towards earlier instalments declared now reversed.	7,86,284.00		3,19,92,273.00 Cr
	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 209 Mallikarjuna Rao towards earlier instalments declared now reversed.	6,33,000.00		3,13,59,273.00 Cr
	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 304 Mr. G.R.K. Muthy towards earlier instalments declared now reversed.	7,86,287.00		3,05,72,986.00 Cr
	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 309 Mr. A. Venkateswarlu towards earlier instalments declared now reversed.	6,33,000.00		2,99,39,986.00 Cr
	JV	31032009	62	Being amount debited to	10,38,000.00		2,89,01,986.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	62	Instalments declared 07-08 & credited to customer 2C - 401 Mr. A. Ajay towards earlier instalments declared now reversed. Being amount debited to	10,38,000.00		2,78,63,986.00 Cr
	JV	31032009	62	Instalments declared 07-08 & credited to customer 2C - 402 Mrs M. Kalyani towards earlier instalments declared now reversed. Being amount debited to	4,39,000.00		2,74,24,986.00 Cr
	JV	31032009	62	Instalments declared 07-08 & credited to customer 2C - 405 Mr. Altaff Hadi towards earlier instalments declared now reversed. Being amount debited to	6,54,000.00		2,67,70,986.00 Cr
	JV	31032009	62	Instalments declared 07-08 & credited to customer 2C - 406 CH.V. Kiran Kumar towards earlier instalments declared now reversed. Being amount debited to	8,33,000.00		2,59,37,986.00 Cr
	JV	31032009	62	Instalments declared 07-08 & credited to customer 2C - 407 Ajas Hadi towards earlier instalments declared now reversed. Being amount debited to	5,35,644.00		2,54,02,342.00 Cr
	JV	31032009	62	Instalments declared 07-08 & credited to customer 2C - 409 Mr. Ibrahim Ali Khan towards earlier instalments declared now reversed. Being amount debited to	5,65,143.00		2,48,37,199.00 Cr
				Instalments declared 07-08 & credited to customer 2C - 503 Mr.			

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 62	Anirudh towards earlier instalments declared now reversed. Being amount debited to Instalments declared 07-08 & credited to customer 2C - 504 Vivek Chandra Prakash Joshi towards earlier instalments declared now reversed.	13,58,000.00		2,34,79,199.00 Cr
	JV 31032009 62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 505 Mod. Mustaq Hadi towards earlier instalments declared now reversed.	8,33,000.00		2,26,46,199.00 Cr
	JV 31032009 62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 506 Mr. Ashfaq Hadi towards earlier instalments declared now reversed.	4,26,500.00		2,22,19,699.00 Cr
	JV 31032009 64	Being amount debited to Instalments delcared 07-08 & credited to A - 105 Felcine Boaler towards earlier declared instalments now reversed.	10,52,125.00		2,11,67,574.00 Cr
	JV 31032009 64	Being amount debited to Instalments delcared 07-08 & credited to A - 109 Mr. Shyam Krishnan towards earlier declared instalments now reversed.	19,29,000.00		1,92,38,574.00 Cr
	JV 31032009 64	Being amount debited to Instalments delcared 07-08 & credited to A - 205 Md. Sulaiman towards earlier declared instalments now reversed.	4,77,000.00		1,87,61,574.00 Cr
	JV 31032009 64	Being amount debited to	10,18,000.00		1,77,43,574.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	64	Instalments delcared 07-08 & credited to A - 301 Mr. Kailash Badrinarayan towards earlier declared instalments now reversed. Being amount debited to	6,42,500.00		1,71,01,074.00 Cr
	JV	31032009	64	Instalments delcared 07-08 & credited to A - 306 Mehul Mehta towards earlier declared instalments now reversed. Being amount debited to	13,05,712.00		1,57,95,362.00 Cr
	JV	31032009	64	Instalments delcared 07-08 & credited to A - 309 Mrs G. Arpitha towards earlier declared instalments now reversed. Being amount debited to	2,73,000.00		1,55,22,362.00 Cr
	JV	31032009	64	Instalments delcared 07-08 & credited to A - 401 Mr. D.N. Prasad Mrs G. Arpitha towards earlier declared instalments now reversed. Being amount debited to	13,83,375.00		1,41,38,987.00 Cr
	JV	31032009	64	Instalments delcared 07-08 & credited to A - 407 Mr. Goli Srinivasa Reddy towards earlier declared instalments now reversed. Being amount debited to	3,08,000.00		1,38,30,987.00 Cr
	JV	31032009	64	Instalments delcared 07-08 & credited to A - 409 Mr. Ashok & Mrs Manjari towards earlier declared instalments now reversed. Being amount debited to	12,54,287.00		1,25,76,700.00 Cr
				Instalments delcared 07-08 & credited to A - 501 Mr. Aziz Ali towards			

**PARAMOUNT BUILDERS 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		earlier declared instalments now reversed.			
31 Mar, 2009	JV 31032009 64	Being amount debited to Instalments declared 07-08 & credited to A - 506 Mr. Ranjit Bathula towards earlier declared instalments now reversed.	12,60,000.00		1,13,16,700.00 Cr
		Total/Closing Balance	<b>5,47,96,348.00</b>		<b>1,13,16,700.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Installment Received / Receivable08-09</b>					
31 Mar, 2009	JV 31032009 76	Being amount credited to Instalments declared 08-09 & debited to D-105 Mrs R. Sudha Rani towards Instalment declared as per agreement during the year 08-09.		65,000.00	65,000.00 Cr
	JV 31032009 76	Being amount credited to Instalments declared 08-09 & debited to D-202 C G Simon towards Instalment declared as per agreement during the year 08-09.		1,10,000.00	1,75,000.00 Cr
	JV 31032009 76	Being amount credited to Instalments declared 08-09 & debited to D-203 Mrs & Mr. Anju Chala towards Instalment declared as per agreement during the year 08-09.		14,95,000.00	16,70,000.00 Cr
	JV 31032009 76	Being amount credited to Instalments declared 08-09 & debited to D-207 Chawla D Vora towards Instalment declared as per agreement during the year 08-09.		10,00,000.00	26,70,000.00 Cr
	JV 31032009 76	Being amount credited to Instalments declared		16,96,000.00	43,66,000.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	76	08-09 & debited to D-304 Mrs. Parul Mukesh Shah towards Instalment declared as per aggrement during the year 08-09. Being amount credited to Instalments declared 08-09 & debited to D-305 Mr. Siva Shankar towards Instalment declared as per aggrement during the year 08-09.		3,61,000.00	47,27,000.00 Cr
	JV	31032009	76	Being amount credited to Instalments declared 08-09 & debited to D-307 Dr. Mukesh Shantilal Shah towards Instalment declared as per aggrement during the year 08-09.		10,59,000.00	57,86,000.00 Cr
	JV	31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 102 Dr. V.V. Kuchroo towards Instalments declared for the year 08-09.		3,30,000.00	61,16,000.00 Cr
	JV	31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 103 R. Venkat Ratnam towards Instalments declared for the year 08-09.		3,89,000.00	65,05,000.00 Cr
	JV	31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 104 M. Srinivas towards Instalments declared for the year 08-09.		18,47,000.00	83,52,000.00 Cr
	JV	31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 106 P.		10,93,000.00	94,45,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 91	Guha Priya towards Instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to 3C - 107		11,32,000.00	1,05,77,000.00 Cr
	JV 31032009 91	William Alfrad towards Instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to 3C - 109 D.		10,93,000.00	1,16,70,000.00 Cr
	JV 31032009 91	Venkata Prasad towards Instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to 3C - 201		4,94,225.00	1,21,64,225.00 Cr
	JV 31032009 91	Valaas Vijaya Lakshmi towards Instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to 3C - 202		3,10,000.00	1,24,74,225.00 Cr
	JV 31032009 91	Leena Chowdary towards Instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to 3C - 204 Mr.		14,77,600.00	1,39,51,825.00 Cr
	JV 31032009 91	Ankush Sher towards Instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to 3C - 205 B.		9,82,000.00	1,49,33,825.00 Cr
		Murali Krishna towards Instalments declared for the year 08-09.			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 209 Mr. Chandramouli towards Instalments declared for the year 08-09.		2,00,000.00	1,51,33,825.00 Cr
	JV	31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 301 Mr. Anil Kumar towards Instalments declared for the year 08-09.		11,61,600.00	1,62,95,425.00 Cr
	JV	31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 303 Jyothi Pancholi towards Instalments declared for the year 08-09.		3,89,000.00	1,66,84,425.00 Cr
	JV	31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 304 Mr. Rita Dharia & Mrs. Urmila Dharia towards Instalments declared for the year 08-09.		6,89,000.00	1,73,73,425.00 Cr
	JV	31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 309 Mr. P. Nitin & Mrs. Urmila Dharia towards Instalments declared for the year 08-09.		7,36,800.00	1,81,10,225.00 Cr
	JV	31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 401 Mr. Pratap towards Instalments declared for the year 08-09.		11,61,600.00	1,92,71,825.00 Cr
	JV	31032009	91	Being amount credited to Instalments receivable 08-09 &		3,30,000.00	1,96,01,825.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	91	debited to 3C - 402 V. Sasidharan towards Instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to 3C - 409 Mr. R.K. Munshi towards Instalments declared for the year 08-09.		7,32,000.00	2,03,33,825.00 Cr
	JV	31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 502 P.D. Dastoor towards Instalments declared for the year 08-09.		5,20,000.00	2,08,53,825.00 Cr
	JV	31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 504 G. Jaya Kumar towards Instalments declared for the year 08-09.		20,35,000.00	2,28,88,825.00 Cr
<b>A - 105 Ms. Felcin / Amit Kumar</b>				Total/Closing Balance		<b>2,28,88,825.00</b>	<b>2,28,88,825.00 Cr</b>
				Opening Balance			<b>3,21,781.00 Dr</b>
23 Apr, 2008	SBR	B23042008	2	Being chq received from customer towards part payment for flat no A 105 R no 1753		5,00,000.00	1,78,219.00 Cr
25 Feb, 2009	JV	25022009	12	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat	3,000.00		1,75,219.00 Cr
05 Mar, 2009	SBR	B05032009	3	Being cheque received from Amit Kumar towards payment R.No-2257.		50,000.00	2,25,219.00 Cr
31 Mar, 2009	JV	31032009	64	Being amount debited to Instalments declared 07-08 & credited to A - 105 Felcine Boaler towards earlier declared instalments now reversed.		10,52,125.00	12,77,344.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	65	Being amount credited to Sales & debited to A - 105 Ms. Felcine Boaler towards sales declared during the year.	17,00,000.00		4,22,656.00 Dr
	JV	31032009	128	Being amount debited to service tax & credited to A 105 Ms. Felcine Boaler towards earlier estimated service tax provision reversed.		4,381.00	4,18,275.00 Dr
				Total/Closing Balance	<b>17,03,000.00</b>	<b>16,06,506.00</b>	<b>4,18,275.00 Dr</b>
				Opening Balance			<b>0.00 Cr</b>
05 Mar, 2009	SBR	B05032009	1	Being cheque received from Ramachandra Rao towards payment R.No-1851.		10,000.00	10,000.00 Cr
	SBR	B05032009	2	Being cheque received from Ramachandra Rao towards payment R.No-1851		5,000.00	15,000.00 Cr
				Total/Closing Balance		<b>15,000.00</b>	<b>15,000.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
05 Mar, 2009	MBP	B05032009	1	Being cheque issued to bank towards payorders in favour of ACTO, Hyderabad for the flats	10,510.00		10,510.00 Dr
23 Mar, 2009	JV	23032009	1	Being amount credited to Prabhakar Reddy petty cash and debited to customer towards Reg expenses for the flat	78,825.00		89,335.00 Dr
	SCP	A23032009	32	Being cash paid towards Misc expenses for the flat.	2,000.00		91,335.00 Dr
	SCP	A23032009	33	Being cash paid towards Doc expenses for the flat.	2,000.00		93,335.00 Dr
	SCP	A23032009	34	Being cash paid towards EC expenses for the flat.	200.00		93,535.00 Dr
31 Mar, 2009	JV	31032009	138	Being amount credited to Sales & debited to A-108 towards sales declared during the year.	30,00,000.00		30,93,535.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	138	Being amount debited to discount & credited to a - 108 towards discount.		3,00,000.00	27,93,535.00 Dr
				Total/Closing Balance	<b>30,93,535.00</b>	<b>3,00,000.00</b>	<b>27,93,535.00 Dr</b>
				Opening Balance			<b>1,78,668.00 Dr</b>
<b>A - 109 Shyam Krishna</b>							
14 Apr, 2008	SCR	A14042008	1	Being cash received fromk customer towards part payment for flat no A 109 R no 1724		25,000.00	1,53,668.00 Dr
21 May, 2008	SCR	A21052008	2	Being amt received against instalment from Shyam Krishna		50,000.00	1,03,668.00 Dr
08 Nov, 2008	SCR	A08112008	2	Being cash received from Shyam Krishna towards payment R No-2064 & 2067.		81,000.00	22,668.00 Dr
03 Feb, 2009	SBR	B03022009	1	Being cheque received from Shyam Krishna towards payment R.No-2229		2,88,000.00	2,65,332.00 Cr
05 Feb, 2009	SCR	A05022009	1	Being cash Received from customer towards part payment for flat no A 109 R no 2240		1,00,000.00	3,65,332.00 Cr
16 Mar, 2009	SBR	B16032009	6	Being cheque received from Shyam Krishnan towards payment R.No-2266.		2,03,132.00	5,68,464.00 Cr
23 Mar, 2009	SBP	B23032009	2	Being cheque return from bank of shyam krishan due to sign mismatch.	2,03,132.00		3,65,332.00 Cr
24 Mar, 2009	SBR	B24032009	3	Being amount transfer received from Shyam Krishnan towards payment on behalf of cheque.		2,03,132.00	5,68,464.00 Cr
25 Mar, 2009	JV	25032009	1	Being amount credited to Service Tax debited to customer towards balance amount of st	49,189.00		5,19,275.00 Cr
	JV	25032009	1	Being amount credited to customer towards extra specs refund amount		725.00	5,20,000.00 Cr
31 Mar, 2009	JV	31032009	64	Being amount debited to Instalments delcared		19,29,000.00	24,49,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		07-08 & credited to A - 109 Mr. Shyam Krishnan towards earlier declared instalments now reversed.			
31 Mar, 2009	JV 31032009 65	Being amount credited to Sales & debited to A - 109 Mr. Shyam Krishnan towards sales declared during the year.	24,49,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>27,01,321.00</b>	<b>28,79,989.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>8,74,080.00 Cr</b>
15 Jan, 2009	SBR B15012009 1	Being cheque received from Sulaiman towards payment R.No-2221.		1,27,506.00	10,01,586.00 Cr
17 Jan, 2009	SBP B17012009 42	Being cheque return from bank of Sulaiman same is replaced with other cheque.	1,27,506.00		8,74,080.00 Cr
19 Jan, 2009	SBR B19012009 2	Being cheque received from Sulaiman towards payment R.No-2221 replacement of return cheque.		1,27,506.00	10,01,586.00 Cr
22 Jan, 2009	SBP B22012009 1	Being cheque return from bank of Sulaiman R.No-2221.	1,27,506.00		8,74,080.00 Cr
29 Jan, 2009	SCR A29012009 2	Being cash received from Sulaiman towards payment R.No-2226.		1,27,506.00	10,01,586.00 Cr
06 Feb, 2009	SBR B06022009 25	Being cheque received from Sulaiman towards payment R.No2243		2,50,612.00	12,52,198.00 Cr
31 Mar, 2009	JV 31032009 64	Being amount debited to Instalments declared 07-08 & credited to A - 205 Md. Sulaiman towards earlier declared instalments now reversed.		4,77,000.00	17,29,198.00 Cr
	JV 31032009 65	Being amount credited to Sales & debited to A - 205 Md. Sulaiman towards sales declared during the year.	18,74,000.00		1,44,802.00 Dr
	JV 31032009 128	Being amount debited to		39,018.00	1,05,784.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		service tax & credited to A-205 Md. Sulaiman towards earlier estimated service tax provision reversed. Total/Closing Balance	<b>21,29,012.00</b>	<b>11,49,148.00</b>	<b>1,05,784.00 Dr</b>
		Opening Balance			<b>17,667.00 Cr</b>
25 Feb, 2009	JV 25022009 12	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat	38,286.00		20,619.00 Dr
28 Feb, 2009	SBR B28022009 1	Being cheque received from Indrasena towards payment R.No-2253		1,64,000.00	1,43,381.00 Cr
31 Mar, 2009	JV 31032009 63	Being amount debited to Instalments delcared 06-07 & credited to A - 206 mr. M. Indrasena towards earlier declared instalments now reversed.		11,69,000.00	13,12,381.00 Cr
	JV 31032009 65	Being amount credited to Sales & debited to A - 206 Mr. M. Indrasena towards sales declared during the year.	14,94,000.00		1,81,619.00 Dr
	JV 31032009 128	Being amount debited to service tax & credited to A-206 Mr. M. Indrasena towards earlier estimated service tax provision reversed. Total/Closing Balance	<b>15,32,286.00</b>	<b>13,57,312.00</b>	<b>1,57,307.00 Dr</b>
		Opening Balance			<b>4,27,930.00 Cr</b>
10 Feb, 2009	SBR B10022009 1	Being cheque received from Pradeep towards payment R.No-2246.		95,946.00	5,23,876.00 Cr
25 Feb, 2009	JV 25022009 11	Being amount credited to Customer and debited to service tax towards excess amount reversed		37,458.00	5,61,334.00 Cr
	JV 25022009 11	Being amount credited to Legal expenses and debited to A-208 towards stamp paper	220.00		5,61,114.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Feb, 2009	JV	25022009	11	charges Being amount debited to A-208 and credited towards extra specs for the flat	3,000.00		5,58,114.00 Cr
	JV	25022009	11	Being amount debited to A-208 and credited towards maintenance for the flat for 6months and membership amount	7,250.00		5,50,864.00 Cr
28 Feb, 2009	SBP	B28022009	54	Being cheque issued to Pradeep towards excess amount refund after deduction of 6months maintenance and membership.	30,864.00		5,20,000.00 Cr
31 Mar, 2009	JV	31032009	63	Being amount debited to Instalments delcared 06-07 & credited to A - 208 Mr. E. Pradeep towards earlier declared instalments now reversed.		19,25,000.00	24,45,000.00 Cr
	JV	31032009	65	Being amount credited to Sales & debited to A - 208 Mr. E. Pradeep towards sales declared during the year.	24,45,000.00		0.00 Cr
<b>A - 209 Mr. R. Anand</b>				Total/Closing Balance	<b>24,86,334.00</b>	<b>20,58,404.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>8,41,706.00 Dr</b>
09 Apr, 2008	SBR	B09042008	2	Being chq received from customer towards part payment for flat no A 209 R no 1727		75,000.00	7,66,706.00 Dr
16 Apr, 2008	SBR	B16042008	3	Being chq received from customer towards part payment for flat no A 209 R no 1746		3,75,000.00	3,91,706.00 Dr
18 Aug, 2008	SBR	B18082008	1	Being cheque received from Anand towards payment R.No-1974.		1,50,000.00	2,41,706.00 Dr
02 Dec, 2008	SBR	B02122008	1	Being cheque received from Anand towards payment R.No-2086.		3,25,000.00	83,294.00 Cr
22 Jan, 2009	SBR	B22012009	2	Being cheque received from R.Anand towards payment R.no-2225.		50,000.00	1,33,294.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2009	SBR B04022009 1	Being cheque received from Anand towards payment R.No-2236.		2,00,000.00	3,33,294.00 Cr
25 Feb, 2009	JV 25022009 12	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat	1,500.00		3,31,794.00 Cr
30 Mar, 2009	SBR B30032009 2	Being cheque received from Anand towards payment R.No-2278.		1,81,676.00	5,13,470.00 Cr
31 Mar, 2009	JV 31032009 63	Being amount debited to Instalments delcared 06-07 & credited to A - 209 Mr. R. Anand towards earlier declared instalments now reversed.		18,90,000.00	24,03,470.00 Cr
	JV 31032009 65	Being amount credited to Sales & debited to A - 209 Mr. R. Anand towards sales declared during the year.	24,00,000.00		3,470.00 Cr
	JV 31032009 127	Being amount debited to A-209 Mr. R. Anand & credited to Service tax towards Estimated Service tax for the year 08-09.	3,470.00		0.00 Cr
		Total/Closing Balance	<b>24,04,970.00</b>	<b>32,46,676.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>1,82,850.00 Dr</b>
<b>A - 301 Mr. Kailash Badrinarayan Samdani</b>					
28 Apr, 2008	SBR B28042008 2	Being chq received from customer towards part payment for flat no A 301 R no 1298		3,00,000.00	1,17,150.00 Cr
20 Jun, 2008	SBR B20062008 2	Being chq received from customer towards part payment for flat no A 301 R no 1916		1,27,000.00	2,44,150.00 Cr
16 Aug, 2008	SBR B16082008 1	Being cheque received from Kailash Badrinarayana towards payment R.No-1973.		2,00,000.00	4,44,150.00 Cr
22 Oct, 2008	SBR B22102008 2	Being cheque received from Kailash Badrinath towards payment		54,000.00	4,98,150.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Dec, 2008	SBR B03122008	1	R.no-2046. Being Recevied from customer towards part payment for fl;at no A 301 R no 2087		1,00,000.00	5,98,150.00 Cr
21 Feb, 2009	SBR B21022009	2	Being cheque received from Kailash Badrinath towards payment R.No-2250.		40,000.00	6,38,150.00 Cr
25 Feb, 2009	JV 25022009	12	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat	40,300.00		5,97,850.00 Cr
31 Mar, 2009	JV 31032009	63	Being amount debited to Instalments delcared 06-07 & credited to A - 301 Mr. Kailash Badrinarayan towards earlier declared instalments now reversed.		3,69,500.00	9,67,350.00 Cr
	JV 31032009	64	Being amount debited to Instalments delcared 07-08 & credited to A - 301 Mr. Kailash Badrinarayan towards earlier declared instalments now reversed.		10,18,000.00	19,85,350.00 Cr
	JV 31032009	65	Being amount credited to Sales & debited to A - 301 Mr. Kailash Badrinarayan towards sales declared during the year.	21,36,000.00		1,50,650.00 Dr
	JV 31032009	127	Being amount debited to A-301 Mr. Kailash Badrinarayan& credited to Service tax towards Estimated Service tax for the year 08-09.	33,832.00		1,84,482.00 Dr
			Total/Closing Balance	<b>22,10,132.00</b>	<b>22,08,500.00</b>	<b>1,84,482.00 Dr</b>
			Opening Balance			<b>90,000.00 Cr</b>
17 Jul, 2008	SBP B17072008	1	Being chq issued to vijayadavid raju towards refund of amount	75,000.00		15,000.00 Cr

**A - 304 Vijaya David Raju**

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards cancellation of flat A304 for full and final payment			
22 Jul, 2008	JV 22072008 1	Being amount credited to forfeited and debited to vijay david rajy towards cancellation of flat no A 304	15,000.00		0.00 Cr
		Total/Closing Balance	<b>90,000.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>1,65,388.00 Dr</b>
28 May, 2008	SBR B28052008 2	Being chq received from customer towards part payment for flat no A -306R no 1783		1,60,625.00	4,763.00 Dr
11 Sep, 2008	SBR B11092008 1	Being cheque received from Mehul Mehta towards payment R.No-1989.		1,60,625.00	1,55,862.00 Cr
03 Nov, 2008	SCR A03112008 1	Being cash received from Mehul Mehta towards payment R.No-2056.		80,000.00	2,35,862.00 Cr
31 Mar, 2009	JV 31032009 63	Being amount debited to Instalments delcared 06-07 & credited to A - 306 Mehul Mehta towards earlier declared instalments now reversed.		2,45,625.00	4,81,487.00 Cr
	JV 31032009 64	Being amount debited to Instalments delcared 07-08 & credited to A - 306 Mehul Mehta towards earlier declared instalments now reversed.		6,42,500.00	11,23,987.00 Cr
	JV 31032009 65	Being amount credited to Sales & debited to A - 306 Mehul Mehta towards sales declared during the year.	13,70,000.00		2,46,013.00 Dr
	JV 31032009 128	Being amount debited to service tax & credited to A-306 Mehul Mehta towards earlier estimated service tax		4,763.00	2,41,250.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		provision reversed.			
		Total/Closing Balance	<b>13,70,000.00</b>	<b>12,94,138.00</b>	<b>2,41,250.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>A - 308 Gaurang Mody</b>					
05 Mar, 2009	MBP B05032009 1	Being cheque issued to bank towards payorders in favour of ACTO, Hyderabad for the flats	10,510.00		10,510.00 Dr
23 Mar, 2009	SCP A23032009 28	Being cash paid towards Reg expenses for the flat.	78,825.00		89,335.00 Dr
	SCP A23032009 29	Being cash paid towards Doc expenses for the flat.	2,000.00		91,335.00 Dr
	SCP A23032009 30	Being cash paid towards Misc expenses for the flat.	2,000.00		93,335.00 Dr
	SCP A23032009 31	Being cash paid towards EC expenses for the flat.	200.00		93,535.00 Dr
31 Mar, 2009	JV 31032009 138	Being amount credited to Sales & debited to A-308 towards sales declared during the year.	30,00,000.00		30,93,535.00 Dr
	JV 31032009 138	Being amount debited to discount & credited to a - 308 towards discount.		3,00,000.00	27,93,535.00 Dr
		Total/Closing Balance	<b>30,93,535.00</b>	<b>3,00,000.00</b>	<b>27,93,535.00 Dr</b>
		Opening Balance			<b>2,10,779.00 Cr</b>
<b>A - 309 Ms. G. Arpitha</b>					
14 Apr, 2008	SCR A14042008 2	Being cash received from customer towards part payment for flat no a 309 r no 1735		76,015.00	2,86,794.00 Cr
25 Feb, 2009	JV 25022009 12	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat	14,750.00		2,72,044.00 Cr
31 Mar, 2009	JV 31032009 63	Being amount debited to Instalments delcared 06-07 & credited to A - 309 Mrs. G. Arpitha towards earlier declared instalments now reversed.		4,41,428.00	7,13,472.00 Cr
	JV 31032009 64	Being amount debited to Instalments delcared 07-08 & credited to A -		13,05,712.00	20,19,184.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	65	309 Mrs G. Arpitha towards earlier declared instalments now reversed. Being amount credited to Sales & debited to A - 309 Mrs. G. Arpitha towards sales declared during the year.	24,00,000.00		3,80,816.00 Dr
	JV	31032009	128	Being amount debited to service tax & credited to A-309 Mrs. G. Arpitha towards earlier estimated service tax provision reversed.		39,636.00	3,41,180.00 Dr
<b>A - 401 Mr. D.N Prasad</b>				Total/Closing Balance	<b>24,14,750.00</b>	<b>18,62,791.00</b>	<b>3,41,180.00 Dr</b>
				Opening Balance			<b>1,69,468.00 Dr</b>
18 Feb, 2009	SBR	B18022009	1	Being cheque received from DN Prasad towards payment R.No-2249		2,50,000.00	80,532.00 Cr
25 Feb, 2009	JV	25022009	12	Being amount credited to Customer and debited to Extra Specs towards refund amount of extra specs for the flat		7,777.00	88,309.00 Cr
31 Mar, 2009	JV	31032009	63	Being amount debited to Instalments delcared 06-07 & credited to A - 401 Mrs. G. Arpitha towards earlier declared instalments now reversed.		14,09,000.00	14,97,309.00 Cr
	JV	31032009	64	Being amount debited to Instalments delcared 07-08 & credited to A - 401 Mr. D.N. Prasad Mrs G. Arpitha towards earlier declared instalments now reversed.		2,73,000.00	17,70,309.00 Cr
	JV	31032009	65	Being amount credited to Sales & debited to A - 401 Mr. D.N. Prasad towards sales declared during the year.	21,36,000.00		3,65,691.00 Dr
	JV	31032009	129	Being amount debited to		18,528.00	3,47,163.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		service tax & credited to A-401 Mr. D.N. Prasad towards earlier estimated service tax provision reversed.			
31 Mar, 2009	SBR B31032009 3	Being cheque received from DN Prasad towards payment R.No-2280.		1,00,000.00	2,47,163.00 Dr
		<b>Total/Closing Balance</b>	<b>21,36,000.00</b>	<b>20,58,305.00</b>	<b>2,47,163.00 Dr</b>
		<b>Opening Balance</b>			<b>1,10,084.00 Dr</b>
27 Nov, 2008	SBR B27112008 1	Being cheque received from Roy towards payment		1,00,000.00	10,084.00 Dr
04 Feb, 2009	SBR B04022009 4	Being cheque recieved from A N Roy towards payment R.No-2238		2,00,000.00	1,89,916.00 Cr
25 Feb, 2009	JV 25022009 12	Being amount credited to Customer and debited to Extra Specs towards refund amount of extra specs for the flat		3,945.00	1,93,861.00 Cr
31 Mar, 2009	JV 31032009 63	Being amount debited to Instalments delcared 06-07 & credited to A - 404 Mr. A.N. Roy towards earlier declared instalments now reversed.		11,62,000.00	13,55,861.00 Cr
	JV 31032009 65	Being amount credited to Sales & debited to A - 404 Mr. A.N. Roy towards sales declared during the year.	14,76,000.00		1,20,139.00 Dr
	JV 31032009 129	Being amount debited to service tax & credited to A-404 Mr. A.N. Roy towards earlier estimated service tax provision reversed.		5,125.00	1,15,014.00 Dr
		<b>Total/Closing Balance</b>	<b>14,76,000.00</b>	<b>14,71,070.00</b>	<b>1,15,014.00 Dr</b>
		<b>Opening Balance</b>			<b>2,55,453.00 Dr</b>
21 Jul, 2008	SBR B21072008 1	Being cheque received from Srinivas Reddy towards payment R.No-1955		3,00,000.00	44,547.00 Cr
21 Jan, 2009	SBR B21012009 2	Being cheque received		4,60,000.00	5,04,547.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Feb, 2009	JV 25022009 12	from G.Srinivas Reddy towards payment R.No-2224. Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat	1,60,000.00		3,44,547.00 Cr
	SBR B25022009 4	Being cheque received from Srinivas Reddy towards payment R.No-2251.		1,71,284.00	5,15,831.00 Cr
31 Mar, 2009	JV 31032009 63	Being amount debited to Instalments delcared 06-07 & credited to A - 407 Mr. Goli Srinivasa Reddy towards earlier declared instalments now reversed.		3,80,625.00	8,96,456.00 Cr
	JV 31032009 64	Being amount debited to Instalments delcared 07-08 & credited to A - 407 Mr. Goli Srinivasa Reddy towards earlier declared instalments now reversed.		13,83,375.00	22,79,831.00 Cr
	JV 31032009 65	Being amount credited to Sales & debited to A - 407 Mr. Goli Srinivasa REddy towards sales declared during the year.	22,40,000.00		39,831.00 Cr
	JV 31032009 129	Being amount debited to service tax & credited to A-407 Mr. Goli Srinivasa Reddy towards earlier estimated service tax provision reversed.		6,313.00	46,144.00 Cr
		<b>Total/Closing Balance</b>	<b>24,00,000.00</b>	<b>27,01,597.00</b>	<b>46,144.00 Cr</b>
		<b>Opening Balance</b>			<b>2,70,094.00 Dr</b>
12 May, 2008	SBR B12052008 1	Being chq received from customer towards part payment for flat no A 409 R no 1761		3,55,625.00	85,531.00 Cr
29 Jan, 2009	SBR B29012009 2	Being cheque received from Ashok towards payment R.No2227.		4,00,000.00	4,85,531.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2009	SBR B11022009 1	Being cheque received from Ashok towards payment R.No-2247.		52,100.00	5,37,631.00 Cr
20 Mar, 2009	SBR B20032009 1	Being cheque received from Ashok towards payment R.No-2273		50,000.00	5,87,631.00 Cr
21 Mar, 2009	JV 21032009 1	Being amount credited to service tax and debited to customer towards balance amount of service tax for the flat	8,389.00		5,79,242.00 Cr
	JV 21032009 1	Being amount debited to customer towards interest for delayed payments received for the flat	86,142.00		4,93,100.00 Cr
	JV 21032009 1	Being amount credited to customer towards extra specs refund for the flat		3,900.00	4,97,000.00 Cr
31 Mar, 2009	JV 31032009 63	Being amount debited to Instalments delcared 06-07 & credited to A - 409 Mr. Ashok & Mrs Manjari towards earlier declared instalments now reversed.		16,05,000.00	21,02,000.00 Cr
	JV 31032009 64	Being amount debited to Instalments delcared 07-08 & credited to A - 409 Mr. Ashok & Mrs Manjari towards earlier declared instalments now reversed.		3,08,000.00	24,10,000.00 Cr
	JV 31032009 65	Being amount credited to Sales & debited to A - 409 Mr. Ashok & Mrs Manjari towards sales declared during the year.	24,10,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>25,04,531.00</b>	<b>27,74,625.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>3,41,571.00 Dr</b>
20 Jun, 2008	SBR B20062008 1	Being chq received from customer towards part payment for flat no A 501 R no 1795		3,13,571.00	28,000.00 Dr
26 Jun, 2008	SBP B26062008 1	Being chq reversed	3,13,571.00		3,41,571.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards in sufficient of funds			
27 Jun, 2008	SCR A27062008 2	Being cash received from customer towards part payment for flat no A 501		3,13,571.00	28,000.00 Dr
01 Sep, 2008	SCR A01092008 2	Being cash received from Aziz Ali towards payment R.No-1993.		3,13,571.00	2,85,571.00 Cr
25 Feb, 2009	JV 25022009 12	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat	15,315.00		2,70,256.00 Cr
31 Mar, 2009	JV 31032009 63	Being amount debited to Instalments declared 06-07 & credited to A - 501 Mr. Aziz Ali towards earlier declared instalments now reversed.		4,28,571.00	6,98,827.00 Cr
	JV 31032009 64	Being amount debited to Instalments declared 07-08 & credited to A - 501 Mr. Aziz Ali towards earlier declared instalments now reversed.		12,54,287.00	19,53,114.00 Cr
	JV 31032009 65	Being amount credited to Sales & debited to A - 501 Mr. Aziz Ali towards sales declared during the year.	23,10,000.00		3,56,886.00 Dr
	JV 31032009 129	Being amount debited to service tax & credited to A-501 Mr. Aziz Ali towards earlier estimated service tax provision reversed.		27,997.00	3,28,889.00 Dr
		<b>Total/Closing Balance</b>	<b>26,38,886.00</b>	<b>26,51,568.00</b>	<b>3,28,889.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
05 Mar, 2009	MBP B05032009 1	Being cheque issued to bank towards payorders in favour of ACTO, Hyderabad for the flats	10,510.00		10,510.00 Dr
23 Mar, 2009	SCP A23032009 24	Being cash paid towards Reg expenses for the	78,825.00		89,335.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	SCP A23032009 25	flat. Being cash paid towards Misc expenses for the flat.	2,000.00		91,335.00 Dr
	SCP A23032009 26	Being cash paid towards Doc expenses for the flat.	2,000.00		93,335.00 Dr
	SCP A23032009 27	Being cash paid towards EC expenses for the flat.	200.00		93,535.00 Dr
31 Mar, 2009	JV 31032009 138	Being amount credited to Sales & debited to A-502 towards sales declared during the year.	30,00,000.00		30,93,535.00 Dr
	JV 31032009 138	Being amount debited to discount & credited to a - 502 towards discount. Total/Closing Balance	<b>30,93,535.00</b>	3,00,000.00	27,93,535.00 Dr
		Opening Balance		<b>3,00,000.00</b>	<b>27,93,535.00 Dr</b>
<b>A - 506 Mr.Ranjith Bathula</b>					<b>1,83,674.00 Dr</b>
15 Apr, 2008	SBR B15042008 2	Being chq received from customer towards part payment for flat no A 506 R no 1734		40,000.00	1,43,674.00 Dr
31 May, 2008	SBR B31052008 1	Being chq received from customer towards part payment for flat no A-506R no 1788		32,907.00	1,10,767.00 Dr
26 Jun, 2008	SBR B26062008 2	Being chq received from customer towards part payment for flat no A 506 R no 1920		35,750.00	75,017.00 Dr
24 Jul, 2008	SBR B24072008 1	Being chq received from customer towards part payment for flat no A 506 R no 1957		50,000.00	25,017.00 Dr
20 Aug, 2008	SBR B20082008 1	Being chq Received from customer towards part payment for flat no A 506 R no 1976		50,000.00	24,983.00 Cr
26 Sep, 2008	SBR B26092008 1	Being cheque received from Ranjith Bathula towards payment R.No-2020.		1,00,000.00	1,24,983.00 Cr
01 Oct, 2008	SBR B01102008 3	Being cheque received from Ranjith Bathula towards payment R.No-2020		1,00,000.00	2,24,983.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2008	SBP B01102008 4	Being cheque return from bank same is re deposited.	1,00,000.00		1,24,983.00 Cr
04 Nov, 2008	JV 04112008 1	Being amount debited to A-506 & credited to legal expenses towards Stamp papers	220.00		1,24,763.00 Cr
01 Dec, 2008	SBR B01122008 1	Being cheque received from Ranjith Bathula towards payment R.No-2080.		1,00,000.00	2,24,763.00 Cr
02 Jan, 2009	SBR B02012009 3	Being cheque received from Ranjith towards payment R.No-2208		38,425.00	2,63,188.00 Cr
21 Jan, 2009	SBR B21012009 1	Being cheque received from Ranjith Bathula towards payment R.No-2223.		50,000.00	3,13,188.00 Cr
30 Mar, 2009	SBR B30032009 1	Being cheque received from Ranjith Bathula towards payment R.No-2279.		47,412.00	3,60,600.00 Cr
31 Mar, 2009	JV 31032009 64	Being amount debited to Instalments delcared 07-08 & credited to A - 506 Mr. Ranjit Bathula towards earlier declared instalments now reversed.		12,60,000.00	16,20,600.00 Cr
	JV 31032009 65	Being amount credited to Sales & debited to A - 506 Mr. Ranjit Bathula towards sales declared during the year.	16,00,000.00		20,600.00 Cr
	JV 31032009 129	Being amount debited to service tax & credited to A-506 Mr. Ranjit Bathula towards earlier estimated service tax provision reversed.		10,772.00	31,372.00 Cr
		Total/Closing Balance	<b>17,00,220.00</b>	<b>19,15,266.00</b>	<b>31,372.00 Cr</b>
		Opening Balance			<b>10,000.00 Cr</b>
22 May, 2008	JV 22052008 3	Bieng amount debited to customer & credited to Forefit account towards cencilation charges.	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>		<b>0.00 Cr</b>

**Laxmi NArayana - A -503**

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>A - 503 Raj Kumar</b>		Opening Balance			<b>0.00 Cr</b>
25 Mar, 2009	SBR B25032009 2	Being cheque received from Raj Kumar towards payment R.No-2276.		10,000.00	10,000.00 Cr
31 Mar, 2009	JV 31032009 65	Being amount credited to Sales & debited to A - 503 K.C. Raj Kumar towards sales declared during the year.	18,95,000.00		18,85,000.00 Dr
		Total/Closing Balance	<b>18,95,000.00</b>	<b>10,000.00</b>	<b>18,85,000.00 Dr</b>
<b>B - 101 Mahesh Agarwal</b>		Opening Balance			<b>1,07,473.00 Dr</b>
11 Jun, 2008	SBR B11062008 2	Being cheque received from Mahesh Agarwal towards payment R.No-1793.		1,44,000.00	36,527.00 Cr
21 Aug, 2008	SBR B21082008 3	Being chq Received from customer towards part payment for flat no B 101 vide R no 1980		3,00,000.00	3,36,527.00 Cr
08 Sep, 2008	SBR B08092008 3	Being cheque received from Mahesh Agarwal towards payment R.No-1994		55,918.00	3,92,445.00 Cr
15 Nov, 2008	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block	175.00		3,92,270.00 Cr
31 Mar, 2009	JV 31032009 27	Being amount Debited to B-101 Mahesh Agarwal towards service tax balance amount	10,316.00		3,81,954.00 Cr
	JV 31032009 27	Being amount debited to Instalments receivable & credited to B-101 Mr. Mahesh Agarwal towards Instalments receivable from 06-07		14,15,000.00	17,96,954.00 Cr
	JV 31032009 27	Being amount debited to B-101 credited to Sales towards sales declared	17,98,000.00		1,046.00 Dr
	JV 31032009 27	Being amount credited to B-101 towards Extra specs refund amount		871.00	175.00 Dr
		Total/Closing Balance	<b>18,08,491.00</b>	<b>19,15,789.00</b>	<b>175.00 Dr</b>
<b>B - 102 Balakrishna Bajaj</b>		Opening Balance			<b>13,645.00 Cr</b>
28 Jun, 2008	SCR A28062008 1	Being cash received from customer towards part payment for flat no		1,00,000.00	1,13,645.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Jun, 2008	SBR B30062008	3	B 102 R no 1927 Being chq received from customer towards part payment for flat no B 102 R no 1929		70,000.00	1,83,645.00 Cr
	SBR B30062008	4	Being chq received from customer towards part payment for flat no B 102 R no 1928		30,000.00	2,13,645.00 Cr
05 Sep, 2008	SCR A05092008	1	Being cash received from Balakrishna Bajaj towards payment R.No-1996		25,000.00	2,38,645.00 Cr
	SBR B05092008	1	Being cheque received from Balakrishna Bajaj towards payment R.No-1999.		1,00,000.00	3,38,645.00 Cr
	SBR B05092008	2	Being cheque received from Balakrishna Bajaj towards payment R.No-1998		1,68,000.00	5,06,645.00 Cr
	SBR B05092008	3	Being cheque received from Balakrishna Bajaj towards payment R.No-1997		1,00,000.00	6,06,645.00 Cr
11 Sep, 2008	SBR B11092008	2	Being cheque received from Balakrishna Bajaj towards payment R.No-2008		30,000.00	6,36,645.00 Cr
15 Nov, 2008	MCP A15112008	2	Being cash paid towards elec charges for flat of B Block	165.00		6,36,480.00 Cr
24 Nov, 2008	MBP B24112008	9	Being chq issued to indian e seva towards electricity charges for flat no B 102/104/105/107/108	165.00		6,36,315.00 Cr
17 Dec, 2008	MBP B17122008	1	Being chq issued to Indian E Seva towards electricity charges for B block Bills for flat no 102/104/105/108/207	165.00		6,36,150.00 Cr
17 Jan, 2009	SBR B17012009	1	Being cheque received from Balakrishna Bajaj towards payment R.No-2222.		28,409.00	6,64,559.00 Cr
	MBP B17012009	4	Bring cheque issued to	165.00		6,64,394.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		AAO ERO Towards electricity charges for the flat no B-102, 104, 108, 201, 203			
28 Feb, 2009	MCP A28022009 1	Being cash paid towards electricity charges for the flats	165.00		6,64,229.00 Cr
31 Mar, 2009	JV 31032009 45	Being amount credited to Service Tax towards balance amount of Service tax amount for flat no B-102	31,394.00		6,32,835.00 Cr
	JV 31032009 45	Being amount declared in year 06-07 for the flat is now reversed		14,16,000.00	20,48,835.00 Cr
	JV 31032009 45	Being amount declared in year 07-08 for the flat is now reversed		99,000.00	21,47,835.00 Cr
	JV 31032009 45	Being amount debited to B-102 towards sales declared	21,48,000.00		165.00 Dr
		<b>Total/Closing Balance</b>	<b>21,80,219.00</b>	<b>21,66,409.00</b>	<b>165.00 Dr</b>
		<b>Opening Balance</b>			<b>1,74,946.00 Dr</b>
09 Jun, 2008	SBR B09062008 3	Being chq received from customer towards part payment for flat no B - 104 R no 1805		3,34,000.00	1,59,054.00 Cr
15 Nov, 2008	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block	165.00		1,58,889.00 Cr
	MCP A15112008 3	Being cash paid towards elec charges for flat of B Block	165.00		1,58,724.00 Cr
24 Nov, 2008	MBP B24112008 9	Being chq issued to indian e seva towards electricity charges for flat no B	165.00		1,58,559.00 Cr
		102/104/105/107/108			
17 Dec, 2008	MBP B17122008 1	Being chq issued to Indian E Seva towards electricity charges for B block Bills for flat no	165.00		1,58,394.00 Cr
		102/104/105/108/207			
17 Jan, 2009	MBP B17012009 4	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-102, 104,	165.00		1,58,229.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	MCP A28022009 1	108, 201, 203 Being cash paid towards electricity charges for the flats	165.00		1,58,064.00 Cr
17 Mar, 2009	MBP B17032009 1	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 104, 201, 203, 205, 206	165.00		1,57,899.00 Cr
31 Mar, 2009	JV 31032009 56	Being amount debited to B - 104 Dr. Jyothi Chabria & credited to Sales towards salaes declared during the year.	10,87,000.00		9,29,101.00 Dr
	JV 31032009 57	Being amount debited to Instalments declared 06-07 & credited to customer B - 104 Dr. Jyothi Chabria towards earlier instalments declared now reversed.		2,52,000.00	6,77,101.00 Dr
	JV 31032009 58	Being amount debited to Instalments declared 07-08 & credited to customer B - 104 Dr. Jyothi Chabria towards earlier instalments declared now reversed.		6,68,000.00	9,101.00 Dr
	JV 31032009 129	Being amount debited to service tax & credited to B-104 Dr. Jyothi Chabria towards earlier estimated service tax provision reversed.		7,946.00	1,155.00 Dr
		<b>Total/Closing Balance</b>	<b>10,88,155.00</b>	<b>12,61,946.00</b>	<b>1,155.00 Dr</b>
		<b>Opening Balance</b>			<b>4,632.00 Cr</b>
15 Nov, 2008	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block	166.00		4,466.00 Cr
	MCP A15112008 3	Being cash paid towards elec charges for flat of B Block	165.00		4,301.00 Cr
17 Nov, 2008	SBR B17112008 1	Being cheque received from Vijayendra kumar towards payment		10,000.00	14,301.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2008	SBR B17112008 2	R.No-2072 Being cheque received from Vijayendra kumar towards payment		2,05,946.00	2,20,247.00 Cr
24 Nov, 2008	MBP B24112008 9	R.No-2071 Being chq issued to indian e seva towards electricity charges for flat no B	165.00		2,20,082.00 Cr
20 Dec, 2008	MBP B20122008 2	102/104/105/107/108 Being chq issued to indian e seva towards electricity charges for flat no B	165.00		2,19,917.00 Cr
31 Mar, 2009	JV 31032009 33	107/109/206/301/306/301C 209 Being amount credited to B-107 towards excess service tax reversel amount		422.00	2,20,339.00 Cr
	JV 31032009 33	Being amount debited to Instalments receivable & credited to B-107 Mr. Vijendra Kumar towards Instalments receivable from 06-07		7,93,000.00	10,13,339.00 Cr
	JV 31032009 33	Being amount debited to B-107 credited to Sales towards sales declared	10,04,000.00		9,339.00 Cr
	JV 31032009 33	Being amount debited to B-107 towards interest for the flat	10,000.00		661.00 Dr
		<b>Total/Closing Balance</b>	<b>10,14,661.00</b>	<b>10,09,368.00</b>	<b>661.00 Dr</b>
		<b>Opening Balance</b>			<b>12,584.00 Cr</b>
13 May, 2008	SBR B13052008 1	Being chq received from customer towards part payment for flat no B		1,31,000.00	1,43,584.00 Cr
17 Jul, 2008	SBR B17072008 3	108 R no 1762 Being cheque received from Anup Ostwal towards payment		32,000.00	1,75,584.00 Cr
13 Aug, 2008	SBR B13082008 4	R/No-1951. Being cheque received from Anup Oswal towards payment		4,238.00	1,79,822.00 Cr
15 Nov, 2008	MCP A15112008 2	R.No-1972. Being cash paid towards	165.00		1,79,657.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	MCP A15112008 3	elec charges for flat of B Block Being cash paid towards elec charges for flat of B Block	174.00		1,79,483.00 Cr
24 Nov, 2008	MBP B24112008 9	Being chq issued to indian e seva towards electricity charges for flat no B	167.00		1,79,316.00 Cr
17 Dec, 2008	MBP B17122008 1	102/104/105/107/108 Being chq issued to Indian E Seva towards electricity charges for B block Bills for flat no 102/104/105/108/207	166.00		1,79,150.00 Cr
18 Dec, 2008	SBR B18122008 3	Being cheque received from Anup Oswal towards payment R.No-2097.		55,691.00	2,34,841.00 Cr
17 Jan, 2009	MBP B17012009 4	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-102, 104, 108, 201, 203	165.00		2,34,676.00 Cr
27 Jan, 2009	SBP B27012009 53	Being chq issued to ACTO Hyd towards Vat exp for flat no B 108	10,870.00		2,23,806.00 Cr
13 Feb, 2009	JV 13022009 1	Being amount credited to Prabhakar Reddy towards on account reversal of SRO Challans for the flat registration b 108	27,175.00		1,96,631.00 Cr
	SCP A13022009 3	Being cash paid towards document charges for regd of flat.	2,000.00		1,94,631.00 Cr
	SCP A13022009 4	Being cash paid towards misc charges for regd of flat.	2,000.00		1,92,631.00 Cr
28 Feb, 2009	MCP A28022009 1	Being cash paid towards electricity charges for the flats	165.00		1,92,466.00 Cr
11 Mar, 2009	JV 11032009 1	Being amount debited to customer and credited to Service tax towards balance amount of service tax	3,476.00		1,88,990.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	56	Being amount debited to B - 108 Mr. Anup Ostwal & credited to Sales towards salaes declared during the year.	10,87,000.00		8,98,010.00 Dr
	JV	31032009	57	Being amount debited to Instalments declared 06-07 & credited to customer B - 108 Mr. Anup Ostwal towards earlier instalments declared now reversed.		2,52,000.00	6,46,010.00 Dr
	JV	31032009	58	Being amount debited to Instalments declared 07-08 & credited to customer B - 108 Mr. Anup Ostwal towards earlier instalments declared now reversed.		6,68,000.00	21,990.00 Cr
<b>B - 109 Shashi Kiran</b>				Total/Closing Balance	<b>11,33,523.00</b>	<b>11,42,929.00</b>	<b>21,990.00 Cr</b>
				Opening Balance			<b>1,94,256.00 Dr</b>
04 Apr, 2008	SBR	B04042008	4	Being chq received from customer towards part payment for flat no B 109 r no 1720		3,02,500.00	1,08,244.00 Cr
06 May, 2008	SBR	B06052008	2	Being chq received from customer towards part payment for flat no B 109 R no 1757		50,500.00	1,58,744.00 Cr
30 Jul, 2008	SBR	B30072008	6	Being cheque received from Shashi Kiran towards payment R.No-1962.		60,000.00	2,18,744.00 Cr
18 Sep, 2008	SBR	B18092008	1	Being cheque received from Shashi Kiran towards payment R.No-2012.		67,367.00	2,86,111.00 Cr
15 Nov, 2008	MCP	A15112008	2	Being cash paid towards elec charges for flat of B Block	165.00		2,85,946.00 Cr
	MCP	A15112008	3	Being cash paid towards elec charges for flat of B Block	165.00		2,85,781.00 Cr
20 Dec, 2008	MBP	B20122008	2	Being chq issued to indian e seva towards elelctricity charges for flat no B	330.00		2,85,451.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		107/109/206/301/306/301C 209			
28 Feb, 2009	MCP A28022009 1	Being cash paid towards electricity charges for the flats	335.00		2,85,116.00 Cr
31 Mar, 2009	JV 31032009 24	Being amount Debited to B-109 Shahshi kiran towards service tax balance amount	9,891.00		2,75,225.00 Cr
	JV 31032009 24	Being amount debited to B-109 Shahshi kiran towards Stamp papers	220.00		2,75,005.00 Cr
	JV 31032009 24	Being amount credited to Instalments receivable & debited to 109 Mr Shashi Kiran Tirumala towards Instalments receivable from 06-07		10,000.00	2,85,005.00 Cr
	JV 31032009 24	Being amount credited to Instalments receivable & debited to 109 Mr Shashi Kiran Tirumala towards Instalments receivable from 07-08		10,59,000.00	13,44,005.00 Cr
	JV 31032009 24	receivable & debited to 109 Mr Shashi Kiran Tirumala towards Sales Total/Closing Balance	13,45,000.00		995.00 Dr
		<b>Opening Balance</b>	<b>13,56,106.00</b>	<b>15,49,367.00</b>	<b>995.00 Dr</b>
		<b>B - 202 Ashok Chand Oswal</b>			<b>1,53,624.00 Dr</b>
05 Jun, 2008	SBR B05062008 1	Being chq received from customer towards part payment for flat no B -202 R no 1790		3,00,000.00	1,46,376.00 Cr
15 Jul, 2008	SBR B15072008 1	Being cheque received from Ashok Chand oswal towards payment. R.No-1946.		60,000.00	2,06,376.00 Cr
	SBR B15072008 2	Being cheque received from Ashok Chand oswal towards payment. R.No-1944		49,000.00	2,55,376.00 Cr
	SBR B15072008 3	Being cheque received from Ashok Chand oswal towards payment. R.No-1945		49,000.00	3,04,376.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2008	SBR B17072008 4	Being cheque received from Anup Ostwal towards payment R/No-1950.		47,000.00	3,51,376.00 Cr
13 Aug, 2008	SBR B13082008 2	Being cheque received from Sumitra Oswal towards payment R.No-1970.		45,000.00	3,96,376.00 Cr
	SBR B13082008 3	Being cheque received from Sumitra Oswal towards payment R.No-1971.		31,605.00	4,27,981.00 Cr
15 Nov, 2008	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block	165.00		4,27,816.00 Cr
	MCP A15112008 3	Being cash paid towards elec charges for flat of B Block	168.00		4,27,648.00 Cr
31 Mar, 2009	JV 31032009 28	Being amount debited to B202 Ashok Chand Oswal and credited to Service tax towards balance amount.	11,981.00		4,15,667.00 Cr
	JV 31032009 28	Being Installment receiveble in 06-07 is now reversed		15,42,000.00	19,57,667.00 Cr
	JV 31032009 28	Being amount credited to sales and debited to customer towards sale declaration	19,58,000.00		333.00 Dr
		<b>Total/Closing Balance</b>	<b>19,70,314.00</b>	<b>21,23,605.00</b>	<b>333.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
16 Feb, 2009	SBR B16022009 1	Being cheque received from Viajayalakshmi towards payment R.No-2248		10,000.00	10,000.00 Cr
28 Feb, 2009	MCP A28022009 1	Being cash paid towards electricity charges for the flats	165.00		9,835.00 Cr
03 Mar, 2009	SBR B03032009 1	Being cheque received from Vijaya Lakshmi towards payment R.No-2255.		1,00,000.00	1,09,835.00 Cr
	SBR B03032009 2	Being cheque received from Vijaya Lakshmi towards payment R.No-2256.		36,000.00	1,45,835.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Mar, 2009	SBR B16032009 1	Being cheque received from Vijayalaxmi towards payment R.No-2268.		2,10,000.00	3,55,835.00 Cr
17 Mar, 2009	MBP B17032009 1	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 104, 201, 203, 205, 206	165.00		3,55,670.00 Cr
31 Mar, 2009	JV 31032009 56	Being amount debited to B - 203 T. Vijay Laxmi & credited to Sales towards salaes declared during the year.	16,00,000.00		12,44,330.00 Dr
	SCR A31032009 1	Being cash received from Vijayalaxmi towards payment R.No-1862.		60,210.00	11,84,120.00 Dr
	SBP B31032009 2	Being cheque issued to bank towards payorder in favour of ACTO, hyderabad towrads Vat.	16,000.00		12,00,120.00 Dr
		<b>Total/Closing Balance</b>	<b>16,16,330.00</b>	<b>4,16,210.00</b>	<b>12,00,120.00 Dr</b>
		<b>Opening Balance</b>			<b>96,270.00 Dr</b>
23 May, 2008	SBR B23052008 3	Being chq received from customer towards part payment for flat no B 204 R no 1767		2,00,000.00	1,03,730.00 Cr
17 Jul, 2008	SBR B17072008 1	Being cheque received from Laxmi Narayana towards payment R.No-1949.		1,19,000.00	2,22,730.00 Cr
22 Jul, 2008	SBP B22072008 1	Being cheque returned from Bank due to difference in Signature.	1,19,000.00		1,03,730.00 Cr
23 Jul, 2008	SCR A23072008 1	Being cash received from customer towards part payment for flat no B 405 R no 1958		1,19,000.00	2,22,730.00 Cr
05 Aug, 2008	SBR B05082008 1	Being chq Received from customer towards part payment for flat no B 204 R no 1968		1,10,000.00	3,32,730.00 Cr
25 Aug, 2008	SCR A25082008 1	Being cash received from Laxmi Narayana towards payment		44,666.00	3,77,396.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	MCP A15112008 2	R.No-1982. Being cash paid towards elec charges for flat of B Block	165.00		3,77,231.00 Cr
	MCP A15112008 3	Being cash paid towards elec charges for flat of B Block	165.00		3,77,066.00 Cr
31 Mar, 2009	JV 31032009 37	Being amount credited to Service Tax and debited to B-204 towards balance amount of ST for the flat	18,250.00		3,58,816.00 Cr
	JV 31032009 37	Being amount credited to B-204 towards reversal of installment receiveable in 2007-08		11,71,000.00	15,29,816.00 Cr
	JV 31032009 37	Being amount credited to Sales and debited to B-204 towards declaration of flat sales	14,86,000.00		43,816.00 Cr
	JV 31032009 37	Being amount credited to Interest from Customers and debited to B-204 towards Interest for the flat	15,000.00		28,816.00 Cr
	JV 31032009 37	Being amount credited to Extra Specs from Customers and debited to B-204 towards extra specs for the flat	29,146.00		330.00 Dr
		<b>Total/Closing Balance</b>	<b>16,67,726.00</b>	<b>17,63,666.00</b>	<b>330.00 Dr</b>
		<b>Opening Balance</b>			<b>77,114.00 Cr</b>
14 Oct, 2008	SBR B14102008 1	Being cheque received from Laxmi Rangaiah towards payment		1,57,000.00	2,34,114.00 Cr
15 Nov, 2008	MCP A15112008 2	R.No-2035. Being cash paid towards elec charges for flat of B Block	166.00		2,33,948.00 Cr
	MCP A15112008 3	Being cash paid towards elec charges for flat of B Block	173.00		2,33,775.00 Cr
24 Nov, 2008	MBP B24112008 8	Being chq issued to indian e seva towards electricity charges for flat no B 201/203/205/207/208	165.00		2,33,610.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	MBP B20122008 1	Being chq issued to indian e seva towards electricity charges for B 203/205/201	165.00		2,33,445.00 Cr
17 Jan, 2009	MBP B17012009 5	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-205, 207, 208, 209, 302	165.00		2,33,280.00 Cr
17 Mar, 2009	MBP B17032009 1	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 104, 201, 203, 205, 206	330.00		2,32,950.00 Cr
31 Mar, 2009	JV 31032009 56	Being amount debited to B - 205 Mr. Lakshmi Rangaiah & credited to Sales towards salaes declared during the year.	13,87,000.00		11,54,050.00 Dr
	JV 31032009 58	Being amount debited to Instalments declared 07-08 & credited to customer B - 205 Mr. Lakshmi Rngaiah towards earlier instalments declared now reversed.		10,92,000.00	62,050.00 Dr
	JV 31032009 129	Being amount debited to service tax & credited to B-205 Mr. Lakshmi Rangaiah towards earlier estimated service tax provision reversed.		15,546.00	46,504.00 Dr
		<b>Total/Closing Balance</b>	<b>13,88,164.00</b>	<b>12,64,546.00</b>	<b>46,504.00 Dr</b>
		<b>Opening Balance</b>			<b>1,13,150.00 Cr</b>
24 Nov, 2008	MBP B24112008 10	Being chq issued to indian e seva towards electricity charges for flat no B 206/305/401	165.00		1,12,985.00 Cr
09 Dec, 2008	JV 09122008 2	Being amount credited to Extra Specs from Customers and debited to B-206 towards car parking amount for the flat	50,000.00		62,985.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	MBP B20122008 2	Being chq issued to indian e seva towards electricity charges for flat no B 107/109/206/301/306/301C 209	165.00		62,820.00 Cr
17 Mar, 2009	MBP B17032009 1	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 104, 201, 203, 205, 206	330.00		62,490.00 Cr
31 Mar, 2009	JV 31032009 56	Being amount debited to B - 206 Venkata Choudhry & credited to Sales towards salaes declared during the year.	8,46,000.00		7,83,510.00 Dr
	JV 31032009 57	Being amount debited to Instalments declared 06-07 & credited to customer B - 206 Venkata Choudhry towards earlier instalments declared now reversed.		2,11,833.00	5,71,677.00 Dr
	JV 31032009 58	Being amount debited to Instalments declared 07-08 & credited to customer B - 206 Venkata Choudhry towards earlier instalments declared now reversed.		5,07,332.00	64,345.00 Dr
	JV 31032009 129	Being amount debited to service tax & credited to B-206 Venkata Choudhry towards earlier estimated service tax provision reversed.		13,685.00	50,660.00 Dr
		<b>Total/Closing Balance</b>	<b>8,96,660.00</b>	<b>7,32,850.00</b>	<b>50,660.00 Dr</b>
		<b>Opening Balance</b>			<b>11,068.00 Dr</b>
29 May, 2008	SBR B29052008 1	Being chq received from customer towards part payment for flat no B 209 r no 1786		1,26,835.00	1,15,767.00 Cr
15 Nov, 2008	MCP A15112008 2	Being cash paid towards	165.00		1,15,602.00 Cr

**B - 209 Mr. Sachin M.**

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	MCP A15112008 3	elec charges for flat of B Block Being cash paid towards elec charges for flat of B Block	168.00		1,15,434.00 Cr
24 Nov, 2008	MBP B24112008 7	Being chq issued to indian e seva towards electricity charges for flat no B	165.00		1,15,269.00 Cr
17 Dec, 2008	MBP B17122008 5	209/301/302/303/304 Being chq issued to indian e seva towards electricity charges for the month of Nov 2008 for flat no B	165.00		1,15,104.00 Cr
17 Jan, 2009	MBP B17012009 5	209/208/302/303/308 Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-205, 207, 208, 209, 302	165.00		1,14,939.00 Cr
28 Feb, 2009	MCP A28022009 1	Being cash paid towards electricity charges for the flats	165.00		1,14,774.00 Cr
17 Mar, 2009	MBP B17032009 2	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 207, 208, 209, 302, 303	165.00		1,14,609.00 Cr
31 Mar, 2009	JV 31032009 56	Being amount debited to B - 209 Sachin Malve & credited to Sales towards salaes declared during the year.	8,46,000.00		7,31,391.00 Dr
	JV 31032009 57	Being amount debited to Instalments declared 06-07 & credited to customer B - 209 Sachin Malve towards earlier instalments declared now reversed.		2,11,833.00	5,19,558.00 Dr
	JV 31032009 58	Being amount debited to Instalments declared 07-08 & credited to customer B - 209 Sachin Malve towards earlier		5,07,332.00	12,226.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 129	instalments declared now reversed. Being amount debited to service tax & credited to B-209 Sachin Malve towards earlier estimated service tax provision reversed.		11,068.00	1,158.00 Dr
		Total/Closing Balance	<b>8,47,158.00</b>	<b>8,57,068.00</b>	<b>1,158.00 Dr</b>
		Opening Balance			<b>2,06,710.00 Dr</b>
03 Apr, 2008	SBR B03042008 2	Being chq received from customer towards part payment for flat no B 301 R no 1716		2,18,988.00	12,278.00 Cr
05 Sep, 2008	SBR B05092008 7	Being cheque received from Harinarayan Vyas towards payment R.No 2005.		1,32,000.00	1,44,278.00 Cr
08 Oct, 2008	SBR B08102008 1	Being cheque received from Harinarayan Vyas towards payment R.No-2028.		2,09,536.00	3,53,814.00 Cr
15 Nov, 2008	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block	166.00		3,53,648.00 Cr
	MCP A15112008 3	Being cash paid towards elec charges for flat of B Block	165.00		3,53,483.00 Cr
24 Nov, 2008	MBP B24112008 7	Being chq issued to indian e seva towards electricity charges for flat no B 209/301/302/303/304	167.00		3,53,316.00 Cr
20 Dec, 2008	MBP B20122008 2	Being chq issued to indian e seva towards electricity charges for flat no B 107/109/206/301/306/301C 209	165.00		3,53,151.00 Cr
31 Mar, 2009	JV 31032009 26	Being amount credited to Service Tax and debited to B-301 towards balance amount of ST for the flat	12,278.00		3,40,873.00 Cr
	JV 31032009 26	Being amount debited to B-301 towards reversal of installmant		8,96,000.00	12,36,873.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	26	receiveable in 2006-07 Being amount credited to Sales and debited to B-301 towards declaration of flat sales	12,73,000.00		36,127.00 Dr
	JV	31032009	26	Being amount credited to B-301 and debited to extra specs towards refund amount of extra specs for the flat		35,464.00	663.00 Dr
<b>B - 303 Miss Manjari Akhela</b>				Total/Closing Balance	<b>12,85,941.00</b>	<b>14,91,988.00</b>	<b>663.00 Dr</b>
				Opening Balance			<b>1,37,584.00 Dr</b>
15 Nov, 2008	MCP	A15112008	2	Being cash paid towards elec charges for flat of B Block	165.00		1,37,749.00 Dr
	MCP	A15112008	3	Being cash paid towards elec charges for flat of B Block	174.00		1,37,923.00 Dr
24 Nov, 2008	MBP	B24112008	7	Being chq issued to indian e seva towards electricity charges for flat no B	165.00		1,38,088.00 Dr
				209/301/302/303/304			
17 Dec, 2008	MBP	B17122008	5	Being chq issued to indian e seva towards electricity charges for the month of Nov 2008 for flat no B	165.00		1,38,253.00 Dr
				209/208/302/303/308			
17 Jan, 2009	MBP	B17012009	6	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-303, 304, 308, 401, 402	165.00		1,38,418.00 Dr
13 Feb, 2009	SBR	B13022009	1	Being cheque received from Sanjeev kumar towards payment R.No-1844.		10,000.00	1,28,418.00 Dr
	SBR	B13022009	2	Being cheque received from Sanjeev kumar towards payment R.No-1845.		1,00,000.00	28,418.00 Dr
25 Feb, 2009	SBR	B25022009	2	Being cheque received from Manjari/Sanjeev towards payment R.No-1848.		1,75,000.00	1,46,582.00 Cr
	SBR	B25022009	3	Being cheque received		17,000.00	1,63,582.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Manjari / Sanjeev towards payment R.No-1849.			
28 Feb, 2009	MCP A28022009 1	Being cash paid towards electricity charges for the flats	165.00		1,63,417.00 Cr
17 Mar, 2009	MBP B17032009 2	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 207, 208, 209, 302, 303	165.00		1,63,252.00 Cr
18 Mar, 2009	SBR B18032009 1	Being cheque received from Manjari Akela towards payment R.No-1854		25,000.00	1,88,252.00 Cr
	SBP B18032009 1	Being cheque issued to bank towards payorder for VAT in favour of ACTO, Hyderabad.	17,520.00		1,70,732.00 Cr
	SBR B18032009 2	Being cheque received from Manjari Akela towards payment R.No-1855.		25,000.00	1,95,732.00 Cr
20 Mar, 2009	SBR B20032009 2	Being cheque received from Manjari Akela towards payment R.No-2272		14,00,000.00	15,95,732.00 Cr
23 Mar, 2009	SCP A23032009 20	Being cash paid towards reg expenses for the flat.	43,900.00		15,51,832.00 Cr
	SCP A23032009 21	Being cash paid towards doc exp for reg of the flat	2,000.00		15,49,832.00 Cr
	SCP A23032009 22	Being cash paid towards Misc exp for reg of the flat	2,000.00		15,47,832.00 Cr
	SCP A23032009 23	Being cash paid towards EC exp for reg of the flat	200.00		15,47,632.00 Cr
25 Mar, 2009	JV 25032009 2	Being amount debited to customer and credited to PROA towards maintenance for flat No B 303 from Sep08 to Mar 09 @ 623/- per month	4,361.00		15,43,271.00 Cr
	SBP B25032009 5	Being cheque issued to bank towards payorder	10,83,811.00		4,59,460.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	MBP B30032009 1	in favour of Aarthi Singh towards excess amount refund after deducting Amit Bakshi flat amount. Being cheque issued to Manjari towards excess amount refund after adjusting maintenance for 6month Apr to Sep 09	1,12,840.00		3,46,620.00 Cr
31 Mar, 2009	JV 31032009 56	Being amount debited to B - 303 Miss Manjari Akhela & credited to Sales towards salaes declared during the year.	8,46,000.00		4,99,380.00 Dr
	JV 31032009 58	Being amount debited to Instalments declared 07-08 & credited to customer B - 303 Miss Manjari Akhela towards earlier instalments declared now reversed.		5,07,332.00	7,952.00 Cr
	JV 31032009 68	Being amount debited to b - 303 & credited to Instalments receivable 06-07 towards earlier declared instalments now reversed.		2,11,833.00	2,19,785.00 Cr
	JV 31032009 71	Being amount debited to Customer & Credited to Customer towards Service tax provision @ 4.12%	14,047.00		2,05,738.00 Cr
	JV 31032009 96	Being amount debited to Manjari towards excess amount refund after adjusting maintenance for 6month Apr to Sep 09	3,738.00		2,02,000.00 Cr
	JV 31032009 129	Being amount debited to service tax & credited to B-303 Aarthi Singh towards earlier estimated service tax provision reversed.		24,802.00	2,26,802.00 Cr
		<b>Total/Closing Balance</b>	<b>21,31,581.00</b>	<b>24,95,967.00</b>	<b>2,26,802.00 Cr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>B - 304 A.Mohan Babu</b>		Opening Balance			<b>1,32,538.00 Dr</b>
15 Nov, 2008	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block	165.00		1,32,703.00 Dr
	MCP A15112008 3	Being cash paid towards elec charges for flat of B Block	165.00		1,32,868.00 Dr
24 Nov, 2008	MBP B24112008 7	Being chq issued to indian e seva towards electricity charges for flat no B	166.00		1,33,034.00 Dr
		209/301/302/303/304			
10 Jan, 2009	SBR B10012009 2	Being cheque received from Mohan babu towards payment R.No-2217.		3,05,000.00	1,71,966.00 Cr
17 Jan, 2009	MBP B17012009 6	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-303, 304, 308, 401, 402	333.00		1,71,633.00 Cr
31 Mar, 2009	JV 31032009 56	Being amount debited to B - 304 A. Mohan Babu & credited to Sales towards salaes declared during the year.	14,62,000.00		12,90,367.00 Dr
	JV 31032009 58	Being amount debited to Instalments declared 07-08 & credited to customer B - 304 A. Mohan Babu towards earlier instalments declared now reversed.		11,52,000.00	1,38,367.00 Dr
	JV 31032009 129	Being amount debited to service tax & credited to B-304 A. Mohan Babu towards earlier estimated service tax provision reversed.		10,653.00	1,27,714.00 Dr
		Total/Closing Balance	<b>14,62,829.00</b>	<b>14,67,653.00</b>	<b>1,27,714.00 Dr</b>
<b>B - 305 Laxmi Vyas</b>		Opening Balance			<b>7,222.00 Dr</b>
30 Aug, 2008	SBR B30082008 2	Being cheque received from Laxmi Vyas towards payment R.No-1988.		1,51,820.00	1,44,598.00 Cr
08 Sep, 2008	SBR B08092008 2	Being cheque received from Laxmi Vyas		23,625.00	1,68,223.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2008	SBP B09092008 1	towards payment R.No-1828 Being chq issued to ACTO HYD towards VAT exp for Falt no B 305	6,740.00		1,61,483.00 Cr
15 Sep, 2008	JV 15092008 3	Being amount debited to B-305 & credited to legal expenses towards Stamp papers	110.00		1,61,373.00 Cr
	SCP A15092008 1	Being cash paid towards Reg Expenses for the flat.	50,550.00		1,10,823.00 Cr
	SCP A15092008 2	Being cash paid towards Document Expenses for the flat.	2,000.00		1,08,823.00 Cr
	SCP A15092008 3	Being cash paid towards Misc Expenses for the flat.	1,000.00		1,07,823.00 Cr
15 Nov, 2008	MCP A15112008 1	Being cash paid towards elec charges for flat of 1C and B Block	495.00		1,07,328.00 Cr
	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block	167.00		1,07,161.00 Cr
24 Nov, 2008	MBP B24112008 10	Being chq issued to indian e seva towards electricity charges for flat no B 206/305/401	331.00		1,06,830.00 Cr
28 Feb, 2009	MCP A28022009 1	Being cash paid towards electricity charges for the flats	505.00		1,06,325.00 Cr
31 Mar, 2009	JV 31032009 23	Being amount credited to B-305 & debited to Intalments declared towards instalments declared 06-07.		1,83,166.00	2,89,491.00 Cr
	JV 31032009 23	Being amount credited to B-305 & debited to Intalments declared towards instalments declared 07-08.		3,92,664.00	6,82,155.00 Cr
	JV 31032009 23	Being amount debited to B-305 & credited to Sales towards sales declared during the year.	6,74,000.00		8,155.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	23	Being amount debited to B-305 towards service tax balance amount	6,663.00		1,492.00 Cr
	JV	31032009	23	Being amount debited to B-305 towards Extra Specs amount	3,000.00		1,508.00 Dr
<b>B - 306 Mr. V. Shekhar Reddy</b>				Total/Closing Balance	<b>7,45,561.00</b>	<b>7,51,275.00</b>	<b>1,508.00 Dr</b>
				Opening Balance			<b>1,51,254.00 Cr</b>
15 Nov, 2008	MCP	A15112008	2	Being cash paid towards elec charges for flat of B Block	165.00		1,51,089.00 Cr
	MCP	A15112008	3	Being cash paid towards elec charges for flat of B Block	165.00		1,50,924.00 Cr
24 Nov, 2008	MBP	B24112008	4	Being chq issued to indian e seva towards electricity charges for flat no B	165.00		1,50,759.00 Cr
				-306/307/503/506/507/508			
20 Dec, 2008	MBP	B20122008	2	Being chq issued to indian e seva towards electricity charges for flat no B	165.00		1,50,594.00 Cr
				107/109/206/301/306/307			
28 Feb, 2009	MCP	A28022009	1	Being cash paid towards electricity charges for the flats	330.00		1,50,264.00 Cr
17 Mar, 2009	MBP	B17032009	3	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 306, 308, 401, 407, 408	167.00		1,50,097.00 Cr
31 Mar, 2009	JV	31032009	56	Being amount debited to B - 306 V. Sheker Reddy & credited to Sales towards salaes declared during the year.	9,29,000.00		7,78,903.00 Dr
	JV	31032009	57	Being amount debited to Instalments declared 06-07 & credited to customer B - 306 V. Sheker Reddy towards earlier instalments declared now reversed.		2,25,666.00	5,53,237.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	58	Being amount debited to Instalments declared 07-08 & credited to customer B - 306 V. Sheker Reddy towards earlier instalments declared now reversed.		5,62,664.00	9,427.00 Cr
	JV	31032009	129	Being amount debited to service tax & credited to B-306 V. Sheker Reddy towards earlier estimated service tax provision reversed.		17,843.00	27,270.00 Cr
<b>B - 307 Mukesh Sharma</b>				Total/Closing Balance	<b>9,30,157.00</b>	<b>8,06,173.00</b>	<b>27,270.00 Cr</b>
				Opening Balance			<b>97,078.00 Dr</b>
04 Apr, 2008	SBR	B04042008	2	Being chq received from customer towards part payment for flat no B 307 R no 1718		1,35,000.00	37,922.00 Cr
15 Apr, 2008	SBR	B15042008	6	Being chq received from customer towards part payment for flat no B 307 R no 1736		1,50,000.00	1,87,922.00 Cr
08 Nov, 2008	SCR	A08112008	1	Being cash received from Mukesh Sharma towards payment.		20,000.00	2,07,922.00 Cr
	SBR	B08112008	1	Being cheque received from Mukesh Sharma towards payment R.No-2066		29,558.00	2,37,480.00 Cr
15 Nov, 2008	MCP	A15112008	2	Being cash paid towards elec charges for flat of B Block	165.00		2,37,315.00 Cr
	MCP	A15112008	3	Being cash paid towards elec charges for flat of B Block	165.00		2,37,150.00 Cr
24 Nov, 2008	MBP	B24112008	4	Being chq issued to indian e seva towards electricity charges for flat no B	165.00		2,36,985.00 Cr
				-306/307/503/506/507/508			
20 Dec, 2008	MBP	B20122008	2	Being chq issued to indian e seva towards electricity charges for flat no B	166.00		2,36,819.00 Cr
				107/109/206/301/306/307			
				1C 209			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	30	Being amount Debited to B-307 Mukesh Sharma towards service tax balance amount	6,480.00		2,30,339.00 Cr
	JV	31032009	30	Being amount credited to Instalments receivable & debited to B-307 Mr. Mukesh Sharma towards Instalments receivable from 06-07		7,93,000.00	10,23,339.00 Cr
	JV	31032009	30	Being amount debited to B-307 credited to Sales towards sales declared for the flat	10,04,000.00		19,339.00 Cr
	JV	31032009	30	Being amount Debited to B-307 Mukesh Sharma towards Interest	20,000.00		661.00 Dr
				<b>Total/Closing Balance</b>	<b>10,31,141.00</b>	<b>11,27,558.00</b>	<b>661.00 Dr</b>
				<b>Opening Balance</b>			<b>1,08,065.00 Dr</b>
<b>B - 309 Arun Vijayan</b>							
02 Jun, 2008	SBR	B02062008	1	Being chq received from customer towards part payment for flat no B 309 r no 1789		50,000.00	58,065.00 Dr
30 Jul, 2008	SBR	B30072008	7	Being cheque received from Arun Vijay towards payment R.No-1966.		1,00,000.00	41,935.00 Cr
01 Aug, 2008	SBR	B01082008	1	Being cheque received from Arun vijay towards payment R.no-1967.		1,30,000.00	1,71,935.00 Cr
31 Oct, 2008	SBR	B31102008	1	Being cheque received from Arun Vijay towards payment RNo-2052.		71,000.00	2,42,935.00 Cr
10 Nov, 2008	SCR	A10112008	1	Being cash received from Arun Vijay towards payment.		55,000.00	2,97,935.00 Cr
15 Nov, 2008	MCP	A15112008	2	Being cash paid towards elec charges for flat of B Block	165.00		2,97,770.00 Cr
	MCP	A15112008	3	Being cash paid towards elec charges for flat of B Block	184.00		2,97,586.00 Cr
31 Mar, 2009	JV	31032009	31	Being amount Debited to B-309 Arun Vijay towards service tax balance amount	22,969.00		2,74,617.00 Cr
	JV	31032009	31	Being amount debited to		10,00,000.00	12,74,617.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instalments receivable & credited to B-309 Mr. Arun Vijay towards Instalments receivable from 07-08			
31 Mar, 2009	JV 31032009 31	Being amount debited to B-309 credited to Sales towards sales declared for the flat	12,75,000.00		383.00 Dr
	JV 31032009 31	Being amount credited to B-309 towards extra specs refund amount		51.00	332.00 Dr
		Total/Closing Balance	<b>12,98,318.00</b>	<b>14,06,051.00</b>	<b>332.00 Dr</b>
		Opening Balance			<b>1,00,143.00 Dr</b>
30 Aug, 2008	SBR B30082008 1	Being cheque received from Srinivas towards payment R.No-1987.		2,40,185.00	1,40,042.00 Cr
15 Nov, 2008	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block	165.00		1,39,877.00 Cr
	MCP A15112008 3	Being cash paid towards elec charges for flat of B Block	165.00		1,39,712.00 Cr
24 Nov, 2008	SBR B24112008 1	Being cheque received from SNS Srinivas towards payment R.No-2077		24,886.00	1,64,598.00 Cr
	SBR B24112008 2	Being cheque received from SNS Srinivas towards payment R.no-2078.		2,20,000.00	3,84,598.00 Cr
	MBP B24112008 6	Being chq issued to indian e seva towards electricity charges for flat no B	165.00		3,84,433.00 Cr
09 Dec, 2008	JV 09122008 3	308/401/402/403/406 Being amount credited to Extra Specs from Customers and debited to B-402 towards extra specs amount for the flat	2,787.00		3,81,646.00 Cr
17 Dec, 2008	MBP B17122008 4	Being chq issued to indian e seva towards electricity charges for flat no B	165.00		3,81,481.00 Cr
17 Jan, 2009	MBP B17012009 6	401/402/403/406/407 Bring cheque issued to	165.00		3,81,316.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		AAO ERO Towards electricity charges for the flat no B-303, 304, 308, 401, 402			
28 Feb, 2009	MCP A28022009 1	Being cash paid towards electricity charges for the flats	165.00		3,81,151.00 Cr
09 Mar, 2009	SCR A09032009 1	Being cash received from Srinivas towards payment R.No-2261		26,155.00	4,07,306.00 Cr
11 Mar, 2009	JV 11032009 1	Being amount debited to customer and credited to Service tax towards balance amount of service tax	10,141.00		3,97,165.00 Cr
	JV 11032009 1	Being amount debited to customer towards Interest for delayed payment for the flat	15,000.00		3,82,165.00 Cr
31 Mar, 2009	JV 31032009 56	Being amount debited to B - 402 S.N.S. Srinivas Rao & credited to Sales towards salaes declared during the year.	17,98,000.00		14,15,835.00 Dr
	JV 31032009 57	Being amount debited to Instalments declared 06-07 & credited to customer B - 402 Mr. S.N.S. Srinivas Rao towards earlier instalments declared now reversed.		14,16,000.00	165.00 Cr
		<b>Total/Closing Balance</b>	<b>18,26,918.00</b>	<b>19,27,226.00</b>	<b>165.00 Cr</b>
		<b>Opening Balance</b>			<b>97,117.00 Dr</b>
24 Apr, 2008	JV 24042008 2	Being amount credited to B 403 and debited to 1C 303 towards transfer of fund to the flat		48,894.00	48,223.00 Dr
15 Nov, 2008	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block	167.00		48,390.00 Dr
	MCP A15112008 3	Being cash paid towards elec charges for flat of B Block	165.00		48,555.00 Dr
24 Nov, 2008	MBP B24112008 6	Being chq issued to indian e seva towards electricity charges for	165.00		48,720.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2008	MBP B17122008 4	flat no B 308/401/402/403/406 Being chq issued to indian e seva towards electricity charges for flat no B	165.00		48,885.00 Dr
17 Jan, 2009	MBP B17012009 7	401/402/403/406/407 Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-403, 406, 408, 409, 502	165.00		49,050.00 Dr
28 Feb, 2009	MCP A28022009 1	Being cash paid towards electricity charges for the flats	165.00		49,215.00 Dr
06 Mar, 2009	SBR B06032009 1	Being cheque received from Ashok Swaminathan towards payment R.No-2258.		54,713.00	5,498.00 Cr
07 Mar, 2009	JV 07032009 1	Being amount credited to Service tax and debited to customer account towards balance amount of Service tax for the flat	6,986.00		1,488.00 Dr
	JV 07032009 1	Being amount credited to customer account towards Extra specs refund for the flat		1,488.00	0.00 Cr
31 Mar, 2009	JV 31032009 56	Being amount debited to B - 403 Ashok Swaminathan & credited to Sales towards salaes declared during the year.	8,46,000.00		8,46,000.00 Dr
	JV 31032009 57	Being amount debited to Instalments declared 06-07 & credited to customer B - 403 Ashok Swaminathan towards earlier instalments declared now reversed.		6,66,000.00	1,80,000.00 Dr
	JV 31032009 58	Being amount debited to Instalments declared 07-08 & credited to customer B - 403 Ashok		1,80,000.00	0.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Swaminathan towards earlier instalments declared now reversed.			
		Total/Closing Balance	<b>8,53,978.00</b>	<b>9,51,095.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Apr, 2008	SBR B08042008 1	Being chq received from customer towards part payment for flat no B 404 R no 1721		1,00,000.00	1,00,000.00 Cr
24 Apr, 2008	JV 24042008 3	Being amount debited to Prabhakar Srivastava and credited to Legal Exp towards stamp papers	220.00		99,780.00 Cr
	JV 24042008 3	Being amount debited to Prabhakar Srivastava and credited to Service Tax	43,466.00		56,314.00 Cr
	MBP B24042008 1	Being chq issued to yourselves for payorder in favour of ACTO HYD	4,730.00		51,584.00 Cr
	MBP B24042008 1	Being chq issued to yourselves for payorder in favour of ACTO HYD	10,550.00		41,034.00 Cr
08 Jul, 2008	SBR B08072008 1	Being cheque received from Prabhakar Srivastava towards payment R.No-1934		10,84,972.00	11,26,006.00 Cr
	SBR B08072008 2	Being cheque received from Prabhakar Srivastava towards payment R.No-1933.		1,10,171.00	12,36,177.00 Cr
22 Jul, 2008	SCP A22072008 1	Being cash paid to sro challan towards registration exp for flat no B 404	47,025.00		11,89,152.00 Cr
	SCP A22072008 2	Being cash paid to sro challan towards Document exp for flat no B 404	2,000.00		11,87,152.00 Cr
	SCP A22072008 3	Being cash paid to sro challan towards Misc exp for flat no B 404	2,000.00		11,85,152.00 Cr
	SCP A22072008 4	Being cash paid to sro towards EC exp for flat no B 404	200.00		11,84,952.00 Cr
05 Sep, 2008	SBR B05092008 5	Being cheque received		3,62,500.00	15,47,452.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 20	from Prabhakar Srivastav towards payment R.No-2000 Being amount credited to B-404 & debited to Intalments declared towards instalments declared 07-08.		10,000.00	15,57,452.00 Cr
	JV 31032009 20	Being amount debited to B-404 & credited towards Interest	29,452.00		15,28,000.00 Cr
	JV 31032009 20	Being amount debited towards Allowance for hire charges for equipment to Shafik for completion of Stage-I Crack Filling Work of Bungalow No.222 work done from 03.02.08 to 10.02.08	15,28,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>16,67,643.00</b>	<b>16,67,643.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>8,784.00 Dr</b>
15 Apr, 2008	SBR B15042008 1	Being chq received from customer towards part payment for flat no B 405 R no 1738		90,000.00	81,216.00 Cr
	SBR B15042008 3	Being chq received from customer towards part payment for flat no B 405R no 1739		80,000.00	1,61,216.00 Cr
	SBR B15042008 4	Being chq received from customer towards part payment for flat no A 506 R no 1740		98,000.00	2,59,216.00 Cr
	SBR B15042008 5	Being chq received from customer towards part payment for flat no A 506 R no 1737		92,000.00	3,51,216.00 Cr
23 Apr, 2008	SBR B23042008 1	Being chq received from customer towards part payment for flat no B 405 R no 1741		57,000.00	4,08,216.00 Cr
12 May, 2008	SBR B12052008 3	Being chq received from customer towards part payment for flat no B 405 R no 1756		50,000.00	4,58,216.00 Cr
	SBR B12052008 4	Being chq received from		75,000.00	5,33,216.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		customer towards part payment for flat no B 405 R no 1758			
19 May, 2008	SCR A19052008 2	Being Payment received against Instalment B405 rajsekhar		88,459.00	6,21,675.00 Cr
21 May, 2008	MBP B21052008 1	Being chq issued to yourselves for payorder towards vat exp for flat no B 405	5,130.00		6,16,545.00 Cr
	MBP B21052008 1	Being chq issued to yourselves for payorder towards vat exp for flat no B 405	9,480.00		6,07,065.00 Cr
27 Jun, 2008	SCP A27062008 2	Being cash paid to sro challan towards registration charges for flat no B 405	48,955.00		5,58,110.00 Cr
	SCP A27062008 3	Being cash paid towards Document exp for flat no B 405	2,000.00		5,56,110.00 Cr
	SCP A27062008 4	Being cash paid towards misc exp for flat no B 405	2,000.00		5,54,110.00 Cr
	SCP A27062008 5	Being cash paid towards VAT exp for flat no B 405	14,670.00		5,39,440.00 Cr
10 Jul, 2008	SBR B10072008 1	Being Payorder for VAT cancelled		5,130.00	5,44,570.00 Cr
	SBR B10072008 2	Being Payorder for VAT cancelled		9,480.00	5,54,050.00 Cr
23 Jul, 2008	SBR B23072008 2	Being chq received from customer towards part payment for flat no B 405 R no 1947		6,914.00	5,60,964.00 Cr
09 Dec, 2008	JV 09122008 5	Being amount credited to B-405 and debited to Discount allowed towards discount allotted to customer		10,000.00	5,70,964.00 Cr
31 Mar, 2009	JV 31032009 38	Being amount credited to Service tax and debited to B-405 towards ST balance amount for the flat	18,738.00		5,52,226.00 Cr
	JV 31032009 38	Being amount credited to Extra Specs and	10,226.00		5,42,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	38	debited to B-405 towards extra specs amount for the flat Being amount credited to Extra Specs and debited to B-405 towards car parking amount for the flat	1,25,000.00		4,17,000.00 Cr
	JV	31032009	38	Being amount credited to B-405 towards Installment receivable reversal in 2006-07		9,19,000.00	13,36,000.00 Cr
	JV	31032009	38	Being amount debited to B-405 and credited to Sales towards sales declaration	13,36,000.00		0.00 Cr
				Total/Closing Balance	<b>15,72,199.00</b>	<b>15,80,983.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>2,86,727.00 Dr</b>
15 Nov, 2008	MCP	A15112008	2	Being cash paid towards elec charges for flat of B Block	165.00		2,86,892.00 Dr
	MCP	A15112008	3	Being cash paid towards elec charges for flat of B Block	165.00		2,87,057.00 Dr
24 Nov, 2008	MBP	B24112008	6	Being chq issued to indian e seva towards electricity charges for flat no B	165.00		2,87,222.00 Dr
17 Dec, 2008	MBP	B17122008	4	308/401/402/403/406 Being chq issued to indian e seva towards electricity charges for flat no B	165.00		2,87,387.00 Dr
17 Jan, 2009	MBP	B17012009	7	401/402/403/406/407 Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-403, 406, 408, 409, 502	165.00		2,87,552.00 Dr
28 Feb, 2009	MCP	A28022009	1	Being cash paid towards electricity charges for the flats	165.00		2,87,717.00 Dr
31 Mar, 2009	JV	31032009	44	Being amount debited to Instalments receivable & credited to Customer towards earlier declared instalments now		5,62,664.00	2,74,947.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	44	reversed. Being amount debited to customer & Credited to service tax towards estimated provision of service tax.	15,075.00		2,59,872.00 Cr
	JV	31032009	44	Being amount debited to Customer B-406 Saroj Patel & credited to Sales towards salaes declared.	9,29,000.00		6,69,128.00 Dr
	JV	31032009	49	Being amount debited to instalments receivable 06-07 & credited to customer towards earlier declared instalments now reversed.		2,25,666.00	4,43,462.00 Dr
<b>B - 407 K. Madhusudhan Reddy</b>				Total/Closing Balance	<b>9,45,065.00</b>	<b>7,88,330.00</b>	<b>4,43,462.00 Dr</b>
				Opening Balance			<b>1,64,262.00 Cr</b>
15 Nov, 2008	MCP	A15112008	2	Being cash paid towards elec charges for flat of B Block	165.00		1,64,097.00 Cr
	MCP	A15112008	3	Being cash paid towards elec charges for flat of B Block	165.00		1,63,932.00 Cr
24 Nov, 2008	MBP	B24112008	5	Being chq issued to indian e seva towards electricity charges for flat no B	165.00		1,63,767.00 Cr
				407/408/409/501/502			
17 Dec, 2008	MBP	B17122008	4	Being chq issued to indian e seva towards electricity charges for flat no B	165.00		1,63,602.00 Cr
				401/402/403/406/407			
28 Feb, 2009	MCP	A28022009	1	Being cash paid towards electricity charges for the flats	331.00		1,63,271.00 Cr
17 Mar, 2009	MBP	B17032009	3	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 306, 308, 401, 407, 408	165.00		1,63,106.00 Cr
31 Mar, 2009	JV	31032009	56	Being amount debited to B - 407 K. Madhusudhan Reddy &	10,04,000.00		8,40,894.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				credited to Sales towards salaes declared during the year.			
31 Mar, 2009	JV	31032009	57	Being amount debited to Instalments declared 06-07 & credited to customer B - 407 K. Madhusudhan Reddy towards earlier instalments declared now reversed.		2,38,166.00	6,02,728.00 Dr
	JV	31032009	58	Being amount debited to Instalments declared 07-08 & credited to customer B - 407 K. Madhusudhan Reddy towards earlier instalments declared now reversed.		6,12,664.00	9,936.00 Cr
	JV	31032009	129	Being amount debited to service tax & credited to B-407 K. Madhusudhan Reddy towards earlier estimated service tax provision reversed.		19,630.00	29,566.00 Cr
				Total/Closing Balance	<b>10,05,156.00</b>	<b>8,70,460.00</b>	<b>29,566.00 Cr</b>
				Opening Balance			<b>99,349.00 Dr</b>
30 Jun, 2008	SCR	A30062008	2	Being cash received from customer towards part payment for flat no B 501 R no 1931		2,00,000.00	1,00,651.00 Cr
21 Aug, 2008	SBR	B21082008	2	Being chq Received from customer towards part payment for flat no B 501 vide R no 1979		2,75,000.00	3,75,651.00 Cr
05 Nov, 2008	SCR	A05112008	1	Being amount received from customer towards part payment for flat no B 501 R no 2063		20,927.00	3,96,578.00 Cr
15 Nov, 2008	MCP	A15112008	2	Being cash paid towards elec charges for flat of B Block	165.00		3,96,413.00 Cr
	MCP	A15112008	3	Being cash paid towards elec charges for flat of B Block	174.00		3,96,239.00 Cr
24 Nov, 2008	MBP	B24112008	5	Being chq issued to indian e seva towards	165.00		3,96,074.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		electricity charges for flat no B 407/408/409/501/502			
17 Dec, 2008	MBP B17122008 3	Being chq issued to indian e seva towards electricity charges for flat no B-	165.00		3,95,909.00 Cr
		501/409/502/503			
31 Mar, 2009	JV 31032009 29	Being amount credited to service tax and debited to B 501 Rajesh Garg towards balance amount of Service tax payable	10,440.00		3,85,469.00 Cr
	JV 31032009 29	Being amount credited to B -501 Rajesh Garg and debited to installment receivable 06-07 towards final settlement of account		14,01,000.00	17,86,469.00 Cr
	JV 31032009 29	Being amount credited to sales and debited to B -501 Rajesh garg towards declaration of final payment	17,98,000.00		11,531.00 Dr
	JV 31032009 29	Being amount credited to B - 501 Rajesh Garg and debited to Extra specs towards refund of extra specs amount		10,862.00	669.00 Dr
	JV 31032009 129	Being amount debited to service tax & credited to B-501 Mr. Rajesh Garg towards earlier estimated service tax provision reversed.		37,039.00	36,370.00 Cr
		<b>Total/Closing Balance</b>	<b>18,09,109.00</b>	<b>19,44,828.00</b>	<b>36,370.00 Cr</b>
		<b>Opening Balance</b>			<b>1,44,603.00 Cr</b>
09 Dec, 2008	JV 09122008 4	Being amount credited to B-505 and debited to Interest from customer towards interest charged	15,966.00		1,28,637.00 Cr
	JV 09122008 4	Being amount credited to B-505 and debited to Legal Expenses towards stamp papers	220.00		1,28,417.00 Cr
31 Mar, 2009	JV 31032009 56	Being amount debited to	9,29,000.00		8,00,583.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	57	B - 505 Mr. A.A. Qhaliq & credited to Sales towards salaes declared during the year. Being amount debited to Instalments declared 06-07 & credited to customer B - 505 Mr. A.A. Qhaliq towards earlier instalments declared now reversed.		2,25,666.00	5,74,917.00 Dr
	JV	31032009	58	Being amount debited to Instalments declared 07-08 & credited to customer B - 505 Mr. A.A. Qhaliq towards earlier instalments declared now reversed.		5,62,664.00	12,253.00 Dr
	JV	31032009	127	Being amount debited to B-505 Mr. A.A. Qhaliq & credited to Service tax towards Estimated Service tax for the year 08-09.	3,732.00		15,985.00 Dr
				Total/Closing Balance	<b>9,48,918.00</b>	<b>7,88,330.00</b>	<b>15,985.00 Dr</b>
				Opening Balance			<b>14,915.00 Cr</b>
29 Jul, 2008	SBR	B29072008	1	Being cheque received from Zeelani towards payment R.No-1963.		1,82,608.00	1,97,523.00 Cr
04 Oct, 2008	SBR	B04102008	1	Being cheque received from Zeelani towards payment R.No-2022.		12,140.00	2,09,663.00 Cr
15 Nov, 2008	MCP	A15112008	2	Being cash paid towards elec charges for flat of B Block 506	165.00		2,09,498.00 Cr
	MCP	A15112008	3	Being cash paid towards elec charges for flat of B Block	165.00		2,09,333.00 Cr
24 Nov, 2008	MBP	B24112008	4	Being chq issued to indian e seva towards electricity charges for flat no B	165.00		2,09,168.00 Cr
20 Dec, 2008	MBP	B20122008	2	-306/307/503/506/507/508 Being chq issued to indian e seva towards electricity charges for flat no B	165.00		2,09,003.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				107/109/206/301/306/301C 209			
31 Mar, 2009	JV	31032009	25	Being amount debidited to B-506 towards service tax balance amount	2,523.00		2,06,480.00 Cr
	JV	31032009	25	Being amount credited to B-506 towards reversal of Installment declared in 06-07		7,34,000.00	9,40,480.00 Cr
	JV	31032009	25	Being amount debited to B-506 towards sales declaared for the flat	9,29,000.00		11,480.00 Cr
	JV	31032009	25	Being amount debited to B-506 towards interest for the flat	15,000.00		3,520.00 Dr
	JV	31032009	25	Being amount debited towards refund of extra specs amount for the flat		2,860.00	660.00 Dr
				<b>Total/Closing Balance</b>	<b>9,47,183.00</b>	<b>9,31,608.00</b>	<b>660.00 Dr</b>
				<b>Opening Balance</b>			<b>7,565.00 Cr</b>
<b>B - 507 Mrs. Namrata Sanghi</b>							
10 Sep, 2008	SBR	B10092008	2	Being cheque received from Namrata Sanghi towards payment R.No-2003.		1,34,000.00	1,41,565.00 Cr
15 Nov, 2008	MCP	A15112008	2	Being cash paid towards elec charges for flat of B Block	166.00		1,41,399.00 Cr
	MCP	A15112008	3	Being cash paid towards elec charges for flat of B Block 507	165.00		1,41,234.00 Cr
24 Nov, 2008	MBP	B24112008	4	Being chq issued to indian e seva towards electricity charges for flat no B	165.00		1,41,069.00 Cr
17 Dec, 2008	MBP	B17122008	2	-306/307/503/506/507/508/509/408 Being chq issued to indian e seva towards electricity charges for the month of Nov 2008 for flat no	165.00		1,40,904.00 Cr
22 Dec, 2008	SBR	B22122008	1	B507/508/509/408 Being chq Recevied from customer towards part payment for flat no B 507 R no 2202		56,024.00	1,96,928.00 Cr
17 Jan, 2009	MBP	B17012009	8	Bring cheque issued to	165.00		1,96,763.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	MCP A28022009 1	AAO ERO Towards electricity charges for the flat no B-503, 507, 508, 509 Being cash paid towards electricity charges for the flats	165.00		1,96,598.00 Cr
17 Mar, 2009	MBP B17032009 4	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 502, 503, 507, 508, 509	165.00		1,96,433.00 Cr
31 Mar, 2009	JV 31032009 56	Being amount debited to B - 507 Mrs. Namrata Sanghi & credited to Sales towards salaes declared during the year.	10,04,000.00		8,07,567.00 Dr
	JV 31032009 57	Being amount debited to Instalments declared 06-07 & credited to customer B - 507 Mrs. Namrata Sanghi towards earlier instalments declared now reversed.		7,90,000.00	17,567.00 Dr
	JV 31032009 129	Being amount debited to service tax & credited to B-507 Mrs. Namrata Sanghi towards earlier estimated service tax provision reversed.		16,340.00	1,227.00 Dr
		<b>Total/Closing Balance</b>	<b>10,05,156.00</b>	<b>9,96,364.00</b>	<b>1,227.00 Dr</b>
		<b>Opening Balance</b>			<b>484.00 Cr</b>
16 May, 2008	SBR B16052008 1	Being chq received from customer towards part payment for flat no B 508 R no 1764		2,45,000.00	2,45,484.00 Cr
15 Nov, 2008	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block	165.00		2,45,319.00 Cr
	MCP A15112008 3	Being cash paid towards elec charges for flat of B Block	174.00		2,45,145.00 Cr
24 Nov, 2008	MBP B24112008 4	Being chq issued to indian e seva towards	165.00		2,44,980.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2008	MBP B17122008 2	electricity charges for flat no B -306/307/503/506/507/508			
		Being chq issued to indian e seva towards electricity charges for the month of Nov 2008 for flat no B507/508/509/408	165.00		2,44,815.00 Cr
17 Jan, 2009	MBP B17012009 8	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-503, 507, 508, 509	165.00		2,44,650.00 Cr
28 Feb, 2009	MCP A28022009 1	Being cash paid towards electricity charges for the flats	165.00		2,44,485.00 Cr
17 Mar, 2009	MBP B17032009 4	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 502, 503, 507, 508, 509	165.00		2,44,320.00 Cr
31 Mar, 2009	JV 31032009 56	Being amount debited to B - 508 Mr. Prakash A. Shah & credited to Sales towards salaes declared during the year.	10,87,000.00		8,42,680.00 Dr
	JV 31032009 57	Being amount debited to Instalments declared 06-07 & credited to customer B - 508 Mr. Prakash A Shah towards earlier instalments declared now reversed.		8,56,000.00	13,320.00 Cr
	JV 31032009 129	Being amount debited to service tax & credited to B-508 Mr. Prakash A Shah towards earlier estimated service tax provision reversed.		12,391.00	25,711.00 Cr
		<b>Total/Closing Balance</b>	<b>10,88,164.00</b>	<b>11,13,391.00</b>	<b>25,711.00 Cr</b>
		<b>Opening Balance</b>			<b>7,22,995.00 Dr</b>
15 Nov, 2008	MCP A15112008 2	Being cash paid towards elec charges for flat of	165.00		7,23,160.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	MCP A15112008 3	B Block Being cash paid towards elec charges for flat of B Block	167.00		7,23,327.00 Dr
24 Nov, 2008	MBP B24112008 8	Being chq issued to indian e seva towards electricity charges for flat no B	165.00		7,23,492.00 Dr
20 Dec, 2008	MBP B20122008 1	201/203/205/207/208 Being chq issued to indian e seva towards electricity charges for B	165.00		7,23,657.00 Dr
17 Jan, 2009	MBP B17012009 4	203/205/201 Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-102, 104, 108, 201, 203	165.00		7,23,822.00 Dr
31 Mar, 2009	JV 31032009 58	Being amount debited to Instalments declared 07-08 & credited to customer B - 203 Soham Modi towards earlier instalments declared now reversed.		7,19,165.00	4,657.00 Dr
	JV 31032009 58	Being amount debited to Service tax & credited to B - 203 Soham Modi towards earlier debited service tax reversed for cancellation of flat.		3,830.00	827.00 Dr
	JV 31032009 133	Being amount debited to electricity expenses & credited to B-203 soham Modi towards trnsfer.		827.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>827.00</b>	<b>7,23,822.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
01 Oct, 2008	SCR A01102008 1	Being cash paid to Raj Kumar towards booking amount R.No-2024.		10,000.00	10,000.00 Cr
31 Oct, 2008	SCP A31102008 5	Being cash paid towards EC Exp for the flat.	200.00		9,800.00 Cr
15 Nov, 2008	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block	165.00		9,635.00 Cr
	MCP A15112008 3	Being cash paid towards elec charges for flat of	165.00		9,470.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2008	MBP B24112008 4	B Block Being chq issued to indian e seva towards electricity charges for flat no B	165.00		9,305.00 Cr
01 Dec, 2008	SBR B01122008 2	-306/307/503/506/507/508 Being cheque received from Raj Kumar towards payment R.No-2075.		1,00,000.00	1,09,305.00 Cr
03 Dec, 2008	SBP B03122008 1	Being chq reversed towards insufficient of funds in account	1,00,000.00		9,305.00 Cr
17 Dec, 2008	MBP B17122008 2	Being chq issued to indian e seva towards electricity charges for the month of Nov 2008 for flat no	165.00		9,140.00 Cr
17 Mar, 2009	MBP B17032009 4	B507/508/509/408 Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 502, 503, 507, 508, 509	165.00		8,975.00 Cr
		Total/Closing Balance	<b>1,01,025.00</b>	<b>1,10,000.00</b>	<b>8,975.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Dec, 2008	SBR B22122008 2	Being cheque received from Surekha Tiwari towards booking amount R.No-2200.		10,000.00	10,000.00 Cr
29 Dec, 2008	SBP B29122008 1	Being cheque issued to Modi Ventures towards amount transfer of booking amount of Surekha tiwari.	10,000.00		0.00 Cr
04 Feb, 2009	SBP B04022009 1	Being chq issued to Modi ventures towards refund of booking amount for flat no B 203	10,000.00		10,000.00 Dr
	SBR B04022009 3	suekha tiwari Being cheque issued to Modi Ventures is reversed and issued cheque to Sureka tiwari.		10,000.00	0.00 Cr
		Total/Closing Balance	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>3,99,542.00 Dr</b>
04 Apr, 2008	SBR B04042008 5	Being chq received from		95,000.00	3,04,542.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	MBP B20092008 2	customer towards installment for flat no 1c -102 R no 1722 Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,	495.00		3,05,037.00 Dr
15 Oct, 2008	MBP B15102008 1	Being cheque issued towards electricity bill for the month for the flat nos 102, 103, 106, 108, 209	165.00		3,05,202.00 Dr
24 Nov, 2008	MBP B24112008 3	Being chq issued to indian e seva towards electricity charges for flat no 1C 102/103/104/108/206	165.00		3,05,367.00 Dr
12 Dec, 2008	SCR A12122008 2	Being cash received from Shankar Reddy towards payment R.No-2092.		50,000.00	2,55,367.00 Dr
13 Dec, 2008	MBP B13122008 6	Being cheque issued to Indian E Seva towards electricity charges for 1C Block 102, 103, 104, 108, 109	165.00		2,55,532.00 Dr
17 Jan, 2009	MBP B17012009 1	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c=102, 103, 104, 108, 206	165.00		2,55,697.00 Dr
28 Feb, 2009	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block	166.00		2,55,863.00 Dr
17 Mar, 2009	MBP B17032009 7	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 206, 108, 104, 103, 102	165.00		2,56,028.00 Dr
31 Mar, 2009	JV 31032009 54	Being amount debited to 1C - 102 A. Shankar Reddy & credited to Sales towards salaes declared during the year.	8,87,000.00		11,43,028.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	59	Being amount debited to Instalments declared 06-07 & credited to customer 1C -102 A. Shanker Reddy towards earlier instalments declared now reversed.		2,45,400.00	8,97,628.00 Dr
	JV	31032009	60	Being amount debited to Instalments declared 07-08 & credited to customer 1C - 102 A. Shankar Reddy towards earlier instalments declared now reversed.		6,41,600.00	2,56,028.00 Dr
	JV	31032009	127	Being amount debited to 1c - 102 A. Shankar Reddy & credited to Service tax towards Estimated Service tax for Flat No.1c-102.	8,010.00		2,64,038.00 Dr
				Total/Closing Balance	<b>8,96,496.00</b>	<b>10,32,000.00</b>	<b>2,64,038.00 Dr</b>
				Opening Balance			<b>59,155.00 Cr</b>
04 Oct, 2008	MBR	B04102008	1	Being cheque received from Snehalath Gangwal towards payment R.No-2025 & 2026.		1,00,000.00	1,59,155.00 Cr
15 Oct, 2008	MBP	B15102008	1	Being cheque issued towards electricity bill for the month for the flat nos 102, 103, 106, 108, 209	165.00		1,58,990.00 Cr
24 Nov, 2008	MBP	B24112008	3	Being chq issued to indian e seva towards electricity charges for flat no 1C 102/103/104/108/206	165.00		1,58,825.00 Cr
13 Dec, 2008	MBP	B13122008	6	Being cheque issued to Indian E Seva towards electricity charges for 1C Block 102, 103, 104, 108, 109	165.00		1,58,660.00 Cr
17 Jan, 2009	MBP	B17012009	1	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c=102, 103, 104, 108, 206	165.00		1,58,495.00 Cr
28 Feb, 2009	MCP	A28022009	2	Being cash paid towards	165.00		1,58,330.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2009	MBP B17032009 7	electricity charges for the flats of 1C Block Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 206, 108, 104, 103, 102	165.00		1,58,165.00 Cr
31 Mar, 2009	JV 31032009 54	Being amount debited to 1C - 103 Snealata Gangwal & credited to Sales towards salaes declared during the year.	10,94,000.00		9,35,835.00 Dr
	JV 31032009 59	Being amount debited to Instalments declared 06-07 & credited to customer 1C -103 Snealata Gangwal towards earlier instalments declared now reversed.		2,53,166.00	6,82,669.00 Dr
	JV 31032009 60	Being amount debited to Instalments declared 07-08 & credited to customer 1C - 103 Snealata Gangwal towards earlier instalments declared now reversed.		6,72,666.00	10,003.00 Dr
	JV 31032009 128	Being amount debited to service tax & credited to 1C-103 Snehalata Gangwal towards earlier estimated service tax provision reversed.		20,013.00	10,010.00 Cr
		<b>Total/Closing Balance</b>	<b>10,94,990.00</b>	<b>10,45,845.00</b>	<b>10,010.00 Cr</b>
		<b>Opening Balance</b>			<b>59,157.00 Cr</b>
04 Oct, 2008	MBR B04102008 1	Being cheque received from Snehalath Gangwal towards payment R.No-2025 & 2026.		1,00,000.00	1,59,157.00 Cr
24 Nov, 2008	MBP B24112008 3	Being chq issued to indian e seva towards electricity charges for flat no 1C	838.00		1,58,319.00 Cr
13 Dec, 2008	MBP B13122008 6	102/103/104/108/206 Being cheque issued to Indian E Seva towards	174.00		1,58,145.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		electricity charges for 1C Block 102, 103, 104, 108, 109			
17 Jan, 2009	MBP B17012009 1	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c=102, 103, 104, 108, 206	165.00		1,57,980.00 Cr
28 Feb, 2009	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block	165.00		1,57,815.00 Cr
17 Mar, 2009	MBP B17032009 7	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 206, 108, 104, 103, 102	165.00		1,57,650.00 Cr
31 Mar, 2009	JV 31032009 54	Being amount debited to 1C - 104 Snealata Gangwal & credited to Sales towards salaes declared during the year.	10,94,000.00		9,36,350.00 Dr
	JV 31032009 59	Being amount debited to Instalments declared 06-07 & credited to customer 1C -104 Snea Lata Gangwal towards earlier instalments declared now reversed.		2,53,166.00	6,83,184.00 Dr
	JV 31032009 60	Being amount debited to Instalments declared 07-08 & credited to customer 1C - 104 Snea Lata Gangwal towards earlier instalments declared now reversed.		6,72,664.00	10,520.00 Dr
	JV 31032009 128	Being amount debited to service tax & credited to 1C-104 Snehalata Gangwal towards earlier estimated service tax provision reversed.		20,013.00	9,493.00 Cr
		<b>Total/Closing Balance</b>	<b>10,95,507.00</b>	<b>10,45,843.00</b>	<b>9,493.00 Cr</b>
		Opening Balance			<b>49,643.00 Dr</b>
20 Sep, 2008	MBP B20092008 2	Being cheque issued to Indian E Seva towards	195.00		49,838.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	MBP B15102008 1	electricity bill for the month of Aug for the flat and common meter, Being cheque issued towards electricity bill for the month for the flat nos 102, 103, 106, 108, 209	65.00		49,903.00 Dr
08 Nov, 2008	SBR B08112008 2	Being cheque received from Satyanarayana towards payment RNo2068.		20,000.00	29,903.00 Dr
10 Nov, 2008	SBR B10112008 1	Being cheque received from Satyanarayana towards payment R.No-2069.		20,000.00	9,903.00 Dr
06 Dec, 2008	SBR B06122008 2	Being cheque received from Satyanarayana towards payment R.No-2090.		12,301.00	2,398.00 Cr
31 Mar, 2009	JV 31032009 32	Being amount debited to 1C 106 towards service tax balance amount	9,298.00		6,900.00 Dr
	JV 31032009 32	Being amount credited to 1C 106 towards reversal of Instalment Receivable 06-07		4,87,000.00	4,80,100.00 Cr
	JV 31032009 32	Being amount credited to 1C 106 towards reversal of Instalment Receivable 07-08		54,000.00	5,34,100.00 Cr
	JV 31032009 32	Being amount debited to 1C 106 towards sales declaration	5,41,000.00		6,900.00 Dr
	JV 31032009 32	Being amount debited to 1C 106 towards extra specs amount	12,236.00		19,136.00 Dr
		<b>Total/Closing Balance</b>	<b>5,62,794.00</b>	<b>5,93,301.00</b>	<b>19,136.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
07 May, 2008	SCR A07052008 1	Being Cash recived from the customer Mr.Gopu Hari Prasad		5,000.00	5,000.00 Cr
26 May, 2008	SBR B26052008 3	Being chq received from customer towards part payment for flat no 1c 107 r no 1781		1,00,000.00	1,05,000.00 Cr
21 Jul, 2008	SBP B21072008 3	BEing chq issued to VAT	10,260.00		94,740.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2008	SBR B21082008 1	exp for flat no 1c 107 Being chq Recevied from customer towards part payment for flat no 1c -107 vide R no 1977		2,21,000.00	3,15,740.00 Cr
22 Aug, 2008	SBR B22082008 1	Being chq Recevied from customer towards part payment for flat no 1C 107 vide R no 1978		77,000.00	3,92,740.00 Cr
01 Sep, 2008	SBR B01092008 1	Being cheque received from Gopu Hari Prasad towards payment R.No-1986		7,00,000.00	10,92,740.00 Cr
	SBP B01092008 5	Being cheque return from bank same is redeposited.	7,00,000.00		3,92,740.00 Cr
04 Sep, 2008	SBR B04092008 1	Being cheque received from Gopu Hari Prasad towards payment R.No-1986		7,00,000.00	10,92,740.00 Cr
11 Sep, 2008	SCP A11092008 13	Being cash paid towards reg expenses for the flat.	31,085.00		10,61,655.00 Cr
	SCP A11092008 14	Being cash paid towards doc expenses for the flat.	2,000.00		10,59,655.00 Cr
	SCP A11092008 15	Being cash paid towards misc expenses for the flat.	2,000.00		10,57,655.00 Cr
	SCP A11092008 16	Being cash paid towards EC expenses for the flat.	200.00		10,57,455.00 Cr
23 Oct, 2008	MCP A23102008 1	Being cash paid towards electricity charges for flat nos 1C-508, 107, 109, 502.	65.00		10,57,390.00 Cr
31 Mar, 2009	JV 31032009 19	Being amount debited to 1C-107 & credited to Sales towards sales declared during the year.	10,26,000.00		31,390.00 Cr
	JV 31032009 19	Being amount debited to 1C-107 & credited to legal expenses towards Stamp papers	220.00		31,170.00 Cr
	JV 31032009 19	Being amount debited to	29,705.00		1,465.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		1C-107 & credited to Service Tax for the flat Total/Closing Balance	<b>18,01,535.00</b>	<b>18,03,000.00</b>	<b>1,465.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 Jun, 2008	SBR B04062008 1	Being chq recvied from customer towards booking amount for flat no 1c 108 R no 1803		5,000.00	5,000.00 Cr
16 Jun, 2008	SBR B16062008 2	bEING CHQ RECEIVED TOWARDS PART PAYMENT		60,000.00	65,000.00 Cr
	SBR B16062008 3	bEING CHQ RECEIVED TOWARDS PART PAYMENT		89,000.00	1,54,000.00 Cr
20 Sep, 2008	MBP B20092008 2	Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,	195.00		1,53,805.00 Cr
15 Oct, 2008	MBP B15102008 1	Being cheque issued towards electricity bill for the month for the flat nos 102, 103, 106, 108, 209	65.00		1,53,740.00 Cr
24 Nov, 2008	MBP B24112008 3	Being chq issued to indian e seva towards electricity charges for flat no 1C	65.00		1,53,675.00 Cr
13 Dec, 2008	MBP B13122008 6	102/103/104/108/206 Being cheque issued to Indian E Seva towards electricity charges for 1C	65.00		1,53,610.00 Cr
16 Dec, 2008	SCP A16122008 8	Block 102, 103, 104, 108, 109 Being cash paid towards EC expenses for 1c-108	400.00		1,53,210.00 Cr
17 Dec, 2008	SBP B17122008 2	. Being chq issued to ACTO HYD towards Vat exp for flat no 1C 108	10,390.00		1,42,820.00 Cr
10 Jan, 2009	SCR A10012009 1	Being cash received from Narayan Rao towards payment R.No-2218		60,000.00	2,02,820.00 Cr
12 Jan, 2009	SBR B12012009 1	Being cheque received from Narayan Rao towards payment		2,58,623.00	4,61,443.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
12 Jan, 2009	SBR B12012009	2	R.No-2219. Being cheque received from Narayan Rao towards payment R.No-2220		3,40,000.00	8,01,443.00 Cr
17 Jan, 2009	MBP B17012009	1	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c=102, 103, 104, 108, 206	65.00		8,01,378.00 Cr
05 Feb, 2009	SCR A05022009	2	Being cash Received from customer towards part payment for flat no 1C 108 R no 2241		75,000.00	8,76,378.00 Cr
13 Feb, 2009	JV 13022009	1	Being amount credited to Prabhakar Reddy towards on account reversal of SRO Challans for the flat registration 1c 108	19,990.00		8,56,388.00 Cr
	SCP A13022009	10	Being cash paid towards document charges for regd of flat.	2,000.00		8,54,388.00 Cr
	SCP A13022009	11	Being cash paid towards document charges for regd of flat.	2,000.00		8,52,388.00 Cr
	SCP A13022009	12	Being cash paid towards EC Exp for the flat.	200.00		8,52,188.00 Cr
28 Feb, 2009	MCP A28022009	2	Being cash paid towards electricity charges for the flats of 1C Block	65.00		8,52,123.00 Cr
11 Mar, 2009	SCR A11032009	2	Being cheque received from NArayan Rao towards payment R.no2264		45,215.00	8,97,338.00 Cr
	SBR B11032009	1	Being cheque received from Narayan Rao towards payment R.No2263		1,50,000.00	10,47,338.00 Cr
17 Mar, 2009	MBP B17032009	7	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 206, 108, 104, 103, 102	65.00		10,47,273.00 Cr
18 Mar, 2009	JV 18032009	13	Being amount credited to Customer and		13,000.00	10,60,273.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to discount account which is not shown in sale consideration			
18 Mar, 2009	JV 18032009 13	Being amount credited to Service tax and debited to customer towards service tax for the flat	21,403.00		10,38,870.00 Cr
19 Mar, 2009	SCR A19032009 1	Being cash received from NArayan Rao towards payment R.No-2271		130.00	10,39,000.00 Cr
31 Mar, 2009	JV 31032009 54	Being amount debited to 1C - 108 D. Narayana Rao & credited to Sales towards salaes declared during the year.	10,39,000.00		0.00 Cr
		Total/Closing Balance	<b>10,95,968.00</b>	<b>10,95,968.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>3,943.00 Cr</b>
<b>1C - 109 Harinath Reddy</b>					
23 Oct, 2008	MCP A23102008 1	Being cash paid towards electricity charges for flat nos 1C-508, 107, 109, 502.	261.00		3,682.00 Cr
13 Dec, 2008	MBP B13122008 6	Being cheque issued to Indian E Seva towards electricity charges for 1C Block 102, 103, 104, 108, 109	132.00		3,550.00 Cr
28 Feb, 2009	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block	131.00		3,419.00 Cr
31 Mar, 2009	JV 31032009 11	Being amount debited to 1C-109 & credited to Sales towards sales declared during the year.	5,41,000.00		5,37,581.00 Dr
	JV 31032009 11	Being amount debited to 1C-109 & credited to Service Tax for the flat	3,943.00		5,41,524.00 Dr
	JV 31032009 48	Being amount credited to 1c-109 & debited to Intalments declared towards instalments declared 06-07.		4,87,000.00	54,524.00 Dr
	JV 31032009 48	Being amount credited		54,000.00	524.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to 1c-109 & debited to Intalments declared towards instalments declared 07-08.			
		Total/Closing Balance	<b>5,45,467.00</b>	<b>5,41,000.00</b>	<b>524.00 Dr</b>
		Opening Balance			<b>2,65,945.00 Dr</b>
04 Apr, 2008	SBR B04042008 1	Being chq receb=vied fro0m customer towards installment for flat no 1c -201 R no 1717		2,75,000.00	9,055.00 Cr
15 Nov, 2008	MCP A15112008 1	Being cash paid towards elec charges for flat of 1C and B Block	500.00		8,555.00 Cr
31 Mar, 2009	JV 31032009 1	Being amount credited to 1c-201 & debited to Intalments declared towards instalments declared 07-08.		14,71,000.00	14,79,555.00 Cr
	JV 31032009 1	Being amount debited to 1C-201 & credited to Sales towards sales declared during the year.	14,71,000.00		8,555.00 Cr
	JV 31032009 1	Being amount debited to 1C-201 & credited to Service Tax for the flat	10,365.00		1,810.00 Dr
		Total/Closing Balance	<b>14,81,865.00</b>	<b>17,46,000.00</b>	<b>1,810.00 Dr</b>
		Opening Balance			<b>10,78,647.45 Cr</b>
01 Apr, 2008	JV 01042008 5	Being amount transfer	10,78,647.45		0.00 Cr
		Total/Closing Balance	<b>10,78,647.45</b>		<b>0.00 Cr</b>
		Opening Balance			<b>17,784.00 Dr</b>
01 Apr, 2008	JV 01042008 5	Being amount transfer		10,78,647.45	10,60,863.45 Cr
02 Apr, 2008	SBR B02042008 1	Being chq received from customer towards Booking amount for flat no 1c 202 R no 1293		10,000.00	10,70,863.45 Cr
	SBR B02042008 2	Being chq received from customer towards part payment for flat no 1c -202 R no 1294		2,00,000.00	12,70,863.45 Cr
11 Jun, 2008	MBP B11062008 1	Being chq issued to ACTO HYD towards vat exp for flat no 1C 202	4,410.00		12,66,453.45 Cr
	MBP B11062008 1	Being chq issued to ACTO HYD towards vat exp for flat no 1C 202	10,780.00		12,55,673.45 Cr
13 Jun, 2008	SBR B13062008 2	bEING CHQ RECEVIED		1,08,859.00	13,64,532.45 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
13 Jun, 2008	SBR B13062008	3	TOWARDS PART PAYMENT bEING CHQ RECEIVED		79,000.00	14,43,532.45 Cr
19 Jun, 2008	SBP B19062008	1	TOWARDS PART PAYMENT Being chq reversed towards insufficeient of funds	1,08,859.00		13,34,673.45 Cr
	SBR B19062008	4	Being chq received from customer towards part payment for flat no 1c - 202 r no 1915		12,30,000.00	25,64,673.45 Cr
24 Jun, 2008	SBR B24062008	1	Being chq received from custoemr towards part payment for flat no 1c 202 R no 1799		1,08,859.00	26,73,532.45 Cr
27 Jun, 2008	SCP A27062008	6	Being cash paid to wards EC exp for flat 1c 202	800.00		26,72,732.45 Cr
	SCP A27062008	7	Being cash paid to sro challan towards registration exp for flat no 1c 202	44,855.00		26,27,877.45 Cr
	SCP A27062008	8	Being cash paid towards document exp for flat no 1c 202	2,000.00		26,25,877.45 Cr
	SCP A27062008	9	Being cash paid towards Misc exp for flat no 1c 202	2,000.00		26,23,877.45 Cr
	SCP A27062008	10	Being cash paid towards EC exp for flat no 1c 202	200.00		26,23,677.45 Cr
25 Aug, 2008	SBP B25082008	1	Being cheque issued to Manish Chandra towards excess amount received in flat no 1C-202	1,00,000.00		25,23,677.45 Cr
	SBP B25082008	2	Being cheque issued to Manish Chandra towards excess amount received in flat no 1C-202 dt1/9/08	1,00,000.00		24,23,677.45 Cr
	SBP B25082008	3	Being cheque issued to Manish Chandra towards excess amount received in flat no 1C-202 dt 8/9/08	1,00,000.00		23,23,677.45 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2008	SBP B25082008 4	Being cheque issued to Manish Chandra towards excess amount received in flat no 1C-202 dt 15/9/08	1,00,000.00		22,23,677.45 Cr
	SBP B25082008 5	Being cheque issued to Manish Chandra towards excess amount received in flat no 1C-202 dt 22/9/08	1,00,000.00		21,23,677.45 Cr
15 Nov, 2008	MCP A15112008 1	Being cash paid towards elec charges for flat of 1C and B Block	502.00		21,23,175.45 Cr
20 Dec, 2008	SBP B20122008 1	Being chq issued to Manish chandra towards excess amount received for flat no 1C 202	1,00,000.00		20,23,175.45 Cr
27 Dec, 2008	SBP B27122008 68	Being cheque issued to Manish Chandra towards excess amount received for 1c-202.	1,00,000.00		19,23,175.45 Cr
03 Jan, 2009	SBP B03012009 1	Being chq issued to Manish chandra towards refund of excess amount paid	1,00,000.00		18,23,175.45 Cr
10 Jan, 2009	SBP B10012009 1	Being chq issued to Manish chandra towards refund of excess amount paid	1,00,000.00		17,23,175.45 Cr
17 Jan, 2009	SBP B17012009 1	Being cheque issued to Manish Chandra towards excess amount received for flat no 1c-202.	1,00,000.00		16,23,175.45 Cr
24 Jan, 2009	SBP B24012009 1	Being chq issued to Manish Chandra towards repayment of excess amount received for flat no 1c 202	92,000.00		15,31,175.45 Cr
31 Jan, 2009	SBP B31012009 1	Being chq issued to Manish Chandra towards repayment of excess amount paid	1,00,000.00		14,31,175.45 Cr
25 Mar, 2009	SBP B25032009 4	Being cheque issued to bank towards payorder in favour of Manish Chandra excess amount	5,10,165.00		9,21,010.45 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	6	refund amount. Being amount credited to 1C-202 debited to service tax towards st for the flat	36,630.00		8,84,380.45 Cr
	JV	31032009	6	Being amount debited to 1C-202 credited to Sales towards sales declared for the flat	8,87,000.00		2,619.55 Dr
	JV	31032009	6	Being Amount credited to 1C-202 towards installment declared in 07-08 reversal entry		10,000.00	7,380.45 Cr
	JV	31032009	72	Being amount debited to 1c - 202 & credited to pmr owners association towards maintenance April 08 to March 09.	7,380.00		0.45 Cr
	JV	31032009	94	Being amount debited to 1c-202 V.S. Balasubramanian & credited to Rounding off account towards paid rounded off.	0.45		0.00 Cr
				Total/Closing Balance	<b>28,07,581.45</b>	<b>28,25,365.45</b>	<b>0.00 Cr</b>
				Opening Balance			<b>6,564.00 Cr</b>
25 Apr, 2008	JV	25042008	19	Being amount debited to 1c-204 & Credited to Interest from Customers towards delay payment interest.	6,564.00		0.00 Cr
	JV	25042008	19	Being amount credited to 1C-204 & Debited to Extra spectts towards extraspectts refund.		11,476.00	11,476.00 Cr
04 Jun, 2008	SBP	B04062008	4	Being chq issued to Anand towards refund of amount of extra spectts	11,476.00		0.00 Cr
15 Nov, 2008	MCP	A15112008	1	Being cash paid towards elec charges for flat of 1C and B Block	195.00		195.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount transferred towards Instalments receivable from 1C 204 B. Anand reversal entry 06-07		9,64,000.00	9,63,805.00 Cr
	JV	31032009	2	Being amount		2,60,000.00	12,23,805.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred towards Instalments receivable from 1C 204 B. Anand reversal entry 07-08			
31 Mar, 2009	JV 31032009 2	Being amount transferred towards Sales from 1C 204 B. Anand	12,24,000.00		195.00 Dr
		<b>Total/Closing Balance</b>	<b>12,42,235.00</b>	<b>12,35,476.00</b>	<b>195.00 Dr</b>
		<b>Opening Balance</b>			<b>15,744.00 Dr</b>
16 Apr, 2008	SBR B16042008 2	Being chq received from customer towards part payment for flat no 1c 205 R no 1743		10,000.00	5,744.00 Dr
17 Apr, 2008	SBR B17042008 2	Being chq received from customer towards part payment for flat no1c 205 R no 1747		8,047.00	2,303.00 Cr
15 Nov, 2008	MCP A15112008 1	Being cash paid towards elec charges for flat of 1C 205	195.00		2,108.00 Cr
31 Mar, 2009	JV 31032009 3	Being amount credited to 1C-205 & debited to Instalments declared towards instalments declared 06-07.		4,87,000.00	4,89,108.00 Cr
	JV 31032009 3	Being amount credited to 1C-205 & debited to Instalments declared towards instalments declared 07-08.		54,000.00	5,43,108.00 Cr
	JV 31032009 3	Being amount debited to 1C-205 & credited to Sales towards sales declared during the year.	5,41,000.00		2,108.00 Cr
	JV 31032009 3	Being amount debited to 1C-205 & credited to Service Tax for the flat	2,303.00		195.00 Dr
		<b>Total/Closing Balance</b>	<b>5,43,498.00</b>	<b>5,59,047.00</b>	<b>195.00 Dr</b>
		<b>Opening Balance</b>			<b>1,777.00 Cr</b>
15 Nov, 2008	MCP A15112008 1	Being cash paid towards elec charges for flat of 1C and B Block	195.00		1,582.00 Cr
31 Mar, 2009	JV 31032009 4	Being amount credited to 1C-207 & debited to Instalments declared		4,87,000.00	4,88,582.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 4	towards instalments declared 06-07. Being amount credited to 1C-207 & debited to Intalments declared towards instalments declared 07-08		54,000.00	5,42,582.00 Cr
	JV 31032009 4	Being amount credited towards service tax balance amount	1,777.00		5,40,805.00 Cr
	JV 31032009 4	Being amount credited to 1C-207 & debited to sales towards declared sales for flat	5,41,000.00		195.00 Dr
<b>1C - 208 Moiz Lalani</b>					
		Total/Closing Balance	<b>5,42,972.00</b>	<b>5,41,000.00</b>	<b>195.00 Dr</b>
		Opening Balance			<b>13,460.00 Dr</b>
16 Jun, 2008	SBR B16062008 4	Being cheque received from Moiz Lalani towards payment.		62,700.00	49,240.00 Cr
25 Jun, 2008	MBP B25062008 1	Being chq issued to vat exp for flat no 1c 208	2,880.00		46,360.00 Cr
	MBP B25062008 1	Being chq issued to vat exp for flat no 1c 208	6,620.00		39,740.00 Cr
22 Jul, 2008	SCP A22072008 5	Being cash paid to SRO challan towards registration exp for flat no 1C 208	29,220.00		10,520.00 Cr
	SCP A22072008 6	Being cash paid to sro towards Misc exp for flat no 1c 208	2,000.00		8,520.00 Cr
	SCP A22072008 7	Being cash paid Sro towards Document exp for flat no 1c 208	2,000.00		6,520.00 Cr
15 Nov, 2008	MCP A15112008 1	Being cash paid towards elec charges for flat of 1c 208	195.00		6,325.00 Cr
31 Mar, 2009	JV 31032009 12	Being amount credited to 1C-208 & debited to sales towards declared sales for flat	9,50,000.00		9,43,675.00 Dr
	JV 31032009 12	Being amount credited to 1C-208 & debited to Intalments declared towards instalments declared 07-08		9,50,000.00	6,325.00 Cr
	JV 31032009 12	Being amount credited to flat towards service	6,110.00		215.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	12	tax Being amount credited to flat towards stamp papers	220.00		5.00 Dr
				Total/Closing Balance	<b>9,99,245.00</b>	<b>10,12,700.00</b>	<b>5.00 Dr</b>
				Opening Balance			<b>1,017.00 Cr</b>
20 Aug, 2008	SBP	B20082008	2	Being chq issued to yourselves for payorder towards VAT exp for flat no 1c 209	5,940.00		4,923.00 Dr
28 Aug, 2008	SBR	B28082008	1	Being cheque received from Chandra Mouli towards payment R.No-1985.		6,00,000.00	5,95,077.00 Cr
31 Aug, 2008	JV	31082008	1	Being amount debited to Chandramouli towards stamp papers	220.00		5,94,857.00 Cr
	JV	31082008	1	Being amount debited to Chandramouli Credited to Service tax towards ST balance amount	1,077.00		5,93,780.00 Cr
	JV	31082008	1	Being amount credited to Chandramouli towards extra specs refund amount		5,526.00	5,99,306.00 Cr
06 Sep, 2008	SBP	B06092008	68	Being chq issued to Modi & Mdi Construction towards refund of Amount to the customer towards excess received and transferd	5,66,131.00		33,175.00 Cr
11 Sep, 2008	SCP	A11092008	9	Being cash paid towards reg expenses for the flat.	28,975.00		4,200.00 Cr
	SCP	A11092008	10	Being cash paid towards doc expenses for the flat.	2,000.00		2,200.00 Cr
	SCP	A11092008	11	Being cash paid towards misc expenses for the flat.	2,000.00		200.00 Cr
	SCP	A11092008	12	Being cash paid towards EC expenses for the flat.	200.00		0.00 Cr
15 Oct, 2008	MBP	B15102008	1	Being cheque issued towards electricity bill for the month for the flat nos 102, 103, 106, 108,	66.00		66.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	MCP A15112008 1	209 Being cash paid towards elec charges for flat of 1C and B Block	195.00		261.00 Dr
20 Dec, 2008	MBP B20122008 2	Being chq issued to indian e seva towards elelctricity charges for flat no B 107/109/206/301/306/301C 209	130.00		391.00 Dr
28 Feb, 2009	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block	131.00		522.00 Dr
31 Mar, 2009	JV 31032009 10	Being amount credited to 1c-209 & debited to Intalments declared towards instalments declared 06-07.		1,54,800.00	1,54,278.00 Cr
	JV 31032009 10	Being amount credited to 1c-209 & debited to Intalments declared towards instalments declared 07-08.		4,39,200.00	5,93,478.00 Cr
	JV 31032009 10	Being amount debited to 1c-209 & credited to Sales towards salaes declared during the year.	5,94,000.00		522.00 Dr
		Total/Closing Balance	<b>12,01,065.00</b>	<b>11,99,526.00</b>	<b>522.00 Dr</b>
		Opening Balance			<b>4,54,186.00 Dr</b>
22 May, 2008	JV 22052008 1	Being amount transferred from Sunil Suxena to Kanti kiran (1C 406 to 1C301)		1,78,600.00	2,75,586.00 Dr
26 May, 2008	SBR B26052008 2	Being chq recevied from customer towards part payment for flat no 1c 301 R no 1782		2,68,000.00	7,586.00 Dr
03 Jun, 2008	SBP B03062008 1	Being chq reversed towards insufficient of funds	2,68,000.00		2,75,586.00 Dr
05 Jul, 2008	SCR A05072008 1	Being cash received from Kanthi Kiran towards payment.		60,000.00	2,15,586.00 Dr
	SBR B05072008 1	Being cheque received from Kanthi Kiran towards pament		1,62,000.00	53,586.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Jul, 2008	SCR A10072008	1	R.no-1810. Being cash received from Kanti Kiran towards payment R.No-1936.		20,000.00	33,586.00 Dr
	SCR A10072008	2	Being cash received from Kanti Kiran towards payment R.No-1940.		26,000.00	7,586.00 Dr
18 Jul, 2008	SCR A18072008	1	Being cash received from Kanthi Kiran towards payment R.No-1953.		24,520.00	16,934.00 Cr
05 Sep, 2008	SBR B05092008	4	Being cheque received from Kanti Kiran towards payment R.No-1995		1,13,678.00	1,30,612.00 Cr
08 Sep, 2008	SBP B08092008	2	Being chq issued to yourselves for payorder in favour of ACTO HYD towards Vat exp for flat no 1c 301	8,870.00		1,21,742.00 Cr
10 Sep, 2008	SBP B10092008	4	Being cheque return from bank due to insufficient funds same is replaced with cash.	1,13,678.00		8,064.00 Cr
11 Sep, 2008	SCR A11092008	4	Being cash received from Kanthi Kiran towards payment R.No-2011		1,13,000.00	1,21,064.00 Cr
15 Sep, 2008	JV 15092008	3	Being amount debited to 1c-301 & credited to legal expenses towards Stamp papers	220.00		1,20,844.00 Cr
	SCP A15092008	4	Being cash paid towards Reg Expenses for the flat.	46,400.00		74,444.00 Cr
	SCP A15092008	5	Being cash paid towards Doc Expenses for the flat.	2,000.00		72,444.00 Cr
	SCP A15092008	6	Being cash paid towards Doc Expenses for the flat.	2,000.00		70,444.00 Cr
	SCP A15092008	7	Being cash paid towards EC Expenses for the flat.	200.00		70,244.00 Cr
17 Oct, 2008	SCR A17102008	1	Being cash received from KAnti Kiran towards payment R.No 2015.		963.00	71,207.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	MCP A15112008 1	Being cash paid towards elec charges for flat of 1C and B Block	495.00		70,712.00 Cr
31 Mar, 2009	JV 31032009 22	Being amount credited to 1c-301 & debited to Intalments declared towards instalments declared 06-07.		2,45,400.00	3,16,112.00 Cr
	JV 31032009 22	Being amount credited to 1c-301 & debited to Intalments declared towards instalments declared 07-08.		6,41,600.00	9,57,712.00 Cr
	JV 31032009 22	Being amount debited to 1C-301 & credited to Sales towards sales declared during the year.	8,87,000.00		70,712.00 Cr
	JV 31032009 22	Being amount debited to 1C-301 towards interest	63,143.00		7,569.00 Cr
	JV 31032009 22	Being amount debited to 1C-301 towards service tax balance amount	8,064.00		495.00 Dr
		<b>Total/Closing Balance</b>	<b>14,00,070.00</b>	<b>18,53,761.00</b>	<b>495.00 Dr</b>
		Opening Balance			<b>52,727.00 Cr</b>
24 Apr, 2008	JV 24042008 2	Being amount credited to B 403 and debited to 1C 303 towards transfer of fund to the flat	48,894.00		3,833.00 Cr
07 May, 2008	SBR B07052008 1	Being chq received from customer towards part payment for flat no 1C 303 Rno 1760		21,263.00	25,096.00 Cr
06 Dec, 2008	MCP A06122008 1	Being cash paid towards electricity bill for the month 1c 303	171.00		24,925.00 Cr
31 Mar, 2009	JV 31032009 5	Being amount credited to flat towards service tax balance amount	3,833.00		21,092.00 Cr
	JV 31032009 5	Being amount credited to flat towards extra specs	21,263.00		171.00 Dr
	JV 31032009 5	Being Installment delared for flat no 1C-203 is now reversed 06-07		8,62,000.00	8,61,829.00 Cr
	JV 31032009 5	Being Installment		2,32,000.00	10,93,829.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		delared for flat no 1C-203 is now reversed 07-08			
31 Mar, 2009	JV 31032009 5	Being amount transfer from 1C-303 to sales Total/Closing Balance	10,94,000.00		171.00 Dr
		<b>1C - 304 Amit Baksi</b> Opening Balance	<b>11,68,161.00</b>	<b>11,15,263.00</b>	<b>171.00 Dr</b> <b>2,19,223.00 Dr</b>
20 Sep, 2008	MBP B20092008 2	Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,	495.00		2,19,718.00 Dr
15 Oct, 2008	MBP B15102008 2	Being cheque issued towards electricity bill for the month for the flat nos 304, 401, 309, 402, 503, 504	165.00		2,19,883.00 Dr
24 Nov, 2008	MBP B24112008 2	Being chq issued to indian e seva towards electricity charges for flat no 1C	165.00		2,20,048.00 Dr
13 Dec, 2008	MBP B13122008 5	304/308/309/401/402 Being cheque issued to Indian E Seva towards electricity charges for 1C	165.00		2,20,213.00 Dr
17 Jan, 2009	MBP B17012009 2	Block 206, 304, 308, 309, 401 Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-304, 308, 309, 401, 402.	165.00		2,20,378.00 Dr
28 Feb, 2009	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block	165.00		2,20,543.00 Dr
17 Mar, 2009	MBP B17032009 6	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 408, 404, 309, 308, 304	165.00		2,20,708.00 Dr
31 Mar, 2009	JV 31032009 54	Being amount debited to 1C - 304 Mr. Amit Bakshi & credited to Sales towards salaes declared during the year.	10,94,000.00		13,14,708.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date		Number				
31 Mar, 2009	JV	31032009 59	Being amount debited to Instalments declared 06-07 & credited to customer 1C - 304 Mr. Amit Bakshi towards earlier instalments declared now reversed.		2,86,800.00	10,27,908.00 Dr
	JV	31032009 60	Being amount debited to Instalments declared 07-08 & credited to customer 1C - 304 Amit Bakshi towards earlier instalments declared now reversed.		8,07,200.00	2,20,708.00 Dr
	JV	31032009 128	Being amount debited to service tax & credited to 1c 304 Mr. Amit Bakshi towards earlier estimated service tax provision reversed.		17,423.00	2,03,285.00 Dr
<b>1C - 305 B. N. B Krishna</b>			Total/Closing Balance	<b>10,95,485.00</b>	<b>11,11,423.00</b>	<b>2,03,285.00 Dr</b>
			Opening Balance			<b>1,653.00 Cr</b>
15 Nov, 2008	MCP	A15112008 1	Being cash paid towards elec charges for flat of 1C and B Block	195.00		1,458.00 Cr
31 Mar, 2009	JV	31032009 7	Being amount credited to 1C-305 towards balance amount of service tax	1,653.00		195.00 Dr
	JV	31032009 7	Being Installment amount reversed declared for flat in 06-07		4,87,000.00	4,86,805.00 Cr
	JV	31032009 7	Being Installment amount reversed declared for flat in 07-08		54,000.00	5,40,805.00 Cr
	JV	31032009 7	Being amount credited to 1C-305 towards sales	5,41,000.00		195.00 Dr
<b>1C - 306 S.M Raju</b>			Total/Closing Balance	<b>5,42,848.00</b>	<b>5,41,000.00</b>	<b>195.00 Dr</b>
			Opening Balance			<b>12,059.00 Dr</b>
15 Nov, 2008	MCP	A15112008 1	Being cash paid towards elec charges for flat of 1C and B Block	195.00		12,254.00 Dr
	MCP	A15112008 1	Being cash paid towards elec charges for flat of 1C and B Block	195.00		12,449.00 Dr
01 Dec, 2008	SCR	A01122008 1	Being cash received from Raju towards		14,285.00	1,836.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	35	payment R.no-2083. Being amount credited to ST and debited to 1C 306 ST towards St balance amount for the flat	2,226.00		390.00 Dr
	JV	31032009	35	Being amount credited to 1C 306 towards reversal of Installment Receivable for the year 06-07		4,87,000.00	4,86,610.00 Cr
	JV	31032009	35	Being amount credited to 1C 306 towards reversal of Installment Receivable for the year 07-08		54,000.00	5,40,610.00 Cr
	JV	31032009	35	Being amount debited to 1C 306 towards Sales declaration for the flat Total/Closing Balance	5,41,000.00		390.00 Dr
				Opening Balance	<b>5,43,616.00</b>	<b>5,55,285.00</b>	<b>390.00 Dr</b>
							<b>68,168.00 Dr</b>
24 Jun, 2008	SBR	B24062008	3	Being chq received from customer towards part payment for flat no 1c 309 R no 1918		50,000.00	18,168.00 Dr
14 Jul, 2008	SBR	B14072008	3	Being cheque received from Suresh towards payment R.No-1942.		9,800.00	8,368.00 Dr
20 Sep, 2008	MBP	B20092008	2	Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,	195.00		8,563.00 Dr
15 Oct, 2008	MBP	B15102008	2	Being cheque issued towards electricity bill for the month for the flat nos 304, 401, 309, 402, 503, 504	65.00		8,628.00 Dr
24 Nov, 2008	MBP	B24112008	2	Being chq issued to indian e seva towards electricity charges for flat no 1C 304/308/309/401/402	65.00		8,693.00 Dr
13 Dec, 2008	MBP	B13122008	5	Being cheque issued to Indian E Seva towards electricity charges for 1C Block 206, 304, 308,	65.00		8,758.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	MBP B17012009 2	309, 401 Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-304, 308, 309, 401, 402.	65.00		8,823.00 Dr
28 Feb, 2009	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block	65.00		8,888.00 Dr
17 Mar, 2009	MBP B17032009 6	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 408, 404, 309, 308, 304	65.00		8,953.00 Dr
23 Mar, 2009	SCR A23032009 1	Being cash received from Suresh towards payment R.No-2274.		37,750.00	28,797.00 Cr
30 Mar, 2009	SBP B30032009 1	Being cheque issued to bank towards payorder in favour of ACTO, Hyd towards vat.	5,940.00		22,857.00 Cr
31 Mar, 2009	JV 31032009 54	Being amount debited to 1C - 309 Mr. P. Suresh & credited to Sales towards salaes declared during the year.	5,94,000.00		5,71,143.00 Dr
	JV 31032009 59	Being amount debited to Instalments declared 06-07 & credited to customer 1C - 309 Mr. P Suresh towards earlier instalments declared now reversed.		1,54,800.00	4,16,343.00 Dr
	JV 31032009 60	Being amount debited to Instalments declared 07-08 & credited to customer 1C - 309 Mr. P. Suresh towards earlier instalments declared now reversed.		4,39,200.00	22,857.00 Cr
	JV 31032009 69	Being amount debited to 1c - 309 P. Suresh & Credited to Service balance service tax estimated provision.	3,868.00		18,989.00 Cr
		Total/Closing Balance	<b>6,04,393.00</b>	<b>6,91,550.00</b>	<b>18,989.00 Cr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>1C - 401 N.P.Sharma</b>		Opening Balance			<b>2,03,910.00 Dr</b>
17 Apr, 2008	SBR B17042008 1	Being chq received from customer towards part payment for flat no 1c 401 R no 1744		1,76,222.00	27,688.00 Dr
11 Jun, 2008	SBR B11062008 1	bEING CHQ RECEIVED TOWARDS PART PAYMENT		26,301.00	1,387.00 Dr
20 Sep, 2008	MBP B20092008 1	Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,	495.00		1,882.00 Dr
15 Oct, 2008	MBP B15102008 2	Being cheque issued towards electricity bill for the month for the flat nos 304, 401, 309, 402, 503, 504	165.00		2,047.00 Dr
24 Nov, 2008	MBP B24112008 2	Being chq issued to indian e seva towards electricity charges for flat no 1C	165.00		2,212.00 Dr
13 Dec, 2008	MBP B13122008 5	Being cheque issued to Indian E Seva towards electricity charges for 1C Block 206, 304, 308, 309, 401	165.00		2,377.00 Dr
17 Jan, 2009	MBP B17012009 2	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-304, 308, 309, 401, 402.	165.00		2,542.00 Dr
04 Feb, 2009	SBR B04022009 2	Being cheque received from N P Sharma towards payment R.No-2237.		16,105.00	13,563.00 Cr
28 Feb, 2009	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block	165.00		13,398.00 Cr
31 Mar, 2009	JV 31032009 46	Being amount credited to Service Tax and Debited to 1C-401 towards service tax for the flat	28,613.00		15,215.00 Dr
	JV 31032009 46	Being amount credited to Extra Specs and	25,115.00		40,330.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Debited to 1C-401 towards extra specs for the flat			
31 Mar, 2009	JV 31032009 46	Being amount credited to 1C-401 debited towards discount given for the flat		30,000.00	10,330.00 Dr
	JV 31032009 46	Being amount credited to 1C-401 and Debited to Installment receivable 07-08 towards reversal entry		13,89,000.00	13,78,670.00 Cr
	JV 31032009 46	Being amount debited to 1C-401 and credited to Sales towards sales declared for the flat	13,89,000.00		10,330.00 Dr
	JV 31032009 46	Being amount transferred from D-202 cancelled flat of same customer		10,000.00	330.00 Dr
		<b>Total/Closing Balance</b>	<b>14,44,048.00</b>	<b>16,47,628.00</b>	<b>330.00 Dr</b>
		<b>Opening Balance</b>			<b>14,706.00 Dr</b>
20 Sep, 2008	MBP B20092008 1	Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,	495.00		15,201.00 Dr
15 Oct, 2008	MBP B15102008 2	Being cheque issued towards electricity bill for the month for the flat nos 304, 401, 309, 402, 503, 504	165.00		15,366.00 Dr
22 Oct, 2008	SCR A22102008 1	Being cash received from Bhavani Ganti towards interest payment R.No-2049		10,000.00	5,366.00 Dr
24 Nov, 2008	MBP B24112008 2	Being chq issued to indian e seva towards electricity charges for flat no 1C	165.00		5,531.00 Dr
13 Dec, 2008	MBP B13122008 4	Being cheque issued to Indian E Seva towards electricity charges for 1C Block 402, 404, 408, 509.	165.00		5,696.00 Dr
17 Jan, 2009	MBP B17012009 2	Bring cheque issued to AAO ERO Towards	165.00		5,861.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	MCP A28022009 2	electricity charges for the flat no 1c-304, 308, 309, 401, 402. Being cash paid towards	165.00		6,026.00 Dr
24 Mar, 2009	SBR B24032009 2	electricity charges for the flats of 1C Block Being cheque received from Bhavani Ganti towards payment		21,901.00	15,875.00 Cr
31 Mar, 2009	JV 31032009 54	R.No-2275. Being amount debited to 1C - 402 Mr. Bhavani Ganti & credited to Sales towards salaes declared during the year.	9,94,000.00		9,78,125.00 Dr
	JV 31032009 59	Being amount debited to Instalments declared 06-07 & credited to customer 1C - 402 Mrs Bhavani Ganti towards earlier instalments declared now reversed.		2,66,800.00	7,11,325.00 Dr
	JV 31032009 60	Being amount debited to Instalments declared 07-08 & credited to customer 1C - 402 Mrs. Bhavani Ganti towards earlier instalments declared now reversed.		7,27,200.00	15,875.00 Cr
	JV 31032009 128	Being amount debited to service tax & credited to 1c 402 Mrs. Bhavani Ganti towards earlier estimated service tax provision reversed.		14,706.00	30,581.00 Cr
		<b>Total/Closing Balance</b>	<b>9,95,320.00</b>	<b>10,40,607.00</b>	<b>30,581.00 Cr</b>
		<b>Opening Balance</b>			<b>160.00 Cr</b>
14 Apr, 2008	SBP B14042008 3	Being chq issued to Gangdhar towards extra specification refund	6,103.00		5,943.00 Dr
06 Dec, 2008	MCP A06122008 1	Being cash paid towards electricity bill for the month for flat no 1c 405	267.00		6,210.00 Dr
28 Feb, 2009	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block	287.00		6,497.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	8	Being amount credited to 1C-405 towards sales	5,94,000.00		6,00,497.00 Dr
	JV	31032009	8	Being amount reversed declared in 06-07 for the flat		1,54,800.00	4,45,697.00 Dr
	JV	31032009	8	Being amount reversed declared in 07-08 for the flat		4,39,200.00	6,497.00 Dr
	JV	31032009	8	Being amount credited to 1C-405 towards service tax balance amount	1,442.00		7,939.00 Dr
				Total/Closing Balance	<b>6,02,099.00</b>	<b>5,94,000.00</b>	<b>7,939.00 Dr</b>
				Opening Balance			<b>1,468.00 Dr</b>
09 Apr, 2008	MBP	B09042008	1	Being chq isseud to yourselves for payorder towards vat exp for flat no 1c -406	3,050.00		4,518.00 Dr
	MBP	B09042008	1	Being chq isseud to yourselves for payorder towards vat exp for flat no 1c -406	6,880.00		11,398.00 Dr
11 Apr, 2008	SBR	B11042008	1	Being chq received from customer towards part payment for flat no 1c -406 R no 1732		7,28,000.00	7,16,602.00 Cr
06 May, 2008	SBR	B06052008	1	Being chq received from customer towards part payment for flat no 1C 406 R no 1759		73,435.00	7,90,037.00 Cr
27 Jun, 2008	SCP	A27062008	19	Being cash paid to sro challan towards registration exp for flat no 1c 406	30,845.00		7,59,192.00 Cr
	SCP	A27062008	20	Being cash paid towards Document exp for flat no 1c 406	2,000.00		7,57,192.00 Cr
	SCP	A27062008	21	Being cash paid towards Misc exp for flat no 1c 406	2,000.00		7,55,192.00 Cr
	SCP	A27062008	22	Being cash paid towards EC exp for flat no 1c 406	200.00		7,54,992.00 Cr
15 Nov, 2008	MCP	A15112008	1	Being cash paid towards elec charges for flat of 1C and B Block	495.00		7,54,497.00 Cr
31 Mar, 2009	JV	31032009	13	Being amount credited	110.00		7,54,387.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	13	to Legal Expenses towards stamp papers for the flat no 1c-406 Being amount credited	26,878.00		7,27,509.00 Cr
	JV	31032009	13	towards service tax balance amount for the flat no 1c-406 Being amount reversed		2,65,000.00	9,92,509.00 Cr
	JV	31032009	13	Installment declared in 07-08 for the flat no 1c-406 Being amount debited to	9,93,000.00		491.00 Dr
				1c- 406 towards Sales declared for the flat. Total/Closing Balance	<b>10,65,458.00</b>	<b>10,66,435.00</b>	<b>491.00 Dr</b>
				Opening Balance			<b>1,88,936.00 Dr</b>
23 May, 2008	SBR	B23052008	4	Being chq received from customer towards partpayment for flat no 1C 407 r no 1780		66,000.00	1,22,936.00 Dr
24 Jun, 2008	SCR	A24062008	2	Being cash received from customer towards part payment for flat no 1c 407 R no 1919		95,000.00	27,936.00 Dr
30 Jun, 2008	SCR	A30062008	1	Being cash received from customer towards part payment for flat no 1c 407 R no 1930		57,000.00	29,064.00 Cr
15 Nov, 2008	MCP	A15112008	1	Being cash paid towards elec charges for flat of 1C and B Block	195.00		28,869.00 Cr
31 Mar, 2009	JV	31032009	14	Being amount debited to 1c- 407 towards Sales declared for the flat.	5,94,000.00		5,65,131.00 Dr
	JV	31032009	14	Being amount credited to 1c-407 towards Installment Declared in 06-07 for the flat.		4,69,000.00	96,131.00 Dr
	JV	31032009	14	Being amount credited to 1c-407 towards Installment Declared in 07-08 for the flat.		1,25,000.00	28,869.00 Cr
	JV	31032009	14	Being amount debited to 1c- 407 towards Service tax balance amount for the flat.	3,868.00		25,001.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	14	Being amount debited to 1c- 407 towards Interest amount for the flat.	25,196.00		195.00 Dr
				Total/Closing Balance	<b>6,23,259.00</b>	<b>8,12,000.00</b>	<b>195.00 Dr</b>
				Opening Balance			<b>85,141.00 Dr</b>
<b>1C - 409 K. Srinivas</b>							
18 Jun, 2008	SBR	B18062008	2	Being chq received towards part payment of flat		80,881.00	4,260.00 Dr
15 Jul, 2008	SBR	B15072008	4	Being cheque received from K.Srinivas towards payment. R.No-1948		10,000.00	5,740.00 Cr
15 Nov, 2008	MCP	A15112008	1	Being cash paid towards elec charges for flat of 1C and B Block	195.00		5,545.00 Cr
31 Mar, 2009	JV	31032009	15	Being amount debited to 1c- 409 towards Sales declared for the flat.	5,94,000.00		5,88,455.00 Dr
	JV	31032009	15	Being amount credited to 1c-409 towards Installment Declared in 06-07 for the flat.		4,69,000.00	1,19,455.00 Dr
	JV	31032009	15	Being amount credited to 1c-409 towards Installment Declared in 07-08 for the flat.		1,25,000.00	5,545.00 Cr
	JV	31032009	15	Being amount credited to service tax towards balance amount of ST for the flat	1,843.00		3,702.00 Cr
	JV	31032009	15	Being amount credited towards Interest amount for the flat 1c-409	10,000.00		6,298.00 Dr
	JV	31032009	15	Being amount debited towards extra specs refund amount for the flat 1c-409		6,103.00	195.00 Dr
				Total/Closing Balance	<b>6,06,038.00</b>	<b>6,90,984.00</b>	<b>195.00 Dr</b>
				Opening Balance			<b>3,17,175.00 Dr</b>
<b>1C - 502 K.V.V.S.Prasad</b>							
02 Apr, 2008	SBR	B02042008	8	Being chq received from customer towards part payment for flat no 1c 502 R no 1715		1,20,276.00	1,96,899.00 Dr
11 Jul, 2008	SCR	A11072008	1	Being cash received from K.V.V.S.Prasad towards payment R.No-1943.		2,56,365.00	59,466.00 Cr
23 Oct, 2008	MCP	A23102008	1	Being cash paid towards	712.00		58,754.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				electricity charges for flat nos 1C-508, 107, 109, 502.			
31 Mar, 2009	JV	31032009	16	Being amount credited towards service tax balance amount for the flat 1c-502	6,671.00		52,083.00 Cr
	JV	31032009	16	Being amount credited towards Extra Specs amount for the flat 1c-502	8,399.00		43,684.00 Cr
	JV	31032009	16	Being amount credited towards Interest amount for the flat 1c-502	44,396.00		712.00 Dr
	JV	31032009	16	Being amount credited to 1c-502 towards reversal of Installment declared in 06-07		7,86,000.00	7,85,288.00 Cr
	JV	31032009	16	Being amount credited to 1c-502 towards reversal of Installment declared in 07-08		2,08,000.00	9,93,288.00 Cr
	JV	31032009	16	Being amount debited to 1c-502 towards Sales declared for the flat	9,94,000.00		712.00 Dr
				<b>Total/Closing Balance</b>	<b>10,54,178.00</b>	<b>13,70,641.00</b>	<b>712.00 Dr</b>
				<b>Opening Balance</b>			<b>1,88,675.00 Dr</b>
30 Jun, 2008	SBR	B30062008	2	Being chq received from customer towards part payment for flat no 1c 503 R no 1932		1,68,400.00	20,275.00 Dr
20 Sep, 2008	MBP	B20092008	1	Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,	495.00		20,770.00 Dr
15 Oct, 2008	MBP	B15102008	2	Being cheque issued towards electricity bill for the month for the flat nos 304, 401, 309, 402, 503, 504	165.00		20,935.00 Dr
24 Nov, 2008	MBP	B24112008	1	Being chq issued to indian e seva towards electricity charges for flat no 1C -404/408/501/503/504	165.00		21,100.00 Dr
06 Dec, 2008	MCP	A06122008	1	Being cash paid towards	165.00		21,265.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	MBP B17012009 3	electricity bill for the month Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-404, 408, 501, 503, 504, 509	165.00		21,430.00 Dr
28 Feb, 2009	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block	165.00		21,595.00 Dr
17 Mar, 2009	MBP B17032009 5	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 509, 504, 503, 501, 408	165.00		21,760.00 Dr
31 Mar, 2009	JV 31032009 54	Being amount debited to 1C - 503 Mr. Ajay Mehta & credited to Sales towards salaes declared during the year.	11,99,000.00		12,20,760.00 Dr
	JV 31032009 59	Being amount debited to Instalments declared 06-07 & credited to customer 1C - 503 Ajay Mehta towards earlier instalments declared now reversed.		3,07,800.00	9,12,960.00 Dr
	JV 31032009 60	Being amount debited to Instalments declared 07-08 & credited to customer 1C - 503 Ajay Mehta towards earlier instalments declared now reversed.		8,91,000.00	21,960.00 Dr
	JV 31032009 128	Being amount debited to service tax & credited to 1c 503 Ajay Mehta towards earlier estimated service tax provision reversed.		20,475.00	1,485.00 Dr
		Total/Closing Balance	<b>12,00,485.00</b>	<b>13,87,675.00</b>	<b>1,485.00 Dr</b>
		Opening Balance			<b>2,70,215.00 Dr</b>
19 May, 2008	SBR B19052008 1	Being chq received from customer towards part payment for flat no 1C -504 R no 1765		2,48,800.00	21,415.00 Dr

**1C - 504 Shailaja Rani**

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	MBP B20092008 1	Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,	495.00		21,910.00 Dr
15 Oct, 2008	MBP B15102008 2	Being cheque issued towards electricity bill for the month for the flat nos 304, 401, 309, 402, 503, 5044	165.00		22,075.00 Dr
30 Oct, 2008	SBR B30102008 1	Being cheque received from Shailaja towards payment R.No-1837.		40,667.00	18,592.00 Cr
06 Dec, 2008	MCP A06122008 1	Being cash paid towards electricity bill for the month 1c-504	165.00		18,427.00 Cr
17 Jan, 2009	MBP B17012009 3	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-404, 408, 501, 503, 504, 509	165.00		18,262.00 Cr
28 Feb, 2009	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block	165.00		18,097.00 Cr
17 Mar, 2009	MBP B17032009 5	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 509, 504, 503, 501, 408	165.00		17,932.00 Cr
31 Mar, 2009	JV 31032009 54	Being amount debited to 1C - 504 Msr. Shileja Rani & credited to Sales towards salaes declared during the year.	13,29,000.00		13,11,068.00 Dr
	JV 31032009 59	Being amount debited to Instalments declared 06-07 & credited to customer 1C - 504 Mrs S. Shileja Rani towards earlier instalments declared now reversed.		3,33,800.00	9,77,268.00 Dr
	JV 31032009 60	Being amount debited to Instalments declared 07-08 & credited to customer 1C - 504 Mrs S. Shileja Rani towards		9,95,200.00	17,932.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	128	earlier instalments declared now reversed. Being amount debited to service tax & credited to 1c 504 Mrs. S. Shileja Rani towards earlier estimated service tax provision reversed.		21,415.00	39,347.00 Cr
<b>1C - 505 Mr. Vijay Kumar</b>				Total/Closing Balance	<b>13,30,320.00</b>	<b>16,39,882.00</b>	<b>39,347.00 Cr</b>
				Opening Balance			<b>71,961.00 Dr</b>
04 Apr, 2008	SBR	B04042008	6	Being chq received from customer towards installment for flat no 1c 505R no 1723		75,000.00	3,039.00 Cr
26 Aug, 2008	SBR	B26082008	2	Being cheque received from Vijay Kumar towards payment R.No-1984.		20,000.00	23,039.00 Cr
15 Nov, 2008	MCP	A15112008	1	Being cash paid towards elec charges for flat of 1C and B Block	195.00		22,844.00 Cr
31 Mar, 2009	JV	31032009	17	Being amount debited to 1c-505 towards Sales declared for the flat	5,94,000.00		5,71,156.00 Dr
	JV	31032009	17	Being amount debited to Installment declared for the flat 1c-505 in 06-07 towards reversal entry		4,69,000.00	1,02,156.00 Dr
	JV	31032009	17	Being amount debited to Installment declared for the flat 1c-505 in 07-08 towards reversal entry		1,25,000.00	22,844.00 Cr
	JV	31032009	17	Being amount debited to 1c-505 towards interest amount for the flat	20,000.00		2,844.00 Cr
	JV	31032009	17	Being amount credited to 1c-505 towards ST excess amount reversal for the flat		602.00	3,446.00 Cr
<b>1C - 506 Mr. Pratap Kumar</b>				Total/Closing Balance	<b>6,14,195.00</b>	<b>6,89,602.00</b>	<b>3,446.00 Cr</b>
				Opening Balance			<b>2,55,948.00 Dr</b>
21 Apr, 2008	SBR	B21042008	1	Being chq received from customer towards part payment for flat no 1c -506 R no 1748		2,60,000.00	4,052.00 Cr
06 May, 2008	SBR	B06052008	3	Being chq received from customer towards part		1,331.00	5,383.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2008	SBR B26082008 1	payment for flat no 1C 506 rno 1758 Being cheque received from Pratap Kumar towards payment R.No-1983.		25,000.00	30,383.00 Cr
15 Nov, 2008	MCP A15112008 1	Being cash paid towards elec charges for flat of 1C and B Block	195.00		30,188.00 Cr
31 Mar, 2009	JV 31032009 18	Being amount debited to 1c-506 towards Sales declared for the flat	5,94,000.00		5,63,812.00 Dr
	JV 31032009 18	Being amount debited to Installment declared for the flat 1c-506 in 06-07 towards reversal entry		4,69,000.00	94,812.00 Dr
	JV 31032009 18	Being amount debited to Installment declared for the flat 1c-506 in 07-08 towards reversal entry		1,25,000.00	30,188.00 Cr
	JV 31032009 18	Being amount debited to 1c-506 towards interest amount for the flat	25,000.00		5,188.00 Cr
	JV 31032009 18	Being amount debited to 1c-506 towards service tax balance amount for the flat	5,383.00		195.00 Dr
		Total/Closing Balance	<b>6,24,578.00</b>	<b>8,80,331.00</b>	<b>195.00 Dr</b>
		Opening Balance			<b>1,693.00 Cr</b>
31 Mar, 2009	JV 31032009 39	Being amount credited to 1c-507 and debited to Installment receivable towards reversal entry 06-07		5,11,000.00	5,12,693.00 Cr
	JV 31032009 39	Being amount credited to 1c-507 and debited to Installment receivable towards reversal entry 07-08		1,37,000.00	6,49,693.00 Cr
	JV 31032009 39	Being amount debited to 1c-507 and credited to sales towards sales declared	6,48,000.00		1,693.00 Cr
	JV 31032009 39	Being amount debited to service tax and credited to 1C 507 towards		3,017.00	4,710.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		service tax excess credited reversal Total/Closing Balance	<b>6,48,000.00</b>	<b>6,51,017.00</b>	<b>4,710.00 Cr</b>
		Opening Balance			<b>1,695.00 Cr</b>
1C - 508 Mr. D. Raja Shekhar					<b>1,625.00 Cr</b>
23 Oct, 2008	MCP A23102008 1	Being cash paid towards electricity charges for flat nos 1C-508, 107, 109, 502.	70.00		1,625.00 Cr
31 Mar, 2009	JV 31032009 40	Being amount credited to 1c-508 and debited to Installment receivable towards reversal entry 06-07		5,11,000.00	5,12,625.00 Cr
	JV 31032009 40	Being amount credited to 1c-508 and debited to Installment receivable towards reversal entry 07-08		1,37,000.00	6,49,625.00 Cr
	JV 31032009 40	Being amount debited to 1c-508 and credited to sales towards sales declared	6,48,000.00		1,625.00 Cr
	JV 31032009 40	Being amount debited to service tax and credited to 1C 508 towards service tax excess credited reversal		3,015.00	4,640.00 Cr
	JV 31032009 40	Being amount debited to 1C 508 credited to Interest from Customer towards interest. Total/Closing Balance	4,710.00	<b>6,51,015.00</b>	<b>70.00 Dr</b>
T.Naga Srinivas 1C - 108		Opening Balance			<b>9,29,000.00 Dr</b>
31 Mar, 2009	JV 31032009 51	Being amount credited to forfeited and debited to T Nagasrinivas towards cancellation of flat no 1c 108	5,000.00		9,34,000.00 Dr
	JV 31032009 51	Being amount credited to T Nagasrinivas and debited to installemnt received 07-08 towards earlier installment declared now reversed Total/Closing Balance		9,34,000.00	0.00 Cr
Suneel Saxna T - 1C 406		Opening Balance			<b>1,88,600.00 Cr</b>
22 May, 2008	JV 22052008 1	Being amount	1,78,600.00	<b>9,34,000.00</b>	<b>0.00 Cr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Sunil Suxena to Kanti kiran (1C 406 to 1C301)			
22 May, 2008	JV 22052008 2	Being amt. forfeited hence passed	10,000.00		0.00 Cr
		Total/Closing Balance	<b>1,88,600.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>1,54,999.00 Dr</b>
23 Apr, 2008	SBR B23042008 3	Being chq recedvied from customer towards part payment for flat no 2c 102 R no 1749		31,401.00	1,23,598.00 Dr
	SBR B23042008 4	Being chq received from customer towards part payment for flat no 2c 102 r no 1750		50,000.00	73,598.00 Dr
11 Nov, 2008	JV 11112008 1	Being amount debited to 2c 102 credited to Legal Expenses towards stamp paper	220.00		73,818.00 Dr
	JV 11112008 1	Being amount debited to 2c 102 credited to service tax towards st balance amount	16,556.00		90,374.00 Dr
02 Dec, 2008	SBR B02122008 3	Being cheque received from Satyanarayana towards payment R.No-2085.		2,68,750.00	1,78,376.00 Cr
06 Jan, 2009	SBR B06012009 1	Being cheque received from Satyanarayana towards payment R.no-2211.		50,000.00	2,28,376.00 Cr
30 Jan, 2009	JV 30012009 1	Being amount credited to Extra Specs and debited to Customer towards extra Specs charges for the flat	4,000.00		2,24,376.00 Cr
11 Feb, 2009	SBR B11022009 2	Being cheque received from Satyanarayana towards payment R.No-2245.		60,624.00	2,85,000.00 Cr
31 Mar, 2009	JV 31032009 55	Being amount debited to 2C - 102 V. Satyanarayana & credited to Sales towards salaes declared during the year.	13,48,000.00		10,63,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 102 V. Satyanarayana towards earlier instalments declared now reversed.		10,63,000.00	0.00 Cr
				Total/Closing Balance	<b>13,68,776.00</b>	<b>15,23,775.00</b>	<b>0.00 Cr</b>
<b>2C - 103 Mr. G.R Krishna Murthy</b>				Opening Balance			<b>2,09,549.00 Dr</b>
02 Apr, 2008	SBR	B02042008	3	Being chq received from customer towards installment for flat no 2c -103 R no 1709		1,96,571.00	12,978.00 Dr
18 Jun, 2008	SCR	A18062008	1	Being cash received from customer towards part payment for flat no 2c -103		1,96,571.00	1,83,593.00 Cr
11 Nov, 2008	JV	11112008	1	Being amount debited to 2c 103 credited to service tax towards st balance amount	14,744.00		1,68,849.00 Cr
29 Dec, 2008	SBR	B29122008	2	Being cheque received from G.Krishnamurthy towards payment R.No-2204.		2,24,296.00	3,93,145.00 Cr
31 Mar, 2009	JV	31032009	55	Being amount debited to 2C - 103 Mr. G.R. Krishna Murthy & credited to Sales towards salaes declared during the year.	14,61,000.00		10,67,855.00 Dr
	JV	31032009	61	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 103 mr. G.R. Krishna Murthy towards earlier instalments declared now reversed.		2,81,571.00	7,86,284.00 Dr
	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 103 Mr. G.R. Krishna Murthy towards earlier instalments declared		7,86,284.00	0.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		now reversed.			
		Total/Closing Balance	<b>14,75,744.00</b>	<b>16,85,293.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>2,09,700.00 Dr</b>
02 Apr, 2008	SBR B02042008 4	Being chq received from customer towards installment for flat no 2c -104 R no 1710		1,96,714.00	12,986.00 Dr
18 Jun, 2008	SCR A18062008 2	Being cash received from customer towards part payment for flat no 2c 104		1,96,714.00	1,83,728.00 Cr
11 Nov, 2008	JV 11112008 1	Being amount debited to 2c 104 credited to service tax towards st balance amount	29,385.00		1,54,343.00 Cr
31 Mar, 2009	JV 31032009 55	Being amount debited to 2C - 104 Mrs G Rjeshwari & credited to Sales towards salaes declared during the year.	14,62,000.00		13,07,657.00 Dr
	JV 31032009 61	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 104 Mrs G. Rajeshwari towards earlier instalments declared now reversed.		2,81,714.00	10,25,943.00 Dr
	JV 31032009 62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 104 Mrs. G. Rajeshwari towards earlier instalments declared now reversed.		7,86,856.00	2,39,087.00 Dr
	JV 31032009 128	Being amount debited to service tax & credited to 2c 104 Mrs. G. Rajeshwari towards earlier estimated service tax provision reversed.		14,620.00	2,24,467.00 Dr
		Total/Closing Balance	<b>14,91,385.00</b>	<b>14,76,618.00</b>	<b>2,24,467.00 Dr</b>
		Opening Balance			<b>2,31,785.00 Dr</b>
11 Nov, 2008	JV 11112008 1	Being amount debited to 2c 106 credited to service tax towards st balance amount	9,616.00		2,41,401.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Nov, 2008	SBR	B19112008	1	Being cheque received from Nagababu towards payment R.No-2073.		63,617.00	1,77,784.00 Dr
31 Mar, 2009	JV	31032009	55	Being amount debited to 2C - 106 Mr. Naga Babu & credited to Sales towards salaes declared during the year.	7,15,000.00		8,92,784.00 Dr
	JV	31032009	61	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 106 Mr. Naga Babu towards earlier instalments declared now reversed.		5,62,000.00	3,30,784.00 Dr
	JV	31032009	128	Being amount debited to service tax & credited to 2c 106 Mr. Baga Babu towards earlier estimated service tax provision reversed.		16,252.00	3,14,532.00 Dr
<b>2C - 107 Reena Prakash .P</b>				Total/Closing Balance	<b>7,24,616.00</b>	<b>6,41,869.00</b>	<b>3,14,532.00 Dr</b>
				Opening Balance			<b>0.00 Cr</b>
04 Jun, 2008	SCR	A04062008	1	Being cash received from customer towards Booking amount for flat no 2c -107 R no 1806		5,000.00	5,000.00 Cr
26 Jun, 2008	SBR	B26062008	4	Being chq received from customer towards part payment for flat no 2c -107 R no 1923		60,000.00	65,000.00 Cr
25 Sep, 2008	SBP	B25092008	2	Being chq issued to ACTO HYD towards Vat exp for flat no 2C 107	10,400.00		54,600.00 Cr
31 Oct, 2008	SCP	A31102008	1	Being cash paid towards reg charges for the flat.	33,435.00		21,165.00 Cr
	SCP	A31102008	2	Being cash paid towards misc expenses for the flat.	2,000.00		19,165.00 Cr
	SCP	A31102008	3	Being cash paid towards doc exp for the flat.	2,000.00		17,165.00 Cr
	SCP	A31102008	4	Being cash paid towards ec exp for the flat.	200.00		16,965.00 Cr
04 Nov, 2008	SBR	B04112008	1	Being chq Recevuied from customer towards part Payment for flat no 2C 107 R no 2058		3,39,000.00	3,55,965.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2008	SBR B04112008 2	Being chq Recevied from customer towards Part payment for flat no 2C 107 R no 2059		3,60,350.00	7,16,315.00 Cr
11 Nov, 2008	JV 11112008 1	Being amount debiited to 2c 107 credited to service tax towards st balance amount	21,424.00		6,94,891.00 Cr
	JV 11112008 1	Being amount debiited to 2c 107 credited to Legal Expenses towards stamp paper	220.00		6,94,671.00 Cr
18 Dec, 2008	SBR B18122008 1	Being cheque received from Reena Prakashee towards payment R.No-2099		2,10,921.00	9,05,592.00 Cr
30 Dec, 2008	SBR B30122008 3	Being cheque received from Reena Prakashee towards payment R.No-2062.		60,000.00	9,65,592.00 Cr
03 Feb, 2009	SBR B03022009 16	Being cheque received from Reena Prakashee towards payment R.No-2061.		77,136.00	10,42,728.00 Cr
03 Mar, 2009	JV 03032009 1	Being amount credited to PROA towards adjustment of maintenance and membership and membership for the flat no 2C-107	2,728.00		10,40,000.00 Cr
31 Mar, 2009	JV 31032009 47	Being amount debited to 2C 107 and credited to Sales towards sales declared for the flat Total/Closing Balance	10,40,000.00		0.00 Cr
			<b>11,12,407.00</b>	<b>11,12,407.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Sep, 2008	SBR B18092008 2	Being cheque received from Sanjay Mukarjee towards payment R.no-1836.		5,000.00	5,000.00 Cr
29 Sep, 2008	SCP A29092008 3	Being cash paid to LIC towards frankling charges for the flat no 2c-108	1,500.00		3,500.00 Cr
01 Oct, 2008	SBR B01102008 1	Being cheque received from Sanjay Mukarjee		60,000.00	63,500.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			towards payment R.No-2023.			
04 Oct, 2008	SBP B04102008	70	Being chq issued	10,920.00		52,580.00 Cr
			towards Vat exp for flat no 2c 108			
15 Oct, 2008	SBR B15102008	5	Being cheque received from Sanjay Mukarjee		81,000.00	1,33,580.00 Cr
			towards payment R.no-2036.			
21 Oct, 2008	SBR B21102008	1	Being cheque received from Sanjay Mukarjee		3,39,000.00	4,72,580.00 Cr
			towards payment R.No-2044.			
	SBR B21102008	2	Being cheque received from Sanjay Mukarjee		6,61,000.00	11,33,580.00 Cr
			towards payment R.No-2043			
23 Oct, 2008	SCP A23102008	17	Being cash paid towards EC exp for the flat.	200.00		11,33,380.00 Cr
	SCP A23102008	18	Being cash paid towards Misc exp for the flat.	2,000.00		11,31,380.00 Cr
	SCP A23102008	19	Being cash paid towards doc exp for the flat.	2,000.00		11,29,380.00 Cr
	SCP A23102008	20	Being cash paid towards reg exp for the flat.	33,955.00		10,95,425.00 Cr
11 Nov, 2008	JV 11112008	1	Being amount debited to 2c 108 credited to service tax towards st balance amount	31,024.00		10,64,401.00 Cr
	JV 11112008	1	Being amount debited to 2c 108 credited to Legal Expenses towards stamp paper	220.00		10,64,181.00 Cr
	JV 11112008	1	Being amount credited to 2c 108 debited to Discount towards discount given to customer		26,500.00	10,90,681.00 Cr
12 Dec, 2008	SCR A12122008	1	Being cash received from Sanjay Mukarjee towards payment R.No-2091		1,319.00	10,92,000.00 Cr
31 Mar, 2009	JV 31032009	41	Being amount debited to Sanjay Mukarjee of 2C 108 towards sales declared for te flat.	10,92,000.00		0.00 Cr
			Total/Closing Balance	<b>11,73,819.00</b>	<b>11,73,819.00</b>	<b>0.00 Cr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>2C - 109 B.Sushma</b>			Opening Balance			<b>87,024.00 Dr</b>
04 Apr, 2008	SBR B04042008	3	Being chq received from customer towards part payment for flat no 2c -109 R no 1719		1,94,750.00	1,07,726.00 Cr
11 Nov, 2008	JV 11112008	1	Being amount debited to 2c 109 credited to service tax towards st balance amount	11,036.00		96,690.00 Cr
30 Dec, 2008	SBR B30122008	1	Being cheque received from Sushma towards payment R.No-2206.		91,000.00	1,87,690.00 Cr
03 Jan, 2009	SBR B03012009	1	Being cheque received from Sushma towards payment R.No-2207.		12,310.00	2,00,000.00 Cr
17 Jan, 2009	JV 17012009	1	Being amount credited to Extra Specs debited to 2c-109 towards extra specs for the flat	1,500.00		1,98,500.00 Cr
03 Feb, 2009	SBR B03022009	2	Being cheque received from Sushma towards payment R.No-2230.		1,500.00	2,00,000.00 Cr
31 Mar, 2009	JV 31032009	43	Being amount credited to 2c-109 towards reversal entry of sales declared in 07-08		7,46,000.00	9,46,000.00 Cr
	JV 31032009	43	Being amount debited to 2c-109 and credited to Sales towards sales declared for the flat.	9,46,000.00		0.00 Cr
			<b>Total/Closing Balance</b>	<b>9,58,536.00</b>	<b>10,45,560.00</b>	<b>0.00 Cr</b>
<b>2C - 201 MR G. R Krishna Murthy</b>			Opening Balance			<b>1,66,951.00 Dr</b>
02 Apr, 2008	SBR B02042008	5	Being chq received from customer towards installment for flat no 2c -201 R no 1711		1,56,285.00	10,666.00 Dr
19 Jun, 2008	SBR B19062008	1	Being chq received from customer towards part payment for flat no 2c -2011r no 1908		1,56,285.00	1,45,619.00 Cr
11 Nov, 2008	JV 11112008	1	Being amount debited to 2c 201 credited to service tax towards st balance amount	11,723.00		1,33,896.00 Cr
31 Mar, 2009	JV 31032009	55	Being amount debited to 2C - 201 Mr. G.R. Krishna Murthy &	11,79,000.00		10,45,104.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				credited to Sales towards salaes declared during the year.			
31 Mar, 2009	JV	31032009	61	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 201 Mr. G.R. Krishna Murthy towards earlier instalments declared now reversed.		2,41,285.00	8,03,819.00 Dr
	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 201 G.R. Krishna Murthy towards earlier instalments declared now reversed.		6,25,140.00	1,78,679.00 Dr
				Total/Closing Balance	<b>11,90,723.00</b>	<b>11,78,995.00</b>	<b>1,78,679.00 Dr</b>
				Opening Balance			<b>2,82,174.00 Dr</b>
28 Apr, 2008	SBR	B28042008	1	Being chq recevuied from customer towards part payment for flat no 2c 202 r no 1745		1,00,000.00	1,82,174.00 Dr
24 Jun, 2008	SBR	B24062008	2	Being chq received from customer towards part payment for flat no 2c 202 R no 1903		75,000.00	1,07,174.00 Dr
26 Sep, 2008	SBR	B26092008	2	Being cheque received from Veerasetty towards payment R.No-1990		1,00,000.00	7,174.00 Dr
24 Oct, 2008	SBR	B24102008	2	Being cheque received from Veerasetty towards payment R.No-2050.		1,56,500.00	1,49,326.00 Cr
11 Nov, 2008	JV	11112008	1	Being amount debiited to 2c 202 credited to service tax towards st balance amount	22,471.00		1,26,855.00 Cr
	JV	11112008	1	Being amount debiited to 2c 202 credited to Legal Expenses towards stamp paper	220.00		1,26,635.00 Cr
	JV	11112008	1	Being amount credited to 2c-202 and debited to Extra Specs towards extra specs amount	1,500.00		1,25,135.00 Cr
02 Jan, 2009	SBR	B02012009	4	Being cheque received		1,00,000.00	2,25,135.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2009	SBR B22012009 1	from Veerasetty towards payment R.No-2093. Being cheque received from Veerasetty towards payment R.No-2094.		65,865.00	2,91,000.00 Cr
31 Mar, 2009	JV 31032009 42	Being amount debited to Installment receivable and credited to 2c-202 towards reversal entry 06-07		9,03,000.00	11,94,000.00 Cr
	JV 31032009 42	Being amount debited to Installment receivable and credited to 2c-202 towards reversal entry 07-08		1,75,000.00	13,69,000.00 Cr
	JV 31032009 42	Being amount debited to 2c-202 credited to sales towards sales declared Total/Closing Balance	13,69,000.00		0.00 Cr
		<b>2C - 204 Mrs. G.R.K Murthy</b> Opening Balance	<b>13,93,191.00</b>	<b>16,75,365.00</b>	<b>0.00 Cr</b> <b>2,09,549.00 Dr</b>
02 Apr, 2008	SBR B02042008 6	Being chq received from customer towards instalment for flat no 2c 204 R no 1712		1,96,571.00	12,978.00 Dr
19 Jun, 2008	SBR B19062008 2	Being chq received from customer towards part payment for flat no 2c 204 1912 R no 1912		1,96,571.00	1,83,593.00 Cr
11 Nov, 2008	JV 11112008 1	Being amount debited to 2c 203 credited to service tax towards st balance amount	14,744.00		1,68,849.00 Cr
31 Mar, 2009	JV 31032009 55	Being amount debited to 2C - 204 Mr. G.R. K. Murthy & credited to Sales towards sales declared during the year.	14,61,000.00		12,92,151.00 Dr
	JV 31032009 61	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 204 Mr. G.R. Krishna Murthy towards earlier instalments declared now reversed.		2,81,571.00	10,10,580.00 Dr
	JV 31032009 62	Being amount debited to		7,86,284.00	2,24,296.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 128	Instalments declared 07-08 & credited to customer 2C - 204 G.R. Krishna Murthy towards earlier instalments declared now reversed. Being amount debited to service tax & credited to 2c 204 Mrs. G.R.K. Murthy towards earlier estimated service tax provision reversed.		27,722.00	1,96,574.00 Dr
		Total/Closing Balance	<b>14,75,744.00</b>	<b>14,88,719.00</b>	<b>1,96,574.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Jul, 2008	SBR B22072008 1	Being cheque received from Srinivas towards payment R.No-1812		5,000.00	5,000.00 Cr
	SBR B22072008 2	Being cheque received from Srinivas towards payment R.No-1813.		60,000.00	65,000.00 Cr
25 Jul, 2008	SBR B25072008 1	Being cheque received from B.Srinivas towards payment R.No-1961.		1,00,000.00	1,65,000.00 Cr
06 Sep, 2008	SCR A06092008 1	Being cash received from B.Srnivas towards payment R.no-1830		1,50,000.00	3,15,000.00 Cr
08 Sep, 2008	SBR B08092008 1	Being cheque received from Bobba Srinivas towards payment R.No-1829		5,00,000.00	8,15,000.00 Cr
09 Sep, 2008	SCR A09092008 1	Being cash received from B.srinivas towards payment R.No-2004		2,97,668.00	11,12,668.00 Cr
10 Sep, 2008	SBP B10092008 2	Being chq issued to ACTO HYD towards VAT exp for flat no 2C 205	10,360.00		11,02,308.00 Cr
15 Sep, 2008	JV 15092008 3	Being amount debited to 2C-205 & credited to legal expenses towards Stamp papers	220.00		11,02,088.00 Cr
	SCP A15092008 17	Being cash paid towards Reg Expenses for the flat.	33,395.00		10,68,693.00 Cr
	SCP A15092008 18	Being cash paid towards Misc Expenses for the flat.	2,000.00		10,66,693.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2008	SCP A15092008 19	Being cash paid towards Doc Expenses for the flat.	2,000.00		10,64,693.00 Cr
11 Nov, 2008	JV 11112008 1	Being amount debited to 2c 204 credited to service tax towards st balance amount	28,716.00		10,35,977.00 Cr
28 Nov, 2008	SCR A28112008 3	Being cash received from Srinivas towards payment R.No-2081		17,702.00	10,53,679.00 Cr
31 Mar, 2009	JV 31032009 34	Being amount debited to 2C 205 credited towards extra specs for the flat	17,679.00		10,36,000.00 Cr
	JV 31032009 34	Being amount debited to 2C 205 credited to towards sales declaration of the flat	10,36,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>11,30,370.00</b>	<b>11,30,370.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>8,026.00 Cr</b>
<b>2C - 207 Raman Iyengar</b>					
11 Nov, 2008	JV 11112008 1	Being amount debited to 2c 207 credited to service tax towards st balance amount	2,752.00		5,274.00 Cr
	JV 11112008 1	Being amount debited to 2c 207 credited to Legal Expenses towards stamp paper	220.00		5,054.00 Cr
06 Dec, 2008	JV 06122008 22	Being amount credited to 2c-207 towards extra specs refund amount for the flat		900.00	5,954.00 Cr
	SBR B06122008 1	Being cheque received from Raman Iyengar towards payment R.No-2089		1,89,946.00	1,95,900.00 Cr
31 Mar, 2009	JV 31032009 36	Being amount debited to 2C 207 credited to towards sales declaration of the flat	9,20,000.00		7,24,100.00 Dr
	JV 31032009 36	Being amount credited to 2C 207 and debited to Installment receivable 07-08		7,25,000.00	900.00 Cr
		<b>Total/Closing Balance</b>	<b>9,22,972.00</b>	<b>9,15,846.00</b>	<b>900.00 Cr</b>
		<b>Opening Balance</b>			<b>45,937.00 Dr</b>
<b>2C - 209 Mallikarjuna Rao</b>					
11 Nov, 2008	JV 11112008 1	Being amount debited to 2c 209 credited to	10,123.00		56,060.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2008	JV 11112008 1	service tax towards st balance amount Being amount debited to 2c 209 credited to Legal Expenses towards stamp paper	220.00		56,280.00 Dr
29 Dec, 2008	SBR B29122008 1	Being cheque received from Mallikarjun Rao towards payment R.No-2205.		1,77,250.00	1,20,970.00 Cr
10 Jan, 2009	JV 10012009 31	Being amount credited to Extra Specs and debited to Customer towards extra Specs charges for the flat	1,500.00		1,19,470.00 Cr
03 Feb, 2009	SBR B03022009 15	Being cheque received from Mallikarjun Rao towards payment R.No-2231.		54,000.00	1,73,470.00 Cr
16 Mar, 2009	SBR B16032009 2	Being cheque received from Mallikarjun Rao towards payment R.No-2269.		1,530.00	1,75,000.00 Cr
31 Mar, 2009	JV 31032009 55	Being amount debited to 2C - 209 Mr. Mallikarjun Rao & credited to Sales towards salaes declared during the year.	8,08,000.00		6,33,000.00 Dr
	JV 31032009 62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 209 Mallikarjuna Rao towards earlier instalments declared now reversed.		6,33,000.00	0.00 Cr
		Total/Closing Balance	<b>8,19,843.00</b>	<b>8,65,780.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>1,31,569.00 Dr</b>
30 Jul, 2008	SBR B30072008 5	Being cheque received from Prasad Babu towards payment R.No-1965.		1,00,000.00	31,569.00 Dr
11 Nov, 2008	JV 11112008 1	Being amount debited to 2c 301 credited to service tax towards st balance amount	15,531.00		47,100.00 Dr
	JV 11112008 1	Being amount debited	220.00		47,320.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2008	SBR B05122008 1	to 2c 301 credited to Legal Expenses towards stamp paper Being chq Received from customer towards part payment for flat no 2C 301 R no 2088		2,37,500.00	1,90,180.00 Cr
08 Jan, 2009	SBR B08012009 1	Being cheque received from Prasad babu towards payment R.no-2215.		1,00,000.00	2,90,180.00 Cr
19 Jan, 2009	JV 19012009 1	Being amount credited to Extra Specs and debited to Customer towards extra Specs charges for the flat	83,500.00		2,06,680.00 Cr
25 Feb, 2009	SBR B25022009 1	Being cheque received from Prasad Babu towards payment R.No-1847		48,320.00	2,55,000.00 Cr
31 Mar, 2009	JV 31032009 55	Being amount debited to 2C - 301 Mr. Prasad Babu & credited to Sales towards salaes declared during the year.	12,00,000.00		9,45,000.00 Dr
	JV 31032009 61	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 301 Mr. Prasad Babu towards earlier instalments declared now reversed.		9,45,000.00	0.00 Cr
		Total/Closing Balance	<b>12,99,251.00</b>	<b>14,30,820.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>2,09,321.00 Dr</b>
02 Apr, 2008	SBR B02042008 7	Being chq received from customer towards installment for flat no 2c -304 R no 1713		1,96,574.00	12,747.00 Dr
19 Jun, 2008	SBR B19062008 3	Being chq received from customer towards part payment for flat no 2c-304 R no 1913		1,96,571.00	1,83,824.00 Cr
11 Nov, 2008	JV 11112008 1	Being amount debited to 2c 304 credited to service tax towards st balance amount	14,974.00		1,68,850.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	55	Being amount debited to 2C - 304 Mr. G.R.K. Murthy & credited to Sales towards salaes declared during the year.	14,61,000.00		12,92,150.00 Dr
	JV	31032009	61	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 304 Mr. G.R.K. Murthy towards earlier instalments declared now reversed.		2,81,571.00	10,10,579.00 Dr
	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 304 Mr. G.R.K. Muthy towards earlier instalments declared now reversed.		7,86,287.00	2,24,292.00 Dr
	JV	31032009	129	Being amount debited to service tax & credited to 2c - 304 Mr. G.R.K. Murthy towards earlier estimated service tax provision reversed.		27,721.00	1,96,571.00 Dr
				<b>Total/Closing Balance</b>	<b>14,75,974.00</b>	<b>14,88,724.00</b>	<b>1,96,571.00 Dr</b>
				Opening Balance			<b>24,084.00 Dr</b>
10 Nov, 2008	JV	10112008	1	Being amount credited to Legal exp and debited to 2c -306 towards stamp papers	220.00		24,304.00 Dr
11 Nov, 2008	JV	11112008	1	Being amount debiited to 2c 306 credited to service tax towards st balance amount	9,216.00		33,520.00 Dr
31 Dec, 2008	SBR	B31122008	1	Being cheque received from Nagarjuna Kumar towards payment R.No-2210.		1,64,750.00	1,31,230.00 Cr
31 Mar, 2009	JV	31032009	55	Being amount debited to 2C - 306 Nagarjuna Kumar & credited to Sales towards salaes declared during the year.	7,28,000.00		5,96,770.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	61	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 306 Nagarjuna Kumar towards earlier instalments declared now reversed.		5,73,000.00	23,770.00 Dr
				Total/Closing Balance	<b>7,37,436.00</b>	<b>7,37,750.00</b>	<b>23,770.00 Dr</b>
				Opening Balance			<b>0.00 Cr</b>
02 Jun, 2008	SCR	A02062008	2	Being cash received from customer towards Booking amount R no 1804		5,000.00	5,000.00 Cr
14 Jun, 2008	SCR	A14062008	1	Being cash received from customer towards part payment for flat no 2c - 307		60,000.00	65,000.00 Cr
03 Jul, 2008	SCR	A03072008	3	Being cash received from customer towards part payment for flat no 2c 307		90,000.00	1,55,000.00 Cr
19 Jul, 2008	SBP	B19072008	64	Being chq issued to payorder towards vat exp for flat no 2c 307 ACTO HYD	10,200.00		1,44,800.00 Cr
12 Aug, 2008	SBR	B12082008	1	Being chq received from customer towards Part payment for flat no 2c 307 R no 1969		9,68,150.00	11,12,950.00 Cr
10 Sep, 2008	SBP	B10092008	3	Being chq issued to S Suresh towards excess amount paid to be refunded	36,493.00		10,76,457.00 Cr
11 Sep, 2008	SCP	A11092008	1	Being cash paid towards reg charges for the flat.	31,025.00		10,45,432.00 Cr
	SCP	A11092008	2	Being cash paid towards Document charges for the flat at reg.	2,000.00		10,43,432.00 Cr
	SCP	A11092008	3	Being cash paid towards Misc charges for the flat at reg.	2,000.00		10,41,432.00 Cr
	SCP	A11092008	4	Being cash paid towards EC charges for the flat at reg.	200.00		10,41,232.00 Cr
31 Mar, 2009	JV	31032009	9	Being amount credited towards service Tax for	21,012.00		10,20,220.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	9	the flat no 2c-307. Being amount credited to Instalments receivable & debited to 2c - 307 S.Suresh towards Instalments receivable from 08-09.	10,20,000.00		220.00 Cr
	JV	31032009	9	Being amount credited towards Stamp paper exp for the flat no 2c-307.	220.00		0.00 Cr
<b>2C - 309 Venkateshwarlu.A</b>				Total/Closing Balance	<b>11,23,150.00</b>	<b>11,23,150.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>52,202.00 Dr</b>
10 Nov, 2008	JV	10112008	1	Being amount credited to Legal exp and debited to 2c -309 towards stamp papers	220.00		52,422.00 Dr
11 Nov, 2008	JV	11112008	2	Being amount debited to 2c 309 credited to service tax towards st balance amount	10,613.00		63,035.00 Dr
02 Dec, 2008	SBR	B02122008	2	Being cheque received from Venkateshwarlu towards payment R.No-2084		1,75,000.00	1,11,965.00 Cr
10 Jan, 2009	JV	10012009	32	Being amount credited to Extra Specs and debited to Customer towards extra Specs charges for the flat	1,500.00		1,10,465.00 Cr
06 Feb, 2009	SBR	B06022009	28	Being cheque received from Venkateshwarlu towards payment R.no-2244.		63,035.00	1,73,500.00 Cr
31 Mar, 2009	JV	31032009	55	Being amount debited to 2C - 309 Mr. A. Venkateswarlu & credited to Sales towards salaes declared during the year.	8,08,000.00		6,34,500.00 Dr
	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 309 Mr. A. Venkateswarlu towards earlier		6,33,000.00	1,500.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		instalments declared now reversed.			
		Total/Closing Balance	<b>8,20,333.00</b>	<b>8,71,035.00</b>	<b>1,500.00 Dr</b>
		Opening Balance			<b>1,23,244.00 Dr</b>
2C - 401 Mr. A. Ajay					
10 Apr, 2008	SBR B10042008 1	Being chq received from customer towards part payment for flat no 2c -401 R no 1731		1,68,000.00	44,756.00 Cr
11 Nov, 2008	JV 11112008 2	Being amount debited to 2c 401 credited to service tax towards st balance amount	24,830.00		19,926.00 Cr
	JV 11112008 2	Being amount debited to 2c 401 credited to legal Expenses towards stamp papers amount	220.00		19,706.00 Cr
13 Dec, 2008	SCP A13122008 5	Being cash paid to SBI Valuer towards completion certificate.	400.00		19,306.00 Cr
31 Mar, 2009	JV 31032009 55	Being amount debited to 2C - 401 Mr. A. Ajay & credited to Sales towards salaes declared during the year.	13,18,000.00		12,98,694.00 Dr
	JV 31032009 62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 401 Mr. A. Ajay towards earlier instalments declared now reversed.		10,38,000.00	2,60,694.00 Dr
		Total/Closing Balance	<b>13,43,450.00</b>	<b>12,06,000.00</b>	<b>2,60,694.00 Dr</b>
		Opening Balance			<b>1,22,744.00 Dr</b>
2C - 402 Mrs M. Kalyani					
30 Apr, 2008	SBR B30042008 1	Being chq received from customer towards part payment for flat no 2c 402 R no 1754		2,80,000.00	1,57,256.00 Cr
10 Nov, 2008	JV 10112008 1	Being amount credited to Legal exp and debited to 2c -402 towards stamp papers	220.00		1,57,036.00 Cr
11 Nov, 2008	JV 11112008 2	Being amount debited to 2c 402 credited to service tax towards st balance amount	24,830.00		1,32,206.00 Cr
13 Dec, 2008	SCP A13122008 4	Being cash paid towards SBI valuers for	400.00		1,31,806.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	55	completion certificate. Being amount debited to 2C - 402 Mrs. M. Kalyani & credited to Sales towards salaes declared during the year.	13,18,000.00		11,86,194.00 Dr
	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 402 Mrs M. Kalyani towards earlier instalments declared now reversed.		10,38,000.00	1,48,194.00 Dr
<b>2C - 405 Altaff Hadi</b>				Total/Closing Balance	<b>13,43,450.00</b>	<b>13,18,000.00</b>	<b>1,48,194.00 Dr</b>
				Opening Balance			<b>3,53,000.00 Cr</b>
11 Nov, 2008	JV	11112008	2	Being amount debited to 2c 405 credited to service tax towards st balance amount	11,021.00		3,41,979.00 Cr
09 Dec, 2008	JV	09122008	1	Being amount credited to 2c-405 and debited to discount allowed towards discount amount		41,650.00	3,83,629.00 Cr
31 Mar, 2009	JV	31032009	55	Being amount debited to 2C - 405 Mr. Altaf Hadi & credited to Sales towards salaes declared during the year.	8,33,000.00		4,49,371.00 Dr
	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 405 Mr. Altaff Hadi towards earlier instalments declared now reversed.		4,39,000.00	10,371.00 Dr
	JV	31032009	128	Being amount debited to service tax & credited to 2c 405 Mr. Altaff Hadi towards earlier estimated service tax provision reversed.		11,021.00	650.00 Cr
<b>2C - 406 KiranKumar</b>				Total/Closing Balance	<b>8,44,021.00</b>	<b>4,91,671.00</b>	<b>650.00 Cr</b>
				Opening Balance			<b>29,751.00 Cr</b>
11 Nov, 2008	JV	11112008	2	Being amount debited to 2c 406 credited to service tax towards st	17,180.00		12,571.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Nov, 2008	JV	11112008	2	balance amount Being amount credited to 2c 406 debited to Discount towards discount given to customer		19,000.00	31,571.00 Cr
	JV	11112008	2	Being amount debited to 2c 406 credited to legal Expenses towards stamp papers amount	220.00		31,351.00 Cr
20 Dec, 2008	SBR	B20122008	1	Being chq Recevied from customer towards part payment for flat no 2c -406 r no 2201		1,10,000.00	1,41,351.00 Cr
31 Mar, 2009	JV	31032009	55	Being amount debited to 2C - 406 C.H. Kiran Kumar & credited to Sales towards salaes declared during the year.	8,34,000.00		6,92,649.00 Dr
	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 406 CH.V. Kiran Kumar towards earlier instalments declared now reversed.		6,54,000.00	38,649.00 Dr
				Total/Closing Balance	<b>8,51,400.00</b>	<b>7,83,000.00</b>	<b>38,649.00 Dr</b>
				Opening Balance			<b>41,000.00 Dr</b>
11 Nov, 2008	JV	11112008	2	Being amount debited to 2c 407 credited to service tax towards st balance amount	11,021.00		52,021.00 Dr
09 Dec, 2008	JV	09122008	1	Being amount credited to 2c-407 and debited to discount allowed towards discount amount		41,650.00	10,371.00 Dr
31 Mar, 2009	JV	31032009	55	Being amount debited to 2C - 407 Ajas Hadi & credited to Sales towards salaes declared during the year.	8,33,000.00		8,43,371.00 Dr
	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to		8,33,000.00	10,371.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		customer 2C - 407 Ajas Hadi towards earlier instalments declared now reversed.			
31 Mar, 2009	JV 31032009 128	Being amount debited to service tax & credited to 2c 407 Ajas Hadi towards earlier estimated service tax provision reversed.		11,021.00	650.00 Cr
		Total/Closing Balance	<b>8,44,021.00</b>	<b>8,85,671.00</b>	<b>650.00 Cr</b>
		Opening Balance			<b>42,042.00 Dr</b>
16 May, 2008	SBR B16052008 2	Being chq received from customer towards part payment for flat no 2C 409 R no 1763		1,00,000.00	57,958.00 Cr
24 Sep, 2008	SBR B24092008 3	Being cheque received from Ibrahim Ali towards payment R.No-2017.		10,000.00	67,958.00 Cr
	SBR B24092008 4	Being cheque received from Ibrahim Ali towards payment R.No-2016.		50,000.00	1,17,958.00 Cr
11 Nov, 2008	JV 11112008 2	Being amount debited to 2c 409 credited to service tax towards st balance amount	8,496.00		1,09,462.00 Cr
05 Jan, 2009	SBR B05012009 2	Being cheque received from Ibrahim Ali Khan towards payment R.No-2209.		1,00,000.00	2,09,462.00 Cr
25 Feb, 2009	SBR B25022009 5	Being cheque received from Ibrahim Ali towards payment R.no-2252		38,346.00	2,47,808.00 Cr
11 Mar, 2009	SCR A11032009 1	Being cash received from Ibrahim Ali Khan towards payment R.No-2262		22,000.00	2,69,808.00 Cr
18 Mar, 2009	SBP B18032009 2	Being cheque issued to Bank towards payorder for VAT in favour of ACTO, Hyd.	7,810.00		2,61,998.00 Cr
23 Mar, 2009	SCP A23032009 17	Being cash paid to Reg Expenses for the flat.	19,625.00		2,42,373.00 Cr
	SCP A23032009 18	Being cash paid towards Doc expenses for the flat	2,000.00		2,40,373.00 Cr
	SCP A23032009 19	Being cash paid towards	1,000.00		2,39,373.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Mar, 2009	JV	26032009	1	misc expenses for the flat Being amount credited to Customer and debited to Extra Specs towards reund amount of Extra specs for the flat		5,358.00	2,44,731.00 Cr
31 Mar, 2009	JV	31032009	55	Being amount debited to 2C - 409 Mr. Ibrahim Ali Khan & credited to Sales towards salaes declared during the year.	7,81,000.00		5,36,269.00 Dr
	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 409 Mr. Ibrahim Ali Khan towards earlier instalments declared now reversed.		5,35,644.00	625.00 Dr
<b>2C - 503 Mr. Anirudh</b>				Total/Closing Balance	<b>8,19,931.00</b>	<b>8,61,348.00</b>	<b>625.00 Dr</b>
				Opening Balance			<b>5,30,899.00 Dr</b>
24 Dec, 2008	SBR	B24122008	1	Being cheque received from Anirudh towards payment R.No-2203.		1,00,000.00	4,30,899.00 Dr
31 Mar, 2009	JV	31032009	61	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 503 mr. Anirudh towards earlier instalments declared now reversed.		2,99,857.00	1,31,042.00 Dr
	JV	31032009	62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 503 Mr. Anirudh towards earlier instalments declared now reversed.		5,65,143.00	4,34,101.00 Cr
	JV	31032009	129	Being amount debited to service tax & credited to B-503 Anirudh towards earlier estimated service tax provision reversed.		5,899.00	4,40,000.00 Cr
				Total/Closing Balance		<b>9,70,899.00</b>	<b>4,40,000.00 Cr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>2C - 504 V.C.Joshi</b>		Opening Balance			<b>1,01,791.00 Cr</b>
11 Oct, 2008	SBR B11102008 2	Being cheque received from Joshi towards payment R.no-2029.		2,33,550.00	3,35,341.00 Cr
11 Nov, 2008	JV 11112008 2	Being amount credited to 2c 504 debited to Discount towards discount given to customer		36,750.00	3,72,091.00 Cr
	JV 11112008 2	Being amount debited to 2c 504 credited to service tax towards st balance amount	31,303.00		3,40,788.00 Cr
	JV 11112008 2	Being amount debited to 2c 504 credited to legal Expenses towards stamp papers amount	220.00		3,40,568.00 Cr
02 Mar, 2009	SBR B02032009 1	Being cheque received from Joshi towards payment R.No-2254.		15,000.00	3,55,568.00 Cr
04 Mar, 2009	JV 04032009 1	Being amount credited to Customer and debited to extra Specs towards refunbd of extra Specs amount		7,880.00	3,63,448.00 Cr
31 Mar, 2009	JV 31032009 55	Being amount debited to 2C - 504 Vivek Chandra Prakash Joshi & credited to Sales towards salaes declared during the year.	17,23,000.00		13,59,552.00 Dr
	JV 31032009 62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 504 Vivek Chandra Prakash Joshi towards earlier instalments declared now reversed.		13,58,000.00	1,552.00 Dr
		Total/Closing Balance	<b>17,54,523.00</b>	<b>16,51,180.00</b>	<b>1,552.00 Dr</b>
<b>2C - 505 Mustaq Hadi</b>		Opening Balance			<b>41,000.00 Dr</b>
30 Aug, 2008	JV 30082008 6	Being amount credited to customer and debited to discount towards early payment discount given to flat		41,650.00	650.00 Cr
11 Nov, 2008	JV 11112008 2	Being amount debited	11,021.00		10,371.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 55	to 2c 505 credited to service tax towards st balance amount Being amount debited to 2C - 505 Md. Mustaq Hadi & credited to Sales towards salaes declared during the year.	8,33,000.00		8,43,371.00 Dr
	JV 31032009 62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 505 Mod. Mustaq Hadi towards earlier instalments declared now reversed.		8,33,000.00	10,371.00 Dr
	JV 31032009 128	Being amount debited to service tax & credited to 2c 505 Md. Mustaq Hadi towards earlier estimated service tax provision reversed.		11,021.00	650.00 Cr
		<b>Total/Closing Balance</b>	<b>8,44,021.00</b>	<b>8,85,671.00</b>	<b>650.00 Cr</b>
		<b>Opening Balance</b>			<b>2,389.00 Dr</b>
16 Apr, 2008	SBR B16042008 1	Being chq received from customer towards part payment for flat no2c 506 R no 1742		1,90,750.00	1,88,361.00 Cr
11 Nov, 2008	JV 11112008 2	Being amount debited to 2c 506 credited to service tax towards st balance amount	15,131.00		1,73,230.00 Cr
15 Dec, 2008	SBR B15122008 2	Being cheque received from Ashfaq towards payment R.No-2095.		1,00,000.00	2,73,230.00 Cr
31 Mar, 2009	JV 31032009 55	Being amount debited to 2C - 506 Mr. Ashfaq Hadi & credited to Sales towards salaes declared during the year.	8,08,000.00		5,34,770.00 Dr
	JV 31032009 62	Being amount debited to Instalments declared 07-08 & credited to customer 2C - 506 Mr. Ashfaq Hadi towards earlier instalments declared now reversed.		4,26,500.00	1,08,270.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
31 Mar, 2009	JV	31032009	128	Being amount debited to service tax & credited to 2c 506 Mr. Ashfaq Hadi towards earlier estimated service tax provision reversed. Total/Closing Balance		17,520.00	90,750.00 Dr
<b>P Bal Raj - 2C 205</b>				Opening Balance			<b>5,000.00 Cr</b>
<b>CH Glory margaret 2C - 305</b>				Total/Closing Balance	<b>8,23,131.00</b>	<b>7,34,770.00</b>	<b>90,750.00 Dr</b>
				Opening Balance			<b>5,000.00 Cr</b>
31 Mar, 2009	JV	31032009	50	Being amount debited to Instalments received / receivable 07-08 & credited to 2C - 305 towards earlier declared instalments now reversed.		65,000.00	5,000.00 Cr
	JV	31032009	50	Being amount debited to Customer & credited to Forefit account towards cancellation charges. Total/Closing Balance	5,000.00		0.00 Cr
<b>2C - 305 Ramit Dua</b>				Opening Balance			<b>0.00 Cr</b>
12 Aug, 2008	SBR	B12082008	2	Being chq Received from customer towards Booikng amount for flat no 2c 305 R no 1818		5,000.00	5,000.00 Cr
15 Oct, 2008	JV	15102008	2	Bieng amount debited to customer & credited to Forefit account towards cancellation charges. Total/Closing Balance	5,000.00		0.00 Cr
<b>2C - 305 Madhavi sree .B</b>				Opening Balance			<b>0.00 Cr</b>
06 Nov, 2008	SCR	A06112008	1	Being cash received from Madhavi towards payment R.No-1838.		5,000.00	5,000.00 Cr
31 Mar, 2009	JV	31032009	127	Being amount debited to 2C - 305 Mr. Anup Kumar & credited to Service tax towards Estimated Service tax for the year 08-09. Total/Closing Balance	15,945.00		10,945.00 Dr
<b>Singla - 2c 502</b>				Opening Balance			<b>10,76,000.00 Dr</b>
11 Jun, 2008	SBP	B11062008	1	Being chq issued to Subhash kumar singla towards cancellation of	75,000.00		11,51,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 52	flat no 2C 502 full and final payment			
		Being amount credited to forfeited and debited to Subhash kumar singla towards cancellation of flat no 2c 502	10,000.00		11,61,000.00 Dr
	JV 31032009 52	Being amount credited to subhash kumar singla and debited to installment received 07-08 towards installmet declared now reversed		11,61,000.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>85,000.00</b>	<b>11,61,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
09 Apr, 2008	SBR B09042008 1	Being chq received from customer towards Booking amount for flat no 2c -205 R no 1296		5,000.00	5,000.00 Cr
02 Jun, 2008	SBP B02062008 2	Being chq issued to Kalyani cheeka towards refund of payment towards calcellation of flat	5,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>5,000.00 Cr</b>
22 May, 2008	JV 22052008 3	Bieng amount debited to customer & credited to Forefit account towards cencilation charges.	5,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>5,000.00</b>		<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>11,28,000.00 Dr</b>
02 Jun, 2008	MBP B02062008 2	Being chq issued to yourselves for payorder towards ACTO Hyd	4,810.00		11,32,810.00 Dr
	MBP B02062008 2	Being chq issued to yourselves for payorder towards ACTO Hyd	10,870.00		11,43,680.00 Dr
04 Jun, 2008	SBR B04062008 2	Being chq received from customer towards part payment for flat no 3c 102 R no 1791		9,40,800.00	2,02,880.00 Dr
21 Jul, 2008	SBP B21072008 4	Being chq issued towards VAT exp for flat no 3c 102	15,680.00		2,18,560.00 Dr
23 Jul, 2008	SBR B23072008 3	Being payorder reversed towards		15,680.00	2,02,880.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2008	SCP A11092008 17	changes in VAT exp Being cash paid towards reg expenses for the flat.	49,700.00		2,52,580.00 Dr
	SCP A11092008 18	Being cash paid towards misc expenses for the flat.	2,000.00		2,54,580.00 Dr
	SCP A11092008 19	Being cash paid towards doc expenses for the flat.	2,000.00		2,56,580.00 Dr
	SCP A11092008 20	Being cash paid towards EC expenses for the flat.	200.00		2,56,780.00 Dr
09 Dec, 2008	JV 09122008 1	Being amount credited to legal expenses and debited to 3C 102 towards stamp papers	220.00		2,57,000.00 Dr
17 Dec, 2008	SBR B17122008 1	Being amount received via transfer from Dr.Kuchroo R.No-2098		3,50,000.00	93,000.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 102 Dr. V.V. Kuchroo towards Instalments declared for the year 08-09.	3,30,000.00		2,37,000.00 Dr
		Total/Closing Balance	<b>4,15,480.00</b>	<b>13,06,480.00</b>	<b>2,37,000.00 Dr</b>
		Opening Balance			<b>84,132.00 Dr</b>
10 Nov, 2008	SBR B10112008 2	Being cheque received from Venkatratnam towards payment R.No-1839.		40,000.00	44,132.00 Dr
31 Mar, 2009	JV 31032009 91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 103 R. Venkat Ratnam towards Instalments declared for the year 08-09.	3,89,000.00		4,33,132.00 Dr
	JV 31032009 128	Being amount debited to service tax & credited to 3c 103 R. Venkat Ratnam towards earlier estimated service tax provision reversed.		15,814.00	4,17,318.00 Dr
		Total/Closing Balance	<b>3,89,000.00</b>	<b>55,814.00</b>	<b>4,17,318.00 Dr</b>



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>3C - 104 M. Srinivas</b>		Opening Balance			<b>8,91,614.00 Cr</b>
30 Aug, 2008	JV 30082008 39	Being amount credited to Customer and debited to Discount towards early payment Discount		44,000.00	9,35,614.00 Cr
04 Oct, 2008	SBR B04102008 2	Being cheque received from Srinivas towards payment R.No-2027.		9,03,000.00	18,38,614.00 Cr
02 Feb, 2009	SBP B02022009 1	Being chq issued to ACTO Hyd towards vat exp for flat no 3c 104	19,570.00		18,19,044.00 Cr
04 Feb, 2009	SCR A04022009 1	Being cash Received from customer towards part payment for flat no 3C 104 R no 2239		94,675.00	19,13,719.00 Cr
13 Feb, 2009	JV 13022009 1	Being amount credited to Prabhakar Reddy towards on account reversal of SRO Challans for the flat registration OF 3c 104(34625+3400cash)	34,625.00		18,79,094.00 Cr
	SCP A13022009 13	Being cash paid towards document charges for regd of flat.	2,000.00		18,77,094.00 Cr
	SCP A13022009 14	Being cash paid towards document charges for regd of flat.	2,000.00		18,75,094.00 Cr
	SCP A13022009 15	Being cash paid towards registration charges for the flat part payment..	3,400.00		18,71,694.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 104 M. Srinivas towards Instalments declared for the year 08-09.	18,47,000.00		24,694.00 Cr
	JV 31032009 127	Being amount debited to 3c - 104 M. Srinivas & credited to Service tax towards Estimated Service tax for the year 08-09.	24,574.00		120.00 Cr
		<b>Total/Closing Balance</b>	<b>19,33,169.00</b>	<b>10,41,675.00</b>	<b>120.00 Cr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>3C - 106 P.Guha Priya</b>		Opening Balance			<b>0.00 Cr</b>
22 Aug, 2008	SBR B22082008 2	Being chq Receivied From customer towards Booking amount for flat no 3c 106 R no 1820		5,000.00	5,000.00 Cr
17 Sep, 2008	SBP B17092008 3	Being cheque issued to Bank towards payoder for ACTO Hyd towards VAT for the flat.	10,930.00		5,930.00 Dr
19 Sep, 2008	SBR B19092008 1	Being cheque received from Guha priya towards payment R.No-2014.		83,507.00	77,577.00 Cr
22 Sep, 2008	SBP B22092008 6	Being cheque return from bank due to difference in figures and words.	83,507.00		5,930.00 Dr
24 Sep, 2008	SBR B24092008 1	Being cheque received from Guha Priya towards payment R.No-2019.		10,50,000.00	10,44,070.00 Cr
25 Sep, 2008	SBR B25092008 1	Being cheque received from Guha Priya towards payment R.No-2014 replaced cheque.		63,507.00	11,07,577.00 Cr
27 Sep, 2008	JV 27092008 39	Being amount credited to Customer and debited to Discount towards early payment Discount		54,650.00	11,62,227.00 Cr
23 Oct, 2008	SCP A23102008 3	Being cash paid towards reg expenses for the flat.	33,965.00		11,28,262.00 Cr
	SCP A23102008 4	Being cash paid towards Doc expenses for the flat.	2,000.00		11,26,262.00 Cr
	SCP A23102008 5	Being cash paid towards Misc expenses for the flat.	2,000.00		11,24,262.00 Cr
	SCP A23102008 6	Being cash paid towards EC expenses for the flat.	200.00		11,24,062.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 106 P. Guha Priya towards Instalments declared for the year 08-09.	10,93,000.00		31,062.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	127	Being amount debited to 3c - 106 P. Guha Priya & credited to Service tax towards Estimated Service tax for the year 08-09.	31,065.00		3.00 Dr
<b>3C - 107 William Alfred</b>				Total/Closing Balance	<b>12,56,667.00</b>	<b>12,56,664.00</b>	<b>3.00 Dr</b>
				Opening Balance			<b>0.00 Cr</b>
10 Jan, 2009	JV	10012009	30	Being amount credited to Customer and debited to Discount towards discount not shown in Sale consideration		1,06,000.00	1,06,000.00 Cr
		SBR	B10012009	3	Being cheque received from William Alfred towards payment R.No-2214.	5,000.00	1,11,000.00 Cr
30 Jan, 2009	SBR	B30012009	2	Being cheque received from William Alfred towards payment R.No-2228.		60,000.00	1,71,000.00 Cr
31 Jan, 2009	SCP	A31012009	10	Being cash paid to Laxmikanth towards Valuation charges from SBI for the flat.	1,500.00		1,69,500.00 Cr
04 Feb, 2009	SCP	A04022009	2	Being cash paid to SBI towards Legal opinion for flat no 3c 107	2,000.00		1,67,500.00 Cr
13 Feb, 2009	SCP	A13022009	5	Being cash paid towards EC Expenses for the flat.	400.00		1,67,100.00 Cr
16 Mar, 2009	SBR	B16032009	5	Being cheque received from William Alfred towards payment R.no-2270		1,67,000.00	3,34,100.00 Cr
31 Mar, 2009	JV	31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 107 William Alfrad towards Instalments declared for the year 08-09.	11,32,000.00		7,97,900.00 Dr
<b>3c - 109 D.Venkata Prasad</b>				Total/Closing Balance	<b>11,35,900.00</b>	<b>3,38,000.00</b>	<b>7,97,900.00 Dr</b>
				Opening Balance			<b>0.00 Cr</b>
07 Aug, 2008	SBR	B07082008	2	Being chq Recevied from customer towards		5,000.00	5,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Aug, 2008	SBR B20082008 2	booking amount for flat no 3c 109 R no 1815 Being chq Received from customer towards part payment for flat no 3c -109 R no 1975		60,000.00	65,000.00 Cr
25 Sep, 2008	SBP B25092008 1	Being chq issued to ACTO HYD towards Vat exp for flat no 3C 109	10,930.00		54,070.00 Cr
11 Oct, 2008	SBR B11102008 1	Being cheque received from Venkata Prasad towards payment R.No-2031.		49,315.00	1,03,385.00 Cr
15 Oct, 2008	SBR B15102008 6	Being cheque received from Venkata Prasad towards payment R.No-2037.		3,39,000.00	4,42,385.00 Cr
	SBR B15102008 7	Being cheque received from Venkata Prasad towards payment R.No-2038.		4,18,795.00	8,61,180.00 Cr
23 Oct, 2008	SCP A23102008 9	Being cash paid towards EC expenses for the flat.	200.00		8,60,980.00 Cr
	SCP A23102008 10	Being cash paid towards doc expenses for the flat.	2,000.00		8,58,980.00 Cr
	SCP A23102008 11	Being cash paid towards misc expenses for flat.	2,000.00		8,56,980.00 Cr
	SCP A23102008 12	Being cash paid towards reg expenses for the flat.	33,965.00		8,23,015.00 Cr
03 Jan, 2009	JV 03012009 18	Being amount credited Legal Exp and debited to Customer towards stamp paper charges for the flat reg	220.00		8,22,795.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 109 D. Venkata Prasad towards Instalments declared for the year 08-09.	10,93,000.00		2,70,205.00 Dr
		Total/Closing Balance	<b>11,42,315.00</b>	<b>8,72,110.00</b>	<b>2,70,205.00 Dr</b>
		Opening Balance			<b>1,24,875.00 Dr</b>
28 May, 2008	SCR A28052008 1	Being cash received from customer towards p[art payment for flat no		30,000.00	94,875.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Jun, 2008	SBR B30062008	1	3c 201 R no 1784 Being chq received from customer towards part payment for flat no 3c 201 R no 1785		95,000.00	125.00 Cr
23 Oct, 2008	SCR A23102008	1	Being cash received from Vijayalaxmi towards payment R.No-2047		60,000.00	60,125.00 Cr
24 Oct, 2008	SBR B24102008	1	Being cheque received from Vijaya laxmi towards payment R.No-2048.		65,000.00	1,25,125.00 Cr
01 Nov, 2008	SBR B01112008	1	Being cheque received from Vijaya Laxmi towards payment R.No-2053.		1,25,000.00	2,50,125.00 Cr
22 Nov, 2008	SBR B22112008	1	Being cheque received from Vijayalaxmi towards payment R.No-2054.		1,25,000.00	3,75,125.00 Cr
31 Mar, 2009	JV 31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 201 Valaas Vijaya Lakshmi towards Instalments declared for the year 08-09.	4,94,225.00		1,19,100.00 Dr
	JV 31032009	128	Being amount debited to service tax & credited to 3c 201 Valaas Vijaya Laxmi towards earlier estimated service tax provision reversed.		1,320.00	1,17,780.00 Dr
			<b>Total/Closing Balance</b>	<b>4,94,225.00</b>	<b>5,01,320.00</b>	<b>1,17,780.00 Dr</b>
			<b>Opening Balance</b>			<b>14,662.00 Dr</b>
31 Mar, 2009	JV 31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 202 Leena Chowdary towards Instalments declared for the year 08-09.	3,10,000.00		3,24,662.00 Dr
	JV 31032009	128	Being amount debited to		14,662.00	3,10,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		service tax & credited to 3c 202 Leena Chowdary towards earlier estimated service tax provision reversed. Total/Closing Balance	<b>3,10,000.00</b>	<b>14,662.00</b>	<b>3,10,000.00 Dr</b>
		Opening Balance			<b>3,60,299.00 Cr</b>
20 May, 2008	SCP A20052008 22	Being cash paid towards legal openion charges	2,000.00		3,58,299.00 Cr
	SCP A20052008 23	Being cash paid towards valuation charges for Flt No.3c-204	2,000.00		3,56,299.00 Cr
27 Jun, 2008	SCP A27062008 23	Being cash paid towards EC exp for flat no 3c 204	400.00		3,55,899.00 Cr
02 Jul, 2008	SBR B02072008 1	Being cheque received from Ankush Sher towards payment R.No-1926.		3,69,400.00	7,25,299.00 Cr
01 Oct, 2008	SBR B01102008 2	Being cheque received from Ankush Sher towards payment R.No 2024.		3,69,400.00	10,94,699.00 Cr
04 Oct, 2008	SBP B04102008 69	Being chq issued towards Vat exp for flat no 3c - 204	19,320.00		10,75,379.00 Cr
13 Oct, 2008	SBR B13102008 2	Being cheque received from Ankush Sher towards payment R.no-2032.		1,40,556.00	12,15,935.00 Cr
22 Oct, 2008	SBR B22102008 3	Being cheque received from Ankur Sher towards payment R.No-2045.		3,69,400.00	15,85,335.00 Cr
23 Oct, 2008	SCP A23102008 13	Being cash paid towards ec expenses for the flat.	200.00		15,85,135.00 Cr
	SCP A23102008 14	Being cash paid towrds misc expenses for the flat.	2,000.00		15,83,135.00 Cr
	SCP A23102008 15	Being cash paid towards Doc Exp for the flat.	2,000.00		15,81,135.00 Cr
	SCP A23102008 16	Being cash paid towards reg exp for the flat.	66,470.00		15,14,665.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 204 Mr.	14,77,600.00		37,065.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 127	Ankush Sher towards Instalments declared for the year 08-09. Being amount debited to 3c - 204 Mr. Ankush Sher & credited to Service tax towards Estimated Service tax for the year 08-09.	41,245.00		4,180.00 Dr
		Total/Closing Balance	<b>16,13,235.00</b>	<b>12,48,756.00</b>	<b>4,180.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
19 May, 2008	SCP A19052008 2	Being Frnaking charges -Stamping charges	1,500.00		1,500.00 Dr
23 May, 2008	SBR B23052008 2	Being chq received from customer towards towards part payment for flat no 3c 205 R no 1768		60,000.00	58,500.00 Cr
02 Jun, 2008	MBP B02062008 1	Being chq issued to yourselves for payorder towards ACTO Hyd	2,880.00		55,620.00 Cr
	MBP B02062008 1	Being chq issued to yourselves for payorder towards ACTO Hyd	6,990.00		48,630.00 Cr
09 Jun, 2008	SBR B09062008 1	Being chq received from customer towards part payment for flat no 3C 205 R no 1794		30,000.00	78,630.00 Cr
13 Jun, 2008	SBR B13062008 1	bEING CHQ RECEVIED TOWARDS PART PAYMENT		5,62,500.00	6,41,130.00 Cr
27 Jun, 2008	SCP A27062008 11	Being cash paid to Registration exp for flat no 3c 205	29,590.00		6,11,540.00 Cr
	SCP A27062008 12	Being cash paid towards Document exp for flat no 3c 205	2,000.00		6,09,540.00 Cr
	SCP A27062008 13	Being cash paid towards misc exp for flat no 3c -205	2,000.00		6,07,540.00 Cr
	SCP A27062008 14	Being cash paid towards EC exp for flat no 3c 205	200.00		6,07,340.00 Cr
24 Sep, 2008	SBR B24092008 2	Being cheque received from Murali Krishna towards payment R.No-2018.		50,000.00	6,57,340.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Nov, 2008	SCR A03112008	2	Being cash received from Murali Krishna towards payment R.No-2057.		66,000.00	7,23,340.00 Cr
31 Mar, 2009	JV 31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 205 B. Murali Krishna towards Instalments declared for the year 08-09.	9,82,000.00		2,58,660.00 Dr
<b>3C - 207 Suresh Kumar</b>			Total/Closing Balance	<b>10,27,160.00</b>	<b>7,68,500.00</b>	<b>2,58,660.00 Dr</b>
			Opening Balance			<b>0.00 Cr</b>
09 Sep, 2008	SCR A09092008	2	Being cash received from Suresh Kumar towards booking amount R.No-1831.		5,000.00	5,000.00 Cr
<b>3C - 209 Mr. Chandra Mouli</b>			Total/Closing Balance		<b>5,000.00</b>	<b>5,000.00 Cr</b>
			Opening Balance			<b>76,400.00 Dr</b>
03 Apr, 2008	SBR B03042008	1	Being chq received from customer towards part payment for flat no 3c 209 R no 1714		1,00,000.00	23,600.00 Cr
29 May, 2008	SBR B29052008	2	Being chq received from customer towards part payment for flat no 3c - 209 R no 1787		1,52,800.00	1,76,400.00 Cr
20 Aug, 2008	SBP B20082008	1	Being chq issued to yourselves for payorder towards VAT exp for flat no 3c 209	9,470.00		1,66,930.00 Cr
02 Sep, 2008	SBR B02092008	2	Being cheque received from Mr.Chandramouli towards payment R.No-1992		8,14,500.00	9,81,430.00 Cr
11 Sep, 2008	SCP A11092008	5	Being cash paid towards reg expenses for the flat.	32,505.00		9,48,925.00 Cr
	SCP A11092008	6	Being cash paid towards Doc expenses for the flat.	2,000.00		9,46,925.00 Cr
	SCP A11092008	7	Being cash paid towards misc expenses for the flat.	2,000.00		9,44,925.00 Cr
	SCP A11092008	8	Being cash paid towards EC expenses for the flat.	200.00		9,44,725.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SBP B13092008 68	Being chq issued to Alpine Estates towards refund of amount excess paid by customer of flat no 3c -209	2,15,462.00		7,29,263.00 Cr
31 Mar, 2009	JV 31032009 21	Being amount debited to Chandramouli towards stamp papers	220.00		7,29,043.00 Cr
	JV 31032009 21	Being amount debited to Chandramouli Credited to Service tax amount	23,443.00		7,05,600.00 Cr
	JV 31032009 91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 209 Mr. Chandramouli towards Instalments declared for the year 08-09.	2,00,000.00		5,05,600.00 Cr
	JV 31032009 127	Being amount debited to 3c - 209 M. Chandramouli & credited to Service tax towards Estimated Service tax for the year 08-09.	3,745.00		5,01,855.00 Cr
		<b>Total/Closing Balance</b>	<b>4,89,045.00</b>	<b>10,67,300.00</b>	<b>5,01,855.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
09 Apr, 2008	SBR B09042008 3	Being chq received from customer towards part payment for flat no 3c - 301 R no 1730		2,80,400.00	2,80,400.00 Cr
	SBR B09042008 4	Being chq received from customer towards part payment for flat no 3c 301 R no 1729		10,000.00	2,90,400.00 Cr
26 Jul, 2008	SBR B26072008 1	Being cheque received from Anil Kumar towards payment R.no-1938.		2,90,400.00	5,80,800.00 Cr
29 Oct, 2008	SBR B29102008 1	Being Cheque received from Anil Kumar towards payment R.no-2051.		2,90,400.00	8,71,200.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 301 Mr. Anil Kumar towards Instalments declared for	11,61,600.00		2,90,400.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		the year 08-09.			
		Total/Closing Balance	<b>11,61,600.00</b>	<b>8,71,200.00</b>	<b>2,90,400.00 Dr</b>
		Opening Balance			<b>4,73,994.00 Dr</b>
23 Jul, 2008	SBR B23072008 1	BEing chq received from customer towards part payment for flat no 3c 303 R no 1959		4,00,000.00	73,994.00 Dr
31 Mar, 2009	JV 31032009 91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 303 Jyothi Pancholi towards Instalments declared for the year 08-09.	3,89,000.00		4,62,994.00 Dr
	JV 31032009 128	Being amount debited to service tax & credited to 3c 303 Jyothi Pancholi towards earlier estimated service tax provision reversed.		7,341.00	4,55,653.00 Dr
		Total/Closing Balance	<b>3,89,000.00</b>	<b>4,07,341.00</b>	<b>4,55,653.00 Dr</b>
		Opening Balance			<b>4,33,117.00 Dr</b>
17 Jul, 2008	SBR B17072008 2	Being cheque received from Rita Dharia towards payment R.No-1956.		3,86,250.00	46,867.00 Dr
15 Oct, 2008	SBR B15102008 2	Being cheque received from Rita Dharia towards payment R.No-2034.		75,000.00	28,133.00 Cr
	SBR B15102008 3	Being cheque received from Rita Dharia towards payment R.No-2033.		75,000.00	1,03,133.00 Cr
06 Feb, 2009	SBR B06022009 1	Being cheque received from Modi and Modi Construction on behalf of Rita Dharia towards payment R.No-2242.		25,000.00	1,28,133.00 Cr
	SBR B06022009 2	Being cheque received from Rita Dharia towards payment R.No-2232		38,000.00	1,66,133.00 Cr
	SBR B06022009 3	Being cheque received from Rita Dharia towards payment R.No-2235		48,000.00	2,14,133.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2009	SBR B06022009 4	Being cheque received from Rita Dharia towards payment R.No-2234		49,000.00	2,63,133.00 Cr
	SBR B06022009 5	Being cheque received from Rita Dharia towards payment R.No-2233		40,000.00	3,03,133.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 304 Mr. Rita Dharia & Mrs. Urmila Dharia towards Instalments declared for the year 08-09.	6,89,000.00		3,85,867.00 Dr
	JV 31032009 128	Being amount debited to service tax & credited to 3c 304 Mr. Rita Dharia towards earlier estimated service tax provision reversed.		12,802.00	3,73,065.00 Dr
		<b>Total/Closing Balance</b>	<b>6,89,000.00</b>	<b>7,49,052.00</b>	<b>3,73,065.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>3C - 305 V.Harish</b>					
21 Aug, 2008	SBR B21082008 4	Being chq Recevied from customer towards Booking amount for flat no 3C 305 vide R no 1821		5,000.00	5,000.00 Cr
08 Sep, 2008	SBR B08092008 4	Being cheque received from Harish towards payment R.No-1991		60,000.00	65,000.00 Cr
		<b>Total/Closing Balance</b>		<b>65,000.00</b>	<b>65,000.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>3C - 306 D.Prasad</b>					
18 Sep, 2008	SCR A18092008 1	Being cash received from D.Prasad towards payment R.no-1833.		5,000.00	5,000.00 Cr
		<b>Total/Closing Balance</b>		<b>5,000.00</b>	<b>5,000.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Venkataiah .D 3C - 306</b>					
14 May, 2008	SCR A14052008 1	Being Instalment amt. received from Venkataiah.D R no 1802		50,000.00	50,000.00 Cr
	SBR B14052008 1	Being chq received from customer towards booking amount for flat no 3C 306 R no 1801		5,000.00	55,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	SBP B15102008 1	Being cheque issued to Venkatiah towards refund of amount paid for the flat.	55,000.00		0.00 Cr
		Total/Closing Balance	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>1,84,200.00 Cr</b>
26 Jun, 2008	SBR B26062008 1	Being chq received from customer towards part payment for flat no 3c 309 R no 1922		1,84,200.00	3,68,400.00 Cr
04 Sep, 2008	JV 04092008 1	Being amount credited to Customer and debited to Discount towards early payment Discount		7,388.00	3,75,788.00 Cr
	SBR B04092008 4	Being cheque received from Nitin towards payment R.No-1825		3,61,032.00	7,36,820.00 Cr
08 Sep, 2008	SBP B08092008 4	Being chq issued towards VAT exp for flat no 3c 309	9,860.00		7,26,960.00 Cr
11 Sep, 2008	SCR A11092008 1	Being cash received from Nitin towards payment.		73,611.00	8,00,571.00 Cr
15 Sep, 2008	JV 15092008 3	Being amount debited to 3C-309 & credited to legal expenses towards Stamp papers	220.00		8,00,351.00 Cr
	SCP A15092008 14	Being cash paid towards Reg Expenses for the flat.	32,895.00		7,67,456.00 Cr
	SCP A15092008 15	Being cash paid towards Misc Expenses for the flat.	2,000.00		7,65,456.00 Cr
	SCP A15092008 16	Being cash paid towards Doc Expenses for the flat.	2,000.00		7,63,456.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 309 Mr. P. Nitin & Mrs. Urmila Dharia towards Instalments declared for the year 08-09.	7,36,800.00		26,656.00 Cr
	JV 31032009 127	Being amount debited to	28,526.00		1,870.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		3c - 309 P. Nitin & credited to Service tax towards Estimated Service tax for the year 08-09.			
		Total/Closing Balance	<b>8,12,301.00</b>	<b>6,26,231.00</b>	<b>1,870.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
09 Apr, 2008	SBR B09042008 5	Being chq received from customer towards installment for flat no 3c -401 R no 1728		2,90,400.00	2,90,400.00 Cr
14 Jul, 2008	SBR B14072008 1	Being cheque received from Pratap towards payment R.No-1937.		2,90,400.00	5,80,800.00 Cr
05 Aug, 2008	SBR B05082008 3	Being chq received from customer towards part payment for flat no 3c 401		5,64,300.00	11,45,100.00 Cr
05 Sep, 2008	SBR B05092008 6	Being cheque received from Pratap towards payment R.No-2006		1,12,616.00	12,57,716.00 Cr
08 Sep, 2008	SBP B08092008 1	Being chq issued to yourselves for Payorder in favour of ACTO HYD towards Vat Exp for flat no 3c -401	15,370.00		12,42,346.00 Cr
15 Sep, 2008	JV 15092008 3	Being amount debited to 3C-401 & credited to legal expenses towards Stamp papers	220.00		12,42,126.00 Cr
	SCP A15092008 8	Being cash paid towards Reg Expenses for the flat.	52,900.00		11,89,226.00 Cr
	SCP A15092008 9	Being cash paid towards Doc Expenses for the flat.	2,000.00		11,87,226.00 Cr
	SCP A15092008 10	Being cash paid towards misc Expenses for the flat.	2,000.00		11,85,226.00 Cr
31 Oct, 2008	SCP A31102008 7	Being cash paid towards EC Exp for the flat.	200.00		11,85,026.00 Cr
01 Nov, 2008	SCR A01112008 3	Being cash received from Pratap towards EC Exp R.no-2055.		200.00	11,85,226.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount credited to Instalments receivable 08-09 &	11,61,600.00		23,626.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 127	debited to 3C - 401 Mr. Pratap towards Instalments declared for the year 08-09. Being amount debited to 3c - 401 Mr. Pratap & credited to Service tax towards Estimated Service tax for the year 08-09.	40,170.00		16,544.00 Dr
		<b>Total/Closing Balance</b>	<b>12,74,460.00</b>	<b>12,57,916.00</b>	<b>16,544.00 Dr</b>
		Opening Balance			<b>1,86,031.00 Dr</b>
07 May, 2008	SBR B07052008 2	Being chq received from customer towards part payment for flat no 3C 402 R no 1752		1,00,000.00	86,031.00 Dr
18 Jun, 2008	SBR B18062008 1	Being chq received towards part payment of flat		60,000.00	26,031.00 Dr
31 Mar, 2009	JV 31032009 91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 402 V. Sasidharan towards Instalments declared for the year 08-09.	3,30,000.00		3,56,031.00 Dr
	JV 31032009 128	Being amount debited to service tax & credited to 3c 402 V. Sasidharan towards earlier estimated service tax provision reversed.		11,771.00	3,44,260.00 Dr
		<b>Total/Closing Balance</b>	<b>3,30,000.00</b>	<b>1,71,771.00</b>	<b>3,44,260.00 Dr</b>
		Opening Balance			<b>1,83,000.00 Cr</b>
26 Jun, 2008	SBR B26062008 3	Being chq received from customer towards part payment for flat no 3c 409 R no 1921		1,83,000.00	3,66,000.00 Cr
04 Sep, 2008	JV 04092008 2	Being amount credited to Customer and debited to Discount towards early payment Discount		7,340.00	3,73,340.00 Cr
	SBR B04092008 2	Being cheque received from Rajesh Munshi towards payment R.No-1827.		1,75,680.00	5,49,020.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Sep, 2008	SBR B04092008	3	Being cheque received from Rajesh Munshi towards payment R.No-1826.		1,83,000.00	7,32,020.00 Cr
08 Sep, 2008	SBP B08092008	3	Being chq issued towards VAT exp for flat no 3c 409	9,600.00		7,22,420.00 Cr
10 Sep, 2008	SBR B10092008	1	Being cheque received from Rajesh Munshi towards payment R.No-2001.		72,020.00	7,94,440.00 Cr
15 Sep, 2008	JV 15092008	3	Being amount debited to 3C-409 & credited to legal expenses towards Stamp papers	220.00		7,94,220.00 Cr
	SCP A15092008	11	Being cash paid towards Reg Expenses for the flat.	32,635.00		7,61,585.00 Cr
	SCP A15092008	12	Being cash paid towards Doc Expenses for the flat.	2,000.00		7,59,585.00 Cr
	SCP A15092008	13	Being cash paid towards Misc Expenses for the flat.	2,000.00		7,57,585.00 Cr
31 Mar, 2009	JV 31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 409 Mr. R.K. Munshi towards Instalments declared for the year 08-09.	7,32,000.00		25,585.00 Cr
	JV 31032009	127	Being amount debited to 3c - 409 Mr. R.K. Munshi & credited to Service tax towards Estimated Service tax for the year 08-09.	25,585.00		0.00 Cr
			<b>Total/Closing Balance</b>	<b>8,04,040.00</b>	<b>6,21,040.00</b>	<b>0.00 Cr</b>
			<b>Opening Balance</b>			<b>3,04,811.00 Dr</b>
30 Jul, 2008	SBR B30072008	1	Being cheque received from Dastoor towards payment R.No-1964.		3,00,000.00	4,811.00 Dr
02 Aug, 2008	SBP B02082008	1	Being chq Reversed towards A/c no mentioned wrong	3,00,000.00		3,04,811.00 Dr
05 Aug, 2008	SBR B05082008	2	Being chq received from customer towards part		3,00,000.00	4,811.00 Dr

**3C - 502 P.D. Dastoor**

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
13 Nov, 2008	SBR	B13112008 1	payment for flat no 3c 502 R no 1964 Being cheque received from Dastoor towards payment R.No-2070.		1,00,000.00	95,189.00 Cr
31 Mar, 2009	JV	31032009 91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 502 P.D. Dastoor towards Instalments declared for the year 08-09.	5,20,000.00		4,24,811.00 Dr
	JV	31032009 128	Being amount debited to service tax & credited to 3c 502 P.D. Dastoor towards earlier estimated service tax provision reversed.		31,101.00	3,93,710.00 Dr
			Total/Closing Balance	<b>8,20,000.00</b>	<b>7,31,101.00</b>	<b>3,93,710.00 Dr</b>
			Opening Balance			<b>0.00 Cr</b>
02 Apr, 2008	SCR	A02042008 1	Being cash received from customer towards Booking amount for flat no 3c 504 r no 1245		10,000.00	10,000.00 Cr
24 Apr, 2008	MBP	B24042008 2	Being chq issued to ypurselfes for payorderin favour of ACTO HYD	6,370.00		3,630.00 Cr
	MBP	B24042008 2	Being chq issued to ypurselfes for payorderin favour of ACTO HYD	13,980.00		10,350.00 Dr
12 May, 2008	SBR	B12052008 2	Being chq received from customer towards part payment for flat no 3C-504 R no 1299		1,95,000.00	1,84,650.00 Cr
09 Jun, 2008	SBR	B09062008 2	Being chq received from customer towards part payment for flat no 3C-504 R no 1297		1,00,000.00	2,84,650.00 Cr
20 Jun, 2008	SBR	B20062008 3	Being chq received from customer towards part payment for flat no 3c 504 r no 1917		8,49,371.00	11,34,021.00 Cr
27 Jun, 2008	SCP	A27062008 15	BEing cash paid to sro challan towards registeratin exp for flat	62,755.00		10,71,266.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Jun, 2008	SCP A27062008	16	no 3c -504 Being cash paid towards document exp for flat no 3c 504	2,000.00		10,69,266.00 Cr
	SCP A27062008	17	Being cash paid towards Misc exp for flat no 3c 504	2,000.00		10,67,266.00 Cr
	SCP A27062008	18	Being cash paid to EC exp for flat no 3c 504	200.00		10,67,066.00 Cr
14 Jul, 2008	SBR B14072008	2	Being cheque received from Jaya Kumar towards payment R.No-1941.		1,44,953.00	12,12,019.00 Cr
05 Nov, 2008	SBR B05112008	1	Being cheque received from Jaya Kumar towards payment R.No-2060.		3,00,000.00	15,12,019.00 Cr
09 Dec, 2008	JV 09122008	1	Being amount credited to legal expenses and debited to 3C 504 towards stamp papers	220.00		15,11,799.00 Cr
14 Mar, 2009	SBR B14032009	4	Being cheque received from Jaya kumar towards payment R.No-2265.		1,20,000.00	16,31,799.00 Cr
31 Mar, 2009	JV 31032009	91	Being amount credited to Instalments receivable 08-09 & debited to 3C - 504 G. Jaya Kumar towards Instalments declared for the year 08-09.	20,35,000.00		4,03,201.00 Dr
			Total/Closing Balance	<b>21,22,525.00</b>	<b>17,19,324.00</b>	<b>4,03,201.00 Dr</b>
			Opening Balance			<b>5,000.00 Cr</b>
19 Apr, 2008	SBP B19042008	53	Being chq issued to Malini Datta towards refund of amount towards cancellation of flat no 3c -109	5,000.00		0.00 Cr
			Total/Closing Balance	<b>5,000.00</b>		<b>0.00 Cr</b>
			Opening Balance			<b>26,000.00 Dr</b>
02 Jun, 2008	SBP B02062008	3	Being chq issued to Gulam ahmed towards refund of payment	34,000.00		60,000.00 Dr
31 Mar, 2009	JV 31032009	53	BEing amount crredited to forfeited and debited to Gulam Ahmed	5,000.00		65,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 53	towards callatuaion of flat no 3c 106 Being amount credited to Gulam Ahmed and debited to installment received 07-08 towards earlier installment declared now reversed		65,000.00	0.00 Cr
		Total/Closing Balance	<b>39,000.00</b>	<b>65,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
16 Jun, 2008	SBR B16062008 1	Being chq Received from customer towards Booking amount For flat no 3c -107		5,000.00	5,000.00 Cr
11 Jul, 2008	SBR B11072008 1	Being cheque received from Arun Kumar towards payment R.No-1935.		60,000.00	65,000.00 Cr
26 Jul, 2008	SBR B26072008 2	Being cheque received from Arun Kumar towards payment R.No-1960.		50,000.00	1,15,000.00 Cr
06 Sep, 2008	SBP B06092008 65	Being chq issued to Arun Kumar towards Refund for cancellation of flat no 3c107	1,15,000.00		0.00 Cr
		Total/Closing Balance	<b>1,15,000.00</b>	<b>1,15,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 Mar, 2009	SBR B04032009 1	Being cheque received from Prakash Paul towards payment R.No-1850.		10,000.00	10,000.00 Cr
12 Mar, 2009	SBR B12032009 1	Being cheque received from Suveni Prakash paul towards payment R.no-1852		1,00,000.00	1,10,000.00 Cr
		Total/Closing Balance		<b>1,10,000.00</b>	<b>1,10,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Mar, 2009	SCR A11032009 3	Being cash received from Sudha Rani towards booking amount R.No-1853		5,000.00	5,000.00 Cr
25 Mar, 2009	SCR A25032009 1	Being cash received from Sudha Rani towards payment R.No-2276		35,000.00	40,000.00 Cr
31 Mar, 2009	JV 31032009 76	Being amount credited	65,000.00		25,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Instalments declared 08-09 & debited to D-105 Mrs R. Sudha Rani towards Instalment declared as per aggrement during the year 08-09.			
31 Mar, 2009	SCR A31032009 2	Being cash received from Sudha Rani towards payment R.no-2281		23,000.00	2,000.00 Dr
		Total/Closing Balance	<b>65,000.00</b>	<b>63,000.00</b>	<b>2,000.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>D - 203 Mrs. Anju Chawla &amp; Umesh Kumar</b>					
11 Sep, 2008	SCR A11092008 3	Being cash received from Anju Chawla towards payment R.No-1832		10,000.00	10,000.00 Cr
15 Sep, 2008	SCR A15092008 1	Being cash received from Anju chawla towards payment R.No-1835.		1,00,000.00	1,10,000.00 Cr
29 Dec, 2008	SCP A29122008 3	Being cash paid towards EC Expenses.	400.00		1,09,600.00 Cr
02 Jan, 2009	SCP A02012009 2	Being cash paid towards Legal opinion in SBI for the flat.	1,500.00		1,08,100.00 Cr
	SCP A02012009 3	Being cash paid towards valuation charges in SBI for the flat.	1,500.00		1,06,600.00 Cr
07 Mar, 2009	SBP B07032009 42	Being cheque issued towards Vat charges for the flat.	18,650.00		87,950.00 Cr
09 Mar, 2009	SBR B09032009 1	Being cheque received from Anju and Umesh chawla towards payment R.No-2259		1,13,000.00	2,00,950.00 Cr
14 Mar, 2009	SBR B14032009 2	Being cheque received from Anju Chawla towards payment R.no-2267.		10,00,000.00	12,00,950.00 Cr
	SBR B14032009 3	Being cheque received from Anju Chawla towards payment R.no-2260		87,715.00	12,88,665.00 Cr
23 Mar, 2009	SCP A23032009 13	Being cash paid towards Reg expenses for the	38,095.00		12,50,570.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	SCP A23032009 14	flat. Being cash paid towards Misc expenses for the flat.	2,000.00		12,48,570.00 Cr
	SCP A23032009 15	Being cash paid towards Doc expenses for the flat.	2,000.00		12,46,570.00 Cr
	SCP A23032009 16	Being cash paid towards EC expenses for the flat.	200.00		12,46,370.00 Cr
31 Mar, 2009	JV 31032009 76	Being amount credited to Instalments declared 08-09 & debited to D-203 Mrs & Mr. Anju Chala towards Instalment declared as per aggrement during the year 08-09.	14,95,000.00		2,48,630.00 Dr
		Total/Closing Balance	<b>15,59,345.00</b>	<b>13,10,715.00</b>	<b>2,48,630.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
28 Aug, 2008	SBR B28082008 2	Being cheque received from MPIPI towards payment for flat no 207 on behalf which was received in favour of mpipl same is reversed.		1,00,000.00	1,00,000.00 Cr
31 Mar, 2009	JV 31032009 76	Being amount credited to Instalments declared 08-09 & debited to D-207 Chawla D Vora towards Instalment declared as per aggrement during the year 08-09.	10,00,000.00		9,00,000.00 Dr
		Total/Closing Balance	<b>10,00,000.00</b>	<b>1,00,000.00</b>	<b>9,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Oct, 2008	MBR B08102008 1	Being transfer received from Shreya Modi towards payment for the flats No D-307, D-304.		6,41,000.00	6,41,000.00 Cr
	SBR B08102008 3	Being transfer received from Shreya Modi towards payment for the flats R.No 2040.		9,00,000.00	15,41,000.00 Cr
31 Mar, 2009	JV 31032009 76	Being amount credited to Instalments declared 08-09 & debited to	16,96,000.00		1,55,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		D-304 Mrs. Parul Mukesh Shah towards Instalment declared as per aggrement during the year 08-09.			
		Total/Closing Balance	<b>16,96,000.00</b>	<b>15,41,000.00</b>	<b>1,55,000.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>D - 305 Shiv Shankar</b>					
18 Aug, 2008	SCR A18082008 1	Being cash received from Shiv Shankar towards payment R.No-1819.		5,000.00	5,000.00 Cr
16 Sep, 2008	SCR A16092008 1	Being cash received from Shiv Shankar towards payment R.no-2013.		60,000.00	65,000.00 Cr
18 Dec, 2008	SBR B18122008 2	Being cheque received fom Shiv shankar towards payment R.no-2096.		96,000.00	1,61,000.00 Cr
05 Jan, 2009	SBR B05012009 1	Being cheque received from Shiv Shanker towards payment R.No-2212.		1,00,000.00	2,61,000.00 Cr
07 Jan, 2009	SBR B07012009 1	Being cheque received from Shiv shanker towards payment R.No-2213.		1,00,000.00	3,61,000.00 Cr
23 Mar, 2009	SCP A23032009 11	Being cash paid towards EC Expenses for the flat.	400.00		3,60,600.00 Cr
31 Mar, 2009	JV 31032009 76	Being amount credited to Instalments declared 08-09 & debited to D-305 Mr. Siva Shankar towards Instalment declared as per aggrement during the year 08-09.	3,61,000.00		400.00 Dr
		Total/Closing Balance	<b>3,61,400.00</b>	<b>3,61,000.00</b>	<b>400.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>D - 307 Mukesh Shantilal Shah</b>					
08 Oct, 2008	MBR B08102008 1	Being transfer received from Shreya Modi towards payment for the flats No D-307, D-304.		1,59,000.00	1,59,000.00 Cr
	SBR B08102008 2	Being transfer received from Shreya Modi towards payment for the		9,00,000.00	10,59,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	76	flat R.No-307. Being amount credited to Instalments declared 08-09 & debited to D-307 Dr. Mukesh Shantilal Shah towards Instalment declared as per aggrement during the year 08-09.	10,59,000.00		0.00 Cr
				Total/Closing Balance	<b>10,59,000.00</b>	<b>10,59,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
21 Mar, 2009	SBR	B21032009	1	Being cheque received from Cristian Ghanraj towards payment R.No-1856.		10,000.00	10,000.00 Cr
23 Mar, 2009	SCP	A23032009	1	Being cash paid towards frankling charges for he flat.	1,500.00		8,500.00 Cr
31 Mar, 2009	JV	31032009	76	Being amount credited to Instalments declared 08-09 & debited to D-202 C G Simon towards Instalment declared as per aggrement during the year 08-09.	1,10,000.00		1,01,500.00 Dr
				Total/Closing Balance	<b>1,11,500.00</b>	<b>10,000.00</b>	<b>1,01,500.00 Dr</b>
				Opening Balance			<b>0.00 Cr</b>
04 Sep, 2008	SBR	B04092008	5	Being cheque received from Sharma towards payment R.No-1824.		10,000.00	10,000.00 Cr
31 Mar, 2009	JV	31032009	46	Being amount transfered from D-202 cancelled flat of same customer	10,000.00		0.00 Cr
				Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
13 Aug, 2008	SBR	B13082008	1	Being cheque received from Anjanelu towards booking amount R.No-1814.		5,000.00	5,000.00 Cr
21 Aug, 2008	SBR	B21082008	5	Being chq Recevied from customer towards part payment for flat no D -107 vide R no 1981		60,000.00	65,000.00 Cr
01 Dec, 2008	SBR	B01122008	3	Being cheque received from Anjanelu towards		50,000.00	1,15,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		payment R.No-2076.			
		Total/Closing Balance		<b>1,15,000.00</b>	<b>1,15,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Sep, 2008	SBR B02092008 1	Being cheque received from Mrs. Aparna towards payment R.No-1823.		10,000.00	10,000.00 Cr
29 Sep, 2008	SBR B29092008 1	Being cheque received from Aparna towards payment R.No-1834.		1,00,000.00	1,10,000.00 Cr
		Total/Closing Balance		<b>1,10,000.00</b>	<b>1,10,000.00 Cr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Abdul Malik on account</b>		Opening Balance			<b>41.00 Dr</b>
		Total/Closing Balance			<b>41.00 Dr</b>
<b>J.Sirisha (Material)</b>		Opening Balance			<b>4,99,920.00 Dr</b>
22 Nov, 2008	JV 22112008 5	Being amount credited to Startek Coating product towards purchase of painting material against bill no 40 dt 18.11.08	28,875.00		5,28,795.00 Dr
27 Feb, 2009	JV 27022009 2	Being amount debited to Paints & credited to J. Sirisha Material account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats).		5,28,795.00	0.00 Dr
		Total/Closing Balance	<b>28,875.00</b>	<b>5,28,795.00</b>	<b>0.00 Dr</b>
<b>J.Sirisha on account</b>		Opening Balance			<b>3,15,273.00 Dr</b>
05 Apr, 2008	JV 05042008 2	Being amount deducted towards tds 2 2.06% for Rs 13500/-	278.00		3,15,551.00 Dr
	SBP B05042008 36	being chq issued to JSirisha towards on account payment	13,222.00		3,28,773.00 Dr
12 Apr, 2008	JV 12042008 1	Being amount deducted towards tds @ 2.06% for 21790/-	449.00		3,29,222.00 Dr
	SBP B12042008 21	Being chq issued to j Sirisha towards on account payment	21,341.00		3,50,563.00 Dr
19 Apr, 2008	JV 19042008 2	Being amount deducted towards tds @ 2.06% for Rs 23030/-	474.00		3,51,037.00 Dr
	SBP B19042008 38	Being chq issued to J sirisha towards on account payment	22,556.00		3,73,593.00 Dr
25 Apr, 2008	JV 25042008 1	Being amount deducted towards tds from J sirisha on account for Rs 20920/- @ 2.06%	431.00		3,74,024.00 Dr
	SBP B25042008 11	Being chq issued to j sirisha towards on account payment	20,489.00		3,94,513.00 Dr
03 May, 2008	JV 03052008 2	Being amount deducted towards tds from J sirisha on account @	437.00		3,94,950.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 May, 2008	SBP B03052008	5	2.06% for Rs 21230/- Being chq issued to J sirisha towards on account payment	20,793.00		4,15,743.00 Dr
10 May, 2008	JV 10052008	2	Being amount deducted towards tds from j sirisha on account	439.00		4,16,182.00 Dr
	MBP B10052008	2	Being chq issued to J sirisha towards hire charges and on account payment	20,861.00		4,37,043.00 Dr
17 May, 2008	JV 17052008	1	Being amount deducted towards tds from j sirisha on account	486.00		4,37,529.00 Dr
	MBP B17052008	4	Being chq issued to jsirisha towards hire charges and on account payment	23,084.00		4,60,613.00 Dr
24 May, 2008	JV 24052008	1	Being amount deducted towards tds @ 2.06%	543.00		4,61,156.00 Dr
	SBP B24052008	14	Being chq issued to J sirisha towards on account payment	25,837.00		4,86,993.00 Dr
31 May, 2008	JV 31052008	1	Being amount deducted towards tds @ 2.06%	454.00		4,87,447.00 Dr
	SBP B31052008	23	Being chq issued to j sirisha towards on account payment	21,586.00		5,09,033.00 Dr
07 Jun, 2008	JV 07062008	1	Being amount deducted towards tds @ 2.06%	458.00		5,09,491.00 Dr
	SBP B07062008	19	Being chq issued to j sirisha towards on account payment	21,792.00		5,31,283.00 Dr
14 Jun, 2008	JV 14062008	2	Being amount deducted towards tds @ 2.06%	390.00		5,31,673.00 Dr
	SBP B14062008	31	Being chq issued to J Sirisha towards on account payment	18,560.00		5,50,233.00 Dr
21 Jun, 2008	JV 21062008	1	Being amount deducted towards tds @ 2.06%	536.00		5,50,769.00 Dr
	SBP B21062008	21	Being chq issued to J sirisha towards on account payment	25,464.00		5,76,233.00 Dr
28 Jun, 2008	JV 28062008	1	Being amount deducted towards tds @ 2.06%	430.00		5,76,663.00 Dr
	SBP B28062008	19	Being chq issued to J sirisha towards on	20,420.00		5,97,083.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jul, 2008	JV	05072008	17	account payment Being amount deducted towards tds @ 2.06%	301.00		5,97,384.00 Dr
	SBP	B05072008	23	Being chq issued to j sirisha towards on account payment	14,319.00		6,11,703.00 Dr
12 Jul, 2008	JV	12072008	1	Being amount deducted towards tds @ 2.06%	242.00		6,11,945.00 Dr
	SBP	B12072008	20	Being chq issued to J sirisha towards on account payment	11,498.00		6,23,443.00 Dr
19 Jul, 2008	JV	19072008	1	Being amount deducted towards tds @2.06%	393.00		6,23,836.00 Dr
	SBP	B19072008	25	Being chq issued to J sirisha towards on account payment	18,687.00		6,42,523.00 Dr
26 Jul, 2008	JV	26072008	1	Being amount deducted towards tds @ 2.06%	356.00		6,42,879.00 Dr
	SBP	B26072008	10	Being chq issued to J sirisha towards on account payment	16,904.00		6,59,783.00 Dr
01 Aug, 2008	JV	01082008	1	Being amount deducted towards tds @ 2.06%	251.00		6,60,034.00 Dr
	SBP	B01082008	32	Being chq issued to J Sirisha towards on account payment	11,929.00		6,71,963.00 Dr
09 Aug, 2008	JV	09082008	36	Being amount deducted towards tds @ 2.06%	404.00		6,72,367.00 Dr
	SBP	B09082008	24	Being chq issued to Jsirisha towards on account payment	19,186.00		6,91,553.00 Dr
18 Aug, 2008	JV	18082008	2	Being TDS deducted from Sirisha on account payment @ 2.06%	449.00		6,92,002.00 Dr
	SBP	B18082008	9	Being cheque issued to Sirisha towards on account payment.	21,361.00		7,13,363.00 Dr
23 Aug, 2008	JV	23082008	3	Being TDS deducted from Sirisha on account payment payment @ 2.06%	260.00		7,13,623.00 Dr
	SBP	B23082008	18	Being cheque issued to Sirisha towards on account payment.	12,360.00		7,25,983.00 Dr
30 Aug, 2008	JV	30082008	2	Being amount deducted from J.Sirisha on account payment	203.00		7,26,186.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SBP B30082008 41	towards tds @ 2.06% Being cheque issued to Sirisha towards on account payment	9,637.00		7,35,823.00 Dr
06 Sep, 2008	JV 06092008 35	Being amount deducted towards tds @ 2.06%	103.00		7,35,926.00 Dr
	SBP B06092008 32	Being chq issued to sirisha towards on account payment	4,897.00		7,40,823.00 Dr
13 Sep, 2008	JV 13092008 2	Being amount deducted towards tds @ 2.06%	186.00		7,41,009.00 Dr
	SBP B13092008 39	Being chq issued to Sirisha towards on account payment	8,844.00		7,49,853.00 Dr
20 Sep, 2008	JV 20092008 8	Being amount deducted towards tds @ 2.06%	298.00		7,50,151.00 Dr
	SBP B20092008 18	Being cheque issued to Sirisha towards on account payment.	14,152.00		7,64,303.00 Dr
27 Sep, 2008	JV 27092008 31	Being amount deducted towards tds @ 2.06%	484.00		7,64,787.00 Dr
	SBP B27092008 41	Being chq issued to J . Sirisha towards on account payment	23,006.00		7,87,793.00 Dr
04 Oct, 2008	JV 04102008 23	Being amount deducted towards Tds @ 2.06%	425.00		7,88,218.00 Dr
	SBP B04102008 28	Being cheque issued to Sirisha towards on account payment.	20,205.00		8,08,423.00 Dr
13 Oct, 2008	JV 13102008 22	Being amount deducted towards tds @ 2.06%	499.00		8,08,922.00 Dr
	SBP B13102008 9	Being chq issued to J Sirisha towards on account payment	23,731.00		8,32,653.00 Dr
18 Oct, 2008	JV 18102008 16	Being TDS deducted from Sirisha on account payment @ 2.06%	88.00		8,32,741.00 Dr
	SBP B18102008 23	Being chq issued to J sirisha towards on account payment	4,172.00		8,36,913.00 Dr
25 Oct, 2008	JV 25102008 12	Being TDS deducted from Sirisha on account payment @ 2.06%	242.00		8,37,155.00 Dr
	SBP B25102008 19	Being chq issued to Sirisha towards on account payment	11,498.00		8,48,653.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Nov, 2008	JV	01112008 23	Being amount deducted towards tds @ 2.06%	156.00		8,48,809.00 Dr
	SBP	B01112008 32	Being cheque issued to Sirisha towards on account payment.	7,404.00		8,56,213.00 Dr
08 Nov, 2008	JV	08112008 35	Being TDS deducted from Sirisha on account payment @ 2.06%	131.00		8,56,344.00 Dr
	SBP	B08112008 47	Being chq issued to J sirisha towards on account payment	6,249.00		8,62,593.00 Dr
15 Nov, 2008	JV	15112008 1	Being amount deducted towards tds @ 2.06% from J sirisha for Rs 14300/-	295.00		8,62,888.00 Dr
	SBP	B15112008 22	Being chq issued to J Sirisha towards on account payment	14,005.00		8,76,893.00 Dr
22 Nov, 2008	JV	22112008 21	Being amount deducted towards tds @ 2.06%	95.00		8,76,988.00 Dr
	SBP	B22112008 40	Being chq issued to J Sirisha towards on account payment	4,525.00		8,81,513.00 Dr
28 Nov, 2008	JV	28112008 3	Being amount deducted towards tds @ 2.06%	168.00		8,81,681.00 Dr
	SBP	B28112008 21	Being chq issued to j sirisha towards on account payment	7,982.00		8,89,663.00 Dr
06 Dec, 2008	JV	06122008 1	Being amount deducted towards Tds @ 2.06%	113.00		8,89,776.00 Dr
	SBP	B06122008 9	Being chq issued to J Sirisha towards on account payment	5,387.00		8,95,163.00 Dr
13 Dec, 2008	JV	13122008 17	Being amount deducted towards Tds @ 2.06%	136.00		8,95,299.00 Dr
	SBP	B13122008 9	Being cheque issued to Sirisha towards on account payment.	6,464.00		9,01,763.00 Dr
20 Dec, 2008	JV	20122008 18	Being amount deducted towards tds @ 2.06%	169.00		9,01,932.00 Dr
	SBP	B20122008 37	Being chq issued to J Sirisha towards on account payment	8,051.00		9,09,983.00 Dr
27 Dec, 2008	JV	27122008 13	Being TDS deducted from Sirisha on account payment	475.00		9,10,458.00 Dr
	SBP	B27122008 21	Being cheque issued to	22,585.00		9,33,043.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sirisha towards on account payment.			
03 Jan, 2009	JV 03012009 2	Being amount deducted towards Tds @ 2.06%	297.00		9,33,340.00 Dr
	SBP B03012009 35	Being chq issued to j sirisha towards on account payment	14,103.00		9,47,443.00 Dr
10 Jan, 2009	JV 10012009 29	Being TDS deducted from Sirisha on account payment	380.00		9,47,823.00 Dr
	SBP B10012009 35	Being chq issued to J Sirisha towards on account payment	18,050.00		9,65,873.00 Dr
17 Jan, 2009	JV 17012009 8	Being TDS deducted from Sirisha on account payment	390.00		9,66,263.00 Dr
	SBP B17012009 19	Being cheque issued to Sirisha towards on account payment.	18,530.00		9,84,793.00 Dr
27 Jan, 2009	JV 27012009 20	Being amount deducted towards Tds @ 2.06% from J Sirisha	384.00		9,85,177.00 Dr
	SBP B27012009 9	Being chq issued to J Sirisha towards on account payment	18,246.00		10,03,423.00 Dr
31 Jan, 2009	JV 31012009 12	Being amount deducted towards tds @ 2.06% from J Sirisha	331.00		10,03,754.00 Dr
	SBP B31012009 25	Being chq issued to J Sirisha towards on account payment	15,729.00		10,19,483.00 Dr
07 Feb, 2009	JV 07022009 2	Being amount deducted towards Tds @ 2.06% from J sirisha	321.00		10,19,804.00 Dr
	SBP B07022009 11	Being chq issued to j sirisha towards on account payment	15,239.00		10,35,043.00 Dr
14 Feb, 2009	JV 14022009 24	Being amount deducted towards Tds @ 2.06% from Sirisha	190.00		10,35,233.00 Dr
	SBP B14022009 26	Being chq issued to J Sirisha towards on account payment	9,020.00		10,44,253.00 Dr
21 Feb, 2009	JV 21022009 2	Being TDS deducted from Sirisha on account payment	181.00		10,44,434.00 Dr
	SBP B21022009 7	Being cheque issued to	8,619.00		10,53,053.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Feb, 2009	JV	27022009	2	Sirisha towards on account payment Being amount debited to Labour charges to J. Sirisha account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats).		3,17,042.00	7,36,011.00 Dr
	JV	27022009	2	Being amount debited to Allowance for equipment to J. Sirisha account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats).		3,17,042.00	4,18,969.00 Dr
	JV	27022009	2	Being amount debited to Allowance for Consumables to J. Sirisha account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats).		1,58,521.00	2,60,448.00 Dr
28 Feb, 2009	JV	28022009	25	Being TDS deducted from Sirisha on account payment	186.00		2,60,634.00 Dr
	SBP	B28022009	31	Being cheque issued to Sirisha towards on account payment.	8,834.00		2,69,468.00 Dr
07 Mar, 2009	JV	07032009	13	Being TDS deducted from Sirisha on account payment @ 2.06%	208.00		2,69,676.00 Dr
	SBP	B07032009	21	Being cheque issued to Sirisha towards on account payment.	9,911.00		2,79,587.00 Dr
14 Mar, 2009	JV	14032009	2	Being TDS Deducted from Sirisha on account payment	222.00		2,79,809.00 Dr
	SBP	B14032009	9	Being cheque issued to Sirisha towards on account payment.	10,558.00		2,90,367.00 Dr
21 Mar, 2009	JV	21032009	8	Being TDS deducted from Sirisha on account payment	50.00		2,90,417.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
21 Mar, 2009	SBP B21032009	21	Being cheque issued to Sirisha towards on account payment.	2,370.00		2,92,787.00 Dr
			Total/Closing Balance	<b>7,70,119.00</b>	<b>7,92,605.00</b>	<b>2,92,787.00 Dr</b>
			Opening Balance			<b>35,000.00 Dr</b>
<b>Jyothi Babu on account</b>						
12 Apr, 2008	JV 12042008	3	Being amount deducted towards tds @ 2.06% for 5000/-	103.00		35,103.00 Dr
	SBP B12042008	38	Being chq issued to Jyothi Babau towards on account payment	4,897.00		40,000.00 Dr
25 Apr, 2008	JV 25042008	1	Being amount deducted towards tds from jyothi babu on account for Rs 5000/- @ 2.06%	103.00		40,103.00 Dr
	SBP B25042008	19	Being chq issued to jyothi babau towards on account payment	4,897.00		45,000.00 Dr
10 May, 2008	JV 10052008	3	Being amount deducted towards tds from jyothi babu on account	41.00		45,041.00 Dr
	SBP B10052008	11	Being chq issued to Jyothi babau towards on account payment	1,959.00		47,000.00 Dr
31 May, 2008	JV 31052008	2	Being amount deducted towards tds @ 2.06%	103.00		47,103.00 Dr
	SBP B31052008	45	Being chq issued to jyothi babau towards on account payment	4,897.00		52,000.00 Dr
07 Jun, 2008	JV 07062008	2	Being amount deducted towards tds @ 2.06%	206.00		52,206.00 Dr
	SBP B07062008	37	Being chq issued to jyothibabu towards on account payment	9,794.00		62,000.00 Dr
28 Jun, 2008	JV 28062008	2	Being amount deducted towards tds @ 2.06%	103.00		62,103.00 Dr
	JV 28062008	2	Being amount deducted towards tds @ 2.06%	750.00		62,853.00 Dr
	JV 28062008	19	Being amount debited to Anand Water Proofing Works & credited to Jyoti babu on account towards transfer.		98,420.00	35,567.00 Cr
	SBP B28062008	34	Being chq issued to jyothi babau towards on account payment for 2C Block	4,897.00		30,670.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SBP B28062008 40	Being chq issued to jyothis babu towards on account payment	35,670.00		5,000.00 Dr
12 Jul, 2008	JV 12072008 2	Being amount deducted towards tds @ 2.06%	103.00		5,103.00 Dr
	SBP B12072008 38	Being chq issued to jyothis babu towards on account payment for 2C block water proofing work	4,897.00		10,000.00 Dr
26 Jul, 2008	JV 26072008 2	Being amount deducted towards tds @ 2.06%	103.00		10,103.00 Dr
	SBP B26072008 30	Being chq issued to jyothis babu towards on account payment for A Block	4,897.00		15,000.00 Dr
09 Aug, 2008	JV 09082008 37	Being amount deducted towards tds @ 2.06%	103.00		15,103.00 Dr
	SBP B09082008 45	Being chq issued to Jyothis babu towards on account for A Block water Proofing work	4,897.00		20,000.00 Dr
23 Aug, 2008	JV 23082008 6	Being TDS deducted from Jyothis babu on account payment @ 2.06%	103.00		20,103.00 Dr
	SBP B23082008 39	Being cheque issued to Jyothis babu towards on account payment.	4,897.00		25,000.00 Dr
06 Sep, 2008	JV 06092008 36	Being amount deducted towards tds @ 2.06%	103.00		25,103.00 Dr
	SBP B06092008 54	Being chq issued to Jyothis babu towards on account payment for A , 2C Block toilets water Proofing work	4,897.00		30,000.00 Dr
20 Sep, 2008	JV 20092008 9	Being amount deducted towards Tds @ 2.06%	206.00		30,206.00 Dr
	SBP B20092008 40	Being cheque issued to Jyothis babu towards on account payment.	9,794.00		40,000.00 Dr
27 Sep, 2008	JV 27092008 37	Being amount deducted towards Tds @ 2.06%	103.00		40,103.00 Dr
	SBP B27092008 64	Being chq issued to Jyothis babu towards on account payment for A	4,897.00		45,000.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2008	JV	13102008	28	Block Advance payment Being amount deducted towards Tds @ 2.06%	103.00		45,103.00 Dr
	SBP	B13102008	32	Being chq issued to Jyothibabu towards on account payment for A Block Bathroom water Proofing works	4,897.00		50,000.00 Dr
25 Oct, 2008	JV	25102008	10	Being TDS deducted from Jyothibabu on account payment @ 2.06%	206.00		50,206.00 Dr
	SBP	B25102008	40	Being chq issued to Jyothi babu towards A Block Water Proofing work	9,794.00		60,000.00 Dr
22 Nov, 2008	JV	22112008	22	Being amount deducted towards tds @ 2.06%	206.00		60,206.00 Dr
	SBP	B22112008	61	Being cheque issued to Jyothi Babu towards onaccount payment.	9,794.00		70,000.00 Dr
02 Dec, 2008	JV	02122008	10	Being amount deducted towards tds @ 2.06% for Rs 10000/-	206.00		70,206.00 Dr
	SBP	B02122008	11	Being chq issued to Jyothi babu towards on account payment for 2c block	9,794.00		80,000.00 Dr
06 Dec, 2008	JV	06122008	2	Being amount transferred from Anand Water Proofing Works to Anand Jyotibabau towards transfer.		1,10,500.00	30,500.00 Cr
	JV	06122008	3	Being amount transferred from Anand Water Proofing Works to Anand Jyotibabau towards transfer.		67,500.00	98,000.00 Cr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%	62.00		97,938.00 Cr
	SBP	B06122008	29	Being chq issued to Jyothibabu towards on account payment	2,938.00		95,000.00 Cr
08 Dec, 2008	JV	08122008	1	Being amount deducted towards Tds @ 2.06%	206.00		94,794.00 Cr
	JV	08122008	1	Being amount deducted towards Tds @ 2.06%	206.00		94,588.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2008	SBP B08122008 2	Being cheque issued to Jyothi babu towards Installment payment for water proofing work in 2C Block against W.o.no1159.	9,794.00		84,794.00 Cr
	SBP B08122008 3	Being cheque issued to Jyothi babu towards Installment payment for water proofing work in A Block against W.o.no1158.	9,794.00		75,000.00 Cr
13 Dec, 2008	JV 13122008 19	Being amount deducted towards Tds @ 2.06%	206.00		74,794.00 Cr
	JV 13122008 19	Being amount deducted towards Tds @ 2.06%	206.00		74,588.00 Cr
	SBP B13122008 41	Being amount chq issued to jyothi babu towards on account payment for 2C block W no 1159	9,794.00		64,794.00 Cr
	SBP B13122008 42	Being chq issued to Jyothibabu towards on account payment for A block Wno 1158	9,794.00		55,000.00 Cr
20 Dec, 2008	JV 20122008 18	Being amount deducted from jyothi babu on account towards tds @ 2.06% for Rs 10000/-	206.00		54,794.00 Cr
	JV 20122008 18	Being amount deducted from jyothi babu on account towards tds @ 2.06% for Rs 10000/-	206.00		54,588.00 Cr
	SBP B20122008 26	Being chq issued to jyothi babu towards on account payment for A block W no 1158	9,794.00		44,794.00 Cr
	SBP B20122008 27	Being chq issued to Jyothi babu towards on account payment for 2C block wo no 1159	9,794.00		35,000.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	15				
27 Dec, 2008	JV	27122008	15	Being TDS deducted from Jyothibabu on account payment @ 2.06%	206.00		34,794.00 Cr
		SBP B27122008	3	Being cheque issued to Anand Water proofing work towards W.O.1158/1159.	9,794.00		25,000.00 Cr
12 Jan, 2009	JV	12012009	2	Being TDS deducted from Jyothibabu on account payment for W.O.1158, 1159	206.00		24,794.00 Cr
		SBP B12012009	5	Being chq issued to Jyothi babu towards water proofing works against wo no 1158/1159	9,794.00		15,000.00 Cr
17 Jan, 2009	JV	17012009	8	Being tds deducted from Jyothi babu on account payment	206.00		14,794.00 Cr
		SBP B17012009	8	Being cheque issued to Jyothibabu towards on account payment.	9,794.00		5,000.00 Cr
07 Feb, 2009	JV	07022009	1	Being amount deducte towards Tds @ 2.06% from jyothi babu	62.00		4,938.00 Cr
		SBP B07022009	31	Being chq issued to Jyothi babu towards on account payment for 3C block	2,938.00		2,000.00 Cr
28 Feb, 2009	JV	28022009	26	Being TDS deducted from Jyothi babu on account payment	103.00		1,897.00 Cr
		SBP B28022009	45	Being cheque issued to Jyothibabu towards on account payment.	4,897.00		3,000.00 Dr
21 Mar, 2009	JV	21032009	7	Being TDS deducted from Jyothibabu on account payment	103.00		3,103.00 Dr
		SBP B21032009	33	Being cheque issued to Jyothibabu towards on account payment.	4,897.00		8,000.00 Dr
				<b>Total/Closing Balance</b>	<b>2,49,420.00</b>	<b>2,76,420.00</b>	<b>8,000.00 Dr</b>
				<b>Opening Balance</b>			<b>20,000.00 Dr</b>
<b>Kishan Raj on account</b>							
17 May, 2008	JV	17052008	2	Being amount deducted towards tds @ 2.06%	412.00		20,412.00 Dr
		SBP B17052008	34	Being chq issued to	19,588.00		40,000.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	JV 31052008 2	kishan raj towards on account payment			
		Being amount deducted towards tds @ 2.06%	515.00		40,515.00 Dr
	SBP B31052008 44	Being chq issued to kishan raj towards on account payment	24,485.00		65,000.00 Dr
07 Jun, 2008	JV 07062008 2	Being amount deducted towards tds @ 2.06%	618.00		65,618.00 Dr
	SBP B07062008 39	Being chq issued to kishan raj towards on account payment	29,382.00		95,000.00 Dr
12 Jul, 2008	JV 12072008 1	Being amount deducted towards tds @ 2.06%	957.00		95,957.00 Dr
	JV 12072008 1	Being amount deducted towards tds @ 2.06%	714.00		96,671.00 Dr
	JV 12072008 15	Being amount credited to Kishanraj towards water proofing cemical against bill no 711 and 764 dt 9.7.08		66,436.00	30,235.00 Dr
	JV 12072008 16	Being amount credited to Kishanraj towards water proofing cemical against bill no 307 dt 9.7.08		1,09,656.00	79,421.00 Cr
	SBP B12072008 11	Being chq issued to kishan Raj towards purchase of water proofing chemical against Wo no 711/764 bill no 308 dt 09/07/08	45,479.00		33,942.00 Cr
	SBP B12072008 12	Being chq issued to kishan Raj towards purchase of water proofing chemical against wo no 955 bill no 307 09/07/08	33,942.00		0.00 Dr
25 Jul, 2008	JV 25072008 18	Being amount deducted towards tds @ 2.06%	385.00		385.00 Dr
	JV 25072008 19	Being amount credited to Kishanraj towards purchase of water proofing chemical against bill no 314 W.o.No-1140 dt 15.7.08		18,684.00	18,299.00 Cr
	SBP B25072008 15	Being chq issued to	18,299.00		0.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	JV 23082008 6	Kishan Raj towards purchase of water proofing chemical against Wo no 1140 bill no 314 dt 22/07/08 Being TDS deducted from Kishanraj on account payment @ 2.06%	206.00		206.00 Dr
	SBP B23082008 38	Being cheque issued to Kishan raj towards on account payment.	9,794.00		10,000.00 Dr
18 Oct, 2008	JV 18102008 18	Being TDS deducted from Kishan raj on account payment @ 2.06%	618.00		10,618.00 Dr
	SBP B18102008 42	Being chq issued to Kishan Raj towards on account payment for 2C Block terrace OH tank A Block Bath room Balcony & utility water proofing work	29,382.00		40,000.00 Dr
06 Dec, 2008	JV 06122008 4	Being amount credited to Kishanraj towards water proofing work against W.O.No-1160 and bill no 413		92,944.00	52,944.00 Cr
08 Dec, 2008	JV 08122008 1	Being amount deducted towards Tds @ 2.06%	206.00		52,738.00 Cr
	SBP B08122008 5	Being cheque issued to Kishanraj towards Installment payment for waterproofing work against W.O.No1160	9,794.00		42,944.00 Cr
13 Dec, 2008	JV 13122008 19	Being amount deducted towards Tds @ 2.06%	206.00		42,738.00 Cr
	SBP B13122008 45	Being chq issued to kishan Raj towards on account payment for W no 1160	9,794.00		32,944.00 Cr
20 Dec, 2008	JV 20122008 18	Being amount deducted from jyothi babu on account towards tds @ 2.06% for Rs 10000/- Being amount deducted from Kishan Raj on	206.00		32,738.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP B20122008 28	account Being chq issued to Kishan Raj towards on account payment for W no 1160	9,794.00		22,944.00 Cr
27 Dec, 2008	JV 27122008 15	Being TDS deducted from Kishanraj on account payment @ 2.06%	206.00		22,738.00 Cr
	SBP B27122008 4	Being cheque issued to Kishanraj towards on account W.o-1160.	9,794.00		12,944.00 Cr
03 Jan, 2009	JV 03012009 1	Being amount deducted towards Tds @ 2.06%	824.00		12,120.00 Cr
	JV 03012009 3	Being amount deducted towards tds @ 2.06%	206.00		11,914.00 Cr
	SBP B03012009 6	Being chq issued to Kishan Raj towards on account payment	9,794.00		2,120.00 Cr
	SBP B03012009 55	Being chq issued to kishan Raj towards on account payment	39,176.00		37,056.00 Dr
12 Jan, 2009	JV 12012009 3	Being amount credited to Kishan raj towards purchase of chemical for water proofing against bill no 436 dt 7.1.09 W.O No 1157		1,13,000.00	75,944.00 Cr
	JV 12012009 4	Being amount credited to Kishan raj towards purchase of chemical for water proofing against bill no 434 dt 7.1.09 W.O No 1171		1,29,264.00	2,05,208.00 Cr
	JV 12012009 5	Being amount credited to Kishan raj towards purchase of chemical for water proofing against bill no 435 dt 7.1.09 W.O No 1172		16,976.00	2,22,184.00 Cr
	SBP B12012009 3	Being chq issued to kishan Raj towards on account payment wo no 1171/1157/1172	25,000.00		1,97,184.00 Cr
17 Jan, 2009	JV 17012009 8	Being tds deducted from Kishanraj on account payment	1,030.00		1,96,154.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	SBP B17012009 5	Being cheque issued to Kishanraj towards part payment W.O No 1171, 1157, 1172	23,970.00		1,72,184.00 Cr
07 Feb, 2009	JV 07022009 1	Being amount deducte towards Tds @ 2.06% from kishan raj	515.00		1,71,669.00 Cr
	SBP B07022009 40	Being chq issued to Kishan Raj towards on account payment	24,485.00		1,47,184.00 Cr
16 Feb, 2009	JV 16022009 1	Being amount deducted towards tds @ 2.06% from Kishan Raj	515.00		1,46,669.00 Cr
	SBP B16022009 7	Being chq issued to Kishan Raj towards on account payment	24,485.00		1,22,184.00 Cr
28 Feb, 2009	JV 28022009 25	Being TDS deducted from Kishanraj on account payment	515.00		1,21,669.00 Cr
	SBP B28022009 57	Being cheque issued to Kishan raj towards on account payment.	24,485.00		97,184.00 Cr
14 Mar, 2009	SBP B14032009 25	Being cheque issued to Kishan raj towards on account payment.	15,000.00		82,184.00 Cr
16 Mar, 2009	JV 16032009 1	Being TDS deducted from Kishan Raj on account payment on credit amount	2,002.00		80,182.00 Cr
28 Mar, 2009	SBP B28032009 32	Being cheque issued to Kishan raj towards on account payment.	15,000.00		65,182.00 Cr
		Total/Closing Balance	<b>4,61,778.00</b>	<b>5,46,960.00</b>	<b>65,182.00 Cr</b>
		Opening Balance			<b>61,093.00 Dr</b>
12 Apr, 2008	JV 12042008 1	Being a,ount deducted towards tds @ 2.06% for 1250/-	26.00		61,119.00 Dr
	SBP B12042008 22	Being chq issued to krishna towards on account payment	1,224.00		62,343.00 Dr
19 Apr, 2008	JV 19042008 2	Being amount deducted towards tds @ 2.06% for Rs 250/-	5.00		62,348.00 Dr
	JV 19042008 2	Being amount deducted towards tds @ 2.06% for Rs 2000/-	41.00		62,389.00 Dr
	MBP B19042008 2	Being chq issued to	245.00		62,634.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	MBP B19042008 2	Krishna towards on account payment Being chq issued to Krishna towards on account payment	1,958.00		64,592.00 Dr
25 Apr, 2008	JV 25042008 1	Being amount deducted towards tds from krishna on account for Rs500/- @ 2.06%	10.00		64,602.00 Dr
	SBP B25042008 12	Being chq issued to krishna towards on account payment	490.00		65,092.00 Dr
03 May, 2008	JV 03052008 2	Being amount deducted towards tds from krishna on account @2.06% for Rs 500/-	10.00		65,102.00 Dr
	SBP B03052008 6	Being chq issued to Krishna towards on account payment	490.00		65,592.00 Dr
10 May, 2008	JV 10052008 2	Being amount deducted towards tds from krisha haking	41.00		65,633.00 Dr
	JV 10052008 2	Being amount deducted towards tds from krisha haking	8.00		65,641.00 Dr
	MBP B10052008 3	Being chq issued to krishna towards on account payment	1,959.00		67,600.00 Dr
	MBP B10052008 3	Being chq issued to krishna towards on account payment	367.00		67,967.00 Dr
17 May, 2008	JV 17052008 1	Being amount deducted towards tds from krishna haking	26.00		67,993.00 Dr
	SBP B17052008 23	Being chq issued to krishna haking towards on account payment	1,224.00		69,217.00 Dr
24 May, 2008	JV 24052008 1	Being amount deducted towards tds @ 2.06%	15.00		69,232.00 Dr
	SBP B24052008 15	Being chq issued to krishna haking towards on account payment	735.00		69,967.00 Dr
31 May, 2008	JV 31052008 1	Being amount deducted towards tds @ 2.06%	5.00		69,972.00 Dr
	SBP B31052008 24	Being chq issued to krishna towards on account payment	245.00		70,217.00 Dr



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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Jun, 2008	JV	07062008	1	Being amount deducted towards tds @ 2.06%	41.00		70,258.00 Dr
	JV	07062008	1	Being amount deducted towards tds @ 2.06%	15.00		70,273.00 Dr
	MBP	B07062008	2	Being chq issued to krishna towards on account payment	1,959.00		72,232.00 Dr
	MBP	B07062008	2	Being chq issued to krishna towards on account payment	735.00		72,967.00 Dr
14 Jun, 2008	JV	14062008	2	Being amount deducted towards tds @ 2.06%	49.00		73,016.00 Dr
	SBP	B14062008	32	Being chq issued to krishna towards on account payment	2,326.00		75,342.00 Dr
21 Jun, 2008	JV	21062008	1	Being amount deducted towards tds @ 2.06%	62.00		75,404.00 Dr
	SBP	B21062008	22	Being chq issued to krishna towards on account payment	2,938.00		78,342.00 Dr
28 Jun, 2008	JV	28062008	1	Being amount deducted towards tds @ 2.06%	13.00		78,355.00 Dr
	SBP	B28062008	20	Being chq issued to Krishna towards on account payment	612.00		78,967.00 Dr
05 Jul, 2008	JV	05072008	17	Being amount deducted towards tds @ 2.06%	8.00		78,975.00 Dr
	SBP	B05072008	24	Being chq issued to krishna towards on account payment	367.00		79,342.00 Dr
09 Jul, 2008	JV	09072008	3	Being amount credited to Krishna towards labour charges A-Block columns Beams/Slab Hacking work.		17,822.00	61,520.00 Dr
	JV	09072008	3	Being amount credited to Krishna towards Allowance for equipment A-Block columns Beams/Slab Hacking work.		17,822.00	43,698.00 Dr
	JV	09072008	3	Being amount credited to Krishna towards Allowance for consumables A-Block columns Beams/Slab Hacking work.		8,911.00	34,787.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jul, 2008	JV	17072008	1	Being amount credited to krishna Haking and debited to Allowance for Equipment towards B Block scaffolding chipping & misc work		18,530.00	16,257.00 Dr
	JV	17072008	1	Being amount credited to krishna Haking and debited to Allowance for consumables towards B Block scaffolding chipping & misc work		9,265.00	6,992.00 Dr
	JV	17072008	1	Being amount credited to krishna Haking and debited to Allowance for Labour charges towards B Block scaffolding chipping & misc work		18,530.00	11,538.00 Cr
	JV	17072008	2	Being amount deducted towards tds @ 2.06%	238.00		11,300.00 Cr
	SBP	B17072008	4	Being chq issued to krishna Haking towards on account payment	11,300.00		0.00 Dr
18 Aug, 2008	JV	18082008	2	Being TDS deducted from Krishna on account payment @ 2.06%	13.00		13.00 Dr
	SBP	B18082008	11	Being cheque issued to Krishna towards on account payment.	612.00		625.00 Dr
30 Aug, 2008	JV	30082008	2	Being amount deducted from Krishna on account payment towards tds @ 2.06%	13.00		638.00 Dr
	JV	30082008	5	Being amount deducted from Krishna on account payment towards TDS @ 2.06	42.00		680.00 Dr
	SBP	B30082008	44	Being cheque issued to Krishna towards on account payment	612.00		1,292.00 Dr
	SBP	B30082008	62	Being cheque issued to Krishna towards on account payment.	1,958.00		3,250.00 Dr
13 Oct, 2008	JV	13102008	22	Being amount deducted towards tds @ 2.06%	10.00		3,260.00 Dr
	SBP	B13102008	11	Being chq issued to	490.00		3,750.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Nov, 2008	JV	01112008	23	krishna towards on account payment			
				Being amount deducted towards tds @ 2.06%	31.00		3,781.00 Dr
	JV	01112008	25	Being amount deducted towards tds @ 2.06%	31.00		3,812.00 Dr
	SBP	B01112008	34	Being cheque issued to Krishna towards on account payment.	1,469.00		5,281.00 Dr
	SBP	B01112008	51	Being cheque issued to Krishna towards on account payment.	1,469.00		6,750.00 Dr
08 Nov, 2008	JV	08112008	35	Being TDS deducted from Krishna on account payment @ 2.06%	10.00		6,760.00 Dr
	SBP	B08112008	49	Being chq issued to krishna towards on account payment	490.00		7,250.00 Dr
15 Nov, 2008	JV	15112008	1	Being amount deducted towards tds @ 2.06% from krishan for Rs 625/-	13.00		7,263.00 Dr
	SBP	B15112008	24	Being chq issued to Krishna towards on account payment	612.00		7,875.00 Dr
06 Dec, 2008	JV	06122008	1	Being amount deducted towards Tds @ 2.06%	13.00		7,888.00 Dr
	SBP	B06122008	10	BEing chq issued to krishna towards on account payment	612.00		8,500.00 Dr
13 Dec, 2008	JV	13122008	17	Being amount deducted towards Tds @ 2.06%	10.00		8,510.00 Dr
	JV	13122008	18	Being amount deducted towards tds @ 2.06%	31.00		8,541.00 Dr
	SBP	B13122008	11	Being cheque issued to Krishna towards on account payment.	490.00		9,031.00 Dr
	SBP	B13122008	28	Being chq issued to krishna towards on account payment	1,469.00		10,500.00 Dr
20 Dec, 2008	JV	20122008	18	Being amount deducted towards Tds @ 2.06%	18.00		10,518.00 Dr
	SBP	B20122008	39	Being chq issued to Krishna towards on account payment	857.00		11,375.00 Dr
27 Dec, 2008	JV	27122008	11	Being TDS deducted from Krishna on account	21.00		11,396.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	13	payment @ 2.06 Being TDS deducted from Krishna on account payment	36.00		11,432.00 Dr
	JV	27122008	13	Being roomrent deducted from Kondal Rao hire charges payment	50.00		11,482.00 Dr
	SBP	B27122008	23	Being cheque issued to Krishna towards on account payment.	1,714.00		13,196.00 Dr
	SBP	B27122008	41	Being chq issued to krishna towards on account payment	979.00		14,175.00 Dr
03 Jan, 2009	JV	03012009	2	Being amount deducted towards Tds @ 2.06%	21.00		14,196.00 Dr
	SBP	B03012009	37	Being chq issued to krishna towards on account payment	979.00		15,175.00 Dr
10 Jan, 2009	JV	10012009	26	Being TDS deducted from Krishna on account payment	31.00		15,206.00 Dr
	JV	10012009	28	Being TDS deducted from Krishna on account payment	8.00		15,214.00 Dr
	SBP	B10012009	37	Being chq issued to Krishna towards on account payment	367.00		15,581.00 Dr
	SBP	B10012009	58	Being chq issued to Krishna towards on account payment	1,469.00		17,050.00 Dr
13 Jan, 2009	JV	13012009	2	Being amount debited to Labour charges credited to Krishna towards 3CBlock RCC Work Hacking area work done from 25.01.08 to 23.03.08		8,617.00	8,433.00 Dr
	JV	13012009	2	Being amount debited to Allowance for equipment credited to Krishna towards 3CBlock RCC Work Hacking area work done from 25.01.08 to 23.03.08		6,463.00	1,970.00 Dr
	JV	13012009	2	Being amount debited to Allowance for		6,463.00	4,493.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		consumables credited to Krishna towards 3CBlock RCC Work Hacking area work done from 25.01.08 to 23.03.08			
13 Jan, 2009	JV 13012009 2	Being amount deducted from Krishna towards loan amount	2,000.00		2,493.00 Cr
31 Jan, 2009	JV 31012009 12	Being amount deducted towards tds @ 2.06% from krishna	10.00		2,483.00 Cr
	SBP B31012009 27	Being chq issued to kirshna towards on account payment	490.00		1,993.00 Cr
21 Feb, 2009	JV 21022009 3	Being tds deducted from Krishna on account Payment	52.00		1,941.00 Cr
	SBP B21022009 23	Being cheque issued to Krishna towards on account payment.	2,448.00		507.00 Dr
14 Mar, 2009	JV 14032009 1	Being TDS Deducted from Krishna on account payment	10.00		517.00 Dr
	SBP B14032009 11	Being cheque issued to Krishna towards on account payment.	490.00		1,007.00 Dr
16 Mar, 2009	JV 16032009 1	Being TDS deducted from Krishna on account payment	41.00		1,048.00 Dr
21 Mar, 2009	JV 21032009 8	Being TDS deducted from Krishna on account payment	8.00		1,056.00 Dr
	SBP B21032009 22	Being cheque issued to Krishna towards on account payment.	367.00		1,423.00 Dr
		<b>Total/Closing Balance</b>	<b>52,753.00</b>	<b>1,12,423.00</b>	<b>1,423.00 Dr</b>
		Opening Balance			<b>6,000.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>6,000.00 Dr</b>
		Opening Balance			<b>1,83,640.00 Dr</b>
05 Apr, 2008	JV 05042008 3	Being amount deducted towards tds 2 2.06% for Rs 20945/-	431.00		1,84,071.00 Dr
	JV 05042008 3	Being room rent dedcuted	1,350.00		1,85,421.00 Dr
	SBP B05042008 44	Beiong chq issued to sri krishna prajapathui	19,163.00		2,04,584.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards on account payment			
12 Apr, 2008	JV	12042008	2	Being amount deducted towards tds @ 2.06% for 11990/-	247.00		2,04,831.00 Dr
	JV	12042008	2	being room rent deducted	1,350.00		2,06,181.00 Dr
	JV	12042008	3	Being amount deducted towards tds @ 2.06% for 200000/-	4,120.00		2,10,301.00 Dr
	SBP	B12042008	31	Being chq issued to krishna prajapathi towards on account payment	10,393.00		2,20,694.00 Dr
	SBP	B12042008	36	Being chq issued to krishna prajapathi towards on account payment	1,95,880.00		4,16,574.00 Dr
14 Apr, 2008	JV	14042008	1	being amount deducted towards tds 2.06% for 150000/-	3,090.00		4,19,664.00 Dr
	SBP	B14042008	4	Being chq issued to krishna prajapathi towards on account payment	1,46,910.00		5,66,574.00 Dr
19 Apr, 2008	JV	19042008	4	Being amount deducted towards tds @ 2.06% for Rs 11450/-	236.00		5,66,810.00 Dr
	JV	19042008	4	Being amount deducted towards room rent	1,285.00		5,68,095.00 Dr
	MBP	B19042008	4	Being chq issued to krishna prajapathi towards on account payment	9,929.00		5,78,024.00 Dr
25 Apr, 2008	JV	25042008	1	Being amount deducted towards tds from sri krishna prajapathi on account for Rs 10135/- @ 2.06%	209.00		5,78,233.00 Dr
	JV	25042008	6	Being amount deducted towards Room Rent from sri krishna prajapathi on account	1,415.00		5,79,648.00 Dr
	MBP	B25042008	4	Being chq issued to sri krishna prajapathi towards on account payment and hire	8,511.00		5,88,159.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 May, 2008	JV	03052008	2	charges Being amount deducted towards tds from krishna prajapathi on account @2.06% for Rs 14885/-	307.00		5,88,466.00 Dr
	JV	03052008	10	Being amount deducted towards room rent from sri krishna prajapathi on account	1,000.00		5,89,466.00 Dr
	MBP	B03052008	5	Being chq issued to sri krishna prajapathi towards on account and hirecharges payment	13,578.00		6,03,044.00 Dr
10 May, 2008	JV	10052008	2	Being amount deducted towards tds from krishna prajapathi on account	361.00		6,03,405.00 Dr
	JV	10052008	8	Being amount deducted towards Room rent from sri krishna prajapathi on acccount	1,000.00		6,04,405.00 Dr
	MBP	B10052008	6	Being chq issued to krishna prajapathi towards hire charges and on account payment	16,174.00		6,20,579.00 Dr
17 May, 2008	JV	17052008	2	Being amount deducted towards tds from krishna prajapathi on account	457.00		6,21,036.00 Dr
	JV	17052008	27	Being amount deducted from sri krishna prajapathi on account towards room rent	1,025.00		6,22,061.00 Dr
	SBP	B17052008	30	Being chq issued to sri krishna prajapathi towards on account payment	20,698.00		6,42,759.00 Dr
19 May, 2008	JV	19052008	1	Being amount deducted towards tds @ 2.06%	1,030.00		6,43,789.00 Dr
	SBP	B19052008	1	Being chq issued to sri krishna prajapathi towards on account payment	48,970.00		6,92,759.00 Dr
24 May, 2008	JV	24052008	1	Being amount deducted towards tds @ 2.06%	440.00		6,93,199.00 Dr
	JV	24052008	2	Being amount deducted towards tds @ 2.06%	2,060.00		6,95,259.00 Dr
	JV	24052008	16	BEing amount deducted towards room rent from	975.00		6,96,234.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		sri krishna prajapathi on account			
24 May, 2008	MBP B24052008 4	Being chq issued to krishna prajapathi on account and hire charges payment	19,925.00		7,16,159.00 Dr
	SBP B24052008 27	Being chq issued to krishna prajapathi towards on account payment	97,940.00		8,14,099.00 Dr
31 May, 2008	JV 31052008 1	Being amount deducted towards tds @ 2.06%	552.00		8,14,651.00 Dr
	JV 31052008 2	Being amount deducted towards tds @ 2.06%	2,060.00		8,16,711.00 Dr
	JV 31052008 7	Being amount deducted from sri krishan prajapathi on account towards room rent	975.00		8,17,686.00 Dr
	MBP B31052008 6	Being chq issued to sri krishna prajapathi towards on account and hire charges payment	25,268.00		8,42,954.00 Dr
	SBP B31052008 43	Being chq issued to sri krishan prajapathi towards on account payment	97,940.00		9,40,894.00 Dr
07 Jun, 2008	JV 07062008 1	Being amount deducted towards tds @ 2.06%	616.00		9,41,510.00 Dr
	JV 07062008 7	Being amount deducted from sri krishna prajapathi on account towards Room rent	975.00		9,42,485.00 Dr
	MBP B07062008 4	Being chq issued to sri krishna prajapathi on account and hire charges payment	28,332.00		9,70,817.00 Dr
14 Jun, 2008	JV 14062008 2	Being amount deducted from sri krishan prajapathi on account towards penalty	500.00		9,71,317.00 Dr
	JV 14062008 2	Being amount deducted towards tds @ 2.06%	676.00		9,71,993.00 Dr
	JV 14062008 8	Being amount deducted from sri krishan prajapathi on account towards room rent	975.00		9,72,968.00 Dr
	MBP B14062008 4	Being chq issued to sri	30,669.00		10,03,637.00 Dr



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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				krishna prajapathi towards hire charges and on account payment			
21 Jun, 2008	JV	21062008	1	Being amount deducted towards tds @ 2.06%	565.00		10,04,202.00 Dr
	JV	21062008	1	Being amopunt deducted from sri krishan prajapathi towards penalty	1,000.00		10,05,202.00 Dr
	JV	21062008	15	Being amount deducted from sri krisha prajapathi on account towards room rent	975.00		10,06,177.00 Dr
	MBP	B21062008	3	Being chq issued to sri krishna prajapathi towards on account payment and hire charges	24,880.00		10,31,057.00 Dr
28 Jun, 2008	JV	28062008	1	Being amount deducted towards tds @ 2.06%	602.00		10,31,659.00 Dr
	JV	28062008	16	being amount deducted from sri krishna prajapathi on account towards room rent	975.00		10,32,634.00 Dr
	MBP	B28062008	3	Being chq issued to sri krishna prajapathi towards hire charges and on account payment	27,638.00		10,60,272.00 Dr
05 Jul, 2008	JV	05072008	17	Being amount deducted towards tds @ 2.06%	534.00		10,60,806.00 Dr
	SBP	B05072008	33	Being chq issued to sri krishna prajapathi towards on account payment	25,391.00		10,86,197.00 Dr
12 Jul, 2008	JV	12072008	1	Being amount deducted towards tds @ 2.06%	492.00		10,86,689.00 Dr
	JV	12072008	2	Being amount deducted towards tds @ 2.06%	1,030.00		10,87,719.00 Dr
	JV	12072008	17	Being amount deducted from Sri Krishna Prajapathi towards roomrent	1,050.00		10,88,769.00 Dr
	SBP	B12072008	31	Being chq issued to sri krishna prajapathi towards on account opayment	22,353.00		11,11,122.00 Dr
	SBP	B12072008	39	Being chq issued to sri	48,970.00		11,60,092.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				krishna prajapathi towards on account payment			
19 Jul, 2008	JV	19072008	1	Being amount deducted towards tds @2.06%	471.00		11,60,563.00 Dr
	JV	19072008	6	Being amount deducted from sri krishna prajapathi on account towards room rent	2,100.00		11,62,663.00 Dr
	SBP	B19072008	38	Being chq issued to sri krishna prajapathi towards on account payment	20,294.00		11,82,957.00 Dr
26 Jul, 2008	JV	26072008	1	Being amount deducted towards tds @ 2.06%	538.00		11,83,495.00 Dr
	JV	26072008	6	Being amount deducted from Sri Krishna Prajapathi towards room rent	1,050.00		11,84,545.00 Dr
	SBP	B26072008	21	Being chq issued to sri krishna prajapathi towards on account payment	24,544.00		12,09,089.00 Dr
01 Aug, 2008	JV	01082008	1	Being amount deducted towards tds @ 2.06%	486.00		12,09,575.00 Dr
	JV	01082008	6	Being amount deducted from sri krishan Prajapathi on account towards room rent	1,050.00		12,10,625.00 Dr
	SBP	B01082008	45	Being chq issued to sri krishna prajapathi towards on account payment	22,059.00		12,32,684.00 Dr
09 Aug, 2008	JV	09082008	33	Being amount deducted from Sri Krishna Prajapathi on account towards roomrent	1,070.00		12,33,754.00 Dr
	JV	09082008	37	Being amount deducted towards tds @ 20.6%	724.00		12,34,478.00 Dr
	SBP	B09082008	38	Being chq issued to sri krishna prajapathi towards on account payment	33,331.00		12,67,809.00 Dr
18 Aug, 2008	JV	18082008	5	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%	629.00		12,68,438.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	22	Being amount deducted from sri krishna Prajapathi on account towards room rent	1,070.00		12,69,508.00 Dr
		SBP B18082008	24	Being cheque issued to Krishna Prajapathi towards on account payment.	28,846.00		12,98,354.00 Dr
23 Aug, 2008	JV	23082008	5	Being TDS deducted from Krishna Prajapathi on account payment @ 2.06%	475.00		12,98,829.00 Dr
	JV	23082008	15	Being amount deducted from Sri Krishna Prajapathi on account payment towards room rent	1,070.00		12,99,899.00 Dr
		SBP B23082008	31	Being cheque issued to Sri Krishna Parajapathi towards on account payment.	21,530.00		13,21,429.00 Dr
30 Aug, 2008	JV	30082008	4	Being amount deducted from Krishnaparajapathi on account payment towards roomrent	1,070.00		13,22,499.00 Dr
	JV	30082008	4	Being amount deducted from Krishnaparajapathi on account payment towards TDS @ 2.06%	462.00		13,22,961.00 Dr
		SBP B30082008	53	Being cheque issued to Krishnaprajapathi towards on account payment	20,913.00		13,43,874.00 Dr
06 Sep, 2008	JV	06092008	24	Being amount deducted from Sri krishna Prajapathi on account towards room Rent	1,140.00		13,45,014.00 Dr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%	516.00		13,45,530.00 Dr
		SBP B06092008	46	Being chq issued to Sri Krishna Prajapathi towards on account payment	23,370.00		13,68,900.00 Dr
13 Sep, 2008	JV	13092008	2	Being amount deducted towards tds @ 2.06%	514.00		13,69,414.00 Dr
	JV	13092008	38	Being amount deducted	1,140.00		13,70,554.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
13 Sep, 2008	SBP B13092008	51	from Sri krishna prajapathi on account towards room rent Being chq issued to Sri Krishna Prajapathi towards on account payment	23,274.00		13,93,828.00 Dr
20 Sep, 2008	JV 20092008	8	Being amount deducted towards Tds @ 2.06%	421.00		13,94,249.00 Dr
	SBP B20092008	28	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	19,990.00		14,14,239.00 Dr
27 Sep, 2008	JV 27092008	35	Being amount deducted towards tds @ 2.06%	575.00		14,14,814.00 Dr
	JV 27092008	35	Being amount deducted from sri krishna prajapathi on account towards room rent	2,280.00		14,17,094.00 Dr
	SBP B27092008	57	Being chq issued to Sri Krishna Prajapathi towards on account payment	25,060.00		14,42,154.00 Dr
04 Oct, 2008	JV 04102008	27	Being amount deducted towards tds @ 2.06%	473.00		14,42,627.00 Dr
	JV 04102008	27	Being amount deducted towards Room Rent from krishna Prajapathi on account	1,140.00		14,43,767.00 Dr
	JV 04102008	29	Being amount deducted towards tds @ 2.06%	206.00		14,43,973.00 Dr
	SBP B04102008	44	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	21,342.00		14,65,315.00 Dr
	SBP B04102008	50	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	9,794.00		14,75,109.00 Dr
13 Oct, 2008	JV 13102008	26	Being amount deducted towards tds @ 2.06%	516.00		14,75,625.00 Dr
	JV 13102008	26	Being amount deducted towards Room Rent from Sri krishna Prajapathi on account	1,140.00		14,76,765.00 Dr
	JV 13102008	28	Being amount deducted towards tds @ 2.06%	103.00		14,76,868.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	28	Being amount deducted from Sri Krishna prajapathi on account towards Penalty	1,000.00		14,77,868.00 Dr
		SBP B13102008	22	Being chq issued to Sri Krishna Prajapathi towards on account payment	23,389.00		15,01,257.00 Dr
		SBP B13102008	30	Being chq issued to Sri Krishna prajapathi towards on account payment	3,897.00		15,05,154.00 Dr
18 Oct, 2008	JV	18102008	17	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%	599.00		15,05,753.00 Dr
	JV	18102008	17	Being Rent deducted from Sri Krishna Prajapathi on account payment @ 2.06%	1,140.00		15,06,893.00 Dr
	JV	18102008	18	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%	247.00		15,07,140.00 Dr
	SBP	B18102008	36	Being chq issued to Sri Krishna Prajapathi towards on account payment	27,321.00		15,34,461.00 Dr
	SBP	B18102008	41	Being chq issued to Sri Krishna Prajapathi towards on account payment	11,753.00		15,46,214.00 Dr
25 Oct, 2008	JV	25102008	10	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%	124.00		15,46,338.00 Dr
	JV	25102008	11	Being TDS deducted from Sri Krishna Prajapathi on account payment @2.06%	355.00		15,46,693.00 Dr
	JV	25102008	11	Being Roomrent deducted from Sri Krishna Prajapathi on account payment @2.06%	1,140.00		15,47,833.00 Dr
	SBP	B25102008	34	Being chq issued to Sri Krishna Prajapathi	15,758.00		15,63,591.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP B25102008 41	towards on account payment Being chq issued to Sri krishna prajapathi	5,876.00		15,69,467.00 Dr
01 Nov, 2008	JV 01112008 24	towards on account payment Being amount deducted towards Tds @ 2.06%	144.00		15,69,611.00 Dr
	JV 01112008 24	Being amount deducted towards Room Rent from Sri krishna Prajapathi on account	1,140.00		15,70,751.00 Dr
	SBP B01112008 47	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	5,721.00		15,76,472.00 Dr
08 Nov, 2008	JV 08112008 33	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%	221.00		15,76,693.00 Dr
	JV 08112008 33	Being Rent deducted from Sri Krishna Prajapathi on account payment	535.00		15,77,228.00 Dr
	SBP B08112008 62	Being chq issued to Sri krishna prajapathi towards on account payment	9,970.00		15,87,198.00 Dr
15 Nov, 2008	JV 15112008 2	Being amount deducted towards tds @ 2.06% from sri krishna prajapathi for RS 11825/-	244.00		15,87,442.00 Dr
	SBP B15112008 37	Being chq issued to Sri krishna Prajapathi towards on account payment	11,096.00		15,98,538.00 Dr
22 Nov, 2008	JV 22112008 22	Being amount deducted towards tds @ 2.06%	230.00		15,98,768.00 Dr
	JV 22112008 22	Being amount deducted towards room rent from krishna prajapathi on account	535.00		15,99,303.00 Dr
	SBP B22112008 57	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	10,385.00		16,09,688.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2008	JV	28112008	4	Being amount deducted towards tds @ 2.06%	265.00		16,09,953.00 Dr
	JV	28112008	4	Being amount deducted towards room rent	535.00		16,10,488.00 Dr
	SBP	B28112008	34	Being chq issued to Sri krishna prajapathi towards on account payment	12,075.00		16,22,563.00 Dr
02 Dec, 2008	JV	02122008	3	Being amount Credited to Sri krishna Prajapathi on account and Debited to Labour charges towards civil work A Block 1st floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08		1,60,000.00	14,62,563.00 Dr
	JV	02122008	3	Being amount Credited to Sri krishna Prajapathi on account and Debited to Allowance for Equipment towards Civil work A Block 1st floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08		1,20,000.00	13,42,563.00 Dr
	JV	02122008	3	Being amount Credited to Sri krishna Prajapathi on account and Debited to Allowance for consumables towards Civil work A Block 1st floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08		1,20,000.00	12,22,563.00 Dr
	JV	02122008	4	Being amount Credited to Sri krishna prajapathi on account and Debited to Labour charges towards Civil work for A Block 2nd floor 1600sft flats civil work work done from dt 15/12/07 to 14/11/08 flat no		1,60,000.00	10,62,563.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Dec, 2008	JV	02122008	4	201/202/207/208/209 Being amount Credited to Sri krishna prajapathi on account and Debited to Allowance for Consumables towards Civil work for A Block 2nd floor 1600sft flats civill work work done from dt 15/12/07 to 14/11/08 flat no		1,20,000.00	9,42,563.00 Dr
	JV	02122008	4	201/202/207/208/209 Being amount Credited to Sri krishna prajapathi on account and Debited to Allowance for Equipment towards Civil work for A Block 2nd floor 1600sft flats civill work work done from dt 15/12/07 to 14/11/08 flat no		1,20,000.00	8,22,563.00 Dr
	JV	02122008	5	201/202/207/208/209 Being amount credited to sri krishna prajapathi on account and debited to Labour charges towards civil work for A block 3rd floor 1600 sft flats flat no 301,302,307,308,309 work done from dt 15/12/07 to 14/11/08		1,60,000.00	6,62,563.00 Dr
	JV	02122008	5	Being amount credited to sri krishna prajapathi on account and debited to Allowance for Equipment towards civil work for A block 3rd floor 1600 sft flats flat no 301,302,307,308,309 work done from dt 15/12/07 to 14/11/08		1,20,000.00	5,42,563.00 Dr
	JV	02122008	5	Being amount credited to sri krishna prajapathi on account and debited to Allowance for		1,20,000.00	4,22,563.00 Dr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	JV 02122008 6	consumables towards civil work for A block 3rd floor 1600 sft flats flat no 301,302,307,308,309 work done from dt 15/12/07 to 14/11/08 Being amount credited to sr krishna prajapathi on account and debited to Labour charges towards civil work for A block 4th floor 1600sft flats no 401,402,407,408,409 work done from dt 15/12/07 to 14/11/08		1,60,000.00	2,62,563.00 Dr
	JV 02122008 6	Being amount credited to sr krishna prajapathi on account and debited to Allowance for Equipment towards civil work for A block 4th floor 1600sft flats no 401,402,407,408,409 work done from dt 15/12/07 to 14/11/08		1,20,000.00	1,42,563.00 Dr
	JV 02122008 6	Being amount credited to sr krishna prajapathi on account and debited to Allowance for Consumables towards civil work for A block 4th floor 1600sft flats no 401,402,407,408,409 work done from dt 15/12/07 to 14/11/08		1,20,000.00	22,563.00 Dr
	JV 02122008 7	Being amount credited to Sri krishna prajapathi on account and debited to Labour charges towards A block 5th floor 1600sft flats no 501,502,507,508,509 work done from dt 15/12/07 to 14/11/08		1,60,000.00	1,37,437.00 Cr
	JV 02122008 7	Being amount credited to Sri krishna prajapathi		1,20,000.00	2,57,437.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	JV 02122008 7	on account and debited to Allowance for consumables towards A block 5th floor 1600sft flats no 501,502,507,508,509 work done from dt 15/12/07 to 14/11/08 Being amount credited to Sri krishna prajapathi on account and debited to Allowance for Equipment towards A block 5th floor 1600sft flats no 501,502,507,508,509 work done from dt 15/12/07 to 14/11/08		1,20,000.00	3,77,437.00 Cr
	JV 02122008 8	Being amount credited to sri krishna prajapathi on account and debited to Labour charges towards A blocks stilt floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08		80,000.00	4,57,437.00 Cr
	JV 02122008 8	Being amount credited to sri krishna prajapathi on account and debited to Allowance for Equipment towards A blocks stilt floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08		60,000.00	5,17,437.00 Cr
	JV 02122008 8	Being amount credited to sri krishna prajapathi on account and debited to Allowance for consumables towards A blocks stilt floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08		60,000.00	5,77,437.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Dec, 2008	JV	06122008	23	Being amount deducted towards Tds @ 2.06%	247.00		5,77,190.00 Cr
	JV	06122008	23	Being amount deducted towards Room Rent from Sri krishna Prajapathi	585.00		5,76,605.00 Cr
	SBP	B06122008	23	Being chq issued to Sri Krishna Prajapathi towards on account payment	11,143.00		5,65,462.00 Cr
13 Dec, 2008	JV	13122008	18	Being amount deducted towards Tds @ 2.06%	204.00		5,65,258.00 Cr
	JV	13122008	18	Being amount deducted towards Room Rent from krishna prajapathi on account	585.00		5,64,673.00 Cr
	SBP	B13122008	24	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	9,136.00		5,55,537.00 Cr
20 Dec, 2008	JV	20122008	19	Being amount deducted towards Tds @ 2.06%	212.00		5,55,325.00 Cr
	JV	20122008	19	Being amount deducted towards room Rent from sri krishna prajapathi on account	535.00		5,54,790.00 Cr
	SBP	B20122008	51	Being chq issued to Sri krishna prajapathi towards on account payment	9,543.00		5,45,247.00 Cr
27 Dec, 2008	JV	27122008	11	Being TDS deducted from Sri Krishna Prajapathi on account payment	291.00		5,44,956.00 Cr
	JV	27122008	11	Being roomrent deducted from sri Krishna Prajapathi on account payment	535.00		5,44,421.00 Cr
	SBP	B27122008	35	Being chq issued to sri krishna prajapathi towards on account payment	13,319.00		5,31,102.00 Cr
03 Jan, 2009	JV	03012009	1	Being amount deducted towards Tds @ 2.06%	515.00		5,30,587.00 Cr
	JV	03012009	1	Being amount deducted towards tds @ 2.06%	204.00		5,30,383.00 Cr
	JV	03012009	1	Being amount deducted	535.00		5,29,848.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Room rent from sri krishna prajapathi on account			
03 Jan, 2009	SBP B03012009 50	Being chq issued to Sri krishna prajapathi towards on account payment	9,181.00		5,20,667.00 Cr
	SBP B03012009 69	Being chq issued to Sri krishna Prajapathi towards on account payment	24,485.00		4,96,182.00 Cr
10 Jan, 2009	JV 10012009 27	Being TDS amount deducted from Sri Krishna Prajapathi on account payment	229.00		4,95,953.00 Cr
	JV 10012009 27	Being roomrent amount deducted from Sri Krishna Prajapathi on account payment	535.00		4,95,418.00 Cr
	JV 10012009 29	Being TDS deducted from Sri krishna prajapathi on account payment	515.00		4,94,903.00 Cr
	SBP B10012009 25	Being chq issued to Sri Krishna Prajapathi towards on account payment	24,485.00		4,70,418.00 Cr
	SBP B10012009 51	Being chq issued to Sri Krishna prajapathi towards on account payment	10,341.00		4,60,077.00 Cr
17 Jan, 2009	JV 17012009 7	Being TDS deducted from Sri Krishna Prajapathi on account payment	174.00		4,59,903.00 Cr
	JV 17012009 7	Being Roomrent deducted from Sri Krishna Prajapathi on account payment	535.00		4,59,368.00 Cr
	JV 17012009 8	Being tds deducted from sri krishnaprajapathi on account payment	515.00		4,58,853.00 Cr
	SBP B17012009 7	Being cheque issued to Sri krishna Prajapathi towards on account payment.	24,485.00		4,34,368.00 Cr
	SBP B17012009 31	Being cheque issued to	7,736.00		4,26,632.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Sri Krishna Prajapathi towards on account payment.			
27 Jan, 2009	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from sri krishna prajapathi	210.00		4,26,422.00 Cr
	JV	27012009	21	Being amount deducted towards Room Rent from sri krishna prajapathi	485.00		4,25,937.00 Cr
	SBP	B27012009	22	Being chq issued to Sri Krishna Prajapathi towards on account payment	9,471.00		4,16,466.00 Cr
31 Jan, 2009	JV	31012009	13	Being amount deducted towards Tds @ 2.06% from Sri Krishna Prajapathi	151.00		4,16,315.00 Cr
	JV	31012009	13	Being amount deducted towards room Rent from Sri Krishna Prajapathi	485.00		4,15,830.00 Cr
	JV	31012009	13	Being amount deducted towards tds @ 2.06% from sri krishna prajapathi	515.00		4,15,315.00 Cr
	SBP	B31012009	42	Being chq issued to Sri Kirshna Prajapathi towards on account payment	6,699.00		4,08,616.00 Cr
	SBP	B31012009	53	Being chq issued to Sri Kirshna Prajapathi towards on account payment	24,485.00		3,84,131.00 Cr
07 Feb, 2009	JV	07022009	1	Being amount deducte towards Tds @ 2.06% from Sri krishna prajapathi	515.00		3,83,616.00 Cr
	JV	07022009	1	Being amount deducted towards tds @ 2.06% from shrikrishna prajapathi	203.00		3,83,413.00 Cr
	JV	07022009	1	Being amount deducted towards Room Rent from shrikrishna prajapathi	485.00		3,82,928.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Feb, 2009	SBP B07022009	26	Being chq issued to Sri Krishna prajapathi towards on account payment	9,194.00		3,73,734.00 Cr
	SBP B07022009	42	Being chq issued to Sri krishna prajapathui towards on account payment	24,485.00		3,49,249.00 Cr
14 Feb, 2009	JV 14022009	23	Being amount deducted towards tds @ 2.06% from Sri krishna prajapathi	204.00		3,49,045.00 Cr
	JV 14022009	23	Being amount deducted towards Room Rent from sri krishna prajapathi	485.00		3,48,560.00 Cr
	SBP B14022009	37	Being chq issued to Sri Krishna Prajapathi towards on account payment	9,221.00		3,39,339.00 Cr
16 Feb, 2009	JV 16022009	1	Being amount deducted towards tds @ 2.06% from Sri krishna Prajapathi	515.00		3,38,824.00 Cr
	SBP B16022009	1	Being chq issued to Sri krishna Prajapathi towards on account payment	24,485.00		3,14,339.00 Cr
21 Feb, 2009	JV 21022009	3	Being TDS deducted from sri krishna Prajapathi on account` payment	251.00		3,14,088.00 Cr
	JV 21022009	3	Being roomrent deducted from sri krishna Prajapathi on account` payment	485.00		3,13,603.00 Cr
	SBP B21022009	18	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	11,469.00		3,02,134.00 Cr
26 Feb, 2009	JV 26022009	1	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%	515.00		3,01,619.00 Cr
	SBP B26022009	2	Being cheque issued to Sri Krishna prajapathi towards on account	24,485.00		2,77,134.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Feb, 2009	JV	28022009	25	payment. Being TDS deducted from Sri Krishna Prajapathi on account payment	515.00		2,76,619.00 Cr
	JV	28022009	26	Being TDS deducted from Sri Krishna Prajapathi on account payment	291.00		2,76,328.00 Cr
	JV	28022009	26	Being room rent deducted from Sri Krishna Prajapathi on account payment	485.00		2,75,843.00 Cr
	SBP	B28022009	41	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	13,364.00		2,62,479.00 Cr
	SBP	B28022009	60	Being cheque issued to Krishna Prajapathi towards on account payment.	24,485.00		2,37,994.00 Cr
07 Mar, 2009	JV	07032009	14	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%	313.00		2,37,681.00 Cr
	JV	07032009	14	Being roomrent deducted from Sri Krishna Prajapathi on account payment	485.00		2,37,196.00 Cr
	SBP	B07032009	31	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	14,382.00		2,22,814.00 Cr
14 Mar, 2009	JV	14032009	1	Being roomrent deducted from Sri krishna prajapathi on account payment	485.00		2,22,329.00 Cr
	SBP	B14032009	18	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	12,405.00		2,09,924.00 Cr
	SBP	B14032009	28	Being cheque issued to Sri Krishna prajapathi towards on account payment.	25,000.00		1,84,924.00 Cr
16 Mar, 2009	JV	16032009	1	Being TDS deducted from Sri Krishna	4,903.00		1,80,021.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 8	Prajapathi on account credit balance			
		Being roomrent deducted from Sri Krishna Prajapathi on account payment	585.00		1,79,436.00 Cr
	SBP B21032009 29	Being cheque issued to Krishna Prajapathi towards on account payment.	15,430.00		1,64,006.00 Cr
	SBP B21032009 46	Being cheque issued to Krishnaprajapathi towards on account.	25,000.00		1,39,006.00 Cr
28 Mar, 2009	JV 28032009 9	Being roomrent Deducted from Sri Krishna Prajapathi on account payment	585.00		1,38,421.00 Cr
	SBP B28032009 20	Being cheque issued to Krishna prajapathi towards on account payment.	15,045.00		1,23,376.00 Cr
	SBP B28032009 35	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	15,000.00		1,08,376.00 Cr
31 Mar, 2009	JV 31032009 107	Being amount credited to TDS payable and debited to Sri Krishna Prajapathi on account towards Surcharges on Hire charges Prajapathi payment	96.00		1,08,280.00 Cr
	JV 31032009 107	Being amount credited to TDS payable and debited to Sri Krishna Prajapathi on account towards Surcharges on Prajapathi on account payment	3,820.00		1,04,460.00 Cr
		<b>Total/Closing Balance</b>	<b>19,11,900.00</b>	<b>22,00,000.00</b>	<b>1,04,460.00 Cr</b>
		Opening Balance			<b>1,170.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>1,170.00 Dr</b>
		Opening Balance			<b>15,000.00 Dr</b>
12 Apr, 2008	JV 12042008 3	Being amount deducted towards tds @ 2.06% for 70000/-	1,442.00		16,442.00 Dr
	SBP B12042008 37	Being chq issued to	68,558.00		85,000.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	4	Mallaiah towards on account payment Being amount deducted towards tds @ 2.06% for Rs 15000/-	309.00		85,309.00 Dr
		SBP B19042008	48	Being chq issued to Mallaiah towards on account payment	14,691.00		1,00,000.00 Dr
17 May, 2008	JV	17052008	2	Being amount deducted towards tds @ 2.06%	1,030.00		1,01,030.00 Dr
		SBP B17052008	33	Being chq issued to Mallaiah towards on account payment	48,970.00		1,50,000.00 Dr
04 Jun, 2008	JV	04062008	1	Being amount deducted towards tds @ 2.06%	2,060.00		1,52,060.00 Dr
05 Jun, 2008	JV	05062008	1	Being amount credited to Mallaiah and debited to Road work Material and Labour charges Allowance for Equipment towards Road work dt 21/05/08		2,92,894.00	1,40,834.00 Cr
		SBP B05062008	1	Being chq issued to Mallaiaha towards on account payment	97,940.00		42,894.00 Cr
14 Jun, 2008	JV	14062008	3	Being amount deducted towards tds @ 2.06%	824.00		42,070.00 Cr
		SBP B14062008	55	Being chq issued to Mallaiah towards on account payment	39,176.00		2,894.00 Cr
21 Jun, 2008	JV	21062008	2	Being amount deducted towards tds @ 2.06%	1,030.00		1,864.00 Cr
		SBP B21062008	46	Being chq issued to Mallaiah towards on account payment	48,970.00		47,106.00 Dr
28 Jun, 2008	JV	28062008	2	Being amount deducted towards tds @ 2.06%	515.00		47,621.00 Dr
		SBP B28062008	33	Being chq issued to Mallaiah towards on account payment	24,485.00		72,106.00 Dr
28 Jul, 2008	JV	28072008	3	Being Amount Credited to Mallaiah and Debited to Allowance for Equipment towards CC Road work work done from 28/05/08 to 27/06/08		5,763.00	66,343.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jul, 2008	JV	28072008	3	Being Amount Credited to Mallaiah and Debited to Allowance for Material towards CC Road work done from 28/05/08 to 27/06/08		20,170.00	46,173.00 Dr
	JV	28072008	3	Being Amount Credited to Mallaiah and Debited to Labour charges towards CC Road work dt 28/05/08 to 27/06/08		2,881.00	43,292.00 Dr
	JV	28072008	4	Being amount credited to Mallaiah and debited to Road work material towards CC Road work dt 28/05/08 to 27/06/08		5,061.00	38,231.00 Dr
	JV	28072008	4	Being amount credited to Mallaiah and debited to Allowance for Equipment towards CC road work dt 28/05/08 to 27/06/08		1,446.00	36,785.00 Dr
	JV	28072008	4	Being amount credited to Mallaiah and debited to Labour charges towards CC road work dt 28/05/08 to 27/06/08		723.00	36,062.00 Dr
25 Aug, 2008	JV	25082008	1	Being amount deducted from Mallaiah on Account payment towards TDS @ 2.06%	335.00		36,397.00 Dr
	SBP	B25082008	13	Being cheque issued to Mallaiah towards on account payment.	15,934.00		52,331.00 Dr
20 Sep, 2008	JV	20092008	9	Being amount deducted towards tds @ 2.06%	515.00		52,846.00 Dr
	SBP	B20092008	49	Being cheque issued to Mallaiah towards on account payment.	24,485.00		77,331.00 Dr
13 Dec, 2008	JV	13122008	18	Being amount deducted towards tds @ 2.06%	618.00		77,949.00 Dr
	SBP	B13122008	29	Being chq issued to Mallaiah towards on account payment for A& 2C block ramp portion and road back side of 2c block up to mesh	29,382.00		1,07,331.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	11	partition Being TDS deducted from Mallaiah on account payment @ 2.06	824.00		1,08,155.00 Dr
		SBP B27122008	39	Being chq issued to Mallaiah towards on account payment	39,176.00		1,47,331.00 Dr
03 Jan, 2009	JV	03012009	1	Being amount deducted towards Tds @ 2.06%	1,236.00		1,48,567.00 Dr
		SBP B03012009	54	Being chq issued to Mallaiah towards on account payment	58,764.00		2,07,331.00 Dr
10 Jan, 2009	JV	10012009	1	Being Amount Credited to Mallaiah and Debited to Allowance for Material towards CC Road work work done from 05.12.08 to 28.12.08		1,12,201.00	95,130.00 Dr
	JV	10012009	1	Being Amount Credited to Mallaiah and Debited to Allowance for equipment towards CC Road work work done from 05.12.08 to 28.12.08		32,057.00	63,073.00 Dr
	JV	10012009	1	Being Amount Credited to Mallaiah and Debited to Labour charges towards CC Road work work done from 05.12.08 to 28.12.08		16,029.00	47,044.00 Dr
07 Feb, 2009	JV	07022009	1	Being amount deducte towards Tds @ 2.06% from Mallaiah	1,030.00		48,074.00 Dr
	JV	07022009	1	Being amount deducte towards Tds @ 2.06% from Mallaiah	206.00		48,280.00 Dr
		SBP B07022009	32	Being chq issued to mallaiah towards on account payment	9,794.00		58,074.00 Dr
		SBP B07022009	41	Being chq issued to Mallaiah towards on account payment	48,970.00		1,07,044.00 Dr
14 Feb, 2009	JV	14022009	19	Being amount Credited to Mallaiah and Debited to Road work material		70,000.00	37,044.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Feb, 2009	JV	14022009	19	towards BT Road on shilpa Nagar work done from dt 30/06/08 to 05/07/08 Being amount Credited to Mallaiah and Debited to Allowance for Equipment towards BT Road on shilpa Nagar work done from dt 30/06/08 to 05/07/08		20,000.00	17,044.00 Dr
	JV	14022009	19	Being amount Credited to Mallaiah and Debited to Allowance for Labour charges towards BT Road on shilpa Nagar work done from dt 30/06/08 to 05/07/08		10,000.00	7,044.00 Dr
	JV	14022009	20	Being amount Credited to Mallaiah and Debited to Road Work material towards WBM Road work on shilpa nagar work done from dt 05/06/08 to 25/06/08		17,500.00	10,456.00 Cr
	JV	14022009	20	Being amount Credited to Mallaiah and Debited to Allowance for Equipment towards WBM Road work on shilpa nagar work done from dt 05/06/08 to 25/06/08		5,000.00	15,456.00 Cr
	JV	14022009	20	Being amount Credited to Mallaiah and Debited to Allowance for Labour charges towards WBM Road work on shilpa nagar work done from dt 05/06/08 to 25/06/08		2,500.00	17,956.00 Cr
28 Feb, 2009	JV	28022009	26	Being TDS deducted from Mallaiah on account payment	206.00		17,750.00 Cr
	SBP	B28022009	46	Being cheque issued to Mallaiah towards on account payment,	9,794.00		7,956.00 Cr
16 Mar, 2009	JV	16032009	1	Being TDS deducted	164.00		7,792.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP B21032009 48	from Mallaiah on account credit balance Being cheque issued to Mallaiah towards on account payment.	7,956.00		164.00 Dr
		Total/Closing Balance	<b>5,99,389.00</b>	<b>6,14,225.00</b>	<b>164.00 Dr</b>
		Opening Balance			<b>56,894.00 Dr</b>
<b>Manyem on account</b>					
12 Jul, 2008	JV 12072008 1	Being amount deducted towards tds @ 2.06%	80.00		56,974.00 Dr
	JV 12072008 2	Being amount deducted towards tds @ 2.06%	581.00		57,555.00 Dr
	SBP B12072008 16	Being chq issued to manyem towards on account payment	3,825.00		61,380.00 Dr
	SBP B12072008 40	Being chq issued to manyem towards on account payment for D Block.	27,618.00		88,998.00 Dr
19 Jul, 2008	JV 19072008 1	Being amount deducted towards tds @2.06%	68.00		89,066.00 Dr
	JV 19072008 2	Being amount deducted towards tds @2.06%	450.00		89,516.00 Dr
	SBP B19072008 18	Being chq issued to Manyem towards on account payment	3,222.00		92,738.00 Dr
	SBP B19072008 56	Being chq issued to manyem towards on account payment for D Block.	21,350.00		1,14,088.00 Dr
26 Jul, 2008	JV 26072008 1	Being amount deducted towards tds @ 2.06%	280.00		1,14,368.00 Dr
	SBP B26072008 2	Being chq issued to Manyem towards on account payment	13,335.00		1,27,703.00 Dr
01 Aug, 2008	JV 01082008 1	Being amount deducted towards tds @ 2.06%	530.00		1,28,233.00 Dr
	SBP B01082008 23	Being chq issued to Manyem towards on account payment	25,195.00		1,53,428.00 Dr
09 Aug, 2008	JV 09082008 36	Being amount deducted towards tds @ 2.06%	9.00		1,53,437.00 Dr
	SBP B09082008 16	Being chq issued to Manyem towards on account payment	411.00		1,53,848.00 Dr
18 Aug, 2008	JV 18082008 1	Being TDS deducted from Mannem on account payment @	16.00		1,53,864.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Aug, 2008	SBP B18082008	2	2.06% Being cheque issued to Mannem towards on account payment.	779.00		1,54,643.00 Dr
28 Aug, 2008	JV 28082008	1	Being Amount Credited to Mannem and Debited to Labour charges towards Earth work done in D Block East wing excavation, Sand spreading, PCC Work done from 04/07/08 to 22/07/08		1,06,892.00	47,751.00 Dr
	JV 28082008	1	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work done in D Block East wing excavation, Sand spreading, PCC Work done from 04/07/08 to 22/07/08		1,06,892.00	59,141.00 Cr
	JV 28082008	1	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work done in D Block East wing excavation, Sand spreading, PCC Work done from 04/07/08 to 22/07/08		53,446.00	1,12,587.00 Cr
	JV 28082008	2	Being Amount Credited to Mannem and Debited to Labour charges towards Earth work done in B Block and 1C Block Transformer pits, swimming pool pits. Work done from 20/5/08 to 15/6/08		27,956.00	1,40,543.00 Cr
	JV 28082008	2	Being Amount Credited to Mannem and Debited to Allowance for equipment towards Earth work done in B		27,956.00	1,68,499.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2008	JV 28082008 2	Block and 1C Block Transformer pits, swimming pool pits. Work done from 20/5/08 to 15/6/08 Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work done in B Block and 1C Block Transformer pits, swimming pool pits. Work done from 20/5/08 to 15/6/08		13,979.00	1,82,478.00 Cr
13 Sep, 2008	JV 13092008 2	Being amount deducted towards tds @ 2.06%	25.00		1,82,453.00 Cr
	SBP B13092008 31	Being chq issued to Mannem towards on account payment	1,190.00		1,81,263.00 Cr
15 Sep, 2008	JV 15092008 1	Being amount deducted towards tds @ 2.06%	1,030.00		1,80,233.00 Cr
	SBP B15092008 1	Being chq issued to Mannem towards on account payment	48,970.00		1,31,263.00 Cr
20 Sep, 2008	JV 20092008 8	Being amount deducted towards tds @ 2.06%	82.00		1,31,181.00 Cr
	JV 20092008 9	Being amount deducted towards Tds @ 2.06%	231.00		1,30,950.00 Cr
	JV 20092008 10	Being TDS Deducted from Mannem on account payment @ 2.06%	75.00		1,30,875.00 Cr
	SCP A20092008 9	Being cash paid to Mannem towards on account payment made at site for Diesel, Dinner expenses for labours for back filling work in D block.	3,500.00		1,27,375.00 Cr
	SBP B20092008 10	Being cheque issued to Mannem towards on account payment.	3,888.00		1,23,487.00 Cr
	SBP B20092008 41	Being cheque issued to Mannem towards on account payment.	10,997.00		1,12,490.00 Cr
27 Sep, 2008	JV 27092008 28	Being amount deducted	98.00		1,12,392.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP B27092008 33	towards Tds @ 2.06% Being chq issued to Manyem towards on account payment	4,647.00		1,07,745.00 Cr
29 Sep, 2008	JV 29092008 1	Being amount deducted towards tds @ 2.06%	618.00		1,07,127.00 Cr
	SBP B29092008 1	Being chq issued to Manyem towards on account payment	29,382.00		77,745.00 Cr
04 Oct, 2008	JV 04102008 33	Being amount deducted towards tds @ 2.06 %	618.00		77,127.00 Cr
	SBP B04102008 66	Being cheque issued to Mannem towards on account payment.	29,382.00		47,745.00 Cr
13 Oct, 2008	JV 13102008 29	Being amount deducted towards Tds @ 2.06%	618.00		47,127.00 Cr
	SBP B13102008 42	Being chq issued to Manyem towards on account payment	29,382.00		17,745.00 Cr
15 Nov, 2008	JV 15112008 2	Being amount deducted towards tds @ 2.06% from Manyem for Rs 5200/-	107.00		17,638.00 Cr
	SBP B15112008 46	Being chq issued to Manyem towards on account payment for JCB 2600*2=5200	5,093.00		12,545.00 Cr
22 Nov, 2008	JV 22112008 22	Being amount deducted towards tds @ 2.06%	498.00		12,047.00 Cr
	SBP B22112008 65	Being chq issued to Manyem towards on account payment	23,672.00		11,625.00 Dr
28 Nov, 2008	JV 28112008 3	Being amount deducted towards Tds @ 2.06%	214.00		11,839.00 Dr
	JV 28112008 4	Being amount deducted towards tds @ 2.06%	335.00		12,174.00 Dr
	SBP B28112008 15	Being chq issued to manyem towards on account payment	10,156.00		22,330.00 Dr
	SBP B28112008 40	Being chq issued to Manyem towards on account payment for D Block digging work	15,923.00		38,253.00 Dr
06 Dec, 2008	JV 06122008 1	Being amount deducted towards tds @ 2.06% from Manyem for Rs 15565/-	321.00		38,574.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	23	Being amount deducted towards Tds @ 2.06%	41.00		38,615.00 Dr
		SBP B06122008	2	Being chq issued to Manyem towards on account payment	15,244.00		53,859.00 Dr
		SBP B06122008	32	Being cheque issued to Mannem towards on account for Hitachi oneway transportation charges.	1,959.00		55,818.00 Dr
13 Dec, 2008	JV	13122008	17	Being amount deducted towards tds @ 2.06%	235.00		56,053.00 Dr
		SBP B13122008	2	Being cheque issued to Mannem towards on account payment.	11,175.00		67,228.00 Dr
20 Dec, 2008	JV	20122008	19	Being amount deducted towards Tds @ 2.06 %	36.00		67,264.00 Dr
		SBP B20122008	56	Being chq issued to Manyem towards on account payment for D Block	1,728.00		68,992.00 Dr
27 Dec, 2008	JV	27122008	14	Being TDS deducted from Mannem on account payment @ 2.06%	27.00		69,019.00 Dr
		SBP B27122008	15	Being cheque issued to Mannem towards on account payment.	1,298.00		70,317.00 Dr
03 Jan, 2009	JV	03012009	3	Being amount deducted towards tds @ 2.06%	49.00		70,366.00 Dr
		SBP B03012009	26	Being chq issued to Manyem towards on account payment	2,336.00		72,702.00 Dr
05 Jan, 2009	JV	05012009	1	Being amount credited to G Manyem on account and debited to Labour charges towards Earth back filling at D Block East wing work done from dt 06/09/08 to 16/09/08		16,273.00	56,429.00 Dr
		JV 05012009	1	Being amount credited to G Manyem on account and debited to Allowance for Equipment towards Earth back filling at D Block East		16,273.00	40,156.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2009	JV 05012009 1	wing work done from dt 06/09/08 to 16/09/08 Being amount credited to G Manyem on account and debited to Allowance for Consumables towards Earth back filling at D Block East wing work done from dt 06/09/08 to 16/09/08		8,138.00	32,018.00 Dr
	JV 05012009 5	Being amount credited to Manyem on account and debited to Labour charges towards Earth Excavation D Block west wing work done from dt 11/11/08 to 08/12/08		42,245.00	10,227.00 Cr
	JV 05012009 5	Being amount credited to Manyem on account and debited to Allowance for Equipment towards Earth Excavation D Block west wing work done from dt 11/11/08 to 08/12/08		42,245.00	52,472.00 Cr
	JV 05012009 5	Being amount credited to Manyem on account and debited to Allowance for Consumables towards Earth Excavation D Block west wing work done from dt 11/11/08 to 08/12/08		21,123.00	73,595.00 Cr
16 Mar, 2009	JV 16032009 1	Being TDS deducted from Mannem on account credit balance	1,516.00		72,079.00 Cr
31 Mar, 2009	JV 31032009 107	Being amount credited to TDS payable and debited to Mannem on account towards Surcharges on Hirecharges Mannem	1,947.00		70,132.00 Cr
	JV 31032009 107	Being amount credited to TDS payable and debited to Mannem on	23.00		70,109.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				account towards Surcharges on Hirecharges Mannem Ph 3			
31 Mar, 2009	JV	31032009	107	Being amount credited to TDS payable and debited to Mannem on account towards Surcharges on Mannem on account	843.00		69,266.00 Cr
				Total/Closing Balance	<b>3,57,258.00</b>	<b>4,83,418.00</b>	<b>69,266.00 Cr</b>
				Opening Balance			<b>1,20,304.00 Dr</b>
05 Apr, 2008	JV	05042008	2	Being amount deducted towards tds 2.06% for Rs 5510/-	114.00		1,20,418.00 Dr
	JV	05042008	2	Being room rent deducted	75.00		1,20,493.00 Dr
	JV	05042008	2	Being amount deducted towards loan `	1,000.00		1,21,493.00 Dr
	JV	05042008	3	Being amount deducted towards tds @ 2.06% for Rs 3000/-	61.00		1,21,554.00 Dr
	SBP	B05042008	38	Being chq issued to Md mehboob towards on account payment	4,321.00		1,25,875.00 Dr
	SBP	B05042008	49	Being chq issued to M d mehboob towards on account payment	2,939.00		1,28,814.00 Dr
12 Apr, 2008	JV	12042008	1	Being a,ount deducted towards tds @ 2.06% for 6840/-	141.00		1,28,955.00 Dr
	JV	12042008	1	Being room rent deducted	75.00		1,29,030.00 Dr
	JV	12042008	1	Being amount deducted towards loan	1,000.00		1,30,030.00 Dr
	JV	12042008	3	Being a,ount deducted towards tds @ 2.06% for 3000/-	62.00		1,30,092.00 Dr
	SBP	B12042008	24	Being chq issued to md mehboob towardfs on account payment	5,624.00		1,35,716.00 Dr
	SBP	B12042008	39	Being chq issued to MD Mehboob towards on account payment	2,938.00		1,38,654.00 Dr
18 Apr, 2008	JV	18042008	5	Being amount Credited to MD Mehboob on account and debited to		9,630.00	1,29,024.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2008	JV 18042008 6	Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for 1C block MS Grills fittings charges Being amount credited to MD Mehboob and debited to		3,630.00	1,25,394.00 Dr
	JV 18042008 7	Labourcharges and allowance for equipment and allowance for consumables towards work done for 2C block Balcony pipe railing work Being amount credited to MD Mehboob on account and debited to labor charges and allowance for equipment and allowance for consumables towards fabrication work done for 2c Block		20,710.00	1,04,684.00 Dr
	JV 18042008 8	Being amount credited to MD Mehboob on account and debited to Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for B Block MS Grills work		12,320.00	92,364.00 Dr
	JV 18042008 9	Being amount Credited to Md Mehboob and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work done for A Block MS Grills work		53,022.00	39,342.00 Dr
	JV 18042008 10	Being amount credited to Md Mehboob on account and debited to		4,400.00	34,942.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2008	JV	18042008	11	labourcharges and allowance for equipment and allowance for consumables towards fabrication work for B Block Balcony pipe railing work Being amount credited to M dMehboob on account and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work done at 1C block Balcony pipe railing work		14,365.00	20,577.00 Dr
19 Apr, 2008	JV	19042008	2	Being amount deducted towards tds @ 2.06% for Rs 6650/-	137.00		20,714.00 Dr
	JV	19042008	2	Being amount deducted towards tds @ 2.06% for Rs 3000/-	62.00		20,776.00 Dr
	JV	19042008	2	Being amount deducted towards room rent	75.00		20,851.00 Dr
	JV	19042008	2	Being amount deducted from md mehboob towards loan	1,000.00		21,851.00 Dr
	MBP	B19042008	3	Being chq issued to Md Mehboob towards on account payment	5,438.00		27,289.00 Dr
	MBP	B19042008	3	Being chq issued to Md Mehboob towards on account payment	2,938.00		30,227.00 Dr
25 Apr, 2008	JV	25042008	1	Being amount deducted towards tds from MD Mehboob on account for Rs 5890/- @ 2.06%	121.00		30,348.00 Dr
	JV	25042008	1	Being amount deducted towards tds from MD Mehboob on account for Rs 3000/- @ 2.06%	62.00		30,410.00 Dr
	JV	25042008	3	Being amount deducted towards Room rent from Md mehboob on account	90.00		30,500.00 Dr
	JV	25042008	4	Being amount deducted	1,000.00		31,500.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Md Mehboob on account towards loan amount			
25 Apr, 2008	MBP B25042008 2	Being chq issued to MD Mehboob towards on account payment	4,679.00		36,179.00 Dr
	MBP B25042008 2	Being chq issued to MD Mehboob towards on account payment	2,938.00		39,117.00 Dr
03 May, 2008	JV 03052008 2	Being amount deducted towards tds from md mehboob on account for Rs 3000/-	62.00		39,179.00 Dr
	JV 03052008 2	Being amount deducted towards tds from md mehboob on account @ 2.06% for Rs 6080/-	125.00		39,304.00 Dr
	JV 03052008 6	Being amount deducted towards room Rent from Md mehboob on account	90.00		39,394.00 Dr
	JV 03052008 7	Being amount deducted towards loan from MdMehboob on account	1,000.00		40,394.00 Dr
	MBP B03052008 2	Being chq issued to Md mehboob towards on account payment	4,865.00		45,259.00 Dr
	MBP B03052008 2	Being chq issued to Md mehboob towards on account payment	2,938.00		48,197.00 Dr
10 May, 2008	JV 10052008 2	Being amount deducted towards tds from Md mehboob on account	62.00		48,259.00 Dr
	JV 10052008 2	Being amount deducted towards tds from Md mehboob on account	94.00		48,353.00 Dr
	JV 10052008 13	Being amount deductedc from MD Mehboob towards loan	1,000.00		49,353.00 Dr
	JV 10052008 14	Being amount deducted from md mehboob on account towards Room Rent	90.00		49,443.00 Dr
	MBP B10052008 4	Being chq issued to Md Mehboob towards on account payment	2,938.00		52,381.00 Dr
	MBP B10052008 4	Being chq issued to Md	3,376.00		55,757.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	1	Mehboob towards on account payment			
				BEing amount deducted towards tds from md mehboob on account payment	117.00		55,874.00 Dr
	JV	17052008	1	BEing amount deducted towards tds from md mehboob on account payment	62.00		55,936.00 Dr
	JV	17052008	1	BEing amount deducted towards tds from md mehboob on account payment	62.00		55,998.00 Dr
	JV	17052008	22	Being amount deducted towards room rent from md mehboob on account	90.00		56,088.00 Dr
	MBP	B17052008	5	Being chq issued to hire charges md mehboob and on account payment	5,493.00		61,581.00 Dr
	MBP	B17052008	5	Being chq issued to hire charges md mehboob and on account payment	2,938.00		64,519.00 Dr
	MBP	B17052008	5	Being chq issued to hire charges md mehboob and on account payment	2,938.00		67,457.00 Dr
24 May, 2008	JV	24052008	1	Being amount deducted towards tds @ 2.06%	62.00		67,519.00 Dr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%	137.00		67,656.00 Dr
	JV	24052008	19	Being amount deducted from MD Mehboob on account towards loan	794.00		68,450.00 Dr
	JV	24052008	20	Being amount deducted from md mehboob on account towards room rent	90.00		68,540.00 Dr
	MBP	B24052008	5	Being chq issued to MD Mehboob towards on account payment	2,938.00		71,478.00 Dr
	MBP	B24052008	5	Being chq issued to MD Mehboob towards on account payment	5,629.00		77,107.00 Dr
31 May, 2008	JV	31052008	1	Being amount deducted towards tds @ 2.06%	145.00		77,252.00 Dr
	JV	31052008	2	Being amount deducted	103.00		77,355.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	2	towards tds @ 2.06% Being amount deducted	62.00		77,417.00 Dr
	JV	31052008	2	towards tds @ 2.06% Being amount deducted	103.00		77,520.00 Dr
	JV	31052008	13	towards tds @ 2.06% Being amount deducted	90.00		77,610.00 Dr
	MBP	B31052008	2	from MD Mehboob on account towards room rent			
	MBP	B31052008	2	Being chq issued to MD Mehboob towards hire charges and on account payment	6,795.00		84,405.00 Dr
	MBP	B31052008	10	Being chq issued to MD Mehboob towards on account payment	4,897.00		89,302.00 Dr
	MBP	B31052008	10	Being chq issued to MD Mehboob towards on account payment	2,938.00		92,240.00 Dr
	SBP	B31052008	48	Being chq issued to MD Mehboob towards on account payment	4,897.00		97,137.00 Dr
07 Jun, 2008	JV	07062008	1	Being amount deducted towards tds @ 2.06%	114.00		97,251.00 Dr
	JV	07062008	2	Being amount deducted towards tds @ 2.06%	62.00		97,313.00 Dr
	JV	07062008	14	Being amount deducted towards tds @ 2.06%	90.00		97,403.00 Dr
	SBP	B07062008	20	from MD Mehboob on account towards Room Rent			
	SBP	B07062008	20	Being chq issued to MD Mehboob towards on account payment	5,306.00		1,02,709.00 Dr
	SBP	B07062008	36	Being chq issued to MD Mehboob towards on account payment	2,938.00		1,05,647.00 Dr
14 Jun, 2008	JV	14062008	2	Being amount deducted towards tds @ 2.06%	114.00		1,05,761.00 Dr
	JV	14062008	3	Being amount deducted towards tds @ 2.06%	62.00		1,05,823.00 Dr
	JV	14062008	17	Being amount deducted towards tds @ 2.06%	90.00		1,05,913.00 Dr
	MBP	B14062008	3	from MD Mehboob towards room rent			
	MBP	B14062008	3	Being chq issued to MD Mehboob towards on account and hire charges payment	5,306.00		1,11,219.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Jun, 2008	SBP B14062008	54		Being chq issued to Md mehboob towards on account payment	2,938.00		1,14,157.00 Dr
21 Jun, 2008	JV 21062008	1		Being amount deducted towards tds @ 2.06%	133.00		1,14,290.00 Dr
	JV 21062008	2		Being amount deducted towards tds @ 2.06%	62.00		1,14,352.00 Dr
	JV 21062008	8		Being amount deducted from MD Mehboob on account towards Room Rent	90.00		1,14,442.00 Dr
	SBP B21062008	23		Being chq issued to MD Mehboob towards on account payment	6,237.00		1,20,679.00 Dr
	SBP B21062008	34		Being chq issued to MD Mehboob towards on account payment	2,938.00		1,23,617.00 Dr
28 Jun, 2008	JV 28062008	1		Being amount deducted towards tds @ 2.06%	59.00		1,23,676.00 Dr
	JV 28062008	2		Being amount deducted towards tds @ 2.06%	62.00		1,23,738.00 Dr
	JV 28062008	3		Being amount deducted from MD Mehboob towards room rent	90.00		1,23,828.00 Dr
	SBP B28062008	21		Being chq issued to MD Mehboob towards on account payment	2,701.00		1,26,529.00 Dr
	SBP B28062008	32		Being chq issued to MD Mehboob towards on account payment	2,938.00		1,29,467.00 Dr
05 Jul, 2008	JV 05072008	17		Being amount deducted towards tds @ 2.06%	133.00		1,29,600.00 Dr
	JV 05072008	18		Being amount deducted towards tds @ 2.06%	62.00		1,29,662.00 Dr
	MBP B05072008	2		Being chq issued to Mehboob towards hire charges and on account payment	6,327.00		1,35,989.00 Dr
	SBP B05072008	38		Being Cheque Issued Mahaboob towards on A/c. Payment	2,938.00		1,38,927.00 Dr
12 Jul, 2008	JV 12072008	1		Being amount deducted towards tds @ 2.06%	137.00		1,39,064.00 Dr
	JV 12072008	1		Being amount deducted towards tds @ 2.06%	62.00		1,39,126.00 Dr
	JV 12072008	24		Being amount deducted from Mehaboob on	1,000.00		1,40,126.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	SBP B12072008 21	account payment towards Loan BEing chq issued to MD Mehboob towards on account payment	5,513.00		1,45,639.00 Dr
	SBP B12072008 37	Being chq issued to MD Mehboob towards on account payment	2,938.00		1,48,577.00 Dr
19 Jul, 2008	JV 19072008 1	Being amount deducted towards tds @2.06%	137.00		1,48,714.00 Dr
	JV 19072008 2	Being amount deducted towards tds @2.06%	62.00		1,48,776.00 Dr
	JV 19072008 12	Being amount deducted from MD Mehboob towards loan	1,000.00		1,49,776.00 Dr
	SBP B19072008 27	BEing chq issued to MD Mehboob towards on account payment	5,513.00		1,55,289.00 Dr
	SBP B19072008 43	Being chq issued to MD Mehboob towards on account payment	2,938.00		1,58,227.00 Dr
26 Jul, 2008	JV 26072008 1	Being amount deducted towards tds @ 2.06%	121.00		1,58,348.00 Dr
	JV 26072008 2	Being amount deducted towards tds @ 2.06%	62.00		1,58,410.00 Dr
	JV 26072008 13	Being amount deducted from Mehboob on account payment towards loan	1,000.00		1,59,410.00 Dr
	SBP B26072008 11	Being chq issued to MD Mehboob towards on account payment	4,769.00		1,64,179.00 Dr
	SBP B26072008 31	Being chq issued to MD Mehboob towards on account payment	2,938.00		1,67,117.00 Dr
01 Aug, 2008	JV 01082008 1	Being amount deducted towards tds @ 2.06%	106.00		1,67,223.00 Dr
	JV 01082008 2	Being amount deducted towards tds @ 2.06%	62.00		1,67,285.00 Dr
	JV 01082008 13	Being amount deducted from MD Mehboob towards Loan	1,000.00		1,68,285.00 Dr
	SBP B01082008 34	Being chq issued to MD Mehboob towards on account payment	4,024.00		1,72,309.00 Dr
	SBP B01082008 50	Being chq issued to MD Mehboob towards on	2,938.00		1,75,247.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	36	account payment Being amount deducted towards tds @ 2.06%	172.00		1,75,419.00 Dr
	JV	09082008	37	Being amount deducted towards tds @ 20.6%	62.00		1,75,481.00 Dr
	JV	09082008	39	Being amount deducted from Md Mehboob towards loan	1,000.00		1,76,481.00 Dr
	SBP	B09082008	27	Being chq issued to MD Mehboob towards on account payment	7,188.00		1,83,669.00 Dr
	SBP	B09082008	43	Being chq issued to MD Mehboob towards on account payment	2,938.00		1,86,607.00 Dr
18 Aug, 2008	JV	18082008	2	Being TDS deducted from Mehboob on account payment @ 2.06%	155.00		1,86,762.00 Dr
	JV	18082008	6	Being TDS deducted from Mehboob on account payment @ 2.06%	62.00		1,86,824.00 Dr
	JV	18082008	25	Being amount deducted from Md Mehboob towards loan	1,000.00		1,87,824.00 Dr
	SBP	B18082008	12	Being cheque issued to Mehboob towards on account payment.	6,394.00		1,94,218.00 Dr
	SBP	B18082008	29	Being cheque issued to Mehboob towards on account payment.	2,938.00		1,97,156.00 Dr
23 Aug, 2008	JV	23082008	3	Being TDS deducted from Mehboob on account payment @ 2.06%	129.00		1,97,285.00 Dr
	JV	23082008	6	Being TDS deducted from Md. Mehboobon account payment @ 2.06%	103.00		1,97,388.00 Dr
	JV	23082008	7	Being TDS deducted from Mehboob on account payment @ 2.06%	62.00		1,97,450.00 Dr
	JV	23082008	22	Being amount deducted from Mehboob on account payment towards loan	1,000.00		1,98,450.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SBP B23082008 21	Being cheque issued to Mehboob towards on account payment.	5,141.00		2,03,591.00 Dr
	SBP B23082008 35	Being cheque issued to Mehboob towards on account payment.	4,897.00		2,08,488.00 Dr
	SBP B23082008 40	Being cheque issued to Mehboob towards on account payment.	2,938.00		2,11,426.00 Dr
30 Aug, 2008	JV 30082008 2	Being amount deducted from Mehboob on account payment towards tds @ 2.06%	175.00		2,11,601.00 Dr
	JV 30082008 2	Being amount deducted from Mehboob on account payment towards Loan	1,000.00		2,12,601.00 Dr
	JV 30082008 5	Being amount deducted from Mehboob on account payment towards TDS @ 2.06	62.00		2,12,663.00 Dr
	SBP B30082008 45	Being cheque issued to Mehboob towards on account payment.	7,315.00		2,19,978.00 Dr
	SBP B30082008 60	Being cheque issued to Mehboob towards on account payment.	2,938.00		2,22,916.00 Dr
06 Sep, 2008	JV 06092008 29	Being amount deducted from Md Mehboob towards Loan	1,000.00		2,23,916.00 Dr
	JV 06092008 35	Being amount deducted towards tds @ 2.06%	190.00		2,24,106.00 Dr
	JV 06092008 36	Being amount deducted towards tds @ 2.06%	62.00		2,24,168.00 Dr
	SBP B06092008 37	Being chq issued to MD Mehboob towards on account payment	8,010.00		2,32,178.00 Dr
	SBP B06092008 53	Being chq issued to MD Mehboob towards on account payment	2,938.00		2,35,116.00 Dr
13 Sep, 2008	JV 13092008 1	Being amount deducted from Mehboob on account towards loan.	1,000.00		2,36,116.00 Dr
	JV 13092008 2	Being amount deducted towards tds @ 2.06%	173.00		2,36,289.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	3	Being amount deducted towards tds @ 2.06%	62.00		2,36,351.00 Dr
	SBP	B13092008	43	Being chq issued to MD .Mehboob towards on account payment	7,247.00		2,43,598.00 Dr
	SBP	B13092008	56	Being chq issued to MD .Mehboob towards on account payment	2,938.00		2,46,536.00 Dr
20 Sep, 2008	JV	20092008	8	Being amount deducted towards tds @ 2.06%	227.00		2,46,763.00 Dr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%	62.00		2,46,825.00 Dr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%	206.00		2,47,031.00 Dr
	SBP	B20092008	21	Being cheque issued to Md.Mehboob towards on account payment.	10,793.00		2,57,824.00 Dr
	SBP	B20092008	33	Being cheque issued to Md. Mehboob towards on account payment.	2,938.00		2,60,762.00 Dr
	SBP	B20092008	36	Being cheque issued to Md.Mehboob towards on account payment.	9,794.00		2,70,556.00 Dr
27 Sep, 2008	JV	27092008	32	Being amount deducted towards tds @ 2.06%	157.00		2,70,713.00 Dr
	JV	27092008	32	Being amount deducted from MD Mehboob towards Loan	500.00		2,71,213.00 Dr
	JV	27092008	37	Being amount deducted towards Tds @ 2.06%	62.00		2,71,275.00 Dr
	SBP	B27092008	46	Being chq issued to MD .Mehboob towards on account payment	6,943.00		2,78,218.00 Dr
	SBP	B27092008	63	Being chq issued to MD .Mehboob towards on account payment	2,938.00		2,81,156.00 Dr
04 Oct, 2008	JV	04102008	23	Being amount deducted towards Tds @ 2.06%	94.00		2,81,250.00 Dr
	JV	04102008	23	Being amount deducted from Md Mehboob towards loan	500.00		2,81,750.00 Dr
	JV	04102008	24	Being amount deducted towards tds @ 2.06%	62.00		2,81,812.00 Dr
	SBP	B04102008	31	Being cheque issued to Mehboob towards on account payment.	3,966.00		2,85,778.00 Dr
	SBP	B04102008	32	Being cheque issued to	2,938.00		2,88,716.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Mehboob towards on account payment.			
13 Oct, 2008	JV	13102008	22	Being amount deducted towards tds @ 2.06%	47.00		2,88,763.00 Dr
	JV	13102008	22	Being amount deducted from MD Mehboob on account towards Loan	500.00		2,89,263.00 Dr
	JV	13102008	27	Being amount deducted towards tds @ 2.06%	62.00		2,89,325.00 Dr
	SBP	B13102008	12	Being chq issued to MD Mehboob towards on account payment	1,733.00		2,91,058.00 Dr
	SBP	B13102008	28	Being chq issued to MD Mehboob towards on account payment	2,938.00		2,93,996.00 Dr
18 Oct, 2008	JV	18102008	17	Being TDS deducted from Mehboob on account payment @ 2.06%	43.00		2,94,039.00 Dr
	JV	18102008	18	Being TDS deducted from Mehboob on account payment @ 2.06%	62.00		2,94,101.00 Dr
	JV	18102008	18	Being TDS deducted from Md.Mehboob on account payment @ 2.06%	103.00		2,94,204.00 Dr
	JV	18102008	18	Being amount deducted from Mehboob on account payment towards loan	500.00		2,94,704.00 Dr
	SBP	B18102008	27	Being chq issued to MD Mehboob towards on account payment	1,547.00		2,96,251.00 Dr
	SBP	B18102008	40	Being chq issued to MD Mehboob towards on account payment	2,938.00		2,99,189.00 Dr
	SBP	B18102008	45	Being chq issued to MD Mehboob towards on account payment	4,897.00		3,04,086.00 Dr
25 Oct, 2008	JV	25102008	12	Being TDS deducted from Mehboob on account payment @ 2.06%	62.00		3,04,148.00 Dr
	JV	25102008	12	Being TDS deducted from Mehboob on account payment @	82.00		3,04,230.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	12	2.06% Being Loan deducted from Mehboob on account payment	500.00		3,04,730.00 Dr
		SBP B25102008	21	Being chq issued to MD Mehboob towards on account payment	3,408.00		3,08,138.00 Dr
		SBP B25102008	22	Being chq issued to MD Mehboob towards on account payment	2,938.00		3,11,076.00 Dr
01 Nov, 2008	JV	01112008	23	Being amount deducted towards tds @ 2.06%	117.00		3,11,193.00 Dr
	JV	01112008	23	Being amount deducted from MD Mehboob on account towards Loan	500.00		3,11,693.00 Dr
	JV	01112008	25	Being amount deducted towards tds @ 2.06%	62.00		3,11,755.00 Dr
	SBP	B01112008	36	Being cheque issued to Mehboob towards on account payment.	5,083.00		3,16,838.00 Dr
	SBP	B01112008	50	Being cheque issued to Mehboob towards on account payment.	2,938.00		3,19,776.00 Dr
08 Nov, 2008	JV	08112008	33	Being TDS deducted from Mehboob on account payment @2.06%	103.00		3,19,879.00 Dr
	JV	08112008	35	Being TDS deducted from Mehboob on account payment @2.06%	62.00		3,19,941.00 Dr
	JV	08112008	35	Being TDS deducted from Mehboob on account payment @2.06%	176.00		3,20,117.00 Dr
	JV	08112008	35	Being Loan deducted from Mehboob on account payment	500.00		3,20,617.00 Dr
	SBP	B08112008	50	Being chq issued to MD Mehboob towards on account payment	7,874.00		3,28,491.00 Dr
	SBP	B08112008	51	Being chq issued to MD Mehboob towards on account payment	2,938.00		3,31,429.00 Dr
	SBP	B08112008	67	Being chq issued to MD Mehboob towards on account payment	4,897.00		3,36,326.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	1	Being amount deducted towards tds @ 2.06% from Md Mehboob for Rs 6650/-	137.00		3,36,463.00 Dr
	JV	15112008	1	Being amount deducted from Md Mehboob towards Loan	500.00		3,36,963.00 Dr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from MD Mehboob for Rs 3000/-	62.00		3,37,025.00 Dr
	SBP	B15112008	25	Being chq issued to MD Mehboob towards on account payment	6,013.00		3,43,038.00 Dr
	SBP	B15112008	40	Being chq issued to MD Mehboob towards on account payment	2,938.00		3,45,976.00 Dr
22 Nov, 2008	JV	22112008	21	Being amount deducted towards tds @ 2.06%	137.00		3,46,113.00 Dr
	JV	22112008	21	Being amount deducted towards loan from Md Mehboob on account	500.00		3,46,613.00 Dr
	JV	22112008	22	Being amount deducted towards tds @ 2.06%	62.00		3,46,675.00 Dr
	SBP	B22112008	44	Being chq issued to MD Mehboob towards on account payment	6,013.00		3,52,688.00 Dr
	SBP	B22112008	60	Being Cheque issued to Mehboob towards onaccount payment	2,938.00		3,55,626.00 Dr
28 Nov, 2008	JV	28112008	3	Being amount deducted towards tds @ 2.06%	129.00		3,55,755.00 Dr
	JV	28112008	3	Being amount deducted towards Loan from MD Mehboob	500.00		3,56,255.00 Dr
	JV	28112008	4	Being amount deducted towards tds @ 2.06%	62.00		3,56,317.00 Dr
	SBP	B28112008	23	Being chq issued to Md Mehboob towards on account payment	5,641.00		3,61,958.00 Dr
	SBP	B28112008	37	Being chq issued to Md Mehboob towards on account payment	2,938.00		3,64,896.00 Dr
06 Dec, 2008	JV	06122008	1	Being amount deducted towards Tds @ 2.06%	149.00		3,65,045.00 Dr
	JV	06122008	1	Being amount deducted towards Room Rent	50.00		3,65,095.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	1	from MD Mehboob on account			
				Being amount deducted towards Loan from MD Mehboob on account	500.00		3,65,595.00 Dr
	JV	06122008	23	Being amount deducted towards Tds @ 2.06%	62.00		3,65,657.00 Dr
	SBP	B06122008	13	BEing chq issued to MD Mehboob towards on account payment	6,521.00		3,72,178.00 Dr
	SBP	B06122008	27	Being chq issued to Md Mehboob towards on account payment	2,938.00		3,75,116.00 Dr
13 Dec, 2008	JV	13122008	17	Being amount deducted towards Tds @ 2.06%	133.00		3,75,249.00 Dr
	JV	13122008	17	Being amount deducted towards Room Rent from Md Mehboob on account	50.00		3,75,299.00 Dr
	JV	13122008	17	Being amount deducted towards Loan from Md Mehboob on account	500.00		3,75,799.00 Dr
	JV	13122008	18	Being amount deducted towards tds @ 2.06%	62.00		3,75,861.00 Dr
	SBP	B13122008	12	Being cheque issued to Mehboob towards on account payment.	5,777.00		3,81,638.00 Dr
	SBP	B13122008	27	Being chq issued to MD Mehboob towards on account payment	2,938.00		3,84,576.00 Dr
20 Dec, 2008	JV	20122008	18	Being amount deducted towards Tds @ 2.06%	153.00		3,84,729.00 Dr
	JV	20122008	18	Being amount dedcuted towards room rent from MD Mehboob on account	50.00		3,84,779.00 Dr
	JV	20122008	18	Being amount dedcuted towards Loan from MD Mehboob on account	500.00		3,85,279.00 Dr
	JV	20122008	19	Being amount deducted towards Tds @ 2.06 %	62.00		3,85,341.00 Dr
	SBP	B20122008	40	Being chq issued to MD Mehboob towards on account payment	6,707.00		3,92,048.00 Dr
	SBP	B20122008	54	Being chq issued to MD Mehboob towards on account payment	2,938.00		3,94,986.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	11	Being TDS deducted from Md.Mehboob on account payment @ 2.06	41.00		3,95,027.00 Dr
	JV	27122008	11	Being TDS deducted from Mehboob on account payment @ 2.06	62.00		3,95,089.00 Dr
	JV	27122008	12	Being TDS deducted from Mehboob on account payment	83.00		3,95,172.00 Dr
	JV	27122008	12	Being roomrent deducted from Mehboob on account payment	50.00		3,95,222.00 Dr
	JV	27122008	12	Being loan deducted from Mehboob on account payment	500.00		3,95,722.00 Dr
	SBP	B27122008	25	Being cheque issued to Mehboob towards on account payment.	3,417.00		3,99,139.00 Dr
	SBP	B27122008	38	Being chq issued to MD Mehboob towards on account payment	2,938.00		4,02,077.00 Dr
	SBP	B27122008	40	Being chq issued to MD Mehboob towards on account payment	1,959.00		4,04,036.00 Dr
03 Jan, 2009	JV	03012009	1	Being amount deducted towards Tds @ 2.06%	62.00		4,04,098.00 Dr
	JV	03012009	2	Being amount deducted towards Tds @ 2.06%	88.00		4,04,186.00 Dr
	JV	03012009	2	Being amount deducted towards Loan from MD Mehboob on account	500.00		4,04,686.00 Dr
	JV	03012009	2	Being amount deducted towards Room Rent from MD Mehboob on account	50.00		4,04,736.00 Dr
	SBP	B03012009	39	Being chq issued to MD Mehboob towards on account payment	3,632.00		4,08,368.00 Dr
	SBP	B03012009	53	Being chq issued to MD Mehboob towards on account payment	2,938.00		4,11,306.00 Dr
10 Jan, 2009	JV	10012009	26	Being TDS deducted from Mehboob on account payment	62.00		4,11,368.00 Dr
	JV	10012009	28	Being tds deducted from	76.00		4,11,444.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	28	Mehboob on account payment			
				Being loan deducted from Mehboob on account payment	500.00		4,11,944.00 Dr
	JV	10012009	28	Being roomrent deducted from Mehboob on account payment	50.00		4,11,994.00 Dr
	SBP	B10012009	39	Being chq issued to MD Mehboob towards on account payment	3,074.00		4,15,068.00 Dr
	SBP	B10012009	55	Being chq issued to MD Mehboob towards on account payment	2,938.00		4,18,006.00 Dr
17 Jan, 2009	JV	17012009	7	Being TDS deducted from Mehboob on account payment	62.00		4,18,068.00 Dr
	JV	17012009	8	Being tds deducted from Mehboob on account payment	112.00		4,18,180.00 Dr
	JV	17012009	8	Being roomrent deducted from Mehboob on account payment	50.00		4,18,230.00 Dr
	JV	17012009	8	Being loan deducted from Mehboob on account payment	500.00		4,18,730.00 Dr
	SBP	B17012009	22	Being cheque issued to Mehboob towards on account payment.	4,778.00		4,23,508.00 Dr
	SBP	B17012009	34	Being cheque issued to Mehboob towards on account payment.	2,938.00		4,26,446.00 Dr
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from MD Mehboob	76.00		4,26,522.00 Dr
	JV	27012009	20	Being amount deducted towards Room Rent from MD Mehboob	50.00		4,26,572.00 Dr
	JV	27012009	20	Being amount deducted towards Loan from MD Mehboob	500.00		4,27,072.00 Dr
	JV	27012009	21	Being amount deducted towards TDS @ 2.06% from Md Mehboob	62.00		4,27,134.00 Dr
	SBP	B27012009	12	Being chq issued to MD Mehboob towards on account payment	3,074.00		4,30,208.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Jan, 2009	SBP B27012009	26	Being chq issued to MD Mehboob towards on account payment	2,938.00		4,33,146.00 Dr
31 Jan, 2009	JV 31012009	12	Being amount deducted towards tds @ 2.06% from Md Mehboob	55.00		4,33,201.00 Dr
	JV 31012009	12	Being amount deducted towards Room Rent from Md Mehboob	50.00		4,33,251.00 Dr
	JV 31012009	12	Being amount deducted towards Loan from Md Mehboob	500.00		4,33,751.00 Dr
	JV 31012009	13	Being amount deducted towards tds @ 2.06% from Md Mehboob	62.00		4,33,813.00 Dr
	SBP B31012009	30	Being chq issued to MD Mehboob towards on account payment	2,055.00		4,35,868.00 Dr
	SBP B31012009	46	Being chq issued to MD Mehboob towards on account payment	2,938.00		4,38,806.00 Dr
07 Feb, 2009	JV 07022009	1	Being amount deducted towards Tds @ 2.06% from Md Mehboob	62.00		4,38,868.00 Dr
	JV 07022009	2	Being amount deducted towards tds @ 2.06% from Md Mehboob	59.00		4,38,927.00 Dr
	JV 07022009	2	Being amount deducted towards Room Rent from Md Mehboob	50.00		4,38,977.00 Dr
	JV 07022009	2	Being amount deducted towards Loan from Md Mehboob	500.00		4,39,477.00 Dr
	SBP B07022009	14	Being chq issued to MD Mehboob towards on account payment	2,271.00		4,41,748.00 Dr
	SBP B07022009	30	Being chq issued to MD Mehboob towards on account payment	2,938.00		4,44,686.00 Dr
14 Feb, 2009	JV 14022009	23	Being amount deducted towards tds @ 2.06% from MD Mehboob	62.00		4,44,748.00 Dr
	JV 14022009	23	Being amount deducted towards Tds @ 2.06% from MD Mehboob	72.00		4,44,820.00 Dr
	JV 14022009	23	Being amount deducted towards Room Rent	50.00		4,44,870.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	SBP B14022009 28	from MD Mehboob Being chq issued to MD Mehboob towards on account payment	3,388.00		4,48,258.00 Dr
	SBP B14022009 40	Being chq issued to MD Mehboob towards on account payment	2,938.00		4,51,196.00 Dr
21 Feb, 2009	JV 21022009 2	Being TDS deducted from Mehboob on account payment	81.00		4,51,277.00 Dr
	JV 21022009 2	Being roomrent deducted from Mehboob on account payment	50.00		4,51,327.00 Dr
	JV 21022009 3	Being tds deducted from Mehboob on account Payment	62.00		4,51,389.00 Dr
	JV 21022009 3	Being tds deducted from Mehboob on account Payment	158.00		4,51,547.00 Dr
	SBP B21022009 9	Being cheque issued to Mehboob towards on account payment.	3,760.00		4,55,307.00 Dr
	SBP B21022009 21	Being cheque issued to Mehboob towards on account payment.	2,938.00		4,58,245.00 Dr
	SBP B21022009 22	Being cheque issued to Mehboob towards on account payment.	7,492.00		4,65,737.00 Dr
28 Feb, 2009	JV 28022009 26	Being TDS deducted from Mehboob on account payment	62.00		4,65,799.00 Dr
	JV 28022009 27	Being TDS deducted from Mehboob on account payment	63.00		4,65,862.00 Dr
	SBP B28022009 35	Being cheque issued to Mehboob towards on account payment.	3,007.00		4,68,869.00 Dr
	SBP B28022009 43	Being cheque issued to Mehboob towards on account payment.	2,938.00		4,71,807.00 Dr
07 Mar, 2009	JV 07032009 13	Being TDS deducted from Mehboob on account payment @ 2.06%	50.00		4,71,857.00 Dr
	JV 07032009 14	Being TDS deducted from Mehboob on account payment	62.00		4,71,919.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Mar, 2009	SBP B07032009	24		Being cheque issued to Mehboob towards on account payment.	2,399.00		4,74,318.00 Dr
	SBP B07032009	33		Being cheque issued to Md. Mehboob towards on account payment.	2,938.00		4,77,256.00 Dr
14 Mar, 2009	JV 14032009	1		Being TDS deducted from Mehboob on account payment	62.00		4,77,318.00 Dr
	JV 14032009	1		Being TDS Deducted from Mehboob on account payment	68.00		4,77,386.00 Dr
	SBP B14032009	13		Being cheque issued to Mehboob towards on account payment.	3,252.00		4,80,638.00 Dr
	SBP B14032009	19		Being cheque issued to Mehboob towards on account payment.	2,938.00		4,83,576.00 Dr
18 Mar, 2009	JV 18032009	1		Being amount credited to Mehboob towards Allowance for Equipment for Welding work in A Block Terrace ducts MS pipe covering frames work		3,581.00	4,79,995.00 Dr
	JV 18032009	1		Being amount credited to Mehboob towards Labour charges for Welding work in A Block Terrace ducts MS pipe covering frames work		3,581.00	4,76,414.00 Dr
	JV 18032009	1		Being amount credited to Mehboob towards Allowance for consumables for Welding work in A Block Terrace ducts MS pipe covering frames work		1,790.00	4,74,624.00 Dr
	JV 18032009	2		Being amount credited to Mehboob towards Labour charges for Welding work in A Block MS window grill making fixing work		40,754.00	4,33,870.00 Dr
	JV 18032009	2		Being amount credited to Mehboob towards Allowance for equipment		40,754.00	3,93,116.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2009	JV 18032009 2	for Welding work in A Block MS window grill making fixing work Being amount credited to Mehboob towards Allowance for consumbles for Welding work in A Block MS window grill making fixing work		20,377.00	3,72,739.00 Dr
	JV 18032009 3	Being amount credited to Mehboob towards Labour charges for Welding work in B Block window Z Angle templates making work		2,820.00	3,69,919.00 Dr
	JV 18032009 3	Being amount credited to Mehboob towards Allowance for equipment for Welding work in B Block window Z Angle templates making work		2,820.00	3,67,099.00 Dr
	JV 18032009 3	Being amount credited to Mehboob towards Allowance for consumables for Welding work in B Block window Z Angle templates making work		1,410.00	3,65,689.00 Dr
	JV 18032009 4	Being amount credited to Mehboob towards Allowance for equipment for Welding work in B Block Staircase railing making and fixing work		6,666.00	3,59,023.00 Dr
	JV 18032009 4	Being amount credited to Mehboob towards Labour charges for Welding work in B Block Staircase railing making and fixing work		6,666.00	3,52,357.00 Dr
	JV 18032009 4	Being amount credited to Mehboob towards Allowance for consumables for Welding work in B Block Staircase railing making		3,333.00	3,49,024.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Mar, 2009	JV	18032009	5	and fixing work Being amount credited to Md. Mehboob towards labour charges for welding work in B Block terrace duct covering MS Pipe frames work		2,901.00	3,46,123.00 Dr
	JV	18032009	5	Being amount credited to Md. Mehboob towards Allowance for equipment for welding work in B Block terrace duct covering MS Pipe frames work		2,901.00	3,43,222.00 Dr
	JV	18032009	5	Being amount credited to Md. Mehboob towards Allowance for consumables for welding work in B Block terrace duct covering MS Pipe frames work		1,450.00	3,41,772.00 Dr
	JV	18032009	6	Being amount credited to Md. Mehboob towards Allowance for equipment for welding work in B Block corridor railing workwork		8,759.00	3,33,013.00 Dr
	JV	18032009	6	Being amount credited to Md. Mehboob towards Labour charges for welding work in B Block corridor railing workwork		8,759.00	3,24,254.00 Dr
	JV	18032009	6	Being amount credited to Md. Mehboob towards Allowance for consumables for welding work in B Block corridor railing workwork		4,379.00	3,19,875.00 Dr
	JV	18032009	7	Being amount credited to Md. Mehboob towards Labour charges for welding work in B Block window grills making and fixinf work		28,842.00	2,91,033.00 Dr
	JV	18032009	7	Being amount credited		28,842.00	2,62,191.00 Dr



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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Mar, 2009	JV	18032009	7	to Md. Mehboob towards Allowance for equipment for welding work in B Block window grills making and fixinf work Being amount credited to Md. Mehboob		14,421.00	2,47,770.00 Dr
	JV	18032009	8	towards Allowance for consumables for welding work in B Block window grills making and fixinf work Being amount credited to Md Mehboob towards		3,600.00	2,44,170.00 Dr
	JV	18032009	8	labour charges for welding work in A Block S Z Angles templates making work Being amount credited to Md Mehboob towards		3,600.00	2,40,570.00 Dr
	JV	18032009	8	Allowance for equipment for welding work in A Block S Z Angles templates making work Being amount credited to Md Mehboob towards		1,800.00	2,38,770.00 Dr
	JV	18032009	9	Allowance for consumables for welding work in A Block S Z Angles templates making work Being amount credited to Md Mehboob towards		2,436.00	2,36,334.00 Dr
	JV	18032009	9	labour charges for welding work in A Block Toilet duct piping work Being amount credited to Md Mehboob towards		2,436.00	2,33,898.00 Dr
	JV	18032009	9	Allowance for equipment for welding work in A Block Toilet duct piping work Being amount credited to Md Mehboob towards		1,218.00	2,32,680.00 Dr
				Allowance for consumables for welding			

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Mar, 2009	JV	18032009	10	work in A Block Toilet duct piping work Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block Corridor MS Grill making work		4,578.00	2,28,102.00 Dr
	JV	18032009	10	Being amount credited to Md Mehboob towards Labour charges for welding work in A Block Corridor MS Grill making work		4,578.00	2,23,524.00 Dr
	JV	18032009	10	Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block Corridor MS Grill making work		2,289.00	2,21,235.00 Dr
	JV	18032009	11	Being amount credited to Md Mehboob towards labour charges for welding work in A Block Staircase MS railing making and fixing work		4,866.00	2,16,369.00 Dr
	JV	18032009	11	Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block Staircase MS railing making and fixing work		4,866.00	2,11,503.00 Dr
	JV	18032009	11	Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block Staircase MS railing making and fixing work		2,433.00	2,09,070.00 Dr
	JV	18032009	12	Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block South side elevation tubular pipe		1,760.00	2,07,310.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Mar, 2009	JV	18032009	12	fitting work Being amount credited to Md Mehboob towards Labour charges for welding work in A Block South side elevation tubular pipe fitting work		1,760.00	2,05,550.00 Dr
	JV	18032009	12	Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block South side elevation tubular pipe fitting work		880.00	2,04,670.00 Dr
21 Mar, 2009	JV	21032009	8	Being TDS deducted from Mehboob on account payment @ 2.06%	62.00		2,04,732.00 Dr
	JV	21032009	8	Being TDS deducted from Mehboob on account payment	4.00		2,04,736.00 Dr
	SBP	B21032009	24	Being cheque issued to Md. Mehboob towards on account payment.	186.00		2,04,922.00 Dr
	SBP	B21032009	32	Being cheque issued to Md. Mehboob towards on account payment.	2,938.00		2,07,860.00 Dr
28 Mar, 2009	JV	28032009	4	Being amount credited to Md.Mehboob towards allowance for consumables for welding work in 1C Block corridor grill making work		1,147.00	2,06,713.00 Dr
	JV	28032009	4	Being amount credited to Md.Mehboob towards allowance for equipment for welding work in 1C Block corridor grill making work		2,294.00	2,04,419.00 Dr
	JV	28032009	4	Being amount credited to Md.Mehboob towards Labour charges for welding work in 1C Block corridor grill making work		2,294.00	2,02,125.00 Dr
	JV	28032009	5	Being amount credited		24,222.00	1,77,903.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	JV 28032009 5	to Md.Mehboob towards labour chrges for welding work in 1C Block widow grill making and fixing work Being amount credited to Md.Mehboob towards Allowance for equipment for welding work in 1C Block widow grill making and fixing work		24,222.00	1,53,681.00 Dr
	JV 28032009 5	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block widow grill making and fixing work		12,111.00	1,41,570.00 Dr
	JV 28032009 6	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block duct ladder work		140.00	1,41,430.00 Dr
	JV 28032009 6	Being amount credited to Md.Mehboob towards Labour charges for welding work in 1C Block duct ladder work		280.00	1,41,150.00 Dr
	JV 28032009 6	Being amount credited to Md.Mehboob towards Allowance for equipment for welding work in 1C Block duct ladder work		280.00	1,40,870.00 Dr
	JV 28032009 7	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block Stairecase railing making and fixing work		2,773.00	1,38,097.00 Dr
	JV 28032009 7	Being amount credited to Md.Mehboob towards Allowance for equipment for welding work in 1C Block Stairecase railing making and fixing work		5,547.00	1,32,550.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2009	JV	28032009	7	Being amount credited to Md.Mehboob towards Labour charges for welding work in 1C Block Stairecase railing making and fixing work		5,547.00	1,27,003.00 Dr
	JV	28032009	8	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block Window Z Angle templates making work		1,380.00	1,25,623.00 Dr
	JV	28032009	8	Being amount credited to Md.Mehboob towards Allowance for equipment for welding work in 1C Block Window Z Angle templates making work		2,760.00	1,22,863.00 Dr
	JV	28032009	8	Being amount credited to Md.Mehboob towards Labour charges for welding work in 1C Block Window Z Angle templates making work		2,760.00	1,20,103.00 Dr
	JV	28032009	9	Being TDS Deducted from Md.Mehboob on account payment	62.00		1,20,165.00 Dr
	JV	28032009	9	Being TDS Deducted from Mehboob on account payment	48.00		1,20,213.00 Dr
	SBP	B28032009	13	Being cheque issued to Md.Mehboob towards on account payment.	2,292.00		1,22,505.00 Dr
	SBP	B28032009	22	Being cheque issued to Mehboob towards on account payment.	2,938.00		1,25,443.00 Dr
31 Mar, 2009	JV	31032009	85	Being amount credited to Mehboob towards labour charges for Welding work in 2C Block staircase railing making and fixing work		5,547.00	1,19,896.00 Dr
	JV	31032009	85	Being amount credited to Mehboob towards Allownce for Equipment for Welding work in 2C		5,547.00	1,14,349.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	85	Block staircase railing making and fixing work Being amount credited to Mehboob towards Allownce for consumables for Welding work in 2C		2,773.00	1,11,576.00 Dr
	JV	31032009	86	Block staircase railing making and fixing work Being amount credited to Mehboob towards Allownce for consumables for Welding work in 2C		140.00	1,11,436.00 Dr
	JV	31032009	86	Block Duct Ladders work Being amount credited to Mehboob towards Labour charges for Welding work in 2C		280.00	1,11,156.00 Dr
	JV	31032009	86	Block Duct Ladders work Being amount credited to Mehboob towards Allowance for equipment for Welding work in 2C		280.00	1,10,876.00 Dr
	JV	31032009	87	Block Duct Ladders work Being amount credited to Mehboob towards Labour charges for Welding work in 2C		24,222.00	86,654.00 Dr
	JV	31032009	87	Block window grill making and fixing work Being amount credited to Mehboob towards Allowance for equipment for Welding work in 2C		24,222.00	62,432.00 Dr
	JV	31032009	87	Block window grill making and fixing work Being amount credited to Mehboob towards Allowance for consumables for Welding work in 2C		12,111.00	50,321.00 Dr
				Block window grill making and fixing work			

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	88	Being amount credited to Md.Mehboob towards labourcharges in 2C Block Windows Z Angles templates making work		2,760.00	47,561.00 Dr
	JV	31032009	88	Being amount credited to Md.Mehboob towards Allowance for equipment in 2C Block Windows Z Angles templates making work		2,760.00	44,801.00 Dr
	JV	31032009	88	Being amount credited to Md.Mehboob towards Allowance for Consumables in 2C Block Windows Z Angles templates making work		1,380.00	43,421.00 Dr
	JV	31032009	89	Being amount credited to Md.Mehboob towards Allowance for Consumables in 2C Block Corridor grills making work		1,147.00	42,274.00 Dr
	JV	31032009	89	Being amount credited to Md.Mehboob towards Labour charges in 2C Block Corridor grills making work		2,294.00	39,980.00 Dr
	JV	31032009	89	Being amount credited to Md.Mehboob towards Allowance for Equipment in 2C Block Corridor grills making work		2,294.00	37,686.00 Dr
				Total/Closing Balance	<b>4,89,879.00</b>	<b>5,72,497.00</b>	<b>37,686.00 Dr</b>
				Opening Balance			<b>4,00,324.00 Dr</b>
05 Apr, 2008	JV	05042008	3	Being amount deducted towards tds @ 2.06% for Rs 4620/	95.00		4,00,419.00 Dr
	JV	05042008	3	Being room rent deducted	165.00		4,00,584.00 Dr
	SBP	B05042008	48	Being chq issued to Murali towards on account payment	4,360.00		4,04,944.00 Dr
12 Apr, 2008	JV	12042008	1	Being amount deducted towards tds @ 2.06%	100.00		4,05,044.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Apr, 2008	JV	12042008	1	for 4840/- being room rent deducted	165.00		4,05,209.00 Dr
	SBP	B12042008	25	Being chq issued to murali towards on account	4,575.00		4,09,784.00 Dr
19 Apr, 2008	JV	19042008	3	Being amount deducted towards tds @ 2.06% for Rs 5060/-	104.00		4,09,888.00 Dr
	JV	19042008	3	Being amount deducted towards room rent	165.00		4,10,053.00 Dr
	SBP	B19042008	39	Being chq issued to Murali towards on account payment	4,791.00		4,14,844.00 Dr
25 Apr, 2008	JV	25042008	1	Being amount deducted towards tds from murali on account for Rs 1540/- @ 2.06%	32.00		4,14,876.00 Dr
	JV	25042008	7	Being amount deducted from murali on account toards Room Rent	260.00		4,15,136.00 Dr
	SBP	B25042008	13	Being chq issued to Murali towards on account payment	1,248.00		4,16,384.00 Dr
03 May, 2008	JV	03052008	2	Being amount deducted towards tds from Murali ona ccount @ 2.06% for Rs 440/-	9.00		4,16,393.00 Dr
	JV	03052008	15	Being amount deducted towards room rent from murali on account	260.00		4,16,653.00 Dr
	SBP	B03052008	7	Being chq issued to murali towards on account payment	171.00		4,16,824.00 Dr
10 May, 2008	JV	10052008	2	Being amount deucted towards tds from Murali on account	9.00		4,16,833.00 Dr
	JV	10052008	12	Being amount deducted towards room rent from murali on account	260.00		4,17,093.00 Dr
	SBP	B10052008	4	Being chq issued to murali towards on account payment	171.00		4,17,264.00 Dr
17 May, 2008	JV	17052008	1	Being amount deducted towards tds from murali on account	23.00		4,17,287.00 Dr
	JV	17052008	2	Being amount deducted	103.00		4,17,390.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 May, 2008	JV	17052008	23	towards tds @ 2.06% Being amount deducted towards room rent from murali on account	260.00		4,17,650.00 Dr
	MBP	B17052008	6	Being chq issued to murali towards hire charges and on account payment	817.00		4,18,467.00 Dr
	SBP	B17052008	42	Being chq issued to Murali towards on account payment	4,897.00		4,23,364.00 Dr
24 May, 2008	JV	24052008	2	Being amount deducted towards tds @ 2.06%	14.00		4,23,378.00 Dr
	JV	24052008	24	Being amount deducted towards room rent from murali on account	115.00		4,23,493.00 Dr
	SBP	B24052008	22	Being chq issued to Murali towards on account payment	531.00		4,24,024.00 Dr
31 May, 2008	JV	31052008	1	Being amount deducted towards tds @ 2.06%	14.00		4,24,038.00 Dr
	JV	31052008	12	Being amount deducted from Murali on account towards room rent	115.00		4,24,153.00 Dr
	SBP	B31052008	25	Being chq issued to murali towards on account payment	531.00		4,24,684.00 Dr
07 Jun, 2008	JV	07062008	1	Being amount deducted towards tds @ 2.06%	86.00		4,24,770.00 Dr
	JV	07062008	13	Being amount deducted from Murali on account towards Room Rent	115.00		4,24,885.00 Dr
	SBP	B07062008	21	Being chq issued to Murali towards on account payment	3,979.00		4,28,864.00 Dr
14 Jun, 2008	JV	14062008	2	Being amount deducted towards tds @ 2.06%	127.00		4,28,991.00 Dr
	JV	14062008	18	Being amount deducted from murali on account towards room rent	115.00		4,29,106.00 Dr
	SBP	B14062008	33	Being chq issued to Murali towards on account payment	5,918.00		4,35,024.00 Dr
21 Jun, 2008	JV	21062008	1	Being amount deducted towards tds @ 2.06%	140.00		4,35,164.00 Dr
	JV	21062008	9	Being amount deducted from Murali on account	115.00		4,35,279.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP B21062008 24	towards Room Rent Being chq issued to Murali towards on account payment	6,565.00		4,41,844.00 Dr
28 Jun, 2008	JV 28062008 1	Being amount deducted towards tds @ 2.06%	86.00		4,41,930.00 Dr
	JV 28062008 6	Being amount deducted from Murali on account towards room rent	115.00		4,42,045.00 Dr
	SBP B28062008 22	Being chq issued to Murali towards on account payment	3,979.00		4,46,024.00 Dr
05 Jul, 2008	JV 05072008 17	Being amount deducted towards tds @ 2.06%	91.00		4,46,115.00 Dr
	SBP B05072008 25	Being chq issued to Murali towards on account payment	4,309.00		4,50,424.00 Dr
12 Jul, 2008	JV 12072008 1	Being amount deducted towards tds @ 2.06%	45.00		4,50,469.00 Dr
	SBP B12072008 22	Being chq issued to Murali towards on account payment	2,155.00		4,52,624.00 Dr
19 Jul, 2008	JV 19072008 1	Being amount deducted towards tds @2.06%	95.00		4,52,719.00 Dr
	SBP B19072008 28	Being chq issued to Murali towards on account payment	4,525.00		4,57,244.00 Dr
26 Jul, 2008	JV 26072008 1	Being amount deducted towards tds @ 2.06%	78.00		4,57,322.00 Dr
	JV 26072008 2	Being amount deducted towards tds @ 2.06%	103.00		4,57,425.00 Dr
	SBP B26072008 12	Being chq issued to Murali towards on account payment	3,663.00		4,61,088.00 Dr
	SBP B26072008 32	Being chq issued to Murali towards on account payment	4,897.00		4,65,985.00 Dr
01 Aug, 2008	JV 01082008 1	Being amount deducted towards tds @ 2.06%	50.00		4,66,035.00 Dr
	SBP B01082008 35	Being chq issued to Murali towards on account payment	2,370.00		4,68,405.00 Dr
09 Aug, 2008	JV 09082008 36	Being amount deducted towards tds @ 2.06%	104.00		4,68,509.00 Dr
	SBP B09082008 28	Being chq issued to Murali towards on account payment	4,956.00		4,73,465.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	3	Being TDS deducted from Murali on account payment @ 2.06%	100.00		4,73,565.00 Dr
		SBP B18082008	13	Being cheque issued to Murali towards on account payment.	4,740.00		4,78,305.00 Dr
23 Aug, 2008	JV	23082008	4	Being TDS deducted from Murali on account payment @ 2.06%	82.00		4,78,387.00 Dr
		SBP B23082008	22	Being cheque issued to Murali towards on account payment.	3,878.00		4,82,265.00 Dr
30 Aug, 2008	JV	30082008	3	Being amount deducted from Murali on account payment towards TDS @ 2.06%	68.00		4,82,333.00 Dr
		SBP B30082008	46	Being cheque issued to Murali towards on account payment	3,232.00		4,85,565.00 Dr
06 Sep, 2008	JV	06092008	35	Being amount deducted towards tds @ 2.06%	32.00		4,85,597.00 Dr
		SBP B06092008	38	Being chq issued to Murali towards on account payment	1,508.00		4,87,105.00 Dr
13 Sep, 2008	JV	13092008	2	Being amount deducted towards tds @ 2.06%	249.00		4,87,354.00 Dr
		SBP B13092008	44	Being chq issued to Muralidhar towards on account payment	11,851.00		4,99,205.00 Dr
20 Sep, 2008	JV	20092008	8	Being amount deducted towards tds @ 2.06%	281.00		4,99,486.00 Dr
		SBP B20092008	22	Being cheque issued to Murali towards on account payment.	13,359.00		5,12,845.00 Dr
27 Sep, 2008	JV	27092008	32	Being amount deducted from Murali towards tds @ 2.06%	421.00		5,13,266.00 Dr
	JV	27092008	32	BEing amount deucted from Muarli on account towards room rent	300.00		5,13,566.00 Dr
		SBP B27092008	47	Being chq issued to Murali towards on account payment	19,739.00		5,33,305.00 Dr
04 Oct, 2008	JV	04102008	24	Being amount deducted towards tds @ 2.06%	358.00		5,33,663.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	24	Being amount deducted from Murali on account towards Room Rent	150.00		5,33,813.00 Dr
		SBP B04102008	33	Being cheque issued to Murali towards on account payment.	16,872.00		5,50,685.00 Dr
13 Oct, 2008	JV	13102008	23	Being amount deducted towards tds @ 2.06%	394.00		5,51,079.00 Dr
	JV	13102008	23	Being amount deducted from Murali on account towards Room Rent	150.00		5,51,229.00 Dr
		SBP B13102008	13	Being chq issued to Murali towards on account payment	18,596.00		5,69,825.00 Dr
18 Oct, 2008	JV	18102008	17	Being TDS deducted from Murali on account payment @ 2.06%	240.00		5,70,065.00 Dr
	JV	18102008	17	Being Roomrent deducted from Murali on account payment @ 2.06%	150.00		5,70,215.00 Dr
		SBP B18102008	28	Being chq issued to Murali towards on account payment	11,270.00		5,81,485.00 Dr
25 Oct, 2008	JV	25102008	10	Being TDS deducted from Murali on account payment @ 2.06%	103.00		5,81,588.00 Dr
	JV	25102008	12	Being TDS deducted from Murali on account payment @ 2.06%	373.00		5,81,961.00 Dr
	JV	25102008	12	Being rent deducted from Murali on account payment	150.00		5,82,111.00 Dr
		SBP B25102008	23	Being chq issued to Murali towards on account payment	17,607.00		5,99,718.00 Dr
		SBP B25102008	42	Being chq issued to Murali towards on account payment	4,897.00		6,04,615.00 Dr
01 Nov, 2008	JV	01112008	23	Being amount deducted towards tds @ 2.06%	303.00		6,04,918.00 Dr
	JV	01112008	23	Being amount deducted from Murali on account towards Room Rent	150.00		6,05,068.00 Dr
		SBP B01112008	37	Being cheque issued to Murali towards on account payment.	14,257.00		6,19,325.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Nov, 2008	JV	08112008	34	Being TDS deducted from Murali on account payment @2.06%	302.00		6,19,627.00 Dr
		SBP B08112008	52	Being chq issued to Murali towards on account payment	14,148.00		6,33,775.00 Dr
15 Nov, 2008	JV	15112008	1	Being amount deducted towards tds @ 2.06% from Murali for Rs 14860/-	306.00		6,34,081.00 Dr
	JV	15112008	1	Being amount deducted from Murali towards Room Rent	350.00		6,34,431.00 Dr
		SBP B15112008	26	Being chq issued to Murali towards on account payment	14,204.00		6,48,635.00 Dr
22 Nov, 2008	JV	22112008	21	Being amount deducted towards tds @ 2.06%	576.00		6,49,211.00 Dr
	JV	22112008	21	Being amount deducted towards room rent from murali on account	350.00		6,49,561.00 Dr
		SBP B22112008	45	Being chq issued to Murali towards on account payment	27,054.00		6,76,615.00 Dr
28 Nov, 2008	JV	28112008	3	Being amount deducted towards tds @ 2.06%	533.00		6,77,148.00 Dr
	JV	28112008	3	Being amount deducted towards room rent	350.00		6,77,498.00 Dr
	JV	28112008	4	Being amount deducted towards tds @ 2.06%	62.00		6,77,560.00 Dr
		SBP B28112008	24	Being chq issued to Murali towards on account payment	24,977.00		7,02,537.00 Dr
		SBP B28112008	38	Being chq issued to Murali towards on account payment	2,938.00		7,05,475.00 Dr
06 Dec, 2008	JV	06122008	1	Being amount deducted towards Tds @ 2.06%	440.00		7,05,915.00 Dr
	JV	06122008	1	Being amount deducted towards Room Rent from Murali on account	300.00		7,06,215.00 Dr
		SBP B06122008	14	Being chq issued to Murali towards on account payment	20,640.00		7,26,855.00 Dr
13 Dec, 2008	JV	13122008	17	Being amount deducted towards Tds @ 2.06%	396.00		7,27,251.00 Dr
	JV	13122008	17	Being amount deducted	300.00		7,27,551.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBP B13122008 13	towards Room Rent from murali on account Being cheque issued to Murali towards on account payment.	18,534.00		7,46,085.00 Dr
20 Dec, 2008	JV 20122008 18	Being amount dedcuted towards Tds @ 2.06%	232.00		7,46,317.00 Dr
	JV 20122008 19	Being amount deducted towards Room rent from Murali on account	250.00		7,46,567.00 Dr
	SBP B20122008 41	Being chq issued to Murali towards on account payment	10,788.00		7,57,355.00 Dr
27 Dec, 2008	JV 27122008 10	Being TDS deducted from Murali on account payment @ 2.06	62.00		7,57,417.00 Dr
	JV 27122008 12	Being tds deducted from Murali on account payment	341.00		7,57,758.00 Dr
	JV 27122008 12	Being roomrent deducted from Murali on account payment	250.00		7,58,008.00 Dr
	SBP B27122008 26	Being chq issued to Murali towards on account payment	15,949.00		7,73,957.00 Dr
	SBP B27122008 43	Being chq issued to Murali towards on account payment	2,938.00		7,76,895.00 Dr
03 Jan, 2009	JV 03012009 2	Being amount deducted towards Tds @ 2.06%	276.00		7,77,171.00 Dr
	JV 03012009 2	Being amount deducted towards room Rent from murali on account	250.00		7,77,421.00 Dr
	SBP B03012009 40	Being chq issued to Murali towards on account payment	12,854.00		7,90,275.00 Dr
10 Jan, 2009	JV 10012009 28	Being TDS deducted from Murali on account payment	459.00		7,90,734.00 Dr
	JV 10012009 28	Being roomrent deducted from Murali on account payment	250.00		7,90,984.00 Dr
	SBP B10012009 40	Being chq issued to Murali towards on account payment	21,551.00		8,12,535.00 Dr
17 Jan, 2009	JV 17012009 7	Being roomrent deducted from Murali on	250.00		8,12,785.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	7	account payment Being tds deducted from Murali on account payment	243.00		8,13,028.00 Dr
		SBP B17012009	23	Being cheque issued to Murali towards on account payment.	11,317.00		8,24,345.00 Dr
27 Jan, 2009	JV	27012009	20	Being amount deducted towards tds @ 2.06% from Murali	50.00		8,24,395.00 Dr
	JV	27012009	20	Being amount deducted towards Room Rent from Murali	100.00		8,24,495.00 Dr
		SBP B27012009	13	Being chq issued to Murali towards on account payment	2,280.00		8,26,775.00 Dr
31 Jan, 2009	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Murali	126.00		8,26,901.00 Dr
	JV	31012009	13	Being amount deducted towards room Rent from Murali	100.00		8,27,001.00 Dr
		SBP B31012009	32	Being chq issued to Murali towards on account payment	5,874.00		8,32,875.00 Dr
07 Feb, 2009	JV	07022009	2	Being amount deducted towards tds @ 2.06% from Murali	207.00		8,33,082.00 Dr
	JV	07022009	2	Being amount deducted towards Room Rent from Murali	100.00		8,33,182.00 Dr
		SBP B07022009	16	Being chq issued to Murali towards on account payment	9,753.00		8,42,935.00 Dr
14 Feb, 2009	JV	14022009	23	Being amount deducted towards Tds @ 2.06% from Murali	130.00		8,43,065.00 Dr
	JV	14022009	23	Being amount deducted towards Room Rent from Murali	100.00		8,43,165.00 Dr
		SBP B14022009	29	Being chq issued to Murali towards on account payment	6,080.00		8,49,245.00 Dr
21 Feb, 2009	JV	21022009	2	Being roomrent deducted from Murali on account payment	100.00		8,49,345.00 Dr
	JV	21022009	2	Being TDs deducted	213.00		8,49,558.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	SBP B21022009 10	from Murali on account payment Being cheque issued to Murali towards on account payment.	10,027.00		8,59,585.00 Dr
28 Feb, 2009	JV 28022009 27	Being tds deducted from Murali on account payment	150.00		8,59,735.00 Dr
	JV 28022009 27	Being roomrent deducted from Murali on account payment	100.00		8,59,835.00 Dr
	SBP B28022009 36	Being cheque issue to Murali towards on account payment.	7,010.00		8,66,845.00 Dr
07 Mar, 2009	JV 07032009 13	Being TDS deducted from Murali on account payment @ 2.06%	125.00		8,66,970.00 Dr
	JV 07032009 13	Being roomrent deducted from Murali on account payment	100.00		8,67,070.00 Dr
	SBP B07032009 25	Being cheque issued to Murali towards on account payment.	5,864.00		8,72,934.00 Dr
14 Mar, 2009	JV 14032009 1	Being roomrent Deducted from Murali on account payment	100.00		8,73,034.00 Dr
	JV 14032009 1	Being TDS Deducted from Murali on account payment	109.00		8,73,143.00 Dr
	SBP B14032009 14	Being cheque issued to Murali towards on account payment.	5,071.00		8,78,214.00 Dr
21 Mar, 2009	JV 21032009 8	Being TDS deducted from Murali on account payment	50.00		8,78,264.00 Dr
	JV 21032009 8	Being room rent deducted from Murali on account payment	200.00		8,78,464.00 Dr
	SBP B21032009 25	Being cheque issued to Murali towards on account payment.	2,170.00		8,80,634.00 Dr
28 Mar, 2009	JV 28032009 9	Being TDS Deducted from Murali on account payment	122.00		8,80,756.00 Dr
	JV 28032009 9	Being roomrent Deducted from Murali on account payment	200.00		8,80,956.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Mar, 2009	SBP B28032009	14		Being cheque issued to Murali towards on account payment.	5,618.00		8,86,574.00 Dr
				Total/Closing Balance	<b>4,86,250.00</b>		<b>8,86,574.00 Dr</b>
				Opening Balance			<b>3,63,935.00 Dr</b>
<b>Mustafa Ali on account</b>							
05 Apr, 2008	JV 05042008	2		Being amount deducted towards tds 2 2.06% for Rs 8300/-	171.00		3,64,106.00 Dr
	JV 05042008	2		Being room rent deducted	200.00		3,64,306.00 Dr
	JV 05042008	2		Being amount deducted towards loan	1,000.00		3,65,306.00 Dr
	SBP B05042008	39		being chq issued towards on account payment to mustafa ali	6,929.00		3,72,235.00 Dr
12 Apr, 2008	JV 12042008	1		Being amount deducted towards tds @ 2.06% for 5650/-	116.00		3,72,351.00 Dr
	JV 12042008	1		Being room rent deducted	200.00		3,72,551.00 Dr
	JV 12042008	1		Being amount deducted towards loan	1,000.00		3,73,551.00 Dr
	JV 12042008	3		Being amount deducted towards tds @ 2.06% for 25000/-	515.00		3,74,066.00 Dr
	SBP B12042008	26		Being chq issued to Mustafa ali towards on account payment	4,334.00		3,78,400.00 Dr
	SBP B12042008	35		Being chq issued to Mustafa ali towards on account payment	24,485.00		4,02,885.00 Dr
19 Apr, 2008	JV 19042008	3		Being amount deducted towards tds @ 2.06% for Rs 6250/-	129.00		4,03,014.00 Dr
	JV 19042008	3		Being amount deducted towards room rent	150.00		4,03,164.00 Dr
	JV 19042008	3		Being amount deducted from mustafa ali towards loan	1,000.00		4,04,164.00 Dr
	SBP B19042008	40		Being chq issued to Mustafa ali towards on account payment	4,971.00		4,09,135.00 Dr
25 Apr, 2008	JV 25042008	1		Being amount deducted towards tds from Mustafa ali on account for Rs 3500/- @ 2.06%	72.00		4,09,207.00 Dr
	JV 25042008	17		Being amount deducted	325.00		4,09,532.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2008	JV	25042008	18	towards room Rent from Mustafa ali on account Being amount deducted	1,000.00		4,10,532.00 Dr
		SBP B25042008	14	towards loan from Mustafa ali on account Being chq issued to mustafa ali towards on account payment	2,103.00		4,12,635.00 Dr
03 May, 2008	JV	03052008	2	Being amount deducted towards tds from mustafa ali on account @ 2.06% for Rs 5300/-	109.00		4,12,744.00 Dr
	JV	03052008	12	Being amount deducted towards room rent from mustafa ali on account	325.00		4,13,069.00 Dr
	JV	03052008	13	Being amount deducted towards loan from mustafa ali on account	1,000.00		4,14,069.00 Dr
	MBP	B03052008	3	Being chq issued to Mustafa ali towards on account and hirecharges payment	3,866.00		4,17,935.00 Dr
10 May, 2008	JV	10052008	2	Being amount deducted towards Mustafa ali on account towards tds	73.00		4,18,008.00 Dr
	JV	10052008	10	Being amount deducted towards Loan from Mustafa ali on account	1,000.00		4,19,008.00 Dr
	JV	10052008	11	Being amount deducted towards Room rent from mustafa ali on account	325.00		4,19,333.00 Dr
	SBP	B10052008	5	Being chq issued to Mustafa ali towards on account payment	2,152.00		4,21,485.00 Dr
17 May, 2008	JV	17052008	1	Being amount deducted towards tds from Mustafa ali on account	50.00		4,21,535.00 Dr
	JV	17052008	24	Being amount deducted towards room rent from mustafa ali on account	325.00		4,21,860.00 Dr
	JV	17052008	25	Being amount deducted from mustafa ali on account towards loan	1,000.00		4,22,860.00 Dr
	SBP	B17052008	24	Being chq issued to mustafa ali towards on account payment	1,075.00		4,23,935.00 Dr
24 May, 2008	JV	24052008	1	Being amount deducted	79.00		4,24,014.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 May, 2008	JV	24052008	22	towards tds @ 2.06% Being amount deducted	1,000.00		4,25,014.00 Dr
	JV	24052008	23	towards loan from mustafa ali on account Being amount deducted	245.00		4,25,259.00 Dr
	SBP	B24052008	21	towards Room rent from mustafa ali on account Being chq issued to	2,526.00		4,27,785.00 Dr
				Mustafa ali towards on account payment			
31 May, 2008	JV	31052008	1	Being amount deducted towards tds @ 2.06%	76.00		4,27,861.00 Dr
	JV	31052008	10	Being amount deducted from Mustafa ali towards room rent	130.00		4,27,991.00 Dr
	JV	31052008	11	Being amount deducted from mustafa ali on account towards loan	1,000.00		4,28,991.00 Dr
	MBP	B31052008	3	Being chq issued to Mustafa ali towards hire charges and on account payment	2,494.00		4,31,485.00 Dr
07 Jun, 2008	JV	07062008	1	Being amount deducted towards tds @ 2.06%	99.00		4,31,584.00 Dr
	JV	07062008	11	Being amount deducted from Mustafa ali on account towards loan	1,000.00		4,32,584.00 Dr
	JV	07062008	12	Being amount deducted from Mustafa ali on account towards Room rent	130.00		4,32,714.00 Dr
	SBP	B07062008	22	Being chq issued to Mustafa ali towards on account payment	3,571.00		4,36,285.00 Dr
14 Jun, 2008	JV	14062008	2	Being amount deducted towards tds @ 2.06%	109.00		4,36,394.00 Dr
	JV	14062008	11	Being amount deducted from mustafa ali on account towards room rent	130.00		4,36,524.00 Dr
	JV	14062008	12	Being amount deducted from mustaf ali on account towards loan	1,000.00		4,37,524.00 Dr
	SBP	B14062008	34	Being chq issued Mustafa ali towards on account payment	4,061.00		4,41,585.00 Dr
21 Jun, 2008	JV	21062008	1	Being amount deducted	92.00		4,41,677.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jun, 2008	JV	21062008	10	towards tds @ 2.06% Being amount deducted from Mustafa ali on account towards room rent	130.00		4,41,807.00 Dr
	JV	21062008	11	Being amount deducted from Mustafa ali on account towards loan	1,000.00		4,42,807.00 Dr
	SBP	B21062008	25	Being chq issued to Mustafa ali towards on account payment	3,228.00		4,46,035.00 Dr
28 Jun, 2008	JV	28062008	1	Being amount deducted towards tds @ 2.06%	78.00		4,46,113.00 Dr
	JV	28062008	13	Being amount deducted from Mustafa ali on account towards loan	1,000.00		4,47,113.00 Dr
	JV	28062008	14	Being amount deducted from mustafa ali on account towards room rent	130.00		4,47,243.00 Dr
	MBP	B28062008	2	Being chq issued to Mustafa ali towards hire charges and on account payment	2,592.00		4,49,835.00 Dr
05 Jul, 2008	JV	05072008	14	Being amount deducted from Mustafa ali on account towards loan	1,000.00		4,50,835.00 Dr
	JV	05072008	17	Being amount deducted towards tds @ 2.06%	80.00		4,50,915.00 Dr
	MBP	B05072008	3	Being chq issued to Mustafa ali on account and hire charges payment	2,820.00		4,53,735.00 Dr
12 Jul, 2008	JV	12072008	1	Being amount deducted towards tds @ 2.06%	83.00		4,53,818.00 Dr
	JV	12072008	25	Being amount deducted from Mustafa on account payment towards Loan	1,000.00		4,54,818.00 Dr
	SBP	B12072008	23	Being chq issued to Mustafa ali towards on account payment	2,967.00		4,57,785.00 Dr
19 Jul, 2008	JV	19072008	1	Being amount deducted towards tds @2.06%	115.00		4,57,900.00 Dr
	JV	19072008	10	BEing amount deducteed from Mustafa ali on account towards	1,000.00		4,58,900.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Jul, 2008	JV	19072008	11	loan Being amount deducted from mustafa ali on account towards room rent	100.00		4,59,000.00 Dr
	SBP	B19072008	30	Being chq issued to Mustafa ali towards on account payment	4,385.00		4,63,385.00 Dr
26 Jul, 2008	JV	26072008	1	Being amount deducted towards tds @ 2.06%	53.00		4,63,438.00 Dr
	JV	26072008	11	Being amount deducted from Mustafa Ali on account towards loan	1,000.00		4,64,438.00 Dr
	JV	26072008	12	Being amount deducted from Mustafa Ali on account towards room rent	50.00		4,64,488.00 Dr
	SBP	B26072008	13	Being chq issued to Mustafa ali towards on account payment	1,447.00		4,65,935.00 Dr
01 Aug, 2008	JV	01082008	1	Being amount deducted towards tds @ 2.06%	45.00		4,65,980.00 Dr
	JV	01082008	11	Being amount deducted from Mustafa ali on account towards loan	1,000.00		4,66,980.00 Dr
	JV	01082008	12	Being amount deducted from Mustafa ali on account towards room rent	50.00		4,67,030.00 Dr
	SBP	B01082008	36	Being chq issued to Mustafa ali towards on account payment	1,105.00		4,68,135.00 Dr
09 Aug, 2008	JV	09082008	25	Being amount deducted from Mustafa on account towards loan	1,000.00		4,69,135.00 Dr
	JV	09082008	26	Being amount deducted from Mustafa on account towards roomrent	65.00		4,69,200.00 Dr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%	80.00		4,69,280.00 Dr
	SBP	B09082008	29	Being chq issued to Mustafa ali towards on account payment	2,755.00		4,72,035.00 Dr
18 Aug, 2008	JV	18082008	3	Being TDS deducted from Mustafa on account payment @	54.00		4,72,089.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Aug, 2008	JV	18082008	14	2.06% Being amount deducted from Mustafa ali on account towards loan	1,000.00		4,73,089.00 Dr
	JV	18082008	15	Being amount deducted from Mustafa ali on account towards room rent	65.00		4,73,154.00 Dr
	SBP	B18082008	15	Being cheque issued to Mustafa Ali towards on account payment.	1,481.00		4,74,635.00 Dr
23 Aug, 2008	JV	23082008	4	Being TDS deducted from Mustafa on account payment payment @ 2.06%	149.00		4,74,784.00 Dr
	JV	23082008	10	Being amount deducted from Mustafa on account payment towards room rent	65.00		4,74,849.00 Dr
	JV	23082008	21	Being amount deducted from Mustafa on account payment towards loan	1,000.00		4,75,849.00 Dr
	SBP	B23082008	23	Being cheque issued to Mustafa towards on account payment.	6,036.00		4,81,885.00 Dr
30 Aug, 2008	JV	30082008	3	Being amount deducted from Mustafa on account payment towards TDS @ 2.06%	194.00		4,82,079.00 Dr
	JV	30082008	3	Being amount deducted from Mustafa on account payment towards loan	1,000.00		4,83,079.00 Dr
	JV	30082008	3	Being amount deducted from Mustafa on account payment towards roomrent	65.00		4,83,144.00 Dr
	SBP	B30082008	48	Being cheque issued to Musafa towards on account payment	8,141.00		4,91,285.00 Dr
06 Sep, 2008	JV	06092008	27	Being amount deducted from Mustafa ali on account towards Loan	1,000.00		4,92,285.00 Dr
	JV	06092008	28	Being amount dedcuted from Mustafa Ali on account towards Room	50.00		4,92,335.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	35	Rent Being amount deducted towards tds @ 2.06%	160.00		4,92,495.00 Dr
		SBP B06092008	40	Being chq issued to Mustafa ali towards on account payment	6,540.00		4,99,035.00 Dr
13 Sep, 2008	JV	13092008	2	Being amount deducted towards tds @ 2.06%	161.00		4,99,196.00 Dr
	JV	13092008	33	Being amount deducted from Mustafa Ali on account towards Room Rent	50.00		4,99,246.00 Dr
	JV	13092008	44	Being amount deducted from Mustafa on account towards loan.	1,000.00		5,00,246.00 Dr
	SBP	B13092008	46	Being chq issued to Mustafa Aki towards on account payment	6,589.00		5,06,835.00 Dr
20 Sep, 2008	JV	20092008	8	Being amount deducted towards tds @ 2.06%	117.00		5,06,952.00 Dr
	JV	20092008	8	Being amount deducted from Mustafa Ali on account towards Loan	1,000.00		5,07,952.00 Dr
	SBP	B20092008	23	Being cheque issued to Mustafa Ali towards on account payment	4,583.00		5,12,535.00 Dr
27 Sep, 2008	JV	27092008	33	Being amount deducted towards TDS @ 2.06%	67.00		5,12,602.00 Dr
	JV	27092008	33	Being amount deducted from Mustafa ali on account towards room rent	100.00		5,12,702.00 Dr
	JV	27092008	33	Being amount deducted from mustafa ali on account towards loan	1,000.00		5,13,702.00 Dr
	SBP	B27092008	49	Being chq issued to Mustafa Ali towards on account payment	2,083.00		5,15,785.00 Dr
04 Oct, 2008	JV	04102008	24	Being amount deducted towards tds @ 2.06%	142.00		5,15,927.00 Dr
	JV	04102008	24	Being amount deducted from Mustafa Ali on account towards Room Rent	50.00		5,15,977.00 Dr
	JV	04102008	24	Being amount deducted from Mustafa Ali on	1,000.00		5,16,977.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP B04102008	35	account towards Loan Being cheque issued to Mustafa towards on account payment.	5,708.00		5,22,685.00 Dr
13 Oct, 2008	JV 13102008	23	Being amount deducted towards tds @ 2.06%	50.00		5,22,735.00 Dr
	JV 13102008	23	Being amount deducted from Mustafa ali on account towards Room Rent	50.00		5,22,785.00 Dr
	JV 13102008	23	Being amount deducted from Mustafa ali on account towards Loan	1,000.00		5,23,785.00 Dr
	SBP B13102008	14	Being chq issued to Mustafa Ali towards on account payment	1,300.00		5,25,085.00 Dr
18 Oct, 2008	JV 18102008	17	Being Roomrent deducted from Mustafa on account payment @ 2.06%	50.00		5,25,135.00 Dr
	JV 18102008	17	Being Loan deducted from Mustafa on account payment @ 2.06%	1,000.00		5,26,135.00 Dr
	JV 18102008	17	Being TDS deducted from Mustafa on account payment @ 2.06%	45.00		5,26,180.00 Dr
	SBP B18102008	29	Being chq issued to Mustafa Ali towards on account payment	1,105.00		5,27,285.00 Dr
25 Oct, 2008	JV 25102008	11	Being TDS deducted from Mustafa Ali on account payment @ 2.06%	70.00		5,27,355.00 Dr
	JV 25102008	11	Being Loan deducted from Mustafa Ali on account payment	1,000.00		5,28,355.00 Dr
	JV 25102008	12	Being rent deducted from Mustafa Ali on account payment	50.00		5,28,405.00 Dr
	SBP B25102008	25	Being chq issued to Mustafa Ali towards on account payment	2,280.00		5,30,685.00 Dr
01 Nov, 2008	JV 01112008	23	Being amount deducted towards Tds @ 2.06%	79.00		5,30,764.00 Dr



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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	23	Being amount deducted towards Room Rent from Mustafa Ali on account	50.00		5,30,814.00 Dr
	JV	01112008	23	Being amount deducted towards Loan from Mustafa Ali on account	1,000.00		5,31,814.00 Dr
	SBP	B01112008	39	Being cheque issued to Mustafa towards on account payment.	2,721.00		5,34,535.00 Dr
08 Nov, 2008	JV	08112008	34	Being TDS deducted from Mustafa Ali on account payment @2.06%	11.00		5,34,546.00 Dr
	JV	08112008	34	Being room rent deducted from Mustafa Ali on account payment	50.00		5,34,596.00 Dr
	JV	08112008	34	Being Rent deducted from Mustafa on account payment @2.06%	200.00		5,34,796.00 Dr
	SBP	B08112008	54	Being chq issued to Mustafa Ali towards on account payment	489.00		5,35,285.00 Dr
15 Nov, 2008	JV	15112008	1	Being amount deducted towards tds @ 2.06% from Mustafa Ali for Rs 1950/-	40.00		5,35,325.00 Dr
	JV	15112008	1	Being amount deducted from mustafa ali towards Room Rent	50.00		5,35,375.00 Dr
	JV	15112008	1	Being amount deducted from mustafa ali towards Loan	1,000.00		5,36,375.00 Dr
	SBP	B15112008	29	Being chq issued to Mustafa Ali towards on account payment	860.00		5,37,235.00 Dr
22 Nov, 2008	JV	22112008	21	Being amount deducted towards tds @ 2.06%	25.00		5,37,260.00 Dr
	SBP	B22112008	48	Being cheque issued to Mustafa towards on account payment.	1,175.00		5,38,435.00 Dr
28 Nov, 2008	JV	28112008	3	Being amount deducted towards tds @ 2.06%	39.00		5,38,474.00 Dr
	JV	28112008	3	Being amount deducted towards Loan	1,000.00		5,39,474.00 Dr
	JV	28112008	3	Being amount deducted	50.00		5,39,524.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2008	SBP	B28112008	26	towards room rent Being chq issued to Mustafa Ali towards On account payment	811.00		5,40,335.00 Dr
06 Dec, 2008	JV	06122008	1	Being amount deducted towards Tds @ 2.06%	118.00		5,40,453.00 Dr
	JV	06122008	1	Being amount deducted towards Room Rent from Mustafa Ali On account	100.00		5,40,553.00 Dr
	JV	06122008	1	Being amount deducted towards Loan from Mustafa Ali On account	1,000.00		5,41,553.00 Dr
	SBP	B06122008	16	Being chq issued to Mustafa Ali towards on account payment	4,532.00		5,46,085.00 Dr
13 Dec, 2008	JV	13122008	17	Being amount deducted towards Tds @ 2.06%	170.00		5,46,255.00 Dr
	JV	13122008	17	Being amount deducted towards Room Rent from Mustafa Ali on account	100.00		5,46,355.00 Dr
	JV	13122008	18	Being amount deducted towards Loan from Mustafa Ali on account	1,000.00		5,47,355.00 Dr
	SBP	B13122008	15	Being cheque issued to Mustafa towards on account payment.	6,980.00		5,54,335.00 Dr
20 Dec, 2008	JV	20122008	19	Being amount deducted towards Tds @ 2.06%	116.00		5,54,451.00 Dr
	JV	20122008	19	Being amount deducted towards Room rent from Mustafa ali on account	100.00		5,54,551.00 Dr
	JV	20122008	19	Being amount deducted towards Loan from Mustafa ali on account	1,000.00		5,55,551.00 Dr
	SBP	B20122008	43	Being chq issued to Mustafa Ali towards on account payment	4,434.00		5,59,985.00 Dr
27 Dec, 2008	JV	27122008	12	Being TDS deducted from Mustafa on account payment	92.00		5,60,077.00 Dr
	JV	27122008	12	Being roomrent deducted from Mustafa on account payment	100.00		5,60,177.00 Dr
	JV	27122008	12	Being Loan deducted	1,000.00		5,61,177.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP B27122008 27	from Mustafa on account payment Being chq issued to Mustafa Ali towards on account payment	3,258.00		5,64,435.00 Dr
03 Jan, 2009	JV 03012009 2	Being amount deducted towards Tds @ 2.06%	82.00		5,64,517.00 Dr
	JV 03012009 2	Being amount deducted towards Room Rent from mustafa Ali on account	100.00		5,64,617.00 Dr
	JV 03012009 2	Being amount deducted towards Loan from mustafa Ali on account	1,000.00		5,65,617.00 Dr
	SBP B03012009 41	Being chq issued to Mustafa Ali towards on account payment	2,818.00		5,68,435.00 Dr
10 Jan, 2009	JV 10012009 28	Being TDS deducted from Mustafa on account payment	52.00		5,68,487.00 Dr
	JV 10012009 28	Being loan deducted from Mustafa on account payment	1,000.00		5,69,487.00 Dr
	JV 10012009 28	Being roomrent deducted from Mustafa on account payment	100.00		5,69,587.00 Dr
	SBP B10012009 41	Being chq issued to Mustafa Ali towards on account payment	1,348.00		5,70,935.00 Dr
17 Jan, 2009	JV 17012009 7	Being TDS deducted from Mustafa on account payment	80.00		5,71,015.00 Dr
	JV 17012009 7	Being Roomrent deducted from Mustafa on account payment	100.00		5,71,115.00 Dr
	JV 17012009 7	Being Loan deducted from Mustafa on account payment	1,000.00		5,72,115.00 Dr
	SBP B17012009 24	Being cheque issued to Mustafa towards on account payment.	2,720.00		5,74,835.00 Dr
27 Jan, 2009	JV 27012009 20	Being amount deducted towards Tds @ 2.06% from Mustafa Ali	59.00		5,74,894.00 Dr
	JV 27012009 20	Being amount deducted towards Room Rent from Mustafa Ali	100.00		5,74,994.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Loan from Mustafa Ali	1,000.00		5,75,994.00 Dr
		SBP B27012009	14	Being chq issued to Mustafa Ali towards on account payment	1,691.00		5,77,685.00 Dr
31 Jan, 2009	JV	31012009	13	Being amount deducted towards Tds @ 2.06% from Mustafa Ali	64.00		5,77,749.00 Dr
	JV	31012009	13	Being amount deducted towards Room Rent from Mustafa Ali	100.00		5,77,849.00 Dr
		SBP B31012009	34	Being chq issued to Mustafa Ali towards on account payment	3,936.00		5,81,785.00 Dr
07 Feb, 2009	JV	07022009	2	Being amount deducted towards tds @ 2.06% from Mustafa Ali	112.00		5,81,897.00 Dr
	JV	07022009	2	Being amount deducted towards Room Rent from Mustafa Ali	100.00		5,81,997.00 Dr
		SBP B07022009	18	Being chq issued to Mustafa Ali towards on account payment	5,238.00		5,87,235.00 Dr
09 Feb, 2009	JV	09022009	11	Being amount credited to Mustafa Ali towards allowance for consumables for plumbing work done at Ground floor, 1st floor, and 2nd floor in club house		3,166.00	5,84,069.00 Dr
	JV	09022009	11	Being amount credited to Mustafa Ali towards allowance for equipment for plumbing work done at Ground floor, 1st floor, and 2nd floor in club house		6,332.00	5,77,737.00 Dr
	JV	09022009	11	Being amount credited to Mustafa Ali towards Labour charges for plumbing work done at Ground floor, 1st floor, and 2nd floor in club house		6,332.00	5,71,405.00 Dr
	JV	09022009	12	Being amount credited		5,599.00	5,65,806.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 12	to Mustafa Ali towards Allowance for equipment for plumbing work done at Ground work gallitraps and pvc pipe laying in B & 1C Block Being amount credited to Mustafa Ali towards		5,599.00	5,60,207.00 Dr
	JV 09022009 12	Labour charges for plumbing work done at Ground work gallitraps and pvc pipe laying in B & 1C Block Being amount credited to Mustafa Ali towards		2,800.00	5,57,407.00 Dr
	JV 09022009 13	Allowance for consumables for plumbing work done at Ground work gallitraps and pvc pipe laying in B & 1C Block Being amount credited to Mustafa Ali towards		9,914.00	5,47,493.00 Dr
	JV 09022009 13	Labour charges for plumbing work done RO Plant open submercible pump fixing and B, 1C and club house bore well connection CA Work Being amount credited to Mustafa Ali towards		9,914.00	5,37,579.00 Dr
	JV 09022009 13	Allowance for equipment for plumbing work done RO Plant open submercible pump fixing and B, 1C and club house bore well connection CA Work Being amount credited to Mustafa Ali towards		4,957.00	5,32,622.00 Dr
	JV 09022009 13	Allowance for consumables for plumbing work done RO Plant open submercible pump fixing and B, 1C and club house bore well connection CA Work			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2009	JV	09022009	14	Being amount credited to Mustafa Ali towards labour charges for plumbing work in B Block flats drainage work and connection of borewell and municipal water lines rain water lines terras to stilt floor		71,000.00	4,61,622.00 Dr
	JV	09022009	14	Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work in B Block flats drainage work and connection of borewell and municipal water lines rain water lines terras to stilt floor		71,000.00	3,90,622.00 Dr
	JV	09022009	14	Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work in B Block flats drainage work and connection of borewell and municipal water lines rain water lines terras to stilt floor		35,500.00	3,55,122.00 Dr
	JV	09022009	15	Being amount credited to Mustafa Ali towards Labour charges for plumbing work in 1C Block flats drainage work and connection of borewell and municipal water lines rain water lines terras to stilt floor		57,000.00	2,98,122.00 Dr
	JV	09022009	15	Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work in 1C Block flats drainage work and connection of borewell and municipal water lines rain water lines terras to stilt floor		57,000.00	2,41,122.00 Dr
	JV	09022009	15	Being amount credited		28,500.00	2,12,622.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Mustafa Ali towards Allowance for consumables for plumbing work in 1C Block flats drainage work and connection of borewell and municipal water lines rain water lines terras to stilt floor			
14 Feb, 2009	JV 14022009 23	Being amount deducted towards Tds @ 2.06% from Mustafa Ali	115.00		2,12,737.00 Dr
	JV 14022009 23	Being amount deducted towards Room Rent from Mustafa Ali	100.00		2,12,837.00 Dr
	SBP B14022009 31	Being chq issued to Mustafa Ali towards on account payment	5,385.00		2,18,222.00 Dr
21 Feb, 2009	JV 21022009 2	Being roomrent deducted from Mustafa	100.00		2,18,322.00 Dr
	JV 21022009 2	Hire charges payment Being TDS deducted from Mustafa on account payment	43.00		2,18,365.00 Dr
	SBP B21022009 12	Being cheque issued to Mustafa towards on account payment.	1,932.00		2,20,297.00 Dr
28 Feb, 2009	JV 28022009 27	Being TDS deducted from Mustafa on account payment	12.00		2,20,309.00 Dr
	JV 28022009 27	Being room rent deducted from Mustafa on account payment	100.00		2,20,409.00 Dr
	SBP B28022009 37	Being cheque issued to Mustafa towards on account payment.	488.00		2,20,897.00 Dr
07 Mar, 2009	JV 07032009 13	Being roomrent deducted from Mustafa Ali on account payment	100.00		2,20,997.00 Dr
	JV 07032009 13	Being TDS deducted from Mustafa Ali on account payment @ 2.06%	43.00		2,21,040.00 Dr
	SBP B07032009 27	Being cheque issued to Mustafa towards on account payment.	1,957.00		2,22,997.00 Dr
14 Mar, 2009	JV 14032009 1	Being TDS Deducted	37.00		2,23,034.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
14 Mar, 2009	JV	14032009	1	from Mustafa Ali on account payment Being roomrent	100.00		2,23,134.00 Dr
		SBP B14032009	15	Deducted from Mustafa Ali on account payment Being cheque issued to Mustafa towards on account payment.	1,663.00		2,24,797.00 Dr
16 Mar, 2009	JV	16032009	1	Being TDS deducted from Mustafa on account short payment	28.00		2,24,825.00 Dr
21 Mar, 2009	JV	21032009	8	Being TDS deducted from Mustafa on account payment	40.00		2,24,865.00 Dr
		JV 21032009	8	Being Roomrent deducted from Mustafa on account payment	100.00		2,24,965.00 Dr
		SBP B21032009	26	Being cheque issued to Mustafa towards on account payment.	1,810.00		2,26,775.00 Dr
28 Mar, 2009	JV	28032009	9	Being TDS Deducted from Mustafa Ali on account payment	39.00		2,26,814.00 Dr
		JV 28032009	9	Being roomrent Deducted from Mustafa Ali on account payment	100.00		2,26,914.00 Dr
		SBP B28032009	16	Being cheque issued to Mustafa towards on account payment.	1,761.00		2,28,675.00 Dr
				<b>Total/Closing Balance</b>	<b>2,39,353.00</b>	<b>3,74,613.00</b>	<b>2,28,675.00 Dr</b>
				<b>Narsimlu Goud on account</b>			<b>0.00 Dr</b>
				<b>O. Vijaya Lakshmi on account</b>			<b>0.00 Dr</b>
				Opening Balance			<b>78,496.00 Dr</b>
25 Apr, 2008	JV	25042008	1	Being amount deducted towards tds from o vijyalaxmi towards on account for Rs 19230/- @ 2.06%	396.00		78,892.00 Dr
		JV 25042008	1	Being amount deducted towards tds from o vijyalaxmi on account for Rs 3000/- @ 2.06%	62.00		78,954.00 Dr
		MBP B25042008	3	Being chq issued to o Vijyalaxmi towards on account and hirecharges payment	18,834.00		97,788.00 Dr
		MBP B25042008	3	Being chq issued to o	2,938.00		1,00,726.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 May, 2008	JV 03052008 2	Vijyalaxmi towards on account and hirecharges payment			
		Being amount deducted from O vijalaxmi towards tds @ 2.06% for Rs 19893/-	410.00		1,01,136.00 Dr
	MBP B03052008 4	Being chq issued to O vijylaxmi towards on account and hirecharges payment	19,483.00		1,20,619.00 Dr
10 May, 2008	JV 10052008 2	Being amount deducted towards tds from o vijya laxmi on account	803.00		1,21,422.00 Dr
	MBP B10052008 5	Being chq issued to O vijyalaxmi towards on account and hire charges payment	38,182.00		1,59,604.00 Dr
17 May, 2008	JV 17052008 1	Being amount deducted towards tds from o vijyalaxmi on account	104.00		1,59,708.00 Dr
	MBP B17052008 7	Being chq issued to O vijyalaxmi towards hire charges and on account payment	4,956.00		1,64,664.00 Dr
24 May, 2008	JV 24052008 1	Being amount deducted towards tds @ 2.06%	63.00		1,64,727.00 Dr
	MBP B24052008 6	Being chq issued to O vijyalaxmi towards hire charges and on account payment	3,007.00		1,67,734.00 Dr
31 May, 2008	JV 31052008 1	Being amount deducted towards tds @ 2.06%	367.00		1,68,101.00 Dr
	MBP B31052008 4	Being chq issued to O Vijya laxmi towards on account and hire charges payment	17,456.00		1,85,557.00 Dr
07 Jun, 2008	JV 07062008 1	Being amount deducted towards tds @ 2.06%	177.00		1,85,734.00 Dr
	SBP B07062008 25	Being chq issued to o vijylaxmi towards on account payment	8,403.00		1,94,137.00 Dr
24 Jun, 2008	JV 24062008 2	Being amount credited to O Vijya laxmi and debited to Allowance for Equipment and		1,94,137.00	0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			Allowance for Consumables and Labour charges towards Earth work for A Block Sump and septic tank 2 works done from 10/03/08 to 01/06/08			
			Total/Closing Balance	<b>1,15,641.00</b>	<b>1,94,137.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>2,149.00 Dr</b>
			Total/Closing Balance			<b>2,149.00 Dr</b>
			Opening Balance			<b>1,15,314.00 Dr</b>
05 Apr, 2008	JV 05042008	3	Being amount deducted towards tds @ 2.06% for Rs 7890/-	163.00		1,15,477.00 Dr
	JV 05042008	3	Being room rent deducted	50.00		1,15,527.00 Dr
	SBP B05042008	46	Being chq issued to Ramulu towards on account payment	7,677.00		1,23,204.00 Dr
12 Apr, 2008	JV 12042008	2	Being amount deducted towards tds @ 2.06% for 3865/-	80.00		1,23,284.00 Dr
	JV 12042008	2	being room rent deducted	50.00		1,23,334.00 Dr
	SBP B12042008	29	Being chq issued to Ramulu towards on account payment	3,735.00		1,27,069.00 Dr
19 Apr, 2008	JV 19042008	4	Being amount deducted towards tds @ 2.06% for Rs 2800/-	58.00		1,27,127.00 Dr
	JV 19042008	4	Being amount deducted towards room rent	50.00		1,27,177.00 Dr
	SBP B19042008	44	Being chq issued to Ramulu towards on account payment	2,692.00		1,29,869.00 Dr
25 Apr, 2008	JV 25042008	1	Being amount deducted towards tds from Ramulu on account for Rs 3180/- @ 2.06%	66.00		1,29,935.00 Dr
	JV 25042008	5	Being amount deducted towards Room Rent From Ramulu on account	50.00		1,29,985.00 Dr
	SBP B25042008	16	Being chq issued to Ramulu towards on account payment	3,064.00		1,33,049.00 Dr
03 May, 2008	JV 03052008	2	Being amount deducted	54.00		1,33,103.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards tds from ramulu on account @ 2.06% for Rs 2620/-			
03 May, 2008	SBP B03052008 9	Being chq issued to Ramulu towards on account payment	2,566.00		1,35,669.00 Dr
10 May, 2008	JV 10052008 2	Being amount deducted towards tds from Ramulu on account	37.00		1,35,706.00 Dr
	SBP B10052008 7	Being chq issued to Ramulu towards on account payment	1,743.00		1,37,449.00 Dr
17 May, 2008	JV 17052008 2	Being amount deducted towards tds from Ramulu on account	147.00		1,37,596.00 Dr
	SBP B17052008 28	Being chq issued to Ramulu towards on account payment	6,983.00		1,44,579.00 Dr
24 May, 2008	JV 24052008 1	Being amount deducted towards tds @ 2.06%	185.00		1,44,764.00 Dr
	SBP B24052008 19	Being chq issued to Ramulu towards on account payment	8,785.00		1,53,549.00 Dr
31 May, 2008	JV 31052008 1	Being amount deducted towards tds @ 2.06%	155.00		1,53,704.00 Dr
	SBP B31052008 28	Being chq issued to Ramulu towards on account payment	7,345.00		1,61,049.00 Dr
07 Jun, 2008	JV 07062008 1	Being amount deducted towards tds @ 2.06%	119.00		1,61,168.00 Dr
	JV 07062008 2	Being amount deducted towards tds @ 2.06%	103.00		1,61,271.00 Dr
	SBP B07062008 27	Being chq issued to Ramulu towards on account payment	5,651.00		1,66,922.00 Dr
	SBP B07062008 38	Being chq issued to Ramulu towards on account payment	4,897.00		1,71,819.00 Dr
14 Jun, 2008	JV 14062008 2	Being amount deducted towards tds @ 2.06%	93.00		1,71,912.00 Dr
	JV 14062008 3	Being amount deducted towards tds @ 2.06%	268.00		1,72,180.00 Dr
	SBP B14062008 39	Being chq issued to Ramulu towards on account payment	4,417.00		1,76,597.00 Dr
	SBP B14062008 53	Being chq issued to Ramulu towards on	12,732.00		1,89,329.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jun, 2008	JV	21062008	1	account payment Being amount deducted towards tds @ 2.06%	89.00		1,89,418.00 Dr
	SBP	B21062008	29	Being chq issued to Ramulu towards on account payment	4,221.00		1,93,639.00 Dr
28 Jun, 2008	JV	28062008	1	account payment Being amount deducted towards tds @ 2.06%	86.00		1,93,725.00 Dr
	SBP	B28062008	28	Being chq issued to Ramulu towards on account payment	4,094.00		1,97,819.00 Dr
05 Jul, 2008	JV	05072008	17	account payment Being amount deducted towards tds @ 2.06%	75.00		1,97,894.00 Dr
	SBP	B05072008	30	Being chq issued to Ramulu towards on account payment	3,545.00		2,01,439.00 Dr
12 Jul, 2008	JV	12072008	1	account payment Being amount deducted towards tds @ 2.06%	127.00		2,01,566.00 Dr
	SBP	B12072008	28	Being chq issued to Ramulu towards on account payment	6,043.00		2,07,609.00 Dr
19 Jul, 2008	JV	19072008	1	account payment Being amount deducted towards tds @2.06%	136.00		2,07,745.00 Dr
	SBP	B19072008	34	BEing chq issued to Ramulu towards on account payment	6,484.00		2,14,229.00 Dr
26 Jul, 2008	JV	26072008	1	account payment Being amount deducted towards tds @ 2.06%	134.00		2,14,363.00 Dr
	JV	26072008	8	Being amount deducted from Ramulu on account payment towards room rent.	65.00		2,14,428.00 Dr
	SBP	B26072008	18	Being chq issued to Ramulu towards on account payment	6,291.00		2,20,719.00 Dr
01 Aug, 2008	JV	01082008	1	account payment Being amount deducted towards tds @ 2.06%	142.00		2,20,861.00 Dr
	JV	01082008	8	Being amount deducted from Ramulu towards Room Rent	65.00		2,20,926.00 Dr
	SBP	B01082008	42	Being chq issued to Ramulu towards on account payment	6,663.00		2,27,589.00 Dr
09 Aug, 2008	JV	09082008	27	account payment Being amount deducted from Ramulu on account towards roomrent	100.00		2,27,689.00 Dr
	JV	09082008	36	Being amount deducted	137.00		2,27,826.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SBP B09082008 35	towards tds @ 2.06% Being chq issued to Ramulu towards on account payment	6,422.00		2,34,248.00 Dr
18 Aug, 2008	JV 18082008 4	Being TDS deducted from Ramulu On account payment @ 2.06%	102.00		2,34,350.00 Dr
	JV 18082008 16	Being amount deducted from Ramulu on account towards room rent a	100.00		2,34,450.00 Dr
	SBP B18082008 21	Being cheque issued to Ramulu towards on account payment.	4,768.00		2,39,218.00 Dr
23 Aug, 2008	JV 23082008 5	Being TDS deducted from Ramulu on account payment payment @ 2.06%	117.00		2,39,335.00 Dr
	JV 23082008 11	Being amount deducted from Ramulu on account payment towards room rent	100.00		2,39,435.00 Dr
	SBP B23082008 29	Being cheque issued to Ramulu towards on account payment.	5,453.00		2,44,888.00 Dr
30 Aug, 2008	JV 30082008 4	Being amount deducted from Ramulu on account payment towards TDS @ 2.06	111.00		2,44,999.00 Dr
	JV 30082008 4	Being amount deducted from Ramulu on account payment towards roomrent	100.00		2,45,099.00 Dr
	SBP B30082008 52	Being cheque issued to Ramulu towards on account payment	5,199.00		2,50,298.00 Dr
06 Sep, 2008	JV 06092008 35	Being amount deducted towards tds @ 2.06%	43.00		2,50,341.00 Dr
	SBP B06092008 45	Being chq issued to Ramulu towards on account payment	2,047.00		2,52,388.00 Dr
13 Sep, 2008	JV 13092008 2	Being amount deducted towards tds @ 2.06%	59.00		2,52,447.00 Dr
	SBP B13092008 50	Being chq issued to Ramulu towards on account payment	2,791.00		2,55,238.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	8	Being amount deducted towards Tds @ 2.06%	57.00		2,55,295.00 Dr
		SBP B20092008	27	Being cheque issued to Ramulu towards on account payment.	2,733.00		2,58,028.00 Dr
27 Sep, 2008	JV	27092008	34	Being amount deducted towards tds @ 2.06%	68.00		2,58,096.00 Dr
	JV	27092008	34	Being amount deducted from Ramulu on account towards Room Rent	100.00		2,58,196.00 Dr
		SBP B27092008	54	Being chq issued to Ramulu towards on account payment	3,147.00		2,61,343.00 Dr
04 Oct, 2008	JV	04102008	26	Being amount deducted towards Tds @ 2.06%	46.00		2,61,389.00 Dr
	JV	04102008	26	Being amount deducted from Ramulu on account towards Room Rent	50.00		2,61,439.00 Dr
		SBP B04102008	41	Being cheque issued to Ramulu towards on account payment.	2,134.00		2,63,573.00 Dr
13 Oct, 2008	JV	13102008	25	Being amount deducted towards tds @ 2.06%	23.00		2,63,596.00 Dr
	JV	13102008	25	Being amount deducted towards Room Rent from Ramulu on account	50.00		2,63,646.00 Dr
		SBP B13102008	20	Being chq issued to Ramulu towards on account payment	1,067.00		2,64,713.00 Dr
18 Oct, 2008	JV	18102008	17	Being TDS deducted from Ramulu on account payment @ 2.06%	35.00		2,64,748.00 Dr
	JV	18102008	17	Being Rent deducted from Ramulu on account payment @ 2.06%	50.00		2,64,798.00 Dr
	JV	18102008	18	Being TDS deducted from Ramulu on account payment @ 2.06%	103.00		2,64,901.00 Dr
		SBP B18102008	34	Being chq issued to Ramulu towards on account payment	1,625.00		2,66,526.00 Dr
		SBP B18102008	43	Being chq issued to Ramulu towards on account payment	4,897.00		2,71,423.00 Dr
25 Oct, 2008	JV	25102008	11	Being TDS deducted from Ramulu on account	50.00		2,71,473.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Oct, 2008	JV	25102008	11	payment @2.06% Being roomrent deducted from Ramulu on account payment	50.00		2,71,523.00 Dr
		SBP B25102008	30	Being chq issued to Ramulu towards on account Payment	2,310.00		2,73,833.00 Dr
01 Nov, 2008	JV	01112008	24	Being amount deducted towards Tds @ 2.06%	35.00		2,73,868.00 Dr
	JV	01112008	24	Being amount deducted from Ramulu on account towards Room Rent	50.00		2,73,918.00 Dr
		SBP B01112008	44	Being cheque issued to Ramulu towards on account payment.	1,625.00		2,75,543.00 Dr
08 Nov, 2008	JV	08112008	34	Being TDS deducted from Ramulu on account payment @2.06%	90.00		2,75,633.00 Dr
	JV	08112008	34	Being roomrent deducted from Ramulu on account payment	50.00		2,75,683.00 Dr
		SBP B08112008	59	Being chq issued to Ramulu towards on account payment	4,230.00		2,79,913.00 Dr
15 Nov, 2008	JV	15112008	2	Being amount dedcuted towards tds @ 2.06% from Ramulu for Rs4560/-	94.00		2,80,007.00 Dr
	JV	15112008	2	Being amount deducted from Ramulu towards Room Rent	50.00		2,80,057.00 Dr
		SBP B15112008	34	Being chq issued to Ramulu towards on account payment	4,416.00		2,84,473.00 Dr
22 Nov, 2008	JV	22112008	22	Being amount deducted towards tds @ 2.06%	78.00		2,84,551.00 Dr
	JV	22112008	22	Being amount deducted towards towards room rent	1,050.00		2,85,601.00 Dr
		SBP B22112008	54	Being cheque issued to Ramulu towards on account payment.	2,672.00		2,88,273.00 Dr
28 Nov, 2008	JV	28112008	4	Being amount deducted towards tds @ 2.06%	98.00		2,88,371.00 Dr
	JV	28112008	4	Being amount deducted towards room rent	50.00		2,88,421.00 Dr
	JV	28112008	4	Being amount deducted		1,000.00	2,87,421.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SBP B28112008 31	towards misc income Being chq issued to Ramulu towards on account payment	5,602.00		2,93,023.00 Dr
06 Dec, 2008	JV 06122008 23	Being amount deducted towards Tds @ 2.06%	80.00		2,93,103.00 Dr
	JV 06122008 23	Being amount deducted towards Room Rent From Ramulu on account	50.00		2,93,153.00 Dr
	SBP B06122008 21	Being chq issued to Ramulu towards on account payment	3,740.00		2,96,893.00 Dr
13 Dec, 2008	JV 13122008 18	Being amount deducted towards Tds @ 2.06%	50.00		2,96,943.00 Dr
	JV 13122008 18	Being amount deducted towards Room Rent from Ramulu on account	50.00		2,96,993.00 Dr
	SBP B13122008 21	Being cheque issued to Ramulu towards on account payment.	2,320.00		2,99,313.00 Dr
20 Dec, 2008	JV 20122008 19	Being amount deducted towards Tds @ 2.06%	90.00		2,99,403.00 Dr
	JV 20122008 19	Being amount deducted towards room Rent from Ramulu on account	50.00		2,99,453.00 Dr
	SBP B20122008 48	Being chq issued to Ramulu towards on account payment	4,230.00		3,03,683.00 Dr
27 Dec, 2008	JV 27122008 12	Being tds deducted from Ramulu on account payment	57.00		3,03,740.00 Dr
	JV 27122008 12	Being roomrent deducted from Ramulu on account payment	50.00		3,03,790.00 Dr
	SBP B27122008 32	Being chq issued to Ramulu towards on account payment	2,683.00		3,06,473.00 Dr
03 Jan, 2009	JV 03012009 1	Being amount deducted towards Tds @ 2.06%	21.00		3,06,494.00 Dr
	JV 03012009 1	Being amount deducted towards room Rent from Ramulu on account	50.00		3,06,544.00 Dr
	SBP B03012009 47	Being chq issued to Ramulu towards on account payment	949.00		3,07,493.00 Dr



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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	26	Being TDS deducted from Ramulu on account payment	103.00		3,07,596.00 Dr
	JV	10012009	27	Being TDS amount deducted from Ramulu on account payment	69.00		3,07,665.00 Dr
	JV	10012009	27	Being roomrent amount deducted from Ramulu on account payment	50.00		3,07,715.00 Dr
	SBP	B10012009	48	Being chq issued to Ramulu towards on account payment	3,251.00		3,10,966.00 Dr
	SBP	B10012009	57	Being chq issued to Ramulu towards on account payment	4,897.00		3,15,863.00 Dr
17 Jan, 2009	JV	17012009	7	Being TDS deducted from Ramulu on account payment	59.00		3,15,922.00 Dr
	JV	17012009	7	Being Rent deducted from Ramulu on account payment	50.00		3,15,972.00 Dr
	SBP	B17012009	28	Being cheque issued to Ramulu towards on account payment.	2,751.00		3,18,723.00 Dr
27 Jan, 2009	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from Ramulu	78.00		3,18,801.00 Dr
	JV	27012009	21	Being amount deducted towards Room Rent from Ramulu	50.00		3,18,851.00 Dr
	SBP	B27012009	19	Being chq issued to Ramulu towards on account payment	3,672.00		3,22,523.00 Dr
31 Jan, 2009	JV	31012009	13	Being amount deducted towards Tds @ 2.06% from Ramulu	50.00		3,22,573.00 Dr
	JV	31012009	13	Being amount deducted towards Room Rent from Ramulu	50.00		3,22,623.00 Dr
	SBP	B31012009	40	Being chq issued to Ramulu towards on account payment	2,310.00		3,24,933.00 Dr
07 Feb, 2009	JV	07022009	1	Being amount deducted towards Tds @ 2.06% from Ramulu	39.00		3,24,972.00 Dr
	JV	07022009	1	Being amount deducted towards Room Rent	50.00		3,25,022.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Feb, 2009	SBP B07022009	23	from Ramulu Being chq issued to Ramulu towards on account payment	1,811.00		3,26,833.00 Dr
09 Feb, 2009	JV 09022009	2	Being amount credited to Ramulu towards labour charges for carpentry work in 1C Block terrace door and lift room doors.		460.00	3,26,373.00 Dr
	JV 09022009	2	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in 1C Block terrace door and lift room doors.		460.00	3,25,913.00 Dr
	JV 09022009	2	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in 1C Block terrace door and lift room doors.		230.00	3,25,683.00 Dr
	JV 09022009	3	Being amount credited to Ramulu towards Labour charges for carpentry work in 2C Block terrace door and lift room doors.		460.00	3,25,223.00 Dr
	JV 09022009	3	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in 2C Block terrace door and lift room doors.		230.00	3,24,993.00 Dr
	JV 09022009	3	Being amount credited to Ramulu towards Allowance for Equipment for carpentry work in 2C Block terrace door and lift room doors.		460.00	3,24,533.00 Dr
	JV 09022009	4	Being amount credited to Ramulu towards Labour charges for carpentry work in A Block terrace door and		460.00	3,24,073.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2009	JV	09022009	4	lift room doors. Being amount credited to Ramulu towards Allowance for equipment for carpentry work in A Block terrace door and lift room doors.		460.00	3,23,613.00 Dr
	JV	09022009	4	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in A Block terrace door and lift room doors.		230.00	3,23,383.00 Dr
	JV	09022009	5	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in A Block 2Bhk and 3Bhk (3,4,5,6,1,2,7,8,9.)		26,980.00	2,96,403.00 Dr
	JV	09022009	5	Being amount credited to Ramulu towards Labour Charges for carpentry work in A Block 2Bhk and 3Bhk (3,4,5,6,1,2,7,8,9.)		53,960.00	2,42,443.00 Dr
	JV	09022009	5	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in A Block 2Bhk and 3Bhk (3,4,5,6,1,2,7,8,9.)		53,960.00	1,88,483.00 Dr
	JV	09022009	6	Being amount credited to Ramulu towards Labour charges for carpentry work in B Block Terrace doors and lift room door		460.00	1,88,023.00 Dr
	JV	09022009	6	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in B Block Terrace doors and lift room door		460.00	1,87,563.00 Dr
	JV	09022009	6	Being amount credited to Ramulu towards		230.00	1,87,333.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 7	Allowance for consumables for carpentry work in B Block Terrace doors and lift room door Being amount credited to Ramulu towards		45,240.00	1,42,093.00 Dr
	JV 09022009 7	Labour charges for carpentry work in B Block 2Bhk and 3Bhk flats (3,4,5,6,7,8,9,1,2) Being amount credited to Ramulu towards		45,240.00	96,853.00 Dr
	JV 09022009 7	Allowance for equipment for carpentry work in B Block 2Bhk and 3Bhk flats (3,4,5,6,7,8,9,1,2) Being amount credited to Ramulu towards		22,620.00	74,233.00 Dr
	JV 09022009 8	Allowance for consumables for carpentry work in B Block 2Bhk and 3Bhk flats (3,4,5,6,7,8,9,1,2) Being amount credited to Ramulu towards		33,160.00	41,073.00 Dr
	JV 09022009 8	Labour charges for carpentry work in 1C Block 2Bhk and 1Bhk flats Being amount credited to Ramulu towards		33,160.00	7,913.00 Dr
	JV 09022009 8	Allowance for equipment for carpentry work in 1C Block 2Bhk and 1Bhk flats Being amount credited to Ramulu towards		16,580.00	8,667.00 Cr
	JV 09022009 9	Allowance for consumables for carpentry work in 1C Block 2Bhk and 1Bhk flats Being amount credited to Ramulu towards		33,160.00	41,827.00 Cr
		Labour charges for carpentry work in 2C			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2009	JV	09022009	9	Block 2Bhk and 1Bhk flats Being amount credited to Ramulu towards Allowance for equipement for carpentry work in 2C Block 2Bhk and 1Bhk flats		33,160.00	74,987.00 Cr
	JV	09022009	9	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in 2C Block 2Bhk and 1Bhk flats		16,580.00	91,567.00 Cr
	JV	09022009	10	Being amount credited to Ramulu towards Labour charges for carpentry work in Club house		3,292.00	94,859.00 Cr
	JV	09022009	10	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in Club house		3,292.00	98,151.00 Cr
	JV	09022009	10	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in Club house		1,646.00	99,797.00 Cr
14 Feb, 2009	JV	14022009	23	Being amount deducted towards Tds @ 2.06% from Ramulu	39.00		99,758.00 Cr
	JV	14022009	23	Being amount deducted towards Room Rent from Ramulu	50.00		99,708.00 Cr
	SBP	B14022009	35	Being chq issued to Ramulu towards on account payment	1,811.00		97,897.00 Cr
16 Feb, 2009	JV	16022009	1	Being amount deducted towards tds @ 2.06% from Ramulu	206.00		97,691.00 Cr
	SBP	B16022009	9	Being chq issued to Ramulu towards on account payment	9,894.00		87,797.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Feb, 2009	JV	21022009	3	Being TDS deducted from Ramulu on account payment	43.00		87,754.00 Cr
	JV	21022009	3	Being roomrent deducted from Ramulu on account payment	50.00		87,704.00 Cr
	SBP	B21022009	15	Being cheque issued to Ramulu towards on account payment.	1,997.00		85,707.00 Cr
28 Feb, 2009	JV	28022009	25	Being TDS deducted from Ramulu on account payment	206.00		85,501.00 Cr
	JV	28022009	27	Being TDS deducted from Ramulu on account payment	35.00		85,466.00 Cr
	JV	28022009	27	Being room rent deducted from Ramulu on account payment	50.00		85,416.00 Cr
	SBP	B28022009	39	Being cheque issued to Ramulu towards on account payment	1,625.00		83,791.00 Cr
	SBP	B28022009	61	Being cheque issued to Ramulu towards on account payment.	9,894.00		73,897.00 Cr
07 Mar, 2009	JV	07032009	14	Being TDS deducted from Ramulu on account payment @ 2.06%	71.00		73,826.00 Cr
	JV	07032009	14	Being roomrent deducted from Ramulu on account payment	50.00		73,776.00 Cr
	SBP	B07032009	29	Being cheque issued to Ramulu towards on account payment.	3,369.00		70,407.00 Cr
14 Mar, 2009	JV	14032009	1	Being roomrent deducted from Ramulu on account payment	50.00		70,357.00 Cr
	SBP	B14032009	16	Being cheque issued to Ramulu towards on account payment.	2,610.00		67,747.00 Cr
	SBP	B14032009	29	Being cheque issued to Ramulu towards on account payment.	20,000.00		47,747.00 Cr
16 Mar, 2009	JV	16032009	1	Being TDS deducted from Ramulu on account credit balance	1,545.00		46,202.00 Cr
21 Mar, 2009	JV	21032009	8	Being roomrent deducted from Ramulu	50.00		46,152.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP B21032009 27	on account payment Being cheque issued to Ramulu towards on account payment.	2,135.00		44,017.00 Cr
	SBP B21032009 47	Being cheque issued to Ramulu towards on account payment.	20,000.00		24,017.00 Cr
28 Mar, 2009	JV 28032009 9	Being roomrent Deducted from Ramulu on account payment	50.00		23,967.00 Cr
	SBP B28032009 17	Being cheque issued to Ramulu towards on account payment.	1,280.00		22,687.00 Cr
	SBP B28032009 36	Being cheque issued to Ramulu towards on account payment.	10,000.00		12,687.00 Cr
		<b>Total/Closing Balance</b>	<b>2,99,629.00</b>	<b>4,27,630.00</b>	<b>12,687.00 Cr</b>
		<b>Opening Balance</b>			<b>530.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>530.00 Cr</b>
		<b>Opening Balance</b>			<b>44,21,355.00 Dr</b>
05 Apr, 2008	JV 05042008 2	Being amount dedcuted towards tds @ 2.06% for Rs 39150/-	806.00		44,22,161.00 Dr
	JV 05042008 2	Being room rent deducted	1,965.00		44,24,126.00 Dr
	SBP B05042008 33	Being chq issued to satyanarayana towards on account payment	36,379.00		44,60,505.00 Dr
12 Apr, 2008	JV 12042008 1	Being amount deducted towards tds 2.06% for 36110/-	744.00		44,61,249.00 Dr
	JV 12042008 1	Being room rent deducted	1,890.00		44,63,139.00 Dr
	SBP B12042008 16	Being chq issued to satyanarayana towards on account payment	33,476.00		44,96,615.00 Dr
19 Apr, 2008	JV 19042008 1	Being amount deducted towards tds 2.06% for Rs 11180/-	230.00		44,96,845.00 Dr
	JV 19042008 1	Being amount deducted towards room rent	1,890.00		44,98,735.00 Dr
	MBP B19042008 1	Being chq issued to Satyanarayana towards on accouny and hirecharges payment	9,060.00		45,07,795.00 Dr
25 Apr, 2008	JV 25042008 1	Being amount deducted towards tds from	136.00		45,07,931.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	JV 25042008 9	satyanarayana towards on account payment for Rs 6585/- @ 2.06%			
		Being amount deducted towards room rent from satyanarayana on account	1,170.00		45,09,101.00 Dr
	MBP B25042008 1	Being chq issued to satyanarayana towards on account and hire charges payment	5,279.00		45,14,380.00 Dr
03 May, 2008	JV 03052008 1	Being amount deducted towards tds from satyanarayana on account for Rs 10915/- @ 2.06%	225.00		45,14,605.00 Dr
	JV 03052008 1	Being amount deducted from satyanarayana on account towards room rent	1,170.00		45,15,775.00 Dr
	MBP B03052008 1	Being chq issued to satyanarayana on account and hire charges	9,520.00		45,25,295.00 Dr
10 May, 2008	JV 10052008 2	Being amount deducted towards tds from satyanarayana on account	265.00		45,25,560.00 Dr
	JV 10052008 15	Being amount deducted from satyanarayana on account towards room rent	1,170.00		45,26,730.00 Dr
	MBP B10052008 1	Being chq issued to satyanarayana towards on account and hire charges payment	11,435.00		45,38,165.00 Dr
17 May, 2008	JV 17052008 1	Being amount deducted towards tds from Satyanarayana on account	260.00		45,38,425.00 Dr
	JV 17052008 21	Being amount deducted towards room rent from satyanarayana on account	1,195.00		45,39,620.00 Dr
	MBP B17052008 3	Being chq issued to satyanarayana towards loan and on account and hire charges payment	11,150.00		45,50,770.00 Dr



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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	2	Being amount deducted towards tds @ 2.06%	161.00		45,50,931.00 Dr
	JV	24052008	25	Being amount deeducted from satyanarayan on account towards loan	3,000.00		45,53,931.00 Dr
	JV	24052008	26	Being amount deducted from satyanarayana on account towards room rent	1,255.00		45,55,186.00 Dr
	MBP	B24052008	7	Being chq issued to satyanarayana on account and hire charges payment	3,399.00		45,58,585.00 Dr
31 May, 2008	JV	31052008	1	Being amount deducted towards tds @ 2.06%	78.00		45,58,663.00 Dr
	JV	31052008	14	Being amount deducted from Satyanarayan on account towards room rent	1,175.00		45,59,838.00 Dr
	JV	31052008	15	Being amount deducted from satyanarayan on account towards loan	2,000.00		45,61,838.00 Dr
	MBP	B31052008	1	Being chq issued to Satyanarayana towards hire charges and on account payment	537.00		45,62,375.00 Dr
07 Jun, 2008	JV	07062008	1	Being amount deducted towards tds @ 2.06%	70.00		45,62,445.00 Dr
	JV	07062008	17	Being amount deducted from Satyanarayan on account towards loan	1,000.00		45,63,445.00 Dr
	JV	07062008	18	Being amount deducted from Satyanaraya on account towards Room Rent	1,175.00		45,64,620.00 Dr
	JV	07062008	37	Being amount credited to Satyanarayana towards Civil Work Labour charges in B Block 1st Floor Additional works		1,06,400.00	44,58,220.00 Dr
	JV	07062008	37	Being amount credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 1st Floor		79,800.00	43,78,420.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	37	Additional works Being amount credited to Satyanarayana towards Civil Work Allowance for consumables in B Block 1st Floor Additional works		79,800.00	42,98,620.00 Dr
		MBP B07062008	1	Being chq issued to satyanarayan towards on account and hire charges	1,130.00		42,99,750.00 Dr
14 Jun, 2008	JV	14062008	2	Being amount deducted towards tds @ 2.06%	97.00		42,99,847.00 Dr
	JV	14062008	6	Being amount deducted from satyanarayan on account towards room rent	1,175.00		43,01,022.00 Dr
	JV	14062008	7	Being amount deducted from satyanaraya on account towards loan	1,000.00		43,02,022.00 Dr
		MBP B14062008	2	Being chq issued to Satyanarayan towards on account and hire charges payment	2,458.00		43,04,480.00 Dr
21 Jun, 2008	JV	21062008	1	Being amount deducted towards tds @ 2.06%	99.00		43,04,579.00 Dr
	JV	21062008	4	Being amount deducted from Satyanarayan on account towards Room rent	1,175.00		43,05,754.00 Dr
	JV	21062008	5	Being amount deducted from Satyanarayan on account towards loan	1,000.00		43,06,754.00 Dr
		SBP B21062008	17	Being chq issued to satyanarayana towards on account payment	2,546.00		43,09,300.00 Dr
28 Jun, 2008	JV	28062008	1	Being amount deducted towards tds @ 2.06%	101.00		43,09,401.00 Dr
	JV	28062008	17	Being amount deducted from satyanarayana on account towards loan	1,000.00		43,10,401.00 Dr
	JV	28062008	18	Being amount deducted fromk satyanarayan on account towards room rent	1,175.00		43,11,576.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Jun, 2008	SBP B28062008	15	Being chq issued to Satyanarayan towards on account payment	2,604.00		43,14,180.00 Dr
05 Jul, 2008	JV 05072008	16	Being amount deducted from Satyanarayana on account towards loan	1,000.00		43,15,180.00 Dr
	JV 05072008	17	Being amount deducted towards tds @ 2.06%	70.00		43,15,250.00 Dr
	SBP B05072008	19	Being chq issued to satyanarayana towards on account payment	2,325.00		43,17,575.00 Dr
12 Jul, 2008	JV 12072008	2	Being amount deducted towards tds @2.06%	82.00		43,17,657.00 Dr
	JV 12072008	18	Being amount deducted from Satyanarayana on account towards roomrent	830.00		43,18,487.00 Dr
	JV 12072008	28	Being amount deducted from SATyanarayana on account payment towards Loan	1,000.00		43,19,487.00 Dr
	MBP B12072008	1	Being chq issued to satyanarayan on account and hire charges payment	2,050.00		43,21,537.00 Dr
19 Jul, 2008	JV 19072008	1	Being amount deducted towards tds @2.06%	65.00		43,21,602.00 Dr
	JV 19072008	14	Being amount deducted from Satyanarayana on accouhnt towards loan	1,000.00		43,22,602.00 Dr
	JV 19072008	15	Being amount deducted from satyanarayana on account towards room rent	1,790.00		43,24,392.00 Dr
	SBP B19072008	21	Being chq issued to satyanarayan towards on account payment	320.00		43,24,712.00 Dr
26 Jul, 2008	JV 26072008	1	Being amount deducted towards tds @ 2.06%	86.00		43,24,798.00 Dr
	JV 26072008	16	Being amount deducted from Satyanarayana on account towards loan	1,000.00		43,25,798.00 Dr
	JV 26072008	17	Being amount deducted from Satyanarayana on account towards roomrent.	895.00		43,26,693.00 Dr
	SBP B26072008	6	Being chq issued to	2,211.00		43,28,904.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2008	JV	01082008	1	Satyanarayana towards on account payment			
				Being amount deducted towards tds @ 2.06%	110.00		43,29,014.00 Dr
	JV	01082008	16	being amount dedcuted from satyanarayana on account towards loan	1,000.00		43,30,014.00 Dr
	JV	01082008	17	being amount dedcuted from satyanarayana on account towards room rent	895.00		43,30,909.00 Dr
	SBP	B01082008	26	Being chq issued to satyanarayana towards on account payment	3,330.00		43,34,239.00 Dr
09 Aug, 2008	JV	09082008	34	Being amount deducted from Satyanarayana on account towards loan	1,000.00		43,35,239.00 Dr
	JV	09082008	35	Being amount deducted from Satyanarayana on account towards roomrent	930.00		43,36,169.00 Dr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%	110.00		43,36,279.00 Dr
	JV	09082008	41	Being amount credited to Satyanarayana towards Civil Work Labour charges in B Block 2nd Floor Additional works		1,06,400.00	42,29,879.00 Dr
	JV	09082008	41	Being amount credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 2nd Floor Additional works		79,800.00	41,50,079.00 Dr
	JV	09082008	41	Being amount credited to Satyanarayana towards Civil Work Allowance for Consumables in B Block 2nd Floor Additional works		79,800.00	40,70,279.00 Dr
	SBP	B09082008	19	Being chq issued to Satyanarayana towards on account payment	3,285.00		40,73,564.00 Dr
18 Aug, 2008	JV	18082008	1	Being TDS deducted from satyanarayana on	87.00		40,73,651.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	23	account payment @ 2.06%			
				Being amount deducted from Satyanarayana on account towards loan	1,000.00		40,74,651.00 Dr
	JV	18082008	24	Being amount deducted from satyanaraya on account towards room rent	930.00		40,75,581.00 Dr
	SBP	B18082008	5	Being cheque issued to Satyanarayana towards on account payment.	2,198.00		40,77,779.00 Dr
23 Aug, 2008	JV	23082008	2	Being TDS deducted from Satyanarayana on account payment	70.00		40,77,849.00 Dr
	JV	23082008	16	payment @ 2.06% Being amount deducted from Satyanarayana on account payment	930.00		40,78,779.00 Dr
	JV	23082008	18	towards room rent Being amount deducted from Satyanarayana on account payment	1,000.00		40,79,779.00 Dr
	SBP	B23082008	13	towards loan Being cheque issued to Satynarayana towards on account payment.	1,410.00		40,81,189.00 Dr
30 Aug, 2008	JV	30082008	1	Being amount deducted from Satyanarayana on account payment	104.00		40,81,293.00 Dr
	JV	30082008	1	towards tds @ 2.06% Being amount deducted from Satyanarayana on account payment	1,000.00		40,82,293.00 Dr
	JV	30082008	1	towards loan Being amount deducted from Satyanarayana on account payment	930.00		40,83,223.00 Dr
	SBP	B30082008	35	towards roomrent Being cheque issued to Satyanarayana towards on account payment.	3,001.00		40,86,224.00 Dr
06 Sep, 2008	JV	06092008	32	Being amount deducted from Satyanarayana on account towards Room Rent	1,015.00		40,87,239.00 Dr
	JV	06092008	33	Being amount deducted	1,000.00		40,88,239.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	35	from Satyanarayana on account towards loan Being amount deducted towards tds @ 2.06%	61.00		40,88,300.00 Dr
		SBP B06092008	27	Being chq issued to Satyanarayana towards on account payment	874.00		40,89,174.00 Dr
13 Sep, 2008	JV	13092008	2	Being amount deducted towards tds @ 2.06%	52.00		40,89,226.00 Dr
	JV	13092008	39	Being amount deducted from Satyanarayana on account towards room rent.	1,015.00		40,90,241.00 Dr
	JV	13092008	43	Being amount deducted from SATyanarayana on account towards loan.	1,000.00		40,91,241.00 Dr
		SBP B13092008	34	Being chq issued to Satyanarayana towards on account payment	448.00		40,91,689.00 Dr
20 Sep, 2008	JV	20092008	8	Being amount deducted towards tds @ 2.06%	100.00		40,91,789.00 Dr
	JV	20092008	8	Being amount Deducted From Satyanarayan on account towards Loan	1,000.00		40,92,789.00 Dr
		SBP B20092008	12	Being cheque issued to Satyanarayana towards on account payment	3,730.00		40,96,519.00 Dr
27 Sep, 2008	JV	27092008	29	Being amount deducted towards tds @ 2.06%	70.00		40,96,589.00 Dr
	JV	27092008	29	Being amount deducted from Satyanarayana on account towards Room Rent	2,230.00		40,98,819.00 Dr
	JV	27092008	29	Being amount deducted from Satyanarayana on account towards Loan	1,000.00		40,99,819.00 Dr
		SBP B27092008	35	Being chq issued to Satyanarayana towards on account payment	115.00		40,99,934.00 Dr
04 Oct, 2008	JV	04102008	21	Being amount deducted towards Tds @ 2.06%	73.00		41,00,007.00 Dr
	JV	04102008	21	Being amount deducted from Satyanarayana on account towards loan	1,000.00		41,01,007.00 Dr
	JV	04102008	21	Being amount deducted from Satya narayana on	1,115.00		41,02,122.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account towards room rent			
04 Oct, 2008	SBP B04102008 22	Being cheque issued to Satyanarayana towards on account payment.	1,377.00		41,03,499.00 Dr
13 Oct, 2008	JV 13102008 20	Being amount deducted towards tds @ 2.06%	96.00		41,03,595.00 Dr
	JV 13102008 20	Being amount deducted from Satyanarayana on account towards Room Rent	1,115.00		41,04,710.00 Dr
	JV 13102008 20	Being amount deducted from Satyanarayana on account towards Loan	1,000.00		41,05,710.00 Dr
	JV 13102008 31	Being amount Credited to Satyanarayana towards Civil Work labour charges in B Block 3rd Floor additional works		1,06,400.00	39,99,310.00 Dr
	JV 13102008 31	Being amount Credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 3rd Floor additional works		79,800.00	39,19,510.00 Dr
	JV 13102008 31	Being amount Credited to Satyanarayana towards Civil Work Allowance for Consumables in B Block 3rd Floor additional works		79,800.00	38,39,710.00 Dr
	SBP B13102008 3	Being chq issued to satyanarayana towards on account payment	2,444.00		38,42,154.00 Dr
18 Oct, 2008	JV 18102008 16	Being TDS deducted from Satyanarayana on account payment @ 2.06%	80.00		38,42,234.00 Dr
	JV 18102008 16	Being Room Rent deducted from Satyanarayana on account payment @ 2.06%	1,115.00		38,43,349.00 Dr
	JV 18102008 16	Being loan deducted from Satyanarayana on	1,000.00		38,44,349.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP B18102008 18	account payment @ 2.06% Being chq issued to Satyanarayana towards on account payment	1,665.00		38,46,014.00 Dr
25 Oct, 2008	JV 25102008 12	Being TDS deducted from Satyanarayana on account payment @ 2.06%	108.00		38,46,122.00 Dr
	JV 25102008 12	Being rent deducted from Satyanarayana on account payment	1,115.00		38,47,237.00 Dr
	JV 25102008 12	Being Loan deducted from Satyanarayana on account payment	1,000.00		38,48,237.00 Dr
	SBP B25102008 14	Being chq issued to Satyanarayana towards on account payment	3,037.00		38,51,274.00 Dr
01 Nov, 2008	JV 01112008 23	Being amount deducted towards Tds @ 2.06%	82.00		38,51,356.00 Dr
	JV 01112008 23	Being amount deducted from Satyanarayan on account towards Room Rent	1,115.00		38,52,471.00 Dr
	JV 01112008 23	Being amount deducted from Satyanarayan on account towards Loan	1,000.00		38,53,471.00 Dr
	SBP B01112008 26	Being cheque issued to Satyanarayana towards on account payment.	1,793.00		38,55,264.00 Dr
08 Nov, 2008	JV 08112008 35	Being TDS deducted from Satyanarayana on account payment @2.06%	110.00		38,55,374.00 Dr
	JV 08112008 35	Being Room rent deducted from Satyanarayana on account payment	1,185.00		38,56,559.00 Dr
	JV 08112008 35	Being loan deducted from Satyanarayana on account payment	1,000.00		38,57,559.00 Dr
	SBP B08112008 42	Being cheque issued to Satyanarayana towards on account payment.	3,065.00		38,60,624.00 Dr
15 Nov, 2008	JV 15112008 1	Being amount deducted towards tds @ 2.06% from satyanarayana for	66.00		38,60,690.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	1	Rs 3185/- Being amount deducted from satyanarayan towards room rent	1,185.00		38,61,875.00 Dr
	JV	15112008	1	Being amount deducted from satyanarayana towards loan	1,000.00		38,62,875.00 Dr
	SBP	B15112008	17	Being chq issued to Satyanarayana towards on account payment	934.00		38,63,809.00 Dr
22 Nov, 2008	JV	22112008	21	Being amount deducted towards Tds @ 2.06%	49.00		38,63,858.00 Dr
	JV	22112008	21	Being amount deducted towards Room Rent from satyanarayan on account	1,185.00		38,65,043.00 Dr
	JV	22112008	21	Being amount deducted towards Loan from satyanarayan on account	1,000.00		38,66,043.00 Dr
	SBP	B22112008	35	Being chq issued to Satyanarayan towards on account payment	161.00		38,66,204.00 Dr
28 Nov, 2008	JV	28112008	3	Being amount deducted towards Tds @ 2.06%	87.00		38,66,291.00 Dr
	JV	28112008	3	Being amount deducted towards room rent from satyanarayana on account	1,185.00		38,67,476.00 Dr
	JV	28112008	3	Being amount deducted towards Loan from satyanarayana on account	1,000.00		38,68,476.00 Dr
	SBP	B28112008	17	Being chq issued to Satyanarayana towards on account payment	1,933.00		38,70,409.00 Dr
06 Dec, 2008	JV	06122008	1	Being amount deducted towards Tds @ 2.06%	96.00		38,70,505.00 Dr
	JV	06122008	1	Being amount deducted towards Room Rent from Satyanarayana on account	955.00		38,71,460.00 Dr
	JV	06122008	1	Being amount deducted towards Loan from Satyanarayana on account	1,000.00		38,72,460.00 Dr
	JV	06122008	27	Being amount Credited		1,06,400.00	37,66,060.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	JV 06122008 27	to Satyanarayana towards Civil Work Labour charges in B Block 4th Floor additional works Being amount Credited to Satyanarayana towards Civil Work		79,800.00	36,86,260.00 Dr
	JV 06122008 27	Allowance for Equipment in B Block 4th Floor additional works Being amount Credited to Satyanarayana towards Civil Work		79,800.00	36,06,460.00 Dr
	SBP B06122008 4	Allowance for Consumables in B Block 4th Floor additional works Being chq issued to Satyanarayana towards	2,604.00		36,09,064.00 Dr
13 Dec, 2008	JV 13122008 17	on account payment Being amount deducted towards tds @ 2.06%	91.00		36,09,155.00 Dr
	JV 13122008 17	Being amount deducted towards Room rent from satyanarayan on account	955.00		36,10,110.00 Dr
	JV 13122008 17	Being amount deducted towards Loan from satyanarayan on account	1,000.00		36,11,110.00 Dr
	SBP B13122008 4	Being cheque issued to Satyanarayana towards on account payment.	2,379.00		36,13,489.00 Dr
20 Dec, 2008	JV 20122008 18	Being amount deducted towards tds @ 2.06%	75.00		36,13,564.00 Dr
	JV 20122008 18	Being amount deducted towards Room Rent from satyanarayana on account	1,045.00		36,14,609.00 Dr
	JV 20122008 18	Being amount deducted towards Loan from satyanarayana on account	1,000.00		36,15,609.00 Dr
	SBP B20122008 31	Being chq issued to Satyanarayana towards on account payment	1,505.00		36,17,114.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Dec, 2008	JV	27122008	10	Being TDS deducted from Satyanarayana on account payment @ 2.06%	84.00		36,17,198.00 Dr
	JV	27122008	10	Being roomrent deducted from Satyanarayana on account payment	1,045.00		36,18,243.00 Dr
	JV	27122008	10	Being loan amount deducted from Satyanarayana on account payment	1,000.00		36,19,243.00 Dr
	SBP	B27122008	66	Being cheque issued to Satyanarayana towards on account payment.	1,951.00		36,21,194.00 Dr
03 Jan, 2009	JV	03012009	2	Being amount deducted towards Tds @ 2.06%	65.00		36,21,259.00 Dr
	JV	03012009	2	Being amount deducted towards Room rent from satyanarayana on account	1,045.00		36,22,304.00 Dr
	JV	03012009	2	Being amount deducted towards Loan from satyanarayana on account	1,000.00		36,23,304.00 Dr
	SBP	B03012009	29	Being chq issued to Satyanarayana towards on account payment	1,065.00		36,24,369.00 Dr
10 Jan, 2009	JV	10012009	29	Being roomrent deducted from Satyanarayana on account payment	995.00		36,25,364.00 Dr
	JV	10012009	29	Being tds deducted from Satyanarayana on account payment	75.00		36,25,439.00 Dr
	JV	10012009	29	Being LOAN deducted from Satyanarayana on account payment	1,000.00		36,26,439.00 Dr
	SBP	B10012009	29	Being chq issued to Satyanarayana towards on account payment	1,550.00		36,27,989.00 Dr
17 Jan, 2009	JV	17012009	8	Being TDS deducted from Satyanarayana on account payment	47.00		36,28,036.00 Dr
	JV	17012009	8	Being roomrent deducted from Satyanarayana on	995.00		36,29,031.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	8	account payment Being Loan deducted from Satyanarayana on account payment	1,000.00		36,30,031.00 Dr
		SBP	B17012009	16	Being cheque issued to Satyanarayana towards on account payment.	218.00	36,30,249.00 Dr
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from Satyanarayana	65.00		36,30,314.00 Dr
	JV	27012009	20	Being amount deducted towards Room Rent from Satyanarayana	855.00		36,31,169.00 Dr
	JV	27012009	20	Being amount deducted towards Loan from Satyanarayana	1,000.00		36,32,169.00 Dr
	SBP	B27012009	3	Being chq issued to Satyanarayana towards on account payment	1,245.00		36,33,414.00 Dr
31 Jan, 2009	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Satyanarayana	51.00		36,33,465.00 Dr
	JV	31012009	12	Being amount deducted towards Room Rent from Satyanarayana	355.00		36,33,820.00 Dr
	JV	31012009	12	Being amount deducted towards Loan from Satyanarayana	1,000.00		36,34,820.00 Dr
	SBP	B31012009	20	Being chq issued to satyanarayana towards on account payment	1,084.00		36,35,904.00 Dr
07 Feb, 2009	JV	07022009	2	Being amount deducted towards Tds @ 2.06% from satyanarayana	94.00		36,35,998.00 Dr
	JV	07022009	2	Being amount deducted towards Room Rent from satyanarayana	355.00		36,36,353.00 Dr
	JV	07022009	21	Being amount Credited to Satyanarayana towards Civil Work Labour charges in B Block 5th Floor and Club house additional works		1,07,817.00	35,28,536.00 Dr
	JV	07022009	21	Being amount Credited to Satyanarayana towards Civil Work Allowance for Equipment		80,863.00	34,47,673.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 21	in B Block 5th Floor and Club house additional works Being amount Credited to Satyanarayana towards Civil Work Allowance for Consumables in B Block 5th Floor and Club house additional works		80,864.00	33,66,809.00 Dr
	SBP B07022009 4	Being chq issued to Satyanarayana towards on account payment	4,091.00		33,70,900.00 Dr
09 Feb, 2009	JV 09022009 16	Being amount credited to Satyanarayana towards Labour charges for civil work done in Arch gate, swimming pool, labour rooms, and 3C Block watchman room and electrical rooms.		1,95,840.00	31,75,060.00 Dr
	JV 09022009 16	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in Arch gate, swimming pool, labour rooms, and 3C Block watchman room and electrical rooms.		1,46,880.00	30,28,180.00 Dr
	JV 09022009 16	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in Arch gate, swimming pool, labour rooms, and 3C Block watchman room and electrical rooms.		1,46,880.00	28,81,300.00 Dr
	JV 09022009 17	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in 1C Block Store room and Misc work.		13,440.00	28,67,860.00 Dr
	JV 09022009 17	Being amount credited		17,920.00	28,49,940.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 17	to Satyanarayana towards Labour charges for civil work done in 1C Block Store room and Misc work. Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in 1C Block Store room and Misc work.		13,440.00	28,36,500.00 Dr
	JV 09022009 18	Being amount credited to Satyanarayana towards Labour charges for civil work done in Club house		1,44,000.00	26,92,500.00 Dr
	JV 09022009 18	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in Club house		1,08,000.00	25,84,500.00 Dr
	JV 09022009 18	Being amount credited to Satyanarayana towards Allowance for Equipment for civil work done in Club house		1,08,000.00	24,76,500.00 Dr
	JV 09022009 19	Being amount credited to Satyanarayana towards Labour charges for civil work done in B Block Stilt floor 103, 104, 105, 106, 107, 108, 109, 101, 102 flats		90,100.00	23,86,400.00 Dr
	JV 09022009 19	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block Stilt floor 103, 104, 105, 106, 107, 108, 109, 101, 102 flats		67,575.00	23,18,825.00 Dr
	JV 09022009 19	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block Stilt		67,575.00	22,51,250.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 20	flor103, 104, 105, 106, 107, 108, 109, 101, 102 flats Being amount credited to Satyanarayana towards Labour charges for civil work done in B Block 503, 504, 505, 506, 507, 508, 509, 501, 502 flats		1,80,200.00	20,71,050.00 Dr
	JV 09022009 20	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 503, 504, 505, 506, 507, 508, 509, 501, 502 flats		1,35,150.00	19,35,900.00 Dr
	JV 09022009 20	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 503, 504, 505, 506, 507, 508, 509, 501, 502 flats		1,35,150.00	18,00,750.00 Dr
	JV 09022009 21	Being amount credited to Satyanarayana towards Labour charges for civil work done in B Block 403, 404, 405, 406, 407, 408, 409, 401, 402 flats		1,80,200.00	16,20,550.00 Dr
	JV 09022009 21	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 403, 404, 405, 406, 407, 408, 409, 401, 402 flats		1,35,150.00	14,85,400.00 Dr
	JV 09022009 21	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 403, 404, 405, 406, 407, 408, 409, 401, 402 flats		1,35,150.00	13,50,250.00 Dr
	JV 09022009 22	Being amount credited to Satyanarayana		1,80,200.00	11,70,050.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 22	towards Labour charges for civil work done in B Block 303, 304, 305, 306, 307, 308, 309, 301, 302 flats Being amount credited to Satyanarayana		1,35,150.00	10,34,900.00 Dr
	JV 09022009 22	towards Allowance for consumables for civil work done in B Block 303, 304, 305, 306, 307, 308, 309, 301, 302 flats Being amount credited to Satyanarayana		1,35,150.00	8,99,750.00 Dr
	JV 09022009 23	towards Allowance for Equipment for civil work done in B Block 303, 304, 305, 306, 307, 308, 309, 301, 302 flats Being amount credited to Satyanarayana		1,80,200.00	7,19,550.00 Dr
	JV 09022009 23	towards Labour charges for civil work done in B Block 203, 204, 205, 206, 207, 208, 209, 201, 202 flats Being amount credited to Satyanarayana		1,35,150.00	5,84,400.00 Dr
	JV 09022009 23	towards Allowance for consumables for civil work done in B Block 203, 204, 205, 206, 207, 208, 209, 201, 202 flats Being amount credited to Satyanarayana		1,35,150.00	4,49,250.00 Dr
	JV 09022009 24	towards Allowance for equipment for civil work done in B Block 203, 204, 205, 206, 207, 208, 209, 201, 202 flats Being amount credited to Satyanarayana		1,80,200.00	2,69,050.00 Dr
		towards labour charges for civil work done in B Block 103, 104, 105, 106, 107, 108, 109, 101, 102 flats			



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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2009	JV	09022009	24	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 103, 104, 105, 106, 107, 108, 109, 101, 102 flats		1,35,150.00	1,33,900.00 Dr
	JV	09022009	24	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 103, 104, 105, 106, 107, 108, 109, 101, 102 flats		1,35,150.00	1,250.00 Cr
21 Feb, 2009	JV	21022009	2	Being TDS deducted from Satyanarayana on account payment	26.00		1,224.00 Cr
	JV	21022009	2	Being roomrent deducted from Satyanarayana on account payment	355.00		869.00 Cr
	SBP	B21022009	3	Being cheque issued to Satyanarayana towards on account payment.	869.00		0.00 Dr
				<b>Total/Closing Balance</b>	<b>2,84,339.00</b>	<b>47,05,694.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>12,103.00 Dr</b>
03 Apr, 2008	SCP	A03042008	3	Being cash paid to Suri Babu towards petty cash exp at site	5,000.00		17,103.00 Dr
16 Apr, 2008	SCR	A16042008	2	Being cash received from murali towards petty cash exp		7,692.00	9,411.00 Dr
24 Apr, 2008	SCP	A24042008	11	Being amount received from Suribabu on a/c	5,000.00		14,411.00 Dr
26 Apr, 2008	SCR	A26042008	1	Being cash received from Suribabu on a/c		3,963.00	10,448.00 Dr
10 May, 2008	SCP	A10052008	3	Being cash paid to Mr.Suribabu towards on a/c	4,000.00		14,448.00 Dr
05 Jun, 2008	SCR	A05062008	1	Being cash received from Suri babu towards petty cash exp at site		14,448.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>14,000.00</b>	<b>26,103.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>250.00 Dr</b>
				<b>Total/Closing Balance</b>			<b>250.00 Dr</b>
				<b>Opening Balance</b>			<b>44,714.70 Dr</b>
05 Apr, 2008	JV	05042008	2	Being amount deducted	66.00		44,780.70 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Apr, 2008	SBP B05042008	41	towards tds 2.06% for Rs3210/- Being chq issued to Veluchamy towards on account payment	3,144.00		47,924.70 Dr
12 Apr, 2008	JV 12042008	3	Being amount deducted towards tds @ 2.06% for 1280/-	26.00		47,950.70 Dr
	SBP B12042008	34	Being chq issued to Veluchamy towards on account payment	1,254.00		49,204.70 Dr
03 May, 2008	JV 03052008	2	Being amount deducted towards tds from veluchamy on account 2.06% for Rs 1280/-	26.00		49,230.70 Dr
	SBP B03052008	12	Being chq issued to Veluchamy towards on account payment	1,254.00		50,484.70 Dr
24 May, 2008	JV 24052008	1	Being amount deducted towards tds @ 2.06%	206.00		50,690.70 Dr
	JV 24052008	1	Being amount deducted towards tds @ 2.06%	40.00		50,730.70 Dr
	MBP B24052008	2	Being chq issued to veluchamy towards on account payment	9,794.00		60,524.70 Dr
	MBP B24052008	2	Being chq issued to veluchamy towards on account payment	1,890.00		62,414.70 Dr
31 May, 2008	JV 31052008	2	Being amount deducted towards tds @ 2.06%	119.00		62,533.70 Dr
	SBP B31052008	31	Being chq issued to Veluchamy towards on account payment	5,671.00		68,204.70 Dr
07 Jun, 2008	JV 07062008	2	Being amount deducted towards tds @ 2.06%	73.00		68,277.70 Dr
	JV 07062008	2	Being amount deducted towards tds @ 2.06%	412.00		68,689.70 Dr
	SBP B07062008	31	Being chq issued to veluchamy towards on account payment	3,457.00		72,146.70 Dr
	SBP B07062008	40	Being chq issued to veluchamy towards on account payment	19,588.00		91,734.70 Dr
14 Jun, 2008	JV 14062008	2	Being amount deducted towards tds @ 2.06%	113.00		91,847.70 Dr
	SBP B14062008	43	Being chq issued to veluchamy towards on	5,362.00		97,209.70 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jun, 2008	JV	21062008	1	account payment Being amount deducted towards tds @ 2.06%	86.00		97,295.70 Dr
	SBP	B21062008	33	Being chq issued Veluchamy towards on account payment	4,089.00		1,01,384.70 Dr
28 Jun, 2008	JV	28062008	2	Being amount deducted towards tds @ 2.06%	169.00		1,01,553.70 Dr
	SBP	B28062008	31	Being chq issued to Veluchamy towards on account payment	8,056.00		1,09,609.70 Dr
05 Jul, 2008	JV	05072008	18	Being amount deducted towards tds @ 2.06%	91.00		1,09,700.70 Dr
	SBP	B05072008	37	Being cheque issued to Veluchamy towards on account payment.	4,309.00		1,14,009.70 Dr
12 Jul, 2008	JV	12072008	1	Being amount deducted towards tds @ 2.06%	75.00		1,14,084.70 Dr
	SBP	B12072008	36	Being chq issued to Veluchamy towards on account payment	3,550.00		1,17,634.70 Dr
19 Jul, 2008	JV	19072008	2	Being amount deducted towards tds @2.06%	107.00		1,17,741.70 Dr
	JV	19072008	2	Being amount deducted towards tds @2.06%	412.00		1,18,153.70 Dr
	SBP	B19072008	42	Being chq issued to Veluchamy towards on account payment	5,068.00		1,23,221.70 Dr
	SBP	B19072008	44	Being chq issued to veluchamy towards on account payment	19,588.00		1,42,809.70 Dr
26 Jul, 2008	JV	26072008	1	Being amount deducted towards tds @ 2.06%	113.00		1,42,922.70 Dr
	JV	26072008	2	Being amount deducted towards tds @ 2.06%	412.00		1,43,334.70 Dr
	SBP	B26072008	25	Being chq issued to Veluchamy towards on account payment	5,362.00		1,48,696.70 Dr
	SBP	B26072008	33	Being chq issued to Veluchamy towards on account payment	19,588.00		1,68,284.70 Dr
01 Aug, 2008	JV	01082008	2	Being amount deducted towards tds @ 2.06%	77.00		1,68,361.70 Dr
	SBP	B01082008	49	Being chq issued to Veluchamy towards on account payment	3,673.00		1,72,034.70 Dr
09 Aug, 2008	JV	09082008	37	Being amount deducted	112.00		1,72,146.70 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	37	towards tds @ 20.6% Being amount deducted	206.00		1,72,352.70 Dr
		SBP B09082008	42	towards tds @ 20.6% Being chq issued to Veluchamy towards on account payment	5,313.00		1,77,665.70 Dr
		SBP B09082008	44	Being chq issued to Veluchamy towards on account payment	9,794.00		1,87,459.70 Dr
18 Aug, 2008	JV	18082008	5	Being TDS deducted from Veluchamy on account payment @ 2.06%	103.00		1,87,562.70 Dr
		SBP B18082008	28	Being cheque issued to Veluchamy towards on account payment.	4,897.00		1,92,459.70 Dr
23 Aug, 2008	JV	23082008	6	Being TDS deducted from Veluchamy on account payment @ 2.06%	125.00		1,92,584.70 Dr
	JV	23082008	6	Being TDS deducted from Veluchamy on account payment @ 2.06%	206.00		1,92,790.70 Dr
		SBP B23082008	34	Being cheque issued to Veluchamy towards on account payment.	5,950.00		1,98,740.70 Dr
		SBP B23082008	36	Being cheque issued to Veluchamy towards on account payment.	9,794.00		2,08,534.70 Dr
30 Aug, 2008	JV	30082008	4	Being amount deducted from Veluchamy on account payment towards TDS @ 2.06	67.00		2,08,601.70 Dr
	JV	30082008	5	Being amount deducted from Veluchamy on account payment towards TDS @ 2.06	103.00		2,08,704.70 Dr
		SBP B30082008	56	Being cheque issued to Veluchamy towards on account payment	3,163.00		2,11,867.70 Dr
		SBP B30082008	61	Being cheque issued to Veluchamy towards on account payment.	4,897.00		2,16,764.70 Dr
06 Sep, 2008	JV	06092008	21	Being amount deducted from Veluchamy on account towards Room	50.00		2,16,814.70 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Sep, 2008	JV	06092008	35	Rent			
				Being amount deducted towards tds @ 2.06%	20.00		2,16,834.70 Dr
	JV	06092008	36	Being amount deducted towards tds @ 2.06%	309.00		2,17,143.70 Dr
	SBP	B06092008	49	Being chq issued to Veluchamy towards on account payment	880.00		2,18,023.70 Dr
	SBP	B06092008	51	Being chq issued to Veluchamy towards on account payment	14,691.00		2,32,714.70 Dr
13 Sep, 2008	JV	13092008	3	Being amount deducted towards tds @ 2.06%	79.00		2,32,793.70 Dr
	JV	13092008	32	Being amount deducted from Veluchamy on account towards room rent	50.00		2,32,843.70 Dr
	SBP	B13092008	55	Being chq issued to Veluchamy towards on account payment	3,721.00		2,36,564.70 Dr
20 Sep, 2008	JV	20092008	9	Being amount deducted towards Tds @ 2.06%	61.00		2,36,625.70 Dr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%	165.00		2,36,790.70 Dr
	SBP	B20092008	32	Being cheque issued to Veluchamy towards on account payment.	2,914.00		2,39,704.70 Dr
	SBP	B20092008	35	Being cheque issued to Veluchamy towards on account payment.	7,835.00		2,47,539.70 Dr
27 Sep, 2008	JV	27092008	37	Being amount deducted towards tds @ 2.06%	158.00		2,47,697.70 Dr
	JV	27092008	37	Being amount deducted from Veluchamy on account towards Room Rent	100.00		2,47,797.70 Dr
	SBP	B27092008	62	Being chq issued to Veluchamy towards on account payment	7,417.00		2,55,214.70 Dr
04 Oct, 2008	JV	04102008	28	Being amount deducted towards tds @ 2.06%	76.00		2,55,290.70 Dr
	JV	04102008	28	Being amount deducted towards room rent from Veluchamy on account	50.00		2,55,340.70 Dr
	SBP	B04102008	49	Being cheque issued to	3,549.00		2,58,889.70 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Veluchamy towards on account payment.			
13 Oct, 2008	JV	13102008	27	Being amount deducted towards tds @ 2.06%	54.00		2,58,943.70 Dr
	JV	13102008	27	Being amount deducted towards Room Rent from Veluchamy on account	50.00		2,58,993.70 Dr
	JV	13102008	27	Being amount deducted towards tds @ 2.06%	515.00		2,59,508.70 Dr
	SBP	B13102008	27	Being chq issued to Veluchamy towards on account payment	2,496.00		2,62,004.70 Dr
	SBP	B13102008	29	Being chq issued to Veluchamy towards on account payment	24,485.00		2,86,489.70 Dr
18 Oct, 2008	JV	18102008	18	Being TDS deducted from Veluchamy on account payment @ 2.06%	81.00		2,86,570.70 Dr
	JV	18102008	18	Being Roomrent deducted from Veluchamy on account payment @ 2.06%	50.00		2,86,620.70 Dr
	SBP	B18102008	39	Being chq issued to Veluchamy towards on account payment	3,794.00		2,90,414.70 Dr
20 Oct, 2008	JV	20102008	1	Being amount Credited to Veluchamy on account and debited to Labour charges towards B Block toilets ceramic tile fitting from dt 06/05/08 to 30/08/08		13,135.00	2,77,279.70 Dr
	JV	20102008	1	Being amount Credited to Veluchamy on account and debited to Allowance for Equipment towards B Block toilets ceramic tile fitting from dt 06/05/08 to 30/08/08		13,135.00	2,64,144.70 Dr
	JV	20102008	1	Being amount Credited to Veluchamy on account and debited to Allowance for Consumables towards B Block toilets ceramic		6,567.00	2,57,577.70 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2008	JV 20102008 2	tile fitting from dt 06/05/08 to 30/08/08 Being amount credited to Veluchamy on account and debited to Allowance for Equipment towards b block flooring and skirting verified tile fitting dt from 06/05/08 to 30/09/08		18,158.00	2,39,419.70 Dr
	JV 20102008 2	Being amount credited to Veluchamy on account and debited to Labour charges towards b block flooring and skirting verified tile fitting dt from 06/05/08 to 30/09/08		18,158.00	2,21,261.70 Dr
	JV 20102008 2	Being amount credited to Veluchamy on account and debited to Allowance for Consumables towards B block flooring and skirting verified tile fitting dt from 06/05/08 to 30/09/08		9,079.00	2,12,182.70 Dr
	JV 20102008 3	BEing amount credited to Veluchamy and debited to Allowance for Equipment towards B Block toilets ceramic tile fitting work done from dt 06/05/08 to 30/08/08		17,976.00	1,94,206.70 Dr
	JV 20102008 3	BEing amount credited to Veluchamy and debited to Labour charges towards B Block toilets ceramic tile fitting work done from dt 06/05/08 to 30/08/08		17,976.00	1,76,230.70 Dr
	JV 20102008 3	BEing amount credited to Veluchamy and debited to Allowance for Consumables towards B Block toilets ceramic tile fitting work done		8,988.00	1,67,242.70 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2008	JV 20102008 4	from dt 06/05/08 to 30/08/08 Being Amount credited to Veluchamy and debited to Allowance for Qipment towards B -Block Flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08		2,853.00	1,64,389.70 Dr
	JV 20102008 4	Being Amount credited to Veluchamy and debited to Labour charges towards B -Block Flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08		2,853.00	1,61,536.70 Dr
	JV 20102008 4	Being Amount credited to Veluchamy and debited to Allowance for Consumables towards B -Block Flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08		1,427.00	1,60,109.70 Dr
	JV 20102008 5	Being amount credited to Veluchamy and debited to Allowance for Equipment towards B -Block flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08		22,398.00	1,37,711.70 Dr
	JV 20102008 5	Being amount credited to Veluchamy and debited to Labour charges towards B -Block flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08		22,398.00	1,15,313.70 Dr
	JV 20102008 5	Being amount credited to Veluchamy and debited to Allowance for Consumables towards B -Block flooring and		11,199.00	1,04,114.70 Dr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Oct, 2008	JV	20102008	6	skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08 Being amount credited to Veluchamy and debited to Allowance for Equipment towards B -block flooring and skirting verified tile fitting work done from Dt 06/05/08 to 30/09/08		4,071.00	1,00,043.70 Dr
	JV	20102008	6	Being amount credited to Veluchamy and debited to Labour charges towards B -block flooring and skirting verified tile fitting work done from Dt 06/05/08 to 30/09/08		4,071.00	95,972.70 Dr
	JV	20102008	6	Being amount credited to Veluchamy and debited to Allowance for Consumables towards B -block flooring and skirting verified tile fitting work done from Dt 06/05/08 to 30/09/08		2,036.00	93,936.70 Dr
25 Oct, 2008	JV	25102008	10	Being TDS deducted from Veluchamy on account payment @ 2.06%	30.00		93,966.70 Dr
	JV	25102008	10	Being Roomrent deducted from Veluchamy on account payment	50.00		94,016.70 Dr
	SBP	B25102008	37	Being chq issued to Veluchamy towards on account payment	1,346.00		95,362.70 Dr
08 Nov, 2008	JV	08112008	33	Being TDS deducted from Veluchamy on account payment @2.06%	10.00		95,372.70 Dr
	SBP	B08112008	66	Being chq issued to Veluchamy towards on account payment	465.00		95,837.70 Dr
26 Mar, 2009	JV	26032009	2	Being amount credited to Veluchamu for Tiles		9,211.00	86,626.70 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2009	JV 26032009 2	laying work towards allowance for equipment in 2C Block 530, 820, 1050 sft flats toilet ceramic tiles dado and flooring work Being amount credited to Veluchamu for Tiles		9,211.00	77,415.70 Dr
	JV 26032009 2	laying work towards Labour charges in 2C Block 530, 820, 1050 sft flats toilet ceramic tiles dado and flooring work Being amount credited to Veluchamu for Tiles		4,606.00	72,809.70 Dr
	JV 26032009 3	laying work towards Allowance for consumables in 2C Block 530, 820, 1050 sft flats toilet ceramic tiles dado and flooring work Being amount credited to Veluchamy for tiles		3,930.00	68,879.70 Dr
	JV 26032009 3	work - Allowance for equipment in 2C Block 820 sft flats tiles flooring and skirting work. Being amount credited to Veluchamy Labour charges for tiles work in 2C Block 820 sft flats		3,930.00	64,949.70 Dr
	JV 26032009 3	tiles flooring and skirting work. Being amount credited to Veluchamy		1,965.00	62,984.70 Dr
	JV 26032009 4	Allowance for consumables for tiles work in 2C Block 820 sft flats tiles flooring and skirting work. Being amount credited to Veluchamy towards		1,603.00	61,381.70 Dr
		Allowance for equipment for tiles work in 2C Block 1050 sft flats ceramic tiles flooring and skirting work.			

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Mar, 2009	JV	26032009	4	Being amount credited to Veluchamy towards Labour charges for tiles work in 2C Block 1050 sft flats ceramic tiles flooring and skirting work.		1,603.00	59,778.70 Dr
	JV	26032009	4	Being amount credited to Veluchamy towards allowance for consumables for tiles work in 2C Block 1050 sft flats ceramic tiles flooring and skirting work.		801.00	58,977.70 Dr
	JV	26032009	5	Being amount credited to Veluchamy towards allowance for equipment for Vetrified tiles flooring work in 2C Block 530 sft 2C - 409 ceramic tiles flooring and skirting work.		1,133.00	57,844.70 Dr
	JV	26032009	5	Being amount credited to Veluchamy towards Labour charges for Vitrified tiles flooring work in 2C Block 530 sft 2C - 409 ceramic tiles flooring and skirting work.		1,133.00	56,711.70 Dr
	JV	26032009	5	Being amount credited to Veluchamy towards Allowance for consumables for Vitrified tiles flooring work in 2C Block 530 sft 2C - 409 ceramic tiles flooring and skirting work.		566.00	56,145.70 Dr
	JV	26032009	6	Being amount credited to Veluchamy towards Allowance for equipment for Ceramic tiles flooring work in 2C Block 530 sft ceramic tiles flooring and skirting work.		5,340.00	50,805.70 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	6				
26 Mar, 2009	JV	26032009	6	Being amount credited to Veluchamy towards Labour charges for Ceramic tiles flooring work in 2C Block 530 sft ceramic tiles flooring and skirting work.		5,340.00	45,465.70 Dr
	JV	26032009	6	Being amount credited to Veluchamy towards Allowance for consumables for Ceramic tiles flooring work in 2C Block 530 sft ceramic tiles flooring and skirting work.		2,669.00	42,796.70 Dr
	JV	26032009	7	Being amount credited to Veluchamy towards Allowance for equipment for tiles work in 2C Block 530, 820, 1050 sft flats Kitchen Tiles Dado work		1,026.00	41,770.70 Dr
	JV	26032009	7	Being amount credited to Veluchamy towards Labour charges for tiles work in 2C Block 530, 820, 1050 sft flats Kitchen Tiles Dado work		1,026.00	40,744.70 Dr
	JV	26032009	7	Being amount credited to Veluchamy towards allowance for consumables for tiles work in 2C Block 530, 820, 1050 sft flats Kitchen Tiles Dado work		513.00	40,231.70 Dr
				<b>Total/Closing Balance</b>	<b>2,47,601.00</b>	<b>2,52,084.00</b>	<b>40,231.70 Dr</b>
				<b>Opening Balance</b>			<b>95,000.00 Dr</b>
<b>Kamal Singh on account</b>							
13 Oct, 2008	JV	13102008	29	Being amount deducted towards Tds @ 2.06%	1,030.00		96,030.00 Dr
	SBP	B13102008	53	Being chq issued to Kamal singh towards on account paymemnt for 3C D block Wo no 1167	48,970.00		1,45,000.00 Dr
15 Nov, 2008	JV	15112008	2	Being amount deducted towards tds @ 2.06% from Kamal singh for Rs 50000/-	1,030.00		1,46,030.00 Dr
	SBP	B15112008	53	Being chq issued to	48,970.00		1,95,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	73	Kamal Singh towards on account payment against Wo Being amount paid to Kamal Singh transferred to Vkas Power Projects Total/Closing Balance		1,95,000.00	0.00 Dr
				Opening Balance	<b>1,00,000.00</b>	<b>1,95,000.00</b>	<b>0.00 Dr</b>
<b>Bikshapathi on account</b>							<b>55,471.04 Cr</b>
05 Apr, 2008	JV	05042008	3	Being amount deducted towards tds 2.06% for Rs 8815/-	182.00		55,289.04 Cr
	JV	05042008	3	Being room rent dedcuted	100.00		55,189.04 Cr
	JV	05042008	3	Being amount deducted towards penalty from Bikshapathi on account	5,000.00		50,189.04 Cr
	SBP	B05042008	45	Being chq issued to Bikshapathi towards on account payment	3,533.00		46,656.04 Cr
12 Apr, 2008	JV	12042008	2	Being amount deducted towards tds @ 2.06% for 3630/-	75.00		46,581.04 Cr
	JV	12042008	2	Being room rent deducted	100.00		46,481.04 Cr
	SBP	B12042008	30	Being chq issued to Bikshapathi towards on account payment	3,455.00		43,026.04 Cr
14 Apr, 2008	JV	14042008	1	being amount deducted towards tds 2.06% for 50000/-	1,030.00		41,996.04 Cr
	SBP	B14042008	1	Being chq issued to Bikshapathi towards on account payment	48,970.00		6,973.96 Dr
18 Apr, 2008	JV	18042008	1	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labourcharges towards 3C Block RCC work Slab /Beams 2 West wing work done from 21/03/08 to 31/03/08		39,447.00	32,473.04 Cr
	JV	18042008	1	Being amount deducted towards loan from Bikshapathi on account payment	12,500.00		19,973.04 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2008	JV	18042008	1	Being amount deducted towards TDS @2.06% for Rs 12500/-	256.00		19,717.04 Cr
	JV	18042008	2	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labour charges towards RCC work for west wing columns 2 work done from dt 17/03/08 to 21/03/08		10,456.00	30,173.04 Cr
	JV	18042008	3	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labour charges towards RCC work for 3C block slabs /Beams 3 west wing work done from dt 03/04/08 to 10/04/08		77,413.00	1,07,586.04 Cr
	JV	18042008	3	Being amount deducted towards loan from bikshapathi on account payment	12,500.00		95,086.04 Cr
	JV	18042008	3	Being amount deducted towards tds @ 2.06% for Rs 12500/-	258.00		94,828.04 Cr
	JV	18042008	4	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and debited to labour charges for 3C block RCc Work columns 3n centring work work done from dt 01/04/08 to 03/04/08		42,364.12	1,37,192.16 Cr
19 Apr, 2008	JV	19042008	4	Being amount deducted towards tds @ 2.06% for Rs 9000/-	185.00		1,37,007.16 Cr
	JV	19042008	4	Being amount deducted towards room rent	100.00		1,36,907.16 Cr
	SBP	B19042008	45	Being chq issued to Bikshapathi towards on account payment	8,715.00		1,28,192.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Apr, 2008	JV	24042008	1	Being amount credited to Bikshapathi on account and debited to Allowance for Equipment and Labourcharges towards 3C Block RCC Work Slabs Beams 3East wing work done from dt 11/04/08 to 21/04/08		85,981.00	2,14,173.16 Cr
25 Apr, 2008	JV	25042008	1	Being amount deducted towards tds from Bikshapathi on account for Rs 4095/-@ 2.06%	84.00		2,14,089.16 Cr
	JV	25042008	2	Being amount deducted towards tds from Bikshapathi on account for Rs 150000/-@ 2.06%	3,090.00		2,10,999.16 Cr
	JV	25042008	10	Being amount deducted towards room rent from Bikshapathi on account	65.00		2,10,934.16 Cr
	SBP	B25042008	17	Being chq issued to Bikshapathi towards on account payment	3,946.00		2,06,988.16 Cr
	SBP	B25042008	27	Being chq issued to Bikshapathi towards on account payment	1,46,910.00		60,078.16 Cr
03 May, 2008	JV	03052008	2	Being amount deducted towards tds from bikshapathi on account @ 2.06% for Rs 7365/-	152.00		59,926.16 Cr
	JV	03052008	11	Being amount deducted towards room rent from Bikshapathi on account	65.00		59,861.16 Cr
	SBP	B03052008	10	Being chq issued to Bikshapathi towards on account payment	7,148.00		52,713.16 Cr
07 May, 2008	JV	07052008	1	Being amount deducted from Bikshapathi on account towards tds @ 2.06% for Rs 50000/-	1,030.00		51,683.16 Cr
	SBP	B07052008	3	Being chq issued to Bikshapathi towards on account payment	48,970.00		2,713.16 Cr
10 May, 2008	JV	10052008	2	Being amount deducted towards tds from	143.00		2,570.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 May, 2008	JV	10052008	9	Bikshapathi on account Being amount deducted towards Room Rent from Bikshapathi on account	65.00		2,505.16 Cr
		SBP B10052008	8	Being chq issued to Bikshapathi towards on accountb payment	6,708.00		4,202.84 Dr
17 May, 2008	JV	17052008	2	Being amount deducted towards tds from Bikshapathi on account	133.00		4,335.84 Dr
	JV	17052008	26	Being amount deducted from Bikshapathi on account towards room rent	65.00		4,400.84 Dr
		SBP B17052008	29	Being chq issued to Bikshapathi towards on account payment	6,252.00		10,652.84 Dr
21 May, 2008	JV	21052008	1	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C Block slab/beams 4 west wing work done from 27/04/08 to 06/05/08		83,494.00	72,841.16 Cr
	JV	21052008	1	Being amount deducted towards loan from Bikshapathi on account	12,500.00		60,341.16 Cr
	JV	21052008	1	Being amount deducted towards tds from Bikshapathi on account @ 2.06% for Rs 12500/-	258.00		60,083.16 Cr
	JV	21052008	2	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work 3C block columns 4 centring area work done from 18/04/08 to 24/04/08		45,286.00	1,05,369.16 Cr
24 May, 2008	JV	24052008	1	Being amount deducted towards tds @ 2.06%	44.00		1,05,325.16 Cr
	JV	24052008	2	Being amount deducted	1,545.00		1,03,780.16 Cr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	18	towards tds @ 2.06% Being amount ddeducted towards room rent from bikshapathi on account	65.00		1,03,715.16 Cr
		SBP B24052008	16	Being chq issued to Bikshapathi on account payment	2,016.00		1,01,699.16 Cr
		SBP B24052008	25	Being chq issued to Bikshapathi towards on account payment	73,455.00		28,244.16 Cr
26 May, 2008	JV	26052008	2	Being amount credited to Biksha pathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C Block slab /Beams/ 4east wing work done from dt 10/05/08 to 19/05/08		93,628.00	1,21,872.16 Cr
	JV	26052008	2	Being amount deducted towards Loan from Bikshapathi on account	25,000.00		96,872.16 Cr
	JV	26052008	2	Being amount deducted towards Tds from Bikshapathi on account @ 2.06% for Rs 25000/-	515.00		96,357.16 Cr
	JV	26052008	3	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C block columns 5 centring aea work done from 11/05/08 to 24/05/08		56,242.00	1,52,599.16 Cr
31 May, 2008	JV	31052008	1	Being amount deducted towards tds @ 2.06%	159.00		1,52,440.16 Cr
	JV	31052008	8	Being amount deducted from Bikshap[athi on account towards Room rent	50.00		1,52,390.16 Cr
		SBP B31052008	29	Being chq issued to Bikshapathi towards on account payment	7,516.00		1,44,874.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jun, 2008	JV	02062008	1	Being amount deducted towards tds from Bikshapathi on account towards tds @ 2.06%	2,060.00		1,42,814.16 Cr
		SBP B02062008	1	Being chq issued to bikshapathi towards on account payment	97,940.00		44,874.16 Cr
06 Jun, 2008	JV	06062008	1	Being amount credited to Bikshapathi on account and debited to Allowance for Equipment and Labour charge towards RC work 3C block slab/beams west wing work done from dt 20/05/08 to 02/06/08		87,336.00	1,32,210.16 Cr
	JV	06062008	1	Being amount credited to Bikshapathi Loan and debited to bikshapathi on account	12,500.00		1,19,710.16 Cr
	JV	06062008	1	Being amount deducted from Bikshapathi on account towards tds @ 2.06% for 12500/-	258.00		1,19,452.16 Cr
07 Jun, 2008	JV	07062008	1	Being amount deducted towards tds @ 2.06%	111.00		1,19,341.16 Cr
	JV	07062008	2	Being amount deducted towards tds @ 2.06%	1,545.00		1,17,796.16 Cr
	JV	07062008	8	Being amount deducted from Bikshapathi on account towards RoomRent	50.00		1,17,746.16 Cr
	SBP	B07062008	28	Being chq issued to Bikshapathi towards on account payment	5,234.00		1,12,512.16 Cr
	SBP	B07062008	41	Being chq issued to Bikshapathi towards on account payment	73,455.00		39,057.16 Cr
14 Jun, 2008	JV	14062008	2	Being amount deducted towards tds @ 2.06%	149.00		38,908.16 Cr
	JV	14062008	4	Being amount deducted from Bikshapathi on account towards room rent	50.00		38,858.16 Cr
	SBP	B14062008	40	Being chq issued to	7,011.00		31,847.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	1	Bikshapathi towards on account payment			
				Being amount deducted towards tds @ 2.06%	191.00		31,656.16 Cr
	JV	21062008	14	Being amount deducted from Bikshapathi on account towards room rent	50.00		31,606.16 Cr
	SBP	B21062008	30	Being chq issued to Bikshapathi towards on account payment	9,029.00		22,577.16 Cr
28 Jun, 2008	JV	28062008	1	Being amount deducted towards tds @ 2.06%	412.00		22,165.16 Cr
	JV	28062008	1	Being amount deducted towards tds @ 2.06%	122.00		22,043.16 Cr
	JV	28062008	4	Being amount deducted from Bikshapathi on account towards room Rent	50.00		21,993.16 Cr
	SBP	B28062008	11	Being chq issued to Biksahpathi towards on account payment	19,588.00		2,405.16 Cr
	SBP	B28062008	29	Being chq issued to Bikshapathi on account towards on account payment	5,738.00		3,332.84 Dr
04 Jul, 2008	JV	04072008	1	Being amount credited to Bikshapathi and debited to Allowance for Equipment and Labour charges towards 3C Block RCC slabs/Beams5 East wing work done from 05/06/08 to 18/06/08		1,02,082.00	98,749.16 Cr
05 Jul, 2008	JV	05072008	17	Being amount deducted towards tds @ 2.06%	106.00		98,643.16 Cr
	SBP	B05072008	31	Being chq issued to Bikshapathi towards opn account payment	5,019.00		93,624.16 Cr
09 Jul, 2008	JV	09072008	1	Being amount credited to Bikshapathi on account and Debited to Allowance for Equipment Labourchargers towards RCC work for 3C Block columns6 work done		59,650.00	1,53,274.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2008	JV 09072008 2	from 15/06/08 to 01/07/08 Being amount Credited to Bikshapathi on account and Debited to Allowance for Equipment and Labour charges towards RCC work for 3C Block slabs Beams west wing work done from 16/06/08 to 01/07/08		92,859.00	2,46,133.16 Cr
10 Jul, 2008	JV 10072008 1	Being amount deducted towards tds @ 2.06%	3,090.00		2,43,043.16 Cr
	SBP B10072008 1	Being chq issued to Bikshapatghi towards on account payment	1,46,910.00		96,133.16 Cr
12 Jul, 2008	JV 12072008 1	Being amount deducted towards tds @ 2.06%	148.00		95,985.16 Cr
	SBP B12072008 29	Being chq issued to Bikshapathi towards on account payment	7,037.00		88,948.16 Cr
17 Jul, 2008	JV 17072008 2	BEing amount deducted towards tds @ 2.06%	1,648.00		87,300.16 Cr
	SBP B17072008 3	Being chq issued to Bikshapathi towards on account payment	78,352.00		8,948.16 Cr
19 Jul, 2008	JV 19072008 1	Being amount deducted towards tds @2.06%	64.00		8,884.16 Cr
	JV 19072008 7	Being amount deducted from Bikshapathi on account towards room rent	100.00		8,784.16 Cr
	SBP B19072008 36	Being chq issued to Bikshapathi towards on account payment	2,926.00		5,858.16 Cr
23 Jul, 2008	JV 23072008 1	BEing amount credited to Bikshapthi on account and debited to Allowance for Equipment towards RCC work for 3C block slab/beams 6east wing work done from 03/07/08 to 13/07/08		85,311.00	91,169.16 Cr
	JV 23072008 1	Being amount credited to Bikshapthi on account		21,327.00	1,12,496.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		and debited to Allowance for Labour charges towards RCC work for 3C block slab/beams 6 east wing work done from dt 03/07/08 to 13/07/08			
26 Jul, 2008	JV 26072008 1	Being amount deducted towards tds @ 2.06%	113.00		1,12,383.16 Cr
	JV 26072008 7	Being amount deducted from Bikshapathi towards room rent	50.00		1,12,333.16 Cr
	SBP B26072008 19	Being chq issued to Bikshapathi towards on account payment	5,337.00		1,06,996.16 Cr
28 Jul, 2008	JV 28072008 1	Being amount deducted towards tds @ 2.06%	2,060.00		1,04,936.16 Cr
	JV 28072008 2	Being amount credited to Bikshapathi on account and debited to Allowance for Equipment towards Rcc work for septic tank 2 Base footing side walls top slab centring area work done from 13/07/08 to 17/07/08		50,670.00	1,55,606.16 Cr
	JV 28072008 2	Being amount credited to Bikshapathi on account and debited to Labour charges towards septic tank 2 Base footing side walls top slab centring area work done from dt 13/07/08 to 17/07/08		12,668.00	1,68,274.16 Cr
	SBP B28072008 2	Being chq issued to Bikshapathi towards on account payment	97,940.00		70,334.16 Cr
01 Aug, 2008	JV 01082008 1	Being amount deducted towards tds @ 2.06%	64.00		70,270.16 Cr
	JV 01082008 7	Being amount deducted from Bikshapathio on account towards room rent	50.00		70,220.16 Cr
	SBP B01082008 43	Being chq issued to Bikshapathi towards on account payment	2,976.00		67,244.16 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	24	Being amount deducted from Bikshapathi on account towards room rent.	50.00		67,194.16 Cr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%	180.00		67,014.16 Cr
	SBP	B09082008	36	Being chq issued to Bikshapathi towards on account payment	8,500.00		58,514.16 Cr
18 Aug, 2008	JV	18082008	4	Being TDS deducted from Bikshapathi On account payment @ 2.06%	26.00		58,488.16 Cr
	JV	18082008	13	Being amount deducted from Bikshapathi on account towards Room Rent	50.00		58,438.16 Cr
	SBP	B18082008	22	Being cheque issued to Bikshapathi towards on acocunt payment	1,199.00		57,239.16 Cr
23 Aug, 2008	JV	23082008	5	Being TDS deducted from Bikshapathi on account payment	64.00		57,175.16 Cr
	JV	23082008	9	Being amount deducted from Bikshapathi on account payment towards room rent	50.00		57,125.16 Cr
	SBP	B23082008	30	Being cheque issued to Bikshapathi towards on account payment.	2,976.00		54,149.16 Cr
25 Aug, 2008	JV	25082008	1	Being amount deducted from Bikshapathi on Account payment towards TDS @ 2.06%	1,030.00		53,119.16 Cr
	SBP	B25082008	10	Being cheque issued to Bikshapathi towards on account payment.	48,970.00		4,149.16 Cr
08 Sep, 2008	JV	08092008	1	Being amount credited to Bikshapathi towards Allowance for equipment for RCC slab / beam, LMR/Head room in 3c block Work done from 24.7.08 to 29.7.08		22,372.00	26,521.16 Cr
	JV	08092008	1	Being amount credited to Bikshapathi towards		5,593.00	32,114.16 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2008	JV 08092008 2	Labour charges for RCC slab / beam, LMR/Head room in 3c block Work done from 24.7.08 to 29.7.08			
		Being amount credited to Bikshapathi towards Allowance for Equipment for RCC slab / beam water / Static tank in 3c block Work done from 30.7.08 to 8.8.08		44,045.00	76,159.16 Cr
	JV 08092008 2	Being amount credited to Bikshapathi towards Labour chargesfor RCC slab / beam water / Static tank in 3c block Work done from 30.7.08 to 8.8.08		11,011.00	87,170.16 Cr
	JV 08092008 3	Being amount credited to Bikshapathi towards Allowance for Equipment for RCC work Terrace for head room, Static, water tank coloumn in 3c block Work done from 24.07.08 to 29.07.08		6,525.00	93,695.16 Cr
	JV 08092008 3	Being amount credited to Bikshapathi towards Labour charges for RCC work Terrace for head room, Static, water tank coloumn in 3c block Work done from 24.07.08 to 29.07.08		1,631.00	95,326.16 Cr
11 Sep, 2008	JV 11092008 1	Being amount deducted towards tds @ 2.06%	824.00		94,502.16 Cr
	SBP B11092008 1	Being chq issued to Bikshapathi on account towards on account payment	39,176.00		55,326.16 Cr
15 Sep, 2008	JV 15092008 2	Being Amount Credited to Bikshapathi On account and Debited to Allowance for Equipment towards RCC Work for		54,273.00	1,09,599.16 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Sep, 2008	JV	15092008	2	D Block Footings Centring Area East Wing work Done from Dt 28/07/08 to 18/08/08 Being Amount Credited to Bikshapathi On account and Debited to Labour Charges towards RCC Work for D Block Footings Centring Area East Wing work Done from Dt 28/07/08 to 18/08/08		13,569.00	1,23,168.16 Cr
20 Sep, 2008	JV	20092008	9	Being amount deducted towards tds @ 2.06%	824.00		1,22,344.16 Cr
	SBP	B20092008	50	Being cheque issued to Bikshapathi towards on account payment.	39,176.00		83,168.16 Cr
27 Sep, 2008	JV	27092008	28	Being amount deducted towards tds @ 2.06%	515.00		82,653.16 Cr
	JV	27092008	35	Being amount deducted towards TDs @ 2.06%	58.00		82,595.16 Cr
	JV	27092008	35	Being amount deducted fro Bikshapathi on account towards Room Rent	100.00		82,495.16 Cr
	SBP	B27092008	31	Being chq issued to Bikshapathi towards on account payment	24,485.00		58,010.16 Cr
	SBP	B27092008	55	Being chq issued to Bikshapathi towards on account payment	2,662.00		55,348.16 Cr
30 Sep, 2008	JV	30092008	1	Being Amount Credited to Bikshapathi on account and Debited to Allowance for Equipment towards RCC work for D Block Pedastal / columns centring Area East wing up to Plint work Done from Dt : 21/08/08 to 05/09/08		20,466.00	75,814.16 Cr
	JV	30092008	1	Being amount Credited to Bikshapathi on account and Debited to Labour charges towards RCC work for D Block		5,116.00	80,930.16 Cr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Pedastal /Cloums Centring Area East wing up to Plinth Work Donr from Dt : 21/08/08 to 05/09/08			
04 Oct, 2008	JV 04102008 26	Being amount deducted towards Tds @ 2.06%	143.00		80,787.16 Cr
	JV 04102008 26	Being amount deducted from Bikshapathi on account towards Room Rent	50.00		80,737.16 Cr
	JV 04102008 33	Being amount deducted towards tds @ 2.06 %	515.00		80,222.16 Cr
	SBP B04102008 42	Being cheque issued to Bikshapathi towards on account payment.	6,747.00		73,475.16 Cr
	SBP B04102008 65	Being cheque issued to Bikshapathi towards on account payment.	24,485.00		48,990.16 Cr
07 Oct, 2008	JV 07102008 1	Being amount Credited to Bikshapathi on account and Debited to Allowance for Equipment towards RCC Work for D Block Plinth Beams centring Area East Wing Work done from Dt 18/09/08 to 23/09/08		26,031.00	75,021.16 Cr
	JV 07102008 1	Being amount Credited to Bikshapathi on account and Debited to Labour charges towards RCC Work for D Block Plinth Beams centring Area East Wing Work done from Dt 18/09/08 to 23/09/08		6,508.00	81,529.16 Cr
13 Oct, 2008	JV 13102008 25	Being amount deducted towards tds @ 2.06%	149.00		81,380.16 Cr
	JV 13102008 25	Being amount deducted towards Room Rent from Bikshapathi on account	50.00		81,330.16 Cr
	JV 13102008 29	Being amount deducted towards Tds @ 2.06%	515.00		80,815.16 Cr
	SBP B13102008 21	Being chq issued to Bikshapathi on account	7,011.00		73,804.16 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	SBP B13102008 43	towards payment Being chq issued to Bikshapathi towards on account payment	24,485.00		49,319.16 Cr
18 Oct, 2008	JV 18102008 17	Being Rent deducted from Bikshapathi on account payment @ 2.06%	50.00		49,269.16 Cr
	JV 18102008 17	Being TDS deducted from Bikshapathi on account payment @ 2.06%	154.00		49,115.16 Cr
	JV 18102008 17	Being TDS deducted from Bikshapathi on account payment @ 2.06%	515.00		48,600.16 Cr
	SBP B18102008 35	Being chq issued to Bikshapathi towards on account payment	7,251.00		41,349.16 Cr
	SBP B18102008 56	Being chq issued to Bikshapathi towards on account payment	24,485.00		16,864.16 Cr
20 Oct, 2008	JV 20102008 7	Being amount credited to Bikshapathi on account and debited to Allowance for Equipment towards D- Block stilt slabs/Beams centring Area East wing work done from dt 28/09/08 to 07/10/08		66,932.00	83,796.16 Cr
	JV 20102008 7	Being amount credited to Bikshapathi on account and debited to Labour charges towards D- Block stilt slabs/Beams centring Area East wing work done from dt 28/09/08 to 07/10/08		16,733.00	1,00,529.16 Cr
	JV 20102008 8	Being amount credited to Bikshapathi on account and debited to Allowance for Equipment towards D-Block stilt columns 1 CEntring Area East wing work		17,418.00	1,17,947.16 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Oct, 2008	JV	20102008	8	done from Dt 24/09/08 to 27/09/08 Being amount credited to Bikshapathi on account and debited to Labour charges towards D -Block stilt columns 1 Centring Area East wing work done from Dt 24/09/08 to 27/09/08		4,354.00	1,22,301.16 Cr
25 Oct, 2008	JV	25102008	10	Being TDS deducted from Bikshapathi on account payment @ 2.06%	515.00		1,21,786.16 Cr
	JV	25102008	11	Being TDS deducted from Bikshapathi on account payment @2.06%	162.00		1,21,624.16 Cr
	JV	25102008	11	Being roomrent deducted from Bikshapathi on account payment	50.00		1,21,574.16 Cr
	SBP	B25102008	32	Being chq issued to Bikshapathi towards on account payment	7,643.00		1,13,931.16 Cr
	SBP	B25102008	52	Being cheque issued to Bikshapathi towards on account.	24,485.00		89,446.16 Cr
01 Nov, 2008	JV	01112008	23	Being amount deducted towards Tds @ 2.06 %	515.00		88,931.16 Cr
	JV	01112008	24	Being amount deducted towards tds @ 2.06%	180.00		88,751.16 Cr
	JV	01112008	24	Being amount deducted towards Room Rent from Bikshapathio on account	50.00		88,701.16 Cr
	JV	01112008	25	Being amount deducted towards tds @ 2.06%	412.00		88,289.16 Cr
	JV	01112008	26	Being amount Credited to Bikshapathi on account and debited to Labour charges towards Labour charges Bonus for him to completing the work earlier before time		20,000.00	1,08,289.16 Cr
	SBP	B01112008	19	Being cheque issued to	24,485.00		83,804.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	SBP B01112008 45	Bikshapathi towards on account payment. Being cheque issued to Bikshapathi towards on account payment.	8,525.00		75,279.16 Cr
	SBP B01112008 64	Being cheque issued to Bikshapathi towards bonus for completing the work on time.	19,588.00		55,691.16 Cr
07 Nov, 2008	JV 07112008 1	Being amount credited to Bikshapathi on account and Debited to Allowance for Equipment towards RCC work for D Block Slabs /Beams 2 centring Area East wing work done from Dt 20/10/08 ro 27/10/08		72,548.00	1,28,239.16 Cr
	JV 07112008 1	Being amount credited to Bikshapathi on account and Debited to Labour charges towards RCC work for D Block Slabs /Beams 2 centring Area East wing work done from Dt 20/10/08 ro 27/10/08		18,137.00	1,46,376.16 Cr
	JV 07112008 2	Being amount credited to Bikshapathi on account and Debited to Allowance for Equipment towards RCC work for D Block Columns 2 Centring Area East Wing work done from Dt 12/10/08 to 17/10/08		21,291.00	1,67,667.16 Cr
	JV 07112008 2	Being amount credited to Bikshapathi on account and Debited to Labour charges towards RCC work for D Block Columns 2 Centring Area East Wing work done from Dt 12/10/08 to 17/10/08		5,323.00	1,72,990.16 Cr
08 Nov, 2008	JV 08112008 34	Being TDS deducted from Bikshapathi on	207.00		1,72,783.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Nov, 2008	JV	08112008	34	account payment @ 2.06%			
				Being roomrent deducted from Bikshapathi on account payment	50.00		1,72,733.16 Cr
		SBP B08112008	60	Being chq issued to Bikshapathi towards on account payment	9,773.00		1,62,960.16 Cr
15 Nov, 2008	JV	15112008	2	Being amount deducted towards tds @ 2.06% from Bikshapathi for Rs 8755/-	180.00		1,62,780.16 Cr
	JV	15112008	2	Being amount deducted from Bikshapathi towards Room Rent	50.00		1,62,730.16 Cr
		SBP B15112008	35	BEing chq issued to Bikshapathi towards on account payment	8,525.00		1,54,205.16 Cr
22 Nov, 2008	JV	22112008	22	Being amount deducted towards tds @ 2.06%	159.00		1,54,046.16 Cr
	JV	22112008	22	Being amount deducted towards room rent from bikshapathi on account	50.00		1,53,996.16 Cr
		SBP B22112008	55	Being cheque issued to Bikshapathi towards on account payment.	7,516.00		1,46,480.16 Cr
28 Nov, 2008	JV	28112008	4	Being amount deducted towards tds @ 2.06%	127.00		1,46,353.16 Cr
	JV	28112008	4	Being amount deducted towards room rent	50.00		1,46,303.16 Cr
		SBP B28112008	32	Being chq issued to Bikshapathi towards on account payment	6,003.00		1,40,300.16 Cr
02 Dec, 2008	JV	02122008	1	Being amount Credited to Bikshapathi on Account and Debited to Allowance for Equipment towards RCC Work for D Block Slabs / Beams 3 centring Area East wing dt from 04/11/08 to 13/11/08		76,934.00	2,17,234.16 Cr
	JV	02122008	1	Being amount Credited to Bikshapathi on Account and Debited to Labour Charges		19,233.00	2,36,467.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	JV 02122008 2	towards RCC Work for D Block Slabs / Beams 3 centring Area East wing dt from 04/11/08 to 13/11/08 Being amount Credited to Bikshapathi on account and Debited to Allowance for Equipment towards D Block Columns 3 Centering Area East Wing work Done from dt 29/10/08 to 03/11/08		22,868.00	2,59,335.16 Cr
	JV 02122008 2	Being amount Credited to Bikshapathi on account and Debited to Labour charges towards D Block Columns 3 Centering Area East Wing work Done from dt 29/10/08 to 03/11/08		5,717.00	2,65,052.16 Cr
06 Dec, 2008	JV 06122008 23	Being amount deducted towards Tds @ 2.06%	79.00		2,64,973.16 Cr
	JV 06122008 23	Being amount deducted towards Room Rent from Bikshapathi on account	50.00		2,64,923.16 Cr
	SBP B06122008 22	Being chq issued to Bikshapathi towards on account payment	3,721.00		2,61,202.16 Cr
13 Dec, 2008	JV 13122008 18	Being amount deducted towards Tds @ 2.06%	111.00		2,61,091.16 Cr
	JV 13122008 18	Being amount deducted towards Room Rent from Bikshapathion account	50.00		2,61,041.16 Cr
	SBP B13122008 22	Being cheque issued to Bikshapathi towards on account payment.	5,209.00		2,55,832.16 Cr
20 Dec, 2008	JV 20122008 19	Being amount deducted towards Tds @ 2.06%	180.00		2,55,652.16 Cr
	JV 20122008 19	Being amount deducted towards room Rent from Bikshapathi on account	50.00		2,55,602.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP B20122008 49	Being chq issued to Bikshapathi towards on account payment	8,500.00		2,47,102.16 Cr
27 Dec, 2008	JV 27122008 11	Being tds deducted from Bikshapathi on account payment	180.00		2,46,922.16 Cr
	JV 27122008 11	Being tds deducted from Bikshapathi on account payment	50.00		2,46,872.16 Cr
	SBP B27122008 33	BEing chq issued to Bikshapathi towards on account payment	8,500.00		2,38,372.16 Cr
29 Dec, 2008	JV 29122008 1	Being amount Credited to Bikshapathi on Account and Debited to Allowance for Equipment towards RCC Work for D Block Pedastal centring Area west wing dt from 15.12.08 to 16.12.08		8,467.00	2,46,839.16 Cr
	JV 29122008 1	Being amount Credited to Bikshapathi on Account and Debited to Labour Charges towards RCC Work for D Block Pedastal centring Area west wing dt from 15.12.08 to 16.12.08		2,117.00	2,48,956.16 Cr
	JV 29122008 2	Being amount Credited to Bikshapathi on Account and Debited to Allowance for equipment towards RCC Work for D Block Coloums under plinth centring Area west wing dt from 16.12.08 to 17.12.08		2,478.00	2,51,434.16 Cr
	JV 29122008 2	Being amount Credited to Bikshapathi on Account and Debited to Labour charges towards RCC Work for D Block Coloums under plinth centring Area west wing dt from 16.12.08 to 17.12.08		620.00	2,52,054.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	1	Being amount deducted towards Tds @ 2.06%	515.00		2,51,539.16 Cr
	JV	03012009	1	Being amount deducted towards tds @ 2.06%	122.00		2,51,417.16 Cr
	JV	03012009	1	Being amount deducted towards Room Rent from Bikshapathi on account	50.00		2,51,367.16 Cr
	SBP	B03012009	48	Being chq issued to Bikshapathi towards on account payment	5,738.00		2,45,629.16 Cr
	SBP	B03012009	68	Being chq issued to Bikshapathi towards on account payment	24,485.00		2,21,144.16 Cr
05 Jan, 2009	JV	05012009	2	Being amount Credited to Bikshapathi on account and debited to Allowance for Equipment for D Block footings centring Area west wing work done from dt 06/12/08 to 11/12/08		24,034.00	2,45,178.16 Cr
	JV	05012009	2	Being amount Credited to Bikshapathi on account and debited to L:about charges for D Block footings centring Area west wing work done from dt 06/12/08 to 11/12/08		6,008.00	2,51,186.16 Cr
	JV	05012009	3	Being amount credited to Bikshapathi on account and Debited to Allowance for Equipment towards D Block slabs / Beams 4 centring Area East wing work done from dt 22/11/08 to 13/12/08		83,670.00	3,34,856.16 Cr
	JV	05012009	3	Being amount credited to Bikshapathi on account and Debited to Labour charges towards D Block slabs / Beams 4 centring Area East wing work done from dt 22/11/08 to		20,917.00	3,55,773.16 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jan, 2009	JV	05012009	4	13/12/08 Being amount credited to Bikshapathi on account and debited to Allowance for Equipment towards D Block Cloumns 4 centring Area East wing work done from dt 18/11/08 to 22/11/08		24,445.00	3,80,218.16 Cr
	JV	05012009	4	Being amount credited to Bikshapathi on account and debited to Labour charges towards D Block Cloumns 4 centring Area East wing work done from dt 18/11/08 to 22/11/08		6,112.00	3,86,330.16 Cr
10 Jan, 2009	JV	10012009	27	Being TDS amount deducted from Bikshapathi on account payment	95.00		3,86,235.16 Cr
	JV	10012009	27	Being roomrent amount deducted from Bikshapathi on account payment	50.00		3,86,185.16 Cr
	JV	10012009	29	Being TDS deducted from Bikshapathi on account payment	515.00		3,85,670.16 Cr
	SBP	B10012009	26	Being chq issued to Bikshapathi towards on account payment	24,485.00		3,61,185.16 Cr
	SBP	B10012009	49	Being chq issued to Bikshapathi towards on account payment	4,540.00		3,56,645.16 Cr
17 Jan, 2009	JV	17012009	7	Being TDS deducted from Bikshapathi on account payment	32.00		3,56,613.16 Cr
	JV	17012009	8	Being tds deducted from Bikshapathi on account payment	515.00		3,56,098.16 Cr
	SBP	B17012009	6	Being cheque issued to Bikshapathi towards on account payment.	24,485.00		3,31,613.16 Cr
	SBP	B17012009	29	Being cheque issued to Bikshapathi towards on	1,463.00		3,30,150.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	JV 27012009 2	account payment. Being amount Credited to Bikshapathi on account and debited to Allowance for Equipment for D Block slab beam 5 centring Area west wing work done from dt 29.12.08 to 12.01.09		89,067.00	4,19,217.16 Cr
	JV 27012009 2	Being amount Credited to Bikshapathi on account and debited to labour charges for D Block slab beam 5 centring Area west wing work done from dt 29.12.08 to 12.01.09		22,267.00	4,41,484.16 Cr
	JV 27012009 3	Being amount Credited to Bikshapathi on account and debited to Allowance for equipment for D Block plinth beam centring Area west wing work done from dt 25.12.08 to 26.12.08		12,222.00	4,53,706.16 Cr
	JV 27012009 3	Being amount Credited to Bikshapathi on account and debited to Labour charges for D Block plinth beam centring Area west wing work done from dt 25.12.08 to 26.12.08		3,055.00	4,56,761.16 Cr
	JV 27012009 4	Being amount Credited to Bikshapathi on account and debited to Allowance for equipment for D Block Coloumn 5 centring Area east wing work done from dt 19.12.08 to 22.12.08		26,022.00	4,82,783.16 Cr
	JV 27012009 4	Being amount Credited to Bikshapathi on account and debited to Labour charges for D Block Coloumn 5 centring Area east wing		6,506.00	4,89,289.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				work done from dt 19.12.08 to 22.12.08			
27 Jan, 2009	JV	27012009	21	Being amount deducted towards Room Rent from Bikshapathi	50.00		4,89,239.16 Cr
	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from Bikshapathi	32.00		4,89,207.16 Cr
	SBP	B27012009	20	Being chq issued to Bikshapathi towards on account payment	1,463.00		4,87,744.16 Cr
07 Feb, 2009	JV	07022009	1	Being amount deducte towards Tds @ 2.06% from Bikshapathi	515.00		4,87,229.16 Cr
	JV	07022009	1	Being amount deducte towards Tds @ 2.06% from Bikshapathi	515.00		4,86,714.16 Cr
	JV	07022009	1	Being amount deducted towards Tds @ 2.06% from bikshapathi	92.00		4,86,622.16 Cr
	JV	07022009	1	Being amount deducted towards room rent from bikshapathi	50.00		4,86,572.16 Cr
	SBP	B07022009	24	Being chq issued to bikshapathi towards on account payment	4,338.00		4,82,234.16 Cr
	SBP	B07022009	37	Being chq issued to Bikshapathi towards on account payment	24,485.00		4,57,749.16 Cr
	SBP	B07022009	39	Being chq issued to Bikshapathi towards on account payment	24,485.00		4,33,264.16 Cr
09 Feb, 2009	JV	09022009	25	Being amount credited to Bikshapathi towards RCC Work for Allowance for equipment Aminities in club house. Work done from 01.12.08 to 14.12.08		16,006.00	4,49,270.16 Cr
	JV	09022009	25	Being amount credited to Bikshapathi towards RCC Work labour charges Aminities in club house. Work done from 01.12.08 to 14.12.08		4,002.00	4,53,272.16 Cr
14 Feb, 2009	JV	14022009	21	Being amount credited		27,599.00	4,80,871.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	JV 14022009 21	to Bikspathi on account and debited to Allowance for Equipment towards D Block Columns 6 centring Area east wing work done from dt 17/01/09 to 22/01/09		6,900.00	4,87,771.16 Cr
	JV 14022009 22	Being amount credited to Bikspathi on account and debited to Allowance for Labour charges towards D Block Columns 6 centring Area east wing work done from dt 17/01/09 to 22/01/09		96,173.00	5,83,944.16 Cr
	JV 14022009 22	Being amount credited to Bikspathi on account and debited to Allowance for Equipment towards D Block Slab /Beams 6 Centering Area east wing work done from dt 27/01/08 to 04/02/09		24,043.00	6,07,987.16 Cr
	JV 14022009 23	Being amount deducted towards Tds @ 2.06% from Bikspatahi	164.00		6,07,823.16 Cr
	JV 14022009 23	Being amount deducted towards Room Rent from bikshapathi	50.00		6,07,773.16 Cr
	SBP B14022009 36	Being chq issued to Bikshapathi towards on account payment	7,756.00		6,00,017.16 Cr
16 Feb, 2009	JV 16022009 1	Being amount deducted towards tds @ 2.06% from Bikshapathi	515.00		5,99,502.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2009	SBP B16022009 2	Being chq issued to Bikshapathi towards on account payment	24,485.00		5,75,017.16 Cr
21 Feb, 2009	JV 21022009 3	Being tds deducted from Bikshapathi on account payment	149.00		5,74,868.16 Cr
	JV 21022009 3	Being roomrent deducted from Bikshapathi on account payment	50.00		5,74,818.16 Cr
	SBP B21022009 16	Being cheque issued to Bikshapathi towards on account payment.	7,011.00		5,67,807.16 Cr
26 Feb, 2009	JV 26022009 1	Being TDS deducted from Bikshapathi on account payment @ 2.06%	515.00		5,67,292.16 Cr
	SBP B26022009 1	Being cheque issued to Bikshapathi towards on account payment.	24,485.00		5,42,807.16 Cr
28 Feb, 2009	JV 28022009 25	Being TDS deducted from Bikshapathi on account payment	515.00		5,42,292.16 Cr
	JV 28022009 26	Being tds deducted from Bikshapathi on account payment	64.00		5,42,228.16 Cr
	JV 28022009 26	Being room rent deducted from Bikshapathi on account payment	50.00		5,42,178.16 Cr
	SBP B28022009 40	Being cheque issued to Bikshapathi towards on account payment.	2,976.00		5,39,202.16 Cr
	SBP B28022009 59	Being cheque issued to Bikshapathi towards on account payment.	24,485.00		5,14,717.16 Cr
07 Mar, 2009	JV 07032009 14	Being roomrent deducted from Bikshapathi on account payment	50.00		5,14,667.16 Cr
	JV 07032009 14	Being TDS deducted from Bikshapathi on account payment @ 2.06%	118.00		5,14,549.16 Cr
	SBP B07032009 30	Being cheque issued to Bikshapathi towards on account payment.	5,562.00		5,08,987.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Mar, 2009	JV	14032009	1	Being roomrent deducted from Bikshapathi on account payment	50.00		5,08,937.16 Cr
		SBP B14032009	17	Being cheque issued to Bikshapathi towards on account payment.	1,960.00		5,06,977.16 Cr
		SBP B14032009	27	Being cheque issued to Bikshapathi towards on account payment.	50,000.00		4,56,977.16 Cr
16 Mar, 2009	JV	16032009	1	Being TDS deducted from Bikshapathi on account payment	10,827.00		4,46,150.16 Cr
21 Mar, 2009	JV	21032009	3	Being amount credited to Bikshapathi towards RCC Work Allowance for equipment for D Block West wing 1columns centering work work done from 06.02.09 to 07.02.09		7,593.00	4,53,743.16 Cr
	JV	21032009	3	Being amount credited to Bikshapathi towards RCC Work Labour charges for D Block West wing 1columns centering work work done from 06.02.09 to 07.02.09		1,898.00	4,55,641.16 Cr
	JV	21032009	4	Being amount credited to Bikshapathi towards RCC Work Allowance for Equipment for D Block West wing Slab/Beams 2 centering work work done from 05.03.09 to 12.03.09		37,874.00	4,93,515.16 Cr
	JV	21032009	4	Being amount credited to Bikshapathi towards RCC Work Labour charges for D Block West wing Slab/Beams 2 centering work work done from 05.03.09 to 12.03.09		9,468.00	5,02,983.16 Cr
	JV	21032009	5	Being amount credited to Bikshapathi towards		9,265.00	5,12,248.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 5	RCC Work Allowance for equipment for D Block West wing Coloumn 2 centering work work done from 06.02.09 to 07.02.09 Being amount credited to Bikshapathi towards RCC Work Labour charges for D Block West wing Coloumn 2 centering work work done from 06.02.09 to 07.02.09		2,316.00	5,14,564.16 Cr
	JV 21032009 6	Being amount credited to Bikshapathi towards RCC Work Labour charges for D Block West wing Slab/Besm 1 centering work work done from 10.02.09 to 19.03.09		36,275.00	5,50,839.16 Cr
	JV 21032009 6	Being amount credited to Bikshapathi towards RCC Work Labour charges for D Block West wing Slab/Beams 1 centering work work done from 10.02.09 to 19.03.09		9,069.00	5,59,908.16 Cr
	JV 21032009 7	Being roomrent deducted from Bikshapathi on account payment	50.00		5,59,858.16 Cr
	JV 21032009 7	Being amount deducted from Bikshapathi on account payment towards petty cash	1,000.00		5,58,858.16 Cr
	SBP B21032009 40	Being cheque issued to Bikshapathi on account payment.	8,950.00		5,49,908.16 Cr
	SBP B21032009 45	Being cheque issued to Bikshapathi towards on account payment.	25,000.00		5,24,908.16 Cr
28 Mar, 2009	JV 28032009 9	Being roomrent Deducted from Bikshapathi on account	50.00		5,24,858.16 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	SBP B28032009 18	payment Being cheque issued to Bikshapathi towards on account payment.	3,235.00		5,21,623.16 Cr
	SBP B28032009 34	Being cash paid to Bikshapathi towards on account payment.	20,000.00		5,01,623.16 Cr
31 Mar, 2009	JV 31032009 107	Being amount credited to TDS payable and debited to Bikshapathi on account towards Surcharges on Bikshapathi Onaccount payment	7,009.00		4,94,614.16 Cr
		Total/Closing Balance	<b>18,18,187.00</b>	<b>22,57,330.12</b>	<b>4,94,614.16 Cr</b>
		Opening Balance			<b>7,33,981.50 Dr</b>
05 Apr, 2008	JV 05042008 2	Being amount deducted towards tds @ 2.06% for 6035/-	124.00		7,34,105.50 Dr
	SBP B05042008 34	Being chq issued to ch mutyalu towards on account payment	5,911.00		7,40,016.50 Dr
25 Feb, 2009	JV 25022009 6	Being amount credited to Mutyalu towards labour charges for civil work in 5th floor flat nos 501, 502, 503, 504, 505		59,780.00	6,80,236.50 Dr
	JV 25022009 6	Being amount credited to Mutyalu towards Allowance for consumables for civil work in 5th floor flat nos 501, 502, 503, 504, 505		44,835.00	6,35,401.50 Dr
	JV 25022009 6	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 5th floor flat nos 501, 502, 503, 504, 505		44,835.00	5,90,566.50 Dr
	JV 25022009 7	Being amount credited to Mutyalu towards Labour charges for civil work in 4th floor flat nos 401, 402, 403, 404, 405		59,780.00	5,30,786.50 Dr
	JV 25022009 7	Being amount credited to Mutyalu towards Allowance		44,835.00	4,85,951.50 Dr



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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Feb, 2009	JV 25022009 7	forconsumables for civil work in 4th floor flat nos 401, 402, 403, 404, 405 Being amount credited to Mutyalu towards Allowance for equipment for civil work in 4th floor flat nos 401, 402, 403, 404, 405		44,835.00	4,41,116.50 Dr
	JV 25022009 8	Being amount credited to Mutyalu towards Labour charges for civil work in 3rd floor flat nos 301, 302, 303, 304, 305		59,780.00	3,81,336.50 Dr
	JV 25022009 8	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 3rd floor flat nos 301, 302, 303, 304, 305		44,835.00	3,36,501.50 Dr
	JV 25022009 8	Being amount credited to Mutyalu towards Allowance for consumables for civil work in 3rd floor flat nos 301, 302, 303, 304, 305		44,835.00	2,91,666.50 Dr
	JV 25022009 9	Being amount credited to Mutyalu towards Labour charges for civil work in 2nd floor flat nos 201, 202, 203, 204, 205		59,780.00	2,31,886.50 Dr
	JV 25022009 9	Being amount credited to Mutyalu towards Allowance for consumables for civil work in 2nd floor flat nos 201, 202, 203, 204, 205		44,835.00	1,87,051.50 Dr
	JV 25022009 9	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 2nd floor flat nos 201, 202, 203, 204, 205		44,835.00	1,42,216.50 Dr
	JV 25022009 10	Being amount credited to Mutyalu towards Labour charges for civil work in 1st floor flat nos		59,780.00	82,436.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Feb, 2009	JV	25022009	10	101, 102, 103, 104, 105 Being amount credited to Mutyalu towards Allowance for equipment for civil work in 1st floor flat nos 101, 102, 103, 104, 105		44,835.00	37,601.50 Dr
	JV	25022009	10	Being amount credited to Mutyalu towards Allowance for consumables for civil work in 1st floor flat nos 101, 102, 103, 104, 105		44,835.00	7,233.50 Cr
31 Mar, 2009	JV	31032009	74	Being amount transfer from Loan Account to Ch.Mutyalu on account	25,000.00		17,766.50 Dr
	JV	31032009	75	Being TDS Deducted from Muthyalu on account @ 2.06% from Rs.17666/-	366.00		18,132.50 Dr
				Total/Closing Balance	<b>31,401.00</b>	<b>7,47,250.00</b>	<b>18,132.50 Dr</b>
				Opening Balance			<b>1,09,996.00 Dr</b>
21 Apr, 2008	JV	21042008	12	Being amount credited towards purchase of paints against bill no 1/54/57/56/53/55 dt	2,67,545.00		3,77,541.00 Dr
	JV	21042008	12	Being amount credited to Paint House & Debited to Murali Material against Bill No.56 dt.21-02-08 difference	9,050.00		3,86,591.00 Dr
	JV	21042008	30	Being amount credited towards purchase of paints against bill no 2519 dt 19/03/08	6,870.00		3,93,461.00 Dr
12 May, 2008	JV	12052008	8	Being amount credited to Ganji brothers and debited to murali material account towards purchase of paints against bill no 2636 dt 22/04/08	14,130.00		4,07,591.00 Dr
07 Jun, 2008	JV	07062008	26	Being amount credited to Paint houses and debited to Murali material account	48,900.00		4,56,491.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	32	towards purchase of paints against bill no 6 dt 03/05/08 Being amount credited to Paint houses and debited to Murali material account	16,349.00		4,72,840.00 Dr
21 Jun, 2008	JV	21062008	35	towards purchase of paints against bill no 24 dt 29/05/08 Being amount credited to sri santosh associates and debited to murali material account	2,910.00		4,75,750.00 Dr
25 Jul, 2008	JV	25072008	14	towards purchase of paints against bill no 1943 dt 09/06/08 Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1234 dt 18.7.08	33,000.00		5,08,750.00 Dr
23 Aug, 2008	JV	23082008	26	Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1252 dt 13.8.08	16,500.00		5,25,250.00 Dr
30 Aug, 2008	JV	30082008	13	Being amount credited to Paint house towards purchase of paints against bill no 62 dt 21/08/08	6,090.00		5,31,340.00 Dr
06 Sep, 2008	JV	06092008	4	Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1263 dt 30.8.08	41,250.00		5,72,590.00 Dr
	JV	06092008	5	Being amount credited to Paint House towards purchase of painting material against bill no 78 dt 30.08.08	3,240.00		5,75,830.00 Dr
13 Sep, 2008	JV	13092008	16	Being amount credited to Paint house and	72,105.00		6,47,935.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to murali material account towards purchase of paints against bill no 64 dt 20/08/08			
01 Nov, 2008	JV 01112008 18	Being amount credited to Sai Sales Agency towards purchase of painting material against bill no 8926 dt 22.10.08	37,400.00		6,85,335.00 Dr
	JV 01112008 19	Being amount credited to Paint house towards purchase of paints against bill no 112 dt 22/10/08	39,160.00		7,24,495.00 Dr
08 Nov, 2008	SBP B08112008 77	Being chq issued to Murali towards material p[ayment	840.00		7,25,335.00 Dr
28 Nov, 2008	JV 28112008 6	Being amount credited to Paint house towards purchase of paints against bill no 129 dt 15/11/08	1,67,570.00		8,92,905.00 Dr
07 Feb, 2009	JV 07022009 11	Being amount credited to turbotek coating towards purchase of paint against bill no 1358 dt 29/01/09	9,900.00		9,02,805.00 Dr
14 Feb, 2009	JV 14022009 9	Being amount credited to Paint house towards purchase of paints against bill no 195 dt 11/02/09	23,096.00		9,25,901.00 Dr
28 Feb, 2009	JV 28022009 16	Being amount credited to Sai Sales agency towards purchase of painting material against bill no 9014 dt 23.01.09	49,025.00		9,74,926.00 Dr
		<b>Total/Closing Balance</b>	<b>8,64,930.00</b>		<b>9,74,926.00 Dr</b>
		<b>Opening Balance</b>			<b>4,569.00 Dr</b>
30 Jun, 2008	JV 30062008 3	Being amount transferred from T.Murthy on account to Ramannamma account		4,569.00	0.00 Dr
		<b>Total/Closing Balance</b>		<b>4,569.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>11,44,641.00 Dr</b>
19 Apr, 2008	JV 19042008 4	Being amount deducted	75.00		11,44,716.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards tds @ 2.06% for Rs 3625/-			
19 Apr, 2008	SBP B19042008 47	Being chq issued to sree surya interiors towards on account payment	3,550.00		11,48,266.00 Dr
24 Apr, 2008	SBP B24042008 2	Being chq issued to sree surya interiors towards material payment	40,000.00		11,88,266.00 Dr
30 Apr, 2008	SBP B30042008 1	Being chq issued to sree surya interiors towards material	40,000.00		12,28,266.00 Dr
07 May, 2008	SBP B07052008 2	Being chq issued to sree surya interiors towards material payment	38,634.00		12,66,900.00 Dr
17 May, 2008	SBP B17052008 44	Being chq issued to Sree surya interiors towards advance payment	2,00,000.00		14,66,900.00 Dr
30 Jun, 2008	SBP B30062008 2	Being chq issued to sree surya interiors towards material payment	90,000.00		15,56,900.00 Dr
05 Jul, 2008	SBP B05072008 14	Being chq issued to sree surya interiors towards material payment	90,000.00		16,46,900.00 Dr
16 Jul, 2008	SBP B16072008 3	Being cheque issued to Sree Surya Interiors towards 60% material part payment for 2C Block. against Wo no 1087/1089	1,00,000.00		17,46,900.00 Dr
	SBP B16072008 6	Being cheque issued to Sree Surya Interiors towards 60% material part payment for 2C Block. against wo no 1087/1089	1,00,000.00		18,46,900.00 Dr
23 Jul, 2008	SBP B23072008 1	Being chq issued to sree surya interiors towards material payment 2c block 60% payment against wo no 1087/1089	1,00,000.00		19,46,900.00 Dr
30 Jul, 2008	SBP B30072008 1	Being chq issued to Sree Surya Interiors towards material payment for Wo No 1087/1089	1,26,196.00		20,73,096.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SBP B23082008 5	Being cheque issued to Sree Surya Interiors towards 80% payment for marble work in B-Block Granite kitchen platforms for 38flats.	67,922.00		21,41,018.00 Dr
06 Sep, 2008	JV 06092008 36	Being amount deducted towards tds @ 2.06%	278.00		21,41,296.00 Dr
	SBP B06092008 55	Being chq issued to Sree Surya interiors towards 1C block 45 Flats sink cutting work	13,222.00		21,54,518.00 Dr
11 Sep, 2008	SBP B11092008 2	Being chq issued to Sree surya interiors towards 60% material payment for 2c Block Granite kitchen flat forms	52,560.00		22,07,078.00 Dr
04 Oct, 2008	SBP B04102008 71	Being chq issued to Sree Surya Interiors towards A Block payment against Wo No 1164/1166/1165 dt 01/09/08 , 04/09/08	2,00,000.00		24,07,078.00 Dr
13 Oct, 2008	SBP B13102008 46	Being chq issued to Sree surya interiors towards A block againsty wo no 1164/1166/1165 dt 01/09/08	2,00,000.00		26,07,078.00 Dr
18 Oct, 2008	SBP B18102008 57	Being chq issued to Sree surya interiors towards A block Payment Wo no 1164/1166/1165 dt 01/09/08, 04/09/08	2,00,000.00		28,07,078.00 Dr
08 Nov, 2008	SBP B08112008 78	Being chq issued to sree surya interiors towards material payment for Wo no 1164/1165/1166 =25000 and 1161 75000/-	1,00,000.00		29,07,078.00 Dr
15 Nov, 2008	JV 15112008 2	Being amount deducted towards tds @ 2.06% from Shiva for Rs 12000/-	247.00		29,07,325.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	2	Being amount deducted towards tds @ 2.06% from Shiva for Rs 8900/-	183.00		29,07,508.00 Dr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from Shiva for Rs 17700/-	365.00		29,07,873.00 Dr
	JV	15112008	2	Being amount deducted towards tds @ 2.06% from Shiva for Rs 11400/-	235.00		29,08,108.00 Dr
	SBP	B15112008	41	Being chq issued to Sree surya interiors towards on account payment for B Block Holes Railing	11,753.00		29,19,861.00 Dr
	SBP	B15112008	42	Being chq issued to Sree surya interiors towards on account payment for 1c block holes railing 356nos	8,717.00		29,28,578.00 Dr
	SBP	B15112008	43	Being chq issued to sree surya interiors towards B block steps half rounding and polishing area	17,335.00		29,45,913.00 Dr
	SBP	B15112008	44	Being chq issued to Sree surya interiors towards B block 38 flats sink cutting	11,165.00		29,57,078.00 Dr
02 Dec, 2008	SBP	B02122008	10	Being chq issued to Sree Surya Interiors towards material payment for 10891087Wo no	25,000.00		29,82,078.00 Dr
06 Dec, 2008	SBP	B06122008	39	Being cheque issued to Sree Surya Interiors towards Installment payment for material supplied against W.O No1089 and 1087.	25,000.00		30,07,078.00 Dr
13 Dec, 2008	SBP	B13122008	39	Being chq issued to Sree Surya interiors towards W no 1087/1089	25,000.00		30,32,078.00 Dr
19 Dec, 2008	JV	19122008	1	Being amount credited to Sree surya interiors		5,21,349.00	25,10,729.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2008	JV 19122008 2	and debited to Marble towards B Block flats corridors , steps raisers and kitchen plat forms at paramount work done from dt 11/02/08 to 07/12/08 Being amount credited to Sree surya interiors and debited to samba siva Rao account towards material payment and labour charges and transportaion charges		4,07,693.00	21,03,036.00 Dr
	JV 19122008 3	Being amount credited tosree surya interiors and debited to marble / granite towards A Block kitchen flat forms work done from dt 10/09/08 to 09/11/08		6,909.00	20,96,127.00 Dr
	JV 19122008 3	Being amount credited tosree surya interiors and debited to Samba siva Rao account towards A Block kitchen flat forms work done from dt 10/09/08 to 09/11/08		7,426.00	20,88,701.00 Dr
	JV 19122008 4	Being amount credited to Sree surya interiors and Debited to Marble and granite towards marble work for 1C Block flooring work done from dt 30/11/07 to 07/11/08		3,25,336.00	17,63,365.00 Dr
	JV 19122008 4	Being amount credited to Sree surya interiors and debited to Samba siva Rao account towards 1C block flooring work done from dt 30/11/07 to 07/11/08		1,65,550.00	15,97,815.00 Dr
20 Dec, 2008	SBP B20122008 24	Being chq issued to Sree Surya interiors	25,000.00		16,22,815.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	JV 27122008 10	towards material payment for W no 1089 Being TDS deducted from Sree Surya Interiors on account payment @ 2.06	182.00		16,22,997.00 Dr
	SBP B27122008 1	Being cheque issued to Sree Surya Interiros towards material installment payment for W.O.1089.	25,000.00		16,47,997.00 Dr
	SBP B27122008 44	Being chq issued to Sree surya interiors towards on account payment for 2C Block stair case marble half rounding and polising	8,668.00		16,56,665.00 Dr
30 Dec, 2008	JV 30122008 1	Being amount Credited to Sree Surya interiors and debited to Marbles / Granite towards paver flooring for 1C / B		1,39,900.00	15,16,765.00 Dr
	JV 30122008 1	Blocks work done from dt 17/04/08 to 07/12/08 Being amount credited to Sree surya interiors and debited to samba siva Rao account towards 1C / B Block Pavers flooring work done from dt 17/04/08 to 07/12/08		1,32,338.00	13,84,427.00 Dr
03 Jan, 2009	SBP B03012009 4	Being chq issued to sree surya interiors towards material payment against W no 1089	25,000.00		14,09,427.00 Dr
10 Jan, 2009	SCP A10012009 10	Being cash paid to Hussain towards replacement of breakage of black granite kitchen putty.	200.00		14,09,627.00 Dr
12 Jan, 2009	SBP B12012009 1	Being chq issued to Sree Surya interiors towards 2c block payment wo no 1170	30,000.00		14,39,627.00 Dr
17 Jan, 2009	SBP B17012009 2	Being cheque issued to Sree Surya Interiors	30,000.00		14,69,627.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards 80% part payment for 2c block W.O No 1170			
31 Jan, 2009	SBP B31012009 54	Being chq issued to Sree Surya Interiors towards material payment for A Block 20% Wo no 1165/1164/1162/1166/	50,000.00		15,19,627.00 Dr
07 Feb, 2009	SBP B07022009 36	Being chq issued to sree surya interiors towards 20% payment for A Block wo no 1165/64/62/66	50,000.00		15,69,627.00 Dr
28 Feb, 2009	SBP B28022009 55	Being cheque issued to Sree Surya Interiors towards part payment for material for A Block w.o 1162/64/65/66	25,000.00		15,94,627.00 Dr
14 Mar, 2009	SBP B14032009 23	Being cheque issued to Sree Surya Interiors towards part payment for material for A Block w.o 1162/64/65/66	20,000.00		16,14,627.00 Dr
28 Mar, 2009	SBP B28032009 30	Being cheque issued to Sree Surya Interiors towards part payment.	20,000.00		16,34,627.00 Dr
		<b>Total/Closing Balance</b>	<b>21,96,487.00</b>	<b>17,06,501.00</b>	<b>16,34,627.00 Dr</b>
		<b>Opening Balance</b>			<b>3,65,926.00 Dr</b>
05 Apr, 2008	JV 05042008 2	Being amount deducted towards tds 2.06% for Rs 31445/-	648.00		3,66,574.00 Dr
	JV 05042008 2	being room rent deducted	300.00		3,66,874.00 Dr
	JV 05042008 2	Being amount deducted towards laon	1,000.00		3,67,874.00 Dr
	SBP B05042008 42	Being chq issued to T Ramanamma towards on account payment	29,497.00		3,97,371.00 Dr
12 Apr, 2008	JV 12042008 2	Being amount deducted towards tds @ 2.06% for 31105/-	641.00		3,98,012.00 Dr
	JV 12042008 2	being room rent deducted	300.00		3,98,312.00 Dr
	JV 12042008 2	Being amount deducted towards laon	1,000.00		3,99,312.00 Dr
	SBP B12042008 33	Being chq issued to T	29,164.00		4,28,476.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	4	Ramanamma towards on account payment			
				Being amount deducted towards tds @ 2.06% for Rs 28760/-	592.00		4,29,068.00 Dr
	JV	19042008	4	Being amount deducted towards room rent	350.00		4,29,418.00 Dr
	JV	19042008	4	Being amount deducted from T Ramanamma towards loan	1,000.00		4,30,418.00 Dr
	MBP	B19042008	5	Being chq issued to T Ramanamma towards on account payment	26,818.00		4,57,236.00 Dr
25 Apr, 2008	JV	25042008	1	from Tramanamma on account for Rs 21450/--@2.06%	442.00		4,57,678.00 Dr
	JV	25042008	11	Being amount deducted towards room rent from T Ramanamma on account	440.00		4,58,118.00 Dr
	JV	25042008	12	Being amount deducted towards loan from T Ramanamma on account	1,000.00		4,59,118.00 Dr
	MBP	B25042008	5	Being chq issued to T Ramanamma towards on account and hirecharges payment	19,568.00		4,78,686.00 Dr
03 May, 2008	JV	03052008	2	Being amount deducted towards tds from T Ramanamma on account @ 2.06% for Rs 28270/-	582.00		4,79,268.00 Dr
	JV	03052008	4	Being amount deducted towards room rent from t ramanamma on account	440.00		4,79,708.00 Dr
	JV	03052008	5	Being amount deducted towards loan from T Ramanamma on account	1,000.00		4,80,708.00 Dr
	MBP	B03052008	6	Being chq issued to T Ramanamma towards on account and hire charges payment	26,248.00		5,06,956.00 Dr
10 May, 2008	JV	10052008	3	Being amount deducted towards tds from T	450.00		5,07,406.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 May, 2008	JV	10052008	3	Ramanamma on account Being amount deducted towards tds from T Ramanamma on account	206.00		5,07,612.00 Dr
	JV	10052008	6	Tramanamma on account Being amount deducted towards loan from	1,000.00		5,08,612.00 Dr
	JV	10052008	7	Tramanamma on account Being amount deducted towards room rent from T Ramanamma on account	440.00		5,09,052.00 Dr
	MBP	B10052008	7	Being chq issued to T Ramanamma towards hire charges and on account payment	19,965.00		5,29,017.00 Dr
	SBP	B10052008	10	Being chq issued to T Ramanamma towards on account payment	9,794.00		5,38,811.00 Dr
17 May, 2008	JV	17052008	2	Being amount deducted towards tds @ 2.06%	499.00		5,39,310.00 Dr
	JV	17052008	28	Being amount deducted from T Ramanamma on account towards room rent	440.00		5,39,750.00 Dr
	JV	17052008	29	Being amount deducted from T Ramanamma on account towards loan	1,000.00		5,40,750.00 Dr
	MBP	B17052008	8	Being chq issued to T Ramanamma towards hire charges and on account payment	22,301.00		5,63,051.00 Dr
24 May, 2008	JV	24052008	1	Being amount deducted towards tds @ 2.06%	650.00		5,63,701.00 Dr
	JV	24052008	27	Being amount deducted from T Ramana mma on account towards room /rent	440.00		5,64,141.00 Dr
	JV	24052008	28	BEing amount deducted from T Ramanama ma on account towards loan axccount	1,000.00		5,65,141.00 Dr
	MBP	B24052008	1	Being chq issued to T Ramanamma towards hire charges and on	29,475.00		5,94,616.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 May, 2008	JV	31052008	1	account payment Being amount deducted towards tds @ 2.06%	714.00		5,95,330.00 Dr
	JV	31052008	6	Being amount deducted from T Ramanamma on account towards room rent	440.00		5,95,770.00 Dr
	MBP	B31052008	7	Being chq issued to T Ramanamma towards on account payment and hire charges	33,511.00		6,29,281.00 Dr
07 Jun, 2008	JV	07062008	2	Being amount deducted towards tds @ 2.06%	725.00		6,30,006.00 Dr
	JV	07062008	5	Being amount deducted from T Ramanamma on account towards loan	1,000.00		6,31,006.00 Dr
	JV	07062008	6	Being amount deducted from T Ramanamma on account towards Room Rent	440.00		6,31,446.00 Dr
	SBP	B07062008	30	Being chq issued to T Ramanamma towards on account payment	33,025.00		6,64,471.00 Dr
14 Jun, 2008	JV	14062008	2	Being amount deducted towards tds @ 2.06%	892.00		6,65,363.00 Dr
	JV	14062008	2	Being amount deducted from T Ramanamma on account towards penalty	500.00		6,65,863.00 Dr
	JV	14062008	3	Being amount deducted towards tds @ 2.06%	124.00		6,65,987.00 Dr
	JV	14062008	13	Being amount deducted from T Ramanamma on account towards room rent	440.00		6,66,427.00 Dr
	JV	14062008	14	Being amount deducted from T Ramanamma on account towards loan	1,000.00		6,67,427.00 Dr
	MBP	B14062008	7	Being chq issued to T Ramanamma towards hire charges and on account payment	5,876.00		6,73,303.00 Dr
	SBP	B14062008	41	Being chq issued to T Ramanamma towards on account payment	40,459.00		7,13,762.00 Dr
21 Jun, 2008	JV	21062008	1	Being amount deducted towards tds @ 2.06%	940.00		7,14,702.00 Dr
	JV	21062008	16	Being amount deducted	440.00		7,15,142.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				from T Ramanamma on account towards room rent			
21 Jun, 2008	JV	21062008	17	Being amount deducted from T Ramanamma on account towards loan	1,000.00		7,16,142.00 Dr
		SBP B21062008	32	Being chq issued to T Ramanamma towards on account payment	43,237.00		7,59,379.00 Dr
28 Jun, 2008	JV	28062008	2	Being amount deducted towards tds @ 2.06%	835.00		7,60,214.00 Dr
	JV	28062008	11	Being amount deducted from T Ramana mma on account towards loan	1,000.00		7,61,214.00 Dr
	JV	28062008	12	Being amount deducted from T Ramanamma on account towards room rent	440.00		7,61,654.00 Dr
		MBP B28062008	4	Being chq issued to T Ramanamma towards hire charges and on account payment	38,270.00		7,99,924.00 Dr
30 Jun, 2008	JV	30062008	3	Being amount transferred from T.Murthy on account to Ramannamma account	4,569.00		8,04,493.00 Dr
05 Jul, 2008	JV	05072008	12	Being amount deducted from T Ramanamma on account towards loan	1,000.00		8,05,493.00 Dr
	JV	05072008	17	Being amount deducted towards tds @ 2.06%	583.00		8,06,076.00 Dr
		SBP B05072008	36	Being chq issued to T Ramanamma towards on account payment	26,742.00		8,32,818.00 Dr
12 Jul, 2008	JV	12072008	1	Being amount deducted towards tds @ 2.06%	778.00		8,33,596.00 Dr
	JV	12072008	21	Being amount deducted from Ramanamma on account payment towards room rent	515.00		8,34,111.00 Dr
	JV	12072008	23	Being amount deducted from Ramanamma on account payment towards Loan	1,000.00		8,35,111.00 Dr
		SBP B12072008	35	Being chq issued to T Ramanamma towards on account payment	35,452.00		8,70,563.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	2	Being amount deducted towards tds @2.06%	1,002.00		8,71,565.00 Dr
	JV	19072008	4	Being amount deducted from T Ramanamma on account towardsloan	1,000.00		8,72,565.00 Dr
	JV	19072008	5	Being amount deducted from T Ramanamma on account towards room rent	1,100.00		8,73,665.00 Dr
	SBP	B19072008	41	BEing chq issued to T Ramanamma towards on account payment	45,543.00		9,19,208.00 Dr
26 Jul, 2008	JV	26072008	1	Being amount deducted towards tds @ 2.06%	1,079.00		9,20,287.00 Dr
	JV	26072008	4	Being amount deducted from Ramanamma on account payment towards loan	3,000.00		9,23,287.00 Dr
	JV	26072008	5	Being amount deducted from Ramanamma on account payment towards room rent	550.00		9,23,837.00 Dr
	SBP	B26072008	24	Being chq issued to T Ramanamma towards on account payment	47,756.00		9,71,593.00 Dr
01 Aug, 2008	JV	01082008	2	Being amount deducted towards tds @ 2.06%	706.00		9,72,299.00 Dr
	JV	01082008	4	Being amount deducted frpm T Ramanamma on account towards Loan	3,000.00		9,75,299.00 Dr
	JV	01082008	5	Being amount deducted from T Ramanamma on account towards room rent	550.00		9,75,849.00 Dr
	SBP	B01082008	48	Being chq issued to T Ramanamma towards on account payment	30,024.00		10,05,873.00 Dr
09 Aug, 2008	JV	09082008	31	Being amount deducted from T.Ramanamma on account towards loan	3,000.00		10,08,873.00 Dr
	JV	09082008	32	Being amount deducted from T.Ramanamma on account towards roomrent	1,115.00		10,09,988.00 Dr
	JV	09082008	37	Being amount deducted towards tds @ 20.6%	1,128.00		10,11,116.00 Dr
	SBP	B09082008	41	Being chq issued to T	49,537.00		10,60,653.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	5	Ramanamma towards on account payment Being TDS deducted from Ramanamma on account payment @ 2.06%	918.00		10,61,571.00 Dr
	JV	18082008	20	Being amount deducted from T Ramanamma on account towards Loan	3,000.00		10,64,571.00 Dr
	JV	18082008	21	Being amount deducted from T Ramanamma on account towards Room rent	1,285.00		10,65,856.00 Dr
	SBP	B18082008	26	Being cheque issued to Ramanamma towards on account payment.	39,372.00		11,05,228.00 Dr
23 Aug, 2008	JV	23082008	5	Being TDS deducted from T.Ramanamma on account payment @ 2.06%	674.00		11,05,902.00 Dr
	JV	23082008	7	Being TDS deducted from T.Ramanamma on account payment @ 2.06%	72.00		11,05,974.00 Dr
	JV	23082008	14	Being amount deducted from T.Ramanamma on account payment towards room rent	1,185.00		11,07,159.00 Dr
	JV	23082008	19	Being amount deducted from Ramanamma on account payment towards loan	3,000.00		11,10,159.00 Dr
	SBP	B23082008	33	Being cheque issued to Ramanamma towards on account payment.	27,866.00		11,38,025.00 Dr
	SBP	B23082008	41	Being cheque issued to Ramanamma towards on account payment.	3,428.00		11,41,453.00 Dr
30 Aug, 2008	JV	30082008	4	Being amount deducted from T.Ramanamma on account payment towards TDS @ 2.06%	945.00		11,42,398.00 Dr
	JV	30082008	4	Being amount deducted from T.Ramanamma on account payment towards loan	3,000.00		11,45,398.00 Dr
	SBP	B30082008	55	Being cheque issued to	41,905.00		11,87,303.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	22	T.Ramanamma towards on account payment.			
				Being amount Dedcuted From T Ramanamma on account towards Room Rent	600.00		11,87,903.00 Dr
	JV	06092008	23	Being amount Deducted from T Ramanamma on account towards Loan	3,000.00		11,90,903.00 Dr
	JV	06092008	35	Being amount deducted towards tds @ 2.06%	1,100.00		11,92,003.00 Dr
	SBP	B06092008	48	Being chq issued to T Ramanamma towards on account payment	48,695.00		12,40,698.00 Dr
13 Sep, 2008	JV	13092008	3	Being amount deducted towards tds @ 2.06%	760.00		12,41,458.00 Dr
	JV	13092008	37	Being amount deducted from T Ramanamma on account towards Room Rent	600.00		12,42,058.00 Dr
	JV	13092008	41	Being amount deducted from T.Ramanama on account towards loan.	3,000.00		12,45,058.00 Dr
	SBP	B13092008	54	Being chq issued to T.Ramanamma towards on account payment	32,541.00		12,77,599.00 Dr
20 Sep, 2008	JV	20092008	9	Being amount deducted towards Tds @ 2.06%	1,120.00		12,78,719.00 Dr
	JV	20092008	9	BEing amount deducted from T Ramanamma on account towards Loan	3,000.00		12,81,719.00 Dr
	SBP	B20092008	31	Being cheque issued to T.Ramanamma towards on account payment.,	50,242.00		13,31,961.00 Dr
27 Sep, 2008	JV	27092008	36	Being amount deducted towards tds @ 2.06%	1,607.00		13,33,568.00 Dr
	JV	27092008	36	Being amount deducted from T Ramanamma on account towards room rent	1,700.00		13,35,268.00 Dr
	JV	27092008	36	Being amount deducted from T Ramamma on account towards Loan	3,000.00		13,38,268.00 Dr
	SBP	B27092008	60	Being chq issued to T .Ramanamma towards	71,713.00		14,09,981.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	28	on account payment			
				Being amount deducted towards Tds @ 2.06%	1,575.00		14,11,556.00 Dr
	JV	04102008	28	Being amount deducted towards room rent from T Ramanamma on account	850.00		14,12,406.00 Dr
	JV	04102008	28	Being amount deducted towards Loan from T Ramanamma on account	3,000.00		14,15,406.00 Dr
	JV	04102008	29	Being amount deducted towards tds @ 2.06%	103.00		14,15,509.00 Dr
	JV	04102008	29	Being amount deducted towards tds @ 2.06%	50.00		14,15,559.00 Dr
	SBP	B04102008	47	Being cheque issued to T.Ramanamma towards on account payment.	71,035.00		14,86,594.00 Dr
	SBP	B04102008	51	Being cheque issued to T.Ramanamma towards on account payment.	4,897.00		14,91,491.00 Dr
	SBP	B04102008	54	Being cheque issued to T.Ramanamma towards on account payment.	2,350.00		14,93,841.00 Dr
13 Oct, 2008	JV	13102008	26	Being amount deducted towards tds @ 2.06%	1,656.00		14,95,497.00 Dr
	JV	13102008	26	Being amount deducted towards Room Rent from T Ramanamma on account	850.00		14,96,347.00 Dr
	JV	13102008	26	Being amount deducted towards Loan from T Ramanamma on account	3,000.00		14,99,347.00 Dr
	JV	13102008	28	Being amount deducted towards Tds @ 2.06%	103.00		14,99,450.00 Dr
	SBP	B13102008	25	BEing chq issued to T Ramanamma towards on account payment	74,879.00		15,74,329.00 Dr
	SBP	B13102008	33	Being chq issued to T Ramanamma towards on account payment	4,897.00		15,79,226.00 Dr
18 Oct, 2008	JV	18102008	18	Being TDS deducted from T.Ramanamma on account payment @ 2.06%	1,341.00		15,80,567.00 Dr
	JV	18102008	18	Being Rent deducted	850.00		15,81,417.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				from T.Ramanamma on account payment @ 2.06%			
18 Oct, 2008	JV	18102008	18	Being Loan deducted from T.Ramanamma on account payment @ 2.06%	3,000.00		15,84,417.00 Dr
		SBP B18102008	38	Being chq issued to T Ramanamma towards on account payment	59,904.00		16,44,321.00 Dr
25 Oct, 2008	JV	25102008	10	Being Roomrent deducted from T.Ramanamma on account payment	850.00		16,45,171.00 Dr
	JV	25102008	10	Being Loan deducted from T.Ramanamma on account payment	3,000.00		16,48,171.00 Dr
	JV	25102008	10	Being TDS deducted from T.Ramanamma on account payment @2.06%	1,937.00		16,50,108.00 Dr
		SBP B25102008	36	Being chq issued to T Ramanamma towards on account payment	88,262.00		17,38,370.00 Dr
01 Nov, 2008	JV	01112008	24	Being amount deducted towards tds @ 2.06%	1,145.00		17,39,515.00 Dr
	JV	01112008	24	Being amount deducted from T Ramanamma on account towards Room Rent	850.00		17,40,365.00 Dr
	JV	01112008	24	Being amount deducted from T Ramanamma on account towards Loan	3,000.00		17,43,365.00 Dr
		SBP B01112008	49	Being cheque issued to Ramanamma towards on account payment.	50,573.00		17,93,938.00 Dr
08 Nov, 2008	JV	08112008	33	Being TDS deducted from Ramanamma on account payment @2.06%	1,364.00		17,95,302.00 Dr
	JV	08112008	33	Being Room rent deducted from Ramanamma on account payment	540.00		17,95,842.00 Dr
	JV	08112008	33	Being Loan deducted from Ramanamma on	3,000.00		17,98,842.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Nov, 2008	SBP B08112008	65	account payment Being chq issued to T Ramanamma towards on account payment	61,301.00		18,60,143.00 Dr
15 Nov, 2008	JV 15112008	2	Being amount deducted towards tds @ 2.06% from T Ramanamma for RS 52920/-	1,090.00		18,61,233.00 Dr
	JV 15112008	2	Being amount deducted towards Room Rent from T Ramanamma	640.00		18,61,873.00 Dr
	JV 15112008	2	Being amount deducted towards Loan from T Ramanamma	3,000.00		18,64,873.00 Dr
	SBP B15112008	39	Being chq issued to T Ramanamma towards on account payment	48,190.00		19,13,063.00 Dr
22 Nov, 2008	JV 22112008	22	Being amount deducted towards tds @ 2.06%	1,113.00		19,14,176.00 Dr
	JV 22112008	22	Being amount deducted towards room rent from T Ramanamma on account	640.00		19,14,816.00 Dr
	JV 22112008	22	Being amount deducted towards loan from T Ramanamma on account	3,000.00		19,17,816.00 Dr
	SBP B22112008	59	Being Cheque issued to Ramanamma towards onaccount payment	49,292.00		19,67,108.00 Dr
28 Nov, 2008	JV 28112008	4	Being amount deducted towards tds @ 2.06%	1,323.00		19,68,431.00 Dr
	JV 28112008	4	Being amount deducted towards room rent	640.00		19,69,071.00 Dr
	JV 28112008	4	Being amount deducted towards loan	3,000.00		19,72,071.00 Dr
	SBP B28112008	36	Being chq isseud to T Ramanamma towards on account payment	59,272.00		20,31,343.00 Dr
06 Dec, 2008	JV 06122008	23	Being amount deducted towards Tds @ 2.06%	962.00		20,32,305.00 Dr
	JV 06122008	23	Being amount deducted towards Room Rent from T Ramanamma on account	505.00		20,32,810.00 Dr
	JV 06122008	23	Being amount deducted towards Loan from T	3,000.00		20,35,810.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Dec, 2008	SBP B06122008	26	Ramanamma on account Being chq issued to T Ramanamma towards on account payment	42,250.00		20,78,060.00 Dr
13 Dec, 2008	JV 13122008	18	Being amount deducted towards Tds @ 2.06%	1,007.00		20,79,067.00 Dr
	JV 13122008	18	Being amount deducted towards Room Rent from T Ramanamma on account	555.00		20,79,622.00 Dr
	JV 13122008	18	Being amount deducted towards Loan from T Ramanamma on account	3,000.00		20,82,622.00 Dr
	SBP B13122008	26	Being chq issued to T Ramanamma towards on account payment	44,298.00		21,26,920.00 Dr
20 Dec, 2008	JV 20122008	19	Being amount deducted towards Tds @ 2.06%	987.00		21,27,907.00 Dr
	JV 20122008	19	Being amount deducted towards Room Rent from T Ramanamma on account	540.00		21,28,447.00 Dr
	JV 20122008	19	Being amount deducted towards Loan from T Ramanamma on account	3,000.00		21,31,447.00 Dr
	JV 20122008	19	Being amount deducted towards panality from T Ramanamma on account	5,000.00		21,36,447.00 Dr
	SBP B20122008	53	Being chq issued to T Ramanamma towards on account payment	38,388.00		21,74,835.00 Dr
27 Dec, 2008	JV 27122008	11	Being TDS deducted from T.Ramanamma on account payment @ 2.06	1,013.00		21,75,848.00 Dr
	JV 27122008	11	Being roomrent deducted from T.Ramanamma on account payment	490.00		21,76,338.00 Dr
	JV 27122008	11	Being Loan deducted from T.Ramanamma on account payment	3,000.00		21,79,338.00 Dr
	JV 27122008	11	Being amount deducted	5,000.00		21,84,338.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from T.Ramanamma on account payment towards penalty			
27 Dec, 2008	SBP B27122008 37	BEing chq issued to T Ramanamma towards on account payment	39,662.00		22,24,000.00 Dr
03 Jan, 2009	JV 03012009 1	Being amount deducted towards Tds @ 2.06%	751.00		22,24,751.00 Dr
	JV 03012009 1	Being amount deducted towards Room Rent from T Ramanamma on account	490.00		22,25,241.00 Dr
	JV 03012009 1	Being amount deducted towards Loan from T Ramanamma on account	3,000.00		22,28,241.00 Dr
	SBP B03012009 52	Being chq issued to T Ramanamma towards on account payment	32,224.00		22,60,465.00 Dr
10 Jan, 2009	JV 10012009 27	Being TDS deducted from T.Ramanamma on account payment	969.00		22,61,434.00 Dr
	JV 10012009 27	Being loan amount deducted from T.Ramanamma on account payment	3,000.00		22,64,434.00 Dr
	JV 10012009 27	Being roomrent amount deducted from T.Ramanamma on account payment	490.00		22,64,924.00 Dr
	SBP B10012009 54	Being chq issued to T Ramanamma towards on account payment	42,601.00		23,07,525.00 Dr
17 Jan, 2009	JV 17012009 7	Being TDS deducted from T.Ramanamma on account payment	613.00		23,08,138.00 Dr
	JV 17012009 7	Being roomrent deducted from T.Ramanamma on account payment	490.00		23,08,628.00 Dr
	JV 17012009 7	Being Loan deducted from T.Ramanamma on account payment	3,485.00		23,12,113.00 Dr
	SBP B17012009 33	Being cheque issued to T.Ramanamma towards on account payment.	25,187.00		23,37,300.00 Dr
27 Jan, 2009	JV 27012009 21	Being amount deducted	521.00		23,37,821.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2009	JV	27012009	21	towards Tds @ 2.06% from T Ramanamma Being amount deducted	315.00		23,38,136.00 Dr
	JV	27012009	21	towards Room Rent from T Ramanamma Being amount deducted	3,014.00		23,41,150.00 Dr
	SBP	B27012009	25	towards Loan from T Ramanamma Being chq issued to T Ramanamma towards	21,440.00		23,62,590.00 Dr
31 Jan, 2009	JV	31012009	13	on account payment Being amount deducted	324.00		23,62,914.00 Dr
	JV	31012009	13	towards tds @ 2.06% from T Ramanamma Being amount deducted	3,000.00		23,65,914.00 Dr
	SBP	B31012009	45	towards Loan from T Ramanamma Being chq issued to T Ramanamma towards	12,411.00		23,78,325.00 Dr
04 Feb, 2009	JV	04022009	1	on account payment Being amount credited to T.Ramanamma		86,000.00	22,92,325.00 Dr
	JV	04022009	1	towards labour charges for Civil work in A Block 4th floor flat nos 403,404, 405, 406 Being amount credited to T.Ramanamma		64,500.00	22,27,825.00 Dr
	JV	04022009	1	towards Allowance for consumables for Civil work in A Block 4th floor flat nos 403,404, 405, 406 Being amount credited to T.Ramanamma		64,500.00	21,63,325.00 Dr
	JV	04022009	2	towards Allowance for Equipment for Civil work in A Block 4th floor flat nos 403,404, 405, 406 Being amount credited to T.Ramanamma		86,000.00	20,77,325.00 Dr
	JV	04022009	2	towards Labour charges for Civil work in A Block 5th floor flat nos 503,504, 505,506 Being amount credited to T.Ramanamma		64,500.00	20,12,825.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2009	JV 04022009 2	towards Allowance for consumables for Civil work in A Block 5th floor flat nos 503,504, 505,506 Being amount credited to T.Ramanamma		64,500.00	19,48,325.00 Dr
	JV 04022009 3	towards Allowance for Equipment for Civil work in A Block 5th floor flat nos 503,504, 505,506 Being amount credited to T.Ramanamma		43,000.00	19,05,325.00 Dr
	JV 04022009 3	towards Labour charges for Civil work in A Block Stilt floor flat nos 103,104, 105, 106 Being amount credited to T.Ramanamma		32,250.00	18,73,075.00 Dr
	JV 04022009 3	towards Allowance for consumables for Civil work in A Block Stilt floor flat nos 103,104, 105, 106 Being amount credited to T.Ramanamma		32,250.00	18,40,825.00 Dr
	JV 04022009 4	towards Allowance for equipment for Civil work in A Block Stilt floor flat nos 103,104, 105, 106 Being amount credited to T.Ramanamma		86,000.00	17,54,825.00 Dr
	JV 04022009 4	towards Labour charges for Civil work in A Block 2nd flat nos 203, 204, 205, 206 Being amount credited to T.Ramanamma		64,500.00	16,90,325.00 Dr
	JV 04022009 4	towards Allowance for consumables for Civil work in A Block 2nd flat nos 203, 204, 205, 206 Being amount credited to T.Ramanamma		64,500.00	16,25,825.00 Dr
		towards Allowance for Equipment for Civil work in A Block 2nd flat nos			



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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Feb, 2009	JV	04022009	5	203, 204, 205, 206 Being amount credited to T.Ramanamma towards Civil work labour charges in A Block flat nos 103, 104, 105, 106		86,000.00	15,39,825.00 Dr
	JV	04022009	5	Being amount credited to T.Ramanamma towards Civil work Allowance for consumables in A Block flat nos 103, 104, 105, 106		64,500.00	14,75,325.00 Dr
	JV	04022009	5	Being amount credited to T.Ramanamma towards Civil work Allowance for Equipment in A Block flat nos 103, 104, 105, 106		64,500.00	14,10,825.00 Dr
	JV	04022009	6	Being amount credited to T.Ramanamma towards Civil work Labour work in A Block flat nos 303, 304, 305, 306		86,000.00	13,24,825.00 Dr
	JV	04022009	6	Being amount credited to T.Ramanamma towards Civil work Allowance for consumables in A Block flat nos 303, 304, 305, 306		64,500.00	12,60,325.00 Dr
	JV	04022009	6	Being amount credited to T.Ramanamma towards Civil work Allowance for Equipment in A Block flat nos 303, 304, 305, 306		64,500.00	11,95,825.00 Dr
07 Feb, 2009	JV	07022009	1	Being amount deducted towards Tds @ 2.06% from T Ramanamma	819.00		11,96,644.00 Dr
	JV	07022009	1	Being amount deducted towards room rent from T Ramanamma	250.00		11,96,894.00 Dr
	JV	07022009	1	Being amount deducted towards Loan from T	3,000.00		11,99,894.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Feb, 2009	SBP B07022009	29	Ramanamma Being chq issued to T Ramanamma towards on account payment	35,671.00		12,35,565.00 Dr
20 Feb, 2009	JV 20022009	19	Being amount credited to T.Ramanamma towards Labour charges for Civil Work in 3C Block additional Works		84,000.00	11,51,565.00 Dr
	JV 20022009	19	Being amount credited to T.Ramanamma towards Allowance for Equipment for Civil Work in 3C Block additional Works		63,000.00	10,88,565.00 Dr
	JV 20022009	19	Being amount credited to T.Ramanamma towards Allowance for Consumables for Civil Work in 3C Block additional Works		63,000.00	10,25,565.00 Dr
27 Feb, 2009	JV 27022009	3	Being amount credited to T.Ramanamma towards Labour charges for Civil Work in 3C Block additional Works		84,000.00	9,41,565.00 Dr
	JV 27022009	3	Being amount credited to T.Ramanamma towards Allowance for equipment for Civil Work in 3C Block additional Works		63,000.00	8,78,565.00 Dr
	JV 27022009	3	Being amount credited to T.Ramanamma towards Allowance for consumables for Civil Work in 3C Block additional Works		63,000.00	8,15,565.00 Dr
06 Mar, 2009	JV 06032009	1	Being amount credited to T.Ramanamma towards Civil Work Labour charges in 3C Block Additional works		84,000.00	7,31,565.00 Dr
	JV 06032009	1	Being amount credited to T.Ramanamma towards Civil Work Allowance for Equipment		63,000.00	6,68,565.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2009	JV 06032009 1	in 3C Block Additional works Being amount credited to T.Ramanamma towards Civil Work Allowance for Consumables in 3C Block Additional works		63,000.00	6,05,565.00 Dr
07 Mar, 2009	JV 07032009 14	Being TDS deducted from T.Ramanamma payment	206.00		6,05,771.00 Dr
	SBP B07032009 43	Being cheque issued to T.Ramanamma towards on account payment.	9,894.00		6,15,665.00 Dr
14 Mar, 2009	JV 14032009 1	Being TDs deducted from T.Ramanamma on account payment	206.00		6,15,871.00 Dr
	SBP B14032009 34	Being cheque issued to T.Ramanamma towards on account payment full and final settlement.	9,894.00		6,25,765.00 Dr
20 Mar, 2009	JV 20032009 1	Being amount credited to T.Ramanamma towards Civil Work Labour Charges in A Block Additional Works		84,000.00	5,41,765.00 Dr
	JV 20032009 1	Being amount credited to T.Ramanamma towards Civil Work Allowance for equipment in A Block Additional Works		63,000.00	4,78,765.00 Dr
	JV 20032009 1	Being amount credited to T.Ramanamma towards Civil Work Allowance for Consumables in A Block Additional Works		63,000.00	4,15,765.00 Dr
	JV 20032009 2	Being amount credited to T.Ramanamma towards Civil Work Labour Charges in A Block Additional Works		84,000.00	3,31,765.00 Dr
	JV 20032009 2	Being amount credited to T.Ramanamma towards Civil Work Allowance for Equipment		63,000.00	2,68,765.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 2	in A Block Additional Works Being amount credited to T.Ramanamma towards Civil Work Allowance for Consumables in A Block Additional Works		63,000.00	2,05,765.00 Dr
27 Mar, 2009	JV 27032009 1	Being amount credited to T.Ramanamma towards Civil Work Labour charges in A Block Additional Works		84,050.00	1,21,715.00 Dr
	JV 27032009 1	Being amount credited to T.Ramanamma towards Civil Work Allowance for Equipment in A Block Additional Works		63,035.00	58,680.00 Dr
	JV 27032009 1	Being amount credited to T.Ramanamma towards Civil Work Allowance for consumables in A Block Additional Works		63,036.00	4,356.00 Cr
31 Mar, 2009	JV 31032009 107	Being amount credited to TDS payable and debited to Ramanamma on account towards Surcharges on Ramanamma hire charges payment	90.00		4,266.00 Cr
	JV 31032009 107	Being amount credited to TDS payable and debited to Ramanamma on account towards Surcharges on Ramanamma Onaccount payment	4,266.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>20,76,695.00</b>	<b>24,42,621.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>24,310.00 Dr</b>
24 Jun, 2008	JV 24062008 1	Being amount credited to O chittari and debited to Allowance for Equipment and labour charges towards centring work bar		39,714.00	15,404.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		bending for A Block sump work done from 01/03/08 to 29/03/08			
28 Jun, 2008	JV 28062008 1	Being amount deducted towards tds @ 2.06%	309.00		15,095.00 Cr
	SBP B28062008 12	Being chq issued to O chittari towards on account payment	14,691.00		404.00 Cr
16 Mar, 2009	JV 16032009 1	Being TDS deducted from O.Chitari on account credit balance	8.00		396.00 Cr
		Total/Closing Balance	<b>15,008.00</b>	<b>39,714.00</b>	<b>396.00 Cr</b>
		Opening Balance			<b>1,29,867.00 Dr</b>
31 May, 2008	JV 31052008 35	Being amount credited to Paint house and debited ton Hanumanth material account	19,990.00		1,49,857.00 Dr
		towards purchase of paints against bill no 18 dt 26/05/08			
19 Jul, 2008	JV 19072008 27	Being amopunt credited to turbotek coating and debited to hanumanth material towards purchase of paints against bill no 1223 dt 07/07/08	45,000.00		1,94,857.00 Dr
18 Aug, 2008	JV 18082008 8	Being amount credited to Paint houses and debited to Hanumanth material account	1,56,100.00		3,50,957.00 Dr
		towards purchase of paint sgaiants bill no 59/51/48 dt 26/07/08,31/07/08,08/08			
30 Aug, 2008	JV 30082008 7	Being amount credited to turbotek coating towards purchase of putty againstbill no 1258 dt 21/08/08	66,000.00		4,16,957.00 Dr
04 Oct, 2008	JV 04102008 10	Being amount credited to Sai Sales Agencies towards purchase of painting material against bill no 8890 dt 26.09.08	33,230.00		4,50,187.00 Dr
08 Nov, 2008	JV 08112008 20	Being amount credited to turbotek coating	33,000.00		4,83,187.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2008	JV	28112008	12	towards purchase of paints against bill no 1297 dt 27/10/08 Being amount credited to Turbotek coating	16,500.00		4,99,687.00 Dr
06 Dec, 2008	JV	06122008	9	towards purchase of putti against bill no 1321 dt 21/11/08 Being amount credited to Paint House towards purchase of painting material against bill no 137 dt 27/11/08	65,742.00		5,65,429.00 Dr
14 Feb, 2009	JV	14022009	8	Being amount credited to Paint house towards purchase of paints against bill no 194 dt 11/02/09	8,846.00		5,74,275.00 Dr
27 Feb, 2009	JV	27022009	1	Being amount credited to Hanumanthu material accoun & debited to Paints towards transfer.		5,65,429.00	8,846.00 Dr
<b>K.Yellesh on account</b>				Total/Closing Balance	<b>4,44,408.00</b>	<b>5,65,429.00</b>	<b>8,846.00 Dr</b>
				Opening Balance			<b>4,51,634.00 Dr</b>
05 Apr, 2008	JV	05042008	2	Being amount deducted towards tds 2 2.06% for Rs 3190/-	66.00		4,51,700.00 Dr
	JV	05042008	2	Bing amount deducted towards room rent	150.00		4,51,850.00 Dr
	SBP	B05042008	37	Being chq issued to K Yellesh towards on account payment	2,974.00		4,54,824.00 Dr
25 Feb, 2009	JV	25022009	1	Being amount credited to Ellesh towards labour charges for civil work in 2C Block 5th floor 506, 507, 508, 509		29,680.00	4,25,144.00 Dr
	JV	25022009	1	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 5th floor 506, 507, 508, 509		22,260.00	4,02,884.00 Dr
	JV	25022009	1	Being amount credited to Ellesh towards Allowance for consumables for civil		22,260.00	3,80,624.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Feb, 2009	JV 25022009 2	work in 2C Block 5th floor 506, 507, 508, 509 Being amount credited to Ellesh towards labour charges for civil work in 2C Block 4th floor 406, 407, 408, 409		29,680.00	3,50,944.00 Dr
	JV 25022009 2	Being amount credited to Ellesh towards Allowance for Equipment for civil work in 2C Block 4th floor 406, 407, 408, 409		22,260.00	3,28,684.00 Dr
	JV 25022009 2	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 4th floor 406, 407, 408, 409		22,260.00	3,06,424.00 Dr
	JV 25022009 3	Being amount credited to Ellesh towards Labour charges for civil work in 2C Block 3th floor 306, 307, 308, 309		29,680.00	2,76,744.00 Dr
	JV 25022009 3	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 3th floor 306, 307, 308, 309		22,260.00	2,54,484.00 Dr
	JV 25022009 3	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 3th floor 306, 307, 308, 309		22,260.00	2,32,224.00 Dr
	JV 25022009 4	Being amount credited to Ellesh towards Labour charges for civil work in 2C Block 2nd floor 206, 207, 208, 209		29,680.00	2,02,544.00 Dr
	JV 25022009 4	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 2nd floor 206, 207, 208, 209		22,260.00	1,80,284.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Feb, 2009	JV	25022009	4	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 2nd floor 206, 207, 208, 209		22,260.00	1,58,024.00 Dr
	JV	25022009	5	Being amount credited to Ellesh towards Labour charges for civil work in 2C Block 1st floor 106, 107, 108, 109		29,680.00	1,28,344.00 Dr
	JV	25022009	5	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 1st floor 106, 107, 108, 109		22,260.00	1,06,084.00 Dr
	JV	25022009	5	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 1st floor 106, 107, 108, 109		22,260.00	83,824.00 Dr
31 Mar, 2009	JV	31032009	80	Being amount credited to Ellesh Debited towards civil work in 2C Block Additional works Total/Closing Balance	<b>3,190.00</b>	<b>4,54,824.00</b>	<b>0.00 Dr</b>
<b>Hanumanth on account</b>				Opening Balance			<b>1,00,760.00 Dr</b>
05 Apr, 2008	JV	05042008	2	Being amount deducted towards tds @ 2.06% for 11880/-	245.00		1,01,005.00 Dr
	JV	05042008	2	Being room rent deducted	50.00		1,01,055.00 Dr
	SBP	B05042008	35	Being chq issued to Hanumanth towards on account payment	11,585.00		1,12,640.00 Dr
12 Apr, 2008	JV	12042008	1	Being amount deducted towards tds @ 2.06% for 11000/-	226.00		1,12,866.00 Dr
	JV	12042008	1	being room rent deducted	50.00		1,12,916.00 Dr
	SBP	B12042008	20	Being chq issued to Hanumanth towards on account payment	10,723.00		1,23,639.00 Dr
19 Apr, 2008	JV	19042008	2	Being amount deducted towards tds @ 2.06%	205.00		1,23,844.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	2	for Rs 9955/- Being amount deducted towards room rent	100.00		1,23,944.00 Dr
		SBP B19042008	37	Being chq issued to Hanumanth towards on account payment	9,650.00		1,33,594.00 Dr
25 Apr, 2008	JV	25042008	1	Being amount deducted towards tds from Hanumanth on account for Rs 4620/- @ 2.06%	95.00		1,33,689.00 Dr
	JV	25042008	8	Being amount deducted from Hanumanth on account towards Room Rent	65.00		1,33,754.00 Dr
		SBP B25042008	10	Being chq issued to Hanumanth towards on account payment	4,460.00		1,38,214.00 Dr
03 May, 2008	JV	03052008	2	Being amount deducted towards tds from Hanumanth on account @ 2.06% for Rs 9460/-	195.00		1,38,409.00 Dr
	JV	03052008	3	Being amount deducted towards Room Rent from Hanumanth on account	65.00		1,38,474.00 Dr
		SBP B03052008	4	Being chq issued to Hanumanth towards on account payment	9,200.00		1,47,674.00 Dr
10 May, 2008	JV	10052008	2	Being amount deducted towards tds from Hanumanth on account	313.00		1,47,987.00 Dr
	JV	10052008	16	Being amount deducted from Hanumanth on account towards room rent	65.00		1,48,052.00 Dr
		SBP B10052008	2	Being chq issued to Hanumanth towards on account payment	14,802.00		1,62,854.00 Dr
17 May, 2008	JV	17052008	1	Being amount deducted towards tds from Hanumanth on account	204.00		1,63,058.00 Dr
	JV	17052008	20	Being amount deducted towards room rent from Hanumanth on account	65.00		1,63,123.00 Dr
		SBP B17052008	21	Being chq issued to Hanumanth towards on account payment	9,631.00		1,72,754.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 May, 2008	JV	24052008	1	Being amount deducted towards tds @ 2.06%	91.00		1,72,845.00 Dr
	JV	24052008	17	Being amount deducted towards room rent from Hanumanth on account	50.00		1,72,895.00 Dr
	SBP	B24052008	12	Being chq issued to Hanumanth on account payment	4,259.00		1,77,154.00 Dr
31 May, 2008	JV	31052008	1	Being amount deducted towards tds @ 2.06%	222.00		1,77,376.00 Dr
	JV	31052008	16	Being amount deducted from Hanumanth on account towards room rent	50.00		1,77,426.00 Dr
	SBP	B31052008	21	Being chq issued to Hanumanth towards on account payment	10,508.00		1,87,934.00 Dr
07 Jun, 2008	JV	07062008	1	Being amount deducted towards tds @ 2.06%	172.00		1,88,106.00 Dr
	JV	07062008	19	Being amount deducted from Hanumanth on account towards Room Rent	50.00		1,88,156.00 Dr
	SBP	B07062008	16	Being chq issued to Hanumanth towards on account payment	8,138.00		1,96,294.00 Dr
14 Jun, 2008	JV	14062008	2	Being amount deducted towards tds @ 2.06%	304.00		1,96,598.00 Dr
	JV	14062008	5	Being amount deducted from Hanumanth on account towards room rent	50.00		1,96,648.00 Dr
	SBP	B14062008	28	Being chq issued to Hanumanth towards on account payment	14,386.00		2,11,034.00 Dr
21 Jun, 2008	JV	21062008	1	Being amount deducted towards tds @ 2.06%	145.00		2,11,179.00 Dr
	JV	21062008	3	Being amount deducted from Hanumanth on account towards Room Rent	50.00		2,11,229.00 Dr
	SBP	B21062008	16	Being chq issued to Hanumanth towards on account payment	6,845.00		2,18,074.00 Dr
28 Jun, 2008	JV	28062008	1	Being amount deducted towards tds @ 2.06%	140.00		2,18,214.00 Dr
	JV	28062008	5	Being amount deducted	50.00		2,18,264.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Hanumanth on account towards room rent			
28 Jun, 2008	SBP B28062008 14	Being chq issued to Hanumanth towards on account payment	6,630.00		2,24,894.00 Dr
05 Jul, 2008	JV 05072008 17	Being amount deducted towards tds @ 2.06%	188.00		2,25,082.00 Dr
	SBP B05072008 18	Being chq issued to Hanumanth towards on account payment	8,942.00		2,34,024.00 Dr
12 Jul, 2008	JV 12072008 1	Being amount deducted towards tds @ 2.06%	319.00		2,34,343.00 Dr
	JV 12072008 29	Being amount deducted from Hanumanth on account payment towards roomrent	115.00		2,34,458.00 Dr
	SBP B12072008 17	Being chq issued to Hanumanth towards on account payment	15,036.00		2,49,494.00 Dr
19 Jul, 2008	JV 19072008 1	Being amount deducted towards tds @2.06%	332.00		2,49,826.00 Dr
	JV 19072008 16	Being amount deducted from Hanumanth on account towards room rent	200.00		2,50,026.00 Dr
	SBP B19072008 19	Being chq issued to Hanumanth towards on account payment	15,597.00		2,65,623.00 Dr
26 Jul, 2008	JV 26072008 1	Being amount deducted towards tds @ 2.06%	332.00		2,65,955.00 Dr
	JV 26072008 18	Being amount deducted from HAnumanth on account towards room rent	100.00		2,66,055.00 Dr
	SBP B26072008 4	Being chq issued to Hanumanth towards on account payment	15,688.00		2,81,743.00 Dr
01 Aug, 2008	JV 01082008 1	Being amount deducted towards tds @ 2.06%	370.00		2,82,113.00 Dr
	JV 01082008 18	being amount dedcuted from Hanumanth on account towards room rent	100.00		2,82,213.00 Dr
	SBP B01082008 24	Being chq issued to Hanumanth towards on account payment	17,480.00		2,99,693.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	28	Being amount deducted from Hanumanth on account towards roomrent	150.00		2,99,843.00 Dr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%	441.00		3,00,284.00 Dr
	SBP	B09082008	17	Being chq issued to Hanumanth towards on account payment	20,839.00		3,21,123.00 Dr
18 Aug, 2008	JV	18082008	1	Being TDS deducted from Hanumath on account payment @ 2.06%	423.00		3,21,546.00 Dr
	JV	18082008	17	Being amount deducted from Hanumanth on account towards room rent	150.00		3,21,696.00 Dr
	SBP	B18082008	3	Being cheque issued to Hanumanth towards on account payment.	19,967.00		3,41,663.00 Dr
23 Aug, 2008	JV	23082008	2	Being TDS deducted from Hanumanth on account payment payment @ 2.06%	236.00		3,41,899.00 Dr
	JV	23082008	12	Being amount deducted from Hanumanth on account payment towards room rent	150.00		3,42,049.00 Dr
	SBP	B23082008	11	Being cheque issued to Hanumanth towards on account payment.	11,094.00		3,53,143.00 Dr
30 Aug, 2008	JV	30082008	1	Being amount deducted from Hanumanth on account payment towards TDS @ 2.06%	550.00		3,53,693.00 Dr
	JV	30082008	1	Being amount deducted from Hanumanth on account payment towards room rent	150.00		3,53,843.00 Dr
	SBP	B30082008	33	Being cheque issued to Hanumanth towards on account payment.	26,010.00		3,79,853.00 Dr
06 Sep, 2008	JV	06092008	34	Being amount deducted from Hanumanth on account towards Room Rent	180.00		3,80,033.00 Dr
	JV	06092008	35	Being amount	742.00		3,80,775.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			deductedtowards tds @ 2.06%			
06 Sep, 2008	SBP	B06092008 26	Being chq issued to Hanumanth towards on account payment	35,098.00		4,15,873.00 Dr
13 Sep, 2008	JV	13092008 2	Being amount deducted towards tds @ 2.06%	535.00		4,16,408.00 Dr
	JV	13092008 35	Being amount deducted from Hanumanth on account towards Room Rent	180.00		4,16,588.00 Dr
	SBP	B13092008 32	Being chq issued to Hanumanth towards on account payment	25,235.00		4,41,823.00 Dr
20 Sep, 2008	JV	20092008 8	Being amount deducted towards tds @ 2.06%	680.00		4,42,503.00 Dr
	SBP	B20092008 11	Being cheque issued to Hanumathu towards on account payment.	32,340.00		4,74,843.00 Dr
27 Sep, 2008	JV	27092008 29	Being amount deducted towards Tds @ 2.06%	665.00		4,75,508.00 Dr
	JV	27092008 29	Being amount deducted from Hanumanth on account towards Room Rent	460.00		4,75,968.00 Dr
	SBP	B27092008 34	Being chq issued to Hanumanth towards on account payment	31,155.00		5,07,123.00 Dr
04 Oct, 2008	JV	04102008 21	Being amount deducted towards tds @ 2.06%	570.00		5,07,693.00 Dr
	JV	04102008 21	Being amount deducted from Hanumanth on account towards Room Rent	230.00		5,07,923.00 Dr
	SBP	B04102008 20	Being cheque issued to Hanumanth towards on account payment.	26,840.00		5,34,763.00 Dr
13 Oct, 2008	JV	13102008 20	Being amount deducted towards tds @ 2.06%	577.00		5,35,340.00 Dr
	JV	13102008 20	Being amount deducted from Hanumnath on account towards Room Rent	230.00		5,35,570.00 Dr
	SBP	B13102008 2	Being chq issued to Hanumanth towards on account payment	27,213.00		5,62,783.00 Dr
18 Oct, 2008	JV	18102008 16	Being TDS deducted	485.00		5,63,268.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	16	from Hanumanth on account payment @ 2.06%			
				Being Room Rent deducted from Hanumanth on account payment @ 2.06%	230.00		5,63,498.00 Dr
		SBP B18102008	16	Being chq issued to Hanumanth towards on account payment	22,815.00		5,86,313.00 Dr
25 Oct, 2008	JV	25102008	12	Being TDS deducted from Hanumanth on account Payment @ 2.06%	564.00		5,86,877.00 Dr
		JV	25102008	12	Being Rent deducted from Hanumanth on account Payment	230.00	5,87,107.00 Dr
		SBP B25102008	13	Being chq issued to Hanumanth towards on account payment	26,566.00		6,13,673.00 Dr
01 Nov, 2008	JV	01112008	23	Being amount deducted towards Tds @ 2.06%	560.00		6,14,233.00 Dr
		JV	01112008	23	Being amount deducted from Hanumanth towards Room Rent	230.00	6,14,463.00 Dr
		SBP B01112008	25	Being cheque issued to Hanumath towards on account payment.	26,420.00		6,40,883.00 Dr
08 Nov, 2008	JV	08112008	36	Being TDS deducted from Hanumanth on account payment @2.06%	653.00		6,41,536.00 Dr
		JV	08112008	36	Being roomrent deducted from Hanumanth on account payment	165.00	6,41,701.00 Dr
		SBP B08112008	41	Being cheque issued to Hanumanth towards on account payment.	30,872.00		6,72,573.00 Dr
15 Nov, 2008	JV	15112008	1	Being amount deducted towards tds @ 2.06% from Hanumanth for Rs 28450/-	586.00		6,73,159.00 Dr
		JV	15112008	1	Being amount deducted from Hanumanth towards Room Rent	165.00	6,73,324.00 Dr
		SBP B15112008	16	Being chq issued to	27,699.00		7,01,023.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Hanumanth towards on account payment			
22 Nov, 2008	JV	22112008	21	Being amount deducted towards Tds @ 2.06%	540.00		7,01,563.00 Dr
	JV	22112008	21	Being amount deducted towards Room Rent from Hanumanth on account	165.00		7,01,728.00 Dr
	SBP	B22112008	34	Being chq issued to Hanumanth towards on account payment	25,475.00		7,27,203.00 Dr
28 Nov, 2008	JV	28112008	3	Being amount deducted towards Tds @ 2.06%	323.00		7,27,526.00 Dr
	JV	28112008	3	Being amount deducted towards room rent from hanumanth on account	165.00		7,27,691.00 Dr
	SBP	B28112008	16	Being chq issued to Hanumanth towards on account payment	15,172.00		7,42,863.00 Dr
06 Dec, 2008	JV	06122008	1	Being amount deducted towards tds @ 2.06% from Hanumanth for Rs 10600/-	218.00		7,43,081.00 Dr
	JV	06122008	1	Being amount deducted towards Room Rent from Hanumanth on account	165.00		7,43,246.00 Dr
	SBP	B06122008	3	Being chq issued to Hanumanth towards on account payment	10,217.00		7,53,463.00 Dr
13 Dec, 2008	JV	13122008	17	Being amount deducted towards tds @ 2.06%	150.00		7,53,613.00 Dr
	JV	13122008	17	Being amount deducted towards room rent from Hanumanth on account	165.00		7,53,778.00 Dr
	SBP	B13122008	3	Being cheque issued to Hanumanth towards on account payment.	6,985.00		7,60,763.00 Dr
20 Dec, 2008	JV	20122008	18	Being amount deducted towards tds @ 2.06% from Hanumanth	410.00		7,61,173.00 Dr
	JV	20122008	18	Being amount deducted towards Room Rent from Hanumanth on account	215.00		7,61,388.00 Dr
	SBP	B20122008	30	Being chq issued to Hanumanth towards on	19,265.00		7,80,653.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	14	account payment Being TDS deducted from Hanumanth on account payment @ 2.06%	373.00		7,81,026.00 Dr
	JV	27122008	14	Being roomrent deducted from Hanumanth on account payment	215.00		7,81,241.00 Dr
	SBP	B27122008	16	Being cheque issued to Hanumanth towards on account payment.	17,542.00		7,98,783.00 Dr
03 Jan, 2009	JV	03012009	2	Being amount deducted towards Tds @ 2.06%	238.00		7,99,021.00 Dr
	JV	03012009	3	Being amount deducted towards Room Rent fro Hanumanth on account	215.00		7,99,236.00 Dr
	SBP	B03012009	27	Being chq issued to Hanumanth towards on account payment	11,087.00		8,10,323.00 Dr
10 Jan, 2009	JV	10012009	29	Being TDS deducted from Hanumanth on account payment	244.00		8,10,567.00 Dr
	JV	10012009	29	Being roomrent deducted from Hanumanth on account payment	215.00		8,10,782.00 Dr
	SBP	B10012009	28	Being chq issued to Hanumanth towards on account payment	11,391.00		8,22,173.00 Dr
17 Jan, 2009	JV	17012009	8	Being TDS deducted from Hanumanth on account payment	165.00		8,22,338.00 Dr
	JV	17012009	8	Being rent deducted from Hanumanth on account payment	215.00		8,22,553.00 Dr
	SBP	B17012009	15	Being cheque issued to Hanumanth towards on account payment.	7,620.00		8,30,173.00 Dr
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from Hanumanth	248.00		8,30,421.00 Dr
	JV	27012009	20	Being amount deducted towards Room Rent from Hanumanth	150.00		8,30,571.00 Dr
	SBP	B27012009	2	Being chq issued to Hanumanth towards on	11,662.00		8,42,233.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	12	account payment Being amount deducted towards Room Rent from Hanumanth	165.00		8,42,398.00 Dr
	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Hanumanth	278.00		8,42,676.00 Dr
	SBP	B31012009	18	Being chq issued to Hanumanth towards on account payment	13,076.00		8,55,752.00 Dr
07 Feb, 2009	JV	07022009	3	Being amount deducted towards tds @ 2.06% from Hanumanth	308.00		8,56,060.00 Dr
	SBP	B07022009	2	Being chq issued to Hanumanth towards on account payment	14,662.00		8,70,722.00 Dr
14 Feb, 2009	JV	14022009	24	Being amount deducted towards tds @ 2.06% from Hanumanth	238.00		8,70,960.00 Dr
	JV	14022009	24	Being amount deducted towards Room Rent from Hanumanth	215.00		8,71,175.00 Dr
	SBP	B14022009	20	Being chq issued to Hanumanth towards on account payment	11,077.00		8,82,252.00 Dr
21 Feb, 2009	JV	21022009	2	Being roomrent deducted from Hanumanth on account payment	215.00		8,82,467.00 Dr
	JV	21022009	2	Being TDS deducted from Hanumanth on account payment	265.00		8,82,732.00 Dr
	SBP	B21022009	2	Being cheque issued to Hanumanth towards on account payment.	12,360.00		8,95,092.00 Dr
27 Feb, 2009	JV	27022009	1	Being amount credited to B. Hanumanthu on account & debited to labour charges for painting of Flat for 1C,2C & B Blocks (1c 4Flats, B20 flats & 2C 27 flats.		80,868.00	8,14,224.00 Dr
	JV	27022009	1	Being amount credited to B. Hanumanthu on account & debited to Allowance for Equipment		80,868.00	7,33,356.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for painting of Flat for 1C,2C & B Blocks (1c 4Flats, B20 flats & 2C 27 flats.			
27 Feb, 2009	JV 27022009 1	Being amount credited to B. Hanumanthu on account & debited to Allowance for Consumables for painting of Flat for 1C,2C & B Blocks (1c 4Flats, B20 flats & 2C 27 flats.		40,435.00	6,92,921.00 Dr
28 Feb, 2009	JV 28022009 25	Being roomrent deducted from Hanumanthu on account payment	215.00		6,93,136.00 Dr
	JV 28022009 25	Being TDS deducted from Hanumanthu on account payment	195.00		6,93,331.00 Dr
	SBP B28022009 27	Being cheque issued to Hanumanth towards on account payment.	9,050.00		7,02,381.00 Dr
07 Mar, 2009	JV 07032009 13	Being Roomrent deducted from Hanumanth on account payment	215.00		7,02,596.00 Dr
	JV 07032009 13	Being TDS deducted from Hanumanth on account payment @ 2.06%	86.00		7,02,682.00 Dr
	SBP B07032009 16	Being cheque issued to Hanumanth towards on account payment.	3,879.00		7,06,561.00 Dr
14 Mar, 2009	JV 14032009 2	Being TDS Deducted from Hanumanth on account payment	118.00		7,06,679.00 Dr
	JV 14032009 2	Being roomrent Deducted from Hanumanth on account payment	215.00		7,06,894.00 Dr
	SBP B14032009 6	Being cheque issued to Hanumanth towards on account payment.	5,387.00		7,12,281.00 Dr
21 Mar, 2009	JV 21032009 7	Being TDS deducted from Hanumanthu on account payment	131.00		7,12,412.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Mar, 2009	JV	21032009	7	Being room rent deducted from Hanumanthu on account payment	315.00		7,12,727.00 Dr
		SBP B21032009	38	Being cheque issued to Hanumanth towards on account payment.	3,934.00		7,16,661.00 Dr
28 Mar, 2009	JV	28032009	9	Being TDS Deducted from Hanumanth on account payment	136.00		7,16,797.00 Dr
	JV	28032009	9	Being roomrent Deducted from Hanumanth on account payment	315.00		7,17,112.00 Dr
		SBP B28032009	7	Being cheque issued to Hanumanth towards on account payment.	8,149.00		7,25,261.00 Dr
				Total/Closing Balance	<b>8,26,672.00</b>	<b>2,02,171.00</b>	<b>7,25,261.00 Dr</b>
				Opening Balance			<b>50,000.00 Dr</b>
<b>Radhika transformers pvt Ltd</b>							
30 Mar, 2009	JV	30032009	5	Being amount credited to Radhika Transformers towards purchase of 160 KVA Electrical transformer for B Block against bill no 510 dt 19.2.08		1,65,000.00	1,15,000.00 Cr
				Total/Closing Balance		<b>1,65,000.00</b>	<b>1,15,000.00 Cr</b>
				Opening Balance			<b>1,20,740.00 Dr</b>
<b>Damoder on account</b>							
05 Apr, 2008	JV	05042008	2	Being amount dedcuted towards loan	1,000.00		1,21,740.00 Dr
	JV	05042008	2	Being amount deducted towards tds 2.06% for Rs 6400	132.00		1,21,872.00 Dr
	JV	05042008	2	Being room rent dedcuted	100.00		1,21,972.00 Dr
		SBP B05042008	40	Being chq issued towards on account payment ot Damoder	5,168.00		1,27,140.00 Dr
12 Apr, 2008	JV	12042008	1	Being amount deducted towards tds 2.06% for 4600/-	95.00		1,27,235.00 Dr
	JV	12042008	1	Being room rent deducted	100.00		1,27,335.00 Dr
	JV	12042008	1	Being amount deducted towards loan	1,000.00		1,28,335.00 Dr
		SBP B12042008	18	Being chq issued to Damoder towards on	3,405.00		1,31,740.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	2	account payment Being amount deducted towards tds @ 2.06% for Rs 2600/-	54.00		1,31,794.00 Dr
	JV	19042008	2	Being amount deducted from Damoder on account towards loan	1,000.00		1,32,794.00 Dr
	JV	19042008	2	Being room rent deducted	100.00		1,32,894.00 Dr
	SBP	B19042008	35	Being chq issued to Damoder towards on account payment	1,446.00		1,34,340.00 Dr
25 Apr, 2008	JV	25042008	1	Being amount deducted towards tds from Damoder on account for Rs 2200/-@2.06%	45.00		1,34,385.00 Dr
	JV	25042008	13	Being amount deducted towards room rent from damoder on account	130.00		1,34,515.00 Dr
	JV	25042008	14	Being amount deducted towards loan from Damoder on account	1,000.00		1,35,515.00 Dr
	SBP	B25042008	8	Being chq issued to Damoder towards on account payment	1,025.00		1,36,540.00 Dr
03 May, 2008	JV	03052008	1	Being amount deducted from Damoder on account towards tds @ 2.06% for Rs 1600/-	33.00		1,36,573.00 Dr
	JV	03052008	1	Being amount deducted from damoder on account towards room rent	130.00		1,36,703.00 Dr
	JV	03052008	14	Being amount deducted towards loan from damoder on account	1,000.00		1,37,703.00 Dr
	SBP	B03052008	2	Being chq issued to Damadar towards on account payment	437.00		1,38,140.00 Dr
24 May, 2008	JV	24052008	1	Being amount deducted towards tds @ 2.06%	32.00		1,38,172.00 Dr
	JV	24052008	14	Being amount deducted from Damoder on account towards loan	1,000.00		1,39,172.00 Dr
	JV	24052008	15	Being amount deducted towards Room Rent from Damoder on	130.00		1,39,302.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SBP B24052008 10	account Being chq issued to Damoder towards on account payment	388.00		1,39,690.00 Dr
28 May, 2008	SCP A28052008 1	Being cash paid to Damoder towards on account payment	388.00		1,40,078.00 Dr
	SBR B28052008 1	Being chq reversed towards paid to cash		388.00	1,39,690.00 Dr
31 May, 2008	JV 31052008 4	Being amount deducted from Damoder towards room rent	130.00		1,39,820.00 Dr
	JV 31052008 5	Being amount deducted from Damoder on account towards loan	1,000.00		1,40,820.00 Dr
04 Jun, 2008	JV 04062008 2	Being amount deducted from Damoder on account towards Tds @ 2.06%	67.00		1,40,887.00 Dr
	SCP A04062008 7	BEing cash padi to Damoder towards on account payment	2,053.00		1,42,940.00 Dr
07 Jun, 2008	JV 07062008 1	Being amount deducted towards tds @ 2.06%	100.00		1,43,040.00 Dr
	JV 07062008 15	Being amount deducted from Damoder on account towards loan	1,000.00		1,44,040.00 Dr
	JV 07062008 16	Being amount deducted from Damoder on account towards Room rent	130.00		1,44,170.00 Dr
	SBP B07062008 17	Being chq issued to Damoder towards on account payment	3,620.00		1,47,790.00 Dr
14 Jun, 2008	JV 14062008 2	Being amount deducted towards tds @ 2.06%	92.00		1,47,882.00 Dr
	JV 14062008 15	BEing amount deducted from Damoder on account towards room rent	130.00		1,48,012.00 Dr
	JV 14062008 16	Being amount deducted from Damoder on account towards loan	1,000.00		1,49,012.00 Dr
	SBP B14062008 29	Being chq issued to Damoder towards on account payment	3,228.00		1,52,240.00 Dr
21 Jun, 2008	JV 21062008 1	Being amount deducted	85.00		1,52,325.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jun, 2008	JV	21062008	6	towards tds @ 2.06% Being amount dedcuted from Damoder on account towards Room Rent	130.00		1,52,455.00 Dr
	JV	21062008	7	Being amount deducted from Damoder on account towards Loan	1,000.00		1,53,455.00 Dr
	SBP	B21062008	18	Being chq issued to Damodar towards on account payment	2,935.00		1,56,390.00 Dr
28 Jun, 2008	JV	28062008	1	Being amount deducted towards tds @ 2.06%	65.00		1,56,455.00 Dr
	JV	28062008	7	Being amount deducted from Damoder on account towards loan	1,000.00		1,57,455.00 Dr
	JV	28062008	8	Being amount deducted from damoder on account towards room rent	130.00		1,57,585.00 Dr
	SBP	B28062008	16	Being chq issued to Damoder towards on account payment	1,955.00		1,59,540.00 Dr
05 Jul, 2008	JV	05072008	15	Being amount deducted from Damoder on account towards Loan	1,000.00		1,60,540.00 Dr
	JV	05072008	17	Being amount deducted towards tds @ 2.06%	49.00		1,60,589.00 Dr
	SBP	B05072008	20	BEing chq issued to Damoder towards on account payment	1,351.00		1,61,940.00 Dr
12 Jul, 2008	JV	12072008	1	Being amount deducted towards tds @ 2.06%	48.00		1,61,988.00 Dr
	JV	12072008	20	Being amount deducted from Damodhar on account payment towards room rent	50.00		1,62,038.00 Dr
	JV	12072008	27	Being amount deducted from Damodhar on account payment towards Loan	1,000.00		1,63,038.00 Dr
	SBP	B12072008	18	Being chq issued to Damoder towards on account payment	1,252.00		1,64,290.00 Dr
19 Jul, 2008	JV	19072008	1	Being amount deducted towards tds @2.06%	12.00		1,64,302.00 Dr
	JV	19072008	13	Being amount deducted	100.00		1,64,402.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			from Damoder on account towards room rent			
19 Jul, 2008	SBP B19072008	22	Being chq issued to Damoder towards on account payment	488.00		1,64,890.00 Dr
26 Jul, 2008	JV 26072008	1	Being amount deducted towards tds @ 2.06%	50.00		1,64,940.00 Dr
	JV 26072008	14	Being amount deducted from Damodar on account payment towards loan	1,000.00		1,65,940.00 Dr
	JV 26072008	15	Being amount deducted from Damodar on account payment towards roomrent	50.00		1,65,990.00 Dr
	SBP B26072008	7	Being chq issued to Damoder towards on account payment	1,300.00		1,67,290.00 Dr
01 Aug, 2008	JV 01082008	1	Being amount deducted towards tds @ 2.06%	45.00		1,67,335.00 Dr
	JV 01082008	14	Being amount deducted from Damoder towards loan	1,000.00		1,68,335.00 Dr
	JV 01082008	15	Being amount deducted from Damoder on account towards room rent	50.00		1,68,385.00 Dr
	SBP B01082008	27	Being chq issued to Damoder towards on account payment	1,105.00		1,69,490.00 Dr
09 Aug, 2008	JV 09082008	23	Being amount deducted from Damodar on account towards room rent.	50.00		1,69,540.00 Dr
	JV 09082008	36	Being amount deducted towards tds @ 2.06%	99.00		1,69,639.00 Dr
	JV 09082008	38	Being amount deducted from Damoder on account towards loan	1,000.00		1,70,639.00 Dr
	SBP B09082008	20	Being chq issued to Damoder towards on account payment	3,651.00		1,74,290.00 Dr
18 Aug, 2008	JV 18082008	1	Being TDS deducted from Damodar on account payment @ 2.06%	87.00		1,74,377.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	11	Being amount deducted from Damoder on account towards Loan	1,000.00		1,75,377.00 Dr
	JV	18082008	12	Being amount deducted from Damoder on account towards Room Rent	50.00		1,75,427.00 Dr
	SBP	B18082008	6	Being cheque issued to Damodar towards on account payment.	3,063.00		1,78,490.00 Dr
23 Aug, 2008	JV	23082008	2	Being TDS deducted from Damodhar on account payment	99.00		1,78,589.00 Dr
	JV	23082008	8	Being amount deducted from Damodar on account payment towards room rent	50.00		1,78,639.00 Dr
	JV	23082008	20	Being amount deducted from Damodar on account payment towards loan	1,000.00		1,79,639.00 Dr
	SBP	B23082008	14	Being cheque issued to Damodar towards on account payment.	3,651.00		1,83,290.00 Dr
30 Aug, 2008	JV	30082008	1	Being amount deducted from Damodar on account payment towards TDS @ 2.06%	128.00		1,83,418.00 Dr
	JV	30082008	1	Being amount deducted from Damodar on account payment towards loan	1,000.00		1,84,418.00 Dr
	JV	30082008	1	Being amount deducted from Damodar on account payment towards roomrent	50.00		1,84,468.00 Dr
	SBP	B30082008	36	Being cheque issued to Damodar towards on account payment.	5,022.00		1,89,490.00 Dr
06 Sep, 2008	JV	06092008	30	Being amount deducted from Damoder on account towards Loan	1,000.00		1,90,490.00 Dr
	JV	06092008	31	Being amount deducted from Damoder on account towards Room Rent	115.00		1,90,605.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	35	Being amount deducted towards tds @ 2.06%	95.00		1,90,700.00 Dr
		SBP B06092008	28	Being chq issued to Damoder towards on account payment	3,390.00		1,94,090.00 Dr
13 Sep, 2008	JV	13092008	2	Being amount deducted towards tds @ 2.06%	103.00		1,94,193.00 Dr
	JV	13092008	34	Being Amount deeducted from Damoder on account towards Room Rent	115.00		1,94,308.00 Dr
	JV	13092008	42	Being amount deducted from Damodar on account towards loan.	500.00		1,94,808.00 Dr
	SBP	B13092008	35	Being chq issued to Damoder towards on account payment	4,282.00		1,99,090.00 Dr
20 Sep, 2008	JV	20092008	8	Being amount deducted towards tds @ 2.06%	87.00		1,99,177.00 Dr
	SBP	B20092008	13	Being cheque issued to Damodar towards on account payment	4,113.00		2,03,290.00 Dr
27 Sep, 2008	JV	27092008	30	Being amount dedcuted towards Tds @ 2.06%	106.00		2,03,396.00 Dr
	JV	27092008	30	Being amount deducted from Damoder on account towards Room Rent	230.00		2,03,626.00 Dr
	SBP	B27092008	36	Being chq issued to Damoder towards on account payment	4,814.00		2,08,440.00 Dr
04 Oct, 2008	JV	04102008	22	Being amoundeducted towards tds @ 2.06%	107.00		2,08,547.00 Dr
	JV	04102008	22	Being amount deducted from Damoder on account towards Room Rent	115.00		2,08,662.00 Dr
	SBP	B04102008	23	Being cheque issued to Damodar towards on account payment.	4,978.00		2,13,640.00 Dr
13 Oct, 2008	JV	13102008	21	Being amount deducted towards tds @ 2.06%	8.00		2,13,648.00 Dr
	JV	13102008	21	Being amount deducted from Damoder on account towards Room Rent	115.00		2,13,763.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2008	SBP B13102008	4		Being chq issued to Damoder towards on account payment	277.00		2,14,040.00 Dr
13 Dec, 2008	JV 13122008	17		Being amount deducted towards Tds @ 2.06%	33.00		2,14,073.00 Dr
	JV 13122008	17		Being amount deducted towards Room Rent from Damoder on account	50.00		2,14,123.00 Dr
	SBP B13122008	5		Being cheque issued to Damodar towards on account payment.	1,517.00		2,15,640.00 Dr
20 Dec, 2008	JV 20122008	18		Being amount deducted towards tds @ 2.06%	29.00		2,15,669.00 Dr
	JV 20122008	18		Being amount deducted towards Room Rent from Damoder on account	50.00		2,15,719.00 Dr
	JV 20122008	18		Being amount deducted from Damoder towards petty cash exp given by subba reddy at site	500.00		2,16,219.00 Dr
	SBP B20122008	32		Being chq issued to Damoder towards on account payment	821.00		2,17,040.00 Dr
27 Dec, 2008	JV 27122008	14		Being TDS deducted from Damodhar on account payment @ 2.06%	48.00		2,17,088.00 Dr
	JV 27122008	14		Being room rent deducted from Damodhar on account payment	50.00		2,17,138.00 Dr
	SBP B27122008	17		Being cheque issued to Damodar towards on account payment.	2,252.00		2,19,390.00 Dr
03 Jan, 2009	JV 03012009	2		Being amount deducted towards Tds @ 2.06%	25.00		2,19,415.00 Dr
	JV 03012009	2		Being amount deducted towards Room rent from Damoder on account	50.00		2,19,465.00 Dr
	SBP B03012009	30		Being chq issued to Damoder towards on account payment	1,125.00		2,20,590.00 Dr
10 Jan, 2009	JV 10012009	29		Being TDS deducted from Damodar on account payment	29.00		2,20,619.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	29	Being roomrent deducted from Damodar on account payment	50.00		2,20,669.00 Dr
		SBP B10012009	30	Being chq issued to Damoder towards on account payment	1,321.00		2,21,990.00 Dr
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from Damoder	74.00		2,22,064.00 Dr
	JV	27012009	20	Being amount deducted towards room Rent from Damoder	50.00		2,22,114.00 Dr
		SBP B27012009	4	Being chq issued to Damoder towards on account payment	3,476.00		2,25,590.00 Dr
31 Jan, 2009	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Damoder	74.00		2,25,664.00 Dr
	JV	31012009	12	Being amount deducted towards Room Rent from Damoder	50.00		2,25,714.00 Dr
		SBP B31012009	21	Being chq issued to Damodar towards on account payment	3,476.00		2,29,190.00 Dr
07 Feb, 2009	JV	07022009	2	Being amount deducted towards Tds @ 2.06% from Damodar	41.00		2,29,231.00 Dr
	JV	07022009	2	Being amount deducted towards Room Rent from Damodar	50.00		2,29,281.00 Dr
		SBP B07022009	5	Being chq issued to Damodar towards on account payment	1,909.00		2,31,190.00 Dr
14 Feb, 2009	JV	14022009	24	Being amount deducted towards tds @ 2.06% from Damoder	16.00		2,31,206.00 Dr
	JV	14022009	24	Being amount deducted towards Room Rent from Damoder	50.00		2,31,256.00 Dr
		SBP B14022009	21	Being chq issued to Damoder towards on account payment	734.00		2,31,990.00 Dr
21 Feb, 2009	JV	21022009	2	Being roomrent deducted from Damodar on account payment	50.00		2,32,040.00 Dr
	JV	21022009	2	Being TDS deducted from Damodar on	29.00		2,32,069.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
21 Feb, 2009	SBP B21022009	4		account payment Being cheque issued to Damodar towards on account payment	1,321.00		2,33,390.00 Dr
28 Feb, 2009	JV 28022009	25		account payment Being TDS deducted from Damodar on account payment	41.00		2,33,431.00 Dr
	JV 28022009	25		Being room rent deducted from Damodar on account payment	50.00		2,33,481.00 Dr
	SBP B28022009	28		Being cheque issued to Damodar towards on account payment.	1,909.00		2,35,390.00 Dr
07 Mar, 2009	JV 07032009	13		Being Roomrent deducted from Damodar on account payment	50.00		2,35,440.00 Dr
	JV 07032009	13		Being TDS deducted from Damodar on account payment @ 2.06%	12.00		2,35,452.00 Dr
	SBP B07032009	17		Being cheque issued to Damodar towards on account payment.	538.00		2,35,990.00 Dr
28 Mar, 2009	JV 28032009	9		Being TDS Deducted from Damodar on account payment	4.00		2,35,994.00 Dr
	JV 28032009	9		Being roomrent Deducted from Damodar on account payment	50.00		2,36,044.00 Dr
	SBP B28032009	8		Being cheque issued to Damodar towards on account payment.	146.00		2,36,190.00 Dr
				<b>Total/Closing Balance</b>	<b>1,15,838.00</b>	<b>388.00</b>	<b>2,36,190.00 Dr</b>
				<b>Opening Balance</b>			<b>5,260.00 Dr</b>
05 Apr, 2008	JV 05042008	2		Being amount deducted towards tds 2.06% for Rs 3400/-	70.00		5,330.00 Dr
	SBP B05042008	43		Being chq issued to srinivas yadav towards on account payment	3,330.00		8,660.00 Dr
12 Apr, 2008	JV 12042008	2		Being a,ount deducted towards tds @ 2.06% for 4200/-	86.00		8,746.00 Dr
	SBP B12042008	32		Being chq issued tyo Srinivas yadav towards on account payment	4,114.00		12,860.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	4	Being amount deducted towards tds @ 2.06% for Rs 2200/-	45.00		12,905.00 Dr
		SBP B19042008	46	Being chq issued to Srinivas yadav towards on account payment	2,155.00		15,060.00 Dr
25 Apr, 2008	JV	25042008	1	Being amount deducted towards tds from R srinicas yadav on account for Rs 3550/-@ 2.06%	73.00		15,133.00 Dr
		SBP B25042008	18	Being chq issued to R srinivas towards on account payment	3,477.00		18,610.00 Dr
03 May, 2008	JV	03052008	2	Being amount deducted towards tds from srinivas yadav on account @ 2.06% for Rs 3550/-	73.00		18,683.00 Dr
		SBP B03052008	11	Being chq issued to srinivas yadav towards on accou8nt payment	3,477.00		22,160.00 Dr
10 May, 2008	JV	10052008	2	BEing amount deducted towards tds from srinivas yadav on account	80.00		22,240.00 Dr
		SBP B10052008	9	Being chq issued to Srinivas yadav towards on account payment	3,820.00		26,060.00 Dr
17 May, 2008	JV	17052008	2	Being amount deducted towards tds from srinivas yadav on account	154.00		26,214.00 Dr
		SBP B17052008	31	Being chq issued to srinivas yadav towards on account payment	7,346.00		33,560.00 Dr
24 May, 2008	JV	24052008	1	Being amount deducted towards tds @ 2.06%	142.00		33,702.00 Dr
		SBP B24052008	11	Being chq issued to srinivas yadav towards on account payment	6,758.00		40,460.00 Dr
31 May, 2008	JV	31052008	1	Being amount deducted towards tds @ 2.06%	167.00		40,627.00 Dr
		SBP B31052008	30	Being chq issued to srinivas yadav towards on account payment	7,958.00		48,585.00 Dr
07 Jun, 2008	JV	07062008	2	Being amount deducted	157.00		48,742.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jun, 2008	SBP B07062008	29	towards tds @ 2.06% Being chq issued to srinivas yadav towards on account payment	7,443.00		56,185.00 Dr
14 Jun, 2008	JV 14062008	2	Being amount deducted towards tds @ 2.06%	113.00		56,298.00 Dr
	SBP B14062008	42	Being chq issued to R srinivas yadav towards on account payment	5,387.00		61,685.00 Dr
21 Jun, 2008	JV 21062008	1	Being amount deducted towards tds @ 2.06%	117.00		61,802.00 Dr
	SBP B21062008	31	Being chq issued to srinivas yadav towards on account payment	5,583.00		67,385.00 Dr
28 Jun, 2008	JV 28062008	1	Being amount deducted towards tds @ 2.06%	138.00		67,523.00 Dr
	SBP B28062008	30	Being chq issued to srinivas yadav towards on account payment	6,562.00		74,085.00 Dr
05 Jul, 2008	JV 05072008	17	Being amount deducted towards tds @ 2.06%	101.00		74,186.00 Dr
	SBP B05072008	35	Being chq issued to srinivas yadav towards on account payment	4,799.00		78,985.00 Dr
12 Jul, 2008	JV 12072008	1	Being amount deducted towards tds @ 2.06%	57.00		79,042.00 Dr
	SBP B12072008	33	BEing chq issued to srinivas yadav towards on account payment	2,693.00		81,735.00 Dr
19 Jul, 2008	JV 19072008	1	Being amount deducted towards tds @2.06%	118.00		81,853.00 Dr
	SBP B19072008	39	BEing chq issued to srinivas yadav towards on account payment	5,632.00		87,485.00 Dr
26 Jul, 2008	JV 26072008	1	Being amount deducted towards tds @ 2.06%	111.00		87,596.00 Dr
	SBP B26072008	22	Being chq issued to Rsrinivas yadav towards on account payment	5,289.00		92,885.00 Dr
01 Aug, 2008	JV 01082008	2	Being amount deducted towards tds @ 2.06%	93.00		92,978.00 Dr
	SBP B01082008	46	Being chq issued to R Srinivas yadav towards on account payment	4,407.00		97,385.00 Dr
09 Aug, 2008	JV 09082008	37	Being amount deducted towards tds @ 20.6%	120.00		97,505.00 Dr
	SBP B09082008	39	Being chq issued to	5,730.00		1,03,235.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Aug, 2008	JV	18082008	5	Srinivas yadav towards on account payment Being TDS deducted from Srinivas Yadav on account payment @ 2.06%	110.00		1,03,345.00 Dr
		SBP B18082008	25	Being cheque issued to Srinivas Yadav towards on account payment	5,240.00		1,08,585.00 Dr
23 Aug, 2008	JV	23082008	5	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%	106.00		1,08,691.00 Dr
		SBP B23082008	32	Being cheque issued to Srinivas Yadav towards on account payment.	5,044.00		1,13,735.00 Dr
30 Aug, 2008	JV	30082008	4	Being amount deducted from Srinivas Yadav on account payment towards TDS @ 2.06%	124.00		1,13,859.00 Dr
		SBP B30082008	54	Being cheque issued to Srinivas Yadav towards on account payment	5,876.00		1,19,735.00 Dr
06 Sep, 2008	JV	06092008	35	Being amount deducted towards tds @ 2.06%	131.00		1,19,866.00 Dr
		SBP B06092008	47	Being chq issued to Srinivas Yadav towards on account payment	6,219.00		1,26,085.00 Dr
13 Sep, 2008	JV	13092008	2	Being amount deducted towards tds @ 2.06%	100.00		1,26,185.00 Dr
		SBP B13092008	52	Being chq issued to R .Srinivas yadv towards on account payment	4,750.00		1,30,935.00 Dr
20 Sep, 2008	JV	20092008	8	Being amount deducted towards Tds @ 2.06%	46.00		1,30,981.00 Dr
		SBP B20092008	29	Being cheque issued to R.Srinivas Yadav towards on account payment.	2,204.00		1,33,185.00 Dr
27 Sep, 2008	JV	27092008	36	Being amount deducted towards tds @ 2.06%	108.00		1,33,293.00 Dr
		SBP B27092008	58	Being chq issued to R .Srinivas Yadav towards on account payment	5,142.00		1,38,435.00 Dr
04 Oct, 2008	JV	04102008	27	Being amount deducted towards Tds @ 2.06%	34.00		1,38,469.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP B04102008	45	Being cheque issued to R.Srinivas Yadav towards on account payment.	1,616.00		1,40,085.00 Dr
13 Oct, 2008	JV 13102008	26	Being amount deducted towards tds @ 2.06%	45.00		1,40,130.00 Dr
	SBP B13102008	23	Being chq issued to R Srinivas yadav towards on account payment	2,155.00		1,42,285.00 Dr
18 Oct, 2008	JV 18102008	18	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%	50.00		1,42,335.00 Dr
	SBP B18102008	37	Being chq issued to R Srinivas Yadav towards on account payment	2,350.00		1,44,685.00 Dr
08 Nov, 2008	JV 08112008	33	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%	10.00		1,44,695.00 Dr
	SBP B08112008	64	Being chq issued to R Srinivas yadav towards on account payment	490.00		1,45,185.00 Dr
06 Dec, 2008	JV 06122008	23	Being amount deducted towards Tds @ 2.06%	16.00		1,45,201.00 Dr
	SBP B06122008	25	Being chq issued to R Srinivas Yadav towards on account payment	784.00		1,45,985.00 Dr
13 Dec, 2008	JV 13122008	18	Being amount deducted towards Tds @ 2.06%	25.00		1,46,010.00 Dr
	SBP B13122008	25	Being cheque issued to R.Srinivas Yadav towards on account payment.	1,175.00		1,47,185.00 Dr
20 Dec, 2008	JV 20122008	19	Being amount deducted towards Tds @ 2.06%	25.00		1,47,210.00 Dr
	SBP B20122008	52	Being chq issued to R Srinivas Yadav towards on account payment	1,175.00		1,48,385.00 Dr
27 Dec, 2008	JV 27122008	11	Being TDS deducted from Srinivas Yadav on account payment	21.00		1,48,406.00 Dr
	SBP B27122008	36	Being chq issued to R Srinivas yadav towards on account payment	979.00		1,49,385.00 Dr
03 Jan, 2009	JV 03012009	1	Being amount deducted towards tds @ 2.06%	12.00		1,49,397.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jan, 2009	SBP B03012009	51	Being chq issued to R Srinivas yadav towards on account payment	588.00		1,49,985.00 Dr
10 Jan, 2009	JV 10012009	27	Being TDS amount deducted from R.Srinivas Yadav on account payment	29.00		1,50,014.00 Dr
	SBP B10012009	52	Being chq issued to R Srinivas Yadav towards on account payment	1,371.00		1,51,385.00 Dr
17 Jan, 2009	JV 17012009	7	Being TDS deducted from R.Srinivas Yadav on account payment	21.00		1,51,406.00 Dr
	SBP B17012009	32	Being cheque issued to Srinivas Yadav towards on account payment.	979.00		1,52,385.00 Dr
27 Jan, 2009	JV 27012009	21	Being amount deducted towards Tds @ 2.06% from R Srinivas yadav	33.00		1,52,418.00 Dr
	SBP B27012009	23	Being chq issued to R Srinivas Yadav towards on account payment	1,567.00		1,53,985.00 Dr
31 Jan, 2009	JV 31012009	13	Being amount deducted towards tds @ 2.06% from Srinivas yadav	4.00		1,53,989.00 Dr
	SBP B31012009	43	Being chq issued to R Srinivas Yadav towards on account payment	196.00		1,54,185.00 Dr
07 Feb, 2009	JV 07022009	1	Being amount deducted towards tds @ 2.06% from srinivas yadav	25.00		1,54,210.00 Dr
	SBP B07022009	27	Being chq issued to R srinivas yadav towards on account payment	1,175.00		1,55,385.00 Dr
14 Feb, 2009	JV 14022009	23	Being amount deducted towards tds @ 2.06% from R Srinivas Yadav	41.00		1,55,426.00 Dr
	JV 14022009	23	Being amount deducted towards tds @ 2.06% from R Srinivas Yadav	37.00		1,55,463.00 Dr
	SBP B14022009	38	Being chq issued to R Srinivas Yadav towards on account payment	1,763.00		1,57,226.00 Dr
	SBP B14022009	41	Being chq issued to R Srinivas Yadav towards on account payment	1,959.00		1,59,185.00 Dr
21 Feb, 2009	JV 21022009	3	Being tds deducted from	29.00		1,59,214.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	SBP B21022009 19	srinivas yadav on account payment Being cheque issued to Srinivas Yadav towards on account payment.	1,371.00		1,60,585.00 Dr
28 Feb, 2009	JV 28022009 26	Being TDS deducted from R.Srinivas yadav on account payment	15.00		1,60,600.00 Dr
	SBP B28022009 42	Being cheque issued to R.Srinivas Yadav towards on account payment.	735.00		1,61,335.00 Dr
07 Mar, 2009	JV 07032009 14	Being TDS deducted from Srinivas Yadav on account payment	37.00		1,61,372.00 Dr
	SBP B07032009 32	Being cheque issued to R.Srinivas Yadav towards on account payment.	1,763.00		1,63,135.00 Dr
16 Mar, 2009	JV 16032009 1	Being TDS deducted from R.Srinivas Yadav on account short payment	3.00		1,63,138.00 Dr
28 Mar, 2009	JV 28032009 9	Being TDS Deducted from Srinivas Yadav on account payment	37.00		1,63,175.00 Dr
	SBP B28032009 21	Being cheque issued to Srinivas Yadav towards on account payment.	1,763.00		1,64,938.00 Dr
		<b>Total/Closing Balance</b>	<b>1,59,678.00</b>		<b>1,64,938.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
19 Apr, 2008	JV 19042008 4	Being amount deducted towards tds @ 2.06% for Rs 21130/-	435.00		435.00 Dr
	SBP B19042008 43	Being chq issued to P Srinivas towards on account payment	20,695.00		21,130.00 Dr
25 Apr, 2008	JV 25042008 1	Being amount deducted towards tds from P srinivas on account for Rs 16896 /-@ 2.06%	348.00		21,478.00 Dr
	SBP B25042008 15	Being chq issued tom P srinivas towards on account payment	16,548.00		38,026.00 Dr
03 May, 2008	JV 03052008 2	Being amount deducted towards tds from P srinivas on account @	248.00		38,274.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 May, 2008	SBP B03052008	8	2.06% for Rs 12045/- Being chq issued to P srinivas towards on account payment	11,797.00		50,071.00 Dr
10 May, 2008	JV 10052008	2	Being amount deducted towards tds from P srinivas on account	258.00		50,329.00 Dr
	SBP B10052008	6	Being chq issued tom P srinivas towards on account payment	12,252.00		62,581.00 Dr
17 May, 2008	JV 17052008	1	Being amount deducted towards tds from srinivas on account payment	309.00		62,890.00 Dr
	SBP B17052008	26	Being chq issued to P srinivas towards on account payment	14,701.00		77,591.00 Dr
24 May, 2008	JV 24052008	1	Being amount deducted towards tds @ 2.06%	467.00		78,058.00 Dr
	SBP B24052008	17	Being chq issued to P srinivas towards on account payment	22,223.00		1,00,281.00 Dr
31 May, 2008	JV 31052008	1	Being amount deducted towards tds @ 2.06%	701.00		1,00,982.00 Dr
	SBP B31052008	26	Being chq issued tp P Srinivas towards on account payment	33,309.00		1,34,291.00 Dr
07 Jun, 2008	JV 07062008	1	Being amount deducted towards tds @ 2.06%	824.00		1,35,115.00 Dr
	JV 07062008	36	Being amount credited to P.Srinivas towards Civil work Labour charges for 2C Block 1st Floor additional works		1,11,200.00	23,915.00 Dr
	JV 07062008	36	Being amount credited to P.Srinivas towards Civil work Allowance for Equipment for 2C Block 1st Floor additional works		83,400.00	59,485.00 Cr
	JV 07062008	36	Being amount credited to P.Srinivas towards Civil work Allowance for Consumables for 2C Block 1st Floor additional works		83,400.00	1,42,885.00 Cr
	SBP B07062008	26	Being chq issued to P	39,166.00		1,03,719.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				srinivas towards on account payment			
14 Jun, 2008	JV	14062008	2	Being amount deducted towards tds @ 2.06%	891.00		1,02,828.00 Cr
	SBP	B14062008	38	Being chq issued to P srinivas towards on account payment	42,364.00		60,464.00 Cr
21 Jun, 2008	JV	21062008	1	Being amount deducted towards tds @ 2.06%	1,057.00		59,407.00 Cr
	SBP	B21062008	27	Being chq issued to P srinivas towards on account payment	50,238.00		9,169.00 Cr
28 Jun, 2008	JV	28062008	1	Being amount deducted towards tds @ 2.06%	1,103.00		8,066.00 Cr
	SBP	B28062008	26	Being chq issued to P srinivas towards on account payment	52,417.00		44,351.00 Dr
05 Jul, 2008	JV	05072008	17	Being amount deducted towards tds @ 2.06%	1,126.00		45,477.00 Dr
	SBP	B05072008	28	Being chq issued to P Sriniva towards on account payment	53,554.00		99,031.00 Dr
12 Jul, 2008	JV	12072008	1	Being amount deducted towards tds @ 2.06%	1,106.00		1,00,137.00 Dr
	SBP	B12072008	26	Being chq issued to P srinivas towards on account payment	52,584.00		1,52,721.00 Dr
21 Jul, 2008	JV	21072008	1	Being amount deducted towards tds @2.06%	618.00		1,53,339.00 Dr
	SBP	B21072008	1	Being chq issued to P srinivas towards on account payment	29,382.00		1,82,721.00 Dr
26 Jul, 2008	JV	26072008	1	Being amount deducted towards tds @ 2.06%	1,064.00		1,83,785.00 Dr
	SBP	B26072008	16	Being chq issued to P Srinivas towards on account payment	50,566.00		2,34,351.00 Dr
01 Aug, 2008	JV	01082008	1	Being amount deducted towards tds @ 2.06%	1,190.00		2,35,541.00 Dr
	SBP	B01082008	39	Being chq issued to P srinivas towards on account payment	56,590.00		2,92,131.00 Dr
09 Aug, 2008	JV	09082008	36	Being amount deducted towards tds @ 2.06%	1,642.00		2,93,773.00 Dr
	JV	09082008	40	Being amount credited to P.Srinivas towards Civil work Labour for 2C		1,11,200.00	1,82,573.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	40	Block 2nd Floor additional works Being amount credited to P.Srinivas towards Civil work Allowance for equipment for 2C Block 2nd Floor additional works		83,400.00	99,173.00 Dr
	JV	09082008	40	Being amount credited to P.Srinivas towards Civil work Allowance for Consumables for 2C Block 2nd Floor additional works		83,400.00	15,773.00 Dr
	SBP	B09082008	32	Being chq issued to P Srinivas towards on account payment	78,063.00		93,836.00 Dr
18 Aug, 2008	JV	18082008	4	Being TDS deducted from P. Srinivas On account payment @ 2.06%	1,378.00		95,214.00 Dr
	JV	18082008	6	Being TDS deducted from P.Srinivas on account payment @ 2.06%	176.00		95,390.00 Dr
	SBP	B18082008	19	Being cheque issued to P.Srinivas towards on account payment.	65,532.00		1,60,922.00 Dr
	SBP	B18082008	42	Being cheque issued to Srinivas towards on account payment.	8,374.00		1,69,296.00 Dr
23 Aug, 2008	JV	23082008	4	Being TDS deducted from P.Srinivas on account payment payment @ 2.06%	1,270.00		1,70,566.00 Dr
	SBP	B23082008	27	Being cheque issued to P.Srinivas towards on account payment.	60,390.00		2,30,956.00 Dr
30 Aug, 2008	JV	30082008	3	Being amount deducted from P.Srinivas on account payment towards TDS @ 2.06	1,498.00		2,32,454.00 Dr
	SBP	B30082008	50	Being cheque issued to P.Srinivas towards on account payment.	71,237.00		3,03,691.00 Dr
06 Sep, 2008	JV	06092008	35	Being amount deducted towards tds @	1,304.00		3,04,995.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Sep, 2008	SBP B06092008	43	2.06% Being chq issued to P Srinivas towards on account payment	62,016.00		3,67,011.00 Dr
13 Sep, 2008	JV 13092008	2	Being amount deducted towards tds @ 2.06%	1,031.00		3,68,042.00 Dr
	SBP B13092008	48	Being chq issued to P .Srinivas towards on account payment	49,016.00		4,17,058.00 Dr
20 Sep, 2008	JV 20092008	8	Being amount deducted towards Tds @ 2.06%	1,410.00		4,18,468.00 Dr
	SBP B20092008	25	Being cheque issued to P.Srinivas towards on account payment.	67,029.00		4,85,497.00 Dr
27 Sep, 2008	JV 27092008	34	Being amount deducted towards tds @ 2.06%	1,509.00		4,87,006.00 Dr
	SBP B27092008	51	Being chq issued to P Srinivas towards on account payment	71,726.00		5,58,732.00 Dr
04 Oct, 2008	JV 04102008	25	Being amount deducted towards Tds @ 2.06%	1,114.00		5,59,846.00 Dr
	SBP B04102008	38	Being cheque issued to P.Srinivas towards on account payment.	52,986.00		6,12,832.00 Dr
13 Oct, 2008	JV 13102008	24	Being amount deducted towards tds @ 2.06%	1,333.00		6,14,165.00 Dr
	JV 13102008	30	Being amount credited to P.Srinivas towards Civil work Labour charges for 2C Block 3rd Floor additional works		1,11,200.00	5,02,965.00 Dr
	JV 13102008	30	Being amount credited to P.Srinivas towards Civil work Allowance for Equipment for 2C Block 3rd Floor additional works		83,400.00	4,19,565.00 Dr
	JV 13102008	30	Being amount credited to P.Srinivas towards Civil work Allowance for Consumables for 2C Block 3rd Floor additional works		83,400.00	3,36,165.00 Dr
	SBP B13102008	17	Being chq issued to P Srinivas towards on account payment	63,377.00		3,99,542.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	17	Being TDS deducted from P.Srinivas on account payment @ 2.06%	1,041.00		4,00,583.00 Dr
		SBP B18102008	33	Being chq issued to P Srinivas towards on account payment	49,470.00		4,50,053.00 Dr
25 Oct, 2008	JV	25102008	11	Being TDS deducted from Srinivas on account payment @ 2.06%	1,402.00		4,51,455.00 Dr
		SBP B25102008	28	Being chq issued to P Srinivas towards huire charges payment	66,643.00		5,18,098.00 Dr
01 Nov, 2008	JV	01112008	24	Being amount deducted towards Tds @ 2.06%	1,041.00		5,19,139.00 Dr
		SBP B01112008	42	Being cheque issued to P.Srinivas towards on account payment.	49,504.00		5,68,643.00 Dr
08 Nov, 2008	JV	08112008	34	Being TDS deducted from P.Srinivas on account payment @2.06%	1,287.00		5,69,930.00 Dr
		SBP B08112008	57	Being chq issued to P Srinivas towards on account payment	61,165.00		6,31,095.00 Dr
15 Nov, 2008	JV	15112008	2	Being amount dedcuted towards tds @ 2.06% from P srinivas for Rs 63135/-	1,300.00		6,32,395.00 Dr
		SBP B15112008	32	Being chq issued to P Srinivas towards on account payment	61,835.00		6,94,230.00 Dr
22 Nov, 2008	JV	22112008	22	Being amount deducted towards tds @ 2.06%	1,097.00		6,95,327.00 Dr
		SBP B22112008	52	Being cheque issued to P.Srinivas towards on account payment.	52,163.00		7,47,490.00 Dr
28 Nov, 2008	JV	28112008	3	Being amount deducted towards tds @ 2.06%	1,090.00		7,48,580.00 Dr
		SBP B28112008	29	Being chq issued to P Srinivas towards on account payment	51,835.00		8,00,415.00 Dr
06 Dec, 2008	JV	06122008	23	Being amount deducted towards Tds @ 2.06%	1,057.00		8,01,472.00 Dr
	JV	06122008	25	Being amount credited to P.Srinivas towards Civil Work Labour		1,11,200.00	6,90,272.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	25	charges in 2C Block 4th Floor Additional works Being amount credited to P.Srinivas towards Civil Work Allowance for equipment in 2C Block 4th Floor Additional works		83,400.00	6,06,872.00 Dr
	JV	06122008	25	Being amount credited to P.Srinivas towards Civil Work Allowance for Consumables in 2C Block 4th Floor Additional works		83,400.00	5,23,472.00 Dr
	SBP	B06122008	19	Being chq issued to P Srinivas towards on account payment	50,243.00		5,73,715.00 Dr
13 Dec, 2008	JV	13122008	18	Being amount deducted towards Tds @ 2.06%	980.00		5,74,695.00 Dr
	SBP	B13122008	19	Being cheque issued to P.Srinias towards on account payment.	46,595.00		6,21,290.00 Dr
20 Dec, 2008	JV	20122008	19	Being amount deducted towards Tds @ 2.06%	1,035.00		6,22,325.00 Dr
	SBP	B20122008	46	Being chq issued to P Srinivas towards on account payment	49,215.00		6,71,540.00 Dr
27 Dec, 2008	JV	27122008	10	Being TDS dedcuted from P.Srinivas on account payment @ 2.06%	1,108.00		6,72,648.00 Dr
	JV	27122008	10	Being amount dedcuted from P.Srinivas on account payment towards penalty	5,000.00		6,77,648.00 Dr
	SBP	B27122008	67	Being cheque issued to P.Srinivas towards on account pament.	47,697.00		7,25,345.00 Dr
03 Jan, 2009	JV	03012009	1	Being amount deducted towards tds @ 2.06%	953.00		7,26,298.00 Dr
	SBP	B03012009	45	Being chq issued to P Srinivas towards on account payment	45,332.00		7,71,630.00 Dr
10 Jan, 2009	JV	10012009	27	Being TDS amount deducted from P.Srinivas on account payment	1,025.00		7,72,655.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jan, 2009	SBP	B10012009	45	Being chq issued to P Srinivas towards on account payment	48,720.00		8,21,375.00 Dr
17 Jan, 2009	JV	17012009	7	Being TDS deducted from P.Srinivas on account payment	629.00		8,22,004.00 Dr
	SBP	B17012009	27	Being cheque issued to P.Srinivas towards on account payment.	29,916.00		8,51,920.00 Dr
27 Jan, 2009	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from P Srinivas	610.00		8,52,530.00 Dr
	SBP	B27012009	18	Being chq issued to P Srinivas towards on account payment	28,995.00		8,81,525.00 Dr
31 Jan, 2009	JV	31012009	13	Being amount deducted towards Tds @ 206% from P Srinivas	260.00		8,81,785.00 Dr
	SBP	B31012009	38	Being chq issued to P Srinivas towards on account payment	12,380.00		8,94,165.00 Dr
07 Feb, 2009	JV	07022009	1	Being amount deducted towards tds @ 2.06% from P Srinivas	469.00		8,94,634.00 Dr
	JV	07022009	20	Being amount credited to P.Srinivas towards Civil Work Labour charges in 2C Block 5th Floor Additional works		1,12,870.00	7,81,764.00 Dr
	JV	07022009	20	Being amount credited to P.Srinivas towards Civil Work Allowance for Equipment in 2C Block 5th Floor Additional works		84,653.00	6,97,111.00 Dr
	JV	07022009	20	Being amount credited to P.Srinivas towards Civil Work Allowance for Consumables in 2C Block 5th Floor Additional works		84,654.00	6,12,457.00 Dr
	SBP	B07022009	21	Being chq issued to P Srinivas towards on account payment	22,316.00		6,34,773.00 Dr
02 Mar, 2009	JV	02032009	1	Being amount credited to P.Srinivas towards Labour charges for civil		1,91,700.00	4,43,073.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Mar, 2009	JV	02032009	1	owrk in 2C block all flats. Being amount credited to P.Srinivas towards Allowance for consumables for civil		1,43,775.00	2,99,298.00 Dr
	JV	02032009	1	owrk in 2C block all flats. Being amount credited to P.Srinivas towards Allowance for equipment for civil owrk in 2C block all flats.		1,43,775.00	1,55,523.00 Dr
	JV	02032009	2	Being amount credited to P.Srinivas towards Allowance for equipment for civil work in 3C block Stilt Floor.		47,925.00	1,07,598.00 Dr
	JV	02032009	2	Being amount credited to P.Srinivas towards Allowance for consumables for civil work in 3C block Stilt Floor.		47,925.00	59,673.00 Dr
	JV	02032009	2	Being amount credited to P.Srinivas towards Labourcharges for civil work in 3C block Stilt Floor.		63,900.00	4,227.00 Cr
31 Mar, 2009	JV	31032009	107	Being amount credited to TDS payable and debited to P.Srinivas on account towards Surcharges on P. Srinivas on account payment	4,227.00		0.00 Dr
				Total/Closing Balance	<b>20,33,177.00</b>	<b>20,33,177.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
17 May, 2008	JV	17052008	1	Being amount deducted towards tds from P malleh on account	133.00		133.00 Dr
	SBP	B17052008	25	Being chq issued to malleh towards on account payment		6,302.00	6,435.00 Dr
24 May, 2008	JV	24052008	1	Being amount deducted towards tds @ 2.06%	714.00		7,149.00 Dr
	JV	24052008	21	Being amount deducted from P Malleh towards room rent	1,110.00		8,259.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 May, 2008	SBP B24052008	20		Being chq issued to P Malleh towards on account payment	32,846.00		41,105.00 Dr
31 May, 2008	JV 31052008	1		Being amount deducted towards tds @ 2.06%	1,025.00		42,130.00 Dr
	JV 31052008	9		Being amount deducted from P Malleh towards room rent	1,160.00		43,290.00 Dr
	MBP B31052008	5		Being chq issued to p malleh towards on account and hire charges payment	47,570.00		90,860.00 Dr
07 Jun, 2008	JV 07062008	1		Being amount deducted towards tds @ 2.06%	938.00		91,798.00 Dr
	JV 07062008	9		Being amount deducted from P Malleh towards loan	1,000.00		92,798.00 Dr
	JV 07062008	10		Being amount deducted from P Malleh towards Room Rent	1,160.00		93,958.00 Dr
	MBP B07062008	3		Being chq issued to Pmalleh towards hire charges and on account payment	42,442.00		1,36,400.00 Dr
14 Jun, 2008	JV 14062008	2		Being amount deducted towards tds @ 2.06%	863.00		1,37,263.00 Dr
	JV 14062008	19		Being amount deducted from P malleh towards room rent	1,160.00		1,38,423.00 Dr
	JV 14062008	20		Being amount deducted from P Malleh towards loan	1,000.00		1,39,423.00 Dr
	SBP B14062008	37		Being chq issued to P Malleh towards on account payment	38,852.00		1,78,275.00 Dr
21 Jun, 2008	JV 21062008	1		Being amount deducted towards tds @ 2.06%	750.00		1,79,025.00 Dr
	JV 21062008	12		Being amount deducted from P Malleh towards room rent	1,160.00		1,80,185.00 Dr
	JV 21062008	13		Being amount deducted from P Malleh towards loan	1,000.00		1,81,185.00 Dr
	SBP B21062008	26		Being chq issued to P Malleh towards on account payment	33,485.00		2,14,670.00 Dr
28 Jun, 2008	JV 28062008	1		Being amount deducted	591.00		2,15,261.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	9	towards tds @ 2.06% Being amount deducted from P Mallesh on account towards loan	1,000.00		2,16,261.00 Dr
	JV	28062008	10	Being amount deducted from P Mallesh on account towards room rent	1,160.00		2,17,421.00 Dr
	SBP	B28062008	25	Being chq issued to P Mallesh towards on account payment	25,917.00		2,43,338.00 Dr
05 Jul, 2008	JV	05072008	13	Being amount deducted from P Mallesh towards Loan	1,000.00		2,44,338.00 Dr
	JV	05072008	17	Being amount deducted towards tds @ 2.06%	498.00		2,44,836.00 Dr
	SBP	B05072008	27	Being chq issued to P Mallesh towards on account payment	22,675.00		2,67,511.00 Dr
12 Jul, 2008	JV	12072008	1	Being amount deducted towards tds @ 2.06%	483.00		2,67,994.00 Dr
	JV	12072008	22	Being amount deducted from Mallesh on account payment towards room rent	665.00		2,68,659.00 Dr
	JV	12072008	26	Being amount deducted from Mallesh on account payment towards Loan	1,000.00		2,69,659.00 Dr
	SBP	B12072008	25	Being chq issued to P Mallesh towards on account payment	21,277.00		2,90,936.00 Dr
19 Jul, 2008	JV	19072008	1	Being amount deducted towards tds @2.06%	348.00		2,91,284.00 Dr
	JV	19072008	8	BEing amount deducted from P Mallesh on account towards loan	1,000.00		2,92,284.00 Dr
	JV	19072008	9	Beinag amount deducted from P Mallesh on account towards room rent	1,260.00		2,93,544.00 Dr
	SBP	B19072008	33	Being chq issued to P Mallesh towards on account payment	14,267.00		3,07,811.00 Dr
26 Jul, 2008	JV	26072008	1	Being amount deducted towards tds @ 2.06%	428.00		3,08,239.00 Dr
	JV	26072008	9	Being amount deducted from Mallesh on account	1,000.00		3,09,239.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Jul, 2008	JV	26072008	10	towards loan Being amount deducted from Mallesh on account	630.00		3,09,869.00 Dr
	SBP	B26072008	15	towards room rent Being chq issued to P Mallesh towards on account payment	18,697.00		3,28,566.00 Dr
01 Aug, 2008	JV	01082008	1	Being amount deducted towards tds @ 2.06%	497.00		3,29,063.00 Dr
	JV	01082008	9	Being amount deducted from P Mallesh on account towards loan	1,000.00		3,30,063.00 Dr
	JV	01082008	10	Being amount deducted from P Mallesh on account towards room rent	630.00		3,30,693.00 Dr
	SBP	B01082008	38	Being chq issued to P Mallesh towards on account payment	21,998.00		3,52,691.00 Dr
09 Aug, 2008	JV	09082008	29	Being amount deducted from Mallesh on account towards loan	1,000.00		3,53,691.00 Dr
	JV	09082008	30	Being amount deducted from Mallesh on account towards roomrent	430.00		3,54,121.00 Dr
	JV	09082008	36	Being amount deducted towards tds @ 2.06%	724.00		3,54,845.00 Dr
	SBP	B09082008	31	Being chq issued to P Mallesh towards on account payment	32,996.00		3,87,841.00 Dr
18 Aug, 2008	JV	18082008	3	Being TDS deducted from P.Mallesh on account payment @ 2.06%	406.00		3,88,247.00 Dr
	JV	18082008	18	Being amount deducted fro P Mallesh towards Loan	1,000.00		3,89,247.00 Dr
	JV	18082008	19	Being amount deducted from P Mallesh towards Room Rent	430.00		3,89,677.00 Dr
	SBP	B18082008	17	Being cheque issued to Mallesh towards on account payment.	17,884.00		4,07,561.00 Dr
23 Aug, 2008	JV	23082008	4	Being TDS deducted from P.Mallesh on account payment payment @ 2.06%	421.00		4,07,982.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	13	Being amount deducted from Mallesh on account payment towards room rent	430.00		4,08,412.00 Dr
	JV	23082008	17	Being amount deducted from P.Mallesh on account payment towards loan	1,000.00		4,09,412.00 Dr
	SBP	B23082008	25	Being cheque issued to Mallesh towards on account payment.	18,574.00		4,27,986.00 Dr
30 Aug, 2008	JV	30082008	3	Being amount deducted from P.Mallesh on account payment towards tds @2.06	403.00		4,28,389.00 Dr
	JV	30082008	3	Being amount deducted from P.Mallesh on account payment towards loan	1,000.00		4,29,389.00 Dr
	JV	30082008	3	Being amount deducted from P.Mallesh on account payment towards Roomrent	430.00		4,29,819.00 Dr
	SBP	B30082008	49	Being cheque issued to Mallesh towards on account payment	17,720.00		4,47,539.00 Dr
06 Sep, 2008	JV	06092008	25	Being amount deducted from P Mallesh on account towards loan	1,000.00		4,48,539.00 Dr
	JV	06092008	26	Being amount dedcuted fro P Mallesh on account towards Room Rent	545.00		4,49,084.00 Dr
	JV	06092008	35	Being amount deductedtowards tds @ 2.06%	218.00		4,49,302.00 Dr
	SBP	B06092008	41	Being chq issued to P Mallesh towards on account payment	8,807.00		4,58,109.00 Dr
13 Sep, 2008	JV	13092008	2	Being amount deducted towards tds @ 2.06%	437.00		4,58,546.00 Dr
	JV	13092008	36	Being amount deducted from P Mallesh on account towards Room Rent	545.00		4,59,091.00 Dr
	JV	13092008	40	Being amount deducted from P.Mallesh on account towards loan.	1,000.00		4,60,091.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Sep, 2008	SBP B13092008	47		Being chq issued to P.Mallesh towards on account payment	19,241.00		4,79,332.00 Dr
20 Sep, 2008	JV 20092008	8		Being amount deducted towards Tds @ 2.06%	451.00		4,79,783.00 Dr
	SBP B20092008	24		Being cheque issued to Mallesh towards on account payment.	21,431.00		5,01,214.00 Dr
27 Sep, 2008	JV 27092008	33		Being amount deducted towards tds @ 2.06%	636.00		5,01,850.00 Dr
	JV 27092008	33		Being amount deduted from P Mallesh on account towards Room Rent	1,390.00		5,03,240.00 Dr
	SBP B27092008	50		Being chq issued to P .Mallesh towards on account payment	28,844.00		5,32,084.00 Dr
04 Oct, 2008	JV 04102008	25		Being amount deducted towards Tds @ 2.06%	474.00		5,32,558.00 Dr
	JV 04102008	25		Being amount deducted from P Mallesh on account towards Room Rent	695.00		5,33,253.00 Dr
	JV 04102008	29		Being amount deducted towards tds @ 2.06%	103.00		5,33,356.00 Dr
	SBP B04102008	37		Being cheque issued to Mallesh towards on account payment.	21,851.00		5,55,207.00 Dr
	SBP B04102008	52		Being cheque issued to P.Mallesh towards on account payment.	4,897.00		5,60,104.00 Dr
13 Oct, 2008	JV 13102008	24		Being amount deducted towards tds @ 2.06%	589.00		5,60,693.00 Dr
	JV 13102008	24		Being amount deducted towards Room Rent from P Mallesh on account	695.00		5,61,388.00 Dr
	SBP B13102008	16		Being chq issued to P Mallesh towards on account payment	27,316.00		5,88,704.00 Dr
18 Oct, 2008	JV 18102008	17		Being TDS deducted from Mallesh on account payment @ 2.06%	403.00		5,89,107.00 Dr
	JV 18102008	17		Being Room Rent deducted from Mallesh on account payment @	695.00		5,89,802.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP B18102008 30	2.06% Being chq issued to P Malleh towards on account payment	18,470.00		6,08,272.00 Dr
25 Oct, 2008	JV 25102008 11	Being TDS deducted from Malleh on account payment @ 2.06%	566.00		6,08,838.00 Dr
	JV 25102008 11	Being Roomrent deducted from Malleh on account payment	695.00		6,09,533.00 Dr
	SBP B25102008 27	Being chq issued to P Malleh towards on account payment	26,214.00		6,35,747.00 Dr
01 Nov, 2008	JV 01112008 24	Being amount deducted towards tds @ 2.06%	384.00		6,36,131.00 Dr
	JV 01112008 24	Being amount deducted towards Room Rent from P Malleh on account	695.00		6,36,826.00 Dr
	SBP B01112008 41	Being cheque issued to Malleh towards on account payment.	17,546.00		6,54,372.00 Dr
08 Nov, 2008	JV 08112008 34	Being TDS deducted from P. Malleh on account payment @2.06%	318.00		6,54,690.00 Dr
	JV 08112008 34	Being roomrent deducted from P. Malleh on account payment	825.00		6,55,515.00 Dr
	SBP B08112008 56	Being chq issued to P Malleh towards on account payment	14,312.00		6,69,827.00 Dr
15 Nov, 2008	JV 15112008 1	Being amount deducted towards tds @ 2.06% from P Malleh for Rs 16370/-	337.00		6,70,164.00 Dr
	JV 15112008 1	Being amount deducted from P Malleh towards Room Rent	825.00		6,70,989.00 Dr
	SBP B15112008 30	Being chq issued to P Malleh towards on account payment	15,208.00		6,86,197.00 Dr
22 Nov, 2008	JV 22112008 22	Being amount deducted towards tds @ 2.06%	242.00		6,86,439.00 Dr
	JV 22112008 22	Being amount deducted towards tds room rent	825.00		6,87,264.00 Dr



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SBP B22112008 50	from P Mallesh Being cheque issued to Mallesh towards on account payment.	10,683.00		6,97,947.00 Dr
28 Nov, 2008	JV 28112008 3	Being amount deducted towards tds @ 2.06%	382.00		6,98,329.00 Dr
	JV 28112008 3	Being amount deducted towards room rent	710.00		6,99,039.00 Dr
	SBP B28112008 27	Being chq issued to P Mallesh towards on account payment	17,448.00		7,16,487.00 Dr
06 Dec, 2008	JV 06122008 23	Being amount deducted towards Tds @ 2.06%	382.00		7,16,869.00 Dr
	JV 06122008 23	Being amount deducted towards Room Rent from P Mallesh on account	530.00		7,17,399.00 Dr
	SBP B06122008 17	Being chq issued to P Mallesh towards on account payment	17,645.00		7,35,044.00 Dr
13 Dec, 2008	JV 13122008 18	Being amount deducted towards tds @ 2.06%	414.00		7,35,458.00 Dr
	JV 13122008 18	Being amount deducted towards Room Rent from P Mallesh on account	530.00		7,35,988.00 Dr
	SBP B13122008 17	Being cheque issued to Mallesh towards on account payment.	19,166.00		7,55,154.00 Dr
20 Dec, 2008	JV 20122008 19	Being amount deducted towards tds @ 2.06%	362.00		7,55,516.00 Dr
	JV 20122008 19	Being amount deducted towards Room Rent from P Mallesh on account	540.00		7,56,056.00 Dr
	SBP B20122008 44	Being chq issued to P Mallesh towards on account payment	16,653.00		7,72,709.00 Dr
27 Dec, 2008	JV 27122008 12	Being TDS deducted from P.Mallesh on account payment	395.00		7,73,104.00 Dr
	JV 27122008 12	Being roomrent deducted from P.Mallesh on account payment	540.00		7,73,644.00 Dr
	SBP B27122008 29	Being chq issued to P Mallesh towards on	18,255.00		7,91,899.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Jan, 2009	JV	03012009	1	account payment			
				Being amount deducted towards tds @ 2.06%	398.00		7,92,297.00 Dr
	JV	03012009	1	Being amount deducted towards Room Rent from p malleh on account	540.00		7,92,837.00 Dr
	SBP	B03012009	43	Being chq issued to P Malleh towards on account payment	18,377.00		8,11,214.00 Dr
10 Jan, 2009	JV	10012009	28	Being TDS amount deducted from P.Malleh on account payment	441.00		8,11,655.00 Dr
	JV	10012009	28	Being Roomrent amount deducted from P.Malleh on account payment	540.00		8,12,195.00 Dr
	SBP	B10012009	43	Being chq issued to P Malleh towards on account payment	20,424.00		8,32,619.00 Dr
17 Jan, 2009	JV	17012009	7	Being TDS deducted from P.Malleh on account payment	266.00		8,32,885.00 Dr
	JV	17012009	7	Being Rent deducted from P.Malleh on account payment	540.00		8,33,425.00 Dr
	SBP	B17012009	25	Being cheque issued to P.Malleh towards on account payment.	12,094.00		8,45,519.00 Dr
27 Jan, 2009	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from P Malleh	347.00		8,45,866.00 Dr
	JV	27012009	21	Being amount deducted towards Room Rent from P Malleh	390.00		8,46,256.00 Dr
	SBP	B27012009	16	Being chq issued to P Malleh towards on account payment	16,108.00		8,62,364.00 Dr
31 Jan, 2009	JV	31012009	13	Being amount deducted towards Tds @ 2.06% from P Malleh	257.00		8,62,621.00 Dr
	JV	31012009	13	Being amount deducted towards Room Rent from P Malleh	340.00		8,62,961.00 Dr
	SBR	B31012009	1	Being cheque reversed due to expiry of date.		33,485.00	8,29,476.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Jan, 2009	SBP	B31012009	36	Being chq issued to P Malleh towards on account payment	11,873.00		8,41,349.00 Dr
07 Feb, 2009	JV	07022009	2	Being amount deducted towards tds @ 2.06% from P Malleh	633.00		8,41,982.00 Dr
	JV	07022009	2	Being amount deducted towards Room Rent from P Malleh	490.00		8,42,472.00 Dr
	SBP	B07022009	19	Being chq issued to P Malleh towards on account payment	29,597.00		8,72,069.00 Dr
09 Feb, 2009	JV	09022009	26	Being amount credited to P.Malleh towards labour charges for Civil work in 3C Block west wing store rooms		25,200.00	8,46,869.00 Dr
	JV	09022009	26	Being amount credited to P.Malleh towards Allowance for equipment for Civil work in 3C Block west wing store rooms		18,900.00	8,27,969.00 Dr
	JV	09022009	26	Being amount credited to P.Malleh towards Allowance for consumables for Civil work in 3C Block west wing store rooms		18,900.00	8,09,069.00 Dr
	JV	09022009	27	Being amount credited to P.Malleh towards Labour charges for Civil work in 3C Block west wing 503, 504, 505 flats		52,600.00	7,56,469.00 Dr
	JV	09022009	27	Being amount credited to P.Malleh towards Allowance for equipment for Civil work in 3C Block west wing 503, 504, 505 flats		39,450.00	7,17,019.00 Dr
	JV	09022009	27	Being amount credited to P.Malleh towards Allowance for consumables for Civil work in 3C Block west wing 503, 504, 505 flats		39,450.00	6,77,569.00 Dr
	JV	09022009	28	Being amount credited		52,600.00	6,24,969.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 28	to P.Mallesh towards Labour charges for Civil work in 3C Block west wing 403, 404, 405 flats Being amount credited to P.Mallesh towards		39,450.00	5,85,519.00 Dr
	JV 09022009 28	Allowance for equipment for Civil work in 3C Block west wing 403, 404, 405 flats Being amount credited to P.Mallesh towards		39,450.00	5,46,069.00 Dr
	JV 09022009 29	Allowance for consumables for Civil work in 3C Block west wing 403, 404, 405 flats Being amount credited to P.Mallesh towards		52,600.00	4,93,469.00 Dr
	JV 09022009 29	Labour charges for Civil work in 3C Block west wing 303, 304, 305 flats Being amount credited to P.Mallesh towards		39,450.00	4,54,019.00 Dr
	JV 09022009 29	Allowance for equipment for Civil work in 3C Block west wing 303, 304, 305 flats Being amount credited to P.Mallesh towards		39,450.00	4,14,569.00 Dr
	JV 09022009 30	Allowance for consumables for Civil work in 3C Block west wing 303, 304, 305 flats Being amount credited to P.Mallesh toward		52,600.00	3,61,969.00 Dr
	JV 09022009 30	Labour charges for Civil work in 3C Block west wing 203, 204, 205 flats Being amount credited to P.Mallesh toward		39,450.00	3,22,519.00 Dr
	JV 09022009 30	Allowance for equipment for Civil work in 3C Block west wing 203, 204, 205 flats Being amount credited to P.Mallesh toward		39,450.00	2,83,069.00 Dr
	JV 09022009 30	Allowance for			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2009	JV	09022009	31	consumables for Civil work in 3C Block west wing 203, 204, 205 flats Being amount credited to P.Mallesh toward		52,600.00	2,30,469.00 Dr
	JV	09022009	31	Labour charges for Civil work in 3C Block west wing 103, 104, 105 flats Being amount credited to P.Mallesh toward		39,450.00	1,91,019.00 Dr
	JV	09022009	31	Allowance for consumables for Civil work in 3C Block west wing 103, 104, 105 flats Being amount credited to P.Mallesh toward		39,450.00	1,51,569.00 Dr
14 Feb, 2009	JV	14022009	23	Allowance for equipment for Civil work in 3C Block west wing 103, 104, 105 flats Being amount deducted towards tds @ 2.06% from P Mallesh	702.00		1,52,271.00 Dr
	JV	14022009	23	Being amount deducted towards Room Rent from P Mallesh	570.00		1,52,841.00 Dr
	SBP	B14022009	33	Being chq issued to P Mallesh towards on account payment	32,764.00		1,85,605.00 Dr
20 Feb, 2009	JV	20022009	20	Being amount credited to P.Mallesh towards Civil work labour charges in 3C Block additional works		14,800.00	1,70,805.00 Dr
	JV	20022009	20	Being amount credited to P.Mallesh towards Civil work Allowance for Equipment in 3C Block additional works		11,100.00	1,59,705.00 Dr
	JV	20022009	20	Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works		11,100.00	1,48,605.00 Dr
23 Feb, 2009	JV	23022009	1	Being amount credited to P.Mallesh towards Civil work Labour		14,800.00	1,33,805.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2009	JV 23022009 1	charges in 3C Block additional works Being amount credited to P.Mallesh towards Civil work Allowance for Equipment in 3C Block additional works		11,100.00	1,22,705.00 Dr
	JV 23022009 1	Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works		11,100.00	1,11,605.00 Dr
02 Mar, 2009	JV 02032009 5	Being amount credited to P.Mallesh towards Civil work Labour charges in 3C Block additional works		14,800.00	96,805.00 Dr
	JV 02032009 5	Being amount credited to P.Mallesh towards Civil work Allowance for Equipment in 3C Block additional works		11,100.00	85,705.00 Dr
	JV 02032009 5	Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works		11,100.00	74,605.00 Dr
16 Mar, 2009	JV 16032009 3	Being amount credited to P.Mallesh towards Civil work Labour charges in 3C Block additional works		14,800.00	59,805.00 Dr
	JV 16032009 3	Being amount credited to P.Mallesh towards Civil work Allowance for equipment in 3C Block additional works		11,100.00	48,705.00 Dr
	JV 16032009 3	Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works		11,100.00	37,605.00 Dr
30 Mar, 2009	JV 30032009 35	Being amount credited to P.Mallesh towards Civil work Labour charges in 3C Block additional works		15,043.00	22,562.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	35	Being amount credited to P.Mallesh towards Civil work Allowance for Equipment in 3C Block additional works		11,281.00	11,281.00 Dr
	JV	30032009	35	Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works		11,281.00	0.00 Dr
				Total/Closing Balance	<b>9,39,590.00</b>	<b>9,39,590.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
17 May, 2008	JV	17052008	1	Being amount deducted towards tds from Radhika on account	54.00		54.00 Dr
	SBP	B17052008	27	Being chq issued to Radhika towards on account payment	2,571.00		2,625.00 Dr
24 May, 2008	JV	24052008	1	Being amount deducted towards tds @ 2.06%	23.00		2,648.00 Dr
	SBP	B24052008	18	Being chq issued to Radhika towards on account payment	1,102.00		3,750.00 Dr
31 May, 2008	JV	31052008	1	Being amount deducted towards tds @ 2.06%	10.00		3,760.00 Dr
	SBP	B31052008	27	Being chq issued to Radhika towards on account payment	490.00		4,250.00 Dr
21 Jun, 2008	JV	21062008	1	Being amount deducted towards tds @ 2.06%	8.00		4,258.00 Dr
	SBP	B21062008	28	Being chq issued to Radhika towards on account payment	367.00		4,625.00 Dr
28 Jun, 2008	JV	28062008	1	Being amount deducted towards tds @ 2.06%	8.00		4,633.00 Dr
	SBP	B28062008	27	Being chq issued to Radhika towards on account payment	367.00		5,000.00 Dr
05 Jul, 2008	JV	05072008	17	Being amount deducted towards tds @ 2.06%	5.00		5,005.00 Dr
	SBP	B05072008	29	Being chq issued to Radhika towards on account payment	245.00		5,250.00 Dr
12 Jul, 2008	JV	12072008	1	Being amount deducted towards tds @ 2.06%	15.00		5,265.00 Dr
	SBP	B12072008	27	Being chq issued to Radhika towards on	735.00		6,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Jul, 2008	JV	26072008	1	account payment Being amount deducted towards tds @ 2.06%	15.00		6,015.00 Dr
	SBP	B26072008	17	Being chq issued to Radhika towards on account payment	735.00		6,750.00 Dr
01 Aug, 2008	JV	01082008	1	Being amount deducted towards tds @ 2.06%	10.00		6,760.00 Dr
	SBP	B01082008	41	Being chq issued to Radhika towards on account payment	490.00		7,250.00 Dr
09 Aug, 2008	JV	09082008	36	Being amount deducted towards tds @ 2.06%	18.00		7,268.00 Dr
	SBP	B09082008	34	Being chq issued to Radhika towards on account payment	857.00		8,125.00 Dr
27 Sep, 2008	JV	27092008	34	Being amount deducted towards tds @ 2.06%	52.00		8,177.00 Dr
	SBP	B27092008	53	Being cheque issued to Radhika towards on account payment.	2,448.00		10,625.00 Dr
04 Oct, 2008	JV	04102008	26	Being amount deducted towards Tds @ 2.06%	23.00		10,648.00 Dr
	SBP	B04102008	40	Being cheque issued to Radhika towards on account payment.	1,102.00		11,750.00 Dr
13 Oct, 2008	JV	13102008	25	Being amount deducted towards tds @ 2.06%	5.00		11,755.00 Dr
	SBP	B13102008	19	BEing chq issued to Radhika towards on account payment	245.00		12,000.00 Dr
18 Oct, 2008	JV	18102008	17	Being TDS deducted from Radhika on account payment @ 2.06%	5.00		12,005.00 Dr
	SBP	B18102008	32	Being chq issued to Radhika towards on account payment	245.00		12,250.00 Dr
27 Dec, 2008	JV	27122008	12	Being TDS deducted from Radhika on account payment	21.00		12,271.00 Dr
	SBP	B27122008	31	Being chq issued to Radhika towards on account payment	979.00		13,250.00 Dr
03 Jan, 2009	JV	03012009	1	Being amount deducted towards tds @ 2.06%	15.00		13,265.00 Dr
	SBP	B03012009	46	Being chq issued to	735.00		14,000.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	27	Radhika towards on account payment			
				Being TDS amount deducted from Radhika on account payment	8.00		14,008.00 Dr
		SBP B10012009	47	Being chq issued to Radhika towards on account payment	367.00		14,375.00 Dr
31 Jan, 2009	JV	31012009	13	Being amount deducted towards Tds @ 206% from Radhika	21.00		14,396.00 Dr
		SBP B31012009	39	Being chq issued to Radhika towards on account payment	979.00		15,375.00 Dr
07 Feb, 2009	JV	07022009	1	Being amount deducted towards tds @ 2.06% from Radhika	10.00		15,385.00 Dr
		SBP B07022009	22	Being chq issued to Radhika towards on account payment	490.00		15,875.00 Dr
14 Feb, 2009	JV	14022009	23	Being amount deducted towards TDS @ 2.06% from Radhika	5.00		15,880.00 Dr
		SBP B14022009	34	Being chq issued to Radhika towards on account payment	245.00		16,125.00 Dr
21 Feb, 2009	JV	21022009	3	Being TDS deducted from Radhika on account payment	26.00		16,151.00 Dr
		SBP B21022009	14	Being cheque issued to Radhika towards on account payment.	1,224.00		17,375.00 Dr
28 Feb, 2009	JV	28022009	27	Being TDS deducted from Radhika on account payment	10.00		17,385.00 Dr
		SBP B28022009	38	Being cheque issued to Radhika towards on account payment.	490.00		17,875.00 Dr
07 Mar, 2009	JV	07032009	14	Being TDS deducted from Radhika on account payment @ 2.06%	8.00		17,883.00 Dr
		SBP B07032009	28	Being cheque issued to Radhika towards on account payment.	367.00		18,250.00 Dr
				<b>Total/Closing Balance</b>	<b>18,250.00</b>		<b>18,250.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Govind on account</b>		Opening Balance			<b>0.00 Dr</b>
21 Jun, 2008	JV 21062008 1	Being amount deducted towards tds @ 2.06%	164.00		164.00 Dr
	SBP B21062008 20	Being chq issued to Govind towards on account payment	7,811.00		7,975.00 Dr
28 Jun, 2008	JV 28062008 1	Being amount deducted towards tds @ 2.06%	169.00		8,144.00 Dr
	SBP B28062008 18	Being chq issued to Govind towards on account payment	8,031.00		16,175.00 Dr
05 Jul, 2008	JV 05072008 17	Being amount deducted towards tds @ 2.06%	70.00		16,245.00 Dr
	SBP B05072008 22	Being chq issued to Govind towards on account payment	3,305.00		19,550.00 Dr
19 Jul, 2008	JV 19072008 1	Being amount deducted towards tds @2.06%	20.00		19,570.00 Dr
	SBP B19072008 24	Being chq issued to Govind towards on account payment	930.00		20,500.00 Dr
26 Jul, 2008	JV 26072008 1	Being amount deducted towards tds @ 2.06%	59.00		20,559.00 Dr
	SBP B26072008 9	Being chq issued to Govind towards on account payment	2,792.00		23,351.00 Dr
01 Aug, 2008	JV 01082008 1	Being amount deducted towards tds @ 2.06%	36.00		23,387.00 Dr
	SBP B01082008 30	Being chq issued to Govind towards on account payment	1,689.00		25,076.00 Dr
23 Sep, 2008	JV 23092008 3	Being Amount Credited to Govind On Account and Debited to G . Venkatesh on account towards Settlemnt of Account of Govind		25,076.00	0.00 Dr
		Total/Closing Balance	<b>25,076.00</b>	<b>25,076.00</b>	<b>0.00 Dr</b>
<b>G. Venkatesh on account</b>		Opening Balance			<b>0.00 Dr</b>
01 Aug, 2008	JV 01082008 1	Being amount deducted towards tds @ 2.06%	26.00		26.00 Dr
	SBP B01082008 29	Being chq issued to G Venkatesh towards on account payment	1,224.00		1,250.00 Dr
07 Aug, 2008	SCP A07082008 1	Being cash paid to Venkatesh towards on account payment.	1,224.00		2,474.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Aug, 2008	SBR B07082008	1	Being chq Reversed towards cancellation of chq and paid cash		1,224.00	1,250.00 Dr
09 Aug, 2008	JV 09082008	36	Being amount deducted towards tds @ 2.06%	139.00		1,389.00 Dr
	JV 09082008	37	Being amount deducted towards tds @ 20.6%	62.00		1,451.00 Dr
	SBP B09082008	23	Being chq issued to G Venkatesh towards on account payment	6,611.00		8,062.00 Dr
	SBP B09082008	46	Being chq issued to G Venkatesh towards on account payment for 2C Block tiles laying work	2,938.00		11,000.00 Dr
23 Aug, 2008	JV 23082008	3	Being TDS deducted from G. Venkatesh on account payment payment @ 2.06%	139.00		11,139.00 Dr
	JV 23082008	6	Being TDS deducted from G.Venkatesh on account payment @ 2.06%	144.00		11,283.00 Dr
	SBP B23082008	17	Being cheque issued to G.Venkatesh towards on account payment.	6,611.00		17,894.00 Dr
	SBP B23082008	37	Being cheque issued to Venkatesh towards on account payment.	6,856.00		24,750.00 Dr
30 Aug, 2008	JV 30082008	2	Being amount deducted from G.Venkatesh on account payment towards tds @ 2.06%	163.00		24,913.00 Dr
	SBP B30082008	40	Being cheque issued to G.Venkatesh towards on account payment.	7,737.00		32,650.00 Dr
06 Sep, 2008	JV 06092008	35	Being amount deducted towards tds @ 2.06%	66.00		32,716.00 Dr
	JV 06092008	36	Being amount deducted towards tds @ 2.06%	103.00		32,819.00 Dr
	SBP B06092008	31	Being chq issued to G Venkatesh towards on account payment	3,134.00		35,953.00 Dr
	SBP B06092008	52	Being chq issued to G Venkatesh towards on account payment	4,897.00		40,850.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	2	Being amount deducted towards tds @ 2.06%	150.00		41,000.00 Dr
		SBP B13092008	37	Being chq issued to G .Venkatesh towards on account payment	7,150.00		48,150.00 Dr
20 Sep, 2008	JV	20092008	8	Being amount deducted towards tds @ 2.06%	199.00		48,349.00 Dr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%	62.00		48,411.00 Dr
	SBP	B20092008	17	Being cheque issued to G.Venkatesh towards on account payment.	9,451.00		57,862.00 Dr
	SBP	B20092008	34	Being cheque issued to G.Venkateshwar Rao towards on account payment.	2,938.00		60,800.00 Dr
23 Sep, 2008	JV	23092008	1	Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance For Equipment Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08		11,983.00	48,817.00 Dr
	JV	23092008	1	Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance For Consumables Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08		5,991.00	42,826.00 Dr
	JV	23092008	1	Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Labour Charges Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08		11,983.00	30,843.00 Dr
	JV	23092008	2	Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance For Equipment Towards B-Block Toilets Ceramic		3,283.00	27,560.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2008	JV 23092008 2	fitting work Done from Dt 06-06-08 to 30-08-08 Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance For Consumables Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08		1,642.00	25,918.00 Dr
	JV 23092008 2	Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Labour Charges Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08		3,283.00	22,635.00 Dr
	JV 23092008 3	Being Amount Credited to Govind On Account and Debited to G . Venkatesh on account towards Settlemnt of Account of Govind	25,076.00		47,711.00 Dr
27 Sep, 2008	JV 27092008 31	Being amount deducted towards tds @ 2.06%	190.00		47,901.00 Dr
	SBP B27092008 40	Being chq issued to G .Venkatesh towards on account payment	9,035.00		56,936.00 Dr
04 Oct, 2008	JV 04102008 23	Being amount deducted towards Tds @ 2.06%	163.00		57,099.00 Dr
	JV 04102008 29	Being amount deducted towards tds @ 2.06%	103.00		57,202.00 Dr
	SBP B04102008 27	Being cheque issued to G.Venkatesh towards on account payment.	7,737.00		64,939.00 Dr
	SBP B04102008 53	Being cheque issued to G.Venkatesh towards on account payment.	4,897.00		69,836.00 Dr
13 Oct, 2008	JV 13102008 22	Being amount deducted towards tds @ 2.06%	134.00		69,970.00 Dr
	JV 13102008 28	Being amount deducted towards Tds @ 2.06%	103.00		70,073.00 Dr
	SBP B13102008 8	Being chq issued to G Venkatesh towards on account payment	6,366.00		76,439.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2008	SBP B13102008	31		Being chq issued to G Venkatsh towards on account payment	4,897.00		81,336.00 Dr
18 Oct, 2008	JV 18102008	16		Being TDS deducted from Venkatesh on account payment @ 2.06%	207.00		81,543.00 Dr
	JV 18102008	18		Being TDS deducted from G.Venkatesh on account payment @ 2.06%	41.00		81,584.00 Dr
	SBP B18102008	21		Being chq issued to G Venkatesh towards on account payment	9,818.00		91,402.00 Dr
	SBP B18102008	44		Being chq issued to G Venkatesh towards on account payment	1,959.00		93,361.00 Dr
25 Oct, 2008	JV 25102008	12		Being TDS deducted from G.Venkatesh on account payment @ 2.06%	96.00		93,457.00 Dr
	SBP B25102008	18		Being chq issued to G Venkatesh towards on account payment	4,554.00		98,011.00 Dr
01 Nov, 2008	JV 01112008	23		Being amount deducted towards tds @ 2.06%	97.00		98,108.00 Dr
	SBP B01112008	30		Being cheque issued to G.Venkatesh towards on account payment.	4,603.00		1,02,711.00 Dr
08 Nov, 2008	JV 08112008	35		Being TDS deducted from G.Venkatesh on account payment @ 2.06%	53.00		1,02,764.00 Dr
	JV 08112008	35		Being roomrent deducted from G.Venkatesh on account payment	50.00		1,02,814.00 Dr
	SBP B08112008	46		Being chq issued to G Venkatesh towards on account payment	2,447.00		1,05,261.00 Dr
15 Nov, 2008	JV 15112008	1		Being amount deducted towards tds @ 2.06% from G venkatesh for Rs 6200/-	128.00		1,05,389.00 Dr
	JV 15112008	1		Being amount deducted from G Venkatesh towards Room Rent	50.00		1,05,439.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	SBP B15112008	21		Being chq issued to G Venkatesh towards on account payment	6,022.00		1,11,461.00 Dr
22 Nov, 2008	JV 22112008	21		Being amount deducted towards Tds @2 .06%	43.00		1,11,504.00 Dr
	JV 22112008	21		Being amount deducted towards room rent from G venkatesh on account	50.00		1,11,554.00 Dr
	JV 22112008	22		Being amount deducted towards tds @ 2.06%	103.00		1,11,657.00 Dr
	SBP B22112008	39		Being chq issued to G Venkatesh towards on account payment	2,007.00		1,13,664.00 Dr
	SBP B22112008	62		Being chq issued to G Venkatesh towards on account payment	4,897.00		1,18,561.00 Dr
28 Nov, 2008	JV 28112008	3		Being amount deducted towards tds @ 2.06%	50.00		1,18,611.00 Dr
	JV 28112008	3		Being amount deducted towards Room Rent	50.00		1,18,661.00 Dr
	SBP B28112008	20		Being chq issued to Venkatesh towards on account payment	2,300.00		1,20,961.00 Dr
06 Dec, 2008	JV 06122008	1		Being amount deducted towards Tds @ 2.06%	89.00		1,21,050.00 Dr
	JV 06122008	1		Being amount deducted towards Room Rent from G venkatesh on account	50.00		1,21,100.00 Dr
	JV 06122008	23		Being amount deducted towards Tds @ 2.06%	206.00		1,21,306.00 Dr
	SBP B06122008	8		Being chq issued to G Venkatesh towards on account payment	4,161.00		1,25,467.00 Dr
	SBP B06122008	28		Being chq issued to G Venkatesh towards on account payment	9,794.00		1,35,261.00 Dr
13 Dec, 2008	JV 13122008	17		Being amount deducted towards Tds @ 2.06%	32.00		1,35,293.00 Dr
	JV 13122008	17		Being amount deducted towards room rent from G venkatesh on account	50.00		1,35,343.00 Dr
	SBP B13122008	8		Being cheque issued to G.Venkateshwar Rao towards on account payment.	1,468.00		1,36,811.00 Dr
20 Dec, 2008	JV 20122008	18		Being amount deducted	132.00		1,36,943.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	18	towards tds @ 2.06% Being amount deducted towards Room Rent from G venkatesh on account	50.00		1,36,993.00 Dr
		SBP B20122008	36	Being chq issued to G Venkatesh towards on account payment	6,218.00		1,43,211.00 Dr
27 Dec, 2008	JV	27122008	11	Being TDS deducted from G.Venkatesh on account payment @ 2.06	144.00		1,43,355.00 Dr
	JV	27122008	13	Being TDS deducted from G.Venkatesh on account payment	164.00		1,43,519.00 Dr
	JV	27122008	13	Being roomrent deducted from G.Venkatesh on account payment	50.00		1,43,569.00 Dr
	SBP	B27122008	20	Being cheque issued to G.Venkatesh towards on account payment.	7,736.00		1,51,305.00 Dr
	SBP	B27122008	42	Being chq issued to G Venkatesh towards on account payment	6,856.00		1,58,161.00 Dr
03 Jan, 2009	JV	03012009	2	Being amount deducted towards Tds @ 2.06%	252.00		1,58,413.00 Dr
	JV	03012009	2	Being amount deducted towards Room rent from g venkatesh on account	50.00		1,58,463.00 Dr
	SBP	B03012009	34	Being chq issued to G Venkatesh towards on account payment	11,923.00		1,70,386.00 Dr
05 Jan, 2009	JV	05012009	6	Being amount Credited to G Venkatesh and debited to Allowance for Consumables towards 2C block kitchen Dado ceramic tile fitting work done from dt 06/09/08 to 22/12/08		962.00	1,69,424.00 Dr
	JV	05012009	6	Being amount Credited to G Venkatesh and debited to Labour charges towards 2C block kitchen Dado ceramic tile fitting work		1,924.00	1,67,500.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2009	JV 05012009 6	done from dt 06/09/08 to 22/12/08 Being amount Credited to G Venkatesh and debited to Allowance for Equipment towards 2C block kitchen Dado ceramic tile fitting work done from dt 06/09/08 to 22/12/08		1,924.00	1,65,576.00 Dr
	JV 05012009 7	Being amount credited to G venkatesh and debited to Allowance for Consumables for 2C Block Toilets Ceramic tile fitting work done from dt 06/09/08 to 22/12/08		9,970.00	1,55,606.00 Dr
	JV 05012009 7	Being amount credited to G venkatesh and debited to Allowance for Equipment for 2C Block Toilets Ceramic tile fitting work done from dt 06/09/08 to 22/12/08		19,939.00	1,35,667.00 Dr
	JV 05012009 7	Being amount credited to G venkatesh and debited to Labour charges for 2C Block Toilets Ceramic tile fitting work done from dt 06/09/08 to 22/12/08		19,939.00	1,15,728.00 Dr
	JV 05012009 8	Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block ceramic tile flooring work done from dt 06/09/08 to 22/12/08		2,452.00	1,13,276.00 Dr
	JV 05012009 8	Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tile flooring work done from dt 06/09/08 to 22/12/08		4,905.00	1,08,371.00 Dr
	JV 05012009 8	Being amount credited		4,905.00	1,03,466.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2009	JV 05012009 9	to G Venkatesh and debited to Labour charges towards 2C Block ceramic tile flooring work done from dt 06/09/08 to 22/12/08 Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block verified tile flooring work done from dt 06/09/08 to 22/12/08		1,416.00	1,02,050.00 Dr
	JV 05012009 9	Being amount credited to G Venkatesh and debited to Labour charges towards 2C Block verified tile flooring work done from dt 06/09/08 to 22/12/08		1,416.00	1,00,634.00 Dr
	JV 05012009 9	Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block verified tile flooring work done from dt 06/09/08 to 22/12/08		708.00	99,926.00 Dr
	JV 05012009 10	Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		8,899.00	91,027.00 Dr
	JV 05012009 10	Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		4,449.00	86,578.00 Dr
	JV 05012009 10	Being amount credited to G Venkatesh and debited to Labour charges towards 2C Block ceramic tiles flooring work done from		8,899.00	77,679.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jan, 2009	JV	05012009	11	dt 06/09/08 to 22/12/08 Being amount credited to G Venkatesh and debited to Labour charges towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		1,637.00	76,042.00 Dr
	JV	05012009	11	Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		1,637.00	74,405.00 Dr
	JV	05012009	11	Being amount credited to G Venkatesh and debited to Allowance for consumables towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		818.00	73,587.00 Dr
	JV	05012009	12	Being amount credited to G Venkatesh and debited to Labour charges towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		1,125.00	72,462.00 Dr
	JV	05012009	12	Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		1,125.00	71,337.00 Dr
	JV	05012009	12	Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		562.00	70,775.00 Dr
10 Jan, 2009	JV	10012009	26	Being TDS deducted from G.Venkateshwar Rao on account payment	165.00		70,940.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jan, 2009	JV	10012009	29	Being TDS deducted from G.Venkatesh on account payment	242.00		71,182.00 Dr
	JV	10012009	29	Being roomrent deducted from G.Venkatesh on account payment	50.00		71,232.00 Dr
	SBP	B10012009	33	Being chq issued to G Venkatesh towards on account payment	11,433.00		82,665.00 Dr
	SBP	B10012009	56	Being chq issued to G Venkatesh towards on account payment	7,835.00		90,500.00 Dr
13 Jan, 2009	JV	13012009	3	Being amount debited to Labour charges credited to G.Venkateshwar Rao towards A Block Ceramic tile fitting Work.		22,096.00	68,404.00 Dr
	JV	13012009	3	Being amount debited to Allowance for equipment credited to G.Venkateshwar Rao towards A Block Ceramic tile fitting Work.		22,096.00	46,308.00 Dr
	JV	13012009	3	Being amount debited to Allowance for consumables credited to G.Venkateshwar Rao towards A Block Ceramic tile fitting Work.		11,048.00	35,260.00 Dr
17 Jan, 2009	JV	17012009	8	Being TDS deducted from G.Venkatesh on account payment	74.00		35,334.00 Dr
	JV	17012009	8	Being roomrent deducted from G.Venkatesh on account payment	50.00		35,384.00 Dr
	SBP	B17012009	18	Being cheque issued to G.Venkatesh towards on account payment.	3,451.00		38,835.00 Dr
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from G venkatesh Rao	106.00		38,941.00 Dr
	JV	27012009	20	Being amount deducted towards Room Rent from G venkatesh Rao	50.00		38,991.00 Dr
	SBP	B27012009	8	Being chq issued to G	4,969.00		43,960.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	12	Venkatesh towards on account payment			
				Being amount deducted towards Tds @ 2.06% from venkatesh	195.00		44,155.00 Dr
	JV	31012009	12	Being amount deducted towards Room Rent from venkatesh	50.00		44,205.00 Dr
	SBP	B31012009	24	Being chq issued to G Venkatesh towards on account payment	9,230.00		53,435.00 Dr
07 Feb, 2009	JV	07022009	2	Being amount deducted towards Tds @ 2.06% from G venkatesh	277.00		53,712.00 Dr
	JV	07022009	2	Being amount deducted towards Room Rent from G venkatesh	50.00		53,762.00 Dr
	SBP	B07022009	9	Being chq issued to G venkatesh towards on account payment	13,123.00		66,885.00 Dr
14 Feb, 2009	JV	14022009	24	Being amount deducted towards Tds @ 2.06% from G Venkatesh	117.00		67,002.00 Dr
	JV	14022009	24	Being amount deducted towards Room Rent from G Venkatesh	50.00		67,052.00 Dr
	SBP	B14022009	25	Being chq issued to G Venkatesh towards on account payment	5,508.00		72,560.00 Dr
21 Feb, 2009	JV	21022009	2	Being TDS deducted from G. Venkatesh on account payment	60.00		72,620.00 Dr
	JV	21022009	2	Being roomrent deducted from G. Venkatesh on account payment	50.00		72,670.00 Dr
	SBP	B21022009	6	Being cheque issued to G.Venkatesh towards on account payment	2,790.00		75,460.00 Dr
28 Feb, 2009	JV	28022009	26	Being TDS deducted from G.Venkatesh on account payment	62.00		75,522.00 Dr
	JV	28022009	26	Being room rent deducted from G.Venkatesh on account payment	50.00		75,572.00 Dr
	SBP	B28022009	44	Being cheque issued to	2,888.00		78,460.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	13	G.Venkatesh towards on account payment Being TDS deducted from Venkatesh on account payment @ 2.06%	49.00		78,509.00 Dr
	JV	07032009	13	Being roomrent deducted from Venkatesh on account payment	50.00		78,559.00 Dr
	SBP	B07032009	20	Being cheque issued to G.Venkatesh towards on account payment.	2,300.00		80,859.00 Dr
16 Mar, 2009	JV	16032009	1	Being TDS deducted from G.Venkatesh on account payment	511.00		81,370.00 Dr
28 Mar, 2009	JV	28032009	1	Being amount credited to G.Venkatesh towards labourcharges for Tiles work in 1C, 2C & B Block, Watchman room wall dado and flooring work		2,749.00	78,621.00 Dr
	JV	28032009	1	Being amount credited to G.Venkatesh towards Allowance for equipment for Tiles work in 1C, 2C & B Block, Watchman room wall dado and flooring work		2,749.00	75,872.00 Dr
	JV	28032009	1	Being amount credited to G.Venkatesh towards Allowance for consumables for Tiles work in 1C, 2C & B Block, Watchman room wall dado and flooring work		1,374.00	74,498.00 Dr
	JV	28032009	2	Being amount credited to G.Venkatesh towards labour charges for Ceramic Tiles Work in A Block Toilets, kitchen tiles dado work		43,312.00	31,186.00 Dr
	JV	28032009	2	Being amount credited to G.Venkatesh towards Allowance for equipment		43,312.00	12,126.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	JV 28032009 2	for Ceramic Tiles Work in A Block Toilets, kitchen tiles dado work Being amount credited to G.Venkatesh towards Allowance for consumables for Ceramic Tiles Work in A Block Toilets, kitchen tiles dado work		21,656.00	33,782.00 Cr
	JV 28032009 3	Being amount credited to G.Venkatesh towards Labour charges for Ceramic Tiles Work in A Block Toilets tiles flooring work		6,148.00	39,930.00 Cr
	JV 28032009 3	Being amount credited to G.Venkatesh towards Allowance for equipment for Ceramic Tiles Work in A Block Toilets tiles flooring work		6,148.00	46,078.00 Cr
	JV 28032009 3	Being amount credited to G.Venkatesh towards Allowance for consumables for Ceramic Tiles Work in A Block Toilets tiles flooring work		3,074.00	49,152.00 Cr
	JV 28032009 9	Being TDS Deducted from G.Venkatesh on account payment	16.00		49,136.00 Cr
	SBP B28032009 12	Being cheque issued to G.Venkatesh towards on account payment.	759.00		48,377.00 Cr
		<b>Total/Closing Balance</b>	<b>2,76,385.00</b>	<b>3,24,762.00</b>	<b>48,377.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 Aug, 2008	JV 01082008 1	Being amount deducted towards tds @ 2.06%	14.00		14.00 Dr
	SBP B01082008 40	Being chq issued to Phaninder towards on account payment	646.00		660.00 Dr
09 Aug, 2008	JV 09082008 36	Being amount deducted towards tds @ 2.06%	85.00		745.00 Dr
	SBP B09082008 33	Being chq issued to Phaninder towards on account payment	4,055.00		4,800.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	4	Being TDS deducted from Phaninder On account payment @ 2.06%	17.00		4,817.00 Dr
		SBP B18082008	20	Being cheque issued to Phaninder towards on account payment.	823.00		5,640.00 Dr
23 Aug, 2008	JV	23082008	5	Being TDS deducted from Phaninder on account payment @ 2.06%	27.00		5,667.00 Dr
		SBP B23082008	28	Being cheque issued to Phaninder towards on account payment.	1,293.00		6,960.00 Dr
30 Aug, 2008	JV	30082008	3	Being amount deducted from Phaninder on account payment towards TDS @ 2.06	33.00		6,993.00 Dr
		SBP B30082008	51	Being cheque issued to Phaninder towards on account payment	1,567.00		8,560.00 Dr
06 Sep, 2008	JV	06092008	35	Being amount deducted towards tds @ 2.06%	48.00		8,608.00 Dr
		SBP B06092008	44	Being chq issued to Phaninder towards on account payment	2,292.00		10,900.00 Dr
13 Sep, 2008	JV	13092008	2	Being amount deducted towards tds @ 2.06%	43.00		10,943.00 Dr
		SBP B13092008	49	Being chq issued to Phaninder towards on account payment	2,057.00		13,000.00 Dr
20 Sep, 2008	JV	20092008	8	Being amount deducted towards Tds @ 2.06%	31.00		13,031.00 Dr
		SBP B20092008	26	Being cheque issued to Phaninder towards on account payment.	1,469.00		14,500.00 Dr
27 Sep, 2008	JV	27092008	34	Being amount deducted towards tds @ 2.06%	41.00		14,541.00 Dr
		SBP B27092008	52	Being chq issued to Phaninder towards on account payment	1,939.00		16,480.00 Dr
04 Oct, 2008	JV	04102008	25	Being amount deducted towards Tds @ 2.06%	41.00		16,521.00 Dr
		SBP B04102008	39	Being cheque issued to Phaninder towards on account payment.	1,939.00		18,460.00 Dr



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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	24	Being amount deducted towards tds @ 2.06%	22.00		18,482.00 Dr
		SBP B13102008	18	Being chq issued to Phaninder towards on account payment	1,058.00		19,540.00 Dr
18 Oct, 2008	JV	18102008	17	Being TDS deducted from Phaninder on account payment @ 2.06%	19.00		19,559.00 Dr
		SBP B18102008	31	Being chq issued to Phaninder towards on account payment	881.00		20,440.00 Dr
25 Oct, 2008	JV	25102008	11	Being TDS deducted from Phaninder on account payment @2.06%	7.00		20,447.00 Dr
		SBP B25102008	29	Being chq issued to Phaninder towards on account payment	353.00		20,800.00 Dr
01 Nov, 2008	JV	01112008	24	Being amount deducted towards Tds @ 2.06%	41.00		20,841.00 Dr
		SBP B01112008	43	Being cheque issued to Phaninder towards on account payment.	1,939.00		22,780.00 Dr
08 Nov, 2008	JV	08112008	34	Being TDS deducted from Phaninder on account payment @2.06%	63.00		22,843.00 Dr
		SBP B08112008	58	Being chq issued to Phainider towards on account payment	2,977.00		25,820.00 Dr
15 Nov, 2008	JV	15112008	2	Being amount dedcuted towards tds @ 2.06% from Phaninder for Rs 1920/-	40.00		25,860.00 Dr
		SBP B15112008	33	Being chq issued to Phaninder towards on account payment	1,880.00		27,740.00 Dr
22 Nov, 2008	JV	22112008	22	Being amount deducted towards tds @ 2.06%	57.00		27,797.00 Dr
		SBP B22112008	53	Being cheque issued to Phaninder towards on account payment.	2,703.00		30,500.00 Dr
28 Nov, 2008	JV	28112008	4	Being amount deducted towards tds @ 2.06%	68.00		30,568.00 Dr
		SBP B28112008	30	Being chq issued to Phainider towards on	3,232.00		33,800.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
06 Dec, 2008	JV	06122008	23	account payment Being amount deducted towards Tds @ 2.06%	31.00		33,831.00 Dr
		SBP B06122008	20	Being chq issued to Phaninder towards on account payment	1,469.00		35,300.00 Dr
13 Dec, 2008	JV	13122008	18	Being amount deducted towards Tds @ 2.06%	19.00		35,319.00 Dr
		SBP B13122008	20	Being cheque issued to Phaninder towards on account payment.	881.00		36,200.00 Dr
20 Dec, 2008	JV	20122008	19	Being amount deducted towards Tds @ 2.06%	19.00		36,219.00 Dr
		SBP B20122008	47	Being chq issued to Phaninder towards on account payment	881.00		37,100.00 Dr
27 Dec, 2008	JV	27122008	12	Being TDS deducted from Phaninder on account payment	25.00		37,125.00 Dr
		SBP B27122008	30	Being chq issued to Phaninder towards on account payment	1,175.00		38,300.00 Dr
10 Jan, 2009	JV	10012009	27	Being TDS amount deducted from Phaninder on account payment	3.00		38,303.00 Dr
		SBP B10012009	46	Being chq issued to Phaninder towards on account payment	176.00		38,479.00 Dr
				Total/Closing Balance	<b>38,479.00</b>		<b>38,479.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Srinivas Rao .G on Account</b>							
09 Aug, 2008	JV	09082008	36		216.00		216.00 Dr
		SBP B09082008	22	Being chq issued to srinivas Rao towards on account payment	10,284.00		10,500.00 Dr
18 Aug, 2008	JV	18082008	2	Being TDS deducted from Srinivas on account payment @ 2.06%	227.00		10,727.00 Dr
		SBP B18082008	8	Being cheque issued to Srinivas Rao towards on account payment.	10,773.00		21,500.00 Dr
23 Aug, 2008	JV	23082008	3	Being TDS deducted from G. Srinivas rao on account payment	183.00		21,683.00 Dr
		SBP B23082008	16	payment @ 2.06% Being cheque issued to G.Srinivas towards on	8,697.00		30,380.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	2	account payment. Being amount deducted from Srinivas Rao on account payment towards tds @ 2.06%	232.00		30,612.00 Dr
		SBP B30082008	38	Being cheque issued to Srinivas Rao towards on account payment.	11,048.00		41,660.00 Dr
06 Sep, 2008	JV	06092008	35	Being amount deducted towards tds @ 2.06%	171.00		41,831.00 Dr
		SBP B06092008	30	Being chq issued to G srinivas towards on account payment	8,129.00		49,960.00 Dr
13 Sep, 2008	JV	13092008	2	Being amount deducted towards tds @ 2.06%	134.00		50,094.00 Dr
		SBP B13092008	38	Being chq issued to G .Srinivas Rao towards on account payment	6,386.00		56,480.00 Dr
20 Sep, 2008	JV	20092008	8	Being amount deducted towards tds @ 2.06%	218.00		56,698.00 Dr
	JV	20092008	9	Being amount deducted towards Tds @ 2.06%	62.00		56,760.00 Dr
		SBP B20092008	15	Being cheque issued to Srinivas Rao towards on account payment.	10,362.00		67,122.00 Dr
		SBP B20092008	39	Being cheque issued to Srinivas Rao towards on account payment	2,938.00		70,060.00 Dr
27 Sep, 2008	JV	27092008	30	Being amount deducted towards tds @ 2.06%	287.00		70,347.00 Dr
		SBP B27092008	38	Being chq issued to G .Srinivas Rao towards on account payment	13,633.00		83,980.00 Dr
04 Oct, 2008	JV	04102008	22	Being amount deducted towards Tds @ 2.06%	178.00		84,158.00 Dr
		SBP B04102008	25	Being cheque issued to G.Srinivas towards on account payment.	8,442.00		92,600.00 Dr
13 Oct, 2008	JV	13102008	21	Being amount deducted towards tds @ 2.06%	125.00		92,725.00 Dr
		SBP B13102008	6	Being chq issued to G Srinivas Rao towards on account payment	5,935.00		98,660.00 Dr
18 Oct, 2008	JV	18102008	16	Being TDS deducted from Srinivas on account payment @ 2.06%	136.00		98,796.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Oct, 2008	SBP B18102008	20		Being chq issued to G Srinivas Rao towards on account payment	6,464.00		1,05,260.00 Dr
25 Oct, 2008	JV 25102008	10		Being TDS deducted from Srinivas rao on account payment @ 2.06%	103.00		1,05,363.00 Dr
	JV 25102008	12		Being TDS deducted from G. Srinivas on account payment @ 2.06%	165.00		1,05,528.00 Dr
	SBP B25102008	16		Being chq issued to G Srinivas Rao towards on account payment	7,835.00		1,13,363.00 Dr
	SBP B25102008	38		Being chq issued to G Srinivas Rao towards on account payment	4,897.00		1,18,260.00 Dr
01 Nov, 2008	JV 01112008	23		Being amount deducted towards tds @ 2.06%	130.00		1,18,390.00 Dr
	SBP B01112008	28		Being cheque issued to Srinivas Rao towards on account.	6,190.00		1,24,580.00 Dr
08 Nov, 2008	JV 08112008	35		Being TDS deducted from G.Srinivas on account payment @2.06%	175.00		1,24,755.00 Dr
	SBP B08112008	44		Being cheque issued to G.Srinivas Rao towards on account payment.	8,305.00		1,33,060.00 Dr
15 Nov, 2008	JV 15112008	1		Being amount deducted towards tds @ 2.06% from G srinivas Rao for Rs 9080/-	187.00		1,33,247.00 Dr
	SBP B15112008	19		BEing chq issued to srinivas Rao G towards on account payment	8,893.00		1,42,140.00 Dr
22 Nov, 2008	JV 22112008	21		Being amount deducted towards Tds @2 .06%	172.00		1,42,312.00 Dr
	SBP B22112008	37		Being chq issued to G Srinivas towards on account payment	8,188.00		1,50,500.00 Dr
28 Nov, 2008	JV 28112008	3		Being amount deducted towards tds @ 2.06%	164.00		1,50,664.00 Dr
	SBP B28112008	19		Being chq issued to Srinivas Rao G towards on account payment	7,816.00		1,58,480.00 Dr
06 Dec, 2008	JV 06122008	1		Being amount deducted	168.00		1,58,648.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SBP B06122008 6	towards Tds @ 2.06% Being chq issued to G Srinivas towards on account payment	7,972.00		1,66,620.00 Dr
13 Dec, 2008	JV 13122008 17	Being amount deducted towards Tds @ 2.06%	169.00		1,66,789.00 Dr
	SBP B13122008 7	Being cheque issued to G.Srinivas Rao towards on account payment.	8,051.00		1,74,840.00 Dr
20 Dec, 2008	JV 20122008 18	Being amount deducted towards tds @ 2.06%	140.00		1,74,980.00 Dr
	SBP B20122008 34	Being chq issued to Srinivas Rao G towards on account payment	6,670.00		1,81,650.00 Dr
27 Dec, 2008	JV 27122008 14	Being TDS deducted from Srinivas Rao on account payment @ 2.06%	166.00		1,81,816.00 Dr
	SBP B27122008 19	Being cheque issued to G.Srinivas Rao towards on account payment.	7,914.00		1,89,730.00 Dr
03 Jan, 2009	JV 03012009 2	Being amount deducted towards Tds @ 2.06%	105.00		1,89,835.00 Dr
	SBP B03012009 32	Being chq issued to G Srinivas Rao towards on account payment	4,995.00		1,94,830.00 Dr
10 Jan, 2009	JV 10012009 29	Being TDS deducted from G. Srinivas Rao on account payment	159.00		1,94,989.00 Dr
	SBP B10012009 32	Being chq issued to Srinivas Rao towards on account payment	7,561.00		2,02,550.00 Dr
17 Jan, 2009	JV 17012009 8	Being TDS deducted from G.Srinivas rao on account payment	109.00		2,02,659.00 Dr
	SBP B17012009 17	Being cheque issued to Srinivas Rao towards on account payment.	5,171.00		2,07,830.00 Dr
27 Jan, 2009	JV 27012009 20	Being amount deducted towards Tds @ 2.06% from G Srinivas Rao	111.00		2,07,941.00 Dr
	SBP B27012009 6	Being chq issued to G Srinivas Rao towards on account payment	5,269.00		2,13,210.00 Dr
31 Jan, 2009	JV 31012009 12	Being amount deducted towards Tds @ 2.06% from Srinivas Rao G	134.00		2,13,344.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SBP B31012009 22	Being chq issued to Srinivas Rao G towards on account payment	6,366.00		2,19,710.00 Dr
07 Feb, 2009	JV 07022009 2	Being amount deducted towards Tds @ 2.06% from G srinivas rao	131.00		2,19,841.00 Dr
	SBP B07022009 7	Being chq issued to Srinivas Rao towards on account payment	6,229.00		2,26,070.00 Dr
14 Feb, 2009	JV 14022009 24	Being amount deducted towards tds @ 2.06% from G Srinivas Rao	101.00		2,26,171.00 Dr
	SBP B14022009 23	Being chq issued to G Srinivas Rao towards on account payment	4,799.00		2,30,970.00 Dr
21 Feb, 2009	JV 21022009 2	Being TDS deducted from G.Srinivas on account payment	94.00		2,31,064.00 Dr
	SBP B21022009 5	Being cheque issued to Srinivas towards on account payment.	4,456.00		2,35,520.00 Dr
28 Feb, 2009	JV 28022009 25	Being TDS deducted from G.Srinivas on account payment	84.00		2,35,604.00 Dr
	SBP B28022009 30	Being cheque issued to G.Srinivas Rao towards on account payment.	3,976.00		2,39,580.00 Dr
07 Mar, 2009	JV 07032009 13	Being TDS deducted from Srinivas Rao on account payment @ 2.06%	82.00		2,39,662.00 Dr
	SBP B07032009 19	Being cheque issued to Srinivas Rao towards on account payment.	3,878.00		2,43,540.00 Dr
14 Mar, 2009	JV 14032009 2	Being TDS Deducted from Srinivas on account payment	111.00		2,43,651.00 Dr
	SBP B14032009 8	Being cheque issued to Srinivas Rao towards on account payment.	5,269.00		2,48,920.00 Dr
21 Mar, 2009	JV 21032009 9	Being TDS deducted from G. Srinivas on account payment	81.00		2,49,001.00 Dr
	SBP B21032009 19	Being cheque issued to Srinivas Rao towards on account payment.	3,839.00		2,52,840.00 Dr
28 Mar, 2009	JV 28032009 9	Being TDS Deducted	158.00		2,52,998.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	SBP B28032009 10	from G.Srinivas Rao on account payment Being cheque issued to Srinivas rao towards on account payment.	7,522.00		2,60,520.00 Dr
30 Mar, 2009	JV 30032009 1	Being amount credited to G.Srinivas Rao towards Labour charges for Electrical work done in 2C block 1bhk, 2bhk flats wiring, corridor and stilt floor wiring work		47,300.00	2,13,220.00 Dr
	JV 30032009 1	Being amount credited to G.Srinivas Rao towards Allowance for equipment for Electrical work done in 2C block 1bhk, 2bhk flats wiring, corridor and stilt floor wiring work		47,300.00	1,65,920.00 Dr
	JV 30032009 1	Being amount credited to G.Srinivas Rao towards Allowance for consumables for Electrical work done in 2C block 1bhk, 2bhk flats wiring, corridor and stilt floor wiring work		23,650.00	1,42,270.00 Dr
	JV 30032009 2	Being amount credited to G.Srinivas Rao towards Labour charges for Electrical work done in 2C block 1bhk, 2bhk flats wiring, corridor and stilt floor wiring work		31,800.00	1,10,470.00 Dr
	JV 30032009 2	Being amount credited to G.Srinivas Rao towards Allowance for equipment for Electrical work done in 3C block 2bhk flats chipping and piping work		31,800.00	78,670.00 Dr
	JV 30032009 2	Being amount credited to G.Srinivas Rao towards Allowance for consumables for Electrical work done in		15,900.00	62,770.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		3C block 2bhk flats chipping and piping work			
		Total/Closing Balance	<b>2,60,520.00</b>	<b>1,97,750.00</b>	<b>62,770.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Aug, 2008	JV 09082008 37	Being amount deducted towards tds @ 2.06%	506.00		506.00 Dr
	SBP B09082008 61	Being chq issued to Kondal Rao towards construction of labour quarters on account payment	24,054.00		24,560.00 Dr
18 Aug, 2008	JV 18082008 2	Being TDS deducted from Kondal Rao on account payment @ 2.06%	82.00		24,642.00 Dr
	SBP B18082008 10	Being cheque issued to Kondal Rao towards on account payment.	3,913.00		28,555.00 Dr
22 Aug, 2008	SBR B22082008 3	Being cheque cancelled and replaced the same due to overwriting on cheque.		24,054.00	4,501.00 Dr
23 Aug, 2008	JV 23082008 3	Being TDS deducted from Kondal Rao on account payment @ 2.06%	313.00		4,814.00 Dr
	SBP B23082008 19	Being cheque issued to Kondal Rao towards on account payment.	14,862.00		19,676.00 Dr
25 Aug, 2008	SBP B25082008 7	Being cheque issued to Kondal Rao towards on account payment replacement of cheque return.	24,054.00		43,730.00 Dr
30 Aug, 2008	JV 30082008 2	Being amount deducted from K.Kondal Rao on account payment towards tds @ 2.06%	204.00		43,934.00 Dr
	SBP B30082008 43	Being cheque issued to K.Kondal Rao towards on account payment	9,696.00		53,630.00 Dr
06 Sep, 2008	JV 06092008 35	Being amount deducted towards tds @ 2.06%	115.00		53,745.00 Dr
	SBP B06092008 34	Being chq issued to Kondal Rao towards on account payment	5,490.00		59,235.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
13 Sep, 2008	JV	13092008	2	Being amount deducted towards tds @ 2.06%	44.00		59,279.00 Dr
		SBP B13092008	41	Being chq issued to Kondal Rao towards on account payment	2,106.00		61,385.00 Dr
27 Sep, 2008	JV	27092008	31	Being amount deducted towards tds @ 2.06%	29.00		61,414.00 Dr
		SBP B27092008	43	Being chq issued to Kondal Rao towards on account payment	1,386.00		62,800.00 Dr
16 Mar, 2009	JV	16032009	1	Being TDS deducted from Kondal rao on account payment	496.00		63,296.00 Dr
31 Mar, 2009	JV	31032009	84	Being amount credited to Kondal Rao towards Civil work labour charges in D Block north side labour rooms making and compund wall brick and plastering work.		20,336.00	42,960.00 Dr
	JV	31032009	84	Being amount credited to Kondal Rao towards Civil work towards Allowance for Consumables in D Block north side labour rooms making and compund wall brick and plastering work.		15,252.00	27,708.00 Dr
	JV	31032009	84	Being amount credited to Kondal Rao towards Civil work towards Allowance for Equipment in D Block north side labour rooms making and compund wall brick and plastering work.		15,252.00	12,456.00 Dr
				<b>Total/Closing Balance</b>	<b>87,350.00</b>	<b>74,894.00</b>	<b>12,456.00 Dr</b>
<b>Shiva on Account</b>				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
<b>Pushp Trading Company Pvt. Ltd</b>				Opening Balance			<b>2,65,183.00 Dr</b>
<b>Wo No 680</b>							
04 Aug, 2008	MBP	B04082008	1	Being chq issued to Pushp Trading towards purchase of Aluminium sliding windows against	1,89,475.00		4,54,658.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jan, 2009	JV	24012009	2	Wo No 645/680 Being amount debited to Aluminium windows & credited to Push Trading Co. Towards W.o.No.680 against bill No.FAB-4 dt.25-4-08.		4,78,588.00	23,930.00 Cr
	JV	24012009	2	Being amount deducted towards TDS @ 2.06%	9,859.00		14,071.00 Cr
27 Jan, 2009	SBP	B27012009	50	Being chq issued to pushp Trading towards purchase of sliding windows against bill no 4 dt 25/04/08 wo no 680	14,071.00		0.00 Dr
				<b>Total/Closing Balance</b>	<b>2,13,405.00</b>	<b>4,78,588.00</b>	<b>0.00 Dr</b>
<b>Pushp Trading Company Pvt. Ltd</b>				<b>Opening Balance</b>			<b>1,53,000.00 Dr</b>
04 Aug, 2008	MBP	B04082008	1	Being chq issued to Pushp Trading towards purchase of Aluminium sliding windows against Wo No 645/680	74,528.00		2,27,528.00 Dr
24 Jan, 2009	JV	24012009	1	Being amount credited to Push Trading Co. & debited to Aluminium sliding windows towards W.o. No.645 against Bill No.FAB-3 dt.25-4-08.		2,61,516.00	33,988.00 Cr
	JV	24012009	1	Being amount deducted towards TDS @ 2.06%	5,387.00		28,601.00 Cr
27 Jan, 2009	SBP	B27012009	49	Being chq issued to Pushp trading towards purchase of sliding windows against bill no 3 dt 25/4/08 Wo no 645	28,601.00		0.00 Dr
				<b>Total/Closing Balance</b>	<b>1,08,516.00</b>	<b>2,61,516.00</b>	<b>0.00 Dr</b>
<b>Emmar Marketing Services WO</b>				<b>Opening Balance</b>			<b>1,52,400.00 Dr</b>
07 Jul, 2008	SBP	B07072008	2	Being cheque issued to Emmar Marketing Services towards further 50% amount against W.O. 898 dt 11.3.08	3,00,000.00		4,52,400.00 Dr
01 Nov, 2008	SBP	B01112008	23	Being cheque issued to Emmar Marketing towards RO Plant against W.O.898.	1,00,000.00		5,52,400.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Feb, 2009	JV	20022009	11	Being amount credited to Emmar Marketing towards purchase of RO Plant against bill no 81 and 78 dt 28.05.08		5,98,500.00	46,100.00 Cr
		SBP B20022009	3	Being cheque issued to Emmar Marketing towards balance amount for purchase of RO Plant against bill no 81 & 78 dt 28/5/08 W.O 898	46,100.00		0.00 Dr
				Total/Closing Balance	<b>4,46,100.00</b>	<b>5,98,500.00</b>	<b>0.00 Dr</b>
				<b>Pragati consultants</b> Opening Balance			<b>1,14,810.00 Dr</b>
				Total/Closing Balance			<b>1,14,810.00 Dr</b>
				<b>Hemanth Marble Depot.</b> Opening Balance			<b>1,10,542.00 Dr</b>
25 Apr, 2008	SBP	B25042008	25	Being chq issued to Hemanth marble depot towards material payment	59,247.00		1,69,789.00 Dr
04 Oct, 2008	SBP	B04102008	73	Being chq issued to Hemanth Marble Depot towards 60% payment for A Block 11 flats against Wo no 1163 dt 01/09/08	1,00,000.00		2,69,789.00 Dr
13 Oct, 2008	SBP	B13102008	44	Being chq issued to Hemanth Marble Depot towards A block 11 flats	1,00,000.00		3,69,789.00 Dr
18 Oct, 2008	SBP	B18102008	61	Being chq issued to hemanth marble towards A block flooring work for 11 Flat s against wo no 1163 dt 01/09/08	33,105.00		4,02,894.00 Dr
02 Dec, 2008	SBP	B02122008	7	Being chq issued to Hemanth marble Depot towards payment for Wo no	25,000.00		4,27,894.00 Dr
08 Dec, 2008	SBP	B08122008	1	Being cheque issued to Hemanth Marbles towards Installment payment for material supplied against W.O.No 1163.	25,000.00		4,52,894.00 Dr
13 Dec, 2008	SBP	B13122008	40	Being chq issued to Hemanth marble towards w no 1163	25,000.00		4,77,894.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP B20122008 23	Being chq issued to Hemanth marble towards material payment for Wo no 1163	25,000.00		5,02,894.00 Dr
27 Dec, 2008	SBP B27122008 2	Being cheque issued to Hemanth Marble towards on account for maaterial pament W.O.1163	25,000.00		5,27,894.00 Dr
03 Jan, 2009	SBP B03012009 5	Being chq issued to Hemanth marble depot towards material payment against Wno 1163	25,000.00		5,52,894.00 Dr
12 Jan, 2009	SBP B12012009 6	Being chq issued to Hemanth Marble towards material payment for granite	7,938.00		5,60,832.00 Dr
14 Feb, 2009	JV 14022009 2	Being amount credited to Hamanth Marbles towards material payment for marble / Granite against bill no 20 dt 02/01/09		7,938.00	5,52,894.00 Dr
14 Mar, 2009	SBP B14032009 32	Being cheque issued to Hemanth Marble towards part payment for 60% material for W.O. 1182/83 of A Block.	25,000.00		5,77,894.00 Dr
21 Mar, 2009	SBP B21032009 51	Being cheque issued to Hemanth marble towards 60 % part payment for W.O. 1182, 83.	10,000.00		5,87,894.00 Dr
28 Mar, 2009	SBP B28032009 39	Being cheque issued to Hemanth Marble Depot towards 60% material payment balance amount for WO 1182, 83 A Block.	11,500.00		5,99,394.00 Dr
		Total/Closing Balance	<b>4,96,790.00</b>	<b>7,938.00</b>	<b>5,99,394.00 Dr</b>
		Opening Balance			<b>2,05,000.00 Dr</b>
13 Oct, 2008	SBP B13102008 54	Being chq issued to vkas power projects towards panel board for	50,000.00		2,55,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP B15112008 54	2c, 3c A bolck Being chq issued to Vkas power porjects towards on account against Wo	50,000.00		3,05,000.00 Dr
30 Mar, 2009	JV 30032009 3	Being amount credited to Vkas Power Project towards charges for LT & HT Works for 2C Block W.O.1167 against Invoice no 28 dt 5.01.09		1,27,462.00	1,77,538.00 Dr
	JV 30032009 4	Being amount credited to Vkas Power Project towards charges for Liasoning works with APSEB for 2C Block W.O.1167 against Invoice no 27 dt 4.01.09		75,000.00	1,02,538.00 Dr
	JV 30032009 4	Being TDS Deducted from Vkas Power Projects liasoning payment	1,545.00		1,04,083.00 Dr
	JV 30032009 6	Being amount credited to Vkas power Projects towards purchase of Electrical material for B & 1C Block against bill no 006 dt 03.10.07		1,04,840.00	757.00 Cr
	JV 30032009 7	Being amount credited to Vkas power Projects towards purchase of Electrical works LT for B & 1C Block against bill no 007 dt 12.10.07		94,132.00	94,889.00 Cr
	JV 30032009 8	Being amount credited to Vkas power Projects towards purchase of Electrical works LT for B & 1C Block against bill no 296 dt 25.04.08		10,100.00	1,04,989.00 Cr
	JV 30032009 9	Being amount credited to Vkas Power Projects towards Liasoning charges with APSEB for Ablock		1,08,000.00	2,12,989.00 Cr
	JV 30032009 9	Being TDS deducted from Vkas Power	2,225.00		2,10,764.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	70	Projects liasoning bill Being amount credited to Vkas power Projects towards electrical work in 2C Block against bill no 29 dt 8.1.09		27,800.00	2,38,564.00 Cr
	JV	31032009	73	Being amount paid to Kamal Singh transfered to Vkas Power Projects	1,95,000.00		43,564.00 Cr
	JV	31032009	125	Being amount credited to Vkas power Projects towards purchase of electrical material against bill no 312 dt 9.9.08 W.O.1201		52,318.00	95,882.00 Cr
	JV	31032009	126	Being amount credited to Vkas power Projects towards purchase of electrical material against bill no 26 dt 9.1.09 W.O.1201 for 3C Block		97,364.00	1,93,246.00 Cr
				Total/Closing Balance	<b>2,98,770.00</b>	<b>6,97,016.00</b>	<b>1,93,246.00 Cr</b>
				Opening Balance			<b>8,67,000.00 Dr</b>
12 Apr, 2008	SBP	B12042008	2	Being chq isseud to otis elevatot towards material payment 60% for PO no 4597 B Block	3,06,000.00		11,73,000.00 Dr
	SBP	B12042008	3	Being chq issued to otis elevator towards 20%material payment for2C block for PO 4599	1,02,000.00		12,75,000.00 Dr
23 Apr, 2008	SBP	B23042008	3	Being chq isued towards material payment for 2C block 60% payment against PO no 4599	3,06,000.00		15,81,000.00 Dr
24 Jul, 2008	SBP	B24072008	2	Being chq issued to otis elevator towards payment for excess	1,10,000.00		16,91,000.00 Dr
27 Sep, 2008	SBP	B27092008	6	Being chq issued to Otis Elevator company towards 10% payment for B block Full & final payment Po No 4957 dt 08/03/07	51,000.00		17,42,000.00 Dr
04 Oct, 2008	SBP	B04102008	72	Being chq issued to Otis	1,50,000.00		18,92,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	SBP B13102008 50	elevator towards 60% payment for A block P O no 4596 Being chq issued to Otis elevator towards 60% payment for A block P o no 4596	1,56,000.00		20,48,000.00 Dr
06 Feb, 2009	SBP B06022009 1	Being chq issued to Otis elevator towards 20% payment for 3C block	1,12,000.00		21,60,000.00 Dr
	SBP B06022009 2	Being chq issued to Otis elevator towards 20% payment for D block	1,12,000.00		22,72,000.00 Dr
21 Mar, 2009	JV 21032009 14	Being amount credited to OTIS elevators towards 2C Block 10% invoice no 8020360 dt 31.12.08		51,012.00	22,20,988.00 Dr
	SBP B21032009 35	Being cheque issued to OTIS elevator towards full and final payment for 2C Block lift against bill 8020360 dt 31.12.08	51,012.00		22,72,000.00 Dr
30 Mar, 2009	JV 30032009 10	Being amount credited to Otis Elevators towards 30% advance payment for D Block lift material against P.No4601 dt 8.3.07 vide invoice no7009239, 7019537, 801845 dt 23.12.08		1,58,035.00	21,13,965.00 Dr
	JV 30032009 11	Being amount credited to Otis Elevators towards 30% advance payment for 3C Block lift material against P.No4600 dt 8.3.07 vide invoice no7009236, 7019536, 8019844 dt 23.12.08		1,58,035.00	19,55,930.00 Dr
	JV 30032009 12	Being amount credited to Otis Elevators towards 30% advance payment for 1C Block lift material against P.No4598 dt 8.3.07 vide		1,53,035.00	18,02,895.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	13	invoice no7009268, 7019539 dt 28.11.08 Being amount credited to Otis Elevators towards 30% advance payment for A Block lift material against P.No4596 dt 8.3.07 vide invoice no7009226, 7019535 dt 28.11.08		1,53,035.00	16,49,860.00 Dr
	JV	30032009	14	Being amount credited to Otis Elevators towards 30% advance payment for 2C Block lift material against P.No4599 dt 8.3.07 vide invoice no7009261, 7019538 dt 28.11.08		1,53,035.00	14,96,825.00 Dr
	JV	30032009	15	Being amount credited to Otis Elevators Co Ltd towrds 60% Payment for A Block lift material against P O No 4596 dt 8.3.07 vide invoice no 7019540 dt 28.11.07		3,06,070.00	11,90,755.00 Dr
	JV	30032009	16	Being amount credited to Otis Elevators towrds 30% Payment for material & Installation and commmission of lift pertaining to B Block against bill no 7018270, 8005561 dt 31.3.08 P O NO 4597		1,53,035.00	10,37,720.00 Dr
	JV	30032009	17	Being amount credited to Otis Elevators towrds 60% Payment for material for lift pertaining to 2C Block against bill no 7019543 dt 28.11.07 PO NO 4597		3,06,070.00	7,31,650.00 Dr
	JV	30032009	18	Being amount credited to Otis Elevator towards 10 % advance payment for material for B Block lift against P O No 4597 dt 8.3.07 vide invoice no		51,012.00	6,80,638.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	JV 30032009 19	7009215 dt 8.6.07 Being amount credited to Otis Elevator towards 70% payment against P O No 4598 for 1C Block lift material and Installation, commissioning and handing over vide bill no 7019544, 8012133 dt 8.3.07		3,57,082.00	3,23,556.00 Dr
		Total/Closing Balance	<b>14,56,012.00</b>	<b>19,99,456.00</b>	<b>3,23,556.00 Dr</b>
		Opening Balance			<b>63,600.00 Dr</b>
24 Apr, 2008	SBP B24042008 3	Being chq issued to marble place towards material payment	45,000.00		1,08,600.00 Dr
06 May, 2008	SBP B06052008 1	Being chq issued to Marble place towards material payment	45,000.00		1,53,600.00 Dr
13 May, 2008	SBP B13052008 1	Being chq issued to Marble place towards material payment	52,828.00		2,06,428.00 Dr
05 Jul, 2008	SBP B05072008 15	Being chq issued to Marble place towards material payment	41,611.00		2,48,039.00 Dr
		Total/Closing Balance	<b>1,84,439.00</b>		<b>2,48,039.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>O &amp; S Ratna aluminium fabricators pvt ltd</b>			
17 May, 2008	SBP B17052008 7	Being chq issued to O&s ratna aluminium towards purchase of aluminium sliding against bill no	5,00,000.00		5,00,000.00 Dr
05 Jul, 2008	SBP B05072008 1	Being cheque issued to OS RAtna Aluminium Fabrication towards purchase of Al.Sliding windows against W.O.No-889.	1,28,000.00		6,28,000.00 Dr
02 Dec, 2008	SBP B02122008 9	Being chq issued to O& S Ratna towards purchase of sliding windows	50,000.00		6,78,000.00 Dr
08 Dec, 2008	SBP B08122008 4	Being cheque issued to O & S RAtna towards Installment payment for Sliding windows.	50,000.00		7,28,000.00 Dr
13 Dec, 2008	SBP B13122008 43	Being chq issued to O	50,000.00		7,78,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP B20122008 25	&S Ratna towards purchase of sliding windows Being chq issued to O&S Ratna towards purchase of sliding windows	50,000.00		8,28,000.00 Dr
10 Jan, 2009	JV 10012009 12	Being amount credited to O&S Ratna		9,24,549.00	96,549.00 Cr
14 Mar, 2009	SBP B14032009 31	Aluminium Fabricators towards Aluminium Material against bill no 38, 3, 5 dt 1.7.08 Being cheque issued to O & S RAtna Al Fabricators towards part payment.	25,000.00		71,549.00 Cr
21 Mar, 2009	SBP B21032009 50	Being cheque issued to O & S Ratna towrds part payment for Al.windows.	10,000.00		61,549.00 Cr
28 Mar, 2009	SBP B28032009 38	Being cheque issued to O&S Ratna towards part payment.	10,000.00		51,549.00 Cr
		<b>Total/Closing Balance</b>	<b>8,73,000.00</b>	<b>9,24,549.00</b>	<b>51,549.00 Cr</b>
		<b>Architectural Aluminium Systems</b>			<b>0.00 Dr</b>
27 Sep, 2008	SBP B27092008 71	Opening Balance Being chq issued to Architectural aluminium systems towards purchase of aluminium sliding against WO No 1097 , 60% payment for 2C block	2,00,000.00		2,00,000.00 Dr
04 Oct, 2008	SBP B04102008 67	Being chq issued to Architectural Aluminium systems towards purchase of sliding windows against W o no 1097 dt 02/08/08	2,00,000.00		4,00,000.00 Dr
13 Oct, 2008	SBP B13102008 45	Being chq issued to Architectural Aluminium Systems towards Wo no 1097 60% Payment	1,41,000.00		5,41,000.00 Dr
12 Jan, 2009	JV 12012009 1	Being amount credited to Architectural Alumium Systems towards purchase of aluminium windows against bill no 3		9,71,074.00	4,30,074.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2009	SBP B12012009 2	dt 23.12.08 Being chq issued to Architectural Aluminium Systems towards 2cblock W no 1097	50,000.00		3,80,074.00 Cr
17 Jan, 2009	SBP B17012009 3	Being cheque issued to Architectural AI Systems towards Part payment W.O.No1097 for 2C Block.	50,000.00		3,30,074.00 Cr
16 Feb, 2009	SBP B16022009 6	Being chq issued to Architectural Aluminium systems towards on account payment	50,000.00		2,80,074.00 Cr
28 Feb, 2009	SBP B28022009 56	Being cheque issued to Architectural AI. System towards part payment.	25,000.00		2,55,074.00 Cr
14 Mar, 2009	JV 14032009 3	Being TDS deducted from ARchitectural AI.Windows payment for A Block bill	3,062.00		2,52,012.00 Cr
	SBP B14032009 4	Being cheque issued to Architectural AI system towards purchase of AI windows for A Block flat nos 202, 203, 303, 407 and 506 against bill no 3 dt 4.3.09 W.O.No 1179 dt 4.2.09	1,45,559.00		1,06,453.00 Cr
	SBP B14032009 24	Being cheque issued to Architectural AI. System towards part payment.	20,000.00		86,453.00 Cr
21 Mar, 2009	JV 21032009 11	Being amount credited to Architectural AI.Windows towards purchase of AI.Windows for A Blockflat nos 202, 203, 303, 407, 506 against W.O.1179 Bill no 3 dt 4.3.09		1,48,621.00	2,35,074.00 Cr
	SBP B21032009 42	Being cheque issued to Architectural AI Systems towards part payment.	25,000.00		2,10,074.00 Cr
28 Mar, 2009	SBP B28032009 31	Being cheque issued to Architectural AI Systems towards part payment	25,000.00		1,85,074.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for Al.Window.			
		Total/Closing Balance	<b>9,34,621.00</b>	<b>11,19,695.00</b>	<b>1,85,074.00 Cr</b>
		Opening Balance			<b>0.00 Dr</b>
13 Dec, 2008	JV 13122008 18	Being amount deducted towards tds @ 2.06%	57.00		57.00 Dr
	SBP B13122008 30	Being chq issued to Chandrakal towards on account payment	2,693.00		2,750.00 Dr
		Total/Closing Balance	<b>2,750.00</b>		<b>2,750.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
19 Dec, 2008	JV 19122008 1	Being amount credited to samba siva Rao account and debited to Transportation charges towards B Block flats corridors , steps raisers and kitchen plat forms at paramount work done from dt 11/02/08 to 07/12/08		2,08,134.00	2,08,134.00 Cr
	JV 19122008 1	Being amount credited to samba siva Rao account and debited to Labour charges towards B Block flats corridors , steps raisers and kitchen plat forms at paramount work done from dt 11/02/08 to 07/12/08		2,08,134.00	4,16,268.00 Cr
	JV 19122008 1	Being amount deducted towards tds @ 2.06% from sree surya interiors towards labour charges and transporrtaion charges	8,575.00		4,07,693.00 Cr
	JV 19122008 2	Being amount credited to Sree surya interiors and debited to samba siva Rao account towards material payment and labour charges and transportaion charges	4,07,693.00		0.00 Dr
	JV 19122008 3	Being amount credited to Samba siva Rao account and debited to		3,791.00	3,791.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2008	JV 19122008 3	Labour charges towards laying of Granit work for kitehen plat form for A Block at paramount work done from dt 10/09/08 to 09/11/08 Being amount credited to Samba siva Rao account and debited to Transportation charges towards laying of Granit work for kitehen plat form for A Block at paramount work done from dt 10/09/08 to 09/11/08		3,791.00	7,582.00 Cr
	JV 19122008 3	Being amount deducted towards tds @ 2.06% from sree surya interiors towards labour charges and transportaion charges	156.00		7,426.00 Cr
	JV 19122008 3	Being amount credited tosree surya interiors and debited to Samba siva Rao account towards A Block kitchen flat forms work done from dt 10/09/08 to 09/11/08	7,426.00		0.00 Dr
	JV 19122008 4	Being amount credited to Samba Siva Rao Account and Debited to Transportation charges towards marble work for 1C Block flooring work done from dt 30/11/07 to 07/11/08		84,516.00	84,516.00 Cr
	JV 19122008 4	Being amount credited to Samba Siva Rao Account and Debited to Labour charges towards marble work for 1C Block flooring work done from dt 30/11/07 to 07/11/08		84,516.00	1,69,032.00 Cr
	JV 19122008 4	Being amount deducted	3,482.00		1,65,550.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2008	JV 19122008 4	towards Tds @ 2.06% from Samba siva Rao Account towards labour charges and transportaion charges Being amount credited to Sree surya interiors and debited to Samba siva Rao account	1,65,550.00		0.00 Dr
30 Dec, 2008	JV 30122008 1	towards 1C block flooring work done from dt 30/11/07 to 07/11/08 Being amount Credited to Sambasiva Rao account and debited to Transportation charges towards paver flooring for 1C / B Blocks work done from dt 17/04/08 to 07/12/08		67,560.00	67,560.00 Cr
	JV 30122008 1	Being amount Credited to Sambasiva Rao account and debited to Labour charges towards paver flooring for 1C / B Blocks work done from dt 17/04/08 to 07/12/08		67,561.00	1,35,121.00 Cr
	JV 30122008 1	Being amount deducted towards Tds @ 20.6% for transportation and labour charges	2,783.00		1,32,338.00 Cr
	JV 30122008 1	Being amount credited to Sree surya interiors and debited to samba siva Rao account towards 1C / B Block Pavers flooring work done from dt 17/04/08 to 07/12/08	1,32,338.00		0.00 Dr
		Total/Closing Balance	<b>7,28,003.00</b>	<b>7,28,003.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
20 Dec, 2008	JV 20122008 5	Being amount deducted towards Tds @ 2.06 %	42.00		42.00 Dr
	SBP B20122008 59	Being chq issued to uttaiah towards on	2,016.00		2,058.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account payment			
		Total/Closing Balance	<b>2,058.00</b>		<b>2,058.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hussain Peer</b>					
20 Feb, 2009	JV 20022009 1	Being amount credited to Hussain Peer and debited to Labour charges towards laying of Tandur Stone for A Block kitchen platform. Work done from 04.01.09 to 07.01.09 W.O 1175 dt 12.01.09		1,774.00	1,774.00 Cr
	JV 20022009 1	Being amount credited to Hussain Peer and debited to Allowance for Trasportation charges towards laying of Tandur Stone for A Block kitchen platform. Work done from 04.01.09 to 07.01.09 W.O 1175 dt 12.01.09		1,773.00	3,547.00 Cr
	JV 20022009 1	Being amount debited to KGN Marbles credit to Hussain peer on account towards material transfer		3,540.00	7,087.00 Cr
	SBP B20022009 2	Being cheque issued to Hussain Peer towards tandoor stones against bill no 35 dt 15.1.09	7,014.00		73.00 Cr
21 Feb, 2009	JV 21022009 1	Being TDS deducted from Hussain peer payment @ 2.06%	73.00		0.00 Dr
		Total/Closing Balance	<b>7,087.00</b>	<b>7,087.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Bharath Patel</b>					
21 Mar, 2009	JV 21032009 2	Being amount credited to Bharath Patel towards Labour charges for Paver and parking tiles flooring work in A Block, Work done from 07.02.09 to 25.02.09		57,546.00	57,546.00 Cr
	JV 21032009 2	Being amount credited to Bharath Patel towards Allowance for transportation for Paver		57,546.00	1,15,092.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		and parking tiles flooring work in A Block, Work done from 07.02.09 to 25.02.09			
21 Mar, 2009	JV 21032009 2	Being TDS deducted from Bharath Patel labour charges and transportation charges @ 2.06%	2,371.00		1,12,721.00 Cr
	SBP B21032009 52	Being cheque issued to Bharath Patel on account payment.	25,000.00		87,721.00 Cr
28 Mar, 2009	SBP B28032009 29	Being cheque issued to Bharath Patel towards part payment.	20,000.00		67,721.00 Cr
		<b>Total/Closing Balance</b>	<b>47,371.00</b>	<b>1,15,092.00</b>	<b>67,721.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Ram Mohan Reddy On Account</b>					
26 Mar, 2009	SCP A26032009 7	Being cash paid to Rammohan Reddy towards on account for purchase of furniture for model flat.	20,000.00		20,000.00 Dr
		<b>Total/Closing Balance</b>	<b>20,000.00</b>		<b>20,000.00 Dr</b>
		<b>Opening Balance</b>			<b>11,700.00 Dr</b>
<b>Anil Kumar Petty cash a/c.</b>					
01 Apr, 2008	SCP A01042008 1	Being cash paid to Anil kumar towards pett cash account	7,500.00		19,200.00 Dr
02 Apr, 2008	SCR A02042008 2	Being cash received from Anil Kumar towards petty cash exp as on account		19,016.00	184.00 Dr
14 Apr, 2008	SCP A14042008 5	Being cash paid to Anil towards petty cash exp	7,500.00		7,684.00 Dr
16 Apr, 2008	SCR A16042008 3	Being cash received from customer towards petty cash exp		7,500.00	184.00 Dr
18 Apr, 2008	SCP A18042008 2	being cash paid towards petty cash exp	7,500.00		7,684.00 Dr
21 Apr, 2008	SCP A21042008 3	Being cash paid to Anil kumar towards petty cash exp	500.00		8,184.00 Dr
10 May, 2008	SCP A10052008 5	Being cash paid to Mr.Anil Kumar towards on account	1,050.00		9,234.00 Dr
17 May, 2008	SCP A17052008 1	Being cash paid to Mr.Anil Kumar towards on account	450.00		9,684.00 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2008	SCP A22052008 1	Being paid to Anil Kumar for pur of Diesel	7,500.00		17,184.00 Dr
30 May, 2008	SCR A30052008 1	Being cash received from anil kumar towards petty cash exp		16,879.00	305.00 Dr
09 Jun, 2008	SCP A09062008 1	Being cash paid to anil kumar towards on account payment for petty cash exp	8,200.00		8,505.00 Dr
17 Jun, 2008	SCR A17062008 1	Being cash received from anil kuamr towards petty cash exp		8,200.00	305.00 Dr
16 Jul, 2008	SCP A16072008 1	Being cash paid to Anil Kumar towards on account for diesel	8,100.00		8,405.00 Dr
21 Jul, 2008	SCP A21072008 1	Being cash paid to Anil Kumar towards on account for purchase of executive bag.	500.00		8,905.00 Dr
25 Jul, 2008	SCR A25072008 1	Being cash received from Anil towards on account.		305.00	8,600.00 Dr
	SCR A25072008 2	Being cash received from Anil towards on account.		8,100.00	500.00 Dr
	SCR A25072008 3	Being cash received from Anil towards on account.		500.00	0.00 Dr
12 Aug, 2008	SCP A12082008 3	Being cash paid to Anil Kumar towards on account for diesel.	8,200.00		8,200.00 Dr
13 Aug, 2008	SCR A13082008 1	Being cash received from Anil Kumar towards petty cash account.		8,200.00	0.00 Dr
29 Aug, 2008	SCP A29082008 1	Being cash paid to Anil towards on account for power plug.	800.00		800.00 Dr
01 Sep, 2008	SCP A01092008 4	Being cash paid to Anil Kumar towrds on account for deisel	8,200.00		9,000.00 Dr
06 Sep, 2008	SCR A06092008 5	Being cash received from Anil Kumar towards on account.		9,000.00	0.00 Dr
30 Sep, 2008	SCP A30092008 3	Being cash paid to Anil towards on account for material purchase.	500.00		500.00 Dr
04 Oct, 2008	SCP A04102008 1	Being cash paid to Anil	500.00		1,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	SCR A04102008 1	Kumar towards on account for bag. Being cash received from Anil Kumar towards on account.		500.00	500.00 Dr
14 Oct, 2008	SCP A14102008 1	Being cash paid to Anil towards on account for purchase of gunny bag.	1,000.00		1,500.00 Dr
16 Oct, 2008	SCR A16102008 1	Being cash received from Anil Kumar towards on account.		1,500.00	0.00 Dr
20 Dec, 2008	SCP A20122008 26	Being cash paid to Anil kumar towards petty cash exp as on account	550.00		550.00 Dr
27 Dec, 2008	SCR A27122008 1	Being cash received from Anil Kumar towards on account.		550.00	0.00 Dr
07 Jan, 2009	SCP A07012009 5	Being cash paid to Anil towards on account for executive bag.	550.00		550.00 Dr
08 Jan, 2009	SCR A08012009 1	Being cash received from Anil Kumar towards on account.		550.00	0.00 Dr
11 Feb, 2009	SCP A11022009 2	Being cash paid to Anil towards on account.	7,300.00		7,300.00 Dr
13 Feb, 2009	SCR A13022009 2	Being cash received from Anil towards on account.		7,300.00	0.00 Dr
12 Mar, 2009	SCP A12032009 1	Being cash paid to Anil towards on account for diesel.	7,300.00		7,300.00 Dr
13 Mar, 2009	SCR A13032009 1	Being cash received from Anil towards on account.		7,300.00	0.00 Dr
		Total/Closing Balance	<b>83,700.00</b>	<b>95,400.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Jul, 2008	SCP A09072008 1	Being cash paid to Mahender towards on account for xerox charges.	2,000.00		2,000.00 Dr
10 Dec, 2008	SCR A10122008 2	Being cash Received from Mahinder towards reversal of on account		2,000.00	0.00 Dr
12 Dec, 2008	SCP A12122008 1	Being cash paid to Mahinder towards petty cash exp as on account	2,000.00		2,000.00 Dr
		Total/Closing Balance	<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Laxmikanth petty cash a/c.</b>		Opening Balance			<b>2,012.00 Dr</b>
13 Jan, 2009	JV 13012009 1	Being amount credited to Laxmikanth petty cash and debited to Laxmikanth salary account towards deduction of petty cash amount in the salary.		503.00	1,509.00 Dr
27 Jan, 2009	JV 27012009 5	Being amount debited to Laxmikanth salary & debited to Laxmikanth petty cash account towards transfer.		1,509.00	0.00 Dr
		Total/Closing Balance		<b>2,012.00</b>	<b>0.00 Dr</b>
<b>Ram mohan Petty cash a/c</b>		Opening Balance			<b>0.00 Dr</b>
20 May, 2008	SCP A20052008 2	Being amount paid to Mr.Ramamohan , ADMN Officer, PMR	500.00		500.00 Dr
23 May, 2008	SCP A23052008 7	Being paid to Ramamohan PMR Admn Officer, on a/c	5,000.00		5,500.00 Dr
24 May, 2008	SCR A24052008 2	Beibng cash received from Rammohan towards petty cash exp at site		502.00	4,998.00 Dr
04 Jun, 2008	SCP A04062008 3	Being cash paid to Ram mohan towards petty cash exp	1,000.00		5,998.00 Dr
07 Jun, 2008	SCP A07062008 4	Being cash paid to Ram mohan towards petty cash exp at site	3,000.00		8,998.00 Dr
10 Jun, 2008	SCR A10062008 2	Being cash received from Rammohan towards petty cash exp at site		4,670.00	4,328.00 Dr
16 Jun, 2008	SCP A16062008 12	Being cash paid to Ram mohan towards petty cash exp at site	3,000.00		7,328.00 Dr
17 Jun, 2008	SCR A17062008 2	Being cash received from Rammohan towards petty cash exp		2,284.00	5,044.00 Dr
25 Jun, 2008	SCP A25062008 5	Being cash paid to Ram mohan towards petty cash exp at site	2,000.00		7,044.00 Dr
27 Jun, 2008	SCP A27062008 32	BEing cash paid to Ram mohan towards petty cash exp at site	2,000.00		9,044.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jul, 2008	SCR A03072008	1	Being cash received from Ram mohan towards on account and petty cash exp at site		1,220.00	7,824.00 Dr
05 Jul, 2008	SCP A05072008	1	Being cash paid to Ram Mohan towards petty cash expenses.	2,500.00		10,324.00 Dr
07 Jul, 2008	SCR A07072008	2	Being cash received from Ram Mohan towards on account.		3,156.00	7,168.00 Dr
10 Jul, 2008	SCP A10072008	2	Being cash paid to Ram Mohan towards on account payment.	2,000.00		9,168.00 Dr
12 Jul, 2008	SCP A12072008	16	Being cash paid to Ram Mohan towards petty cash expenses.	1,000.00		10,168.00 Dr
19 Jul, 2008	SCR A19072008	2	Being cash paid to Ram Mohan towards petty cash account.		8,775.00	1,393.00 Dr
	SCP A19072008	3	Being cash paid to Ram Mohan towards petty cash expenses.	1,000.00		2,393.00 Dr
26 Jul, 2008	SCR A26072008	2	Being cash received from Ram Mohan towards on account.		1,279.50	1,113.50 Dr
	SCP A26072008	31	Being cash paid to Ram Mohan towards on account for site expenses.	2,000.00		3,113.50 Dr
31 Jul, 2008	SCP A31072008	3	Being cash paid to Ram Mohan towards on account for petty cash expenses at site.	3,000.00		6,113.50 Dr
04 Aug, 2008	SCP A04082008	1	Being cash paid to Ram Mohan towards on accountfor petty cash	1,500.00		7,613.50 Dr
11 Aug, 2008	SCR A11082008	1	Being cash received from Ram Mohan towards on account.		4,660.00	2,953.50 Dr
	SCP A11082008	4	Being cash paid to Ram Mohan towards petty cash expenses for site.	1,500.00		4,453.50 Dr
16 Aug, 2008	SCP A16082008	2	Being cash paid to Ram Mohan towards petty cash expenses at site.	1,000.00		5,453.50 Dr
23 Aug, 2008	SCR A23082008	1	Being cash received from Ram Mohan		975.00	4,478.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SCP A23082008 2	towards on account. Being cash paid to Ram Mohan towards on account for site expenses.	3,000.00		7,478.50 Dr
30 Aug, 2008	SCP A30082008 20	Being cash paid to Ram Mohan towards on account for site expenses	2,000.00		9,478.50 Dr
06 Sep, 2008	SCR A06092008 4	Being cash received from Ram Mohan towards on account.		1,945.00	7,533.50 Dr
	SCP A06092008 16	Being cash paid to Ram Mohan towards petty cash expenses at site.	2,000.00		9,533.50 Dr
12 Sep, 2008	SCP A12092008 3	Being cash paid to Ram Mohan towards petty cash expenses at site.	2,000.00		11,533.50 Dr
	SCR A12092008 4	Being cash received from Ram Mohan towards on account.		6,701.00	4,832.50 Dr
20 Sep, 2008	SCP A20092008 1	Being cash paid to Ram Mohan towards on account for site expenses.	1,500.00		6,332.50 Dr
26 Sep, 2008	SCP A26092008 1	Being cash paid to Ram Mohan towards on account for payment of electricity bill payment.	6,500.00		12,832.50 Dr
27 Sep, 2008	SCP A27092008 1	Being cash paid to Ram Mohan towards on account.	2,000.00		14,832.50 Dr
	SCR A27092008 2	Being cash received from Ram Mohan towards on account.		3,218.00	11,614.50 Dr
01 Oct, 2008	SCP A01102008 1	Being cash paid to Ram Mohan towards on account for electricity bills.	8,500.00		20,114.50 Dr
04 Oct, 2008	SCP A04102008 6	Being cash paid to Ram Mohan towards on account for site expenses.	1,000.00		21,114.50 Dr
11 Oct, 2008	SCR A11102008 1	Being cash received from Ram Mohan towards on account.		2,016.00	19,098.50 Dr
	SCP A11102008 41	Being cash paid to Ram	1,000.00		20,098.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2008	SCR A17102008 3	Mohan towards on account. Being cash received from Ram Mohan towards on account		2,855.00	17,243.50 Dr
18 Oct, 2008	SCP A18102008 2	Being cash paid to Ram Mohan towards on account for site expenses.	2,000.00		19,243.50 Dr
25 Oct, 2008	SCP A25102008 1	Being cash paid to Ram Mohan towards on account for site expenses.	1,000.00		20,243.50 Dr
	SCP A25102008 3	Being cash paid to Ram Mohan towards on account for electricity bill pament for B block.	7,500.00		27,743.50 Dr
01 Nov, 2008	SCR A01112008 1	Being cash received from Ram Mohan towards on account.		1,012.00	26,731.50 Dr
	SCP A01112008 10	Being cash paid to Ram Mohan towards petty cash exp at site	1,000.00		27,731.50 Dr
08 Nov, 2008	SCR A08112008 3	Being cash received from Ram Mohan towards on account.		1,000.00	26,731.50 Dr
	SCP A08112008 6	Being cash paid to Ram Mohan towards on account.	1,000.00		27,731.50 Dr
15 Nov, 2008	SCR A15112008 2	Being cash received from Ram mohan towards on account		26,042.00	1,689.50 Dr
16 Nov, 2008	SCP A16112008 1	Being cash paid to Ram Mohan towards on account.	1,000.00		2,689.50 Dr
21 Nov, 2008	SCR A21112008 1	Being cash received from Ram Mohan towards on account		758.00	1,931.50 Dr
24 Nov, 2008	SCP A24112008 27	Being cash paid to Ram Mohan towards on account.	1,000.00		2,931.50 Dr
28 Nov, 2008	SCR A28112008 2	Being cash received from Ram Mohan towards on account.		1,007.00	1,924.50 Dr
	SCP A28112008 19	Being cash paid to Ram Mohan towards petty cash expenses.	2,000.00		3,924.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SCP A06122008 2	Being cash paid to Ram mohan towards on account.	3,000.00		6,924.50 Dr
	SCR A06122008 2	Being cash received from Ram Mohan toward on account.		1,843.00	5,081.50 Dr
13 Dec, 2008	SCR A13122008 1	Being cash received from Ram Mohan towards on account.		1,369.00	3,712.50 Dr
	SCP A13122008 1	Being cash paid to Ram Mohan towards on account.	4,000.00		7,712.50 Dr
20 Dec, 2008	SCP A20122008 1	Being cash paid to Rammohan towards on account.	1,000.00		8,712.50 Dr
	SCR A20122008 2	Being cash received from Ram Mohan towards on account reversal.		1,063.00	7,649.50 Dr
27 Dec, 2008	SCP A27122008 1	Being cash paid towards on account for Ram Mohan.	1,000.00		8,649.50 Dr
	SCR A27122008 3	Being cash received from Ram Mohan towards on account.		950.00	7,699.50 Dr
03 Jan, 2009	SCP A03012009 1	Being cash paid to Ram Mohan towards on account.	1,000.00		8,699.50 Dr
17 Jan, 2009	SCR A17012009 2	Being cash received from Ram Mohan towards on account.		5,750.00	2,949.50 Dr
	SCP A17012009 12	Being cash paid to Ram Mohan towards on account.	1,000.00		3,949.50 Dr
31 Jan, 2009	SCP A31012009 7	Being cash paid to Ram Mohan towards petty cash account.	1,500.00		5,449.50 Dr
05 Feb, 2009	SCP A05022009 2	Being cash paid to Ram mohan towards petty cash account at site	3,000.00		8,449.50 Dr
07 Feb, 2009	SCR A07022009 2	Being cash Received from Ram mohan towards petty cash exp at site		5,102.00	3,347.50 Dr
11 Feb, 2009	SCP A11022009 1	Being cash paid to Ram Mohan towards on account.	3,500.00		6,847.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2009	SCP A18022009 4	Being cash paid to Ram Mohan towards petty cash expenses at site	1,000.00		7,847.50 Dr
20 Feb, 2009	SCP A20022009 16	Being cash paid to Ram Mohan towards on account.	15,000.00		22,847.50 Dr
	SCP A20022009 17	Being cash paid to Ram Mohan towards on account.	3,000.00		25,847.50 Dr
28 Feb, 2009	SCR A28022009 1	Being cash received from Ram Mohan towards petty cash account.		19,627.00	6,220.50 Dr
	SCP A28022009 18	Being cash paid to Ram Mohan towards petty cash expenses.	3,500.00		9,720.50 Dr
14 Mar, 2009	SCR A14032009 2	Being cash received from Ram Mohan towards on account.		2,459.00	7,261.50 Dr
		Total/Closing Balance	<b>1,19,500.00</b>	<b>1,12,238.50</b>	<b>7,261.50 Dr</b>
		Opening Balance			<b>150.00 Dr</b>
<b>Naveena petty cash a/c.</b>					
13 Jan, 2009	JV 13012009 1	Being amount credited to Naveena petty cash and debited to salary account towards deduction of petty cash amount in the salary.		150.00	0.00 Dr
		Total/Closing Balance		<b>150.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Prabhakar Reddy petty cash a/c.</b>					
09 Apr, 2008	SBP D09042008 1	Being chq issued to prabhakar reddy towards registration charges for flat no 1c-406	30,845.00		30,845.00 Dr
12 Apr, 2008	SCP A12042008 6	Being cash paid to Prabhakar reddy towards petty cash account	7,500.00		38,345.00 Dr
24 Apr, 2008	SBP D24042008 1	Being chq issued to yourselves for sro challan towards registration charges for flat no 3c504	62,755.00		1,01,100.00 Dr
	SBP D24042008 2	Being chq issued to yourselves for sro challan towards registration charges	47,025.00		1,48,125.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2008	SCP A23052008 2	for flat no B 404 Being amt paid to Prabhakar Reddy on a/c	65,000.00		2,13,125.00 Dr
07 Jun, 2008	SBP D07062008 1	Being chq issued to your selves for sro challan towards registration charges for flat no 3c 205	29,590.00		2,42,715.00 Dr
11 Jun, 2008	SBP D11062008 1	Being chq issued towards your selves for sro challan towards registration charges for flat no 1c - 202	44,855.00		2,87,570.00 Dr
25 Jun, 2008	SBP D25062008 1	Being chq issued to prabhakar reddy towards registration exp for flat no 1c -208	29,220.00		3,16,790.00 Dr
27 Jun, 2008	SCR A27062008 1	Being cash received from Prabhakar reddy towards registration exp		2,40,545.00	76,245.00 Dr
08 Jul, 2008	SCP A08072008 1	Being cash paid to Prabhakar Reddy towards on account for registration expenses for B404, 1C-208.	8,200.00		84,445.00 Dr
19 Jul, 2008	SBP D19072008 1	Being chq issued to sro challan towards prabhkarer reddy on account for registration for flat no 2c 307	31,025.00		1,15,470.00 Dr
21 Jul, 2008	SBP D21072008 1	Being chq issued to sro challan towards registeratuion charges for flat no 3c102/1c107	80,785.00		1,96,255.00 Dr
22 Jul, 2008	SCR A22072008 1	Being cash expenses received from Prabhakar reddy towards registration charges		29,220.00	1,67,035.00 Dr
	SCR A22072008 2	BEing cash exp received from Prabhakar reddy towards registration charges		47,025.00	1,20,010.00 Dr
	SCR A22072008 3	BEing cash exp received from Prabhakar reddy towards registration		8,200.00	1,11,810.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2008	SCP A29072008 1	charges Being cash paid to prabhakar reddy towards on account for reg exp 3c-102, 2c-307	10,000.00		1,21,810.00 Dr
20 Aug, 2008	SBP D20082008 1	Being chq issued to SRO challan towards Registration exp for flat no 1c209/3c209	61,480.00		1,83,290.00 Dr
30 Aug, 2008	SCR A30082008 2	Being cash received from Prabhakar Reddy towards on account		1,83,290.00	0.00 Dr
08 Sep, 2008	SBP D08092008 1	Being chq issued to SRO Challan for Registration exp for flat no 1c301/3c401/B 305 towards Prabhakar Reddy on account	1,49,850.00		1,49,850.00 Dr
11 Sep, 2008	SCP A11092008 26	Being cash paid to prabhakar Reddy towards on account for reg exp	1,22,500.00		2,72,350.00 Dr
15 Sep, 2008	SCR A15092008 2	Being cash received from Prabhakar Reddy on account.		1,49,850.00	1,22,500.00 Dr
	SCR A15092008 3	Being cash received from Prabhakar Reddy on account.		1,22,500.00	0.00 Dr
17 Sep, 2008	SBP D17092008 1	Being chq issued to SRO Challan towards Registration Exp for flat no 3C 106	33,965.00		33,965.00 Dr
20 Sep, 2008	SBP D20092008 1	Being cheque issued to bank towards SRO Challan towards reg of Sy.183.	88,650.00		1,22,615.00 Dr
25 Sep, 2008	SBP D25092008 1	Being cheque issued to Y/s for SRO Challan for flat nos 2c-107, 3c 109.	67,400.00		1,90,015.00 Dr
04 Oct, 2008	SBP D04102008 1	Being chq issued to SRO Challan towards Registration for flat no 3c-204,2c 108 , 1c -105	1,34,410.00		3,24,425.00 Dr
10 Oct, 2008	SCP A10102008 1	Being cash paid to Prabhakar Reddy towards on account for reg expenses.	10,000.00		3,34,425.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2008	SCP A16102008 1	Being cash paid to Prabhakar Reddy towards on account for reg exp for flat no 2c 108, 3c 204	7,500.00		3,41,925.00 Dr
23 Oct, 2008	SCR A23102008 2	Being cash received from Prabhakar Reddy towards on account.		3,08,490.00	33,435.00 Dr
31 Oct, 2008	SCR A31102008 1	Being cash received from Prabhakar Reddy towards on account.		33,435.00	0.00 Dr
13 Dec, 2008	SCP A13122008 7	Being cash paid to Prabhakar reddy towards on account for reg of flat B-103.	4,200.00		4,200.00 Dr
	SBP D13122008 1	Being chq issued to SRO Challan towards Registration for flat no B-105.	52,320.00		56,520.00 Dr
16 Dec, 2008	SCR A16122008 1	Being cash received from Prabhakar Reddy towards on account.		4,200.00	52,320.00 Dr
	SCR A16122008 2	Being cash received from Prabhakar Reddy towards on account.		52,320.00	0.00 Dr
07 Jan, 2009	SBP D07012009 1	Being cheque issued to Prabhakar Reddy towards SRO Challan for flat no 1C108.	16,590.00		16,590.00 Dr
10 Jan, 2009	SCP A10012009 1	Being cash paid to Prabhakar Reddy towards on account for reg exp for flat no 1c 108	7,500.00		24,090.00 Dr
20 Jan, 2009	SBP D20012009 1	Being cheque issued to Prabhakar Reddy on account towards reg expenses for flat no 1c-509 and B 108	33,490.00		57,580.00 Dr
	SBP D20012009 2	Being cheque issued to Prabhakar Reddy towards Reg exp for flat no B-108.	10,615.00		68,195.00 Dr
27 Jan, 2009	SCP A27012009 1	Being cash paid to Prbhakar Reddy towards on account for reg exp.	5,000.00		73,195.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2009	SBP D02022009 1	Being cheque issued to Prabhakar Reddy towards SRO Challan for flat no 3c-104.	38,025.00		1,11,220.00 Dr
07 Feb, 2009	SCP A07022009 2	Being cash paid to Prabhakar Reddy towards Reg exp for flat no B 108	4,000.00		1,15,220.00 Dr
13 Feb, 2009	JV 13022009 1	Being amount credited to Prabhakar Reddy towards on account reversal of SRO Challans for the flat registration		98,720.00	16,500.00 Dr
	SCR A13022009 1	Being cash received from Prabhakar Reddy towards on account.		16,500.00	0.00 Dr
06 Mar, 2009	SCP A06032009 1	Being cash paid to Prabhakar Reddy towards on account for reg of flats.	1,60,000.00		1,60,000.00 Dr
	SBP D06032009 1	Being cheque issued to bank towards SRO Challan for flat no A 108	78,825.00		2,38,825.00 Dr
09 Mar, 2009	SCP A09032009 13	Being cash paid to Prabhakar Reddy towards on account for reg of flat no D 203	38,000.00		2,76,825.00 Dr
14 Mar, 2009	SCP A14032009 21	Being cash paid to Prabhakar Reddy towards on account for reg exp for flat no A 108, 308, 502, D 203	17,500.00		2,94,325.00 Dr
18 Mar, 2009	SCP A18032009 4	Being cash paid to Prabhakar Reddy towards on account for reg exp for 2c 409, B303.	65,000.00		3,59,325.00 Dr
23 Mar, 2009	JV 23032009 1	Being amount credited to Prabhakar Reddy petty cash and debited to customer towards Reg expenses for the flat		78,825.00	2,80,500.00 Dr
	SCR A23032009 3	Being cash received from Prabhakar Reddy towards petty cash.		1,60,000.00	1,20,500.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	SCR A23032009 4	Being cash received from Prabhakar Reddy towards on account.		38,000.00	82,500.00 Dr
	SCR A23032009 5	Being cash received from Prabhakar Reddy towards on account.		17,500.00	65,000.00 Dr
	SCR A23032009 6	Being cash received from Prabhakar Reddy towards on account.		65,000.00	0.00 Dr
30 Mar, 2009	SBP D30032009 1	Being cheque issued to Prabhakar Reddy towards reg charges for 1C 309.	14,950.00		14,950.00 Dr
		Total/Closing Balance	<b>16,68,570.00</b>	<b>16,53,620.00</b>	<b>14,950.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Praveen petty cash a/c.</b>					
12 Apr, 2008	SCP A12042008 1	Being cash paid towards petty cash exp	3,000.00		3,000.00 Dr
30 Apr, 2008	SCR A30042008 1	Being cash received from praveen towards on account reversal.		3,000.00	0.00 Dr
		Total/Closing Balance	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>9,000.00 Dr</b>
<b>Ramesh petty cash a/c.</b>					
10 Dec, 2008	SCR A10122008 1	Being cash Received from CH Ramesh towards Reversal of on account		4,720.00	4,280.00 Dr
07 Jan, 2009	SCR A07012009 1	Being cash received from Ramesh towards on account.		800.00	3,480.00 Dr
03 Feb, 2009	JV 03022009 1	Being amount credited to Ramesh Pettycash account and debited to Ramesh Salary accoutn same deducted in salary for the month of Dec 08		2,010.00	1,470.00 Dr
		Total/Closing Balance		<b>7,530.00</b>	<b>1,470.00 Dr</b>
		Opening Balance			<b>1,930.00 Dr</b>
<b>Sai Kumar petty cash a/c.</b>					
20 Nov, 2008	JV 20112008 1	Being amount debited to Bad debits written off & credited to Sai Kumar petty cash account towards balance written off because he is left from the compnay.		1,930.00	0.00 Dr
		Total/Closing Balance		<b>1,930.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Santosh petty cash a/c.</b>					
01 Sep, 2008	SCP A01092008 2	Being cash paid to	850.00		850.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Oct, 2008	SCR A03102008	1	Santosh towards on account for TNB 8port. Being cash paid to Santosh Kumar towards on account.		783.00	67.00 Dr
21 Nov, 2008	SCR A21112008	3	Being cash received from Santosh towards on account.		67.00	0.00 Dr
			<b>Total/Closing Balance</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00 Dr</b>
			<b>Opening Balance</b>			<b>3,000.00 Dr</b>
03 Nov, 2008	SCP A03112008	2	<b>Shanker Reddy petty cash a/c.</b> Being cash paid to Shanker Reddy towards on account for incidental paid to sales tax	2,200.00		5,200.00 Dr
06 Nov, 2008	SCR A06112008	2	Being cash received from Shankar Reddy towards on account.		2,200.00	3,000.00 Dr
10 Dec, 2008	SCR A10122008	3	Being cash Received from Shanker Reddy towards petty on account		3,000.00	0.00 Dr
			<b>Total/Closing Balance</b>	<b>2,200.00</b>	<b>5,200.00</b>	<b>0.00 Dr</b>
			<b>Opening Balance</b>			<b>0.00 Dr</b>
03 Jul, 2008	SCP A03072008	15	<b>Shiv Raj petty cash a/c.</b> Being cash paid to Shivraj towards on account for purchase of stationery.	300.00		300.00 Dr
30 Aug, 2008	SCP A30082008	22	Being cash paid to Shivraj towards on account for purchase of lables sheet.	300.00		600.00 Dr
01 Sep, 2008	SCR A01092008	1	Being cash received from Shiv raj on account		300.00	300.00 Dr
10 Sep, 2008	SCR A10092008	1	Being cash received from Shivraj towards on account.		300.00	0.00 Dr
05 Jan, 2009	SCP A05012009	2	Being cash paid to Shivraj towards on account for purchase of table calenders.	330.00		330.00 Dr
			<b>Total/Closing Balance</b>	<b>930.00</b>	<b>600.00</b>	<b>330.00 Dr</b>
			<b>Opening Balance</b>			<b>50.00 Dr</b>
25 Jul, 2008	SCR A25072008	4	<b>Srikanth petty cash a/c.</b> Being cash received from Srikanth towards on account.		50.00	0.00 Dr
			<b>Total/Closing Balance</b>		<b>50.00</b>	<b>0.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Subba Reddy petty cash a/c.</b>		Opening Balance			<b>12,375.00 Dr</b>
04 Apr, 2008	SCP A04042008 3	Being cash paid to subba reddy towards petty cash exp	6,000.00		18,375.00 Dr
11 Apr, 2008	SCR A11042008 1	Being cash received from subba reddy towards petty cash exp		5,782.00	12,593.00 Dr
14 Apr, 2008	SCP A14042008 6	Being cash paid to subba reddy towards petty cash exp at site	10,000.00		22,593.00 Dr
16 Apr, 2008	SCR A16042008 1	Being cash received from subba reddy towards petty cash exp		9,796.00	12,797.00 Dr
21 Apr, 2008	SCP A21042008 2	Being cash paid to subba reddy towards petty cash exp at site	7,000.00		19,797.00 Dr
22 Apr, 2008	SCR A22042008 2	Being cash received from subba reddy towards petty cash exp		6,247.00	13,550.00 Dr
25 Apr, 2008	SCP A25042008 1	Being cash paid to subba reddy towards petty cash exp at site	7,000.00		20,550.00 Dr
26 Apr, 2008	SCR A26042008 2	Being Cash received from Subba reddy on a/c		7,674.00	12,876.00 Dr
10 May, 2008	SCP A10052008 4	Being cash paid to Mr.S.V.Subba Reddy towards on account	5,000.00		17,876.00 Dr
12 May, 2008	SCR A12052008 1	Being cash received from Subbareddy on a/c		7,218.00	10,658.00 Dr
14 May, 2008	SCP A14052008 7	being paid to SV Subba reddy on a/c	5,000.00		15,658.00 Dr
20 May, 2008	SCR A20052008 1	Being cash received from Subbareddy against petty expenses		4,636.00	11,022.00 Dr
23 May, 2008	SCP A23052008 8	Being amt paid towards SV Subbareddy on a/c	7,000.00		18,022.00 Dr
24 May, 2008	SCR A24052008 1	Being cash received from subba reddy towards petty cash exp at site		5,000.00	13,022.00 Dr
02 Jun, 2008	SCR A02062008 1	Being cash received from subba reddy towards petty cash exp at site		5,358.00	7,664.00 Dr
04 Jun, 2008	SCP A04062008 1	Being cash paid to subba reddy towards on	5,000.00		12,664.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2008	SCR A10062008 1	account payment Being cash received from subba reddy towards petty cash exp at site		4,610.00	8,054.00 Dr
24 Jun, 2008	SCR A24062008 1	Being cash received rom subba redyy towards petty cash exp at site		3,457.00	4,597.00 Dr
	SCP A24062008 3	Being cash paid to subba reddy towards petty cash exp at site	5,000.00		9,597.00 Dr
27 Jun, 2008	SCP A27062008 1	Being cash paid to subba reddy towards petty cash exp at site	3,000.00		12,597.00 Dr
03 Jul, 2008	SCR A03072008 2	Being cash received from subba reddy towards pettycash exp at site		3,341.00	9,256.00 Dr
05 Jul, 2008	SCP A05072008 2	Being cash paid to Subba Reddy towards petty cash expenses.	5,000.00		14,256.00 Dr
07 Jul, 2008	SCR A07072008 1	Being cash received from Subba Reddy towards on account.		3,478.00	10,778.00 Dr
12 Jul, 2008	SCR A12072008 1	Being cash received from Subbha Reddy towards on account.		2,816.00	7,962.00 Dr
	SCP A12072008 15	Being cash paid to Subba Reddy towards petty cash expenses.	5,000.00		12,962.00 Dr
19 Jul, 2008	SCR A19072008 1	Being cash received from Subbha Reddy towards petty cash.		6,056.00	6,906.00 Dr
	SCP A19072008 4	Being cash paid to Subbha Reddy towards on account for site expenses.	4,000.00		10,906.00 Dr
26 Jul, 2008	SCR A26072008 3	Being cash received from Subba REddy towards on account.		4,535.00	6,371.00 Dr
	SCP A26072008 30	Being cash paid to Subba Reddy towards on account for site expenses.	4,000.00		10,371.00 Dr
11 Aug, 2008	SCR A11082008 2	Being cash received from Subbha Reddy		7,789.00	2,582.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2008	SCP A11082008	5			
		towards on account. Being cash paid to Subbha Reddy towards petty cash expenses for site.	10,000.00		12,582.00 Dr
16 Aug, 2008	SCP A16082008	1	5,000.00		17,582.00 Dr
		Being cash paid to Subbha Reddy towards on account for petty cash expenses.			
23 Aug, 2008	SCR A23082008	2		11,936.00	5,646.00 Dr
		Being cash received from Subba Reddy towards on account.			
	SCP A23082008	3	10,000.00		15,646.00 Dr
		Being cash paid to Subba Reddy towards on account for site expenses.			
30 Aug, 2008	SCR A30082008	1		6,717.00	8,929.00 Dr
		Being cash received from Subba Reddy on account.			
	SCP A30082008	21	7,000.00		15,929.00 Dr
		Being cash paid to Subbha Reddy towards on account for site expenses			
06 Sep, 2008	SCR A06092008	2		2,403.00	13,526.00 Dr
		Being cash received from Subbha Reddy towards on account.			
	SCP A06092008	15	2,000.00		15,526.00 Dr
		Being cash paid to Subbha Reddy towards on account for site expenses.			
12 Sep, 2008	SCR A12092008	1		1,950.00	13,576.00 Dr
		Being cash received from Subba Reddy towards on account.			
	SCR A12092008	3		299.00	13,277.00 Dr
		Being cash received from Subba Reddy towards on account.			
20 Sep, 2008	SCR A20092008	1		4,771.00	8,506.00 Dr
		Being cash received from Subba Reddy towards petty cash account.			
22 Sep, 2008	SCP A22092008	1	4,000.00		12,506.00 Dr
		Being cash paid to Subbha Reddy towards on account for site expenses.			
23 Sep, 2008	SCR A23092008	1		14,720.00	2,214.00 Cr
		Being cash received from Subba Reddy towards on account.			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2008	SCP A23092008 5	Being cash paid to subba Reddy towards Petty cash exp at site	12,000.00		9,786.00 Dr
27 Sep, 2008	SCR A27092008 1	Being cash received from Subba reddy towards on account.		2,085.00	7,701.00 Dr
	SCP A27092008 2	Being cash paid to Subbha Reddy towards on account.	4,000.00		11,701.00 Dr
04 Oct, 2008	SCP A04102008 5	Being cash paid to Subba Reddy towards on account for site expenses.	5,000.00		16,701.00 Dr
11 Oct, 2008	SCR A11102008 2	Being cash received from Subbha Reddy towards on account.		4,150.00	12,551.00 Dr
17 Oct, 2008	SCR A17102008 2	Being cash received from S.Reddy towards on account.		1,467.00	11,084.00 Dr
25 Oct, 2008	SCR A25102008 1	Being cash received from Subba Reddy towards on account.		9,546.00	1,538.00 Dr
	SCP A25102008 2	Being cash paid to Subba Reddy towards on account for site expenses.	10,000.00		11,538.00 Dr
01 Nov, 2008	SCR A01112008 2	Being cash received from Subba Reddy towards on account.		4,042.00	7,496.00 Dr
08 Nov, 2008	SCP A08112008 5	Being cash paid to Subba Reddy towards on account.	10,000.00		17,496.00 Dr
10 Nov, 2008	SCR A10112008 2	Being cash received from Subba Reddy towards on account.		4,340.00	13,156.00 Dr
15 Nov, 2008	SCR A15112008 1	Being cash received from Subba Reddy towards on account		1,653.00	11,503.00 Dr
21 Nov, 2008	SCR A21112008 2	Being cash received from Subba Reddy towards on account		4,794.00	6,709.00 Dr
24 Nov, 2008	SCP A24112008 26	Being cash paid to Subba Reddy towards on account	3,000.00		9,709.00 Dr
28 Nov, 2008	SCR A28112008 1	Being cash received from Subba Reddy towards on account.		4,063.00	5,646.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SCP A28112008 18	Being cash paid to Subba Reddy towards on account for site exp.	5,000.00		10,646.00 Dr
13 Dec, 2008	SCP A13122008 2	Being cash paid to Subba Reddy towards on account.	7,000.00		17,646.00 Dr
	SCR A13122008 2	Being cash received from Subba Reddy towards on account.		7,452.00	10,194.00 Dr
20 Dec, 2008	JV 20122008 18	Being amount deducted from Damoder towards petty cash exp given by subba reddy at site		500.00	9,694.00 Dr
	SCR A20122008 1	Being cash received from Subba Reddy towards on account reversal.		4,133.00	5,561.00 Dr
	SCP A20122008 2	Being cash paid Subba Reddy towards on account	4,000.00		9,561.00 Dr
27 Dec, 2008	SCP A27122008 2	Being cash paid towards on account for Subba Reddy.	5,000.00		14,561.00 Dr
	SCR A27122008 2	Being cash received from Subba Reddy towards petty cash.		5,907.00	8,654.00 Dr
03 Jan, 2009	SCR A03012009 1	Being cash received from Subba Reddy towards on account.		1,994.00	6,660.00 Dr
	SCP A03012009 4	Being cash paid to Subba Reddy towards on account.	3,000.00		9,660.00 Dr
07 Jan, 2009	SCP A07012009 1	Being cash paid to Subba Reddy towards on account for purchase of cement.	25,000.00		34,660.00 Dr
10 Jan, 2009	SCR A10012009 2	Being cash received from Subba Reddy towards on account.		33,160.00	1,500.00 Dr
	SCP A10012009 2	Being cash paid to Subba Reddy towards on account.	20,000.00		21,500.00 Dr
	SCP A10012009 4	Being cash paid to Subba Reddy towards on account.	30,000.00		51,500.00 Dr
12 Jan, 2009	SCR A12012009 2	Being cash received from Subba Reddy		48,500.00	3,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2009	SCR A12012009	3		700.00	2,300.00 Dr
	SCP A12012009	3	5,000.00		7,300.00 Dr
17 Jan, 2009	SCR A17012009	1		2,781.00	4,519.00 Dr
	SCP A17012009	11	5,000.00		9,519.00 Dr
23 Jan, 2009	SCR A23012009	1		4,312.00	5,207.00 Dr
24 Jan, 2009	SCP A24012009	18	5,000.00		10,207.00 Dr
31 Jan, 2009	SCR A31012009	3		5,484.00	4,723.00 Dr
	SCP A31012009	8	10,000.00		14,723.00 Dr
07 Feb, 2009	SCR A07022009	1		4,705.00	10,018.00 Dr
16 Feb, 2009	SCR A16022009	1		2,320.00	7,698.00 Dr
20 Feb, 2009	SCR A20022009	1		3,503.00	4,195.00 Dr
	SCP A20022009	18	5,000.00		9,195.00 Dr
27 Feb, 2009	SCR A27022009	2		1,070.00	8,125.00 Dr
09 Mar, 2009	SCR A09032009	2		427.00	7,698.00 Dr
	SCP A09032009	7	2,000.00		9,698.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2009	SCR A14032009 1	Subba Reddy towards on account. Being cash received from Subba Reddy towards on account.		2,163.00	7,535.00 Dr
23 Mar, 2009	SCR A23032009 2	Being cash received from Subba Reddy towards petty cash.		5,619.00	1,916.00 Dr
	SCP A23032009 35	Being cash paid to SubbaReddy towards on account for petty cash exp.	5,000.00		6,916.00 Dr
28 Mar, 2009	SCP A28032009 1	Being cash paid to Subba Reddy towards on account for petty cash.	1,000.00		7,916.00 Dr
	SCR A28032009 1	Being cash received from Subba Reddy towards on account.		1,195.00	6,721.00 Dr
30 Mar, 2009	SCP A30032009 5	Being cash paid to Subba Reddy towards on account for Ganji Brothers material.	3,229.00		9,950.00 Dr
		<b>Total/Closing Balance</b>	<b>3,00,229.00</b>	<b>3,02,654.00</b>	<b>9,950.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Venkateshwara Rao petty cash a/c.</b>					
09 Jul, 2008	SCP A09072008 8	Being cash paid to Venkateshwar Rao towards on account for regd post.	800.00		800.00 Dr
12 Jul, 2008	SCR A12072008 2	Being cash received from Venkateshwar Rao towards on account.		800.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>1,000.00 Dr</b>
<b>Ramana murthy petty cash a/c.</b>					
15 Jul, 2008	SCP A15072008 3	Being cash paid to Ramana Murthy towards technical report and valuation purpose.	15,000.00		16,000.00 Dr
18 Aug, 2008	SCR A18082008 2	Being cash received from Ramana Murthy towards on account.		15,000.00	1,000.00 Dr
13 Dec, 2008	SCP A13122008 3	Being cash paid to Ramanamurthy towards on account for sunderam finance valuation of 4flats.	10,000.00		11,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2009	SCR A12012009 1	Being cash received from Ramana murthy towards on account.		10,000.00	1,000.00 Dr
13 Jan, 2009	SCP A13012009 3	Being cash paid to Ramanamurthy towards on account for valuation charges.	10,000.00		11,000.00 Dr
27 Jan, 2009	SCR A27012009 1	Being cash received from MPIPL towards ramanamurthy pettycash account same deducted in Dec salary.		1,000.00	10,000.00 Dr
31 Jan, 2009	SCR A31012009 2	Being cash received from Ramana Murthy towards on account.		10,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>35,000.00</b>	<b>36,000.00</b>	<b>0.00 Dr</b>
		<b>G Murali petty cash a/c.</b>			<b>2,000.00 Dr</b>
15 Apr, 2008	SCR A15042008 1	Being cash received from Murali towards petty casg exp		2,000.00	0.00 Dr
17 Apr, 2008	SCP A17042008 6	Being cash paid to murali towards petty cash exp	1,200.00		1,200.00 Dr
18 Apr, 2008	SCR A18042008 1	Being cash paid to murali towards petty cash exp		1,200.00	0.00 Dr
17 May, 2008	SCP A17052008 2	Being cash paid to Murali towards on account advertisement	1,300.00		1,300.00 Dr
17 Jul, 2008	SCR A17072008 1	Being cash received from Murali towards on account.		1,300.00	0.00 Dr
	SCP A17072008 2	Being cash paid to Murali towards on account for Add in DC.	1,300.00		1,300.00 Dr
24 Jul, 2008	SCP A24072008 2	Being cash paid to Murali towards on account for paper add.	1,300.00		2,600.00 Dr
26 Jul, 2008	SCR A26072008 1	Being cash received from Murali towards on account.		1,300.00	1,300.00 Dr
07 Aug, 2008	SCP A07082008 2	Being cash paid to Murali towards on account for add.	1,500.00		2,800.00 Dr
09 Aug, 2008	SCR A09082008 1	Being cash received from Murali towards petty cash account.		1,500.00	1,300.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	SCP A13082008 1	Being cash paid to Murali towards on account for fixing of flex.	1,500.00		2,800.00 Dr
14 Aug, 2008	SCR A14082008 1	Being cash received from Murali towards petty cash account.		1,300.00	1,500.00 Dr
	SCP A14082008 2	Being cash paid to Murali towards on account for paper add.	1,300.00		2,800.00 Dr
19 Aug, 2008	SCR A19082008 1	Being cash received from Murali towards petty cash account.		1,500.00	1,300.00 Dr
21 Aug, 2008	SCR A21082008 1	Being cash received from Murali towards on account.		1,300.00	0.00 Dr
	SCP A21082008 1	Being cash paid to Murali towards on account for Advertisement.	1,300.00		1,300.00 Dr
05 Sep, 2008	SCP A05092008 1	Being cash paid to Murali towards on account for add.	1,500.00		2,800.00 Dr
06 Sep, 2008	SCR A06092008 3	Being cash received from Murali towards on account.		1,500.00	1,300.00 Dr
11 Sep, 2008	SCR A11092008 2	Being cash received from Murali towards on account.		1,300.00	0.00 Dr
	SCP A11092008 23	Being cash paid to Murali towards on account for Add.	1,300.00		1,300.00 Dr
18 Sep, 2008	SCP A18092008 1	Being cash paid to Murali towards on account.	1,300.00		2,600.00 Dr
	SCR A18092008 2	Being cash received from Murali towards on account		1,300.00	1,300.00 Dr
16 Oct, 2008	SCR A16102008 2	Being cash received from Murali towards on account.		1,300.00	0.00 Dr
	SCP A16102008 2	Being cash paid to Murali towards on account for Advertisement.	1,300.00		1,300.00 Dr
20 Nov, 2008	SCR A20112008 1	Being cash received from Murali towards on account.		1,300.00	0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2008	SCP A20112008 2	Being cash paid to Murali towards on account for advertisement.	1,300.00		1,300.00 Dr
28 Nov, 2008	SCP A28112008 17	Being cash paid to Murali towards on account for advertisement.	1,300.00		2,600.00 Dr
29 Nov, 2008	SCR A29112008 1	Being cash received from Murali towards on account.		1,300.00	1,300.00 Dr
04 Dec, 2008	SCP A04122008 2	Being cash paid to Murali towards on account for stickers.	1,100.00		2,400.00 Dr
06 Dec, 2008	SCR A06122008 1	Being cash received from Murali towards on account.		1,100.00	1,300.00 Dr
24 Dec, 2008	SCR A24122008 1	Being cash received from Murali towards on account.		1,300.00	0.00 Dr
	SCP A24122008 1	Being cash paid to Murali towards on account.	1,300.00		1,300.00 Dr
29 Jan, 2009	SCP A29012009 2	Being cash paid to Murali towards on account for add.	1,600.00		2,900.00 Dr
31 Jan, 2009	SCR A31012009 1	Being cash received from Murali towards on account.		1,600.00	1,300.00 Dr
26 Feb, 2009	SCP A26022009 1	Being cash paid to Murali towards on account for add in dc.	1,300.00		2,600.00 Dr
27 Feb, 2009	SCR A27022009 1	Being cash received from Murali towards on account payment.		1,300.00	1,300.00 Dr
		Total/Closing Balance	<b>24,000.00</b>	<b>24,700.00</b>	<b>1,300.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>T .Bhasker petty cash A/c</b>					
04 Jun, 2008	SCP A04062008 5	Being cash paid to T bhasker towards on account	1,000.00		1,000.00 Dr
		Total/Closing Balance	<b>1,000.00</b>		<b>1,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hari Mehta Petty Cash A/c</b>					
08 Jul, 2008	SCP A08072008 4	Being cash paid to Hari Mehta towards on account for cement.	50,000.00		50,000.00 Dr
09 Jul, 2008	SCR A09072008 1	Being cash received		50,000.00	0.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Hari Mehta towards			
		on account.			
		Total/Closing Balance	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Srinivasulu Petty cash a/c</b>					
14 Aug, 2008	SCP A14082008 1	Being cash paid to Srinivasulu towards on account for diesel for Tata vehicle.	1,000.00		1,000.00 Dr
06 Sep, 2008	JV 06092008 36	Being amount credited to Srinivasulu on account and debited to Transportation towards Repayment of Advance payment		1,000.00	0.00 Dr
		Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Bhavani Prasad Petty cash</b>					
12 Sep, 2008	SCP A12092008 2	Being cash paid to Bhavani Prasad towards on account.	1,500.00		1,500.00 Dr
	SCR A12092008 2	Being cash received from Bhavani Prasad towards on account.		1,500.00	0.00 Dr
		Total/Closing Balance	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>P.Prabhakar Petty cash A/c</b>					
03 Nov, 2008	SCP A03112008 1	Being cash paid to Prabhakar towards on account for purchase of directory if nizam club	200.00		200.00 Dr
13 Nov, 2008	SCR A13112008 1	Being cash received from Prabhakar towards petty cash.		200.00	0.00 Dr
		Total/Closing Balance	<b>200.00</b>	<b>200.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Shivshanker Petty cash a/c</b>					
03 Jan, 2009	SCP A03012009 5	Being cash paid to Shiv shanker towards on account for Photo frame.	2,000.00		2,000.00 Dr
06 Jan, 2009	SCP A06012009 2	Being cash paid to Shivshanker towards on account.	2,200.00		4,200.00 Dr
08 Jan, 2009	SCR A08012009 2	Being cash received from Shivshanker towards on account.		4,200.00	0.00 Dr
		Total/Closing Balance	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Jagdish Kanaiya petty cash</b>					
		Total/Closing Balance			<b>0.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Rani Petty cash account</b>		Opening Balance			<b>0.00 Dr</b>
20 Feb, 2009	SCP A20022009 15	Being cash paid to Rani towards on account for lables.	520.00		520.00 Dr
04 Mar, 2009	SCR A04032009 1	Being cash received from Rani towards on account.		520.00	0.00 Dr
		Total/Closing Balance	<b>520.00</b>	<b>520.00</b>	<b>0.00 Dr</b>
<b>Satish petty cash a/c</b>		Opening Balance			<b>0.00 Dr</b>
09 Mar, 2009	SCP A09032009 12	Being cash paid to Satish towards on account for stall at HAL.	2,500.00		2,500.00 Dr
		Total/Closing Balance	<b>2,500.00</b>		<b>2,500.00 Dr</b>
<b>Bikshapathi Petty cash</b>		Opening Balance			<b>0.00 Dr</b>
21 Mar, 2009	JV 21032009 7	Being amount deducted from Bikshapathi on account payment towards petty cash		1,000.00	1,000.00 Cr
26 Mar, 2009	SCP A26032009 2	Being cash paid to Bikshapathi towards labour payment.	1,000.00		0.00 Dr
		Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
<b>Raghunath Petty cash</b>		Opening Balance			<b>0.00 Dr</b>
24 Mar, 2009	SCR A24032009 1	Being cash received from Raghunath towards petty cash account.		1,40,000.00	1,40,000.00 Cr
	SCP A24032009 1	Being cash paid to Raghunath towards on account for purchase of furniture.	1,40,000.00		0.00 Dr
		Total/Closing Balance	<b>1,40,000.00</b>	<b>1,40,000.00</b>	<b>0.00 Dr</b>
<b>Bikshapathi - Loan</b>		Opening Balance			<b>75,000.00 Dr</b>
18 Apr, 2008	JV 18042008 1	Being amount deducted towards loan from Bikshapathi on account payment		12,500.00	62,500.00 Dr
	JV 18042008 3	Being amount deducted towards loan from bikshapathi on account payment		12,500.00	50,000.00 Dr
21 May, 2008	JV 21052008 1	Being amount deducted towards loan from Bikshapathi on account		12,500.00	37,500.00 Dr
26 May, 2008	JV 26052008 2	Being amount deducted towards Loan from Bikshapathi on account		25,000.00	12,500.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2008	JV	06062008	1	Being amount credited to Bikshapathi Loan and debited to bikshapathi on account		12,500.00	0.00 Dr
				Total/Closing Balance		<b>75,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>10,000.00 Dr</b>
				Total/Closing Balance			<b>10,000.00 Dr</b>
				Opening Balance			<b>2,000.00 Dr</b>
13 Jan, 2009	JV	13012009	2	Being amount deducted from Krishna towards loan amount		2,000.00	0.00 Dr
				Total/Closing Balance		<b>2,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>6,794.00 Dr</b>
05 Apr, 2008	JV	05042008	2	Being amount dedcuted towards loan		1,000.00	5,794.00 Dr
12 Apr, 2008	JV	12042008	1	being amount deducted towards loan		1,000.00	4,794.00 Dr
19 Apr, 2008	JV	19042008	2	Being amount deducted from md Mehboob towards loan		1,000.00	3,794.00 Dr
25 Apr, 2008	JV	25042008	4	Being amount deducted from Md Mehboob on account towards loan amount		1,000.00	2,794.00 Dr
03 May, 2008	JV	03052008	7	Being amount deducted towards loan from MdMehboob on account		1,000.00	1,794.00 Dr
10 May, 2008	JV	10052008	13	Being amount deductedc from MD Mehboob towards loan		1,000.00	794.00 Dr
24 May, 2008	JV	24052008	19	Being amount deducted from MD Mehboob on account towards loan		794.00	0.00 Dr
05 Jul, 2008	SBP	B05072008	39	Being cheque issued to Mehaboob towards loan deduct 1000/- per week.	10,000.00		10,000.00 Dr
12 Jul, 2008	JV	12072008	24	Being amount deducted from Mehaboob on account payment towards Loan		1,000.00	9,000.00 Dr
19 Jul, 2008	JV	19072008	12	Being amount deducted from MD Mehboob towards loan		1,000.00	8,000.00 Dr
26 Jul, 2008	JV	26072008	13	Being amount deducted from Mehboob on account payment towards loan		1,000.00	7,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2008	JV	01082008	13	Being amount deducted from MD Mehboob towards Loan		1,000.00	6,000.00 Dr
09 Aug, 2008	JV	09082008	39	Being amount deducted from Md Mehboob towards loan		1,000.00	5,000.00 Dr
18 Aug, 2008	JV	18082008	25	Being amount deducted from Md Mehboob towards loan		1,000.00	4,000.00 Dr
23 Aug, 2008	JV	23082008	22	Being amount deducted from Mehboob on account payment towards loan		1,000.00	3,000.00 Dr
30 Aug, 2008	JV	30082008	2	Being amount deducted from Mehboob on account payment towards Loan		1,000.00	2,000.00 Dr
06 Sep, 2008	JV	06092008	29	Being amount deducted from Md Mehboob towards Loan		1,000.00	1,000.00 Dr
13 Sep, 2008	JV	13092008	1	Being amount deducted from Mehboob on account towards loan.		1,000.00	0.00 Dr
20 Sep, 2008	SBP	B20092008	37	Being cheque issued to Mehboob towards loan deduct 500/- per week	10,000.00		10,000.00 Dr
27 Sep, 2008	JV	27092008	32	Being amount deducted from MD Mehboob towards Loan		500.00	9,500.00 Dr
04 Oct, 2008	JV	04102008	23	Being amount deducted from Md Mehboob towards loan		500.00	9,000.00 Dr
13 Oct, 2008	JV	13102008	22	Being amount deducted from MD Mehboob on account towards Loan		500.00	8,500.00 Dr
18 Oct, 2008	JV	18102008	18	Being amount deducted from Mehboob on account payment towards loan		500.00	8,000.00 Dr
25 Oct, 2008	JV	25102008	12	Being Loan deducted from Mehboob on account payment		500.00	7,500.00 Dr
01 Nov, 2008	JV	01112008	23	Being amount deducted from MD Mehboob on account towards Loan		500.00	7,000.00 Dr
08 Nov, 2008	JV	08112008	35	Being Loan deducted from Mehboob on		500.00	6,500.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
15 Nov, 2008	JV	15112008	1	account payment Being amount deducted from Md Mehboob towards Loan		500.00	6,000.00 Dr
22 Nov, 2008	JV	22112008	21	Being amount deducted towards loan from Md Mehboob on account		500.00	5,500.00 Dr
28 Nov, 2008	JV	28112008	3	Being amount deducted towards Loan from MD Mehboob		500.00	5,000.00 Dr
06 Dec, 2008	JV	06122008	1	Being amount deducted towards Loan from MD Mehboob on account		500.00	4,500.00 Dr
13 Dec, 2008	JV	13122008	17	Being amount deducted towards Loan from Md Mehboob on account		500.00	4,000.00 Dr
20 Dec, 2008	JV	20122008	18	Being amount deducted towards Loan from MD Mehboob on account		500.00	3,500.00 Dr
27 Dec, 2008	JV	27122008	12	Being loan deducted from Mehboob on account payment		500.00	3,000.00 Dr
03 Jan, 2009	JV	03012009	2	Being amount deducted towards Loan from MD Mehboob on account		500.00	2,500.00 Dr
10 Jan, 2009	JV	10012009	28	Being loan deducted from Mehboob on account payment		500.00	2,000.00 Dr
17 Jan, 2009	JV	17012009	8	Being loan deducted from Mehboob on account payment		500.00	1,500.00 Dr
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Loan from MD Mehboob		500.00	1,000.00 Dr
31 Jan, 2009	JV	31012009	12	Being amount deducted towards Loan from Md Mehboob		500.00	500.00 Dr
07 Feb, 2009	JV	07022009	2	Being amount deducted towards Loan from Md Mehboob		500.00	0.00 Dr
				Total/Closing Balance	<b>20,000.00</b>	<b>26,794.00</b>	<b>0.00 Dr</b>
				<b>Murali - Loan</b> Opening Balance			<b>24,000.00 Dr</b>
				Total/Closing Balance			<b>24,000.00 Dr</b>
				<b>Mustafa Ali - Loan</b> Opening Balance			<b>33,000.00 Dr</b>
05 Apr, 2008	JV	05042008	2	Being amount deducted towards loan		1,000.00	32,000.00 Dr
12 Apr, 2008	JV	12042008	1	Being amount deducted		1,000.00	31,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	3	towards loan Being amount deducted from Mustafa ali		1,000.00	30,000.00 Dr
25 Apr, 2008	JV	25042008	18	towards loan Being amount deducted towards loan from Mustafa ali on account		1,000.00	29,000.00 Dr
03 May, 2008	JV	03052008	13	Being amount deducted towards loan from mustafa ali on account		1,000.00	28,000.00 Dr
10 May, 2008	JV	10052008	10	Being amount deducted towards Loan from Mustafa ali on account		1,000.00	27,000.00 Dr
17 May, 2008	JV	17052008	25	Being amount deducted from mustafa ali on account towards loan		1,000.00	26,000.00 Dr
24 May, 2008	JV	24052008	22	Being amount deducted towards loan from mustafa ali on account		1,000.00	25,000.00 Dr
31 May, 2008	JV	31052008	11	Being amount deducted from mustafa ali on account towards loan		1,000.00	24,000.00 Dr
07 Jun, 2008	JV	07062008	11	Being amount deducted from Mustafa ali on account towards loan		1,000.00	23,000.00 Dr
14 Jun, 2008	JV	14062008	12	Being amount deducted from mustaf ali on account towards loan		1,000.00	22,000.00 Dr
21 Jun, 2008	JV	21062008	11	Being amount deducted from Mustafa ali on account towards loan		1,000.00	21,000.00 Dr
28 Jun, 2008	JV	28062008	13	Being amount deducted from Mustafa ali on account towards loan		1,000.00	20,000.00 Dr
05 Jul, 2008	JV	05072008	14	Being amount deducted from Mustafa ali on account towards loan		1,000.00	19,000.00 Dr
12 Jul, 2008	JV	12072008	25	Being amount deducted from Mustafa on account payment towards Loan		1,000.00	18,000.00 Dr
19 Jul, 2008	JV	19072008	10	BEing amount deducteed from Mustafa ali on account towards loan		1,000.00	17,000.00 Dr
26 Jul, 2008	JV	26072008	11	Being amount deducted from Mustafa Ali on		1,000.00	16,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2008	JV	01082008	11	account towards loan Being amount deducted from Mustafa ali on account towards loan		1,000.00	15,000.00 Dr
09 Aug, 2008	JV	09082008	25	account towards loan Being amount deducted from Mustafa on account towards loan		1,000.00	14,000.00 Dr
18 Aug, 2008	JV	18082008	14	Being amount deducted from Mustafa ali on account towards loan		1,000.00	13,000.00 Dr
23 Aug, 2008	JV	23082008	21	Being amount deducted from Mustafa on account payment towards loan		1,000.00	12,000.00 Dr
30 Aug, 2008	JV	30082008	3	Being amount deducted from Mustafa on account payment towards loan		1,000.00	11,000.00 Dr
06 Sep, 2008	JV	06092008	27	Being amount deducted from Mustafa ali on account towards Loan		1,000.00	10,000.00 Dr
13 Sep, 2008	JV	13092008	44	Being amount deducted from Mustafa on account towards loan.		1,000.00	9,000.00 Dr
20 Sep, 2008	JV	20092008	8	Being amount deducted from Mustafa Ali on account towards Loan		1,000.00	8,000.00 Dr
		SBP B20092008	38	Being cheque issued to Mustafa towards loan deduct 500/- per week.	10,000.00		18,000.00 Dr
27 Sep, 2008	JV	27092008	33	Being amount deducted from mustafa ali on account towards loan		1,000.00	17,000.00 Dr
04 Oct, 2008	JV	04102008	24	Being amount deducted from Mustafa Ali on account towards Loan		1,000.00	16,000.00 Dr
13 Oct, 2008	JV	13102008	23	Being amount deducted from Mustafa ali on account towards Loan		1,000.00	15,000.00 Dr
18 Oct, 2008	JV	18102008	17	Being Loan deducted from Mustafa on account payment @ 2.06%		1,000.00	14,000.00 Dr
25 Oct, 2008	JV	25102008	11	Being Loan deducted from Mustafa Ali on account payment		1,000.00	13,000.00 Dr
01 Nov, 2008	JV	01112008	23	Being amount deducted		1,000.00	12,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
08 Nov, 2008	JV	08112008	34	towards Loan from Mustafa Ali on account Being Loan deducted from Mustafa Ali job work payment		1,000.00	11,000.00 Dr
15 Nov, 2008	JV	15112008	1	Being amount deducted from mustafa ali towards Loan		1,000.00	10,000.00 Dr
22 Nov, 2008	JV	22112008	21	Being amount deducted towards Loan from job work mustafa ali on account		1,000.00	9,000.00 Dr
28 Nov, 2008	JV	28112008	3	Being amount deducted towards Loan		1,000.00	8,000.00 Dr
06 Dec, 2008	JV	06122008	1	Being amount deducted towards Loan from Mustafa Ali On account		1,000.00	7,000.00 Dr
13 Dec, 2008	JV	13122008	18	Being amount deducted towards Loan from Mustafa Ali on account		1,000.00	6,000.00 Dr
20 Dec, 2008	JV	20122008	19	Being amount deducted towards Loan from Mustafa ali on account		1,000.00	5,000.00 Dr
27 Dec, 2008	JV	27122008	12	Being Loan deducted from Mustafa on account payment		1,000.00	4,000.00 Dr
03 Jan, 2009	JV	03012009	2	Being amount deducted towards Loan from mustafa Ali on account		1,000.00	3,000.00 Dr
10 Jan, 2009	JV	10012009	28	Being loan deducted from Mustafa on account payment		1,000.00	2,000.00 Dr
17 Jan, 2009	JV	17012009	7	Being Loan deducted from Mustafa on account payment		1,000.00	1,000.00 Dr
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Loan from Mustafa Ali		1,000.00	0.00 Dr
				Total/Closing Balance	<b>10,000.00</b>	<b>43,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>1,986.00 Cr</b>
23 Jan, 2009	JV	23012009	1	Being amount debited to T. Rambabu Loan & Credited to T. Ramanamma Loan towards transfer.	1,986.00		0.00 Dr
				Total/Closing Balance	<b>1,986.00</b>		<b>0.00 Dr</b>



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Satyanarayana - Loan</b>		Opening Balance			<b>0.00 Dr</b>
17 May, 2008	MBP B17052008 3	Being chq issued to satyanarayana towards loan and on account and hire charges payment	40,000.00		40,000.00 Dr
24 May, 2008	JV 24052008 25	Being amount deducted from satyanarayan on account towards loan		3,000.00	37,000.00 Dr
31 May, 2008	JV 31052008 15	Being amount deducted from satyanarayan on account towards loan		2,000.00	35,000.00 Dr
07 Jun, 2008	JV 07062008 17	Being amount deducted from Satyanarayan on account towards loan		1,000.00	34,000.00 Dr
14 Jun, 2008	JV 14062008 7	Being amount deducted from satyayanaraya ona ccount towards loan		1,000.00	33,000.00 Dr
21 Jun, 2008	JV 21062008 5	Being amount deducted from Satyanarayan on account towards loan		1,000.00	32,000.00 Dr
28 Jun, 2008	JV 28062008 17	Being amount deducted from satyanarayana ona ccount towards loan		1,000.00	31,000.00 Dr
05 Jul, 2008	JV 05072008 16	Being amount deducted from Satyanarayana on account towards loan		1,000.00	30,000.00 Dr
12 Jul, 2008	JV 12072008 28	Being amount deducted from SATyanarayana on account payment towards Loan		1,000.00	29,000.00 Dr
19 Jul, 2008	JV 19072008 14	Being amount deducted from Satyanarayana on accouhnt towards loan		1,000.00	28,000.00 Dr
26 Jul, 2008	JV 26072008 16	Being amount deducted from Satyanarayana on account towards loan		1,000.00	27,000.00 Dr
01 Aug, 2008	JV 01082008 16	being amount dedcuted from satyanarayana on account towards loan		1,000.00	26,000.00 Dr
09 Aug, 2008	JV 09082008 34	Being amount deducted from Satyanarayana on account towards loan		1,000.00	25,000.00 Dr
18 Aug, 2008	JV 18082008 23	Being amount deducted from Satyanarayana on account towards loan		1,000.00	24,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	18	Being amount deducted from Satyanarayana on account payment towards loan		1,000.00	23,000.00 Dr
30 Aug, 2008	JV	30082008	1	Being amount deducted from Satyanarayana on account payment towards loan		1,000.00	22,000.00 Dr
06 Sep, 2008	JV	06092008	33	Being amount deducted from Satyanarayana on account towards loan		1,000.00	21,000.00 Dr
13 Sep, 2008	JV	13092008	43	Being amount deducted from SATyanarayana on account towards loan.		1,000.00	20,000.00 Dr
20 Sep, 2008	JV	20092008	8	Being amount Deducted From Satyanarayan on account towards Loan		1,000.00	19,000.00 Dr
27 Sep, 2008	JV	27092008	29	Being amount deducted from Satyanarayana on account towards Loan		1,000.00	18,000.00 Dr
04 Oct, 2008	JV	04102008	21	Being amount deducted from Satyanarayana on account towards loan		1,000.00	17,000.00 Dr
13 Oct, 2008	JV	13102008	20	Being amount deducted from Satyanarayana on account towards Loan		1,000.00	16,000.00 Dr
18 Oct, 2008	JV	18102008	16	Being loan deducted from Satyanarayana on account payment @ 2.06%		1,000.00	15,000.00 Dr
25 Oct, 2008	JV	25102008	12	Being Loan deducted from Satyanarayana on account payment		1,000.00	14,000.00 Dr
01 Nov, 2008	JV	01112008	23	Being amount deducted from Satyanarayan on account towards Loan		1,000.00	13,000.00 Dr
08 Nov, 2008	JV	08112008	35	Being loan deducted from Satyanarayana on account payment		1,000.00	12,000.00 Dr
15 Nov, 2008	JV	15112008	1	Being amount deducted from satyanarayana towards loan		1,000.00	11,000.00 Dr
22 Nov, 2008	JV	22112008	21	Being amount deducted towards Loan from satyanarayan on account		1,000.00	10,000.00 Dr
28 Nov, 2008	JV	28112008	3	Being amount deducted		1,000.00	9,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards Loan from satyanarayana on account			
06 Dec, 2008	JV	06122008	1	Being amount deducted towards Loan from Satyanarayana on account		1,000.00	8,000.00 Dr
13 Dec, 2008	JV	13122008	17	Being amount deducted towards Loan from satyanarayan on account		1,000.00	7,000.00 Dr
20 Dec, 2008	JV	20122008	18	Being amount deducted towards Loan from satyanarayana on account		1,000.00	6,000.00 Dr
27 Dec, 2008	JV	27122008	10	Being loan amount deducted from Satyanarayana on account payment		1,000.00	5,000.00 Dr
03 Jan, 2009	JV	03012009	2	Being amount deducted towards Loan from satyanarayana on account		1,000.00	4,000.00 Dr
10 Jan, 2009	JV	10012009	29	Being LOAN deducted from Satyanarayana on account payment		1,000.00	3,000.00 Dr
17 Jan, 2009	JV	17012009	8	Being Loan deducted from Satyanarayana on account payment		1,000.00	2,000.00 Dr
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Loan from Satyanarayana		1,000.00	1,000.00 Dr
31 Jan, 2009	JV	31012009	12	Being amount deducted towards Loan from Satyanarayana		1,000.00	0.00 Dr
				Total/Closing Balance	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>25,000.00 Dr</b>
<b>CH mutyalu - Loan</b>							
31 Mar, 2009	JV	31032009	74	Being amount transfer from Loan Account to Ch.Mutyalu on account		25,000.00	0.00 Dr
				Total/Closing Balance		<b>25,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>20,500.00 Dr</b>
<b>Damodar - Loan</b>							
05 Apr, 2008	JV	05042008	2	Being amount deducted towards loan		1,000.00	19,500.00 Dr
12 Apr, 2008	JV	12042008	1	being amount deducteed towards loan		1,000.00	18,500.00 Dr
19 Apr, 2008	JV	19042008	2	Being amount deducted		1,000.00	17,500.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	14	from Damoder on account towards loan Being amount deducted towards loan from Damoder on account		1,000.00	16,500.00 Dr
03 May, 2008	JV	03052008	14	Being amount deducted towards loan from damoder on account		1,000.00	15,500.00 Dr
24 May, 2008	JV	24052008	14	Being amount deducted from Damoder on account towards loan		1,000.00	14,500.00 Dr
31 May, 2008	JV	31052008	5	Being amount deducted from Damoder on account towards loan		1,000.00	13,500.00 Dr
07 Jun, 2008	JV	07062008	15	Being amount deducted from Damoder on account towards loan		1,000.00	12,500.00 Dr
14 Jun, 2008	JV	14062008	16	Being amount deducted from Damoder on account towards loan		1,000.00	11,500.00 Dr
21 Jun, 2008	JV	21062008	7	Being amount deducted from Damoder on account towards Loan		1,000.00	10,500.00 Dr
28 Jun, 2008	JV	28062008	7	Being amount deducted from Damoder on account towards loan		1,000.00	9,500.00 Dr
05 Jul, 2008	JV	05072008	15	Being amount deducted from Damoder on account towards Loan		1,000.00	8,500.00 Dr
12 Jul, 2008	JV	12072008	27	Being amount deducted from Damodhar on account payment towards Loan		1,000.00	7,500.00 Dr
26 Jul, 2008	JV	26072008	14	Being amount deducted from Damodar on account payment towards loan		1,000.00	6,500.00 Dr
01 Aug, 2008	JV	01082008	14	Being amount deducted from Damoder towards loan		1,000.00	5,500.00 Dr
09 Aug, 2008	JV	09082008	38	Being amount deducted from Damoder on account towards loan		1,000.00	4,500.00 Dr
18 Aug, 2008	JV	18082008	11	Being amount deducted from Damoder on account towards Loan		1,000.00	3,500.00 Dr
23 Aug, 2008	JV	23082008	20	Being amount deducted		1,000.00	2,500.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	1	from Damodar on account payment towards loan Being amount deducted from Damodar on account payment towards loan		1,000.00	1,500.00 Dr
06 Sep, 2008	JV	06092008	30	Being amount deducted from Damoder on account towards Loan		1,000.00	500.00 Dr
13 Sep, 2008	JV	13092008	42	Being amount deducted from Damodar on account towards loan.		500.00	0.00 Dr
<b>T. Ramanamma - Loan</b>				Total/Closing Balance		<b>20,500.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>40,485.00 Dr</b>
05 Apr, 2008	JV	05042008	2	Being amount deducted towards loan		1,000.00	39,485.00 Dr
12 Apr, 2008	JV	12042008	2	Being amount deducted towards loan		1,000.00	38,485.00 Dr
19 Apr, 2008	JV	19042008	4	Being amount deducted from T Ramanamma towards loan		1,000.00	37,485.00 Dr
25 Apr, 2008	JV	25042008	12	Being amount deducted towards loan from T Ramanamma on account		1,000.00	36,485.00 Dr
03 May, 2008	JV	03052008	5	Being amount deducted towards loan from T Ramanamma on account		1,000.00	35,485.00 Dr
10 May, 2008	JV	10052008	6	Being amount deducted towards loan from Tramanamma on account		1,000.00	34,485.00 Dr
17 May, 2008	JV	17052008	29	Being amount deducted from T Ramanamma on account towards loan		1,000.00	33,485.00 Dr
24 May, 2008	JV	24052008	28	BEing amount deducted from T Ramanama ma on account towards loan axccount		1,000.00	32,485.00 Dr
		SBP B24052008	26	Being chq issued to T Ramanamma towards loan	50,000.00		82,485.00 Dr
07 Jun, 2008	JV	07062008	5	Being amount decucted from T Ramanamma on account towards loan		1,000.00	81,485.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jun, 2008	JV	14062008	14	Being amount deducted from T Ramanamma on account towards loan		1,000.00	80,485.00 Dr
21 Jun, 2008	JV	21062008	17	Being amount deducted from T Ramanamma on account towards loan		1,000.00	79,485.00 Dr
28 Jun, 2008	JV	28062008	11	Being amount deducted from T Ramana mma on account towards loan		1,000.00	78,485.00 Dr
05 Jul, 2008	JV	05072008	12	Being amount deducted from T Ramanamma on account towards loan		1,000.00	77,485.00 Dr
12 Jul, 2008	JV	12072008	23	Being amount deducted from Ramanamma on account payment towards Loan		1,000.00	76,485.00 Dr
19 Jul, 2008	JV	19072008	4	Being amount deducted from T Ramanamma on account towardsloan		1,000.00	75,485.00 Dr
		SBP B19072008	45	BEing chq issued to T Ramanamma towards loan	1,00,000.00		1,75,485.00 Dr
26 Jul, 2008	JV	26072008	4	Being amount deducted from Ramanamma on account payment towards loan		3,000.00	1,72,485.00 Dr
01 Aug, 2008	JV	01082008	4	Being amount deducted frpm T Ramanamma on account towards Loan		3,000.00	1,69,485.00 Dr
09 Aug, 2008	JV	09082008	31	Being amount deducted from T.Ramanamma on account towards loan		3,000.00	1,66,485.00 Dr
18 Aug, 2008	JV	18082008	20	Being amount deducted from T Ramanamma on account towards Loan		3,000.00	1,63,485.00 Dr
23 Aug, 2008	JV	23082008	19	Being amount deducted from Ramanamma on account payment towards loan		3,000.00	1,60,485.00 Dr
30 Aug, 2008	JV	30082008	4	Being amount deducted from T.Ramanamma on account payment towards loan		3,000.00	1,57,485.00 Dr
06 Sep, 2008	JV	06092008	23	Being amount Deducted from T Ramanamma on account towards L: oan		3,000.00	1,54,485.00 Dr
13 Sep, 2008	JV	13092008	41	Being amount deducted		3,000.00	1,51,485.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	JV 20092008 9	from T.Ramanama on account towards loan. Being amount deducted from T Ramanamma on account towards Loan		3,000.00	1,48,485.00 Dr
27 Sep, 2008	JV 27092008 36	Being amount deducted from T Ramamma on account towards Loan		3,000.00	1,45,485.00 Dr
04 Oct, 2008	JV 04102008 28	Being amount deducted towards Loan from T Ramanamma on account		3,000.00	1,42,485.00 Dr
13 Oct, 2008	JV 13102008 26	Being amount deducted towards Loan from T Ramanamma on account		3,000.00	1,39,485.00 Dr
18 Oct, 2008	JV 18102008 18	Being Loan deducted from T.Ramanamma on account payment @ 2.06%		3,000.00	1,36,485.00 Dr
25 Oct, 2008	JV 25102008 10	Being Loan deducted from T.Ramanamma on account payment		3,000.00	1,33,485.00 Dr
01 Nov, 2008	JV 01112008 24	Being amount deducted from T Ramanamma on account towards Loan		3,000.00	1,30,485.00 Dr
08 Nov, 2008	JV 08112008 33	Being Loan deducted from Ramanamma on account payment		3,000.00	1,27,485.00 Dr
15 Nov, 2008	JV 15112008 2	Being amount deducted towards Loan from T Ramanamma		3,000.00	1,24,485.00 Dr
22 Nov, 2008	JV 22112008 22	Being amount deducted towards loan from T Ramanamma on account		3,000.00	1,21,485.00 Dr
28 Nov, 2008	JV 28112008 4	Being amount deducted towards loan		3,000.00	1,18,485.00 Dr
06 Dec, 2008	JV 06122008 23	Being amount deducted towards Loan from T Ramanamma on account		3,000.00	1,15,485.00 Dr
13 Dec, 2008	JV 13122008 18	Being amount deducted towards Loan from T Ramanamma on		3,000.00	1,12,485.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	19				
20 Dec, 2008	JV	20122008	19	account Being amount deducted towards Loan from T Ramanamma on account		3,000.00	1,09,485.00 Dr
27 Dec, 2008	JV	27122008	11	Being Loan deducted from T.Ramanamma on account payment		3,000.00	1,06,485.00 Dr
03 Jan, 2009	JV	03012009	1	Being amount deducted towards Loan from T Ramanamma on account		3,000.00	1,03,485.00 Dr
10 Jan, 2009	JV	10012009	27	Being loan amount deducted from T.Ramanamma on account payment		3,000.00	1,00,485.00 Dr
17 Jan, 2009	JV	17012009	7	Being Loan deducted from T.Ramanamma on account payment		3,485.00	97,000.00 Dr
23 Jan, 2009	JV	23012009	1	Being amount debited to T. Rambabu Loan & Credited to T. Ramanamma Loan towards transfer.		1,986.00	95,014.00 Dr
27 Jan, 2009	JV	27012009	21	Being amount deducted towards Loan from T Ramanamma		3,014.00	92,000.00 Dr
31 Jan, 2009	JV	31012009	13	Being amount deducted towards Loan from T Ramanamma		3,000.00	89,000.00 Dr
07 Feb, 2009	JV	07022009	1	Being amount deducted towards Loan from T Ramanamma		3,000.00	86,000.00 Dr
<b>Ranadheer - Loan</b>				Total/Closing Balance	<b>1,50,000.00</b>	<b>1,04,485.00</b>	<b>86,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
09 Apr, 2008	SBP	B09042008	2	Being chq issued to Ranadheer towards loan account	40,000.00		40,000.00 Dr
12 Apr, 2008	JV	12042008	3	Being amount dedcuted towards loan		4,000.00	36,000.00 Dr
19 Apr, 2008	JV	19042008	4	Being amount deducted from Ranadheer towards loan		1,204.00	34,796.00 Dr
22 Apr, 2008	SCR	A22042008	1	Being cash recevied from Ranadheer towards repayment of loan		2,796.00	32,000.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	16	Being amount deducted towards loan from hire charges ranadheer		4,000.00	28,000.00 Dr
03 May, 2008	JV	03052008	9	Being amount deducted towards loan from hire charges ranadheer		4,000.00	24,000.00 Dr
10 May, 2008	JV	10052008	5	Being amount deducted towards loan from hire charges ranadheer		4,000.00	20,000.00 Dr
17 May, 2008	JV	17052008	31	Being amount deducted towards loan from hire charges Ranadheer		4,000.00	16,000.00 Dr
24 May, 2008	JV	24052008	12	Being amount deducted from hire charges Ranadheer towards loan		4,000.00	12,000.00 Dr
31 May, 2008	JV	31052008	17	Being amount deducted from Ranadheer hire charges towards loan		4,000.00	8,000.00 Dr
07 Jun, 2008	JV	07062008	3	Being amount deducted from hire charges Ranadheer towards loan		4,000.00	4,000.00 Dr
14 Jun, 2008	JV	14062008	10	BEing amount deducted from hire charges ranadheer towards loan		4,000.00	0.00 Dr
				Total/Closing Balance	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
19 May, 2008	SBP	B19052008	2	Being chq issued to Ch krishna towards loan for Car	50,000.00		50,000.00 Dr
				Total/Closing Balance	<b>50,000.00</b>		<b>50,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
31 May, 2008	JV	31052008	2	Being amount deducted towards tds @ 2.06%	309.00		309.00 Dr
	SBP	B31052008	46	Being chq issued to malleh towards loan	14,691.00		15,000.00 Dr
07 Jun, 2008	JV	07062008	9	Being amount deducted from P Malleh towards loan		1,000.00	14,000.00 Dr
14 Jun, 2008	JV	14062008	20	Being amount deducted from P Malleh towards loan		1,000.00	13,000.00 Dr
21 Jun, 2008	JV	21062008	13	Being amount deducted from P Malleh towards loan		1,000.00	12,000.00 Dr
28 Jun, 2008	JV	28062008	9	Being amount deducted from P Malleh on account towards loan		1,000.00	11,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
05 Jul, 2008	JV	05072008	13	Being amount deducted from P Mallesh towards Loan		1,000.00	10,000.00 Dr
12 Jul, 2008	JV	12072008	26	Being amount deducted from Mallesh on account payment towards Loan		1,000.00	9,000.00 Dr
19 Jul, 2008	JV	19072008	8	BEing amount deducted from P Mallesh on account towards loan		1,000.00	8,000.00 Dr
26 Jul, 2008	JV	26072008	9	Being amount deducted from Mallesh on account towards loan		1,000.00	7,000.00 Dr
01 Aug, 2008	JV	01082008	9	Being amount deducted from P Mallesh on account towards loan		1,000.00	6,000.00 Dr
09 Aug, 2008	JV	09082008	29	Being amount deducted from Mallesh on account towards loan		1,000.00	5,000.00 Dr
18 Aug, 2008	JV	18082008	18	Being amount deducted fro P Mallesh towards Loan		1,000.00	4,000.00 Dr
23 Aug, 2008	JV	23082008	17	Being amount deducted from P.Mallesh on account payment towards loan		1,000.00	3,000.00 Dr
30 Aug, 2008	JV	30082008	3	Being amount deducted from P.Mallesh on account payment towards loan		1,000.00	2,000.00 Dr
06 Sep, 2008	JV	06092008	25	Being amount deducted from P Mallesh on account towards loan		1,000.00	1,000.00 Dr
13 Sep, 2008	JV	13092008	40	Being amount deducted from P.Mallesh on account towards loan.		1,000.00	0.00 Dr
				Total/Closing Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Phaninder - Loan</b>							
07 Jan, 2009	SBP	B07012009	2	Being cheque issued to Phaninder towards loan and deduct the same @ 500/- per week	10,000.00		10,000.00 Dr
				Total/Closing Balance	<b>10,000.00</b>		<b>10,000.00 Dr</b>
				Opening Balance			<b>14,239.00 Dr</b>
<b>Arvind Kumar Salary a/c.</b>							
01 Apr, 2008	JV	01042008	1	Being amount credited to Aravind & Debited to Salary payable towards Loan amount deducted.		1,000.00	13,239.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2008	JV	23102008	1	Being amount credited to Aravind towards bonus for the year 07-08		2,892.00	10,347.00 Dr
	JV	23102008	2	Being amount credited to Aravind towards Incentive for the year 08-09		858.00	9,489.00 Dr
	MBP	B23102008	1	Being chq issued towards Bonus payable for the year 2007-20078 to Aravind	1,642.00		11,131.00 Dr
24 Oct, 2008	SCP	A24102008	6	Being cash paid to Aravind towards incentive.	858.00		11,989.00 Dr
06 Dec, 2008	SBR	B06122008	3	Being cheque received from MMH on behalf of Aravind loan.		11,989.00	0.00 Dr
				Total/Closing Balance	<b>2,500.00</b>	<b>16,739.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>46,379.00 Dr</b>
01 Apr, 2008	JV	01042008	1	Being amount credited to Ch.Ramesh & Debited to Salary payable towards Loan amount deducted.		500.00	45,879.00 Dr
30 Apr, 2008	JV	30042008	1	Being amount credited towards salary for the month of Aprl'8 to Ch.Ramesh		5,847.00	40,032.00 Dr
02 May, 2008	MBP	B02052008	1	Being chq issued to yourselves for salaries for the month of April 08	4,942.00		44,974.00 Dr
13 May, 2008	MBP	B13052008	1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	260.00		45,234.00 Dr
	MBP	B13052008	2	Being cheque issued towards ESI for the month of April 08	85.00		45,319.00 Dr
	MBP	B13052008	3	Being chq issued to Professional tax officer towrds PT for the month of April	60.00		45,379.00 Dr
31 May, 2008	JV	31052008	36	Being amount credited to staff member and debited to salaries for		6,704.00	38,675.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2008	MBP B05062008 2	the month of May 08 Being chq issued towards staff salaries for the month of May 08	5,793.00		44,468.00 Dr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	264.00		44,732.00 Dr
	MBP B13062008 2	Being cheque issued towards ESI for the month of May 08	87.00		44,819.00 Dr
	MBP B13062008 3	Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08	60.00		44,879.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08		6,622.00	38,257.00 Dr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for the month of June 08	5,711.00		43,968.00 Dr
14 Jul, 2008	MBP B14072008 1	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.	60.00		44,028.00 Dr
	MBP B14072008 2	Being cheque issued towards ESI for the month of June 08	87.00		44,115.00 Dr
	MBP B14072008 3	Being chq issued to y/s for payorder in favour of regional commissioner of pf barkathpura hyd for the month of June 08	264.00		44,379.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		6,311.00	38,068.00 Dr
04 Aug, 2008	MBP B04082008 2	Being chq issued to Yourselves for staff salaries for the month of july 2008	5,400.00		43,468.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP B13082008 1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	265.00		43,733.00 Dr
	MBP B13082008 2	Being cheque issued towards ESI for the month of July 08	87.00		43,820.00 Dr
	MBP B13082008 3	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.	60.00		43,880.00 Dr
31 Aug, 2008	JV 31082008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		6,489.00	37,391.00 Dr
06 Sep, 2008	MBP B06092008 1	Being chq issued to Yourselves for salaries for the month of Aug 2008	5,578.00		42,969.00 Dr
13 Sep, 2008	MBP B13092008 1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	264.00		43,233.00 Dr
	MBP B13092008 2	Being cheque issued towards ESI for the month of Aug 08	87.00		43,320.00 Dr
	MBP B13092008 3	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008	60.00		43,380.00 Dr
30 Sep, 2008	JV 30092008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		6,348.00	37,032.00 Dr
04 Oct, 2008	MBP B04102008 1	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	5,436.00		42,468.00 Dr
15 Oct, 2008	MBP B15102008 3	Being cheque issued to bank towards payorder	60.00		42,528.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		in favour of Professional Tax officer M.G.Road, Sec-bad towards professional tax for the month of Sep 08			
15 Oct, 2008	MBP B15102008 4	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08	87.00		42,615.00 Dr
	MBP B15102008 5	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	264.00		42,879.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to Ch.Ramesh towards bonus for the year 07-08		3,780.00	39,099.00 Dr
	JV 23102008 2	Being amount credited to Ramesh towards Incentive for the year 08-09		345.00	38,754.00 Dr
	MBP B23102008 1	Being chq issued towards Bonus payable for the year 2007-20078 to CH Ramesh	2,405.00		41,159.00 Dr
24 Oct, 2008	SCP A24102008 4	Being cash paid to Ch.Ramesh towards incentive.	345.00		41,504.00 Dr
31 Oct, 2008	JV 31102008 1	Being amount credited to CH Ramesh towards salary account for the month of Oct 2008		6,400.00	35,104.00 Dr
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	5,489.00		40,593.00 Dr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	264.00		40,857.00 Dr
	MBP B06112008 2	Being chq issued to yourselves for payorder infavour of ESIC	87.00		40,944.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Nov, 2008	MBP B06112008	3	Being chq issued to Professional tax officer MG circle Sec bad	60.00		41,004.00 Dr
30 Nov, 2008	JV 30112008	2	Being amount credited to Ramesh towards salary account for the month of Nov 2008		6,161.00	34,843.00 Dr
04 Dec, 2008	MBP B04122008	1	Being chq issued to yourselves for staff salaries for the month of Nov 2008	5,250.00		40,093.00 Dr
13 Dec, 2008	MBP B13122008	1	Being chq issued to yourselves for professional tax officer MG Road Sec-bad	60.00		40,153.00 Dr
	MBP B13122008	2	Being chq issued to yourselves for payorder in favour of ESIC	87.00		40,240.00 Dr
	MBP B13122008	3	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	264.00		40,504.00 Dr
12 Jan, 2009	MBP B12012009	1	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08	60.00		40,564.00 Dr
	MBP B12012009	2	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08	87.00		40,651.00 Dr
	MBP B12012009	3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	264.00		40,915.00 Dr
27 Jan, 2009	JV 27012009	1	Being amount credited to Ch.Ramesh towards salary for the month of Dec 08		6,046.00	34,869.00 Dr
03 Feb, 2009	JV 03022009	1	Being amount credited to Ramesh Pettycash account and debited to Ramesh Salary accoutn	2,010.00		36,879.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2009	SCP A03022009 1	same deducted in salary for the month of Dec 08 Being cash paid to CH Ramesh towards repayment of his account in MMH	1,500.00		38,379.00 Dr
04 Feb, 2009	SCP A04022009 1	Being cash paid to CH Ramesh towards repayment of account in SMOA	1,625.00		40,004.00 Dr
21 Feb, 2009	SBR B21022009 4	Being cheque received from Modi and modi construction on behalf of Ramesh salary account		40,004.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>55,178.00</b>	<b>1,01,557.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 Apr, 2008	MBP B01042008 1	Being chq issued to Reliance General insurance towards insurance for staff members	638.00		638.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of April'8 to J.Hanmantu		16,986.00	16,348.00 Cr
02 May, 2008	MBP B02052008 1	Being chq issued to yourselves for salaries for the month of April 08	16,068.00		280.00 Cr
13 May, 2008	MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	768.00		488.00 Dr
	MBP B13052008 3	Being chq issued to Professional tax officer towrds PT for the month of April	150.00		638.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08		16,436.00	15,798.00 Cr
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08	15,518.00		280.00 Cr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner	768.00		488.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2008	MBP B13062008 3	of PF Barkatpura Hyd towards PF for the month of May Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08	150.00		638.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08		10,197.00	9,559.00 Cr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for the month of June 08	8,923.00		636.00 Cr
14 Jul, 2008	MBP B14072008 1	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.	150.00		486.00 Cr
	MBP B14072008 3	Being chq issued to y/s for payorder in favour of regional commissiонер of pf barkathpura hyd for the month of June 08	486.00		0.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount credited to Staff salary Account and debited to Salaries towards slaries for the month of July 2008		8,386.00	8,386.00 Cr
04 Aug, 2008	MBP B04082008 2	Being chq issued to Yourselves for staff salaries for the month of july 2008	7,840.00		546.00 Cr
13 Aug, 2008	MBP B13082008 1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	396.00		150.00 Cr
	MBP B13082008 3	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the	150.00		0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2008	JV	31082008	3	month of July 08. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		16,977.00	16,977.00 Cr
06 Sep, 2008	MBP	B06092008	1	Being chq issued to Yourselves for salaries for the month of Aug 2008	16,059.00		918.00 Cr
13 Sep, 2008	MBP	B13092008	1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	768.00		150.00 Cr
	MBP	B13092008	3	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008	150.00		0.00 Dr
30 Sep, 2008	JV	30092008	3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		16,199.00	16,199.00 Cr
04 Oct, 2008	MBP	B04102008	1	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	15,281.00		918.00 Cr
15 Oct, 2008	MBP	B15102008	3	Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road, Sec-bad towards professional tax for the month of Sep 08	150.00		768.00 Cr
	MBP	B15102008	5	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	768.00		0.00 Dr
23 Oct, 2008	JV	23102008	1	Being amount credited to J.Hanumanth towards bonus for the year 07-08		7,182.00	7,182.00 Cr
	JV	23102008	2	Being amount credited to Hanumanth towards Incentive for the year		4,818.00	12,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2008	MBP B23102008 1	08-09 Being chq issued towards Bonus payable for the year 2007-20078 to Hanumanth	7,182.00		4,818.00 Cr
31 Oct, 2008	JV 31102008 1	Being amount credited to J Hanumanth towards salary account for the month of oct 2008		16,964.00	21,782.00 Cr
01 Nov, 2008	SCP A01112008 3	Being cash Paid to J Hanumanth towards incentive for the Year 2008-09	4,818.00		16,964.00 Cr
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	16,046.00		918.00 Cr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	768.00		150.00 Cr
	MBP B06112008 3	Being chq issued to Professional tax officer MG circle Sec bad	150.00		0.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to J.Hanumanthu towards salary account for the month of Nov 2008		14,625.00	14,625.00 Cr
04 Dec, 2008	MBP B04122008 1	Being chq issued to yourselves for staff salaries for the month of Nov 2008	13,771.00		854.00 Cr
13 Dec, 2008	MBP B13122008 1	Being chq issued to yourselves for professional tax officer MG Road Sec-bad	150.00		704.00 Cr
	MBP B13122008 3	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	704.00		0.00 Dr
07 Jan, 2009	MBP B07012009 1	Being cheque issued towards salaries for the month of Dec 08.;	8,536.00		8,536.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited		9,120.00	584.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Hanumath towards salary for the month of Dec 08			
12 Jan, 2009	MBP B12012009 1	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08	150.00		434.00 Cr
	MBP B12012009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	434.00		0.00 Dr
31 Jan, 2009	JV 31012009 14	Being amount credited to J Hanumanth towards salary for the month of Jan 2009		16,401.00	16,401.00 Cr
05 Feb, 2009	MBP B05022009 1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	15,483.00		918.00 Cr
16 Feb, 2009	MBP B16022009 2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	768.00		150.00 Cr
	MBP B16022009 3	Being chq issued to Professional tax officer MG Road Circle	150.00		0.00 Dr
28 Feb, 2009	JV 28022009 28	Being amount credited to J.Hanumanth towards salary for the month of Feb 09		17,005.00	17,005.00 Cr
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	16,087.00		918.00 Cr
11 Mar, 2009	MBP B11032009 1	Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09	150.00		768.00 Cr
	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF	768.00		0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Mar, 2009	JV 16032009 2	for the month of Feb 09 Being TDS deducted from Hanumanthu salary account	820.00		820.00 Dr
31 Mar, 2009	MBP B31032009 1	Being cheque issued to Bank towards payorder in Reliance General Insurance	613.00		1,433.00 Dr
		Total/Closing Balance	<b>1,72,729.00</b>	<b>1,71,296.00</b>	<b>1,433.00 Dr</b>
		Opening Balance			<b>46,852.00 Dr</b>
01 Apr, 2008	JV 01042008 1	Being amount credited to Jaffer Khan & Debited to Salary payable towards Loan amount deducted.		2,000.00	44,852.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of Apr'8 to Jaffer Khan		5,244.00	39,608.00 Dr
02 May, 2008	MBP B02052008 1	Being chq issued to yourselves for salaries for the month of April 08	2,865.00		42,473.00 Dr
03 May, 2008	SCP A03052008 5	Being paid Salary advace to Jaffer Khan	1,000.00		43,473.00 Dr
13 May, 2008	MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	240.00		43,713.00 Dr
	MBP B13052008 2	Being cheque issued towards ESI for the month of April 08	80.00		43,793.00 Dr
	MBP B13052008 3	Being chq issued to Professional tax officer towrds PT for the month of April	60.00		43,853.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08		4,980.00	38,873.00 Dr
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08	3,642.00		42,515.00 Dr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd	209.00		42,724.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2008	MBP B13062008 2	towards PF for the month of May Being cheque issued	69.00		42,793.00 Dr
	MBP B13062008 3	towards ESI for the month of May 08 Being chq issued to professional tax officer	60.00		42,853.00 Dr
20 Nov, 2008	JV 20112008 1	MG road circle secbad towards PT for the month of May08 Being amount debited to Bad debits written off & credited to Jaffer Khan account towards balance written off because he is left from the compnay.		42,853.00	0.00 Dr
		Total/Closing Balance	<b>8,225.00</b>	<b>55,077.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>5,417.00 Dr</b>
28 Nov, 2008	JV 28112008 1	Being amount debited to bad debits written off & credited to K. Brahmam towards balance written off he is left from the company.		5,417.00	0.00 Dr
		Total/Closing Balance		<b>5,417.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>4,528.00 Dr</b>
01 Apr, 2008	JV 01042008 1	Being amount credited to KVLN Rao & Debited to Salary payable towards Loan amount deducted.		2,200.00	2,328.00 Dr
28 Nov, 2008	JV 28112008 2	Being amount debited to bad debits written off & credited to K.V.L.N. Rao salary account towards amount written off he is left from the company.		2,328.00	0.00 Dr
		Total/Closing Balance		<b>4,528.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>32,798.00 Dr</b>
28 Nov, 2008	JV 28112008 1	Being amount debited to bad debits written off & credited to Kishore Kumar towards balance written off he is left from the company.		32,798.00	0.00 Dr
		Total/Closing Balance		<b>32,798.00</b>	<b>0.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Lawrence Peterson salary a/c.</b>		Opening Balance			<b>100.00 Dr</b>
28 Nov, 2008	JV 28112008 1	Being amount debited to bad debits written off & credited to Lawrence Peterson towards balance written off he is left from the company.		100.00	0.00 Dr
		Total/Closing Balance		<b>100.00</b>	<b>0.00 Dr</b>
<b>Laxman Kumar salary a/c.</b>		Opening Balance			<b>19,275.00 Dr</b>
01 Apr, 2008	JV 01042008 4	Being amount Debited to Incentives & Credited to laxman kumar salary account towards full & final settlement.		19,275.00	0.00 Dr
		Total/Closing Balance		<b>19,275.00</b>	<b>0.00 Dr</b>
<b>Laxmikanth salary a/c.</b>		Opening Balance			<b>3,661.00 Dr</b>
01 Apr, 2008	JV 01042008 1	Being amount credited to Laxmikanth & Debited to Salary payable towards Loan amount deducted.		1,087.00	2,574.00 Dr
12 Apr, 2008	SCP A12042008 2	Being cash paid to Laxmikanth towards salary advance	500.00		3,074.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of Aprl'8 to Laxmi Kanth		10,562.00	7,488.00 Cr
02 May, 2008	MBP B02052008 1	Being chq issued to yourselves for salaries for the month of April 08	8,981.00		1,493.00 Dr
13 May, 2008	MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	481.00		1,974.00 Dr
	MBP B13052008 3	Being chq issued to Professional tax officer towrds PT for the month of April	100.00		2,074.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08		9,836.00	7,762.00 Cr
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for	8,770.00		1,008.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2008	MBP B13062008	1			
		the month of May 08 Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	466.00		1,474.00 Dr
	MBP B13062008	3			
		Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08	100.00		1,574.00 Dr
30 Jun, 2008	JV 30062008	1		10,144.00	8,570.00 Cr
		Being amount credited to staff members and debited to salaries for the month of june 08			
03 Jul, 2008	MBP B03072008	1	9,063.00		493.00 Dr
		Being cheque issued towards staff salaries for the month of June 08			
14 Jul, 2008	MBP B14072008	1	100.00		593.00 Dr
		Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.			
	MBP B14072008	3	481.00		1,074.00 Dr
		Being chq issued to y/s for payorder in favour of regional commissiонер of pf barkathpura hyd for the month of June 08			
31 Jul, 2008	JV 31072008	1		9,374.00	8,300.00 Cr
		Being amount credited to Staff salary Account and debited to Salaries towards slaries for the month of July 2008			
04 Aug, 2008	MBP B04082008	2	8,332.00		32.00 Dr
		Being chq issued to Yourselves for staff salaries for the month of july 2008			
13 Aug, 2008	MBP B13082008	1	442.00		474.00 Dr
		Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.			
	MBP B13082008	3	100.00		574.00 Dr
		Being cheque issued to Bank towards payorder			



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2008	JV 31082008 3	in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		9,221.00	8,647.00 Cr
06 Sep, 2008	MBP B06092008 1	Being chq issued to Yourselves for salaries for the month of Aug 2008	8,186.00		461.00 Cr
13 Sep, 2008	MBP B13092008 1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	435.00		26.00 Cr
	MBP B13092008 3	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008	100.00		74.00 Dr
30 Sep, 2008	JV 30092008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		10,478.00	10,404.00 Cr
04 Oct, 2008	MBP B04102008 1	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	9,247.00		1,157.00 Cr
15 Oct, 2008	MBP B15102008 3	Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road, Sec-bad towards professional tax for the month of Sep 08	100.00		1,057.00 Cr
	MBP B15102008 5	Being cheque issued to bank towards payorder in favour of P.F. Regional Commisssion of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	481.00		576.00 Cr
23 Oct, 2008	JV 23102008 1	Being amount credited to Laxmikanth towards bonus for the year 07-08		5,670.00	6,246.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2008	JV	23102008	2	Being amount credited to laxmikanth towards Incentive for the year 08-09		1,849.00	8,095.00 Cr
		MBP B23102008	1	Being chq issued towards Bonus payable for the year 2007-20078 to Laxmikanth	5,670.00		2,425.00 Cr
24 Oct, 2008	SCP	A24102008	3	Being cash paid to Laxmikanth towards incentuve.	1,849.00		576.00 Cr
31 Oct, 2008	JV	31102008	1	Being amount credited to Laxmikanth towards salary account for the month of Oct 2008		9,221.00	9,797.00 Cr
04 Nov, 2008	MBP	B04112008	1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	8,686.00		1,111.00 Cr
06 Nov, 2008	MBP	B06112008	1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	435.00		676.00 Cr
		MBP B06112008	3	Being chq issued to Professional tax officer MG circle Sec bad	100.00		576.00 Cr
30 Nov, 2008	JV	30112008	2	Being amount credited to Laxmikanth towards salary account for the month of Nov 2008		10,478.00	11,054.00 Cr
04 Dec, 2008	MBP	B04122008	1	Being chq issued to yourselves for staff salaries for the month of Nov 2008	9,897.00		1,157.00 Cr
13 Dec, 2008	MBP	B13122008	1	Being chq issued to yourselves for professional tax officer MG Road Sec-bad	100.00		1,057.00 Cr
		MBP B13122008	3	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	481.00		576.00 Cr
07 Jan, 2009	MBP	B07012009	1	Being cheque issued towards salaries for the month of Dec 08.	7,890.00		7,314.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	2	Being amount credited to laxmikanth towards salary for the month of Dec 08		8,912.00	1,598.00 Cr
12 Jan, 2009	MBP	B12012009	1	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08	100.00		1,498.00 Cr
	MBP	B12012009	3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	419.00		1,079.00 Cr
13 Jan, 2009	JV	13012009	1	Being amount credited to Laxmikanth petty cash and debited to Laxmikanth salary account towards deduction of petty cash amount in the salary.	503.00		576.00 Cr
27 Jan, 2009	JV	27012009	5	Being amount debited to Laxmikanth salary & debited to Laxmikanth petty cash account towards transfer.	1,509.00		933.00 Dr
29 Jan, 2009	SCP	A29012009	1	Being cash paid to Summit Builders on behalf of Laxmikanth short deduction of TDS in SB.	587.00		1,520.00 Dr
31 Jan, 2009	JV	31012009	14	Being amount credited to Laxmikanth towards salary for the month of Jan 2009		10,629.00	9,109.00 Cr
05 Feb, 2009	MBP	B05022009	1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	9,548.00		439.00 Dr
16 Feb, 2009	MBP	B16022009	2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	481.00		920.00 Dr
	MBP	B16022009	3	Being chq issued to Professional tax officer MG Road Circle	100.00		1,020.00 Dr
28 Feb, 2009	JV	28022009	23	Being amount debited to	50.00		1,070.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 28	Laxmikanth and credited to Misc income towards penalty Being amount credited to Laxmikanth towards salary for the month of Feb 09		10,502.00	9,432.00 Cr
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	9,351.00		81.00 Cr
11 Mar, 2009	MBP B11032009 1	Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09	100.00		19.00 Dr
	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09	481.00		500.00 Dr
		<b>Total/Closing Balance</b>	<b>1,14,802.00</b>	<b>1,17,963.00</b>	<b>500.00 Dr</b>
		<b>Opening Balance</b>			<b>15,783.00 Dr</b>
01 Apr, 2008	JV 01042008 1	Being amount credited to Deshmuk & Debited to Salary payable towards Loan amount deducted.		3,969.00	11,814.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to Deshmuk towards bonus for the year 07-08		6,048.00	5,766.00 Dr
	JV 23102008 2	Being amount credited to Deshmuk towards Incentive for the year 08-09		2,952.00	2,814.00 Dr
	MBP B23102008 1	Being chq issued towards Bonus payable for the year 2007-20078 to Deshmukh	3,048.00		5,862.00 Dr
24 Oct, 2008	SCP A24102008 2	Being cash paid to Narsing Deshmuk towards incentive.	2,952.00		8,814.00 Dr
28 Jan, 2009	SBR B28012009 2	Being cheque received from Modi and Modi construction on behalf of		8,814.00	0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Jan, 2009	JV	31012009	14	deshmuk. Being amount credited to Narsing Deshmukh towards salary for the month of Jan 2009		13,372.00	13,372.00 Cr
05 Feb, 2009	MBP	B05022009	1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	12,146.00		1,226.00 Cr
16 Feb, 2009	MBP	B16022009	2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	576.00		650.00 Cr
	MBP	B16022009	3	Being chq issued to Professional tax officer MG Road Circle	150.00		500.00 Cr
23 Feb, 2009	SBP	B23022009	1	Being cheque issued to Modi and Modi Construction towards loan amount paid on ur behalf.	4,496.00		3,996.00 Dr
28 Feb, 2009	JV	28022009	28	Being amount credited to Narsing Deshmuk towards salary for the month of Feb 09		12,681.00	8,685.00 Cr
04 Mar, 2009	MBP	B04032009	1	Being cheque issued to bank towards staff salaries for the month of Feb 09	11,455.00		2,770.00 Dr
11 Mar, 2009	MBP	B11032009	1	Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09	150.00		2,920.00 Dr
	MBP	B11032009	3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09	576.00		3,496.00 Dr
19 Mar, 2009	SCP	A19032009	2	Being cash paid to Deshmuk towards salary advance.	500.00		3,996.00 Dr
31 Mar, 2009	MBP	B31032009	1	Being cheque issued to Bank towards payorder in Reliance General	613.00		4,609.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Insurance			
		Total/Closing Balance	<b>36,662.00</b>	<b>47,836.00</b>	<b>4,609.00 Dr</b>
		Opening Balance			<b>39.00 Dr</b>
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of Apr'8 to V.Naveen Yadav		6,448.00	6,409.00 Cr
02 May, 2008	MBP B02052008 1	Being chq issued to yourselves for salaries for the month of April 08	5,968.00		441.00 Cr
13 May, 2008	MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	300.00		141.00 Cr
	MBP B13052008 2	Being cheque issued towards ESI for the month of April 08	100.00		41.00 Cr
	MBP B13052008 3	Being chq issued to Professional tax officer towrds PT for the month of April	80.00		39.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08		6,434.00	6,395.00 Cr
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08	5,916.00		479.00 Cr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	300.00		179.00 Cr
	MBP B13062008 2	Being cheque issued towards ESI for the month of May 08	100.00		79.00 Cr
	MBP B13062008 3	Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08	80.00		1.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08		6,448.00	6,447.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jul, 2008	MBP B03072008	1	Being cheque issued towards staff salaries for the month of June 08	5,968.00		479.00 Cr
14 Jul, 2008	MBP B14072008	1	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.	80.00		399.00 Cr
	MBP B14072008	2	Being cheque issued towards ESI for the month of June 08	100.00		299.00 Cr
	MBP B14072008	3	Being chq issued to y/s for payorder in favour of regional commissioner of pf barkathpura hyd for the month of June 08	300.00		1.00 Dr
31 Jul, 2008	JV 31072008	1	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		6,435.00	6,434.00 Cr
04 Aug, 2008	MBP B04082008	2	Being chq issued to Yourselves for staff salaries for the month of july 2008	5,955.00		479.00 Cr
13 Aug, 2008	MBP B13082008	1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	300.00		179.00 Cr
	MBP B13082008	2	Being cheque issued towards ESI for the month of July 08	99.00		80.00 Cr
	MBP B13082008	3	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.	80.00		0.00 Dr
31 Aug, 2008	JV 31082008	3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		6,233.00	6,233.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	MBP B06092008 1	Being chq issued to Yourselves for salaries for the month of Aug 2008	5,753.00		480.00 Cr
13 Sep, 2008	MBP B13092008 1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	300.00		180.00 Cr
	MBP B13092008 2	Being cheque issued towards ESI for the month of Aug 08	100.00		80.00 Cr
	MBP B13092008 3	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008	80.00		0.00 Dr
30 Sep, 2008	JV 30092008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		6,448.00	6,448.00 Cr
04 Oct, 2008	MBP B04102008 1	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	5,968.00		480.00 Cr
15 Oct, 2008	MBP B15102008 3	Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road, Sec-bad towards professional tax for the month of Sep 08	80.00		400.00 Cr
	MBP B15102008 4	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08	100.00		300.00 Cr
	MBP B15102008 5	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	300.00		0.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to Naveena towards bonus for the year 07-08		4,158.00	4,158.00 Cr
	JV 23102008 2	Being amount credited		530.00	4,688.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Naveena towards Incentive for the year 08-09			
23 Oct, 2008	SCP A23102008 1	Being cash paid to Naveena towards salary advance for N.Sagar trip.	175.00		4,513.00 Cr
	MBP B23102008 1	Being chq issued towards Bonus payable for the year 2007-20078 to Naveena	4,158.00		355.00 Cr
31 Oct, 2008	JV 31102008 1	Being amount credited to Naveena towards salary account for the month of Oct 2008		6,434.00	6,789.00 Cr
01 Nov, 2008	SCP A01112008 8	Being cash Paid to Naveena Yadav towards incentive for the Year 2008-09	530.00		6,259.00 Cr
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	5,955.00		304.00 Cr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	300.00		4.00 Cr
	MBP B06112008 2	Being chq issued to yourselves for payorder infavour of ESIC	99.00		95.00 Dr
	MBP B06112008 3	Being chq issued to Professional tax officer MG circle Sec bad	80.00		175.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to Naveena towards salary account for the month of Nov 2008		6,447.00	6,272.00 Cr
04 Dec, 2008	MBP B04122008 1	Being chq issued to yourselves for staff salaries for the month of Nov 2008	5,793.00		479.00 Cr
13 Dec, 2008	MBP B13122008 1	Being chq issued to yourselves for professional tax officer MG Road Sec-bad	80.00		399.00 Cr
	MBP B13122008 2	Being chq issued to	99.00		300.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	MBP B13122008 3	yourselves for payorder in favour of ESIC Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	300.00		0.00 Dr
07 Jan, 2009	MBP B07012009 1	Being cheque issued towards salaries for the month of Dec 08.	5,704.00		5,704.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited to Naveena YAdav towards salary for the month of Dec 08		6,333.00	629.00 Cr
12 Jan, 2009	MBP B12012009 1	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08	80.00		549.00 Cr
	MBP B12012009 2	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08	99.00		450.00 Cr
	MBP B12012009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	300.00		150.00 Cr
13 Jan, 2009	JV 13012009 1	Being amount credited to Naveena petty cash and debited to salary account towards deduction of petty cash amount in the salary.	150.00		0.00 Dr
31 Jan, 2009	JV 31012009 14	Being amount credited to Naveena towards salary for the month of Jan 2009		6,232.00	6,232.00 Cr
05 Feb, 2009	MBP B05022009 1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	5,753.00		479.00 Cr
16 Feb, 2009	MBP B16022009 1	Being chq issued to ESIC towards staff	99.00		380.00 Cr
	MBP B16022009 2	Being chq issued to	300.00		80.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2009	MBP B16022009 3	Regional Commissioner of PF Barkathpura Hyd Being chq issued to Professional tax officer MG Road Circle	80.00		0.00 Dr
28 Feb, 2009	JV 28022009 28	Being amount credited to Naveena towards salary for the month of Feb 09		6,365.00	6,365.00 Cr
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	5,886.00		479.00 Cr
11 Mar, 2009	MBP B11032009 1	Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09	80.00		399.00 Cr
	MBP B11032009 2	Being cheque issued towards payorder for payment of ESI for the month of Feb 09	99.00		300.00 Cr
	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09	300.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>74,906.00</b>	<b>74,945.00</b>	<b>0.00 Dr</b>
		<b>Phani Kumar Salary a/c</b>			<b>29,163.00 Dr</b>
03 Dec, 2008	SBR B03122008 2	Being chq Recevied from Alpine Estates towards phani kumar Loan Settlemnt account		29,163.00	0.00 Dr
		<b>Total/Closing Balance</b>		<b>29,163.00</b>	<b>0.00 Dr</b>
		<b>Prabhakar Salary a/c</b>			<b>18,008.00 Dr</b>
01 Apr, 2008	JV 01042008 1	Being amount credited to Prabhakar & Debited to Salary payable towards Loan amount deducted.		2,500.00	15,508.00 Dr
14 Apr, 2008	SCP A14042008 3	Being cash padi to Prabhaker towards salary advance	1,150.00		16,658.00 Dr
24 Apr, 2008	SCR A24042008 1	Being received from Prbhakar towards Sal.		900.00	15,758.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Apr, 2008	JV	30042008	1	Advan Being amount credited towards salary for the month of April'8 to P.Prabhakar		6,036.00	9,722.00 Dr
02 May, 2008	MBP	B02052008	1	Being chq issued to yourselves for salaries for the month of April 08	3,806.00		13,528.00 Dr
10 May, 2008	SCP	A10052008	6	Being Salary Advance to Mr.P.Prabhakar	500.00		14,028.00 Dr
13 May, 2008	MBP	B13052008	1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	300.00		14,328.00 Dr
	MBP	B13052008	2	Being cheque issued towards ESI for the month of April 08	100.00		14,428.00 Dr
	MBP	B13052008	3	Being chq issued to Professional tax officer towrds PT for the month of April	80.00		14,508.00 Dr
21 May, 2008	SCP	A21052008	9	Being Salary Advance given , deductible in May 08 Salary	940.00		15,448.00 Dr
24 May, 2008	SCP	A24052008	1	Bing amt paid towards Sal. Advance for payment of Tel. bill	141.00		15,589.00 Dr
31 May, 2008	JV	31052008	36	Being amount credited to staff member and debited to salaries for the month of May 08		5,858.00	9,731.00 Dr
05 Jun, 2008	MBP	B05062008	2	Being chq issued towards staff salaries for the month of May 08	4,398.00		14,129.00 Dr
13 Jun, 2008	MBP	B13062008	1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	285.00		14,414.00 Dr
	MBP	B13062008	2	Being cheque issued towards ESI for the month of May 08	95.00		14,509.00 Dr
	MBP	B13062008	3	Being chq issued to professional tax officer MG road circle secbad	80.00		14,589.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2008	SCP A20062008 2	towards PT for the month of May08 Being cash paid to Prabhaker towards salary advance	900.00		15,489.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08		6,036.00	9,453.00 Dr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for the month of June 08	3,656.00		13,109.00 Dr
14 Jul, 2008	MBP B14072008 1	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.	80.00		13,189.00 Dr
	MBP B14072008 2	Being cheque issued towards ESI for the month of June 08	100.00		13,289.00 Dr
	MBP B14072008 3	Being chq issued to y/s for payorder in favour of regional commissioner of pf barkathpura hyd for the month of June 08	300.00		13,589.00 Dr
23 Jul, 2008	SCP A23072008 2	Being cash paid to Prabhaker towards salary advance	500.00		14,089.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		6,333.00	7,756.00 Dr
04 Aug, 2008	MBP B04082008 2	Being chq issued to Yourselves for staff salaries for the month of july 2008	4,353.00		12,109.00 Dr
13 Aug, 2008	MBP B13082008 1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	300.00		12,409.00 Dr
	MBP B13082008 2	Being cheque issued towards ESI for the	99.00		12,508.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP B13082008 3	month of July 08 Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.	80.00		12,588.00 Dr
28 Aug, 2008	SCP A28082008 3	Being cash paid to Prabhakar towards salary advance.	500.00		13,088.00 Dr
31 Aug, 2008	JV 31082008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		5,489.00	7,599.00 Dr
06 Sep, 2008	MBP B06092008 1	Being chq issued to Yourselves for salaries for the month of Aug 2008	4,055.00		11,654.00 Dr
13 Sep, 2008	MBP B13092008 1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	266.00		11,920.00 Dr
	MBP B13092008 2	Being cheque issued towards ESI for the month of Aug 08	88.00		12,008.00 Dr
	MBP B13092008 3	Being chq issued to Professional tax officer MG Road for the month of Aug 2008	80.00		12,088.00 Dr
22 Sep, 2008	SBP B22092008 5	Being chq issued to Prabhakar towards Salary Advance	1,500.00		13,588.00 Dr
30 Sep, 2008	JV 30092008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		5,941.00	7,647.00 Dr
04 Oct, 2008	MBP B04102008 1	Being chq issued to yourselves for staff salaries for the month of Sep 2008	2,975.00		10,622.00 Dr
15 Oct, 2008	MBP B15102008 3	Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road, Sec-bad towards	80.00		10,702.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	MBP B15102008 4	professional tax for the month of Sep 08 Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08	96.00		10,798.00 Dr
	MBP B15102008 5	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	290.00		11,088.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to Prabhakar towards bonus for the year 07-08		3,443.00	7,645.00 Dr
	JV 23102008 2	Being amount credited to Prabhakar towards Incentive for the year 08-09		463.00	7,182.00 Dr
	MBP B23102008 1	Being chq issued towards Bonus payable for the year 2007-20078 to Prabhaker	2,141.00		9,323.00 Dr
31 Oct, 2008	JV 31102008 1	Being amount credited to Prabhaker towards salary account for the month of Oct 2008		6,332.00	2,991.00 Dr
01 Nov, 2008	SCP A01112008 9	Being cash Paid to Prabhaker towards incentive for the Year 2008-09	463.00		3,454.00 Dr
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	4,853.00		8,307.00 Dr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	300.00		8,607.00 Dr
	MBP B06112008 2	Being chq issued to yourselves for payorder infavour of ESIC	99.00		8,706.00 Dr
	MBP B06112008 3	Being chq issued to Professional tax officer	80.00		8,786.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Nov, 2008	SBP B19112008	3	MG circle Sec bad Being chq issued to Prabhaker towards salary advance	1,000.00		9,786.00 Dr
30 Nov, 2008	JV 30112008	2	Being amount credited to Prabhakar towards salary account for the month of Nov 2008		6,130.00	3,656.00 Dr
04 Dec, 2008	MBP B04122008	1	Being chq issued to yourselves for staff salaries for the month of Nov 2008	3,651.00		7,307.00 Dr
13 Dec, 2008	MBP B13122008	1	Being chq issued to yourselves for professional tax officer MG Road Sec-bad	80.00		7,387.00 Dr
	MBP B13122008	2	Being chq issued to yourselves for payorder in favour of ESIC	99.00		7,486.00 Dr
	MBP B13122008	3	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	300.00		7,786.00 Dr
20 Dec, 2008	SCP A20122008	27	Being cash paid to Prabhaker towards salary advance	500.00		8,286.00 Dr
22 Dec, 2008	SCP A22122008	1	Being cash paid to Prabhakar towards salary advance.	500.00		8,786.00 Dr
07 Jan, 2009	MBP B07012009	1	Being cheque issued towards salaries for the month of Dec 08.	3,651.00		12,437.00 Dr
10 Jan, 2009	JV 10012009	2	Being amount credited to P.Prabhakar towards salary for the month of Dec 08		6,130.00	6,307.00 Dr
12 Jan, 2009	MBP B12012009	1	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08	80.00		6,387.00 Dr
	MBP B12012009	2	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08	99.00		6,486.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2009	MBP B12012009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	300.00		6,786.00 Dr
21 Jan, 2009	SBP B21012009 1	Being chq issued to Prabhaker towards salary advance	2,000.00		8,786.00 Dr
26 Feb, 2009	SBR B26022009 1	Being cheque received from Modi Ventures on behalf of Prabhakar salary account		8,786.00	0.00 Dr
		Total/Closing Balance	<b>52,369.00</b>	<b>70,377.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>5,648.00 Dr</b>
01 Apr, 2008	JV 01042008 3	Being amount debited to salaries & credited to Harinath Reddy towards Salary for Feb earlier JV Not passed now accounted.		4,889.00	759.00 Dr
	JV 01042008 3	Being amount debited to Bonus payable & credited to Harinath Reddy towards Bonus for his settlement.		8,250.00	7,491.00 Cr
27 Jan, 2009	SBP B27012009 54	Being chq issued to Alpine Estates towards repayment of Loan of Harinath Reddy	7,491.00		0.00 Dr
		Total/Closing Balance	<b>7,491.00</b>	<b>13,139.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of Aprl'8 to Roopesh Kumar		7,029.00	7,029.00 Cr
02 May, 2008	MBP B02052008 1	Being chq issued to yourselves for salaries for the month of April 08	6,502.00		527.00 Cr
13 May, 2008	MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	336.00		191.00 Cr
	MBP B13052008 2	Being cheque issued towards ESI for the	111.00		80.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2008	MBP B13052008 3	month of April 08 Being chq issued to Professional tax officer towards PT for the month of April	80.00		0.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08		7,014.00	7,014.00 Cr
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08	6,487.00		527.00 Cr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	336.00		191.00 Cr
	MBP B13062008 2	Being cheque issued towards ESI for the month of May 08	111.00		80.00 Cr
	MBP B13062008 3	Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08	80.00		0.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of June 08		7,029.00	7,029.00 Cr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for the month of June 08	6,502.00		527.00 Cr
08 Jul, 2008	SCP A08072008 3	Being cash paid to Rupesh towards salary advance.	281.00		246.00 Cr
14 Jul, 2008	MBP B14072008 1	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.	80.00		166.00 Cr
	MBP B14072008 2	Being cheque issued towards ESI for the month of June 08	111.00		55.00 Cr
	MBP B14072008 3	Being chq issued to y/s for payorder in favour of regional commissioner	336.00		281.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2008	JV 31072008 1	of pf barkathpura hyd for the month of June 08 Being amount credited to Staff salary Account and debited to Salaries towards slaries for the month of July 2008		7,250.00	6,969.00 Cr
04 Aug, 2008	MBP B04082008 2	Being chq issued to Yourselves for staff salaries for the month of july 2008	6,723.00		246.00 Cr
13 Aug, 2008	MBP B13082008 1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	336.00		90.00 Dr
	MBP B13082008 2	Being cheque issued towards ESI for the month of July 08	111.00		201.00 Dr
	MBP B13082008 3	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.	80.00		281.00 Dr
31 Aug, 2008	JV 31082008 3	Being amount credited to Staff salary Account and debited to Salaries towards slaries for the month of July 2008		5,694.00	5,413.00 Cr
06 Sep, 2008	MBP B06092008 1	Being chq issued to Yourselves for salries for the month of Aug 2008	5,239.00		174.00 Cr
13 Sep, 2008	MBP B13092008 1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	282.00		108.00 Dr
	MBP B13092008 2	Being cheque issued towards ESI for the month of Aug 08	93.00		201.00 Dr
	MBP B13092008 3	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008	80.00		281.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Sep, 2008	JV	30092008	3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		6,763.00	6,482.00 Cr
01 Oct, 2008	SCP	A01102008	2	Being cash paid to Rupesh towards salary advance.	700.00		5,782.00 Cr
04 Oct, 2008	MBP	B04102008	1	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	6,236.00		454.00 Dr
15 Oct, 2008	MBP	B15102008	3	Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road, Sec-bad towards professional tax for the month of Sep 08	80.00		534.00 Dr
	MBP	B15102008	4	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08	111.00		645.00 Dr
	MBP	B15102008	5	Being cheque issued to bank towards payorder in favour of P.F. Regional Commisssion of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	336.00		981.00 Dr
23 Oct, 2008	JV	23102008	1	Being amount credited to Rupesh towards bonus for the year 07-08		2,480.00	1,499.00 Cr
	JV	23102008	2	Being amount credited to Rupesh towards Incentive for the year 08-09		1,020.00	2,519.00 Cr
	MBP	B23102008	1	Being chq issued towards Bonus payable for the year 2007-20078 to Rupesh	1,499.00		1,020.00 Cr
24 Oct, 2008	SCP	A24102008	5	Being cash paid to Rupesh towards incentive.	1,020.00		0.00 Dr
31 Oct, 2008	JV	31102008	1	Being amount credited to Rupesh kumar		7,224.00	7,224.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards salary account for the month of Oct 2008			
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	6,697.00		527.00 Cr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	336.00		191.00 Cr
	MBP B06112008 2	Being chq issued to yourselves for payorder infavour of ESIC	111.00		80.00 Cr
	MBP B06112008 3	Being chq issued to Professional tax officer MG circle Sec bad	80.00		0.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to Rupesh towards salary account for the month of Nov 2008		7,248.00	7,248.00 Cr
04 Dec, 2008	MBP B04122008 1	Being chq issued to yourselves for staff salaries for the month of Nov 2008	6,721.00		527.00 Cr
13 Dec, 2008	MBP B13122008 1	Being chq issued to yourselves for professional tax officer MG Road Sec-bad	80.00		447.00 Cr
	MBP B13122008 2	Being chq issued to yourselves for payorder in favour of ESIC	111.00		336.00 Cr
	MBP B13122008 3	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	336.00		0.00 Dr
07 Jan, 2009	MBP B07012009 1	Being cheque issued towards salaries for the month of Dec 08.	6,687.00		6,687.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited to Rupesh Kumar towards salary for the month of Dec 08		7,214.00	527.00 Cr
12 Jan, 2009	MBP B12012009 1	Being cheque issued to bank towards payorder	80.00		447.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2009	MBP B12012009 2	in favour of PT Officer M.G.Raod towards PT for the month of Dec08 Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08	111.00		336.00 Cr
	MBP B12012009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	336.00		0.00 Dr
31 Jan, 2009	JV 31012009 14	Being amount credited to Rupesh kumar towards salary for the month of Jan 2009		6,203.00	6,203.00 Cr
05 Feb, 2009	MBP B05022009 1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	5,712.00		491.00 Cr
16 Feb, 2009	MBP B16022009 1	Being chq issued to ESIC towards staff	102.00		389.00 Cr
	MBP B16022009 2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	309.00		80.00 Cr
	MBP B16022009 3	Being chq issued to Professional tax officer MG Road Circle	80.00		0.00 Dr
28 Feb, 2009	JV 28022009 28	Being amount credited to Rupesh towards salary for the month of Feb 09		6,966.00	6,966.00 Cr
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	6,439.00		527.00 Cr
11 Mar, 2009	MBP B11032009 1	Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09	80.00		447.00 Cr
	MBP B11032009 2	Being cheque issued towards payorder for payment of ESI for the month of Feb 09	111.00		336.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2009	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09	336.00		0.00 Dr
		Total/Closing Balance	<b>79,134.00</b>	<b>79,134.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>200.00 Cr</b>
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of Apr'8 to G.Srinivas Rao		5,703.00	5,903.00 Cr
02 May, 2008	MBP B02052008 1	Being chq issued to yourselves for salaries for the month of April 08	5,400.00		503.00 Cr
13 May, 2008	MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	228.00		275.00 Cr
	MBP B13052008 2	Being cheque issued towards ESI for the month of April 08	75.00		200.00 Cr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08		5,053.00	5,253.00 Cr
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08	4,750.00		503.00 Cr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	228.00		275.00 Cr
	MBP B13062008 2	Being cheque issued towards ESI for the month of May 08	75.00		200.00 Cr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08		5,070.00	5,270.00 Cr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for the month of June 08	4,767.00		503.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2008	MBP B14072008 2	Being cheque issued towards ESI for the month of June 08	75.00		428.00 Cr
	MBP B14072008 3	Being chq issued to y/s for payorder in favour of regional commissioner of pf barkathpura hyd for the month of June 08	228.00		200.00 Cr
31 Jul, 2008	JV 31072008 1	Being amount credited to Staff salary Account and debited to Salaries towards slaries for the month of July 2008		4,754.00	4,954.00 Cr
04 Aug, 2008	MBP B04082008 2	Being chq issued to Yourselves for staff salaries for the month of july 2008	4,455.00		499.00 Cr
13 Aug, 2008	MBP B13082008 1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	224.00		275.00 Cr
	MBP B13082008 2	Being cheque issued towards ESI for the month of July 08	75.00		200.00 Cr
28 Aug, 2008	JV 28082008 3	Being amount credited to Srinivas Rao G and debited to salaries towards final settlement		5,605.00	5,805.00 Cr
	SBP B28082008 1	Being cheque issued to Srinivas Rao towards final settlement.	5,805.00		0.00 Dr
		Total/Closing Balance	<b>26,385.00</b>	<b>26,185.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>500.00 Cr</b>
<b>Sai Kumar.R salary a/c.</b>					
14 Apr, 2008	SBP B14042008 2	Being chq issued to Sai kumar towards salary Advance	2,000.00		1,500.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of Aprl'8 to R.Sai Kumar		4,174.00	2,674.00 Cr
02 May, 2008	MBP B02052008 1	Being chq issued to yourselves for salaries for the month of April 08	3,695.00		1,021.00 Dr
08 May, 2008	SCP A08052008 2	BEing cash paid to sai	2,000.00		3,021.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2008	MBP B13052008 1	kumar towards salary advance Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	210.00		3,231.00 Dr
	MBP B13052008 2	Being cheque issued towards ESI for the month of April 08	69.00		3,300.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08		4,195.00	895.00 Cr
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08	1,928.00		1,033.00 Dr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	200.00		1,233.00 Dr
	MBP B13062008 2	Being cheque issued towards ESI for the month of May 08	66.00		1,299.00 Dr
16 Jun, 2008	SCP A16062008 4	Being cash paid to sai kumar towards salary advance	1,000.00		2,299.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08		4,686.00	2,387.00 Cr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for the month of June 08	3,906.00		1,519.00 Dr
14 Jul, 2008	MBP B14072008 2	Being cheque issued towards ESI for the month of June 08	69.00		1,588.00 Dr
	MBP B14072008 3	Being chq issued to y/s for payorder in favour of regional commisssioner of pf barkathpura hyd for the month of June 08	210.00		1,798.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount credited to Staff salary Account and debited to Salaries		2,962.00	1,164.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2008	MBP B04082008 2	towards salaries for the month of July 2008 Being chq issued to Yourselves for staff salaries for the month of July 2008	2,273.00		1,109.00 Dr
13 Aug, 2008	MBP B13082008 1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	142.00		1,251.00 Dr
	MBP B13082008 2	Being cheque issued towards ESI for the month of July 08	47.00		1,298.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to R.Sai Kumar towards bonus for the year 07-08		907.00	391.00 Dr
	JV 23102008 2	Being amount credited to Sai Kumar towards Incentive for the year 08-09		323.00	68.00 Dr
	MBP B23102008 1	Being chq issued towards Bonus payable for the year 2007-20078 to Sai Kumar	907.00		975.00 Dr
25 Oct, 2008	SCP A25102008 4	Being cash paid to Sai Kumar towards incenive.	323.00		1,298.00 Dr
28 Jan, 2009	SBR B28012009 1	Being cheque received from Alpine estates on behalf.		1,298.00	0.00 Dr
		Total/Closing Balance	<b>19,045.00</b>	<b>18,545.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>2,500.00 Dr</b>
30 Apr, 2008	JV 30042008 1	Being amount credited towards Stipend for the month of April'8 to P.Suri Babu		8,784.00	6,284.00 Cr
02 May, 2008	SBP B02052008 3	Being chq issued to suri babu towards salary for the month of April 08	8,784.00		2,500.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to Stipend for the month of May 08		9,024.00	6,524.00 Cr
05 Jun, 2008	SBP B05062008 3	Being chq issued to suri babu towards salary for	9,024.00		2,500.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2008	JV	23102008	1	the month of may 08 Being amount credited to Suri babu towards bonus for the year 07-08		6,048.00	3,548.00 Cr
		MBP B23102008	1	Being chq issued towards Bonus payable for the year 2007-20078 to Suri Babu	4,000.00		452.00 Dr
15 Jan, 2009	SCR	A15012009	1	Being cash received from Modi and Modi construction towards suri babu balce amount.		452.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>21,808.00</b>	<b>24,308.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>500.00 Dr</b>
01 Apr, 2008	JV	01042008	1	Being amount credited to Surender & Debited to Salary payable towards Loan amount deducted.		500.00	0.00 Dr
19 Apr, 2008	SBP	B19042008	52	Being chq issued to Surender towards loan an ddeducted 1000/- per month	15,000.00		15,000.00 Dr
30 Apr, 2008	JV	30042008	1	Being amount credited towards salary for the month of Aprl'8 to R.Surender		7,653.00	7,347.00 Dr
02 May, 2008	MBP	B02052008	1	Being chq issued to yourselves for salaries for the month of April 08	6,210.00		13,557.00 Dr
13 May, 2008	MBP	B13052008	1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	288.00		13,845.00 Dr
		MBP B13052008	2	Being cheque issued towards ESI for the month of April 08	95.00		13,940.00 Dr
		MBP B13052008	3	Being chq issued to Professional tax officer towrds PT for the month of April	60.00		14,000.00 Dr
31 May, 2008	JV	31052008	36	Being amount credited to staff member and debited to salaries for the month of May 08		6,332.00	7,668.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08	4,889.00		12,557.00 Dr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	288.00		12,845.00 Dr
	MBP B13062008 2	Being cheque issued towards ESI for the month of May 08	95.00		12,940.00 Dr
	MBP B13062008 3	Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08	60.00		13,000.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08		6,953.00	6,047.00 Dr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for the month of June 08	5,510.00		11,557.00 Dr
14 Jul, 2008	MBP B14072008 1	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.	60.00		11,617.00 Dr
	MBP B14072008 2	Being cheque issued towards ESI for the month of June 08	95.00		11,712.00 Dr
	MBP B14072008 3	Being chq issued to y/s for payorder in favour of regional commissiонер of pf barkathpura hyd for the month of June 08	288.00		12,000.00 Dr
16 Jul, 2008	SBP B16072008 1	Being cheque issued to Surender toards loan deduct 750/- permonth.	10,000.00		22,000.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount credited to Staff salary Account and debited to Salaries towards slaries for the month of July 2008		6,816.00	15,184.00 Dr
04 Aug, 2008	MBP B04082008 2	Being chq issued to Yourselves for staff	5,373.00		20,557.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP B13082008 1	salaries for the month of july 2008 Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	288.00		20,845.00 Dr
	MBP B13082008 2	Being cheque issued towards ESI for the month of July 08	95.00		20,940.00 Dr
	MBP B13082008 3	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.	60.00		21,000.00 Dr
31 Aug, 2008	JV 31082008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		6,720.00	14,280.00 Dr
06 Sep, 2008	MBP B06092008 1	Being chq issued to Yourselves for salaries for the month of Aug 2008	5,277.00		19,557.00 Dr
13 Sep, 2008	MBP B13092008 1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	287.00		19,844.00 Dr
	MBP B13092008 2	Being cheque issued towards ESI for the month of Aug 08	95.00		19,939.00 Dr
	MBP B13092008 3	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008	60.00		19,999.00 Dr
30 Sep, 2008	JV 30092008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		6,754.00	13,245.00 Dr
04 Oct, 2008	MBP B04102008 1	Being chq issued to ypurselvs for staff salaries for the month of Sep 2008	5,310.00		18,555.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	MBP B15102008 3	Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road, Sec-bad towards professional tax for the month of Sep 08	60.00		18,615.00 Dr
	MBP B15102008 4	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08	95.00		18,710.00 Dr
	MBP B15102008 5	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Barkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	288.00		18,998.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to R.Surender towards bonus for the year 07-08		2,790.00	16,208.00 Dr
	JV 23102008 2	Being amount credited to surender towards Incentive for the year 08-09		585.00	15,623.00 Dr
	MBP B23102008 1	Being chq issued towards Bonus payable for the year 2007-20078 to Surender	1,665.00		17,288.00 Dr
31 Oct, 2008	JV 31102008 1	Being amount credited to Surender towards salary account for the month of Oct 2008		7,010.00	10,278.00 Dr
01 Nov, 2008	SCP A01112008 5	Being cash Paid to Surender towards incentive for the Year 2008-09	585.00		10,863.00 Dr
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	5,567.00		16,430.00 Dr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	288.00		16,718.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP B06112008 2	Being chq issued to yourselves for payorder infavour of ESIC	95.00		16,813.00 Dr
	MBP B06112008 3	Being chq issued to Professional tax officer MG circle Sec bad	60.00		16,873.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to Surrender towards salary account for the month of Nov 2008		6,553.00	10,320.00 Dr
04 Dec, 2008	MBP B04122008 1	Being chq issued to yourselves for staff salaries for the month of Nov 2008	5,110.00		15,430.00 Dr
13 Dec, 2008	MBP B13122008 1	Being chq issued to yourselves for professional tax officer MG Road Sec-bad	60.00		15,490.00 Dr
	MBP B13122008 2	Being chq issued to yourselves for payorder in favour of ESIC	95.00		15,585.00 Dr
	MBP B13122008 3	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	288.00		15,873.00 Dr
07 Jan, 2009	MBP B07012009 1	Being cheque issued towards salaries for the month of Dec 08.	6,052.00		21,925.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited to Surrender towards salary for the month of Dec 08		7,495.00	14,430.00 Dr
12 Jan, 2009	MBP B12012009 1	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08	60.00		14,490.00 Dr
	MBP B12012009 2	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08	95.00		14,585.00 Dr
	MBP B12012009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF	288.00		14,873.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	JV 31012009 14	Barkatpura towards PF for the month of Dec08 Being amount credited to Surrender towards salary for the month of Jan 2009		6,137.00	8,736.00 Dr
05 Feb, 2009	MBP B05022009 1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	4,694.00		13,430.00 Dr
16 Feb, 2009	MBP B16022009 1	Being chq issued to ESIC towards staff	95.00		13,525.00 Dr
	MBP B16022009 2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	288.00		13,813.00 Dr
	MBP B16022009 3	Being chq issued to Professional tax officer MG Road Circle	60.00		13,873.00 Dr
28 Feb, 2009	JV 28022009 28	Being amount credited to Surrender towards salary for the month of Feb 09		6,189.00	7,684.00 Dr
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	4,746.00		12,430.00 Dr
11 Mar, 2009	MBP B11032009 1	Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09	60.00		12,490.00 Dr
	MBP B11032009 2	Being cheque issued towards payorder for payment of ESI for the month of Feb 09	95.00		12,585.00 Dr
	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09	288.00		12,873.00 Dr
		<b>Total/Closing Balance</b>	<b>90,860.00</b>	<b>78,487.00</b>	<b>12,873.00 Dr</b>
		Opening Balance			<b>8,968.00 Dr</b>
01 Apr, 2008	JV 01042008 1	Being amount credited to Suryanarayana.T & Debited to Salary		1,000.00	7,968.00 Dr
<b>T.Suryanarayana Salary a/c.</b>					



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2008	MBP B01042008 1	payable towards Loan amount deducted. Being chq issued to Reliance General insurance towards insurance for staff members	806.00		8,774.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of Aprl'8 to T.SSuryanarayana		19,470.00	10,696.00 Cr
02 May, 2008	MBP B02052008 1	Being chq issued to yourselves for salaries for the month of April 08	17,540.00		6,844.00 Dr
13 May, 2008	MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	780.00		7,624.00 Dr
	MBP B13052008 3	Being chq issued to Professional tax officer towrds PT for the month of April	150.00		7,774.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08		20,102.00	12,328.00 Cr
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08	18,172.00		5,844.00 Dr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	780.00		6,624.00 Dr
	MBP B13062008 3	Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08	150.00		6,774.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08		19,203.00	12,429.00 Cr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for	16,467.00		4,038.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2008	SBP B14072008 1	the month of June 08 Being chq issued to T suryanarayana towards loan for vehicle deduct @1000 per month	10,000.00		14,038.00 Dr
	MBP B14072008 1	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.	150.00		14,188.00 Dr
	MBP B14072008 3	Being chq issued to y/s for payorder in favour of regional commissioner of pf barkathpura hyd for the month of June 08	780.00		14,968.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		19,489.00	4,521.00 Cr
04 Aug, 2008	MBP B04082008 2	Being chq issued to Yourselves for staff salaries for the month of july 2008	17,559.00		13,038.00 Dr
13 Aug, 2008	MBP B13082008 1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	780.00		13,818.00 Dr
	MBP B13082008 3	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.	150.00		13,968.00 Dr
31 Aug, 2008	JV 31082008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		19,814.00	5,846.00 Cr
06 Sep, 2008	MBP B06092008 1	Being chq issued to Yourselves for salaries for the month of Aug 2008	17,884.00		12,038.00 Dr
13 Sep, 2008	MBP B13092008 1	Being chq issued to	780.00		12,818.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	MBP B13092008 3	Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008 Being chq issued to Professionla tax officer MG Road for the month of Aug 2008	150.00		12,968.00 Dr
30 Sep, 2008	JV 30092008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		19,837.00	6,869.00 Cr
04 Oct, 2008	MBP B04102008 1	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	17,907.00		11,038.00 Dr
15 Oct, 2008	MBP B15102008 3	Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road, Sec-bad towards professional tax for the month of Sep 08	150.00		11,188.00 Dr
	MBP B15102008 5	Being cheque issued to bank towards payorder in favour of P.F. Regional Commisssion of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	780.00		11,968.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to T.Suryanarayana towards bonus for the year 07-08		9,828.00	2,140.00 Dr
	JV 23102008 2	Being amount credited to Suryanarayana towards Incentive for the year 08-09		4,422.00	2,282.00 Cr
	MBP B23102008 1	Being chq issued towards Bonus payable for the year 2007-20078 to T suryanarayana	5,078.00		2,796.00 Dr
31 Oct, 2008	JV 31102008 1	Being amount credited to T Suryanarayan towards salary for the month of Oct 2008		20,102.00	17,306.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	SCP A01112008 2	Being cash paid to Suryanarayan towards incentive for the year 2008-09	4,422.00		12,884.00 Cr
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	18,172.00		5,288.00 Dr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	780.00		6,068.00 Dr
	MBP B06112008 3	Being chq issued to Professional tax officer MG circle Sec bad	150.00		6,218.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to T.Suryanarayana towards salary account for the month of Nov 2008		17,426.00	11,208.00 Cr
04 Dec, 2008	MBP B04122008 1	Being chq issued to yourselves for staff salaries for the month of Nov 2008	15,496.00		4,288.00 Dr
13 Dec, 2008	MBP B13122008 1	Being chq issued to yourselves for professional tax officer MG Road Sec-bad	150.00		4,438.00 Dr
	MBP B13122008 3	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	780.00		5,218.00 Dr
07 Jan, 2009	MBP B07012009 1	Being cheque issued towards salaries for the month of Dec 08.	16,983.00		22,201.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited to Suryanarayana towards salary for the month of Dec 08		18,913.00	3,288.00 Dr
12 Jan, 2009	MBP B12012009 1	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08	150.00		3,438.00 Dr
	MBP B12012009 3	Being cheque issued to	780.00		4,218.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	JV 31012009 14	bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08 Being amount credited to T Suryanarayana towards salary for the month of Jan 2009		19,489.00	15,271.00 Cr
05 Feb, 2009	MBP B05022009 1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	17,559.00		2,288.00 Dr
16 Feb, 2009	MBP B16022009 2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	780.00		3,068.00 Dr
	MBP B16022009 3	Being chq issued to Professional tax officer MG Road Circle	150.00		3,218.00 Dr
28 Feb, 2009	JV 28022009 28	Being amount credited to T.Suryanarayana towards salary for the month of Feb 09		18,251.00	15,033.00 Cr
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	16,321.00		1,288.00 Dr
11 Mar, 2009	MBP B11032009 1	Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09	150.00		1,438.00 Dr
	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09	780.00		2,218.00 Dr
16 Mar, 2009	JV 16032009 2	Being TDS deducted from Suryanarayana salary account	1,980.00		4,198.00 Dr
		Total/Closing Balance	<b>2,22,576.00</b>	<b>2,27,346.00</b>	<b>4,198.00 Dr</b>
		Opening Balance			<b>500.00 Cr</b>
01 Apr, 2008	JV 01042008 1	Being amount credited to Vishwesh & Debited to Salary payable		1,000.00	1,500.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2008	MBP B01042008 1	towards Loan amount deducted. Being chq issued to Reliance General insurance towards insurance for staff members	540.00		960.00 Cr
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of Apr'8 to Viswesh		3,590.00	4,550.00 Cr
02 May, 2008	MBP B02052008 1	Being chq issued to yourselves for salaries for the month of April 08	2,322.00		2,228.00 Cr
13 May, 2008	MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	168.00		2,060.00 Cr
	MBP B13052008 3	Being chq issued to Professional tax officer towrds PT for the month of April	100.00		1,960.00 Cr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08		7,962.00	9,922.00 Cr
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08	6,489.00		3,433.00 Cr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	373.00		3,060.00 Cr
	MBP B13062008 3	Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08	100.00		2,960.00 Cr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08		8,847.00	11,807.00 Cr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for	7,782.00		4,025.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2008	MBP B14072008 1	the month of June 08 Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.	100.00		3,925.00 Cr
	MBP B14072008 3	Being chq issued to y/s for payorder in favour of regional commisssioner of pf barkathpura hyd for the month of June 08	425.00		3,500.00 Cr
31 Jul, 2008	JV 31072008 1	Being amount credited to Staff salary Account and debited to Salaries towards slaries for the month of July 2008		9,178.00	12,678.00 Cr
04 Aug, 2008	MBP B04082008 2	Being chq issued to Yourselves for staff salaries for the month of july 2008	8,628.00		4,050.00 Cr
13 Aug, 2008	MBP B13082008 1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	450.00		3,600.00 Cr
	MBP B13082008 3	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.	100.00		3,500.00 Cr
31 Aug, 2008	JV 31082008 3	Being amount credited to Staff salary Account and debited to Salaries towards slaries for the month of July 2008		8,716.00	12,216.00 Cr
06 Sep, 2008	MBP B06092008 1	Being chq issued to Yourselves for salries for the month of Aug 2008	8,189.00		4,027.00 Cr
13 Sep, 2008	MBP B13092008 1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	427.00		3,600.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	MBP B13092008 3	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008	100.00		3,500.00 Cr
23 Oct, 2008	JV 23102008 1	Being amount credited to Vishwesh towards bonus for the year 07-08		4,132.00	7,632.00 Cr
	JV 23102008 2	Being amount credited to Vishwesh towards Incentive for the year 08-09		3,386.00	11,018.00 Cr
	MBP B23102008 1	Being chq issued towards Bonus payable for the year 2007-20078 to Vishwesh	1,626.00		9,392.00 Cr
29 Oct, 2008	SCP A29102008 3	Being cash paid to Vishwesh towards incentive for the year.	3,386.00		6,006.00 Cr
27 Jan, 2009	SBP B27012009 55	Being chq issued to MMH towards repayment of loan of vishwesh	6,006.00		0.00 Dr
		Total/Closing Balance	<b>47,311.00</b>	<b>46,811.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Sreekanth salary A/c</b>					
01 Apr, 2008	MBP B01042008 1	Being chq issued to Reliance General insurance towards insurance for staff members	540.00		540.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of Aprl'8 to Sreekanth		10,295.00	9,755.00 Cr
02 May, 2008	MBP B02052008 1	Being chq issued to yourselves for salaries for the month of April 08	9,214.00		541.00 Cr
13 May, 2008	MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	481.00		60.00 Cr
	MBP B13052008 3	Being chq issued to Professional tax officer towrds PT for the month of April	100.00		40.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited		6,723.00	6,683.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2008	MBP B05062008 2	to staff member and debited to salaries for the month of May 08 Being chq issued towards staff salaries for the month of May 08	5,805.00		878.00 Cr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	318.00		560.00 Cr
	MBP B13062008 3	Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08	100.00		460.00 Cr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08		5,658.00	6,118.00 Cr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for the month of June 08	4,245.00		1,873.00 Cr
14 Jul, 2008	MBP B14072008 1	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.	100.00		1,773.00 Cr
	MBP B14072008 3	Being chq issued to y/s for payorder in favour of regional commissiонер of pf barkathpura hyd for the month of June 08	273.00		1,500.00 Cr
31 Jul, 2008	JV 31072008 1	Being amount credited to Staff salary Account and debited to Salaries towards slaries for the month of July 2008		7,177.00	8,677.00 Cr
04 Aug, 2008	MBP B04082008 2	Being chq issued to Yourselves for staff salaries for the month of july 2008	6,228.00		2,449.00 Cr
13 Aug, 2008	MBP B13082008 1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF	349.00		2,100.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP B13082008 3	Barkatpura, Hyd towards PF for the month of July 08. Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.	100.00		2,000.00 Cr
31 Aug, 2008	JV 31082008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		9,332.00	11,332.00 Cr
06 Sep, 2008	MBP B06092008 1	Being chq issued to Yourselves for salaries for the month of Aug 2008	7,774.00		3,558.00 Cr
13 Sep, 2008	MBP B13092008 1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	458.00		3,100.00 Cr
	MBP B13092008 3	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008	100.00		3,000.00 Cr
30 Sep, 2008	JV 30092008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		10,128.00	13,128.00 Cr
04 Oct, 2008	MBP B04102008 1	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	9,047.00		4,081.00 Cr
15 Oct, 2008	MBP B15102008 3	Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road, Sec-bad towards professional tax for the month of Sep 08	100.00		3,981.00 Cr
	MBP B15102008 5	Being cheque issued to bank towards payorder in favour of P.F. Regional Commisssion of PF, Bharkatpura,	481.00		3,500.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2008	JV 31102008 1	Hyd-II, Hyd towards PF for the month of Sep 08 Being amount credited to Sreekanth towards salary account for the month of Oct 2008		10,440.00	13,940.00 Cr
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	9,859.00		4,081.00 Cr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	481.00		3,600.00 Cr
	MBP B06112008 3	Being chq issued to Professional tax officer MG circle Sec bad	100.00		3,500.00 Cr
08 Nov, 2008	JV 08112008 39	Being amount debited to Salaries & credited to Sreekanth towrds increase arrears.		2,000.00	5,500.00 Cr
	SBP B08112008 76	Being chq issued to Sreekanth towards salary short payment paid	1,500.00		4,000.00 Cr
30 Nov, 2008	JV 30112008 2	Being amount credited to Sreekanth towards salary account for the month of Nov 2008		10,922.00	14,922.00 Cr
04 Dec, 2008	MBP B04122008 1	Being chq issued to yourselves for staff salaries for the month of Nov 2008	10,294.00		4,628.00 Cr
13 Dec, 2008	MBP B13122008 1	Being chq issued to yourselves for professional tax officer MG Road Sec-bad	100.00		4,528.00 Cr
	MBP B13122008 3	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	528.00		4,000.00 Cr
07 Jan, 2009	MBP B07012009 1	Being cheque issued towards salaries for the month of Dec 08.	10,192.00		6,192.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited		11,868.00	5,676.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Sreekanth towards salary for the month of Dec 08			
12 Jan, 2009	MBP B12012009 1	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08	100.00		5,576.00 Cr
	MBP B12012009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	576.00		5,000.00 Cr
22 Jan, 2009	SBP B22012009 8	Being chq issued to MPIPL towards repayment of Loan of Sreekanth	8,829.00		3,829.00 Dr
21 Feb, 2009	SBR B21022009 3	Being cheque received from Mehta and Modi Homes on behalf of Sreekanth salary account		5,829.00	2,000.00 Cr
		<b>Total/Closing Balance</b>	<b>88,372.00</b>	<b>90,372.00</b>	<b>2,000.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of April'8 to N.Anil Kumar		5,127.00	5,127.00 Cr
02 May, 2008	MBP B02052008 1	Being chq issued to yourselves for salaries for the month of April 08	4,248.00		879.00 Cr
13 May, 2008	MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	240.00		639.00 Cr
	MBP B13052008 2	Being cheque issued towards ESI for the month of April 08	79.00		560.00 Cr
	MBP B13052008 3	Being chq issued to Professional tax officer towards PT for the month of April	60.00		500.00 Cr
24 May, 2008	SCP A24052008 2	Being Salary Advance paid towards payment of	336.00		164.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 May, 2008	JV	31052008	36	Tel. Bill Being amount credited to staff member and debited to salaries for the month of May 08		4,955.00	5,119.00 Cr
05 Jun, 2008	MBP	B05062008	2	Being chq issued towards staff salaries for the month of May 08	3,740.00		1,379.00 Cr
13 Jun, 2008	MBP	B13062008	1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	240.00		1,139.00 Cr
	MBP	B13062008	2	Being cheque issued towards ESI for the month of May 08	80.00		1,059.00 Cr
	MBP	B13062008	3	Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08	60.00		999.00 Cr
30 Jun, 2008	JV	30062008	1	Being amount credited to staff members and debited to salaries for the month of June 08		4,794.00	5,793.00 Cr
03 Jul, 2008	MBP	B03072008	1	Being cheque issued towards staff salaries for the month of June 08	3,915.00		1,878.00 Cr
14 Jul, 2008	MBP	B14072008	1	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.	60.00		1,818.00 Cr
	MBP	B14072008	2	Being cheque issued towards ESI for the month of June 08	79.00		1,739.00 Cr
	MBP	B14072008	3	Being chq issued to y/s for payorder in favour of regional commissiонер of pf barkathpura hyd for the month of June 08	240.00		1,499.00 Cr
31 Jul, 2008	JV	31072008	1	Being amount credited to Staff salary Account and debited to Salaries towards slaries for the month of July 2008		5,118.00	6,617.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Date	Number	Narration	Debit	Credit	Running Balance
Date	Number						
04 Aug, 2008	MBP B04082008	2		Being chq issued to Yourselves for staff salaries for the month of july 2008	4,298.00		2,319.00 Cr
13 Aug, 2008	MBP B13082008	1		Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	240.00		2,079.00 Cr
	MBP B13082008	2		Being cheque issued towards ESI for the month of July 08	79.00		2,000.00 Cr
31 Aug, 2008	JV 31082008	3		Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		4,955.00	6,955.00 Cr
06 Sep, 2008	MBP B06092008	1		Being chq issued to Yourselves for salaries for the month of Aug 2008	4,136.00		2,819.00 Cr
13 Sep, 2008	MBP B13092008	1		Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	239.00		2,580.00 Cr
	MBP B13092008	2		Being cheque issued towards ESI for the month of Aug 08	80.00		2,500.00 Cr
30 Sep, 2008	JV 30092008	3		Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		4,643.00	7,143.00 Cr
04 Oct, 2008	MBP B04102008	1		Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	4,334.00		2,809.00 Cr
15 Oct, 2008	MBP B15102008	4		Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08	77.00		2,732.00 Cr
	MBP B15102008	5		Being cheque issued to bank towards payorder in favour of P.F.	232.00		2,500.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2008	JV 31102008 1	Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08 Being amount credited to Anil kumar towards salary account for the month of Oct 2008		5,117.00	7,617.00 Cr
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	4,798.00		2,819.00 Cr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	240.00		2,579.00 Cr
	MBP B06112008 2	Being chq issued to yourselves for payorder infavour of ESIC	79.00		2,500.00 Cr
30 Nov, 2008	JV 30112008 2	Being amount credited to Anil Kumar towards salary account for the month of Nov 2008		4,340.00	6,840.00 Cr
04 Dec, 2008	MBP B04122008 1	Being chq issued to yourselves for staff salaries for the month of Nov 2008	4,053.00		2,787.00 Cr
13 Dec, 2008	MBP B13122008 2	Being chq issued to yourselves for payorder in favour of ESIC	71.00		2,716.00 Cr
	MBP B13122008 3	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	216.00		2,500.00 Cr
15 Dec, 2008	SCP A15122008 1	Being cash paid towards salar advance for mobil bill settlement.	958.00		1,542.00 Cr
07 Jan, 2009	MBP B07012009 1	Being cheque issued towards salaries for the month of Dec 08.	3,185.00		1,643.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited to Anil Kumar towards salary for the month of Dec 08		4,648.00	3,005.00 Cr
12 Jan, 2009	SCP A12012009 2	Being cash paid to	196.00		2,809.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mehta and Modi Homes towards Anil petty cash deduction in the month of Dec08 salary.			
12 Jan, 2009	MBP B12012009 2	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08	77.00		2,732.00 Cr
	MBP B12012009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	232.00		2,500.00 Cr
22 Jan, 2009	SBP B22012009 5	Being chq issued to Green Wood towards repayment of Loan for Anil kumar	2,809.00		309.00 Dr
29 Jan, 2009	SCR A29012009 1	Being cash received from Modi Ventures on Anil behalf		270.00	39.00 Dr
31 Jan, 2009	JV 31012009 14	Being amount credited to Anil kumar towards salary for the month of Jan 2009		5,117.00	5,078.00 Cr
05 Feb, 2009	MBP B05022009 1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	4,759.00		319.00 Cr
16 Feb, 2009	MBP B16022009 1	Being chq issued to ESIC towards staff	79.00		240.00 Cr
	MBP B16022009 2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	240.00		0.00 Dr
28 Feb, 2009	JV 28022009 28	Being amount credited to Anil towards salary for the month of Feb 09		5,151.00	5,151.00 Cr
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	4,832.00		319.00 Cr
11 Mar, 2009	MBP B11032009 2	Being cheque issued towards payorder for payment of ESI for the month of Feb 09	79.00		240.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2009	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09	240.00		0.00 Dr
		Total/Closing Balance	<b>54,235.00</b>	<b>54,235.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of Apr'8 to Ch.Prashanthi		5,609.00	5,609.00 Cr
02 May, 2008	MBP B02052008 1	Being chq issued to yourselves for salaries for the month of April 08	5,182.00		427.00 Cr
13 May, 2008	MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	276.00		151.00 Cr
	MBP B13052008 2	Being cheque issued towards ESI for the month of April 08	91.00		60.00 Cr
	MBP B13052008 3	Being chq issued to Professional tax officer towards PT for the month of April	60.00		0.00 Dr
15 May, 2008	JV 15052008 1	Being amount credited to prashanthi and debited to salaries towards bonus and final settlement		5,200.00	5,200.00 Cr
	SBP B15052008 2	Being chq issued to prashanti towards bonus and final settlement	5,200.00		0.00 Dr
		Total/Closing Balance	<b>10,809.00</b>	<b>10,809.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2008	MBP B01042008 1	Being chq issued to Reliance General insurance towards insurance for staff members	1,050.00		1,050.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of Apr'8 to		12,074.00	11,024.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2008	MBP B02052008 1	Deendayal Rao Being chq issued to yourselves for salaries for the month of April 08	11,398.00		374.00 Dr
13 May, 2008	MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	576.00		950.00 Dr
	MBP B13052008 3	Being chq issued to Professional tax officer towrds PT for the month of April	100.00		1,050.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08		12,255.00	11,205.00 Cr
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08	11,579.00		374.00 Dr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	576.00		950.00 Dr
	MBP B13062008 3	Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08	100.00		1,050.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08		12,474.00	11,424.00 Cr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for the month of June 08	10,748.00		676.00 Cr
14 Jul, 2008	MBP B14072008 1	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.	100.00		576.00 Cr
	MBP B14072008 3	Being chq issued to y/s for payorder in favour of regional commissoner	576.00		0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2008	JV 31072008 1	of pf barkathpura hyd for the month of June 08 Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		11,868.00	11,868.00 Cr
04 Aug, 2008	MBP B04082008 2	Being chq issued to Yourselves for staff salaries for the month of july 2008	11,192.00		676.00 Cr
13 Aug, 2008	MBP B13082008 1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	576.00		100.00 Cr
	MBP B13082008 3	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.	100.00		0.00 Dr
31 Aug, 2008	JV 31082008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		12,448.00	12,448.00 Cr
06 Sep, 2008	MBP B06092008 1	Being chq issued to Yourselves for salaries for the month of Aug 2008	11,772.00		676.00 Cr
13 Sep, 2008	MBP B13092008 1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	576.00		100.00 Cr
	MBP B13092008 3	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008	100.00		0.00 Dr
30 Sep, 2008	JV 30092008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		11,483.00	11,483.00 Cr
04 Oct, 2008	MBP B04102008 1	Being chq issued to	10,817.00		666.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	MBP B15102008 3	ypurselvs for staff salaries for the month of Sep 2008 Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road, Sec-bad towards professional tax for the month of Sep 08	100.00		566.00 Cr
	MBP B15102008 5	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	566.00		0.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to Deendayal towards bonus for the year 07-08		4,408.00	4,408.00 Cr
	JV 23102008 2	Being amount credited to Deen Dayal towards Incentive for the year 08-09		1,592.00	6,000.00 Cr
	MBP B23102008 1	Being chq issued towards Bonus payable for the year 2007-20078 to Deen dayal Rao	3,602.00		2,398.00 Cr
31 Oct, 2008	JV 31102008 1	Being amount credited to Deen Dayal Rao towards salary account for the month of Oct 2008		12,255.00	14,653.00 Cr
01 Nov, 2008	SCP A01112008 4	Being cash Paid to Deen Dayal Rao towards incentive for the Year 2008-09	1,592.00		13,061.00 Cr
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	11,579.00		1,482.00 Cr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	576.00		906.00 Cr
	MBP B06112008 3	Being chq issued to	100.00		806.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2008	JV	30112008	2	Professional tax officer MG circle Sec bad Being amount credited to Deen Dayal towards salary account for the month of Nov 2008		12,274.00	13,080.00 Cr
04 Dec, 2008	MBP	B04122008	1	Being chq issued to your selves for staff salaries for the month of Nov 2008	11,598.00		1,482.00 Cr
13 Dec, 2008	MBP	B13122008	1	Being chq issued to yourselves for professional tax officer MG Road Sec-bad	100.00		1,382.00 Cr
	MBP	B13122008	3	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	576.00		806.00 Cr
27 Jan, 2009	SBP	B27012009	56	Being chq issued to Modi ventures towards repayment of Loan of Deen Dayal Rao Total/Closing Balance	806.00		0.00 Dr
				<b>D . Santosh kumar salaryA/c</b> Opening Balance	<b>1,03,131.00</b>	<b>1,03,131.00</b>	<b>0.00 Dr</b> <b>0.00 Dr</b>
31 May, 2008	JV	31052008	36	Being amount credited to staff member and debited to Stipend for the month of May 08		2,258.00	2,258.00 Cr
04 Jun, 2008	SCP	A04062008	2	Being cash paid to santosh towards salary advance	500.00		1,758.00 Cr
16 Jun, 2008	SCP	A16062008	6	Being cash paid to santosh towards salary for the month of may 08	1,758.00		0.00 Dr
30 Jun, 2008	JV	30062008	1	Being amount credited to staff members and debited to Stipend for the month of june 08		4,583.00	4,583.00 Cr
05 Jul, 2008	SCP	A05072008	4	Being cash paid to Santosh towards salary for the month of June08	4,583.00		0.00 Dr
31 Jul, 2008	JV	31072008	1	Being amount credited to Staff salary Account and debited to Stipend towards slaries for the month of July 2008		5,161.00	5,161.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Aug, 2008	SBP B04082008	16	Being chq issued to D Santosh kumar towards salary for the month of july 2008	5,161.00		0.00 Dr
31 Aug, 2008	JV 31082008	3	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of July 2008		5,277.00	5,277.00 Cr
06 Sep, 2008	SBP B06092008	20	Being chq issued to Santosh kumar towards salary for the month of Aug 2008	5,277.00		0.00 Dr
30 Sep, 2008	JV 30092008	3	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of Sep 08		1,533.00	1,533.00 Cr
04 Oct, 2008	SBP B04102008	83	Being chq issued to D Santosh kumar towards salary for the month of Sep 2008	1,533.00		0.00 Dr
			Total/Closing Balance	<b>18,812.00</b>	<b>18,812.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>V . Ravi salary A/c</b>						
30 Apr, 2008	JV 30042008	1	Being amount credited towards salary for the month of Aprl'8 to V.Ravi		4,744.00	4,744.00 Cr
02 May, 2008	MBP B02052008	1	Being chq issued to yourselves for salaries for the month of April 08	3,365.00		1,379.00 Cr
13 May, 2008	MBP B13052008	1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	240.00		1,139.00 Cr
	MBP B13052008	2	Being cheque issued towards ESI for the month of April 08	80.00		1,059.00 Cr
	MBP B13052008	3	Being chq issued to Professional tax officer towrds PT for the month of April	60.00		999.00 Cr
14 May, 2008	SCP A14052008	6	being isseud Mobile loan for deduction of every month Rs.200/- pm for	2,000.00		1,001.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2008	SCP A23052008 6	10 months Being amt. paid towards payment of Tel. Bill	450.00		1,451.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08		4,604.00	3,153.00 Cr
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08	3,591.00		438.00 Dr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	228.00		666.00 Dr
	MBP B13062008 2	Being cheque issued towards ESI for the month of May 08	75.00		741.00 Dr
	MBP B13062008 3	Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08	60.00		801.00 Dr
24 Jun, 2008	SCP A24062008 2	Being cash paid to Ravi towards salary advance	500.00		1,301.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08		5,828.00	4,527.00 Cr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for the month of June 08	4,749.00		222.00 Dr
14 Jul, 2008	MBP B14072008 1	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.	60.00		282.00 Dr
	MBP B14072008 2	Being cheque issued towards ESI for the month of June 08	79.00		361.00 Dr
	MBP B14072008 3	Being chq issued to y/s for payorder in favour of regional commissiонер of pf barkathpura hyd for the month of June 08	240.00		601.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount credited		5,317.00	4,716.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Staff salary Account and debited to Salaries towards salaries for the month of July 2008			
04 Aug, 2008	MBP B04082008 2	Being chq issued to Yourselves for staff salaries for the month of July 2008	4,797.00		81.00 Dr
13 Aug, 2008	MBP B13082008 1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	240.00		321.00 Dr
	MBP B13082008 2	Being cheque issued towards ESI for the month of July 08	79.00		400.00 Dr
31 Aug, 2008	JV 31082008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		5,720.00	5,320.00 Cr
06 Sep, 2008	MBP B06092008 1	Being chq issued to Yourselves for salaries for the month of Aug 2008	5,200.00		120.00 Cr
13 Sep, 2008	MBP B13092008 1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	240.00		120.00 Dr
	MBP B13092008 2	Being cheque issued towards ESI for the month of Aug 08	80.00		200.00 Dr
23 Sep, 2008	SCP A23092008 4	Being cash paid to Ravi towards salary advance.	500.00		700.00 Dr
30 Sep, 2008	JV 30092008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		5,830.00	5,130.00 Cr
04 Oct, 2008	MBP B04102008 1	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	4,810.00		320.00 Cr
15 Oct, 2008	MBP B15102008 4	Being cheque issued to bank towards payorder	80.00		240.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	MBP B15102008 5	in favour of ESIC towards ESI for the month of Sep 08 Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	240.00		0.00 Dr
31 Oct, 2008	JV 31102008 1	Being amount credited to Ravi towards salary account for the month of Oct 2008		5,733.00	5,733.00 Cr
01 Nov, 2008	SBP B01112008 63	Being cheque issued to Ravi towards salary advance.	1,000.00		4,733.00 Cr
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	4,424.00		309.00 Cr
	SBP B04112008 1	Being chq issued to V Ravi towards Loan Deducted @ 500/-Per Month	7,500.00		7,191.00 Dr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	232.00		7,423.00 Dr
	MBP B06112008 2	Being chq issued to yourselves for payorder infavour of ESIC	77.00		7,500.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to Ravi towards salary account for the month of Nov 2008		5,579.00	1,921.00 Dr
04 Dec, 2008	MBP B04122008 1	Being chq issued to yourselves for staff salaries for the month of Nov 2008	4,760.00		6,681.00 Dr
13 Dec, 2008	MBP B13122008 2	Being chq issued to yourselves for payorder in favour of ESIC	79.00		6,760.00 Dr
	MBP B13122008 3	Being chq issued to yourselves for payorder infavour of Regional	240.00		7,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2008	SCP A18122008 2	commissioiner of PF Barkathpura HYD Being cash paid to Ravi towards salary advance.	500.00		7,500.00 Dr
29 Dec, 2008	SCP A29122008 1	Being cash paid to Tata Teleservices on behalf of Ravi towards mobile bill deduct the same @ 335/- per month.	1,340.00		8,840.00 Dr
07 Jan, 2009	MBP B07012009 1	Being cheque issued towards salaries for the month of Dec 08.	4,073.00		12,913.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited to Ravi towards salary for the month of Dec 08		6,232.00	6,681.00 Dr
12 Jan, 2009	MBP B12012009 2	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08	79.00		6,760.00 Dr
	MBP B12012009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	240.00		7,000.00 Dr
22 Jan, 2009	SBP B22012009 6	Being chq issued to Modi Ventures towards repayment of Loan of V Ravi	6,462.00		13,462.00 Dr
27 Jan, 2009	SCP A27012009 6	Being cash paid to Ravi towards salary advance.	500.00		13,962.00 Dr
31 Jan, 2009	JV 31012009 14	Being amount credited to V Ravi towards salary for the month of Jan 2009		5,147.00	8,815.00 Dr
05 Feb, 2009	MBP B05022009 1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	3,828.00		12,643.00 Dr
16 Feb, 2009	MBP B16022009 1	Being chq issued to ESIC towards staff	79.00		12,722.00 Dr
	MBP B16022009 2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	240.00		12,962.00 Dr
21 Feb, 2009	SBP B21022009 28	Being cheque issued to Ravi towards salary	1,000.00		13,962.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	23	advance. Being amount debited to Ravi and credited to Misc income towards penalty	50.00		14,012.00 Dr
	JV	28022009	28	Being amount credited to Ravi towards salary for the month of Feb 09		5,601.00	8,411.00 Dr
04 Mar, 2009	MBP	B04032009	1	Being cheque issued to bank towards staff salaries for the month of Feb 09	3,232.00		11,643.00 Dr
11 Mar, 2009	MBP	B11032009	2	Being cheque issued towards payorder for payment of ESI for the month of Feb 09	79.00		11,722.00 Dr
	MBP	B11032009	3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09	240.00		11,962.00 Dr
				<b>Total/Closing Balance</b>	<b>72,297.00</b>	<b>60,335.00</b>	<b>11,962.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
09 Apr, 2008	JV	09042008	2	Being amount credited to T. Bhaskar & debited to Stipend for the Month of March 2008.		3,297.00	3,297.00 Cr
	SCP	A09042008	7	Being cash paid to T Bhasker towards stiefund	3,297.00		0.00 Dr
30 Apr, 2008	JV	30042008	1	Being amount credited towards salary T.Bhaskar		4,467.00	4,467.00 Cr
02 May, 2008	SBP	B02052008	2	Being chq issued to Bhasker towards salary for the month of April 08	4,467.00		0.00 Dr
31 May, 2008	JV	31052008	36	Being amount credited to staff member and debited to Stipe d for the month of May 08		4,458.00	4,458.00 Cr
05 Jun, 2008	SBP	B05062008	2	Being chq issued to Bhasker towards salary for the month of may 08	4,458.00		0.00 Dr
30 Jun, 2008	JV	30062008	1	Being amount credited to staff members and		3,983.00	3,983.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jul, 2008	SBP B05072008	17	debited to Stipend for the month of june 08 Being chq issued to T Bhasker towards salary for the month of june 08	3,983.00		0.00 Dr
31 Jul, 2008	JV 31072008	1	Being amount credited to Staff salary Account and debited to Salaries towards slaries for the month of July 2008		4,598.00	4,598.00 Cr
04 Aug, 2008	MBP B04082008	2	Being chq issued to Yourselves for staff salaries for the month of july 2008	4,318.00		280.00 Cr
	SBP B04082008	10	Being chq issued to T./bhasker towards Loan for purchase of mobile deduct 200/-@ per month	2,000.00		1,720.00 Dr
13 Aug, 2008	MBP B13082008	1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	210.00		1,930.00 Dr
	MBP B13082008	2	Being cheque issued towards ESI for the month of July 08	70.00		2,000.00 Dr
31 Aug, 2008	JV 31082008	3	Being amount credited to Staff salary Account and debited to Salaries towards slaries for the month of July 2008		4,315.00	2,315.00 Cr
06 Sep, 2008	MBP B06092008	1	Being chq issued to Yourselves for salries for the month of Aug 2008	3,836.00		1,521.00 Dr
13 Sep, 2008	MBP B13092008	1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	210.00		1,731.00 Dr
	MBP B13092008	2	Being cheque issued towards ESI for the month of Aug 08	69.00		1,800.00 Dr
30 Sep, 2008	JV 30092008	3	Being amount credited to Staff salary Account		4,759.00	2,959.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		and debited to Salaries towards salaries for the month of Sep 08			
04 Oct, 2008	MBP B04102008 1	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	4,279.00		1,320.00 Dr
15 Oct, 2008	MBP B15102008 4	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08	69.00		1,389.00 Dr
	MBP B15102008 5	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	210.00		1,599.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to T.Bhasker towards bonus for the year 07-08		252.00	1,347.00 Dr
	JV 23102008 2	Being amount credited to Bhaskar towards Incentive for the year 08-09		21.00	1,326.00 Dr
	MBP B23102008 1	Being chq issued towards Bonus payable for the year 2007-20078 to Bhasker	161.00		1,487.00 Dr
31 Oct, 2008	JV 31102008 1	Being amount credited to T Bhasker towards salary account for the month of Oct 2008		4,386.00	2,899.00 Cr
01 Nov, 2008	SCP A01112008 7	Being cash Paid to T Bhasker towards incentive for the Year 2008-09	21.00		2,878.00 Cr
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	3,907.00		1,029.00 Dr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	210.00		1,239.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP B06112008 2	Being chq issued to yourselves for payorder infavour of ESIC	69.00		1,308.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to Bhaskar towards salary account for the month of Nov 2008		4,466.00	3,158.00 Cr
04 Dec, 2008	MBP B04122008 1	Being chq issued to yourselves for staff salaries for the month of Nov 2008	3,987.00		829.00 Dr
13 Dec, 2008	MBP B13122008 2	Being chq issued to yourselves for payorder in favour of ESIC	69.00		898.00 Dr
	MBP B13122008 3	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	210.00		1,108.00 Dr
07 Jan, 2009	MBP B07012009 1	Being cheque issued towards salaries for the month of Dec 08.	3,695.00		4,803.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited to Bhaskar towards salary for the month of Dec 08		4,174.00	629.00 Dr
12 Jan, 2009	MBP B12012009 2	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08	69.00		698.00 Dr
	MBP B12012009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	210.00		908.00 Dr
22 Jan, 2009	SBP B22012009 2	Being chq issued to Bhasker towards salary advance deduct 500/-per month	3,000.00		3,908.00 Dr
31 Jan, 2009	JV 31012009 14	Being amount credited to T Bhasker towards salary for the month of Jan 2009		4,315.00	407.00 Cr
05 Feb, 2009	MBP B05022009 1	Being Cheque Issued to yourselves for staff	3,536.00		3,129.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		salaries for the month of Jan 09			
16 Feb, 2009	MBP B16022009 1	Being chq issued to ESIC towards staff	69.00		3,198.00 Dr
	MBP B16022009 2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	210.00		3,408.00 Dr
28 Feb, 2009	JV 28022009 28	Being amount credited to T.Bhasker towards salary for the month of Feb 09		4,487.00	1,079.00 Cr
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	3,208.00		2,129.00 Dr
11 Mar, 2009	MBP B11032009 2	Being cheque issued towards payorder for payment of ESI for the month of Feb 09	69.00		2,198.00 Dr
	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09	210.00		2,408.00 Dr
		Total/Closing Balance	<b>54,386.00</b>	<b>51,978.00</b>	<b>2,408.00 Dr</b>
		Opening Balance			<b>11,830.00 Dr</b>
		Being amount debited to Bad debits written off & credited to pramod Kumar Loan towards balance written off because he is left from the compnay.		11,830.00	0.00 Dr
		Total/Closing Balance		<b>11,830.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Being amount credited to staff members and debited to Stipend for the month of june 08		9,950.00	9,950.00 Cr
30 Jun, 2008	JV 30062008 1				
05 Jul, 2008	SBP B05072008 16	Being chq issued to Ram mohan towards salary for the month of june 08	8,750.00		1,200.00 Cr
31 Jul, 2008	JV 31072008 1	Being amount credited to Staff salary Account		9,055.00	10,255.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Aug, 2008	SBP B04082008	14	and debited to Stipend towards salaries for the month of July 2008 Being chq issued to Ram Mohan towards salary for the month of July 2008	8,055.00		2,200.00 Cr
07 Aug, 2008	SBP B07082008	2	Being chq issued to Ram Mohan towards Loan	5,000.00		2,800.00 Dr
31 Aug, 2008	JV 31082008	3	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of July 2008		8,184.00	5,384.00 Cr
06 Sep, 2008	SBP B06092008	21	Being chq issued to Ram Mohan towards salary for the month of Aug 2008	6,984.00		1,600.00 Dr
30 Sep, 2008	JV 30092008	3	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of Sep 08		8,300.00	6,700.00 Cr
04 Oct, 2008	SBP B04102008	82	Being chq issued to S Ram mohan towards salary for the month of Sep 2008	7,800.00		1,100.00 Dr
31 Oct, 2008	JV 31102008	1	Being amount credited to Ram mohan towards Stipend account for the month of Oct 2008		9,345.00	8,245.00 Cr
04 Nov, 2008	SBP B04112008	3	Being chq issued to Ram Mohan towards salary for the month of Oct 2008	8,845.00		600.00 Dr
30 Nov, 2008	JV 30112008	2	Being amount credited to Ram Mohan towards Stipend account for the month of Nov 2008		8,900.00	8,300.00 Cr
04 Dec, 2008	SBP B04122008	3	Being chq issued to Ram mohan salary for the month of Nov 2008	8,188.00		112.00 Cr
05 Jan, 2009	SCP A05012009	1	Being cash paid to modi and modi construction towards petty cash account of Ram Mohan	112.00		0.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jan, 2009	SBP B07012009	5	same is deducted in nov salary. Being cheque issued to Ram mohan towards salary for the month of Dec 08	8,490.00		8,490.00 Dr
10 Jan, 2009	JV 10012009	2	Being amount credited to Ram mohan towards Stipend for the month of Dec 08		9,490.00	1,000.00 Cr
27 Jan, 2009	SBP B27012009	51	Being chq issued to M& M Construction towards repayment of Loan	9,262.00		8,262.00 Dr
31 Jan, 2009	JV 31012009	14	Being amount credited to S Ram Mohan towards Stipend for the month of Jan 2009		9,055.00	793.00 Cr
05 Feb, 2009	SBP B05022009	2	Being chq issued to Ram mohan towards salary for the month of Jan 2009	8,055.00		7,262.00 Dr
28 Feb, 2009	JV 28022009	28	Being amount credited to Ram Mohan towards stiefund for the month of Feb 09		9,039.00	1,777.00 Cr
04 Mar, 2009	SBP B04032009	4	Being cheque issued to Ram Mohan towards stifend for the month of Feb 09	8,039.00		6,262.00 Dr
			Total/Closing Balance	<b>87,580.00</b>	<b>81,318.00</b>	<b>6,262.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
31 Jul, 2008	JV 31072008	1	Being amount credited to Staff salary Account and debited to Stipend towards slaries for the month of July 2008		4,210.00	4,210.00 Cr
04 Aug, 2008	SBP B04082008	13	Being chq issued to N Sreelatha towards salary for the month of july 2008	4,210.00		0.00 Dr
31 Aug, 2008	JV 31082008	3	Being amount credited to Staff salary Account and debited to Stipend towards slaries for the month of July 2008		4,773.00	4,773.00 Cr
06 Sep, 2008	SBP B06092008	19	Being chq issued to Sreelatha towards salary	4,773.00		0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2008	JV 30092008 3	for the month of Aug 2008 Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		4,671.00	4,671.00 Cr
04 Oct, 2008	MBP B04102008 1	Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	4,157.00		514.00 Cr
15 Oct, 2008	MBP B15102008 4	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08	78.00		436.00 Cr
	MBP B15102008 5	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	236.00		200.00 Cr
31 Oct, 2008	JV 31102008 1	Being amount credited to Sreelatha towards salary account for the month of Oct 2008		4,750.00	4,950.00 Cr
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	4,436.00		514.00 Cr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	236.00		278.00 Cr
	MBP B06112008 2	Being chq issued to yourselves for payorder infavour of ESIC	78.00		200.00 Cr
30 Nov, 2008	JV 30112008 2	Being amount credited to Sreelatha towards salary account for the month of Nov 2008		4,373.00	4,573.00 Cr
04 Dec, 2008	MBP B04122008 1	Being chq issued to yourselves for staff salaries for the month of Nov 2008	4,080.00		493.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	MBP B13122008 2	Being chq issued to yourselves for payorder in favour of ESIC	73.00		420.00 Cr
	MBP B13122008 3	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	220.00		200.00 Cr
07 Jan, 2009	MBP B07012009 1	Being cheque issued towards salaries for the month of Dec 08.	3,954.00		3,754.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited to Sree Latha towards salary for the month of Dec 08		4,237.00	483.00 Cr
12 Jan, 2009	MBP B12012009 2	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08	71.00		412.00 Cr
	MBP B12012009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	213.00		199.00 Cr
27 Jan, 2009	SBP B27012009 52	Being chq issued to Mehta & Modi Homes towards repayment of Loan of N Sreelatha	1,800.00		1,601.00 Dr
31 Jan, 2009	JV 31012009 14	Being amount credited to N Sreelatha towards salary for the month of Jan 2009		4,671.00	3,070.00 Cr
05 Feb, 2009	MBP B05022009 1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	4,157.00		1,087.00 Dr
16 Feb, 2009	MBP B16022009 1	Being chq issued to ESIC towards staff	78.00		1,165.00 Dr
	MBP B16022009 2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	236.00		1,401.00 Dr
28 Feb, 2009	JV 28022009 28	Being amount credited to Sree latha towards salary for the month of Feb 09		3,394.00	1,993.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	2,969.00		976.00 Dr
11 Mar, 2009	MBP B11032009 2	Being cheque issued towards payorder for payment of ESI for the month of Feb 09	56.00		1,032.00 Dr
	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09	169.00		1,201.00 Dr
		Total/Closing Balance	<b>36,280.00</b>	<b>35,079.00</b>	<b>1,201.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Jul, 2008	JV 31072008 1	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of July 2008		10,641.00	10,641.00 Cr
04 Aug, 2008	SBP B04082008 15	Being chq issued to M Roopa towards Salaru for the month of july 2008	10,141.00		500.00 Cr
31 Aug, 2008	JV 31082008 3	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of July 2008		10,810.00	11,310.00 Cr
06 Sep, 2008	SBP B06092008 22	Being chq issued to Roopa towards salary for the month of Aug 2008	10,310.00		1,000.00 Cr
30 Sep, 2008	JV 30092008 3	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of Sep 08		10,472.00	11,472.00 Cr
04 Oct, 2008	SBP B04102008 81	Being chq issued to M Roopa towards salary for the month of Sep 2008	9,972.00		1,500.00 Cr
31 Oct, 2008	JV 31102008 1	Being amount credited to M Roopa towards Stipend account for the		11,148.00	12,648.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2008	SBP B04112008 2	month of Oct 2008 Being chq issued to M Roopa towards salary for the month of Oct 2008	11,148.00		1,500.00 Cr
30 Nov, 2008	JV 30112008 2	Being amount credited to Roopa towards Stipend account for the month of Nov 2008		10,297.00	11,797.00 Cr
04 Dec, 2008	SBP B04122008 4	Being chq issued to Roopa towards salary for the month of Nov 2008	10,297.00		1,500.00 Cr
07 Jan, 2009	SBP B07012009 4	Being cheque issued to Roopa towards salary for the month of Dec 08	10,303.00		8,803.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited to Roopa towards Stipend for the month of Dec 08		10,303.00	1,500.00 Cr
22 Jan, 2009	SBP B22012009 7	Being chq issued to Mehta & Modi Homes towards Repayment of Loan of Roopa	1,500.00		0.00 Dr
31 Jan, 2009	JV 31012009 14	Being amount credited to Roopa .M towards Stipend for the month of Jan 2009		11,148.00	11,148.00 Cr
05 Feb, 2009	SBP B05022009 1	Being chq issued to M Roopa towards salary for the month of Jan 2009	11,148.00		0.00 Dr
28 Feb, 2009	JV 28022009 28	Being amount credited to Roopa towards stiefund for the month of Feb 09		10,098.00	10,098.00 Cr
04 Mar, 2009	SBP B04032009 3	Being cheque issue to Roopa towards stifend for the month of Feb09	10,098.00		0.00 Dr
31 Mar, 2009	MBP B31032009 1	Being cheque issued to Bank towards payorder in Reliance General Insurance	428.00		428.00 Dr
		Total/Closing Balance	<b>85,345.00</b>	<b>84,917.00</b>	<b>428.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2008	MBP B01042008 1	Being chq issued to Reliance General	1,050.00		1,050.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	JV 05042008 5	insurance towards insurance for staff members Being amount credited to Ramacharyulu & debited to Stipend for the Month of March 2008.		12,087.00	11,037.00 Cr
	SBP B05042008 56	Being chq issued to Ramacharyalu towards salary for the month of march 08	12,087.00		1,050.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited towards Stipend for the month of April'8 to L.Ramacharyulu		11,700.00	10,650.00 Cr
02 May, 2008	SBP B02052008 4	Being chq issued to Ramacharyulu towards salary for the month of April 08	11,700.00		1,050.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08		11,119.00	10,069.00 Cr
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08	10,468.00		399.00 Dr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	551.00		950.00 Dr
	MBP B13062008 3	Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08	100.00		1,050.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08		9,761.00	8,711.00 Cr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for the month of June 08	8,129.00		582.00 Cr
14 Jul, 2008	MBP B14072008 1	Being cheque issued to Bank towards payorder in favour of Professional	100.00		482.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2008	MBP B14072008 3	Tax officer M.G.Rd towards PT for the month of June 08. Being chq issued to y/s for payorder in favour of regional commissioner of pf barkathpura hyd for the month of June 08	482.00		0.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to L.Ramacharyulu towards bonus for the year 07-08		1,386.00	1,386.00 Cr
	JV 23102008 2	Being amount credited to Ramacharyulu towards Incentive for the year 08-09		121.00	1,507.00 Cr
	MBP B23102008 1	Being chq issued towards Bonus payable for the year 2007-20078 to L Ramacharyalu	1,386.00		121.00 Cr
24 Oct, 2008	SCP A24102008 1	Being cash paid to Ramacharyulu towards incentive.	121.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>46,174.00</b>	<b>46,174.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
24 Dec, 2008	SBP B24122008 3	Being chq issued to ch venkateshwara rao towards salary advance	1,000.00		1,000.00 Dr
07 Jan, 2009	MBP B07012009 1	Being cheque issued towards salaries for the month of Dec 08.	16,597.00		17,597.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited to Ch.Venkateshwar Rao towards salary for the month of Dec 08		20,625.00	3,028.00 Cr
12 Jan, 2009	MBP B12012009 1	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08	150.00		2,878.00 Cr
	MBP B12012009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	780.00		2,098.00 Cr
22 Jan, 2009	SBP B22012009 3	Being chq issued to CH	2,748.00		650.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	SCP A24012009 17	Venkateshwara Rao towards Loan in Modi Ventures Being cash paid to Ch.Venkatesh towards salary advance.	500.00		1,150.00 Dr
31 Jan, 2009	JV 31012009 14	Being amount credited to CH Venkateshwara Rao towards salary for the month of Jan 2009		19,917.00	18,767.00 Cr
05 Feb, 2009	MBP B05022009 1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	17,837.00		930.00 Cr
16 Feb, 2009	MBP B16022009 2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	780.00		150.00 Cr
	MBP B16022009 3	Being chq issued to Professional tax officer MG Road Circle	150.00		0.00 Dr
23 Feb, 2009	SBP B23022009 2	Being cheque issued to Venkateshwar Rao towards loan for house and same will be adjusted in Modi Ventures incentive.	10,000.00		10,000.00 Dr
28 Feb, 2009	JV 28022009 28	Being amount credited to Ch.Venkateshwr Rao towards salary for the month of Feb 09		17,845.00	7,845.00 Cr
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	16,915.00		9,070.00 Dr
11 Mar, 2009	MBP B11032009 1	Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09	150.00		9,220.00 Dr
	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09	780.00		10,000.00 Dr
14 Mar, 2009	SBR B14032009 1	Being cheque received		10,000.00	0.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Modi Ventures on behalf of Venkateshwar Rao towards loan.			
31 Mar, 2009	MBP B31032009 1	Being cheque issued to Bank towards payorder in Reliance General Insurance	667.00		667.00 Dr
		Total/Closing Balance	<b>69,054.00</b>	<b>68,387.00</b>	<b>667.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Oct, 2008	JV 31102008 1	Being amount credited to Janaki Ram towards Stipend account for the month of Oct 2008		3,954.00	3,954.00 Cr
05 Nov, 2008	SCP A05112008 1	Being cash paid to Janaki Ram towards salary for the month of Oct 08	3,954.00		0.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to Janakiram towards Stipend account for the month of Nov 2008		4,325.00	4,325.00 Cr
05 Dec, 2008	SCP A05122008 1	Being cash paid to Janaki ram towards salary for the month of Nov08	4,325.00		0.00 Dr
08 Jan, 2009	JV 08012009 1	Being amount credited to Janakiram towards full and final settlement of his 7days Stipend		847.00	847.00 Cr
	SCP A08012009 2	Being cash paid to Janakiram towards salary for the month of Dec 08.	3,708.00		2,861.00 Dr
	SCP A08012009 5	Being cash paid to Janakiram towards salary for 7days & full and final settlement of account.	847.00		3,708.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited to Janakiram towards Stipend for the month of Dec 08		3,708.00	0.00 Dr
		Total/Closing Balance	<b>12,834.00</b>	<b>12,834.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Apr, 2008	JV 09042008 1	Being amount credited to Viswanath & debited to Stipend for the Month		2,584.00	2,584.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Apr, 2008	SCP A09042008 6	of March 2008. Being cash paid to viswanath towards stiefund	2,584.00		0.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited towards Stipend for the month of Aprl'8 to S.Viswanath		5,700.00	5,700.00 Cr
03 May, 2008	SCP A03052008 6	Being salary paid for themonth of apirl08	5,700.00		0.00 Dr
		Total/Closing Balance	<b>8,284.00</b>	<b>8,284.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Jan, 2009	JV 31012009 14	Being amount credited to G Srinivas Reddy towards salary for the month of Jan 2009		12,104.00	12,104.00 Cr
05 Feb, 2009	MBP B05022009 1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	10,402.00		1,702.00 Cr
16 Feb, 2009	MBP B16022009 2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	552.00		1,150.00 Cr
	MBP B16022009 3	Being chq issued to Professional tax officer MG Road Circle	150.00		1,000.00 Cr
28 Feb, 2009	JV 28022009 28	Being amount credited to G.Srinivas Reddy towards salary for the month of Feb 09		13,192.00	14,192.00 Cr
02 Mar, 2009	SBP B02032009 3	Being cheque issued to MMC on behalf of Srinivas Reddy towards loan.	36,125.00		21,933.00 Dr
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	11,490.00		33,423.00 Dr
11 Mar, 2009	MBP B11032009 1	Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09	150.00		33,573.00 Dr
	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF	552.00		34,125.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	MBP B31032009 1	Barkatpura, Hyd towards payment of PF for the month of Feb 09 Being cheque issued to Bank towards payorder in Reliance General Insurance	738.00		34,863.00 Dr
		Total/Closing Balance	<b>60,159.00</b>	<b>25,296.00</b>	<b>34,863.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Jan, 2009	JV 31012009 14	Being amount credited to Praveen babu towards salary for the month of Jan 2009		4,580.00	4,580.00 Cr
05 Feb, 2009	MBP B05022009 1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	4,293.00		287.00 Cr
16 Feb, 2009	MBP B16022009 1	Being chq issued to ESIC towards staff	71.00		216.00 Cr
	MBP B16022009 2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	216.00		0.00 Dr
28 Feb, 2009	JV 28022009 23	Being amount debited to Praveen babu and credited to Misc income towards penalty	50.00		50.00 Dr
	JV 28022009 28	Being amount credited to Praveen Babu towards salary for the month of Feb 09		4,290.00	4,240.00 Cr
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	3,903.00		337.00 Cr
07 Mar, 2009	JV 07032009 2	Being amount debited to Praveen towards penalty for wearing jeans.	50.00		287.00 Cr
11 Mar, 2009	MBP B11032009 2	Being cheque issued towards payorder for payment of ESI for the month of Feb 09	71.00		216.00 Cr
	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF	216.00		0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Barkatpura, Hyd towards payment of PF for the month of Feb 09 Total/Closing Balance	<b>8,870.00</b>	<b>8,870.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Jan, 2009	JV 31012009 14	Being amount credited to VenkataNagi Reddy towards salary for the month of Jan 2009		6,981.00	6,981.00 Cr
05 Feb, 2009	MBP B05022009 1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	6,428.00		553.00 Cr
16 Feb, 2009	MBP B16022009 1	Being chq issued to ESIC towards staff	118.00		435.00 Cr
	MBP B16022009 2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	355.00		80.00 Cr
	MBP B16022009 3	Being chq issued to Professional tax officer MG Road Circle	80.00		0.00 Dr
28 Feb, 2009	JV 28022009 28	Being amount credited to Venkat Nagi Reddy towards salary for the month of Feb 09		7,751.00	7,751.00 Cr
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	7,183.00		568.00 Cr
11 Mar, 2009	MBP B11032009 1	Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09	80.00		488.00 Cr
	MBP B11032009 2	Being cheque issued towards payorder for payment of ESI for the month of Feb 09	121.00		367.00 Cr
	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09 Total/Closing Balance	<b>367.00</b>		<b>0.00 Dr</b>
			<b>14,732.00</b>	<b>14,732.00</b>	<b>0.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>B M Raj kumar salary A/c</b>		Opening Balance			<b>0.00 Dr</b>
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of Aprl'8 to B.M.Rajkumar		4,999.00	4,999.00 Cr
02 May, 2008	MBP B02052008 1	Being chq issued to yourselves for salaries for the month of April 08	4,685.00		314.00 Cr
13 May, 2008	MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	236.00		78.00 Cr
	MBP B13052008 2	Being cheque issued towards ESI for the month of April 08	78.00		0.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08		4,988.00	4,988.00 Cr
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08	4,674.00		314.00 Cr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	236.00		78.00 Cr
	MBP B13062008 2	Being cheque issued towards ESI for the month of May 08	78.00		0.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08		5,000.00	5,000.00 Cr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for the month of June 08	4,685.00		315.00 Cr
14 Jul, 2008	MBP B14072008 2	Being cheque issued towards ESI for the month of June 08	79.00		236.00 Cr
	MBP B14072008 3	Being chq issued to y/s for payorder in favour of regional commisssioner of pf barkathpura hyd for the month of June 08	236.00		0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jul, 2008	JV	31072008	1	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		4,988.00	4,988.00 Cr
01 Aug, 2008	SBP	B01082008	2	Being chq issued to BM Rajkumar towards Loan for his Marriage deduct Rs @500/- Per month	7,500.00		2,512.00 Dr
04 Aug, 2008	MBP	B04082008	2	Being chq issued to Yourselves for staff salaries for the month of July 2008	4,674.00		7,186.00 Dr
13 Aug, 2008	MBP	B13082008	1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	236.00		7,422.00 Dr
		MBP B13082008	2	Being cheque issued towards ESI for the month of July 08	78.00		7,500.00 Dr
31 Aug, 2008	JV	31082008	3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		3,734.00	3,766.00 Dr
06 Sep, 2008	MBP	B06092008	1	Being chq issued to Yourselves for salaries for the month of Aug 2008	2,985.00		6,751.00 Dr
13 Sep, 2008	MBP	B13092008	1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	187.00		6,938.00 Dr
		MBP B13092008	2	Being cheque issued towards ESI for the month of Aug 08	62.00		7,000.00 Dr
30 Sep, 2008	JV	30092008	3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		5,000.00	2,000.00 Dr
04 Oct, 2008	MBP	B04102008	1	Being chq issued to ypurselfs for staff salaries for the month of	4,185.00		6,185.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	MBP B15102008 4	Sep 2008 Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08	78.00		6,263.00 Dr
	MBP B15102008 5	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	236.00		6,499.00 Dr
31 Oct, 2008	JV 31102008 1	Being amount credited to BM Rajkumar towards salary account for the month of Oct 2008		4,671.00	1,828.00 Dr
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	3,857.00		5,685.00 Dr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	236.00		5,921.00 Dr
	MBP B06112008 2	Being chq issued to yourselves for payorder infavour of ESIC	78.00		5,999.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to B M Raj Kumar towards salary account for the month of Nov 2008		4,917.00	1,082.00 Dr
01 Dec, 2008	SBR B01122008 4	Being cheque received from Modi and Modi Construction on behalf of Raj Kumar.		307.00	775.00 Dr
04 Dec, 2008	MBP B04122008 1	Being chq issued to yourselves for staff salaries for the month of Nov 2008	4,103.00		4,878.00 Dr
13 Dec, 2008	MBP B13122008 2	Being chq issued to yourselves for payorder in favour of ESIC	78.00		4,956.00 Dr
	MBP B13122008 3	Being chq issued to	236.00		5,192.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD			
07 Jan, 2009	MBP B07012009 1	Being cheque issued towards salaries for the month of Dec 08.	4,095.00		9,287.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited to B M Raj Kumar towards salary for the month of Dec 08		4,909.00	4,378.00 Dr
12 Jan, 2009	MBP B12012009 2	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08	78.00		4,456.00 Dr
	MBP B12012009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	236.00		4,692.00 Dr
31 Jan, 2009	JV 31012009 14	Being amount credited to BM Raj kumar towards salary for the month of Jan 2009		4,829.00	137.00 Cr
05 Feb, 2009	MBP B05022009 1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	3,823.00		3,686.00 Dr
16 Feb, 2009	MBP B16022009 1	Being chq issued to ESIC towards staff	78.00		3,764.00 Dr
	MBP B16022009 2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	236.00		4,000.00 Dr
28 Feb, 2009	JV 28022009 28	Being amount credited to B M Raj Kumar towards salary for the month of Feb 09		4,934.00	934.00 Cr
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	4,120.00		3,186.00 Dr
11 Mar, 2009	MBP B11032009 2	Being cheque issued towards payorder for payment of ESI for the month of Feb 09	78.00		3,264.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2009	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09	236.00		3,500.00 Dr
		Total/Closing Balance	<b>56,776.00</b>	<b>53,276.00</b>	<b>3,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of Apr'8 to K.Manoj Kuamr		3,999.00	3,999.00 Cr
02 May, 2008	SBP B02052008 5	Being chq issued to Manoj kumar towards salary for the month of April 08	3,732.00		267.00 Cr
13 May, 2008	MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	201.00		66.00 Cr
	MBP B13052008 2	Being cheque issued towards ESI for the month of April 08	66.00		0.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08		3,439.00	3,439.00 Cr
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08	3,212.00		227.00 Cr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	171.00		56.00 Cr
	MBP B13062008 2	Being cheque issued towards ESI for the month of May 08	56.00		0.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08		4,062.00	4,062.00 Cr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for	3,791.00		271.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2008	MBP B14072008 2	the month of June 08 Being cheque issued towards ESI for the month of June 08	67.00		204.00 Cr
	MBP B14072008 3	Being chq issued to y/s for payorder in favour of regional commissioner of pf barkathpura hyd for the month of June 08	204.00		0.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		4,200.00	4,200.00 Cr
04 Aug, 2008	MBP B04082008 2	Being chq issued to Yourselves for staff salaries for the month of july 2008	3,928.00		272.00 Cr
13 Aug, 2008	MBP B13082008 1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	204.00		68.00 Cr
	MBP B13082008 2	Being cheque issued towards ESI for the month of July 08	68.00		0.00 Dr
31 Aug, 2008	JV 31082008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		3,944.00	3,944.00 Cr
06 Sep, 2008	MBP B06092008 1	Being chq issued to Yourselves for salaries for the month of Aug 2008	3,686.00		258.00 Cr
13 Sep, 2008	MBP B13092008 1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	194.00		64.00 Cr
	MBP B13092008 2	Being cheque issued towards ESI for the month of Aug 08	64.00		0.00 Dr
30 Sep, 2008	JV 30092008 3	Being amount credited to Staff salary Account and debited to Salaries		3,819.00	3,819.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	MBP B04102008 1	towards salaries for the month of Sep 08 Being chq issued to ypurselfs for staff salaries for the month of Sep 2008	3,574.00		245.00 Cr
15 Oct, 2008	MBP B15102008 4	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08	61.00		184.00 Cr
	MBP B15102008 5	Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	184.00		0.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to Manoj Kumar towards bonus for the year 07-08		1,446.00	1,446.00 Cr
	JV 23102008 2	Being amount credited to Manoj towards Incentive for the year 08-09		148.00	1,594.00 Cr
	MBP B23102008 1	Being chq issued towards Bonus payable for the year 2007-20078 to Manoj	1,446.00		148.00 Cr
31 Oct, 2008	JV 31102008 1	Being amount credited to Manoj kumar towards salary account for the month of Oct 2008		4,268.00	4,416.00 Cr
01 Nov, 2008	SCP A01112008 6	Being cash Paid to Manoj Kumar towards incentive for the Year 2008-09	148.00		4,268.00 Cr
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	3,997.00		271.00 Cr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	204.00		67.00 Cr
	MBP B06112008 2	Being chq issued to	67.00		0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2008	JV 30112008 2	yourselves for payorder infavour of ESIC Being amount credited to Manoj Kumar towards salary account for the month of Nov 2008		3,355.00	3,355.00 Cr
04 Dec, 2008	MBP B04122008 1	Being chq issued to yourselves for staff salaries for the month of Nov 2008	3,133.00		222.00 Cr
13 Dec, 2008	MBP B13122008 2	Being chq issued to yourselves for payorder in favour of ESIC	55.00		167.00 Cr
	MBP B13122008 3	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	167.00		0.00 Dr
07 Jan, 2009	MBP B07012009 1	Being cheque issued towards salaries for the month of Dec 08.	3,892.00		3,892.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited to Manoj Kuamr towards salary for the month of Dec 08		4,150.00	258.00 Cr
12 Jan, 2009	MBP B12012009 2	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08	65.00		193.00 Cr
	MBP B12012009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	194.00		1.00 Dr
31 Jan, 2009	JV 31012009 14	Being amount credited to Manoj kumar towards salary for the month of Jan 2009		4,199.00	4,198.00 Cr
05 Feb, 2009	MBP B05022009 1	Being Cheque Issued to yourselves for staff salaries for the month of Jan 09	3,928.00		270.00 Cr
16 Feb, 2009	MBP B16022009 1	Being chq issued to ESIC towards staff	67.00		203.00 Cr
	MBP B16022009 2	Being chq issued to	204.00		1.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 28	Regional Commissioner of PF Barkathpura Hyd Being amount credited to Manoj Kumar towards salary for the month of Feb 09		4,366.00	4,365.00 Cr
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	4,095.00		270.00 Cr
11 Mar, 2009	MBP B11032009 2	Being cheque issued towards payorder for payment of ESI for the month of Feb 09	67.00		203.00 Cr
	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09	204.00		1.00 Dr
		<b>Total/Closing Balance</b>	<b>45,396.00</b>	<b>45,395.00</b>	<b>1.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
07 Jan, 2009	MBP B07012009 1	Being cheque issued towards salaries for the month of Dec 08.	13,815.00		13,815.00 Dr
10 Jan, 2009	JV 10012009 2	Being amount credited to Sirish towards salary for the month of Dec 08		16,745.00	2,930.00 Cr
12 Jan, 2009	MBP B12012009 1	Being cheque issued to bank towards payorder in favour of PT Officer M.G.Raod towards PT for the month of Dec08	150.00		2,780.00 Cr
	MBP B12012009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	780.00		2,000.00 Cr
22 Jan, 2009	SCP A22012009 1	Being cash paid to Green wood estates towards petty cash account of Sirish paid on behalf.	1,000.00		1,000.00 Cr
	SCP A22012009 7	Being cash paid to Greenwood estates	10.00		990.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards loan repayment on behalf.			
22 Jan, 2009	SBP B22012009 4	Being chq issued to Green Wood towards Repayment of Loan of Sirish kumar	23,500.00		22,510.00 Dr
26 Feb, 2009	SBR B26022009 2	Being cheque received from Modi Ventures on behalf of Sirish salary account		22,510.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>39,255.00</b>	<b>39,255.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>257.00 Dr</b>
21 Apr, 2008	SBP B21042008 7	Being chq issued to Prabhaker towards incentive for the last quarter	5,500.00		5,757.00 Dr
06 Aug, 2008	SBP B06082008 1	Being chq issued to Prabhaker towards incentive for the 1st Quarter	12,900.00		18,657.00 Dr
23 Oct, 2008	SBP B23102008 3	Being chq issued to Prabhakar towards advance incentive	10,000.00		28,657.00 Dr
12 Nov, 2008	SBP B12112008 1	Being cheque issued to Prabhakar towards incentive payment.	4,793.00		33,450.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount transferred from Incentive P Prabhakar to Incentives account towards transfer.		33,450.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>33,193.00</b>	<b>33,450.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>710.00 Dr</b>
21 Apr, 2008	JV 21042008 32	Being amount deducted towards tds @ 10.30% for Rs 4251/-	438.00		1,148.00 Dr
	SBP B21042008 4	Being chq issued to shailaja towards incentive for the last quarter	3,813.00		4,961.00 Dr
06 Aug, 2008	JV 06082008 1	Being amount deducted towards tds @ 10.30%	365.00		5,326.00 Dr
	SBP B06082008 2	Being chq issued to Shailaja towards Brokerage for the 1st Quarter	3,175.00		8,501.00 Dr
12 Nov, 2008	JV 12112008 1	Being TDS deducted	1,606.00		10,107.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2008	SBP B12112008 2	from Shailaja brokerage payment @10.30% Being cheque issued to Shailaja towards brokerage payment.	13,984.00		24,091.00 Dr
09 Feb, 2009	JV 09022009 33	Being amount deducted towards Tds @ 10.30% from Brokerage towards brokerage	197.00		24,288.00 Dr
	SBP B09022009 4	Being chq issued to Shailaja towards brokerage	1,713.00		26,001.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount transferred from Brokerage Shailaja to Brokerage account towards transfer.		26,001.00	0.00 Dr
		Total/Closing Balance	<b>25,291.00</b>	<b>26,001.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Apr, 2008	SBP B09042008 3	Being chq issued to narsing deshमुख towards incentive	3,969.00		3,969.00 Dr
21 Apr, 2008	JV 21042008 32	Being amount deducted towards tds @ 10.30% for Rs 39725/-	4,092.00		8,061.00 Dr
	SBP B21042008 5	Beingchq issued to Deshmukh towards incentive for the last quarter	35,633.00		43,694.00 Dr
23 Jun, 2008	JV 23062008 1	Being amount deducted from Narsing Deshnuklh towards tds @ 10.30%	1,030.00		44,724.00 Dr
	SBP B23062008 1	Being chq issued to Narsing Deshmukh towards incentive	8,970.00		53,694.00 Dr
12 Nov, 2008	JV 12112008 1	Being TDS deducted from Deshmuk brokerage payment @10.30%	1,916.00		55,610.00 Dr
	SBP B12112008 4	Being cheque issued to Deshmuk towards brokarge payment.	16,690.00		72,300.00 Dr
26 Feb, 2009	SBP B26022009 3	Being cheque issued to Deshmuk towards on account incentive.	15,000.00		87,300.00 Dr
16 Mar, 2009	JV 16032009 1	Being TDS deducted from Deshmuk	409.00		87,709.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 67	Brokerage payment Short Deduction Being amount transferred from Brokerage Deshmukh to Brokerage account towards transfer.		87,709.00	0.00 Dr
		Total/Closing Balance	<b>87,709.00</b>	<b>87,709.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>463.00 Dr</b>
		Total/Closing Balance			<b>463.00 Dr</b>
		Opening Balance			<b>217.00 Dr</b>
		Total/Closing Balance			<b>217.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
21 Apr, 2008	SBP B21042008 8	Being chq issued to Naveena towards incentive for the last quarter	13,625.00		13,625.00 Dr
06 Aug, 2008	SBP B06082008 3	Being chq issued to Naveena towards incentive for the 1st Quarter	20,425.00		34,050.00 Dr
12 Nov, 2008	SBP B12112008 3	Being cheque issued to Naveena towards incentive payment.	14,600.00		48,650.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount transferred from Incentives Naveena to Naveena account towards transfer.		48,650.00	0.00 Dr
		Total/Closing Balance	<b>48,650.00</b>	<b>48,650.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
21 Apr, 2008	JV 21042008 32	Being amount deducted towards tds @ 10.30% for Rs 3500/-	360.00		360.00 Dr
	SBP B21042008 6	Being chq issued to Rani Susairaj towards incentive for last quarter	3,140.00		3,500.00 Dr
09 Feb, 2009	JV 09022009 33	Being amount deducted towards Tds @ 10.30% from Rani susairaj towards brokerage	52.00		3,552.00 Dr
	SBP B09022009 6	Being chq issued to Rani susairaj towards incentive	448.00		4,000.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount transferred from		4,000.00	0.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Brokerage Ranisusairaj to Brokerage account towards transfer.			
		Total/Closing Balance	4,000.00	4,000.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Feb, 2009	JV 09022009 33	Being amount deducted towards Tds @ 10.30% from Prabhakar towards brokerage	11.00		11.00 Dr
	SBP B09022009 5	Being chq issued to Prabhakar towards incentive for the 3rd Qtr	96.00		107.00 Dr
31 Mar, 2009	JV 31032009 67	Being amount transferred from Brokerage P. Prabhakar to Brokerage account towards transfer.		107.00	0.00 Dr
		Total/Closing Balance	107.00	107.00	0.00 Dr
		Opening Balance			27,885.00 Dr
01 Apr, 2008	JV 01042008 1	Being amount credited to Subba Reddy & Debited to Salary payable towards Loan amount deducted.		2,000.00	25,885.00 Dr
	JV 01042008 2	Being amount credited to S.V. Subba reddy & debited to Staff Welfare expenses towards transfer.		750.00	25,135.00 Dr
	MBP B01042008 1	Being chq issued to Reliance General insurance towards insurance for staff members	1,050.00		26,185.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited towards salary for the month of Aprl'8 to S.V.Subba Reddy		31,995.00	5,810.00 Cr
02 May, 2008	MBP B02052008 1	Being chq issued to yourselves for salaries for the month of April 08	29,015.00		23,205.00 Dr
13 May, 2008	MBP B13052008 1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	780.00		23,985.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2008	MBP B13052008 3	Being chq issued to Professional tax officer towards PT for the month of April	200.00		24,185.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08		31,466.00	7,281.00 Cr
05 Jun, 2008	MBP B05062008 2	Being chq issued towards staff salaries for the month of May 08	28,486.00		21,205.00 Dr
13 Jun, 2008	MBP B13062008 1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	780.00		21,985.00 Dr
	MBP B13062008 3	Being chq issued to professional tax officer MG road circle secbad towards PT for the month of May08	200.00		22,185.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of June 08		31,095.00	8,910.00 Cr
03 Jul, 2008	MBP B03072008 1	Being cheque issued towards staff salaries for the month of June 08	27,065.00		18,155.00 Dr
14 Jul, 2008	MBP B14072008 1	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of June 08.	200.00		18,355.00 Dr
	MBP B14072008 3	Being chq issued to y/s for payorder in favour of regional commissioner of pf barkathpura hyd for the month of June 08	780.00		19,135.00 Dr
28 Jul, 2008	SBP B28072008 1	Being chq issued to SV Subba reddy towards salary advance	10,000.00		29,135.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		30,139.00	1,004.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2008	MBP B04082008 2	Being chq issued to Yourselves for staff salaries for the month of july 2008	17,159.00		16,155.00 Dr
13 Aug, 2008	MBP B13082008 1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	780.00		16,935.00 Dr
	MBP B13082008 3	Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Rd towards PT for the month of July 08.	200.00		17,135.00 Dr
31 Aug, 2008	JV 31082008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Aug 08		30,549.00	13,414.00 Cr
06 Sep, 2008	MBP B06092008 1	Being chq issued to Yourselves for salries for the month of Aug 2008	27,569.00		14,155.00 Dr
13 Sep, 2008	MBP B13092008 1	Being chq issued to Regional commissioner of PF Barkathpura HYD towards PF for the month of Aug 2008	780.00		14,935.00 Dr
	MBP B13092008 3	Being chq issued to Professionla tax officer MG Road for the month of Aug 2008	200.00		15,135.00 Dr
30 Sep, 2008	JV 30092008 3	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of sEP 08		31,095.00	15,960.00 Cr
04 Oct, 2008	MBP B04102008 1	Being chq issued to ypurselvs for staff salaries for the month of Sep 2008	28,115.00		12,155.00 Dr
15 Oct, 2008	MBP B15102008 3	Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road,	200.00		12,355.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	MBP B15102008 5	Sec-bad towards professional tax for the month of Sep 08 Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	780.00		13,135.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to Subba Reddy towards bonus for the year 07-08		14,364.00	1,229.00 Cr
	JV 23102008 2	Being amount credited to Subba Reddy towards Incentive for the year 08-09		7,011.00	8,240.00 Cr
	MBP B23102008 1	Being chq issued towards Bonus payable for the year 2007-20078 to Subba Reddy	7,239.00		1,001.00 Cr
31 Oct, 2008	JV 31102008 1	Being amount credited to Subba Reddy towards salary account for the month of Oct 2008		31,014.00	32,015.00 Cr
01 Nov, 2008	SCP A01112008 1	Being cash paid to Subba Reddy towards incentive for the year.	7,011.00		25,004.00 Cr
04 Nov, 2008	MBP B04112008 1	Being chq issued to yourselves for staff salaries for the month of Oct 2008	28,034.00		3,030.00 Dr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	780.00		3,810.00 Dr
	MBP B06112008 3	Being chq issued to Professional tax officer MG circle Sec bad	200.00		4,010.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to Subba Reddy towards salary account for the month of Nov 2008		32,695.00	28,685.00 Cr
04 Dec, 2008	MBP B04122008 1	Being chq issued to yourselves for staff salaries for the month of Nov	31,715.00		3,030.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	MBP B13122008	1	200.00		3,230.00 Dr
	MBP B13122008	3	780.00		4,010.00 Dr
07 Jan, 2009	MBP B07012009	1	31,663.00		35,673.00 Dr
10 Jan, 2009	JV 10012009	2		32,643.00	3,030.00 Dr
12 Jan, 2009	MBP B12012009	1	200.00		3,230.00 Dr
	MBP B12012009	3	780.00		4,010.00 Dr
19 Jan, 2009	SBR B19012009	1		10,866.00	6,856.00 Cr
	SBP B19012009	1	6,856.00		0.00 Dr
31 Jan, 2009	JV 31012009	14		32,533.00	32,533.00 Cr
05 Feb, 2009	MBP B05022009	1	31,553.00		980.00 Cr
16 Feb, 2009	MBP B16022009	2	780.00		200.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2009	MBP B16022009 3	Being chq issued to Professional tax officer MG Road Circle `	200.00		0.00 Dr
28 Feb, 2009	JV 28022009 28	Being amount credited to Subba Reddy towards salary for the month of Feb09		32,137.00	32,137.00 Cr
04 Mar, 2009	MBP B04032009 1	Being cheque issued to bank towards staff salaries for the month of Feb 09	31,157.00		980.00 Cr
11 Mar, 2009	MBP B11032009 1	Being cheque issued towards payorder for payment of Professional tax for the month of Feb 09	200.00		780.00 Cr
	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09	780.00		0.00 Dr
16 Mar, 2009	JV 16032009 2	Being TDS deducted from Subba Reddy salary account	10,300.00		10,300.00 Dr
31 Mar, 2009	MBP B31032009 1	Being cheque issued to Bank towards payorder in Reliance General Insurance	738.00		11,038.00 Dr
		<b>Total/Closing Balance</b>	<b>3,65,505.00</b>	<b>3,82,352.00</b>	<b>11,038.00 Dr</b>
		<b>Opening Balance</b>			<b>42,646.00 Dr</b>
03 Apr, 2008	JV 03042008 1	Being amount credited to kesoram sunderlal and debited to petrol expenses towards petrol card for CH Ramesh		2,040.00	40,606.00 Dr
	SBP B03042008 2	Being chq issued to Kesoram sunderlal towards petrol conveyance for ch ramesh	2,100.00		42,706.00 Dr
07 May, 2008	SBP B07052008 1	Being chq issued to Kesoram sunderlala towards petrol conveyanec for Anil kumar	2,000.00		44,706.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 May, 2008	JV	26052008	1	Being amount credited to kesoram sunderlal fateh puria and debited to conveyance towards petrol conveyance to ch Ramesh		1,930.00	42,776.00 Dr
		SBP B26052008	1	Being chq issued to kesoram sunderlal towards petrol card for CH Ramesh	2,000.00		44,776.00 Dr
30 May, 2008	JV	30052008	1	Being amount credited to kesoram sunderlal and debited to petrol exp to aravind		2,467.00	42,309.00 Dr
14 Jun, 2008	JV	14062008	1	Being amount credited to kesoram sunderlal and debited to petrol exp to Anil kumar		2,020.00	40,289.00 Dr
		SBP B14062008	24	Being chq issued to kesoram sunderlal towards petrol card for Anil kumar	2,000.00		42,289.00 Dr
21 Jul, 2008	SBP	B21072008	2	Being chq issued to kesoram sunderlal towards petrol card for anil kumar	2,000.00		44,289.00 Dr
22 Jul, 2008	JV	22072008	2	Being amount credited to kesoram sunderlal fatehpuria and debited to petrol exp towards Anil kumar		1,951.00	42,338.00 Dr
23 Jul, 2008	SBP	B23072008	2	Being chq issued to Kesoram sunderlal towards petrol card for CH Ramesh	1,600.00		43,938.00 Dr
24 Jul, 2008	JV	24072008	1	Being amount credited to kesoram sunderlal and debited to petrol charges for ch Ramesh dt from 21/05/08 to 30/06/08		1,605.00	42,333.00 Dr
30 Aug, 2008	SBP	B30082008	66	Being cheque issued to Kesoram Sunderlala towards petro card deposit for Bhavani Prasad and Rambabu.	2,000.00		44,333.00 Dr
31 Aug, 2008	JV	31082008	4	Being amount credited		2,055.00	42,278.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	SBP B06092008 23	to Kesoram Sunderlal towards petrol charges of Anil Kuamr Being chq issued to Kesoram sunderlal towards Petrol Card for Anil kumar	2,000.00		44,278.00 Dr
24 Sep, 2008	SBP B24092008 2	Being cheque issued to Kesoram Sunderlal towards petrol charges for Ramesh.	2,000.00		46,278.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to kesoaram sunderlal and debited to petrol charges for bhavani Prasad & Rambabu		2,005.00	44,273.00 Dr
01 Oct, 2008	JV 01102008 1	Being amount credited to Kesoram Sunderlal and debited to petrol charges for CH Ramesh		2,670.00	41,603.00 Dr
13 Oct, 2008	SBP B13102008 52	Being chq issued to kesoram sunderlal towards petrol card for Anil kumar	2,000.00		43,603.00 Dr
15 Oct, 2008	JV 15102008 1	Being amount credited to Kesoram sunderlal and debited to Petrol charges towards Anil kumar petrol card		1,929.00	41,674.00 Dr
17 Oct, 2008	JV 17102008 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges of Ch.Ramesh		1,239.00	40,435.00 Dr
18 Oct, 2008	SBP B18102008 13	Being chq issued to kesoram sunderlal towards petrol card for CH Ramesh	2,000.00		42,435.00 Dr
01 Nov, 2008	SBP B01112008 22	Being cheque issued to Kesoram sunderlal towards petro card deposit for Indica car.	5,000.00		47,435.00 Dr
04 Nov, 2008	SBP B04112008 4	Being chq issued to Kesoram sunderlal towards petrol card deposite	7,650.00		55,085.00 Dr
18 Nov, 2008	JV 18112008 1	Being amount credited		2,020.00	53,065.00 Dr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2008	SBP B19112008 2	to kesoram sunderlal and debited to petrol charges towards petrol card for Anil kumar Being chq issued to Kesoram sunderlal towards petrol card for Anil kumar purchase	2,000.00		55,065.00 Dr
22 Nov, 2008	JV 22112008 20	Asst Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses of Ch.Ramesh		2,075.00	52,990.00 Dr
	SBP B22112008 32	Being chq issued to Kesoram sunderlal towards petrol card for CH Ramesh	2,500.00		55,490.00 Dr
02 Dec, 2008	SBP B02122008 1	Being chq issued to Kesoarm sunderlal towards petrol card for Laxmikanth	1,500.00		56,990.00 Dr
	SBP B02122008 2	Being chq issued tomkesoarm sunderlal towards petrol card for BM Rajkumar	1,500.00		58,490.00 Dr
15 Dec, 2008	JV 15122008 1	Being amount credited to kesoram sunderlal and debited to petrol exp towards petrol for company car		5,000.00	53,490.00 Dr
20 Dec, 2008	JV 20122008 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Anil Kumar		1,887.00	51,603.00 Dr
	SBP B20122008 65	Being chq issued to kesoram sunderlal towards petrol deposite to Anil kumar purchase	1,900.00		53,503.00 Dr
06 Jan, 2009	JV 06012009 1	Asst Being amount credited to Kesoram Sunderlal towards petrol charges for Indica car.		2,500.00	51,003.00 Dr
	SCP A06012009 1	Being cash paid towards petrol charges for tata	2,500.00		53,503.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jan, 2009	JV	12012009	7	indica car. Being amount credited to Kesoram Sunderlal towards petrol charges for ramesh.		1,502.00	52,001.00 Dr
	SBP	B12012009	8	Being cheque issued to Kesoram Sunderlal towards petro card deposit for Ramesh	1,500.00		53,501.00 Dr
31 Jan, 2009	JV	31012009	11	Being amount credited to Kesoram Sunderlal towards petrol expenses for Rajkumar		1,649.00	51,852.00 Dr
	SBP	B31012009	55	Being chq issued to Kesoarm sunderlal towards petrol Card for BM Rajkumar	1,600.00		53,452.00 Dr
09 Feb, 2009	JV	09022009	32	Being amount credited to kesoram sunderlal towards petrol card deposite for Anil kumar Purchase Asst		2,030.00	51,422.00 Dr
	SBP	B09022009	2	Being chq issued to kesoran sunderlal towards petrol card deposite for Anil kumar purchase Asst	2,000.00		53,422.00 Dr
11 Feb, 2009	SBP	B11022009	5	Being cheque issued to Kesoram Sunderlal towards petro card deposit of Raj kumar.	1,600.00		55,022.00 Dr
14 Feb, 2009	JV	14022009	1	Being amount credited to kesoram sunderlal towards petrol card deposite for BM Raj kumar		1,576.00	53,446.00 Dr
19 Feb, 2009	SBP	B19022009	2	Being cheque issued to Kesoram Sunderlal towards petro card deposit of Srinivas REddy	1,400.00		54,846.00 Dr
20 Feb, 2009	JV	20022009	3	Being amount credited to Kesoram Sunderlal towards petro expenses for srinivas reddy		1,361.00	53,485.00 Dr
19 Mar, 2009	SCP	A19032009	1	Being cash paid to Srinivas Reddy towards	850.00		54,335.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2009	SBP B19032009 1	petrol card reload. Being cheque issued to Kesoram Sunderlal towards petro card deposit for Anil Kumar.	2,000.00		56,335.00 Dr
	SBP B19032009 3	Being cheque issued to Kesoram Sunderlal towards petro card deposit for Raj Kumar.	1,750.00		58,085.00 Dr
21 Mar, 2009	JV 21032009 12	Being amount credited to Kesoram Sunderlal towards petrol expenses for Raj Kumar		1,726.00	56,359.00 Dr
	JV 21032009 13	Being amount credited to Kesoram Sunderlal towards petrol expenses for Srinivas Reddy		824.00	55,535.00 Dr
	JV 21032009 33	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil Kumar.		2,011.00	53,524.00 Dr
		<b>Total/Closing Balance</b>	<b>58,950.00</b>	<b>48,072.00</b>	<b>53,524.00 Dr</b>
		<b>Opening Balance</b>			<b>2,00,000.00 Dr</b>
31 Mar, 2009	JV 31032009 139	Being amount credited to Subhash reddy & debited to Srinivas reddy towards transfer.		1,00,000.00	1,00,000.00 Dr
	JV 31032009 139	Being amount credited to Subhash reddy & debited to Balakrishna reddy towards transfer.		1,00,000.00	0.00 Dr
		<b>Total/Closing Balance</b>		<b>2,00,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
13 Jun, 2008	SBP B13062008 1	Being chq issued to G srinivas reddy towards advance for land	1,00,000.00		1,00,000.00 Dr
12 Jul, 2008	SBP B12072008 47	Being chq issued to G srinivas reddy towards purchase of land sy no 183	5,00,000.00		6,00,000.00 Dr
11 Aug, 2008	SBP B11082008 1	Being chq issued to G Srinivas Reddy towards installment for Land Sy no183/184	5,00,000.00		11,00,000.00 Dr
27 Dec, 2008	SBP B27122008 57	Being chq issued to G Srinivas Reddy towards payment for Sy no	7,00,000.00		18,00,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP B27122008 58	183/184 Being chq issued to G Srinivas Raddy towards Sy no 183/184	5,00,000.00		23,00,000.00 Dr
	SBP B27122008 59	Being cheque issued to bank towards payorder - G.Srinivas Reddy for land Sy.No-183& 184.	5,00,000.00		28,00,000.00 Dr
	SBP B27122008 60	Being cheque issued to bank towards payorder - G.Srinivas Reddy for land Sy.No-183& 184.	5,00,000.00		33,00,000.00 Dr
02 Jan, 2009	SBR B02012009 1	Being payorder issued to G.Srinivas Reddy is cancelled.		5,00,000.00	28,00,000.00 Dr
16 Feb, 2009	SBP B16022009 5	Being chq issued to G Srinivas Reddy towards payment for Sy no 183/184	5,00,000.00		33,00,000.00 Dr
31 Mar, 2009	JV 31032009 77	Being amount debited to Land III& credited to G. Srinivas Reddy towards AGPA No.7929/08.		43,50,000.00	10,50,000.00 Cr
	JV 31032009 139	Being amount credited to Subhash reddy & debited to Srinivas reddy towards transfer.	1,00,000.00		9,50,000.00 Cr
		Total/Closing Balance	<b>39,00,000.00</b>	<b>48,50,000.00</b>	<b>9,50,000.00 Cr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Jul, 2008	SBP B12072008 48	Being chq issued to G Balakrishna reddy towards purchase of land sy no 183	5,00,000.00		5,00,000.00 Dr
11 Aug, 2008	SBP B11082008 2	Being chq issued to Balakrishna Reddy towards installment for sy no 183/184	5,00,000.00		10,00,000.00 Dr
27 Dec, 2008	SBP B27122008 61	Being cheque issued to bank towards payorder - G.Balakrishna Reddy for land Sy.No-183& 184.	7,00,000.00		17,00,000.00 Dr
	SBP B27122008 62	Being cheque issued to bank towards payorder - G.Balakrishna Reddy for land Sy.No-183& 184.	5,00,000.00		22,00,000.00 Dr
	SBP B27122008 63	Being cheque issued to bank towards payorder -	5,00,000.00		27,00,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP B27122008 64	G.Balakrishna Reddy for land Sy.No-183& 184. Being cheque issued to bank towards payorder -	5,00,000.00		32,00,000.00 Dr
02 Jan, 2009	SBR B02012009 2	G.Balakrishna Reddy for land Sy.No-183& 184. Being payorder issued to G.Balakrishna Reddy is cancelled.		5,00,000.00	27,00,000.00 Dr
16 Feb, 2009	SBP B16022009 4	Being chq issued to G Bala krishna Reddy towards payment for Sy no 183/184	5,00,000.00		32,00,000.00 Dr
31 Mar, 2009	JV 31032009 77	Being amount debited to Land III& credited to G. Balakrishna Reddy towards AGPA No.7929/08.		43,50,000.00	11,50,000.00 Cr
	JV 31032009 139	Being amount credited to Subhash reddy & debited to Balakrishna reddy towards transfer.	1,00,000.00		10,50,000.00 Cr
		<b>Total/Closing Balance</b>	<b>38,00,000.00</b>	<b>48,50,000.00</b>	<b>10,50,000.00 Cr</b>
		Opening Balance			<b>2,00,000.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>2,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Krishna yadav</b>					
<b>Registration Exp - Bhargavi Developers</b>					
23 Oct, 2008	SCP A23102008 21	Being cash paid to EC Exp for the flat no 1C-105	200.00		200.00 Dr
	SCP A23102008 22	Being cash paid to Doc Exp for the flat no 1C-105	2,000.00		2,200.00 Dr
	SCP A23102008 23	Being cash paid to Misc Exp for the flat no 1C-105	2,000.00		4,200.00 Dr
	SCP A23102008 24	Being cash paid towards reg exp for the flat no 1C 105.	33,985.00		38,185.00 Dr
16 Dec, 2008	SCP A16122008 3	Being cash paid towards regd expenses for B-105 Uma shanker.	52,320.00		90,505.00 Dr
	SCP A16122008 4	Being cash paid towards Document expenses for B-105 Uma shanker.	2,000.00		92,505.00 Dr
	SCP A16122008 5	Being cash paid towards Misc expenses for B-105	2,000.00		94,505.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2008	SCP A16122008 6	Uma shanker. Being cash paid towards EC Exp for the flat no B-105 Uma Shanker.	200.00		94,705.00 Dr
	SCP A16122008 7	Being cash paid towards EC Expenses for the flat no 1C-509 Shiv shanker.	400.00		95,105.00 Dr
13 Feb, 2009	JV 13022009 1	Being amount credited to Prabhakar Reddy towards on account reversal of SRO Challans for the flat registration 1c 509	16,930.00		1,12,035.00 Dr
	SCP A13022009 6	Being cash paid towards EC Expenses for the flat no 1C-509	200.00		1,12,235.00 Dr
	SCP A13022009 7	Being cash paid towards document charges for regd of flat no 1c 509.	2,000.00		1,14,235.00 Dr
	SCP A13022009 8	Being cash paid towards document charges for regd of flat for 1c 509	2,000.00		1,16,235.00 Dr
	SCP A13022009 9	Being cash paid towards EC Expenses for the flat no 1c 509.	200.00		1,16,435.00 Dr
		<b>Total/Closing Balance</b>	<b>1,16,435.00</b>		<b>1,16,435.00 Dr</b>
		Opening Balance			<b>1,000.00 Dr</b>
		Total/Closing Balance			<b>1,000.00 Dr</b>
		Opening Balance			<b>22,000.00 Dr</b>
		Total/Closing Balance			<b>22,000.00 Dr</b>
		Opening Balance			<b>40,00,000.00 Dr</b>
		Total/Closing Balance			<b>40,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Telephone Deposit</b>			
		<b>Internet Deposit</b>			
		<b>Bhargavi Developers(Security Deposit)</b>			
		<b>Paramount Residency Owners Association</b>			
14 Nov, 2008	SCP A14112008 3	Being cash paid towards reg expenses for the Paramount residency Owner Association.	200.00		200.00 Dr
	SCP A14112008 4	Being cash paid towards Reg, Misc, Stamp papers, Affidavit, Signatre Attestation of Paramount Residency owners association.	550.00		750.00 Dr
24 Nov, 2008	SCP A24112008 25	Being cash paid towards making of stamps.	320.00		1,070.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2008	SCP A25112008 1	Being cash deposited in bank towards account opening of PROA.	10,000.00		11,070.00 Dr
15 Jan, 2009	SBR B15012009 2	Being cheque received from K.Srinivas 1C - 409 towards maintenance R.No-1015.		398.00	10,672.00 Dr
	SBR B15012009 3	Being cheque received from K.Srinivas 1C - 409 towards maintenance R.No-1017		398.00	10,274.00 Dr
	SBR B15012009 4	Being cheque received from K.Srinivas towards maintenance R.No-1016.		398.00	9,876.00 Dr
	SBR B15012009 5	Being cheque received from K.Srinivas towards maintenance R.No-1018.		398.00	9,478.00 Dr
	SBR B15012009 6	Being cheque received from K.Srinivas towards maintenance R.No-1019.		398.00	9,080.00 Dr
	SBR B15012009 7	Being cheque received from K.Srinivas towards maintenance R.No-1020.		398.00	8,682.00 Dr
	SBR B15012009 8	Being cheque received from Chandramouli 1C - 209 towards maintenance R.No-1028.		398.00	8,284.00 Dr
	SBR B15012009 9	Being cheque received from Chandramouli towards maintenance R.No-1029.		398.00	7,886.00 Dr
	SBR B15012009 10	Being cheque received from Chandramouli towards maintenance R.No-1026.		398.00	7,488.00 Dr
	SBR B15012009 11	Being cheque received from Chandramouli towards maintenance R.No-1027.		398.00	7,090.00 Dr
	SBR B15012009 12	Being cheque received from Chandramouli towards maintenance		398.00	6,692.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2009	SBR B15012009 13	R.No-1030. Being cheque received from Chandramouli towards maintenance		398.00	6,294.00 Dr
	SBR B15012009 14	R.No-1031. Being cheque received from Moiz lalani 1c-208 towards maintenance		398.00	5,896.00 Dr
	SBR B15012009 15	R.No-1036 Being cheque received from Moiz lalani 1c-208 towards maintenance		398.00	5,498.00 Dr
	SBR B15012009 16	R.No-1035 Being cheque received from Moiz lalani 1c-208 towards maintenance		398.00	5,100.00 Dr
	SBR B15012009 17	R.No-1034 Being cheque received from Moiz lalani 1c-208 towards maintenance		398.00	4,702.00 Dr
	SBR B15012009 18	R.No-1033. Being cheque received from Md. Rizwan 1c-101 towards maintenance		615.00	4,087.00 Dr
	SBR B15012009 19	R.No-1001 Being cheque received from Balasubramanyam 1c-202 towards maintenance		3,690.00	397.00 Dr
03 Feb, 2009	SBR B03022009 3	R.No-1002 Being cheque received from Laxmi Vyas B-305 towards maintenance for the flat		622.00	225.00 Cr
	SBR B03022009 4	R.No-1051 Being cheque received from Laxmi Vyas B-305 towards maintenance for the flat		622.00	847.00 Cr
	SBR B03022009 5	R.No-1050 Being cheque received from Laxmi Vyas B-305 towards maintenance for the flat		622.00	1,469.00 Cr
	SBR B03022009 6	R.No-1049. Being cheque received from Laxmi Vyas B-305 towards maintenance for the flat		622.00	2,091.00 Cr
	SBR B03022009 7	R.No-1048 Being cheque received from Laxmi Vyas B-305		622.00	2,713.00 Cr



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2009	SBR B03022009	8			
		towards maintenance for the flat R.No-1047. Being cheque received from Laxmi Vyas B-305		622.00	3,335.00 Cr
	SBR B03022009	9			
		towards maintenance for the flat R.No-1046. Being cheque received from Harinarayan Vyas Vyas B-301 towards maintenance for the flat R.No-1052		1,200.00	4,535.00 Cr
	SBR B03022009	10			
		Being cheque received from Harinarayan Vyas Vyas B-301 towards maintenance for the flat R.No-1053		1,200.00	5,735.00 Cr
	SBR B03022009	11			
		Being cheque received from Harinarayan Vyas Vyas B-301 towards maintenance for the flat R.No-1054.		1,200.00	6,935.00 Cr
	SBR B03022009	12			
		Being cheque received from Harinarayan Vyas Vyas B-301 towards maintenance for the flat R.No-1055		1,200.00	8,135.00 Cr
	SBR B03022009	13			
		Being cheque received from Harinarayan Vyas Vyas B-301 towards maintenance for the flat R.No-1056		1,200.00	9,335.00 Cr
	SBR B03022009	14			
		Being cheque received from Harinarayan Vyas Vyas B-305 towards maintenance for the flat R.No-1057.		1,200.00	10,535.00 Cr
06 Feb, 2009	SBR B06022009	6			
		Being cheque received from MSN Prasad towards maintenance for flat no1c207 R.No-1069		398.00	10,933.00 Cr
	SBR B06022009	7			
		Being cheque received from Pranay Kumar Parimal towards maintenance for flat no1c302 R.No-1081		615.00	11,548.00 Cr
	SBR B06022009	8			
		Being cheque received from Shankar Narayana		615.00	12,163.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2009	SBR B06022009 9	towards maintenance for flat no1c301 R.No-1067 Being cheque received from Anand towards maintenance for the flat no1c 204 R.no-1070.		788.00	12,951.00 Cr
	SBR B06022009 10	Being cheque received from Madhusudhan towards maintenance for the flat no-1c-105 R.No-1072.		398.00	13,349.00 Cr
	SBR B06022009 11	Being cheque received from Ranjeet Singh towards maintenance for flat no 1c-403 R.No1078.		4,725.00	18,074.00 Cr
	SBR B06022009 12	Being cheque received from Zeelani towards maintenance for flat no B-506 R.No-1082.		623.00	18,697.00 Cr
	SBR B06022009 13	Being cheque received from KAnti Kiran towards maintenance for flat no 1c-301 R.No-1080		615.00	19,312.00 Cr
	SBR B06022009 14	Being cheque received from Shashi Kiran towards maintenance for flat noB-109 R.no 1083		622.00	19,934.00 Cr
	SBR B06022009 15	Being cheque received from Srinivas towards maintenance for flat no 1c201 R.No 1086		615.00	20,549.00 Cr
	SBR B06022009 16	Being cheque received from Balakrishna towards maintenance for flat no 1c-305 R.No 1079		398.00	20,947.00 Cr
	SBR B06022009 17	Being cheque received from Arun Vijay towards maintenance for flat no B-309 R.No1076.		623.00	21,570.00 Cr
	SBR B06022009 18	Being cheque received from Eswar Kumar towards maintenance for flat no B-103 R.no-1075		622.00	22,192.00 Cr
	SBR B06022009 19	Being cheque received		788.00	22,980.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Vishwanath Reddy towards maintenance for flat no 1c 203 R.No 1068			
06 Feb, 2009	SBR B06022009 20	Being cheque received from Gopu Hari towards maintenance for flat no 1c 107 R.No1071		2,385.00	25,365.00 Cr
	SBR B06022009 21	Being cheque received from Moiz lalani towards maintenance for flat no 1c 208 R.No1073		398.00	25,763.00 Cr
	SBR B06022009 22	Being cheque received from Rajshekar towards maintenance for flat no 1c 508 R.No1074		623.00	26,386.00 Cr
	SBR B06022009 23	Being cheque received from PRasad towards maintenance for flat no 1c 502 R.No1077		615.00	27,001.00 Cr
	SBR B06022009 24	Being cheque received from ari Kishore towards maintenance for flat no 1c 307 R.No 1084		398.00	27,399.00 Cr
	SBR B06022009 26	Being cheque received from Mukesh Sharma towards maintenance for flat no b-307 R.No 1094.		623.00	28,022.00 Cr
	SBR B06022009 27	Being cheque received from Prabhakar Srivastava towards maintenance for flat no b404 R.No1095.		623.00	28,645.00 Cr
11 Feb, 2009	SBP B11022009 1	Being cheque return from bank due to insufficient funds of Gopu hari prasad Flat no 1c 107	2,385.00		26,260.00 Cr
	SBP B11022009 2	Being cheque return from bank due to insufficient funds of KVVS Prasad Flat no 1c 502	615.00		25,645.00 Cr
	SBP B11022009 3	Being cheque return from bank due to insufficient funds of Rajashekar flat no b 405	623.00		25,022.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Feb, 2009	SBP B11022009	4		Being cheque return from bank due to insufficient funds of of MSN Prasad flat no 1c 207	398.00		24,624.00 Cr
19 Feb, 2009	SBP B19022009	1		Being cheque issued to PROA towards maintenance cheques deposit on behalf.	24,620.00		4.00 Cr
25 Feb, 2009	JV 25022009	11		Being amount debited to A-208 and credited towards maintenance for the flat for 6months and membership amount		7,250.00	7,254.00 Cr
28 Feb, 2009	SCP A28022009	6		Being cash paid to Janardhan Reddy towards supply of drinking water.	1,500.00		5,754.00 Cr
03 Mar, 2009	JV 03032009	1		Being amount credited to PROA towards adjustment of maintenance and membership and membership for the flat no 2C-107		2,678.00	8,432.00 Cr
	JV 03032009	1		Being amount credited to PROA towards adjustment of maintenance and membership and membership for the flat no 2C-107		50.00	8,482.00 Cr
14 Mar, 2009	SCP A14032009	7		Being cash paid towards water tanker charges.	500.00		7,982.00 Cr
25 Mar, 2009	JV 25032009	2		Being amount debited to customer and credited to PROA towards maintenence for flat No B 303 from Sep08 to Mar 09 @ 623/- per month		4,361.00	12,343.00 Cr
31 Mar, 2009	JV 31032009	72		Being amount debited to 1c - 202 & credited to pmr owners association towards maintenance April 08 to March 09.		7,380.00	19,723.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	96	Being amount debited to Manjari towards excess amount refund after adjusting maintenance for 6month Apr to Sep 09		3,738.00	23,461.00 Cr
				Total/Closing Balance	<b>41,711.00</b>	<b>65,172.00</b>	<b>23,461.00 Cr</b>
				Opening Balance			<b>4,62,435.00 Dr</b>
20 Jun, 2008	SCP	A20062008	3	Being cash paid to legal exp for flat no 1c 101 belonging to Bhargavi developers	2,000.00		4,64,435.00 Dr
		SCP	A20062008	4	Being cash paid to legal exp for flat no 1c 101 belonging to Bhargavi developers	2,000.00	4,66,435.00 Dr
24 Jun, 2008	SCR	A24062008	3	Being cash received from customer towards booking amount for flat no 1c 206		5,000.00	4,61,435.00 Dr
27 Jun, 2008	SCP	A27062008	24	Being cash paid towards Ec exp for flat no 1c 101	400.00		4,61,835.00 Dr
07 Jul, 2008	SCP	A07072008	28	Being cash paid towards purchase of stamp papers for Bhargavi Developers.	550.00		4,62,385.00 Dr
12 Jul, 2008	SCP	A12072008	14	Being cash paid to Venkateshwar Rao towards purchase of stamp papers.	550.00		4,62,935.00 Dr
15 Jul, 2008	SCR	A15072008	1	Being cash received from Hari Kishore towards payment for flat no 1C-307, R.No-1032.		5,000.00	4,57,935.00 Dr
21 Jul, 2008	SCR	A21072008	1	Being cash received from Shiv Shankar Goud towards payment replacement of bounce cheque R.No-1139.		40,000.00	4,17,935.00 Dr
23 Jul, 2008	SCP	A23072008	1	Being cash deposited in Bhargavi developers account towards cash in hand of customer of 1c 509	40,000.00		4,57,935.00 Dr
24 Jul, 2008	SCP	A24072008	1	Being cash paid towards purchase of stamp papers.	550.00		4,58,485.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Jul, 2008	SCP A30072008	2	Being cash paid towards courier charges for flat no 105 Uma shankar.	200.00		4,58,685.00 Dr
05 Aug, 2008	SCP A05082008	1	Being cash paid towards purchase of stamp papers.	550.00		4,59,235.00 Dr
08 Aug, 2008	SCP A08082008	1	Being cash paid to Laxmikanth towards Frankling charges for flat no 1C 307 Hari Kishore.	1,500.00		4,60,735.00 Dr
28 Aug, 2008	SBR B28082008	3	Being cheque received from Mr.Madhusudhan Flat no - 1C 105 towards payment R.No-1168 same is reversed on 2/9/08		60,000.00	4,00,735.00 Dr
01 Sep, 2008	SBP B01092008	2	Being chq issued to Bhargavi Developers towards transfer of chq to Flat no 1c-105 Madhusudhan	60,000.00		4,60,735.00 Dr
20 Sep, 2008	SBP B20092008	6	Being cheque issued to Indian E Seva towards electricit bill for the flats for the month of Aug 08 for Flat Nos 105, 308, 404, 408, 501, 509.	1,770.00		4,62,505.00 Dr
04 Oct, 2008	SBP B04102008	68	Being chq issued to Bhargavi Developers towards Vat exp for flat no 1c 105	10,950.00		4,73,455.00 Dr
13 Oct, 2008	SBR B13102008	1	Being cheque received from Meenakshi Rao towards payment for the flat cheque in favour of PMR R.No-1179		2,500.00	4,70,955.00 Dr
15 Oct, 2008	SBP B15102008	2	Being cheque issued towards electricity bill for the month for the flat nos 308, 206, 105, 509, 501, 408, 404	755.00		4,71,710.00 Dr
15 Nov, 2008	MCP A15112008	1	Being cash paid towards elec charges for flat of Block 1c-203	495.00		4,72,205.00 Dr
	MCP A15112008	1	Being cash paid towards elec charges for flat of B 101	495.00		4,72,700.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	MCP A15112008 1	Being cash paid towards elec charges for flat of 1C 307	195.00		4,72,895.00 Dr
	MCP A15112008 1	Being cash paid towards elec charges for flat of 1c 403	495.00		4,73,390.00 Dr
	MCP A15112008 1	Being cash paid towards elec charges for flat of 1C 302	495.00		4,73,885.00 Dr
	MCP A15112008 1	Being cash paid towards elec charges for flat of 1c 206	495.00		4,74,380.00 Dr
	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block 103	165.00		4,74,545.00 Dr
	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block 105	165.00		4,74,710.00 Dr
	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block 106	165.00		4,74,875.00 Dr
	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block 201	166.00		4,75,041.00 Dr
	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block 207	165.00		4,75,206.00 Dr
	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block 208	165.00		4,75,371.00 Dr
	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block 302	165.00		4,75,536.00 Dr
	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block 308	165.00		4,75,701.00 Dr
	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block 401	165.00		4,75,866.00 Dr
	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block 408	165.00		4,76,031.00 Dr
	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block 409	165.00		4,76,196.00 Dr
	MCP A15112008 2	Being cash paid towards elec charges for flat of	165.00		4,76,361.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	MCP A15112008	3			
		B Block 503			
		Being cash paid towards elec charges for flat of B Block -201	165.00		4,76,526.00 Dr
	MCP A15112008	3			
		Being cash paid towards elec charges for flat of B Block 103	167.00		4,76,693.00 Dr
	MCP A15112008	3			
		Being cash paid towards elec charges for flat of B Block 409	165.00		4,76,858.00 Dr
	MCP A15112008	3			
		Being cash paid towards elec charges for flat of B Block 308	165.00		4,77,023.00 Dr
	MCP A15112008	3			
		Being cash paid towards elec charges for flat of B Block 401	165.00		4,77,188.00 Dr
	MCP A15112008	3			
		Being cash paid towards elec charges for flat of B Block 207	167.00		4,77,355.00 Dr
	MCP A15112008	3			
		Being cash paid towards elec charges for flat of B Block 105	168.00		4,77,523.00 Dr
	MCP A15112008	3			
		Being cash paid towards elec charges for flat of B Block 106	173.00		4,77,696.00 Dr
	MCP A15112008	3			
		Being cash paid towards elec charges for flat of B Block 208	173.00		4,77,869.00 Dr
	MCP A15112008	3			
		Being cash paid towards elec charges for flat of B Block 503	165.00		4,78,034.00 Dr
	MCP A15112008	3			
		Being cash paid towards elec charges for flat of B Block 408	165.00		4,78,199.00 Dr
	MCP A15112008	3			
		Being cash paid towards elec charges for flat of B Block 502	165.00		4,78,364.00 Dr
	MCP A15112008	3			
		Being cash paid towards elec charges for flat of B Block 302	165.00		4,78,529.00 Dr
24 Nov, 2008	MBP B24112008	1			
		Being chq issued to indian e seva towards electricity charges for flat no 1C	563.00		4,79,092.00 Dr
		-404/408/501/503/504			
	MBP B24112008	2			
		Being chq issued to indian e seva towards	65.00		4,79,157.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2008	MBP B24112008	3 electricity charges for flat no 1C 304/308/309/401/402 Being chq issued to indian e seva towards electricity charges for flat no 1C	333.00		4,79,490.00 Dr
	MBP B24112008	4 102/103/104/108/206 Being chq issued to indian e seva towards electricity charges for flat no B	165.00		4,79,655.00 Dr
	MBP B24112008	5 -306/307/503/506/507/508 Being chq issued to indian e seva towards electricity charges for flat no B	165.00		4,79,820.00 Dr
	MBP B24112008	5 407/408/409/501/502 Being chq issued to indian e seva towards electricity charges for flat no B	165.00		4,79,985.00 Dr
	MBP B24112008	6 407/408/409/501/502 Being chq issued to indian e seva towards electricity charges for flat no B	165.00		4,80,150.00 Dr
	MBP B24112008	6 308/401/402/403/406 Being chq issued to indian e seva towards electricity charges for flat no B	165.00		4,80,315.00 Dr
	MBP B24112008	7 308/401/402/403/406 Being chq issued to indian e seva towards electricity charges for flat no B	165.00		4,80,480.00 Dr
	MBP B24112008	8 209/301/302/303/304 Being chq issued to indian e seva towards electricity charges for flat no B	167.00		4,80,647.00 Dr
	MBP B24112008	8 201/203/205/207/208 Being chq issued to indian e seva towards electricity charges for flat no B	165.00		4,80,812.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2008	MBP B24112008 8	201/203/205/207/208 Being chq issued to indian e seva towards electricity charges for flat no B	165.00		4,80,977.00 Dr
	MBP B24112008 9	201/203/205/207/208 Being chq issued to indian e seva towards electricity charges for flat no B	165.00		4,81,142.00 Dr
	MBP B24112008 10	102/104/105/107/108 Being chq issued to indian e seva towards electricity charges for flat no B 206/305/401	265.00		4,81,407.00 Dr
06 Dec, 2008	MCP A06122008 1	Being cash paid towards electricity bill for the month 1c-501	168.00		4,81,575.00 Dr
13 Dec, 2008	MBP B13122008 4	Being cheque issued to Indian E Seva towards electricity charges for 1C Block 402, 404, 408, 509.	165.00		4,81,740.00 Dr
	MBP B13122008 4	Being cheque issued to Indian E Seva towards electricity charges for 1C Block 402, 404, 408, 509.	65.00		4,81,805.00 Dr
	MBP B13122008 4	Being cheque issued to Indian E Seva towards electricity charges for 1C Block 402, 404, 408, 509.	130.00		4,81,935.00 Dr
	MBP B13122008 5	Being cheque issued to Indian E Seva towards electricity charges for 1C Block 206, 304, 308, 309, 401	68.00		4,82,003.00 Dr
	MBP B13122008 5	Being cheque issued to Indian E Seva towards electricity charges for 1C Block 206, 304, 308, 309, 401	65.00		4,82,068.00 Dr
	SBP B13122008 38	Being chq issued towards vat exp for flat no B 105 pay order no 145680/81	17,000.00		4,99,068.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2008	MBP B17122008 1	Being chq issued to Indian E Seva towards electricity charges for B block Bills for flat no 102/104/105/108/207	165.00		4,99,233.00 Dr
	MBP B17122008 1	Being chq issued to Indian E Seva towards electricity charges for B block Bills for flat no 102/104/105/108/207	165.00		4,99,398.00 Dr
	MBP B17122008 2	Being chq issued to indian e seva towards electricity charges for the month of Nov 2008 for flat no B507/508/509/408	165.00		4,99,563.00 Dr
	MBP B17122008 3	Being chq issued to indian e seva towards electricity charges for flat no B-501/409/502/503	165.00		4,99,728.00 Dr
	MBP B17122008 3	Being chq issued to indian e seva towards electricity charges for flat no B-501/409/502/503	165.00		4,99,893.00 Dr
	MBP B17122008 3	Being chq issued to indian e seva towards electricity charges for flat no B-501/409/502/503	167.00		5,00,060.00 Dr
	MBP B17122008 4	Being chq issued to indian e seva towards electricity charges for flat no B 401/402/403/406/407	165.00		5,00,225.00 Dr
	MBP B17122008 5	Being chq issued to indian e seva towards electricity charges for the month of Nov 2008 for flat no B 209/208/302/303/308	165.00		5,00,390.00 Dr
	MBP B17122008 5	Being chq issued to indian e seva towards electricity charges for the month of Nov 2008 for flat no B	165.00		5,00,555.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2008	MBP B17122008 5	209/208/302/303/308 Being chq issued to indian e seva towards electricity charges for the month of Nov 2008 for flat no B	165.00		5,00,720.00 Dr
20 Dec, 2008	MBP B20122008 1	209/208/302/303/308 Being chq issued to indian e seva towards electricity charges for B	165.00		5,00,885.00 Dr
17 Jan, 2009	MBP B17012009 1	203/205/201 Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c 206	165.00		5,01,050.00 Dr
	MBP B17012009 2	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c- 308	65.00		5,01,115.00 Dr
	MBP B17012009 3	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c-404	2,081.00		5,03,196.00 Dr
	MBP B17012009 3	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c- 408	65.00		5,03,261.00 Dr
	MBP B17012009 3	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c- 501	747.00		5,04,008.00 Dr
	MBP B17012009 3	Bring cheque issued to AAO ERO Towards electricity charges for the flat no 1c- 509	66.00		5,04,074.00 Dr
	MBP B17012009 4	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B- 201	165.00		5,04,239.00 Dr
	MBP B17012009 5	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-205, 207, 208, 209, 302	165.00		5,04,404.00 Dr
	MBP B17012009 5	Bring cheque issued to AAO ERO Towards electricity charges for	165.00		5,04,569.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	MBP B17012009 5	the flat no B-205, 207, 208, 209, 302 Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-205, 207, 208, 209, 302	165.00		5,04,734.00 Dr
	MBP B17012009 6	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-303, 304, 308, 401, 402	168.00		5,04,902.00 Dr
	MBP B17012009 6	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-303, 304, 308, 401, 402	165.00		5,05,067.00 Dr
	MBP B17012009 7	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-403, 406, 408, 409, 502	167.00		5,05,234.00 Dr
	MBP B17012009 7	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-403, 406, 408, 409, 502	165.00		5,05,399.00 Dr
	MBP B17012009 8	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-503, 507, 508, 509	165.00		5,05,564.00 Dr
22 Jan, 2009	SBP B22012009 10	Being chq issued to ACTO HYD towards Vat exp for Flat no 1c 509	10,730.00		5,16,294.00 Dr
28 Feb, 2009	MCP A28022009 1	Being cash paid towards electricity charges for the flats b-201	165.00		5,16,459.00 Dr
	MCP A28022009 1	Being cash paid towards electricity charges for the flats b-207	165.00		5,16,624.00 Dr
	MCP A28022009 1	Being cash paid towards electricity charges for the flats B-208	165.00		5,16,789.00 Dr
	MCP A28022009 1	Being cash paid towards electricity charges for the flats B-302	165.00		5,16,954.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	MCP A28022009 1	Being cash paid towards electricity charges for the flats B 308	165.00		5,17,119.00 Dr
	MCP A28022009 1	Being cash paid towards electricity charges for the flats B 401	166.00		5,17,285.00 Dr
	MCP A28022009 1	Being cash paid towards electricity charges for the flats B 408	165.00		5,17,450.00 Dr
	MCP A28022009 1	Being cash paid towards electricity charges for the flats B 409	165.00		5,17,615.00 Dr
	MCP A28022009 1	Being cash paid towards electricity charges for the flats B 503	165.00		5,17,780.00 Dr
	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block 206	65.00		5,17,845.00 Dr
	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block 308	65.00		5,17,910.00 Dr
	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block 404	167.00		5,18,077.00 Dr
	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block 408	65.00		5,18,142.00 Dr
	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block 501	3,989.00		5,22,131.00 Dr
	MCP A28022009 2	Being cash paid towards electricity charges for the flats of 1C Block 509	65.00		5,22,196.00 Dr
17 Mar, 2009	MBP B17032009 1	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 104, 201, 203, 205, 206	165.00		5,22,361.00 Dr
	MBP B17032009 2	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 207, 208, 209, 302, 303	165.00		5,22,526.00 Dr
	MBP B17032009 2	Being cheque issued to AAO ERO 312 towards	165.00		5,22,691.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2009	MBP B17032009 2	electricity bill for the month of Feb 09 for B block 207, 208, 209, 302, 303 Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 207, 208, 209, 302, 303	165.00		5,22,856.00 Dr
	MBP B17032009 3	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 306, 308, 401, 407, 408	165.00		5,23,021.00 Dr
	MBP B17032009 3	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 306, 308, 401, 407, 408	165.00		5,23,186.00 Dr
	MBP B17032009 3	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 306, 308, 401, 407, 408	165.00		5,23,351.00 Dr
	MBP B17032009 4	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 502, 503, 507, 508, 509	165.00		5,23,516.00 Dr
	MBP B17032009 5	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 509, 504, 503, 501, 408	65.00		5,23,581.00 Dr
	MBP B17032009 5	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 509, 504, 503, 501, 408	5,373.00		5,28,954.00 Dr
	MBP B17032009 5	Being cheque issued to	65.00		5,29,019.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2009	MBP B17032009 6	AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 509, 504, 503, 501, 408 Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 408, 404, 309, 308, 304	65.00		5,29,084.00 Dr
	MBP B17032009 6	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 408, 404, 309, 308, 304	165.00		5,29,249.00 Dr
	MBP B17032009 6	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 408, 404, 309, 308, 304	65.00		5,29,314.00 Dr
	MBP B17032009 7	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for 1C block 408, 404, 309, 308, 304	65.00		5,29,379.00 Dr
		Total/Closing Balance	<b>1,79,444.00</b>	<b>1,12,500.00</b>	<b>5,29,379.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Mar, 2009	SBP B30032009 3	Being cheque issued to bank towards payorder in favour of Matrix Recon Pvt Ltd for 3Flats @ 2%	72,000.00		72,000.00 Dr
31 Mar, 2009	JV 31032009 105	Being amount debited to Brokerage & credited to Commission/Brokerage Modi towards Brokerage upto 31-03-2009.		39,708.00	32,292.00 Dr
	JV 31032009 105	Being amount deducted towards TDS @ 10.3%	4,090.00		36,382.00 Dr
		Total/Closing Balance	<b>76,090.00</b>	<b>39,708.00</b>	<b>36,382.00 Dr</b>
		Opening Balance			<b>44,279.00 Dr</b>
10 May, 2008	JV 10052008 1	Being amount credited to computek and debited to computer	20,825.00		65,104.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of lap top against bill no 136 dt 28/04/08			
09 Jun, 2008	JV 09062008 1	Being amount credited to IT park and debited to computer towards purchase of computer against bill no 435 dt 31/05/08	20,350.00		85,454.00 Dr
03 Jan, 2009	JV 03012009 16	Being amount credited to Alliance prosys towards purchase of software against bill no 948 dt 24/12/08	97,708.00		1,83,162.00 Dr
31 Mar, 2009	JV 31032009 66	Being amount debited to Depreciation & credited to Computers towards depreciation for 08-09 @ 60%		80,585.00	1,02,577.00 Dr
		<b>Total/Closing Balance</b>	<b>1,38,883.00</b>	<b>80,585.00</b>	<b>1,02,577.00 Dr</b>
		Opening Balance			<b>4,505.00 Dr</b>
<b>Digital Camera</b>					
31 Mar, 2009	JV 31032009 66	Being amount debited to Depreciation & credited to Digital Camera towards depreciation for 08-09 @ 15%		676.00	3,829.00 Dr
		<b>Total/Closing Balance</b>		<b>676.00</b>	<b>3,829.00 Dr</b>
		Opening Balance			<b>41,381.00 Dr</b>
<b>Furniture</b>					
31 Mar, 2009	JV 31032009 66	Being amount debited to Depreciation & credited to Furniture towards depreciation for 08-09 @ 10%		4,138.00	37,243.00 Dr
		<b>Total/Closing Balance</b>		<b>4,138.00</b>	<b>37,243.00 Dr</b>
		Opening Balance			<b>7,028.00 Dr</b>
<b>Printer</b>					
23 Aug, 2008	JV 23082008 24	Being amount credited to Sainath Technical Services towards purchase of Printer against bill no 393 dt 21.8.08	3,700.00		10,728.00 Dr
31 Mar, 2009	JV 31032009 66	Being amount debited to Depreciation & credited to Printers towards depreciation for 08-09 @ 60%		6,437.00	4,291.00 Dr
		<b>Total/Closing Balance</b>	<b>3,700.00</b>	<b>6,437.00</b>	<b>4,291.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
<b>Scooter</b>				Opening Balance			<b>34,439.00 Dr</b>
31 Mar, 2009	JV	31032009	66	Being amount debited to Depreciation & credited to Scooter towards depreciation for 08-09 @ 15%		5,166.00	29,273.00 Dr
				Total/Closing Balance		<b>5,166.00</b>	<b>29,273.00 Dr</b>
<b>UPS</b>				Opening Balance			<b>1,988.00 Dr</b>
27 Dec, 2008	JV	27122008	7	Being amount credited to IT Park towards purchase of ups against bill no 1962 dt 22.12.08	2,200.00		4,188.00 Dr
31 Mar, 2009	JV	31032009	66	Being amount debited to Depreciation & credited to UPS towards depreciation for 08-09 @ 60%		1,853.00	2,335.00 Dr
				Total/Closing Balance	<b>2,200.00</b>	<b>1,853.00</b>	<b>2,335.00 Dr</b>
<b>Splendor</b>				Opening Balance			<b>0.00 Dr</b>
07 Jun, 2008	JV	07062008	20	Being amount credited to Mody motors and debited to splendor bike towards purchase of vehicale against bill no 2826 dt 30/05/08	41,635.00		41,635.00 Dr
31 Mar, 2009	JV	31032009	66	Being amount debited to Depreciation & credited to Splendor towards depreciation for 08-09 @ 15%		6,245.00	35,390.00 Dr
				Total/Closing Balance	<b>41,635.00</b>	<b>6,245.00</b>	<b>35,390.00 Dr</b>
<b>Consultancy Charges</b>				Opening Balance			<b>0.00 Dr</b>
12 Apr, 2008	JV	12042008	4	Being amount credited to Prasad Associates towards Consultancy charges	2,24,720.00		2,24,720.00 Dr
	JV	12042008	4	Being amount credited to K B Srivastav towards Consultancy charges	18,961.00		2,43,681.00 Dr
09 Jul, 2008	JV	09072008	4	Being amount credited to Prasad Associates towards Consultancy charges	2,24,720.00		4,68,401.00 Dr
	JV	09072008	4	Being amount credited to K.B.Srivasta towards Consultancy charges	18,961.00		4,87,362.00 Dr
04 Oct, 2008	JV	04102008	32	Being amount credited	18,961.00		5,06,323.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 32	to KB Srivastha and debited to consultancy charges towards consultancy fees Being amount credited to Prasad Associates and debited to consultancy charges towards consultancy fees	1,12,360.00		6,18,683.00 Dr
03 Jan, 2009	JV 03012009 4	Being amount credited to KB srivastha and debited to consultancy charges	18,961.00		6,37,644.00 Dr
	JV 03012009 4	Being amount credited to Prasad Associates and debited to consultancy charges	1,12,360.00		7,50,004.00 Dr
31 Mar, 2009	JV 31032009 90	Being amount debited to Consultancy & credited to ARDES towards 50% consultancy for model Flat interior work.	5,000.00		7,55,004.00 Dr
	JV 31032009 121	Being amount debited to Work in progress & credited to Consultancy Charges towards construction expenses transferred to WIP for the year 08-09.		7,55,004.00	0.00 Dr
		Total/Closing Balance	<b>7,55,004.00</b>	<b>7,55,004.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
18 Apr, 2008	JV 18042008 1	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labour charges towards 3C Block RCC work Slab /Beams 2 West wing work done from 21/03/08 to 31/03/08	31,558.00		31,558.00 Dr
	JV 18042008 2	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labour charges	8,365.00		39,923.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2008	JV 18042008 3	towards RCC work for west wing columns 2 work done from dt 17/03/08 to 21/03/08 Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labour charges	61,930.00		1,01,853.00 Dr
	JV 18042008 4	towards RCC work for 3C block slabs /Beams 3 west wing work done from dt 03/04/08 to 10/04/08 Being amount credited to Bikshapathi on account and debited to Allowance for equipment and debited to labour charges for 3C block RCc Work columns 3n centring work work done from dt 01/04/08 to 03/04/08	33,891.00		1,35,744.00 Dr
	JV 18042008 5	Being amount Credited to MD Mehboob on account and debited to Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for 1C block MS Grills fittings charges	3,852.00		1,39,596.00 Dr
	JV 18042008 6	Being amount credited to MD Mehboob and debited to Labourcharges and allowance for equipment and allowance for consumables towards work done for 2C block Balcony pipe railing work	1,452.00		1,41,048.00 Dr
	JV 18042008 7	Being amount credited to MD Mehboob on account and debited to labor charges and	8,284.00		1,49,332.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2008	JV 18042008 8	allowance for equipment and allowance for consumables towards fabrication work done for 2c Block Being amount credited to MD Mehboob on account and debited to Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for B Block MS Grills work	4,928.00		1,54,260.00 Dr
	JV 18042008 9	Being amount Credited to Md Mehboob and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work done for A Block MS Grills work	21,209.00		1,75,469.00 Dr
	JV 18042008 10	Being amount credited to Md Mehboob on account and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work for B Block Balcony pipe railing work	1,760.00		1,77,229.00 Dr
	JV 18042008 11	Being amount credited to M dMehboob on account and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work done at 1C block Balcony pipe railing work	5,746.00		1,82,975.00 Dr
24 Apr, 2008	JV 24042008 1	Being amount credited to Bikshapathi on account and debited to	68,785.00		2,51,760.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2008	JV 21052008 1	Allowance for Equipment and Labour charges towards 3C Block RCC Work Slabs Beams 3East wing work done from dt 11/04/08 to 21/04/08 Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C Block slab/beams 4 west wing work done from 27/04/08 to 06/05/08	66,795.00		3,18,555.00 Dr
	JV 21052008 2	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work 3C block columns 4 centring area work done from 18/04/08 to 24/04/08	36,229.00		3,54,784.00 Dr
26 May, 2008	JV 26052008 2	Being amount credited to Biksha pathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C Block slab /Beams/ 4east wing work done from dt 10/05/08 to 19/05/08	74,910.00		4,29,694.00 Dr
	JV 26052008 3	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C block columns 5 centring aea work done from 11/05/08 to 24/05/08	44,994.00		4,74,688.00 Dr
05 Jun, 2008	JV 05062008 1	Being amount credited	58,579.00		5,33,267.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2008	JV 06062008 1	to Mallaiah and debited to Road work Material and Labour charges Allowance for Equipment towards Road work dt 21/05/08 Being amount credited to Bikshapathi on account and debited to Allowance for Equipment and Labour chargestowards RC work 3C block slab/beams west wing work done from dt 20/05/08 to 02/06/08	69,869.00		6,03,136.00 Dr
07 Jun, 2008	JV 07062008 36	Being amount credited to P.Srinivas towards Civil work Allowance for Equipment for 2C Block 1st Floor additional works	83,400.00		6,86,536.00 Dr
	JV 07062008 37	Being amount credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 1st Floor Additional works	79,800.00		7,66,336.00 Dr
24 Jun, 2008	JV 24062008 1	Being amount credited to O chittari and debited to Allowance for Equipment and labour charges towards centring work bar bending for A Block sump work done from 01/03/08 to 29/03/08	31,771.00		7,98,107.00 Dr
	JV 24062008 2	Being amount credited to O Vijya laxmi and debited to Allowance for Equipment and Allowance for Consumables and Labour charges towards Earth work for A Block Sump and septic tank 2 works done from	77,655.00		8,75,762.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jul, 2008	JV	04072008	1	10/03/08 to 01/06/08 Being amount credited to Bikshapathi and debited to Allowance for Equipment and Labour charges towards 3C Block RCC slabs/Beams5 East wing work done from 05/06/08 to 18/06/08	81,665.00		9,57,427.00 Dr
09 Jul, 2008	JV	09072008	1	Being amount credited to Bikshapathi on account and Debited to Allowance for Equipment Labourchargers towards RCC work for 3C Block columns6 work done from 15/06/08 to 01/07/08	47,720.00		10,05,147.00 Dr
	JV	09072008	2	Being amount Credited to Bikshapathi on account and Debited to Allowance for Equipment and Labour charges towards RCC work for 3C Block slabs Beams west wing work done from 16/06/08 to 01/07/08	74,287.00		10,79,434.00 Dr
	JV	09072008	3	Being amount debited to Allowance for Equipment of Krishna towards A-Block coloumns Beams/Slab Hacking work.	17,822.00		10,97,256.00 Dr
17 Jul, 2008	JV	17072008	1	Being amount credited to krishna Haking and debited to Allowance for Equipment towards B Block scaffolding chipping & misc work	18,530.00		11,15,786.00 Dr
23 Jul, 2008	JV	23072008	1	BEing amount credited to Bikshapthi on account and debited to Allowance for Equipment towards RCC work for 3C block slab/beams	85,311.00		12,01,097.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2008	JV 28072008 2	6east wing work done from 03/07/08 to 13/07/08 Being amount credited to Bikshapthi on account and debited to Allowance for Equipment towards Rcc work for septic tank 2 Base footing side walls top slab centring area work done from 13/07/08 to 17/07/08	50,670.00		12,51,767.00 Dr
	JV 28072008 3	Being Amount Credited to Mallaiah and Debited to Allowance for Equipment towards CC Road work work done from 28/05/08 to 27/06/08	5,763.00		12,57,530.00 Dr
	JV 28072008 4	Being amount credited to Mallaiah and debited to Allowance for Equipment towards CC road work dt 28/05/08 to 27/06/08	1,446.00		12,58,976.00 Dr
09 Aug, 2008	JV 09082008 40	Being amount credited to P.Srinivas towards Civil work Allowance for equipment for 2C Block 2nd Floor additional works	83,400.00		13,42,376.00 Dr
	JV 09082008 41	Being amount credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 2nd Floor Additional works	79,800.00		14,22,176.00 Dr
28 Aug, 2008	JV 28082008 1	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work done in D Block East wing excavation, Sand spreading, PCC Work done from 04/07/08 to	1,06,892.00		15,29,068.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Aug, 2008	JV	28082008	2	22/07/08 Being Amount Credited to Mannem and Debited to Allowance for equipment towards Earth work done in B Block and 1C Block Transformer pits, swimming pool pits. Work done from 20/5/08 to 15/6/08	27,956.00		15,57,024.00 Dr
08 Sep, 2008	JV	08092008	1	Being amount credited to Bikshapathi towards Allowance for equipment for RCC slab / beam, LMR/Head room in 3c block Work done from 24.7.08 to 29.7.08	22,372.00		15,79,396.00 Dr
	JV	08092008	2	Being amount credited to Bikshapathi towards Allowance for Equipment for RCC slab / beam water / Static tank in 3c block Work done from 30.7.08 to 8.8.08	44,045.00		16,23,441.00 Dr
	JV	08092008	3	Being amount credited to Bikshapathi towards Allowance for Equipment for RCC work Terrace for head room, Static, water tank coloumn in 3c block Work done from 24.07.08 to 29.07.08	6,525.00		16,29,966.00 Dr
15 Sep, 2008	JV	15092008	2	Being Amount Credited to Bikshapathi On account and Debited to Allowance for Equipment towards RCC Work for D Block Footings Centring Area East Wing work Done from Dt 28/07/08 to 18/08/08	54,273.00		16,84,239.00 Dr
23 Sep, 2008	JV	23092008	1	Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance	11,983.00		16,96,222.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2008	JV 23092008 2	For Equipment Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08 Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance	3,283.00		16,99,505.00 Dr
30 Sep, 2008	JV 30092008 1	For Equipment Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08 Being Amount Credited to Bikshapathi on account and Debited to Allowance for Equipment towards RCC work for D Block Pedastal /	20,466.00		17,19,971.00 Dr
07 Oct, 2008	JV 07102008 1	columns centring Area East wing up to Plint work Done from Dt : 21/08/08 to 05/09/08 Being amount Credited to Bikshapathi on account and Debited to Allowance for Equipment towards RCC Work for D Block Plinth Beams centring Area East Wing Work done from Dt 18/09/08 to 23/09/08	26,031.00		17,46,002.00 Dr
13 Oct, 2008	JV 13102008 30	Being amount credited to P.Srinivas towards Civil work Allowance for Equipment for 2C Block 3rd Floor additional works	83,400.00		18,29,402.00 Dr
	JV 13102008 31	Being amount Credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 3rd Floor additional works	79,800.00		19,09,202.00 Dr
20 Oct, 2008	JV 20102008 1	Being amount Credited to Veluchamy on account and debited to Allowance for Equipment	13,135.00		19,22,337.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2008	JV 20102008 2	towards B Block toilets ceramic tile fitting from dt 06/05/08 to 30/08/08 Being amount credited to Veluchamy on account and debited to Allowance for Equipment	18,158.00		19,40,495.00 Dr
	JV 20102008 3	towards b block flooring and skirting verified tile fitting dt from 06/05/08 to 30/09/08 BEing amount credited to Veluchamy and debited to Allowance for Equipment towards B	17,976.00		19,58,471.00 Dr
	JV 20102008 4	Block toilets ceramic tile fitting work done from dt 06/05/08 to 30/08/08 Being Amount credited to Veluchamy and debited to Allowance for Qipment towards B	2,853.00		19,61,324.00 Dr
	JV 20102008 5	-Block Flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08 Being amount credited to Veluchamy and debited to Allowance for Equipment towards B	22,398.00		19,83,722.00 Dr
	JV 20102008 6	-Block flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08 Being amount credited to Veluchamy and debited to Allowance for Equipment towards B	4,071.00		19,87,793.00 Dr
	JV 20102008 7	-block flooring and skirting verified tile fitting work done from Dt 06/05/08 to 30/09/08 Being amount credited to Bikshapathi on account and debited to Allowance for Equipment towardfs D- Block stilt	66,932.00		20,54,725.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2008	JV 20102008 8	slabs/Beams centring Area East wing work done from dt 28/09/08 to 07/10/08 Being amount credited to Bikshapathi on account and debited to Allowance for Equipment towards D -Block stilt columns 1 CEntring Area East wing work done from Dt 24/09/08 to 27/09/08	17,418.00		20,72,143.00 Dr
07 Nov, 2008	JV 07112008 1	Being amount credited to Bikshapathi on account and Debited to Allowance for Equipment towards RCC work for D Block Slabs /Beams 2 centring Area East wing work done from Dt 20/10/08 ro 27/10/08	72,548.00		21,44,691.00 Dr
	JV 07112008 2	Being amount credited to Bikshapathi on account and Debited to Allowance for Equipment towards RCC work for D Block Columns 2 Centring Area East Wing work done from Dt 12/10/08 to 17/10/08	21,291.00		21,65,982.00 Dr
02 Dec, 2008	JV 02122008 1	Being amount Credited to Bikshapathi on Account and Debited to Allowance for Equipment towards RCC Work for D Block Slabs / Beams 3 centring Area East wing dt from 04/11/08 to 13/11/08	76,934.00		22,42,916.00 Dr
	JV 02122008 2	Being amount Credited to Bikshapathi on account and Debited to Allowance for Equipment towards D Block Columns 3 Centering Area East Wing work	22,868.00		22,65,784.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	JV 02122008 3	Done from dt 29/10/08 to 03/11/08 Being amount Credited to Sri krishna Prajapathi on account and Debited to Allowance for Equipment towards Civil work A Block 1st floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08	1,20,000.00		23,85,784.00 Dr
	JV 02122008 4	Being amount Credited to Sri krishna prajapathi on account and Debited to Allowance for Equipment towards Civil work for A Block 2nd floor 1600sft flats civill work work done from dt 15/12/07 to 14/11/08 flat no 201/202/207/208/209	1,20,000.00		25,05,784.00 Dr
	JV 02122008 5	Being amount credited to sri krishna prajapathi on account and debited to Allowance for Equipment towards civil work for A block 3rd floor 1600 sft flats flat no 301,302,307,308,309 work done from dt 15/12/07 to 14/11/08	1,20,000.00		26,25,784.00 Dr
	JV 02122008 6	Being amount credited to sr krishna prajapathi on account and debited to Allowance for Equipment towards civil work for A block 4th floor 1600sft flats no 401,402,407,408,409 work done from dt 15/12/07 to 14/11/08	1,20,000.00		27,45,784.00 Dr
	JV 02122008 7	Being amount credited to Sri krishna prajapathi on account and debited to Allowance for	1,20,000.00		28,65,784.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	JV 02122008 8	Equipment towards A block 5th floor 1600sft flats no 501,502,507,508,509 work done from dt 15/12/07 to 14/11/08 Being amount credited to sri krishna prajapathi on account and debited to Allowance for Equipment towards A blocks stilt floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08	60,000.00		29,25,784.00 Dr
06 Dec, 2008	JV 06122008 25	Being amount credited to P.Srinivas towards Civil Work Allowance for equipment in 2C Block 4th Floor Additional works	83,400.00		30,09,184.00 Dr
	JV 06122008 27	Being amount Credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 4th Floor additional works	79,800.00		30,88,984.00 Dr
29 Dec, 2008	JV 29122008 1	Being amount Credited to Bikshapathi on Account and Debited to Allowance for Equipment towards RCC Work for D Block Pedastal centring Area west wing dt from 15.12.08 to 16.12.08	8,467.00		30,97,451.00 Dr
	JV 29122008 2	Being amount Credited to Bikshapathi on Account and Debited to Allowance for equipment towards RCC Work for D Block Coloums under plinth centring Area west wing dt from 16.12.08 to 17.12.08	2,478.00		30,99,929.00 Dr
05 Jan, 2009	JV 05012009 1	Being amount credited	16,273.00		31,16,202.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2009	JV 05012009 2	to G Manyem on account and debited to Allowance for Equipment towards Earth back filling at D Block East wing work done from dt 06/09/08 to 16/09/08 Being amount Credited to Bikshapathi on account and debited to Allowance for Equipment for D Block footings centring Area west wing work done from dt 06/12/08 to 11/12/08	24,034.00		31,40,236.00 Dr
	JV 05012009 3	Being amount credited to Bikshapathi on account and Debited to Allowance for Equipment towards D Block slabs / Beams 4 centring Area East wing work done from dt 22/11/08 to 13/12/08	83,670.00		32,23,906.00 Dr
	JV 05012009 4	Being amount credited to Bikshapathi on account and debited to Allowance for Equipment towards D Block Cloumns 4 centring Area East wing work done from dt 18/11/08 to 22/11/08	24,445.00		32,48,351.00 Dr
	JV 05012009 5	Being amount credited to Manyem on account and debited to Allowance for Equipment towards Earth Excavation D Block west wing work done from dt 11/11/08 to 08/12/08	42,245.00		32,90,596.00 Dr
	JV 05012009 6	Being amount Credited to G Venkatesh and debited to Allowance for Equipment towards 2C block kitchen Dado ceramic tile fitting work	1,924.00		32,92,520.00 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2009	JV 05012009 7	done from dt 06/09/08 to 22/12/08 Being amount credited to G venkatesh and debited to Allowance for Equipment for 2C Block Toilets Ceramic tile fitting work done from dt 06/09/08 to 22/12/08	19,939.00		33,12,459.00 Dr
	JV 05012009 8	Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tile flooring work done from dt 06/09/08 to 22/12/08	4,905.00		33,17,364.00 Dr
	JV 05012009 9	Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block verified tile flooring work done from dt 06/09/08 to 22/12/08	1,416.00		33,18,780.00 Dr
	JV 05012009 10	Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08	8,899.00		33,27,679.00 Dr
	JV 05012009 11	Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08	1,637.00		33,29,316.00 Dr
	JV 05012009 12	Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08	1,125.00		33,30,441.00 Dr
10 Jan, 2009	JV 10012009 1	Being Amount Credited to Mallaiah and Debited to Allowance for	32,057.00		33,62,498.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2009	JV 13012009 2	equipment towards CC Road work work done from 05.12.08 to 28.12.08 Being amount debited to Allowance for equipment credited to Krishna towards 3CBlock RCC Work Hacking area work done from 25.01.08 to 23.03.08	6,463.00		33,68,961.00 Dr
	JV 13012009 3	Being amount debited to Allowance for equipment credited to G.Venkateshwar Rao towards A Block Ceramic tile fitting Work.	22,096.00		33,91,057.00 Dr
27 Jan, 2009	JV 27012009 2	Being amount Credited to Bikshapathi on account and debited to Allowance for Equipment for D Block slab beam 5 centring Area west wing work done from dt 29.12.08 to 12.01.09	89,067.00		34,80,124.00 Dr
	JV 27012009 3	Being amount Credited to Bikshapathi on account and debited to Allowance for equipment for D Block plinth beam centring Area west wing work done from dt 25.12.08 to 26.12.08	12,222.00		34,92,346.00 Dr
	JV 27012009 4	Being amount Credited to Bikshapathi on account and debited to Allowance for equipment for D Block Coloumn 5 centring Area east wing work done from dt 19.12.08 to 22.12.08	26,022.00		35,18,368.00 Dr
04 Feb, 2009	JV 04022009 1	Being amount credited to T.Ramanamma towards Allowance for Equipment for Civil work in A Block 4th floor flat nos 403,404, 405, 406	64,500.00		35,82,868.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Feb, 2009	JV	04022009	2	Being amount credited to T.Ramanamma towards Allowance for Equipment for Civil work in A Block 5th floor flat nos 503,504, 505,506	64,500.00		36,47,368.00 Dr
	JV	04022009	3	Being amount credited to T.Ramanamma towards Allowance for equipment for Civil work in A Block Stilt floor flat nos 103,104, 105, 106	32,250.00		36,79,618.00 Dr
	JV	04022009	5	Being amount credited to T.Ramanamma towards Civil work Allowance for Equipment in A Block flat nos 103, 104, 105, 106	64,500.00		37,44,118.00 Dr
	JV	04022009	6	Being amount credited to T.Ramanamma towards Civil work Allowance for Equipment in A Block flat nos 303, 304, 305, 306	64,500.00		38,08,618.00 Dr
07 Feb, 2009	JV	07022009	20	Being amount credited to P.Srinivas towards Civil Work Allowance for Equipment in 2C Block 5th Floor Additional works	84,653.00		38,93,271.00 Dr
	JV	07022009	21	Being amount Credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 5th Floor and Club house additional works	80,863.00		39,74,134.00 Dr
09 Feb, 2009	JV	09022009	2	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in 1C Block terrace door and lift room doors.	460.00		39,74,594.00 Dr
	JV	09022009	3	Being amount credited to Ramulu towards Allowance for Equipment for carpentry work in 2C	460.00		39,75,054.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 4	Block terrace door and lift room doors. Being amount credited to Ramulu towards Allowance for equipment for carpentry work in A Block terrace door and lift room doors.	460.00		39,75,514.00 Dr
	JV 09022009 5	Block terrace door and lift room doors. Being amount credited to Ramulu towards Allowance for equipment for carpentry work in A Block 2Bhk and 3Bhk (3,4,5,6,1,2,7,8,9.)	53,960.00		40,29,474.00 Dr
	JV 09022009 6	Block Terrace doors and lift room door Being amount credited to Ramulu towards Allowance for equipment for carpentry work in B Block Terrace doors and lift room door	460.00		40,29,934.00 Dr
	JV 09022009 7	Block 2Bhk and 3Bhk flats (3,4,5,6,7,8,9,1,2) Being amount credited to Ramulu towards Allowance for equipment for carpentry work in B Block 2Bhk and 3Bhk flats (3,4,5,6,7,8,9,1,2)	45,240.00		40,75,174.00 Dr
	JV 09022009 8	Block 2Bhk and 1Bhk flats Being amount credited to Ramulu towards Allowance for equipment for carpentry work in 1C Block 2Bhk and 1Bhk flats	33,160.00		41,08,334.00 Dr
	JV 09022009 9	Block 2Bhk and 1Bhk flats Being amount credited to Ramulu towards Allowance for equipement for carpentry work in 2C Block 2Bhk and 1Bhk flats	33,160.00		41,41,494.00 Dr
	JV 09022009 10	Club house Being amount credited to Ramulu towards Allowance for equipment for carpentry work in Club house	3,292.00		41,44,786.00 Dr
	JV 09022009 11	allowance for equipment Being amount credited to Mustafa Ali towards allowance for equipment	6,332.00		41,51,118.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 12	for plumbing work done at Ground floor, 1st floor, and 2nd floor in club house Being amount credited to Mustafa Ali towards Allowance for equipment	5,599.00		41,56,717.00 Dr
	JV 09022009 13	for plumbing work done at Ground work gallitraps and pvc pipe laying in B & 1C Block Being amount credited to Mustafa Ali towards Allowance for equipment	9,914.00		41,66,631.00 Dr
	JV 09022009 14	RO Plant open submercible pump fixing and B, 1C and club house bore well connection CA Work Being amount credited to Mustafa Ali towards Allowance for equipment	71,000.00		42,37,631.00 Dr
	JV 09022009 15	for plumbing work in B Block flats drainage work and connection of borewell and muncipal water lines rain water lines terras to stilt floor Being amount credited to Mustafa Ali towards Allowance for equipment	57,000.00		42,94,631.00 Dr
	JV 09022009 16	for plumbing work in 1C Block flats drainage work and connection of borewell and muncipal water lines rain water lines terras to stilt floor Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in Arch gate, swimming pool, labour rooms, and 3C Block watchman room and electrical rooms.	1,46,880.00		44,41,511.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2009	JV	09022009	17	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in 1C Block Store room and Misc work.	13,440.00		44,54,951.00 Dr
	JV	09022009	18	Being amount credited to Satyanarayana towards Allowance for Equipment for civil work done in Club house	1,08,000.00		45,62,951.00 Dr
	JV	09022009	19	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block Stilt fllor103, 104, 105, 106, 107, 108, 109, 101, 102 flats	67,575.00		46,30,526.00 Dr
	JV	09022009	20	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 503, 504, 505, 506, 507, 508, 509, 501, 502 flats	1,35,150.00		47,65,676.00 Dr
	JV	09022009	21	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 403, 404, 405, 406, 407, 408, 409, 401, 402 flats	1,35,150.00		49,00,826.00 Dr
	JV	09022009	22	Being amount credited to Satyanarayana towards Allowance for Equipment for civil work done in B Block 303, 304, 305, 306, 307, 308, 309, 301, 302 flats	1,35,150.00		50,35,976.00 Dr
	JV	09022009	23	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 203, 204, 205, 206, 207, 208, 209, 201, 202 flats	1,35,150.00		51,71,126.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2009	JV	09022009	24	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 103, 104, 105, 106, 107, 108, 109, 101, 102 flats	1,35,150.00		53,06,276.00 Dr
	JV	09022009	25	Being amount credited to Bikshapathi towards RCC Work for Allowance for equipment Aminities in club house. Work done from 01.12.08 to 14.12.08	16,006.00		53,22,282.00 Dr
	JV	09022009	26	Being amount credited to P.Mallesh towards Allowance for equipment for Civil work in 3C Block west wing store rooms	18,900.00		53,41,182.00 Dr
	JV	09022009	27	Being amount credited to P.Mallesh towards Allowance for equipment for Civil work in 3C Block west wing 503, 504, 505 flats	39,450.00		53,80,632.00 Dr
	JV	09022009	28	Being amount credited to P.Mallesh towards Allowance for equipment for Civil work in 3C Block west wing 403, 404, 405 flats	39,450.00		54,20,082.00 Dr
	JV	09022009	29	Being amount credited to P.Mallesh towards Allowance for equipment for Civil work in 3C Block west wing 303, 304, 305 flats	39,450.00		54,59,532.00 Dr
	JV	09022009	30	Being amount credited to P.Mallesh toward Allowance for equipment for Civil work in 3C Block west wing 203, 204, 205 flats	39,450.00		54,98,982.00 Dr
	JV	09022009	31	Being amount credited to P.Mallesh toward Allowance for equipment	39,450.00		55,38,432.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	JV 14022009 19	for Civil work in 3C Block west wing 103, 104, 105 flats Being amount Credited to Mallaiah and Debited to Allowance for Equipment towards BT Road on shilpa Nagar work done from dt 30/06/08 to 05/07/08	20,000.00		55,58,432.00 Dr
	JV 14022009 20	Being amount Credited to Mallaiah and Debited to Allowance for Equipment towards WBM Road work on shilpa nagar work done from dt 05/06/08 to 25/06/08	5,000.00		55,63,432.00 Dr
	JV 14022009 21	Being amount credited to Bikspathi on account and debited to Allowance for Equipment towards D Block Columns 6 centring Area east wing work done from dt 17/01/09 to 22/01/09	27,599.00		55,91,031.00 Dr
	JV 14022009 22	Being amount credited to Bikspathi on account and debited to Allowance for Equipment towards D Block Slab /Beams 6 Centering Area east wing work done from dt 27/01/08 to 04/02/09	96,173.00		56,87,204.00 Dr
20 Feb, 2009	JV 20022009 19	Being amount credited to T.Ramanamma towards Allowance for Equipment for Civil Work in 3C Block additional Works	63,000.00		57,50,204.00 Dr
	JV 20022009 20	Being amount credited to P.Mallesh towards Civil work Allowance for Equipment in 3C Block additional works	11,100.00		57,61,304.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2009	JV	23022009	1	Being amount credited to P.Mallesh towards Civil work Allowance for Equipment in 3C Block additional works	11,100.00		57,72,404.00 Dr
25 Feb, 2009	JV	25022009	1	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 5th floor 506, 507, 508, 509	22,260.00		57,94,664.00 Dr
	JV	25022009	2	Being amount credited to Ellesh towards Allowance for Equipment for civil work in 2C Block 4th floor 406, 407, 408, 409	22,260.00		58,16,924.00 Dr
	JV	25022009	3	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 3th floor 306, 307, 308, 309	22,260.00		58,39,184.00 Dr
	JV	25022009	4	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 2nd floor 206, 207, 208, 209	22,260.00		58,61,444.00 Dr
	JV	25022009	5	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 1st floor 106, 107, 108, 109	22,260.00		58,83,704.00 Dr
	JV	25022009	6	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 5th floor flat nos 501, 502, 503, 504, 505	44,835.00		59,28,539.00 Dr
	JV	25022009	7	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 4th floor flat nos 401, 402, 403, 404, 405	44,835.00		59,73,374.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Feb, 2009	JV	25022009	8	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 3rd floor flat nos 301, 302, 303, 304, 305	44,835.00		60,18,209.00 Dr
	JV	25022009	9	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 2nd floor flat nos 201, 202, 203, 204, 205	44,835.00		60,63,044.00 Dr
	JV	25022009	10	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 1st floor flat nos 101, 102, 103, 104, 105	44,835.00		61,07,879.00 Dr
27 Feb, 2009	JV	27022009	1	Being amount credited to B. Hanumanthu on account & debited to Allowance for Equipment for painting of Flat for 1C,2C & B Blocks (1c 4Flats, B20 flats & 2C 27 flats.	80,868.00		61,88,747.00 Dr
	JV	27022009	2	Being amount debited to Allowance for equipment to J. Sirisha account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats).	3,17,042.00		65,05,789.00 Dr
	JV	27022009	3	Being amount credited to T.Ramanamma towards Allowance for equipment for Civil Work in 3C Block additional Works	63,000.00		65,68,789.00 Dr
02 Mar, 2009	JV	02032009	1	Being amount credited to P.Srinivas towards Allowance for equipment for civil ovrk in 2C block all flats.	1,43,775.00		67,12,564.00 Dr
	JV	02032009	2	Being amount credited to P.Srinivas towards	47,925.00		67,60,489.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	JV 02032009 5	Allowance for equipment for civil work in 3C block Stilt Floor. Being amount credited to P.Mallesh towards Civil work Allowance for Equipment in 3C Block additional works	11,100.00		67,71,589.00 Dr
06 Mar, 2009	JV 06032009 1	Being amount credited to T.Ramanamma towards Civil Work Allowance for Equipment in 3C Block Additional works	63,000.00		68,34,589.00 Dr
16 Mar, 2009	JV 16032009 3	Being amount credited to P.Mallesh towards Civil work Allowance for equipment in 3C Block additional works	11,100.00		68,45,689.00 Dr
18 Mar, 2009	JV 18032009 1	Being amount credited to Mehboob towards Allowance for Equipment for Welding work in A Block Terrace ducts MS pipe covering frames work	3,581.00		68,49,270.00 Dr
	JV 18032009 2	Being amount credited to Mehboob towards Allowance for equipment for Welding work in A Block MS window grill making fixing work	40,754.00		68,90,024.00 Dr
	JV 18032009 3	Being amount credited to Mehboob towards Allowance for equipment for Welding work in B Block window Z Angle templates making work	2,820.00		68,92,844.00 Dr
	JV 18032009 4	Being amount credited to Mehboob towards Allowance for equipment for Welding work in B Block Staircase railing making and fixing work	6,666.00		68,99,510.00 Dr
	JV 18032009 5	Being amount credited to Md. Mehboob towards Allowance for	2,901.00		69,02,411.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2009	JV 18032009 6	equipment for welding work in B Block terrace duct covering MS Pipe frames work Being amount credited to Md. Mehboob towards Allowance for equipment for welding work in B Block corridor railing workwork	8,759.00		69,11,170.00 Dr
	JV 18032009 7	Being amount credited to Md. Mehboob towards Allowance for equipment for welding work in B Block window grills making and fixing work	28,842.00		69,40,012.00 Dr
	JV 18032009 8	Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block S Z Angles templates making work	3,600.00		69,43,612.00 Dr
	JV 18032009 9	Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block Toilet duct piping work	2,436.00		69,46,048.00 Dr
	JV 18032009 10	Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block Corridor MS Grill making work	4,578.00		69,50,626.00 Dr
	JV 18032009 11	Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block Staircase MS railing making and fixing work	4,866.00		69,55,492.00 Dr
	JV 18032009 12	Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block South side	1,760.00		69,57,252.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009	1			
		elevation tubular pipe fitting work			
		Being amount credited to T.Ramanamma towards Civil Work Allowance for equipment in A Block Additional Works	63,000.00		70,20,252.00 Dr
	JV 20032009	2			
		Being amount credited to T.Ramanamma towards Civil Work Allowance for Equipment in A Block Additional Works	63,000.00		70,83,252.00 Dr
21 Mar, 2009	JV 21032009	3			
		Being amount credited to Bikshapathi towards RCC Work Allowance for equipment for D Block West wing 1columns centering work work done from 06.02.09 to 07.02.09	7,593.00		70,90,845.00 Dr
	JV 21032009	4			
		Being amount credited to Bikshapathi towards RCC Work Allowance for Equipment for D Block West wing Slab/Beams 2 centering work work done from 05.03.09 to 12.03.09	37,874.00		71,28,719.00 Dr
	JV 21032009	5			
		Being amount credited to Bikshapathi towards RCC Work Allowance for equipment for D Block West wing Coloumn 2 centering work work done from 06.02.09 to 07.02.09	9,265.00		71,37,984.00 Dr
	JV 21032009	6			
		Being amount credited to Bikshapathi towards RCC Work Labour charges for D Block West wing Slab/Besm 1 centering work work done from 10.02.09 to 19.03.09	36,275.00		71,74,259.00 Dr
26 Mar, 2009	JV 26032009	2			
		Being amount credited	9,211.00		71,83,470.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2009	JV 26032009	3			
		to Veluchamu for Tiles laying work towards allowance for equipment in 2C Block 530, 820, 1050 sft flats toilet ceramic tiles dado and flooring work			
		Being amount credited to Veluchamy for tiles work - Allowance for equipment in 2C Block 820 sft flats tiles flooring and skirting work.	3,930.00		71,87,400.00 Dr
	JV 26032009	4			
		Being amount credited to Veluchamy towards Allowance for equipment for tiles work in 2C Block 1050 sft flats ceramic tiles flooring and skirting work.	1,603.00		71,89,003.00 Dr
	JV 26032009	5			
		Being amount credited to Veluchamy towards allowance for equipment for Vetrified tiles flooring work in 2C Block 530 sft 2C - 409 ceramic tiles flooring and skirting work.	1,133.00		71,90,136.00 Dr
	JV 26032009	6			
		Being amount credited to Veluchamy towards Allowance for equipment for Ceramic tiles flooring work in 2C Block 530 sft ceramic tiles flooring and skirting work.	5,340.00		71,95,476.00 Dr
	JV 26032009	7			
		Being amount credited to Veluchamy towards Allowance for equipment for tiles work in 2C Block 530, 820, 1050 sft flats Kitchen Tiles Dado work	1,026.00		71,96,502.00 Dr
27 Mar, 2009	JV 27032009	1			
		Being amount credited to T.Ramanamma towards Civil Work Allowance for Equipment in A Block Additional Works	63,035.00		72,59,537.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2009	JV	28032009	1	Being amount credited to G.Venkatesh towards Allowance for equipment for Tiles work in 1C, 2C & B Block, Watchman room wall dado and flooring work	2,749.00		72,62,286.00 Dr
	JV	28032009	2	Being amount credited to G.Venkatesh towards Allowance for equipment for Ceramic Tiles Work in A Block Toilets, kitchen tiles dado work	43,312.00		73,05,598.00 Dr
	JV	28032009	3	Being amount credited to G.Venkatesh towards Allowance for equipment for Ceramic Tiles Work in A Block Toilets tiles flooring work	6,148.00		73,11,746.00 Dr
	JV	28032009	4	Being amount credited to Md.Mehboob towards allowance for equipment for welding work in 1C Block corridor grill making work	2,294.00		73,14,040.00 Dr
	JV	28032009	5	Being amount credited to Md.Mehboob towards Allowance for equipment for welding work in 1C Block widow grill making and fixing work	24,222.00		73,38,262.00 Dr
	JV	28032009	6	Being amount credited to Md.Mehboob towards Allowance for equipment for welding work in 1C Block duct ladder work	280.00		73,38,542.00 Dr
	JV	28032009	7	Being amount credited to Md.Mehboob towards Allowance for equipment for welding work in 1C Block Stairecase railing making and fixing work	5,547.00		73,44,089.00 Dr
	JV	28032009	8	Being amount credited to Md.Mehboob towards Allowance for equipment for welding work in 1C Block Window Z Angle	2,760.00		73,46,849.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	1	templates making work Being amount credited to G.Srinivas Rao towards Allowance for equipment for Electrical work done in 2C block 1bhk, 2bhk flats wiring, corridor and stilt floor wiring work	47,300.00		73,94,149.00 Dr
	JV	30032009	2	Being amount credited to G.Srinivas Rao towards Allowance for equipment for Electrical work done in 3C block 2bhk flats chipping and piping work	31,800.00		74,25,949.00 Dr
	JV	30032009	35	Being amount credited to P.Malles towards Civil work Allowance for Equipment in 3C Block additional works	11,281.00		74,37,230.00 Dr
31 Mar, 2009	JV	31032009	80	Being amount credited to Ellesh Debited towards Allowance for Equipment for civil work in 2C Block Additional works	25,147.00		74,62,377.00 Dr
	JV	31032009	84	Being amount credited to Kondal Rao towards Civil work towards Allowance for Equipment in D Block north side labour rooms making and compund wall brick and plastering work.	15,252.00		74,77,629.00 Dr
	JV	31032009	85	Being amount credited to Mehboob towards Allowance for Equipment for Welding work in 2C Block staircase railing making and fixing work	5,547.00		74,83,176.00 Dr
	JV	31032009	86	Being amount credited to Mehboob towards Allowance for equipment for Welding work in 2C Block Duct Ladders work	280.00		74,83,456.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	87	Being amount credited to Mehboob towards Allowance for equipment for Welding work in 2C Block window grill making and fixing work	24,222.00		75,07,678.00 Dr
	JV	31032009	88	Being amount credited to Md.Mehboob towards Allowance for equipment in 2C Block Windows Z Angles templates making work	2,760.00		75,10,438.00 Dr
	JV	31032009	89	Being amount credited to Md.Mehboob towards Allowance for Equipment in 2C Block Corridor grills making work	2,294.00		75,12,732.00 Dr
	JV	31032009	120	Being amount debited to work in progress & credited Allowance for Equipment towards construction expenses transferred to WIP for the year 08-09.		75,12,732.00	0.00 Dr
				Total/Closing Balance	<b>75,12,732.00</b>	<b>75,12,732.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Labour Charges</b>							
18 Apr, 2008	JV	18042008	1	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labourcharges towards 3C Block RCC work Slab /Beams 2 West wing work done from 21/03/08 to 31/03/08	7,889.00		7,889.00 Dr
	JV	18042008	2	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labour charges towards RCC work for west wing columns 2 work done from dt 17/03/08 to 21/03/08	2,091.00		9,980.00 Dr
	JV	18042008	3	Being amount credited to Bikshapathi on	15,483.00		25,463.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2008	JV 18042008 4	account and debited to Allowance for equipment and labour charges towards RCC work for 3C block slabs /Beams 3 west wing work done from dt 03/04/08 to 10/04/08 Being amount credited to Bikshapathi on account and debited to Allowance for equipment and debited to labour charges for 3C block RCc Work columns 3n centring work work done from dt 01/04/08 to 03/04/08	8,473.12		33,936.12 Dr
	JV 18042008 5	Being amount Credited to MD Mehboob on account and debited to Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for 1C block MS Grills fittings charges	3,852.00		37,788.12 Dr
	JV 18042008 6	Being amount credited to MD Mehboob and debited to Labourcharges and allowance for equipment and allowance for consumables towards work done for 2C block Balcony pipe railing work	1,452.00		39,240.12 Dr
	JV 18042008 7	Being amount credited to MD Mehboob on account and debited to labor charges and allowance for equipment and allowance for consumables towards fabrication worh done for 2c Block	8,284.00		47,524.12 Dr
	JV 18042008 8	Being amount credited	4,928.00		52,452.12 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2008	JV 18042008 9	to MD Mehboob on account and debited to Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for B Block MS Grills work Being amount Credited to Md Mehboob and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work done for A Block MS Grills work	21,209.00		73,661.12 Dr
	JV 18042008 10	Being amount credited to Md Mehboob on account and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work for B Block Balcony pipe railing work	1,760.00		75,421.12 Dr
	JV 18042008 11	Being amount credited to M dMehboob on account and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work done at 1C block Balcony pipe railing work	5,746.00		81,167.12 Dr
24 Apr, 2008	JV 24042008 1	Being amount credited to Bikshapathi on account and debited to Allowance for Equipment and Labourcharges towards 3C Block RCC Work Slabs Beams 3East wing work done from dt 11/04/08 to	17,196.00		98,363.12 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 May, 2008	JV	21052008	1	21/04/08 Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C Block slab/beams 4 west wing work done from 27/04/08 to 06/05/08	16,699.00		1,15,062.12 Dr
	JV	21052008	2	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work 3C block columns 4 centring area work done from 18/04/08 to 24/04/08	9,057.00		1,24,119.12 Dr
26 May, 2008	JV	26052008	2	Being amount credited to Biksha pathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C Block slab /Beams/ 4east wing work done from dt 10/05/08 to 19/05/08	18,718.00		1,42,837.12 Dr
	JV	26052008	3	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C block columns 5 centring aea work done from 11/05/08 to 24/05/08	11,248.00		1,54,085.12 Dr
02 Jun, 2008	SCP	A02062008	18	Being cash paid towards stone breaking charges	1,100.00		1,55,185.12 Dr
05 Jun, 2008	JV	05062008	1	Being amount credited to Mallaiah and debited to Road work Material and Labour charges Allowance for Equipment	29,289.00		1,84,474.12 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2008	JV 06062008 1	towards Road work dt 21/05/08 Being amount credited to Bikshapathi on account and debited to Allowance for Equipment and Labour	17,467.00		2,01,941.12 Dr
07 Jun, 2008	JV 07062008 36	chargestowards RC work 3C block slab/beams west wing work done from dt 20/05/08 to 02/06/08 Being amount credited to P.Srinivas towards Civil work Labour charges for 2C Block 1st Floor additional works	1,11,200.00		3,13,141.12 Dr
	JV 07062008 37	Being amount credited to Satyanarayana towards Civil Work Labour charges in B Block 1st Floor Additional works	1,06,400.00		4,19,541.12 Dr
24 Jun, 2008	JV 24062008 1	Being amount credited to O chittari and debited to Allowance for Equipment and labour charges towards centring work bar bending for A Block sump work done from 01/03/08 to 29/03/08	7,943.00		4,27,484.12 Dr
	JV 24062008 2	Being amount credited to O Vijya laxmi and debited to Allowance for Equipment and Allowance for Consumables and Labour charges towards Earth work for A Block Sump and septic tank 2 works done from 10/03/08 to 01/06/08	77,655.00		5,05,139.12 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to Bikshapathi and debited to Allowance for Equipment and Labour	20,417.00		5,25,556.12 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2008	JV 09072008 1	charges towards 3C Block RCC slabs/Beams5 East wing work done from 05/06/08 to 18/06/08 Being amount credited to Bikshapathi on account and Debited to Allowance for Equipment	11,930.00		5,37,486.12 Dr
	JV 09072008 2	Labourchargers towards RCC work for 3C Block columns6 work done from 15/06/08 to 01/07/08 Being amount Credited to Bikshapathi on account and Debited to Allowance for Equipment	18,572.00		5,56,058.12 Dr
	JV 09072008 3	and Labour charges towards RCC work for 3C Block slabs Beams west wing work done from 16/06/08 to 01/07/08 Being amount debited to Labour charges of Krishna towards A-Block	17,822.00		5,73,880.12 Dr
17 Jul, 2008	JV 17072008 1	columns Beams/Slab Hacking work. Being amount credited to krishna Haking and debited to Allowance for Labour charges	18,530.00		5,92,410.12 Dr
23 Jul, 2008	JV 23072008 1	towards B Block scaffolding chipping & misc work Being amount credited to Bikshapthi on account and debited to Allowance for Labour charges	21,327.00		6,13,737.12 Dr
28 Jul, 2008	JV 28072008 2	towards RCC work for 3C block slab/beams 6 east wing work done from dt 03/07/08 to 13/07/08 Being amount credited to Bikshapthi on account	12,668.00		6,26,405.12 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2008	JV 28072008 3	and debited to Labour charges towards septic tank 2 Base footing side walls top slab centring area work done from dt 13/07/08 to 17/07/08 Being Amount Credited to Mallaiah and Debited to Labour charges towards CC Road work dt 28/05/08 to 27/06/08	2,881.00		6,29,286.12 Dr
	JV 28072008 4	Being amount credited to Mallaiah and debited to Labour charges towards CC road work dt 28/05/08 to 27/06/08	723.00		6,30,009.12 Dr
09 Aug, 2008	JV 09082008 40	Being amount credited to P.Srinivas towards Civil work Labour for 2C Block 2nd Floor additional works	1,11,200.00		7,41,209.12 Dr
	JV 09082008 41	Being amount credited to Satyanarayana towards Civil Work Labour charges in B Block 2nd Floor Additional works	1,06,400.00		8,47,609.12 Dr
28 Aug, 2008	JV 28082008 1	Being Amount Credited to Mannem and Debited to Labour charges towards Earth work done in D Block East wing excavation, Sand spreading, PCC Work done from 04/07/08 to 22/07/08	1,06,892.00		9,54,501.12 Dr
	JV 28082008 2	Being Amount Credited to Mannem and Debited to Labour charges towards Earth work done in B Block and 1C Block Transformer pits, swimming pool pits.Work done from 20/5/08 to 15/6/08	27,956.00		9,82,457.12 Dr
08 Sep, 2008	JV 08092008 1	Being amount credited to Bikshapathi towards	5,593.00		9,88,050.12 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2008	JV 08092008 2	Labour charges for RCC slab / beam, LMR/Head room in 3c block Work done from 24.7.08 to 29.7.08			
		Being amount credited to Bikshapathi towards Labour chargesfor RCC slab / beam water / Static tank in 3c block Work done from 30.7.08 to 8.8.08	11,011.00		9,99,061.12 Dr
	JV 08092008 3	Being amount credited to Bikshapathi towards Labour charges for RCC work Terrace for head room, Static, water tank coloumn in 3c block Work done from 24.07.08 to 29.07.08			
		Being Amount Credited to Bikshapathi On account and Debited to Labour Charges towards RCC Work for D Block Footings Centring Area East Wing work Done from Dt 28/07/08 to 18/08/08	1,631.00		10,00,692.12 Dr
15 Sep, 2008	JV 15092008 2	Being Amount Credited to Bikshapathi On account and Debited to Labour Charges towards RCC Work for D Block Footings Centring Area East Wing work Done from Dt 28/07/08 to 18/08/08			
		Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Labour Charges Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08	13,569.00		10,14,261.12 Dr
23 Sep, 2008	JV 23092008 1	Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Labour Charges Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08			
	JV 23092008 2	Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Labour Charges Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08	11,983.00		10,26,244.12 Dr
30 Sep, 2008	JV 30092008 1	Being amount Credited to Bikshapathi on			
			3,283.00		10,29,527.12 Dr
			5,116.00		10,34,643.12 Dr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2008	JV 07102008 1	account and Debited to Labour charges towards RCC work for D Block Pedastal /Cloumns Centring Area East wing up to Plinth Work Donr from Dt : 21/08/08 to 05/09/08 Being amount Credited to Bikshapathi on account and Debited to Labour charges towards RCC Work for D Block Plinth Beams centring Area East Wing Work done from Dt 18/09/08 to 23/09/08	6,508.00		10,41,151.12 Dr
13 Oct, 2008	JV 13102008 30	Being amount credited to P.Srinivas towards Civil work Labour charges for 2C Block 3rd Floor additional works	1,11,200.00		11,52,351.12 Dr
	JV 13102008 31	Being amount Credited to Satyanarayana towards Civil Work labour charges in B Block 3rd Floor additional works	1,06,400.00		12,58,751.12 Dr
20 Oct, 2008	JV 20102008 1	Being amount Credited to Veluchamy on account and debited to Labour charges towards B Block toilets ceramic tile fitting from dt 06/05/08 to 30/08/08	13,135.00		12,71,886.12 Dr
	JV 20102008 2	Being amount credited to Veluchamy on account and debited to Labour charges towards b block flooring and skirting verified tile fitting dt from 06/05/08 to 30/09/08	18,158.00		12,90,044.12 Dr
	JV 20102008 3	BEing amount credited to Veluchamy and debited to Labour	17,976.00		13,08,020.12 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2008	JV 20102008 4	charges towards B Block toilets ceramic tile fitting work done from dt 06/05/08 to 30/08/08 Being Amount credited to Veluchamy and debited to Labour	2,853.00		13,10,873.12 Dr
	JV 20102008 5	charges towards B -Block Flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08 Being amount credited to Veluchamy and debited to Labour	22,398.00		13,33,271.12 Dr
	JV 20102008 6	charges towards B -Block flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08 Being amount credited to Veluchamy and debited to Labour	4,071.00		13,37,342.12 Dr
	JV 20102008 7	charges towards B -block flooring and skirting verified tile fitting work done from Dt 06/05/08 to 30/09/08 Being amount credited to Bikshapathi on account and debited to Labour charges	16,733.00		13,54,075.12 Dr
	JV 20102008 8	towards D- Block stilt slabs/Beams centring Area East wing work done from dt 28/09/08 to 07/10/08 Being amount credited to Bikshapathi on account and debited to Labour charges	4,354.00		13,58,429.12 Dr
01 Nov, 2008	JV 01112008 26	towards D -Block stilt columns 1 Centring Area East wing work done from Dt 24/09/08 to 27/09/08 Being amount Credited	20,000.00		13,78,429.12 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2008	JV 07112008 1	to Bikshapathi on account and debited to Incentives towards Bonus for him to completing the work earlier before time Being amount credited to Bikshapathi on account and Debited to Labour charges towards RCC work for D Block Slabs /Beams 2 centring Area East wing work done from Dt 20/10/08 ro 27/10/08	18,137.00		13,96,566.12 Dr
	JV 07112008 2	Being amount credited to Bikshapathi on account and Debited to Labour charges towards RCC work for D Block Columns 2 Centring Area East Wing work done from Dt 12/10/08 to 17/10/08	5,323.00		14,01,889.12 Dr
24 Nov, 2008	SCP A24112008 11	Being cash paid towards labour charges for oil jointing of pipes.	180.00		14,02,069.12 Dr
	SCP A24112008 18	Being cash paid towards oil jointing and fixing of nipple for Borewell.	250.00		14,02,319.12 Dr
02 Dec, 2008	JV 02122008 1	Being amount Credited to Bikshapathi on Account and Debited to Labour Charges towards RCC Work for D Block Slabs / Beams 3 centring Area East wing dt from 04/11/08 to 13/11/08	19,233.00		14,21,552.12 Dr
	JV 02122008 2	Being amount Credited to Bikshapathi on account and Debited to Labour charges towards D Block Columns 3 Centering Area East Wing work Done from dt 29/10/08	5,717.00		14,27,269.12 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Dec, 2008	JV	02122008	3	to 03/11/08 Being amount Credited to Sri krishna Prajapathi on account and Debited to Labour charges towards Civil work A Block 1st floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08	1,60,000.00		15,87,269.12 Dr
	JV	02122008	4	Being amount Credited to Sri krishna prajapathi on account and Debited to Labour charges towards Civil work for A Block 2nd floor 1600sft flats civill work work done from dt 15/12/07 to 14/11/08 flat no 201/202/207/208/209	1,60,000.00		17,47,269.12 Dr
	JV	02122008	5	Being amount credited to sri krishna prajapathi on account and debited to Labour charges towards civil work for A block 3rd floor 1600 sft flats flat no 301,302,307,308,309 work done from dt 15/12/07 to 14/11/08	1,60,000.00		19,07,269.12 Dr
	JV	02122008	6	Being amount credited to sr krishna prajapathi on account and debited to Labour charges towards civil work for A block 4th floor 1600sft flats no 401,402,407,408,409 work done from dt 15/12/07 to 14/11/08	1,60,000.00		20,67,269.12 Dr
	JV	02122008	7	Being amount credited to Sri krishna prajapathi on account and debited to Labour charges towards A block 5th floor 1600sft flats no	1,60,000.00		22,27,269.12 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	JV 02122008 8	501,502,507,508,509 work done from dt 15/12/07 to 14/11/08 Being amount credited to sri krishna prajapathi on account and debited to Labour charges towards A blocks stilt floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08	80,000.00		23,07,269.12 Dr
06 Dec, 2008	JV 06122008 25	Being amount credited to P.Srinivas towards Civil Work Labour charges in 2C Block 4th Floor Additional works	1,11,200.00		24,18,469.12 Dr
	JV 06122008 27	Being amount Credited to Satyanarayana towards Civil Work Labour charges in B Block 4th Floor additional works	1,06,400.00		25,24,869.12 Dr
19 Dec, 2008	JV 19122008 1	Being amount credited to samba siva Rao account and debited to Labour charges towards B Block flats corridors , steps raisers and kitchen plat forms at paramount work done from dt 11/02/08 to 07/12/08	2,08,134.00		27,33,003.12 Dr
	JV 19122008 3	Being amount credited to Samba siva Rao account and debited to Labour charges towards laying of Granit work for kitehen plat form for A Block at paramount work done from dt 10/09/08 to 09/11/08	3,791.00		27,36,794.12 Dr
	JV 19122008 4	Being amount credited to Samba Siva Rao Account and Debited to Labour charges towards marble work for	84,516.00		28,21,310.12 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2008	JV 29122008 1	1C Block flooring work done from dt 30/11/07 to 07/11/08 Being amount Credited to Bikshapathi on Account and Debited to Labour Charges towards RCC Work for D Block Pedastal centring Area west wing dt from 15.12.08 to 16.12.08	2,117.00		28,23,427.12 Dr
	JV 29122008 2	Being amount Credited to Bikshapathi on Account and Debited to Labour charges towards RCC Work for D Block Coloums under plinth centring Area west wing dt from 16.12.08 to 17.12.08	620.00		28,24,047.12 Dr
30 Dec, 2008	JV 30122008 1	Being amount Credited to Sambasiva Rao account and debited to Labour charges towards paver flooring for 1C / B Blocks work done from dt 17/04/08 to 07/12/08	67,561.00		28,91,608.12 Dr
05 Jan, 2009	JV 05012009 1	Being amount credited to G Manyem on account and debited to Labour charges towards Earth back filling at D Block East wing work done from dt 06/09/08 to 16/09/08	16,273.00		29,07,881.12 Dr
	JV 05012009 2	Being amount Credited to Bikshapathi on account and debited to L:abour charges for D Block footings centring Area west wing work done from dt 06/12/08 to 11/12/08	6,008.00		29,13,889.12 Dr
	JV 05012009 3	Being amount credited to Bikshapathi on account and Debited to	20,917.00		29,34,806.12 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2009	JV 05012009 4	Labour charges towards D Block slabs / Beams 4 centring Area East wing work done from dt 22/11/08 to 13/12/08 Being amount credited to Bikshapathi on account and debited to Labour charges towards D Block Cloumns 4 centring Area East wing work done from dt 18/11/08 to 22/11/08	6,112.00		29,40,918.12 Dr
	JV 05012009 5	Being amount credited to Manyem on account and debited to Labour charges towards Earth Excavation D Block west wing work done from dt 11/11/08 to 08/12/08	42,245.00		29,83,163.12 Dr
	JV 05012009 6	Being amount Credited to G Venkatesh and debited to Labour charges towards 2C block kitchen Dado ceramic tile fitting work done from dt 06/09/08 to 22/12/08	1,924.00		29,85,087.12 Dr
	JV 05012009 7	Being amount credited to G venkatesh and debited to Labour charges for 2C Block Toilets Ceramic tile fitting work done from dt 06/09/08 to 22/12/08	19,939.00		30,05,026.12 Dr
	JV 05012009 8	Being amount credited to G Venkatesh and debited to Labour charges towards 2C Block ceramic tile flooring work done from dt 06/09/08 to 22/12/08	4,905.00		30,09,931.12 Dr
	JV 05012009 9	Being amount credited to G Venkatesh and debited to Labour	1,416.00		30,11,347.12 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2009	JV 05012009 10	charges towards 2C Block verified tile flooring work done from dt 06/09/08 to 22/12/08 Being amount credited to G Venkatesh and debited to Labour	8,899.00		30,20,246.12 Dr
	JV 05012009 11	charges towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08 Being amount credited to G Venkatesh and debited to Labour	1,637.00		30,21,883.12 Dr
	JV 05012009 12	charges towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08 Being amount credited to G Venkatesh and debited to Labour	1,125.00		30,23,008.12 Dr
10 Jan, 2009	JV 10012009 1	charges towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08 Being Amount Credited to Mallaiah and Debited to Labour	16,029.00		30,39,037.12 Dr
	SCP A10012009 9	charges towards CC Road work work done from 05.12.08 to 28.12.08 Being cash paid to Shuvanna towards labour charges for inspection of borewell connection.	300.00		30,39,337.12 Dr
12 Jan, 2009	SCP A12012009 5	towards CC Road work work done from 05.12.08 to 28.12.08 Being cash paid to Butchaiah towards labour charges for removing submercible pump.	3,500.00		30,42,837.12 Dr
13 Jan, 2009	JV 13012009 2	Being amount debited to Labour charges credited to Krishna towards 3CBlock RCC Work Hacking area work done from 25.01.08 to	8,617.00		30,51,454.12 Dr



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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jan, 2009	JV	13012009	3	23.03.08 Being amount debited to Labour charges credited to G.Venkateshwar Rao towards A Block Ceramic tile fitting Work.	22,096.00		30,73,550.12 Dr
27 Jan, 2009	JV	27012009	2	Being amount Credited to Bikshapathi on account and debited to labour charges for D Block slab beam 5 centring Area west wing work done from dt 29.12.08 to 12.01.09	22,267.00		30,95,817.12 Dr
	JV	27012009	3	Being amount Credited to Bikshapathi on account and debited to Labour charges for D Block plinth beam centring Area west wing work done from dt 25.12.08 to 26.12.08	3,055.00		30,98,872.12 Dr
	JV	27012009	4	Being amount Credited to Bikshapathi on account and debited to Labour charges for D Block Coloumn 5 centring Area east wing work done from dt 19.12.08 to 22.12.08	6,506.00		31,05,378.12 Dr
31 Jan, 2009	SCP	A31012009	14	Being cash paid towards labourcharges for oil jointingfor bore and overhead tank.	300.00		31,05,678.12 Dr
	SCP	A31012009	19	Being cash paid towards labour charges for oil jointing.	400.00		31,06,078.12 Dr
04 Feb, 2009	JV	04022009	1	Being amount credited to T.Ramanamma towards labour charges for Civil work in A Block 4th floor flat nos403,404, 405, 406	86,000.00		31,92,078.12 Dr
	JV	04022009	2	Being amount credited to T.Ramanamma towards Labour charges for Civil work in A Block	86,000.00		32,78,078.12 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2009	JV 04022009 3	5th floor flat nos 503,504, 505,506 Being amount credited to T.Ramanamma towards Labour charges for Civil work in A Block Stilt floor flat nos 103,104, 105, 106	43,000.00		33,21,078.12 Dr
	JV 04022009 4	Being amount credited to T.Ramanamma towards Labour charges for Civil work in A Block 2nd flat nos 203, 204, 205, 206	86,000.00		34,07,078.12 Dr
	JV 04022009 5	Being amount credited to T.Ramanamma towards Civil work labour charges in A Block flat nos 103, 104, 105, 106	86,000.00		34,93,078.12 Dr
	JV 04022009 6	Being amount credited to T.Ramanamma towards Civil work Labour work in A Block flat nos 303, 304, 305, 306	86,000.00		35,79,078.12 Dr
07 Feb, 2009	JV 07022009 20	Being amount credited to P.Srinivas towards Civil Work Labour charges in 2C Block 5th Floor Additional works	1,12,870.00		36,91,948.12 Dr
	JV 07022009 21	Being amount Credited to Satyanarayana towards Civil Work Labour charges in B Block 5th Floor and Club house additional works	1,07,817.00		37,99,765.12 Dr
09 Feb, 2009	JV 09022009 2	Being amount credited to Ramulu towards labour charges for carpentry work in 1C Block terrace door and lift room doors.	460.00		38,00,225.12 Dr
	JV 09022009 3	Being amount credited to Ramulu towards Labour charges for carpentry work in 2C	460.00		38,00,685.12 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 4	Block terrace door and lift room doors. Being amount credited to Ramulu towards Labour charges for carpentry work in A	460.00		38,01,145.12 Dr
	JV 09022009 5	Block terrace door and lift room doors. Being amount credited to Ramulu towards Labour Charges for carpentry work in A	53,960.00		38,55,105.12 Dr
	JV 09022009 6	Block 2Bhk and 3Bhk (3,4,5,6,1,2,7,8,9.) Being amount credited to Ramulu towards Labour charges for carpentry work in B	460.00		38,55,565.12 Dr
	JV 09022009 7	Block Terrace doors and lift room door Being amount credited to Ramulu towards Labour charges for carpentry work in B	45,240.00		39,00,805.12 Dr
	JV 09022009 8	Block 2Bhk and 3Bhk flats (3,4,5,6,7,8,9,1,2) Being amount credited to Ramulu towards Labour charges for carpentry work in 1C	33,160.00		39,33,965.12 Dr
	JV 09022009 9	Block 2Bhk and 1Bhk flats Being amount credited to Ramulu towards Labour charges for carpentry work in 2C	33,160.00		39,67,125.12 Dr
	JV 09022009 10	Block 2Bhk and 1Bhk flats Being amount credited to Ramulu towards Labour charges for carpentry work in Club house	3,292.00		39,70,417.12 Dr
	JV 09022009 11	Being amount credited to Mustafa Ali towards Labour charges for plumbing work done at	6,332.00		39,76,749.12 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 12	Ground floor, 1st floor, and 2nd floor in club house Being amount credited to Mustafa Ali towards Labour charges for plumbing work done at Ground work gallitraps and pvc pipe laying in B & 1C Block	5,599.00		39,82,348.12 Dr
	JV 09022009 13	Being amount credited to Mustafa Ali towards Labour charges for plumbing work done RO Plant open submercible pump fixing and B, 1C and club house bore well connection CA Work	9,914.00		39,92,262.12 Dr
	JV 09022009 14	Being amount credited to Mustafa Ali towards labour charges for plumbing work in B Block flats drainage work and connection of borewell and muncipal water lines rain water lines terras to stilt floor	71,000.00		40,63,262.12 Dr
	JV 09022009 15	Being amount credited to Mustafa Ali towards Labour charges for plumbing work in 1C Block flats drainage work and connection of borewell and muncipal water lines rain water lines terras to stilt floor	57,000.00		41,20,262.12 Dr
	JV 09022009 16	Being amount credited to Satyanarayana towards Labour charges for civil work done in Arch gate, swimming pool, labour rooms, and 3C Block watchman room and electrical rooms.	1,95,840.00		43,16,102.12 Dr
	JV 09022009 17	Being amount credited to Satyanarayana	17,920.00		43,34,022.12 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 18	towards Labour charges for civil work done in 1C Block Store room and Misc work. Being amount credited to Satyanarayana	1,44,000.00		44,78,022.12 Dr
	JV 09022009 19	towards Labour charges for civil work done in Club house Being amount credited to Satyanarayana	90,100.00		45,68,122.12 Dr
	JV 09022009 20	towards Labour charges for civil work done in B Block Stilt floor 103, 104, 105, 106, 107, 108, 109, 101, 102 flats Being amount credited to Satyanarayana	1,80,200.00		47,48,322.12 Dr
	JV 09022009 21	towards Labour charges for civil work done in B Block 503, 504, 505, 506, 507, 508, 509, 501, 502 flats Being amount credited to Satyanarayana	1,80,200.00		49,28,522.12 Dr
	JV 09022009 22	towards Labour charges for civil work done in B Block 403, 404, 405, 406, 407, 408, 409, 401, 402 flats Being amount credited to Satyanarayana	1,80,200.00		51,08,722.12 Dr
	JV 09022009 23	towards Labour charges for civil work done in B Block 303, 304, 305, 306, 307, 308, 309, 301, 302 flats Being amount credited to Satyanarayana	1,80,200.00		52,88,922.12 Dr
	JV 09022009 24	towards Labour charges for civil work done in B Block 203, 204, 205, 206, 207, 208, 209, 201, 202 flats Being amount credited to Satyanarayana	1,80,200.00		54,69,122.12 Dr
		towards labour charges			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for civil work done in B Block 103, 104, 105, 106, 107, 108, 109, 101, 102 flats			
09 Feb, 2009	JV 09022009 25	Being amount credited to Bikshapathi towards RCC Work labour charges Aminities in club house. Work done from 01.12.08 to 14.12.08	4,002.00		54,73,124.12 Dr
	JV 09022009 26	Being amount credited to P.Mallesh towards labour charges for Civil work in 3C Block west wing store rooms	25,200.00		54,98,324.12 Dr
	JV 09022009 27	Being amount credited to P.Mallesh towards Labour charges for Civil work in 3C Block west wing 503, 504, 505flats	52,600.00		55,50,924.12 Dr
	JV 09022009 28	Being amount credited to P.Mallesh towards Labour charges for Civil work in 3C Block west wing 403, 404, 405 flats	52,600.00		56,03,524.12 Dr
	JV 09022009 29	Being amount credited to P.Mallesh towards Labour charges for Civil work in 3C Block west wing 303, 304, 305 flats	52,600.00		56,56,124.12 Dr
	JV 09022009 30	Being amount credited to P.Mallesh toward Labour charges for Civil work in 3C Block west wing 203, 204, 205 flats	52,600.00		57,08,724.12 Dr
	JV 09022009 31	Being amount credited to P.Mallesh toward Labour charges for Civil work in 3C Block west wing 103, 104, 105 flats	52,600.00		57,61,324.12 Dr
14 Feb, 2009	JV 14022009 19	Being amount Credited to Mallaiah and Debited to Allowance for Labour charges towards BT Road on shilpa Nagar work done from dt	10,000.00		57,71,324.12 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	20	30/06/08 to 05/07/08 Being amount Credited to Malliah and Debited to Allowance for Labour charges towards WBM Road work on shilpa nagar work done from dt	2,500.00		57,73,824.12 Dr
	JV	14022009	21	05/06/08 to 25/06/08 Being amount credited to Bikspathi on account and debited to Allowance for Labour charges towards D Block Columns 6 centring Area east wing work done from dt	6,900.00		57,80,724.12 Dr
	JV	14022009	22	17/01/09 to 22/01/09 Being amount credited to Bikspathi on account and debited to Allowance for Labour charges towards D Block Slab /Beams 6 Centering Area east wing work done from dt	24,043.00		58,04,767.12 Dr
20 Feb, 2009	JV	20022009	1	27/01/08 to 04/02/09 Being amount credited to Hussain Peer and debited to Labour charges towards laying of Tandur Stone for A Block kitchen platform. Work done from	1,774.00		58,06,541.12 Dr
	JV	20022009	19	04.01.09 to 07.01.09 W.O 1175 dt 12.01.09 Being amount credited to T.Ramanamma towards Labour charges for Civil Work in 3C Block additional Works	84,000.00		58,90,541.12 Dr
	JV	20022009	20	Being amount credited to P.Malles towards Civil work labour charges in 3C Block additional works	14,800.00		59,05,341.12 Dr
25 Feb, 2009	JV	25022009	1	Being amount credited to Ellesh towards labour	29,680.00		59,35,021.12 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Feb, 2009	JV 25022009 2	charges for civil work in 2C Block 5th floor 506, 507, 508, 509 Being amount credited to Ellesh towards labour	29,680.00		59,64,701.12 Dr
	JV 25022009 3	charges for civil work in 2C Block 4th floor 406, 407, 408, 409 Being amount credited to Ellesh towards Labour	29,680.00		59,94,381.12 Dr
	JV 25022009 4	charges for civil work in 2C Block 3th floor 306, 307, 308, 309 Being amount credited to Ellesh towards Labour	29,680.00		60,24,061.12 Dr
	JV 25022009 5	charges for civil work in 2C Block 2nd floor 206, 207, 208, 209 Being amount credited to Ellesh towards Labour	29,680.00		60,53,741.12 Dr
	JV 25022009 6	charges for civil work in 2C Block 1st floor 106, 107, 108, 109 Being amount credited to Mutyalu towards labour	59,780.00		61,13,521.12 Dr
	JV 25022009 7	work in 5th floor flat nos 501, 502, 503, 504, 505 Being amount credited to Mutyalu towards Labour	59,780.00		61,73,301.12 Dr
	JV 25022009 8	charges for civil work in 4th floor flat nos 401, 402, 403, 404, 405 Being amount credited to Mutyalu towards Labour	59,780.00		62,33,081.12 Dr
	JV 25022009 9	charges for civil work in 3rd floor flat nos 301, 302, 303, 304, 305 Being amount credited to Mutyalu towards Labour	59,780.00		62,92,861.12 Dr
	JV 25022009 10	charges for civil work in 2nd floor flat nos 201, 202, 203, 204, 205 Being amount credited to Mutyalu towards Labour	59,780.00		63,52,641.12 Dr
		work in 1st floor flat nos			



**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Feb, 2009	JV	27022009	1	101, 102, 103, 104, 105 Being amount credited to B. Hanumanthu on account & debited to labour charges for painting of Flat for 1C,2C & B Blocks (1c 4Flats, B20 flats & 2C 27 flats.	80,868.00		64,33,509.12 Dr
	JV	27022009	2	Being amount debited to Labour charges to J. Sirisha account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats).	3,17,042.00		67,50,551.12 Dr
	JV	27022009	3	Being amount credited to T.Ramanamma towards Labour charges for Civil Work in 3C Block additional Works	84,000.00		68,34,551.12 Dr
02 Mar, 2009	JV	02032009	1	Being amount credited to P.Srinivas towards Labour charges for civil work in 2C block all flats.	1,91,700.00		70,26,251.12 Dr
	JV	02032009	2	Being amount credited to P.Srinivas towards Labourcharges for civil work in 3C block Stilt Floor.	63,900.00		70,90,151.12 Dr
	JV	02032009	5	Being amount credited to P.Malles towards Civil work Labour charges in 3C Block additional works	14,800.00		71,04,951.12 Dr
06 Mar, 2009	JV	06032009	1	Being amount credited to T.Ramanamma towards Civil Work Labour charges in 3C Block Additional works	84,000.00		71,88,951.12 Dr
16 Mar, 2009	JV	16032009	3	Being amount credited to P.Malles towards Civil work Labour charges in 3C Block additional works	14,800.00		72,03,751.12 Dr
18 Mar, 2009	JV	18032009	1	Being amount credited to Mehboob towards	3,581.00		72,07,332.12 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2009	JV 18032009 2	Labour charges for Welding work in A Block Terrace ducts MS pipe covering frames work Being amount credited to Mehboob towards	40,754.00		72,48,086.12 Dr
	JV 18032009 3	Labour charges for Welding work in A Block MS window grill making fixing work Being amount credited to Mehboob towards	2,820.00		72,50,906.12 Dr
	JV 18032009 4	Labour charges for Welding work in B Block window Z Angle templates making work Being amount credited to Mehboob towards	6,666.00		72,57,572.12 Dr
	JV 18032009 5	Labour charges for Welding work in B Block Staircase railing making and fixing work Being amount credited to Md. Mehboob towards labour charges for welding work in B	2,901.00		72,60,473.12 Dr
	JV 18032009 6	Block terrace duct covering MS Pipe frames work Being amount credited to Md. Mehboob towards Labour charges for welding work in B	8,759.00		72,69,232.12 Dr
	JV 18032009 7	Block corridor railing workwork Being amount credited to Md. Mehboob towards Labour charges for welding work in B	28,842.00		72,98,074.12 Dr
	JV 18032009 8	Block window grills making and fixinf work Being amount credited to Md Mehboob towards labour charges for welding work in A Block	3,600.00		73,01,674.12 Dr
		S Z Angles templates making work			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Mar, 2009	JV	18032009	9	Being amount credited to Md Mehboob towards labour charges for welding work in A Block Toilet duct piping work	2,436.00		73,04,110.12 Dr
	JV	18032009	10	Being amount credited to Md Mehboob towards Labour charges for welding work in A Block Corridor MS Grill making work	4,578.00		73,08,688.12 Dr
	JV	18032009	11	Being amount credited to Md Mehboob towards labour charges for welding work in A Block Staircase MS railing making and fixing work	4,866.00		73,13,554.12 Dr
	JV	18032009	12	Being amount credited to Md Mehboob towards Labour charges for welding work in A Block South side elevation tubular pipe fitting work	1,760.00		73,15,314.12 Dr
20 Mar, 2009	JV	20032009	1	Being amount credited to T.Ramanamma towards Civil Work Labour Charges in A Block Additional Works	84,000.00		73,99,314.12 Dr
	JV	20032009	2	Being amount credited to T.Ramanamma towards Civil Work Labour Charges in A Block Additional Works	84,000.00		74,83,314.12 Dr
21 Mar, 2009	JV	21032009	2	Being amount credited to Bharath Patel towards Labour charges for Paver and parking tiles flooring work in A Block, Work done from 07.02.09 to 25.02.09	57,546.00		75,40,860.12 Dr
	JV	21032009	3	Being amount credited to Bikshapathi towards RCC Work Labour charges for D Block West wing 1 columns centering work work done from 06.02.09 to	1,898.00		75,42,758.12 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	4	07.02.09 Being amount credited to Bikshapathi towards RCC Work Labour charges for D Block West wing Slab/Beams 2 centering work work done from 05.03.09 to 12.03.09	9,468.00		75,52,226.12 Dr
	JV	21032009	5	Being amount credited to Bikshapathi towards RCC Work Labour charges for D Block West wing Coloumn 2 centering work work done from 06.02.09 to 07.02.09	2,316.00		75,54,542.12 Dr
	JV	21032009	6	Being amount credited to Bikshapathi towards RCC Work Labour charges for D Block West wing Slab/Beams 1 centering work work done from 10.02.09 to 19.03.09	9,069.00		75,63,611.12 Dr
26 Mar, 2009	JV	26032009	2	Being amount credited to Veluchamu for Tiles laying work towards Labour charges in 2C Block 530, 820, 1050 sft flats toilet ceramic tiles dado and flooring work	9,211.00		75,72,822.12 Dr
	JV	26032009	3	Being amount credited to Veluchamy Labour charges for tiles work in 2C Block 820 sft flats tiles flooring and skirting work.	3,930.00		75,76,752.12 Dr
	JV	26032009	4	Being amount credited to Veluchamy towards Labour charges for tiles work in 2C Block 1050 sft flats ceramic tiles flooring and skirting work.	1,603.00		75,78,355.12 Dr
	JV	26032009	5	Being amount credited to Veluchamy towards	1,133.00		75,79,488.12 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2009	JV 26032009 6	Labour charges for Vitrified tiles flooring work in 2C Block 530 sft 2C - 409 ceramic tiles flooring and skirting work. Being amount credited to Veluchamy towards	5,340.00		75,84,828.12 Dr
	JV 26032009 7	Labour charges for Ceramic tiles flooring work in 2C Block 530 sft ceramic tiles flooring and skirting work. Being amount credited to Veluchamy towards	1,026.00		75,85,854.12 Dr
27 Mar, 2009	JV 27032009 1	Labour charges for tiles work in 2C Block 530, 820, 1050 sft flats Kitchen Tiles Dado work Being amount credited to T.Ramanamma towards Civil Work	84,050.00		76,69,904.12 Dr
28 Mar, 2009	JV 28032009 1	Labour charges in A Block Additional Works Being amount credited to G.Venkatesh towards	2,749.00		76,72,653.12 Dr
	JV 28032009 2	labourcharges for Tiles work in 1C, 2C & B Block, Watchman room wall dado and flooring work Being amount credited to G.Venkatesh towards	43,312.00		77,15,965.12 Dr
	JV 28032009 3	labour charges for Ceramic Tiles Work in A Block Toilets, kitchen tiles dado work Being amount credited to G.Venkatesh towards	6,148.00		77,22,113.12 Dr
	JV 28032009 4	Labour charges for Ceramic Tiles Work in A Block Toilets tiles flooring work Being amount credited to Md.Mehboob towards	2,294.00		77,24,407.12 Dr
		Labour charges for welding work in 1C			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	JV 28032009 5	Block corridor grill making work Being amount credited to Md.Mehboob towards labour chrges for welding work in 1C	24,222.00		77,48,629.12 Dr
	JV 28032009 6	Block widow grill making and fixing work Being amount credited to Md.Mehboob towards Labour charges for welding work in 1C	280.00		77,48,909.12 Dr
	JV 28032009 7	Block duct ladder work Being amount credited to Md.Mehboob towards Labour charges for welding work in 1C	5,547.00		77,54,456.12 Dr
	JV 28032009 8	Block Stairecase railing making and fixing work Being amount credited to Md.Mehboob towards Labour charges for welding work in 1C	2,760.00		77,57,216.12 Dr
30 Mar, 2009	JV 30032009 1	Block Window Z Angle templates making work Being amount credited to G.Srinivas Rao towards Labour charges for Electrical work done in 2C block 1bhk, 2bhk flats wiring, corridor and stilt floor wiring work	47,300.00		78,04,516.12 Dr
	JV 30032009 2	Being amount credited to G.Srinivas Rao towards Labour charges for Electrical work done in 3C block 2bhk flats chipping and piping work	31,800.00		78,36,316.12 Dr
	JV 30032009 35	Being amount credited to P.Mallesh towards Civil work Labour charges in 3C Block	15,043.00		78,51,359.12 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	80	additional works Being amount credited to Ellesh Debited towards Labour charges for civil work in 2C Block	33,530.00		78,84,889.12 Dr
	JV	31032009	84	Additional works Being amount credited to Kondal Rao towards Civil work labour charges in D Block north side labour rooms making and compund wall brick and plastering work.	20,336.00		79,05,225.12 Dr
	JV	31032009	85	Being amount credited to Mehboob towards labour charges for Welding work in 2C Block staircase railing making and fixing work	5,547.00		79,10,772.12 Dr
	JV	31032009	86	Being amount credited to Mehboob towards Labour charges for Welding work in 2C Block Duct Ladders work	280.00		79,11,052.12 Dr
	JV	31032009	87	Being amount credited to Mehboob towards Labour charges for Welding work in 2C Block window grill making and fixing work	24,222.00		79,35,274.12 Dr
	JV	31032009	88	Being amount credited to Md.Mehboob towards labourcharges in 2C Block Windows Z Angles templates making work	2,760.00		79,38,034.12 Dr
	JV	31032009	89	Being amount credited to Md.Mehboob towards Labour charges in 2C Block Corridor grills making work	2,294.00		79,40,328.12 Dr
	JV	31032009	120	Being amount debited to work in progress & credited Labour charges		79,40,328.12	0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards construction expenses transferred to WIP for the year 08-09.			
		Total/Closing Balance	<b>79,40,328.12</b>	<b>79,40,328.12</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
18 Apr, 2008	JV 18042008 5	Being amount Credited to MD Mehboob on account and debited to Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for 1C block MS Grills fittings charges	1,926.00		1,926.00 Dr
	JV 18042008 6	Being amount credited to MD Mehboob and debited to Labourcharges and allowance for equipment and allowance for consumables towards work done for 2C block Balcony pipe railing work	726.00		2,652.00 Dr
	JV 18042008 7	Being amount credited to MD Mehboob on account and debited to labor charges and allowance for equipment and allowance for consumables towards fabrication workh done for 2c Block	4,142.00		6,794.00 Dr
	JV 18042008 8	Being amount credited to MD Mehboob on account and debited to Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for B Block MS Grills work	2,464.00		9,258.00 Dr
	JV 18042008 9	Being amount Credited to Md Mehboob and debited to labourcharges and	10,604.00		19,862.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2008	JV	18042008	10	allowance for equipment and allowance for consumables towards fabrication work done for A Block MS Grills work Being amount credited to Md Mehboob on account and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work for B Block Balcony pipe railing work	880.00		20,742.00 Dr
	JV	18042008	11	Being amount credited to M dMehboob on account and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work done at 1C block Balcony pipe railing work	2,873.00		23,615.00 Dr
07 Jun, 2008	JV	07062008	36	Being amount credited to P.Srinivas towards Civil work Allowance for Consumables for 2C Block 1st Floor additional works	83,400.00		1,07,015.00 Dr
	JV	07062008	37	Being amount credited to Satyanarayana towards Civil Work Allowance for consumables in B Block 1st Floor Additional works	79,800.00		1,86,815.00 Dr
24 Jun, 2008	JV	24062008	2	Being amount credited to O Vijya laxmi and debited to Allowance for Equipment and Allowance for Consumables and Labour charges towards Earth work for A Block Sump and septic tank 2	38,827.00		2,25,642.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2008	JV 09072008 3	works done from 10/03/08 to 01/06/08 Being amount debited to Allowance for consumables Krishna towards A-Block columns Beams/Slab Hacking work.	8,911.00		2,34,553.00 Dr
17 Jul, 2008	JV 17072008 1	Being amount credited to Krishna Hacking and debited to Allowance for consumables towards B Block scaffolding chipping & misc work	9,265.00		2,43,818.00 Dr
09 Aug, 2008	JV 09082008 40	Being amount credited to P. Srinivas towards Civil work Allowance for Consumables for 2C Block 2nd Floor additional works	83,400.00		3,27,218.00 Dr
	JV 09082008 41	Being amount credited to Satyanarayana towards Civil Work Allowance for Consumables in B Block 2nd Floor Additional works	79,800.00		4,07,018.00 Dr
28 Aug, 2008	JV 28082008 1	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work done in D Block East wing excavation, Sand spreading, PCC Work done from 04/07/08 to 22/07/08	53,446.00		4,60,464.00 Dr
	JV 28082008 2	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work done in B Block and 1C Block Transformer pits, swimming pool pits. Work done from 20/5/08 to 15/6/08	13,979.00		4,74,443.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Sep, 2008	JV	23092008	1	Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance For Consumables Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08	5,991.00		4,80,434.00 Dr
	JV	23092008	2	Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance For Consumables Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08	1,642.00		4,82,076.00 Dr
13 Oct, 2008	JV	13102008	30	Being amount credited to P.Srinivas towards Civil work Allowance for Consumables for 2C Block 3rd Floor additional works	83,400.00		5,65,476.00 Dr
	JV	13102008	31	Being amount Credited to Satyanarayana towards Civil Work Allowance for Consumables in B Block 3rd Floor additional works	79,800.00		6,45,276.00 Dr
20 Oct, 2008	JV	20102008	1	Being amount Credited to Veluchamy on account and debited to Allowance for Consumables towards B Block toilets ceramic tile fitting from dt 06/05/08 to 30/08/08	6,567.00		6,51,843.00 Dr
	JV	20102008	2	Being amount credited to Veluchamy on account and debited to Allowance for Consumables towards B block flooring and skirting verified tile fitting dt from 06/05/08	9,079.00		6,60,922.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2008	JV 20102008	3			
		to 30/09/08 BEing amount credited to Veluchamy and debited to Allowance for Consumables towards B Block toilets ceramic tile fitting work done from dt 06/05/08 to 30/08/08	8,988.00		6,69,910.00 Dr
	JV 20102008	4			
		Being Amount credited to Veluchamy and debited to Allowance for Consumables towards B -Block Flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08	1,427.00		6,71,337.00 Dr
	JV 20102008	5			
		Being amount credited to Veluchamy and debited to Allowance for Consumables towards B -Block flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08	11,199.00		6,82,536.00 Dr
	JV 20102008	6			
		Being amount credited to Veluchamy and debited to Allowance for Consumables towards B -block flooring and skirting verified tile fitting work done from Dt 06/05/08 to 30/09/08	2,036.00		6,84,572.00 Dr
02 Dec, 2008	JV 02122008	3			
		Being amount Credited to Sri krishna Prajapathi on account and Debited to Allowance for consumables towards civil work for A Block 1st floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08	1,20,000.00		8,04,572.00 Dr
	JV 02122008	4			
		Being amount Credited to Sri krishna prajapathi on account and Debited to Allowance for	1,20,000.00		9,24,572.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	JV 02122008 5	Consumables towards Civil work for A Block 2nd floor 1600sft flats civil work work done from dt 15/12/07 to 14/11/08 flat no 201/202/207/208/209 Being amount credited to sri krishna prajapathi on account and debited to Allowance for consumables towards civil work for A block 3rd floor 1600 sft flats flat no 301,302,307,308,309 work done from dt 15/12/07 to 14/11/08	1,20,000.00		10,44,572.00 Dr
	JV 02122008 6	Being amount credited to sr krishna prajapathi on account and debited to Allowance for Consumables towards civil work for A block 4th floor 1600sft flats no 401,402,407,408,409 work done from dt 15/12/07 to 14/11/08	1,20,000.00		11,64,572.00 Dr
	JV 02122008 7	Being amount credited to Sri krishna prajapathi on account and debited to Allowance for consumables towards A block 5th floor 1600sft flats no 501,502,507,508,509 work done from dt 15/12/07 to 14/11/08	1,20,000.00		12,84,572.00 Dr
	JV 02122008 8	Being amount credited to sri krishna prajapathi on account and debited to Allowance for consumables towards A blocks stilt floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08	60,000.00		13,44,572.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	25	Being amount credited to P.Srinivas towards Civil Work Allowance for Consumables in 2C Block 4th Floor Additional works	83,400.00		14,27,972.00 Dr
	JV	06122008	27	Being amount Credited to Satyanarayana towards Civil Work Allowance for Consumables in B Block 4th Floor additional works	79,800.00		15,07,772.00 Dr
05 Jan, 2009	JV	05012009	1	Being amount credited to G Manyem on account and debited to Allowance for Consumables towards Earth back filling at D Block East wing work done from dt 06/09/08 to 16/09/08	8,138.00		15,15,910.00 Dr
	JV	05012009	5	Being amount credited to Manyem on account and debited to Allowance for Consumables towards Earth Excavation D Block west wing work done from dt 11/11/08 to 08/12/08	21,123.00		15,37,033.00 Dr
	JV	05012009	6	Being amount Credited to G Venkatesh and debited to Allowance for Consumables towards 2C block kitchen Dado ceramic tile fitting work done from dt 06/09/08 to 22/12/08	962.00		15,37,995.00 Dr
	JV	05012009	7	Being amount credited to G venkatesh and debited to Allowance for Consumables for 2C Block Toilets Ceramic tile fitting work done from dt 06/09/08 to 22/12/08	9,970.00		15,47,965.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jan, 2009	JV	05012009	8	Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block ceramic tile flooring work done from dt 06/09/08 to 22/12/08	2,452.00		15,50,417.00 Dr
	JV	05012009	9	Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block vertified tile flooring work done from dt 06/09/08 to 22/12/08	708.00		15,51,125.00 Dr
	JV	05012009	10	Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08	4,449.00		15,55,574.00 Dr
	JV	05012009	11	Being amount credited to G Venkatesh and debited to Allowance for consumables towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08	818.00		15,56,392.00 Dr
	JV	05012009	12	Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08	562.00		15,56,954.00 Dr
13 Jan, 2009	JV	13012009	2	Being amount debited to Allowance for consumables credited to Krishna towards 3CBlock RCC Work Hacking area work done from 25.01.08 to 23.03.08	6,463.00		15,63,417.00 Dr
	JV	13012009	3	Being amount debited to Allowance for consumables credited to G.Venkateshwar Rao	11,048.00		15,74,465.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2009	JV 04022009 1	towards A Block Ceramic tile fitting Work. Being amount credited to T.Ramanamma	64,500.00		16,38,965.00 Dr
	JV 04022009 2	towards Allowance for consumables for Civil work in A Block 4th floor flat nos 403,404, 405, 406 Being amount credited to T.Ramanamma	64,500.00		17,03,465.00 Dr
	JV 04022009 3	towards Allowance for consumables for Civil work in A Block 5th floor flat nos 503,504, 505,506 Being amount credited to T.Ramanamma	32,250.00		17,35,715.00 Dr
	JV 04022009 4	towards Allowance for consumables for Civil work in A Block Stilt floor flat nos 103,104, 105, 106 Being amount credited to T.Ramanamma	64,500.00		18,00,215.00 Dr
	JV 04022009 4	towards Allowance for consumables for Civil work in A Block 2nd flat nos 203, 204, 205, 206 Being amount credited to T.Ramanamma	64,500.00		18,64,715.00 Dr
	JV 04022009 5	towards Equipment for Civil work in A Block 2nd flat nos 203, 204, 205, 206 Being amount credited to T.Ramanamma	64,500.00		19,29,215.00 Dr
	JV 04022009 6	towards Civil work Allowance for consumables in A Block flat nos 103, 104, 105, 106 Being amount credited to T.Ramanamma	64,500.00		19,93,715.00 Dr
		towards Civil work Allowance for consumables in A Block			



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 20	flat nos 303, 304, 305, 306 Being amount credited to P.Srinivas towards Civil Work Allowance for Consumables in 2C Block 5th Floor	84,654.00		20,78,369.00 Dr
	JV 07022009 21	Additional works Being amount Credited to Satyanarayana towards Civil Work Allowance for Consumables in B Block 5th Floor and Club house additional works	80,864.00		21,59,233.00 Dr
09 Feb, 2009	JV 09022009 2	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in 1C Block terrace door and lift room doors.	230.00		21,59,463.00 Dr
	JV 09022009 3	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in 2C Block terrace door and lift room doors.	230.00		21,59,693.00 Dr
	JV 09022009 4	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in A Block terrace door and lift room doors.	230.00		21,59,923.00 Dr
	JV 09022009 5	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in A Block 2Bhk and 3Bhk (3,4,5,6,1,2,7,8,9.)	26,980.00		21,86,903.00 Dr
	JV 09022009 6	Being amount credited to Ramulu towards Allowance for consumables for	230.00		21,87,133.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 7	carpentry work in B Block Terrace doors and lift room door Being amount credited to Ramulu towards Allowance for consumables for carpentry work in B Block 2Bhk and 3Bhk flats (3,4,5,6,7,8,9,1,2)	22,620.00		22,09,753.00 Dr
	JV 09022009 8	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in 1C Block 2Bhk and 1Bhk flats	16,580.00		22,26,333.00 Dr
	JV 09022009 9	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in 2C Block 2Bhk and 1Bhk flats	16,580.00		22,42,913.00 Dr
	JV 09022009 10	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in Club house	1,646.00		22,44,559.00 Dr
	JV 09022009 11	Being amount credited to Mustafa Ali towards allowance for consumables for plumbing work done at Greound floor, 1st floor, and 2nd floor in club house	3,166.00		22,47,725.00 Dr
	JV 09022009 12	Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work done at Ground work gallitraps and pvc pipe laying in B & 1C Block	2,800.00		22,50,525.00 Dr
	JV 09022009 13	Being amount credited	4,957.00		22,55,482.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 14	to Mustafa Ali towards Allowance for consumables for plumbing work done RO Plant open submercible pump fixing and B, 1C and club house bore well connection CA Work Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work in B Block flats drainage work and connection of borewell and muncipal water lines rain water lines terras to stilt floor	35,500.00		22,90,982.00 Dr
	JV 09022009 15	Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work in 1C Block flats drainage work and connection of borewell and muncipal water lines rain water lines terras to stilt floor	28,500.00		23,19,482.00 Dr
	JV 09022009 16	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in Arch gate, swimming pool, labour rooms, and 3C Block watchman room and electrical rooms.	1,46,880.00		24,66,362.00 Dr
	JV 09022009 17	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in 1C Block Store room and Misc work.	13,440.00		24,79,802.00 Dr
	JV 09022009 18	Being amount credited to Satyanarayana towards Allowance for	1,08,000.00		25,87,802.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 19	consumables for civil work done in Club house Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block Stilt floor 103, 104, 105, 106, 107, 108, 109, 101, 102 flats	67,575.00		26,55,377.00 Dr
	JV 09022009 20	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 503, 504, 505, 506, 507, 508, 509, 501, 502 flats	1,35,150.00		27,90,527.00 Dr
	JV 09022009 21	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 403, 404, 405, 406, 407, 408, 409, 401, 402 flats	1,35,150.00		29,25,677.00 Dr
	JV 09022009 22	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 303, 304, 305, 306, 307, 308, 309, 301, 302 flats	1,35,150.00		30,60,827.00 Dr
	JV 09022009 23	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 203, 204, 205, 206, 207, 208, 209, 201, 202 flats	1,35,150.00		31,95,977.00 Dr
	JV 09022009 24	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 103, 104, 105, 106, 107, 108, 109, 101, 102 flats	1,35,150.00		33,31,127.00 Dr
	JV 09022009 26	Being amount credited to P.Malleshtowrads	18,900.00		33,50,027.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 27	Allowance for consumables for Civil work in 3C Block west wing store rooms Being amount credited to P.Mallesh towards	39,450.00		33,89,477.00 Dr
	JV 09022009 28	Allowance for consumables for Civil work in 3C Block west wing 503, 504, 505 flats Being amount credited to P.Mallesh towards	39,450.00		34,28,927.00 Dr
	JV 09022009 29	Allowance for consumables for Civil work in 3C Block west wing 403, 404, 405 flats Being amount credited to P.Mallesh towards	39,450.00		34,68,377.00 Dr
	JV 09022009 30	Allowance for consumables for Civil work in 3C Block west wing 303, 304, 305 flats Being amount credited to P.Mallesh toward	39,450.00		35,07,827.00 Dr
	JV 09022009 31	Allowance for consumables for Civil work in 3C Block west wing 203, 204, 205 flats Being amount credited to P.Mallesh toward	39,450.00		35,47,277.00 Dr
20 Feb, 2009	JV 20022009 19	Allowance for consumables for Civil work in 3C Block west wing 103, 104, 105 flats Being amount credited to T.Ramanamma towards	63,000.00		36,10,277.00 Dr
	JV 20022009 20	Allowance for Consumables for Civil Work in 3C Block additional Works Being amount credited to P.Mallesh towards	11,100.00		36,21,377.00 Dr
23 Feb, 2009	JV 23022009 1	Civil work Allowance for Consumables in 3C Block additional works Being amount credited to P.Mallesh towards	11,100.00		36,32,477.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Feb, 2009	JV 25022009 1	Civil work Allowance for Consumables in 3C Block additional works Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 5th floor 506, 507, 508, 509	22,260.00		36,54,737.00 Dr
	JV 25022009 2	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 4th floor 406, 407, 408, 409	22,260.00		36,76,997.00 Dr
	JV 25022009 3	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 3th floor 306, 307, 308, 309	22,260.00		36,99,257.00 Dr
	JV 25022009 4	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 2nd floor 206, 207, 208, 209	22,260.00		37,21,517.00 Dr
	JV 25022009 5	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 1st floor 106, 107, 108, 109	22,260.00		37,43,777.00 Dr
	JV 25022009 6	Being amount credited to Mutyalu towards Allowance for consumables for civil work in 5th floor flat nos 501, 502, 503, 504, 505	44,835.00		37,88,612.00 Dr
	JV 25022009 7	Being amount credited to Mutyalu towards Allowance for consumables for civil work in 4th floor flat nos 401, 402, 403, 404, 405	44,835.00		38,33,447.00 Dr
	JV 25022009 8	Being amount credited to Mutyalu towards	44,835.00		38,78,282.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Feb, 2009	JV 25022009 9	Allowance for consumables for civil work in 3rd floor flat nos 301, 302, 303, 304, 305 Being amount credited to Mutyalu towards	44,835.00		39,23,117.00 Dr
	JV 25022009 10	Allowance for consumables for civil work in 2nd floor flat nos 201, 202, 203, 204, 205 Being amount credited to Mutyalu towards	44,835.00		39,67,952.00 Dr
27 Feb, 2009	JV 27022009 1	Allowance for consumables for civil work in 1st floor flat nos 101, 102, 103, 104, 105 Being amount credited to B. Hanumanthu on account & debited to	40,435.00		40,08,387.00 Dr
	JV 27022009 2	Allowance for Consumables for painting of Flat for 1C,2C & B Blocks (1c 4Flats, B20 flats & 2C 27 flats). Being amount debited to	1,58,521.00		41,66,908.00 Dr
	JV 27022009 3	Allowance for Consumables to J. Sirisha account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats). Being amount credited to T.Ramanamma towards	63,000.00		42,29,908.00 Dr
02 Mar, 2009	JV 02032009 1	Allowance for consumables for Civil Work in 3C Block additional Works Being amount credited to P.Srinivas towards	1,43,775.00		43,73,683.00 Dr
	JV 02032009 2	Allowance for consumables for civil work in 2C block all flats. Being amount credited to P.Srinivas towards	47,925.00		44,21,608.00 Dr
		Allowance for			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	JV 02032009 5	consumables for civil work in 3C block Stilt Floor. Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works	11,100.00		44,32,708.00 Dr
06 Mar, 2009	JV 06032009 1	Being amount credited to T.Ramanamma towards Civil Work Allowance for Consumables in 3C Block Additional works	63,000.00		44,95,708.00 Dr
16 Mar, 2009	JV 16032009 3	Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works	11,100.00		45,06,808.00 Dr
18 Mar, 2009	JV 18032009 1	Being amount credited to Mehboob towards Allowance for consumables for Welding work in A Block Terrace ducts MS pipe covering frames work	1,790.00		45,08,598.00 Dr
	JV 18032009 2	Being amount credited to Mehboob towards Allowance for consumables for Welding work in A Block MS window grill making fixing work	20,377.00		45,28,975.00 Dr
	JV 18032009 3	Being amount credited to Mehboob towards Allowance for consumables for Welding work in B Block window Z Angle templates making work	1,410.00		45,30,385.00 Dr
	JV 18032009 4	Being amount credited to Mehboob towards Allowance for consumables for Welding work in B Block Staircase railing making and fixing work	3,333.00		45,33,718.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Mar, 2009	JV	18032009	5	Being amount credited to Md. Mehboob towards Allowance for consumables for welding work in B Block terrace duct covering MS Pipe frames work	1,450.00		45,35,168.00 Dr
	JV	18032009	6	Being amount credited to Md. Mehboob towards Allowance for consumables for welding work in B Block corridor railing workwork	4,379.00		45,39,547.00 Dr
	JV	18032009	7	Being amount credited to Md. Mehboob towards Allowance for consumables for welding work in B Block window grills making and fixinf work	14,421.00		45,53,968.00 Dr
	JV	18032009	8	Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block S Z Angles templates making work	1,800.00		45,55,768.00 Dr
	JV	18032009	9	Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block Toilet duct piping work	1,218.00		45,56,986.00 Dr
	JV	18032009	10	Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block Corridor MS Grill making work	2,289.00		45,59,275.00 Dr
	JV	18032009	11	Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block Staircase MS railing making and fixing work	2,433.00		45,61,708.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Mar, 2009	JV	18032009	12	Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block South side elevation tubular pipe fitting work	880.00		45,62,588.00 Dr
20 Mar, 2009	JV	20032009	1	Being amount credited to T.Ramanamma towards Civil Work Allowance for Consumables in A Block Additional Works	63,000.00		46,25,588.00 Dr
	JV	20032009	2	Being amount credited to T.Ramanamma towards Civil Work Allowance for Consumables in A Block Additional Works	63,000.00		46,88,588.00 Dr
26 Mar, 2009	JV	26032009	2	Being amount credited to Veluchamu for Tiles laying work towards Allowance for consumables in 2C Block 530, 820, 1050 sft flats toilet ceramic tiles dado and flooring work	4,606.00		46,93,194.00 Dr
	JV	26032009	3	Being amount credited to Veluchamy Allowance for consumables for tiles work in 2C Block 820 sft flats tiles flooring and skirting work.	1,965.00		46,95,159.00 Dr
	JV	26032009	4	Being amount credited to Veluchamy towards allowance for consumables for tiles work in 2C Block 1050 sft flats ceramic tiles flooring and skirting work.	801.00		46,95,960.00 Dr
	JV	26032009	5	Being amount credited to Veluchamy towards Allowance for consumables for Vitrified tiles flooring	566.00		46,96,526.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2009	JV 26032009 6	work in 2C Block 530 sft 2C - 409 ceramic tiles flooring and skirting work. Being amount credited to Veluchamy towards Allowance for consumables for Ceramic tiles flooring work in 2C Block 530 sft	2,669.00		46,99,195.00 Dr
	JV 26032009 7	ceramic tiles flooring and skirting work. Being amount credited to Veluchamy towards allowance for consumables for tiles work in 2C Block 530, 820, 1050 sft flats	513.00		46,99,708.00 Dr
27 Mar, 2009	JV 27032009 1	Kitchen Tiles Dado work Being amount credited to T.Ramanamma towards Civil Work Allowance for consumables in A Block	63,036.00		47,62,744.00 Dr
28 Mar, 2009	JV 28032009 1	Additional Works Being amount credited to G.Venkatesh towards Allowance for consumables for Tiles work in 1C, 2C & B Block, Watchman room wall dado and flooring work	1,374.00		47,64,118.00 Dr
	JV 28032009 2	Being amount credited to G.Venkatesh towards Allowance for consumables for Ceramic Tiles Work in A Block Toilets, kitchen tiles dado work	21,656.00		47,85,774.00 Dr
	JV 28032009 3	Being amount credited to G.Venkatesh towards Allowance for consumables for Ceramic Tiles Work in A Block Toilets tiles flooring work	3,074.00		47,88,848.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2009	JV	28032009	4	Being amount credited to Md.Mehboob towards allowance for consumables for welding work in 1C Block corridor grill making work	1,147.00		47,89,995.00 Dr
	JV	28032009	5	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block widow grill making and fixing work	12,111.00		48,02,106.00 Dr
	JV	28032009	6	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block duct ladder work	140.00		48,02,246.00 Dr
	JV	28032009	7	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block Stairecase railing making and fixing work	2,773.00		48,05,019.00 Dr
	JV	28032009	8	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block Window Z Angle templates making work	1,380.00		48,06,399.00 Dr
30 Mar, 2009	JV	30032009	1	Being amount credited to G.Srinivas Rao towards Allowance for consumables for Electrical work done in 2C block 1bhk, 2bhk flats wiring, corridor and stilt floor wiring work	23,650.00		48,30,049.00 Dr
	JV	30032009	2	Being amount credited to G.Srinivas Rao towards Allowance for consumables for Electrical work done in	15,900.00		48,45,949.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	35	3C block 2bhk flats chipping and piping work Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works	11,281.00		48,57,230.00 Dr
31 Mar, 2009	JV	31032009	80	Being amount credited to Ellesh Debited towards Allowance for consumables for civil work in 2C Block Additional works	25,147.00		48,82,377.00 Dr
	JV	31032009	84	Being amount credited to Kondal Rao towards Civil work towards Allowance for Consumables in D Block north side labour rooms making and compund wall brick and plastering work.	15,252.00		48,97,629.00 Dr
	JV	31032009	85	Being amount credited to Mehboob towards Allownce for consumables for Welding work in 2C Block staircase railing making and fixing work	2,773.00		49,00,402.00 Dr
	JV	31032009	86	Being amount credited to Mehboob towards Allownce for consumables for Welding work in 2C Block Duct Ladders work	140.00		49,00,542.00 Dr
	JV	31032009	87	Being amount credited to Mehboob towards Allowance for consumables for Welding work in 2C Block window grill making and fixing work	12,111.00		49,12,653.00 Dr
	JV	31032009	88	Being amount credited to Md.Mehboob towards Allowance for Consumables in 2C	1,380.00		49,14,033.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 89	Block Windows Z Angles templates making work			
		Being amount credited to Md.Mehboob towards Allowance for Consumables in 2C	1,147.00		49,15,180.00 Dr
	JV 31032009 120	Block Corridor grills making work			
		Being amount debited to work in progress & credited Allowance for Consumables towards construction expenses transferred to WIP for the year 08-09.		49,15,180.00	0.00 Dr
		Total/Closing Balance	<b>49,15,180.00</b>	<b>49,15,180.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
16 Apr, 2008	SCP A16042008 26	Being cash padi to vijya hospital towards treatment for labour of sree surya interiors	2,264.00		2,264.00 Dr
	SCP A16042008 27	Being cash paid towards treatment for labour	475.00		2,739.00 Dr
	SCP A16042008 30	Being cash paid to lalitha caterers towards lunch exp for creach children	360.00		3,099.00 Dr
24 Apr, 2008	SCP A24042008 3	Being cash padi to labour towards lunch exp at site towards fixing of flutboards	60.00		3,159.00 Dr
	SCP A24042008 5	Being cash paid to labour towards auto charges for fixing flute boards.	110.00		3,269.00 Dr
	SCP A24042008 17	Being amount spent towards Security Guard Medical Expenses	355.00		3,624.00 Dr
	SCP A24042008 18	being cash paid towards lunch expenses for creche children at site.	360.00		3,984.00 Dr
	SCP A24042008 20	Being amount spent towards lunch exp for creche children at site.	360.00		4,344.00 Dr
	SCP A24042008 21	Being expenditure against Vijayakumar	126.00		4,470.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2008	SCP A24042008 24	Medical Bills			
		Biemg expenses towards Medical	465.00		4,935.00 Dr
	SCP A24042008 26	Being cash paid towards lunch expenses for creche children	360.00		5,295.00 Dr
	SCP A24042008 27	Being cash paid towards dinner expenses for labour.	40.00		5,335.00 Dr
	SCP A24042008 28	Being paid towards medical expenses for labour at site.	210.00		5,545.00 Dr
	SCP A24042008 55	Being amount paid towards labour expenses	100.00		5,645.00 Dr
03 May, 2008	SCP A03052008 7	Being cash paid towards cleaing of Toilets and bothrooms	2,000.00		7,645.00 Dr
	SCP A03052008 8	Being cash paid towards lunch expenses for creche children	1,493.00		9,138.00 Dr
24 May, 2008	SCP A24052008 18	Being expenses incurred towards injured of labour	482.00		9,620.00 Dr
05 Jun, 2008	SCP A05062008 5	Being cash paid towards lunch expenses for creche children	360.00		9,980.00 Dr
	SCP A05062008 16	Being cash paid to lalitha towards lunch exp for creach children	360.00		10,340.00 Dr
	SCP A05062008 24	Being cash paid to lalitha towards lunch exp for creach children	360.00		10,700.00 Dr
	SCP A05062008 28	Being amount paid to lalitha towards lunch exp for creach children	360.00		11,060.00 Dr
10 Jun, 2008	SCP A10062008 13	Being cash paid towards medical treatment for labour venkatesh	95.00		11,155.00 Dr
	SCP A10062008 15	Being cash paid to lalita towards lunch exp for creach children	360.00		11,515.00 Dr
	SCP A10062008 28	Being cash paid to Lalita towards lunch exp for creach children	360.00		11,875.00 Dr
	SCP A10062008 31	Being cash paid to vijya hospital towards	325.00		12,200.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2008	SCP A10062008 32	treatment for labour padma BEing cash paid to vijya hospital towards treatment exp for labour padma	500.00		12,700.00 Dr
	SCP A10062008 33	Being cash paid to vijya hospital towards treatment exp for padma labour	361.25		13,061.25 Dr
	SCP A10062008 35	Being cash paid towards treatment exp for padam labour two days	200.00		13,261.25 Dr
16 Jun, 2008	SCP A16062008 7	Being cash paid to Ramesh towards cleaning of bath room of labour	1,500.00		14,761.25 Dr
17 Jun, 2008	SCP A17062008 1	Being cash paid to vijya hospital towards medical treatment to labour	490.00		15,251.25 Dr
	SCP A17062008 8	Being cash paid to lalita towards lunch exp for creach children	360.00		15,611.25 Dr
	SCP A17062008 9	Being cash paid to vijya hospital towards medical treatment for labour	102.00		15,713.25 Dr
	SCP A17062008 11	Being cash paid to vijya hospital towards medical treatment for labour	30.00		15,743.25 Dr
03 Jul, 2008	SCP A03072008 8	Being cash paid to lalitha caterers towards lunch exp for creach children	300.00		16,043.25 Dr
	SCP A03072008 13	Being cash paid to Durga villas towards lunch exp for creach children	700.00		16,743.25 Dr
07 Jul, 2008	SCP A07072008 20	Being cash paid to alitha towards lunch expenses for creche children.	360.00		17,103.25 Dr
09 Jul, 2008	SCP A09072008 2	Being cash paid to Amrutha towards salary for creche teacher for the month of June 08.	1,600.00		18,703.25 Dr
19 Jul, 2008	SCP A19072008 21	Being cash paid to H.M.Govt School towards purchase of	460.00		19,163.25 Dr



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SCP A19072008 27	note books and fee for 8 children. Being cash paid to Vinodha towards supply of meals for creche children.	360.00		19,523.25 Dr
	SCP A19072008 50	Being cash paid towards lunch expenses for creche children.	360.00		19,883.25 Dr
26 Jul, 2008	SCP A26072008 5	Being cash paid towards medicine expenses for labour at site.	97.00		19,980.25 Dr
11 Aug, 2008	SCP A11082008 3	Being cash paid to Amrutha towards Creche teacher salary for the month of July 08	1,600.00		21,580.25 Dr
	SCP A11082008 38	Being cash paid towards lunch expenses for supply of meals for creche children.	360.00		21,940.25 Dr
	SCP A11082008 41	Being cash paid to Anjaiah towards lunch expenses for creche children.	360.00		22,300.25 Dr
19 Aug, 2008	SCP A19082008 2	Being cash paid to Murali towards lunch expenses for labours at the time of fixing of flex.	120.00		22,420.25 Dr
20 Aug, 2008	SCP A20082008 1	Being cash paid towards lunch expenses for labours for fixing of hoarding at ECIL.	100.00		22,520.25 Dr
30 Aug, 2008	SCP A30082008 2	Being cash paid towards dinner expenses for labour at site.	100.00		22,620.25 Dr
12 Sep, 2008	SCP A12092008 1	Being cash paid to Sanjeev Reddy towards rain water removing in D Block and labour qtrs.	1,950.00		24,570.25 Dr
	SCP A12092008 4	Being cash paid towards tiffin expenses for labour as qtrs are filled with water	180.00		24,750.25 Dr
	SCP A12092008 5	Being cash paid towards tiffin expenses for labour as qtrs are filled with water	539.00		25,289.25 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2008	SCP A12092008 6	Being cash paid towards lunch expenses for labour as qtrs are filled with water	1,000.00		26,289.25 Dr
	SCP A12092008 10	Being cash paid towards meals expenses for creche children.	360.00		26,649.25 Dr
	SCP A12092008 17	Being cash paid to Vijaya Hospital towards medical treatment for labour.	200.00		26,849.25 Dr
	SCP A12092008 19	Being cash paid towards medical expenses for labour and children at site.	300.00		27,149.25 Dr
	SCP A12092008 22	Being cash paid to lalitha towards supply of meals for creche children.	360.00		27,509.25 Dr
	SCP A12092008 26	Being cash paid to lalitha towards supply of meals for creche children.	300.00		27,809.25 Dr
	SCP A12092008 30	Being cash paid to Vinodha towards supply of lunch for creche children.	360.00		28,169.25 Dr
	SCP A12092008 36	Being cash paid to Vinodha towards supply of meals for creche children	360.00		28,529.25 Dr
	SCP A12092008 43	Being cash paid towards purchase of note books for labour childrens.	24.00		28,553.25 Dr
	SCP A12092008 44	Being cash paid to vinodha towards lunch exp for creche children.	360.00		28,913.25 Dr
19 Sep, 2008	SCP A19092008 1	Being cash paid to Amrutha creche teacher towards salary for the month of Aug 08.	1,549.00		30,462.25 Dr
27 Sep, 2008	SCP A27092008 3	Being cash paid to Durga villa towards meals for labours.	1,000.00		31,462.25 Dr
	SCP A27092008 5	Being cash paid to Vinodha towards meals for creche children.	360.00		31,822.25 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SCP A27092008 9	Being cash paid towards medical expenses for labour at site.	130.00		31,952.25 Dr
	SCP A27092008 11	Being cash paid to Vinodha towards lunch expenses for creche children.	360.00		32,312.25 Dr
08 Oct, 2008	SCP A08102008 1	Being cash paid to Amrutha towards creche teacher Salary for the month of Sep 08.	693.00		33,005.25 Dr
11 Oct, 2008	SCP A11102008 33	Being cash paid towards medical expenses for labour at site.	600.00		33,605.25 Dr
18 Oct, 2008	SCP A18102008 4	Being cash paid towards lunch expenses for creche children.	360.00		33,965.25 Dr
	SCP A18102008 8	Being cash paid towards lunch expenses for creche children.	250.00		34,215.25 Dr
	SCP A18102008 11	Being cash paid towards medical treatment for labour at site.	455.00		34,670.25 Dr
	SCP A18102008 13	Being cash paid towards medical expenses for labour at site.	100.00		34,770.25 Dr
	SCP A18102008 14	Being cash paid towards lunch expenses for creche children.	420.00		35,190.25 Dr
15 Nov, 2008	SCP A15112008 12	Being cash paid towards lunch expenses for creche children.	420.00		35,610.25 Dr
	SCP A15112008 21	Being cash paid towards lunch expenses for creche children.	350.00		35,960.25 Dr
	SCP A15112008 26	Being cash paid towards lunch expenses for creche children.	420.00		36,380.25 Dr
24 Nov, 2008	SCP A24112008 7	Being cash paid to Vinoda towards lunch expenses for creche children.	420.00		36,800.25 Dr
28 Nov, 2008	SCP A28112008 3	Being cash paid towards medical expenses for labour at site.	427.00		37,227.25 Dr
	SCP A28112008 21	Being cash paid towards lunch expenses for	420.00		37,647.25 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SCP A06122008 9	creche children. Being cash paid towards meals expenses for creche children.	420.00		38,067.25 Dr
13 Dec, 2008	SCP A13122008 16	Being cash paid towards lunch expenses for creche children.	420.00		38,487.25 Dr
20 Dec, 2008	SCP A20122008 3	Being cash paid towards lunch expenses for creche children.	420.00		38,907.25 Dr
27 Dec, 2008	SCP A27122008 13	Being cash paid towards lunch expenses for creche children.	420.00		39,327.25 Dr
17 Jan, 2009	SCP A17012009 2	Being cash paid towards lunch expenses for creche children.	420.00		39,747.25 Dr
	SCP A17012009 5	Being cash paid towards lunch expenses for creche children.	420.00		40,167.25 Dr
	SCP A17012009 7	Being cash paid towards lunch expenses for creche children.	420.00		40,587.25 Dr
24 Jan, 2009	SCP A24012009 12	Being cash paid towards medical expenses for labour at site.	675.00		41,262.25 Dr
07 Feb, 2009	SCP A07022009 32	Being cash paid to Lalitha towards supply of meals for labour children	350.00		41,612.25 Dr
	SCP A07022009 36	Being cash paid to Vinoda towards supply of meals to labour children	420.00		42,032.25 Dr
	SCP A07022009 40	Being cash paid to Lalitha towards supply of meals for labour children	350.00		42,382.25 Dr
23 Feb, 2009	JV 23022009 1	Being amount credited to P.Mallesh towards Civil work Labour charges in 3C Block additional works	14,800.00		57,182.25 Dr
28 Feb, 2009	SCP A28022009 3	Being cash paid towards lunch expenses for creche children.	420.00		57,602.25 Dr
	SCP A28022009 5	Being cash paid towards lunch expenses for creche children.	420.00		58,022.25 Dr
	SCP A28022009 11	Being cash paid towards	420.00		58,442.25 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2009	SCP A14032009 8	lunch expenses for creche children. Being cash paid towards meals for creche children.	280.00		58,722.25 Dr
	SCP A14032009 17	Being cash paid towards lunch expenses for creche children	70.00		58,792.25 Dr
31 Mar, 2009	JV 31032009 120	Being amount debited to work in progress & credited Labour Welfare towards construction expenses transferred to WIP for the year 08-09. Total/Closing Balance		58,792.25	0.00 Dr
		Opening Balance	<b>58,792.25</b>	<b>58,792.25</b>	<b>0.00 Dr</b>
<b>Hire Charges - Manyem</b>					
12 Apr, 2008	JV 12042008 1	Being amount deducted towards tds 2.06% for 7105/-	147.00		147.00 Dr
	SBP B12042008 14	Being chq issued to manyem towards hire charges	7,003.00		7,150.00 Dr
19 Apr, 2008	JV 19042008 1	Being amount deducted towards tds 2.06% for Rs 21728/-	448.00		7,598.00 Dr
	SBP B19042008 34	Being chq issued to manyem towards hirecharges payment	21,280.00		28,878.00 Dr
25 Apr, 2008	JV 25042008 1	Being amount deducted towards tds from manyem towards hirecharges for Rs 20285/- @ 2.06%	418.00		29,296.00 Dr
	SBP B25042008 7	Being chq issued to manyem towards hire charges	19,867.00		49,163.00 Dr
03 May, 2008	JV 03052008 1	Being amount deducted towards tds from hire charges manyem @ 2.06% for Rs 23763/-	490.00		49,653.00 Dr
	SBP B03052008 1	Being chq issued to manyem towards hirecharges payment	23,273.00		72,926.00 Dr
10 May, 2008	JV 10052008 2	Being amount deducted towards tds from hire charges manyem	461.00		73,387.00 Dr
	SBP B10052008 1	Being chq issued to	21,940.00		95,327.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	1	manyem towards hire charges payment Being amount deducted towards tds from hire charges manyem	469.00		95,796.00 Dr
	JV	17052008	1	Being amount deducted towards tds from hire charges manyem	45.00		95,841.00 Dr
	MBP	B17052008	2	Being chq issued to manyem towards hire charges payment	22,307.00		1,18,148.00 Dr
	MBP	B17052008	2	Being chq issued to manyem towards hire charges payment	2,144.00		1,20,292.00 Dr
24 May, 2008	JV	24052008	1	Being amount deducted towards tds @ 2.06%	387.00		1,20,679.00 Dr
	JV	24052008	1	Being amount deducted towards tds @ 2.06%	28.00		1,20,707.00 Dr
	MBP	B24052008	3	Being chq issued to Manyem towards hire charges payment	18,384.00		1,39,091.00 Dr
	MBP	B24052008	3	Being chq issued to Manyem towards hire charges payment	1,322.00		1,40,413.00 Dr
31 May, 2008	JV	31052008	1	Being amount deducted towards tds @ 2.06%	580.00		1,40,993.00 Dr
	JV	31052008	2	Being amount deducted towards tds @ 2.06%	86.00		1,41,079.00 Dr
	SBP	B31052008	20	Being chq issued to Manyem towards hire charges payment	27,590.00		1,68,669.00 Dr
	SBP	B31052008	32	Being chq issued to manyem towards hire charges payment	4,099.00		1,72,768.00 Dr
07 Jun, 2008	JV	07062008	1	Being amount deducted towards tds @ 2.06%	276.00		1,73,044.00 Dr
	SBP	B07062008	15	Being chq issued to Manyem towards hire charges payment	27,384.00		2,00,428.00 Dr
14 Jun, 2008	JV	14062008	2	Being amount deducted towards tds @ 2.06%	594.00		2,01,022.00 Dr
	SBP	B14062008	27	Being chq issued to Manyem towards hire charges payment	28,246.00		2,29,268.00 Dr
21 Jun, 2008	JV	21062008	1	Being amount deducted towards tds @ 2.06%	468.00		2,29,736.00 Dr
	SBP	B21062008	15	Being chq issued to	22,252.00		2,51,988.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Jun, 2008	JV	28062008	1	manyem towards hire charges payment Being amount deducted towards tds @ 2.06%	614.00		2,52,602.00 Dr
	SBP	B28062008	13	Being chq issued to Manyem towards hire charges payment	29,176.00		2,81,778.00 Dr
05 Jul, 2008	JV	05072008	17	Being amount deducted towards tds @ 2.06%	377.00		2,82,155.00 Dr
	MBP	B05072008	1	Being chq issued to Manyem towards hire charges payment	17,918.00		3,00,073.00 Dr
12 Jul, 2008	JV	12072008	1	Being amount deducted towards tds @ 2.06%	338.00		3,00,411.00 Dr
	SBP	B12072008	15	Being chq issued to Manyem towards hire charges payment	16,092.00		3,16,503.00 Dr
19 Jul, 2008	JV	19072008	1	Being amount deducted towards tds @2.06%	325.00		3,16,828.00 Dr
	JV	19072008	2	Being amount deducted towards tds @2.06%	36.00		3,16,864.00 Dr
	SBP	B19072008	17	Being chq issued to Manyem towards hire charges payment	15,374.00		3,32,238.00 Dr
	SBP	B19072008	54	Being chq issued to Manyem towards hire charges payment	1,714.00		3,33,952.00 Dr
26 Jul, 2008	JV	26072008	1	Being amount deducted towards tds @ 2.06%	331.00		3,34,283.00 Dr
	JV	26072008	2	Being amount deducted towards tds @ 2.06%	7.00		3,34,290.00 Dr
	SBP	B26072008	1	Being chq issued to Manyem towards hire charges payment	15,754.00		3,50,044.00 Dr
	SBP	B26072008	27	Being chq issued to Manyem towards hire charges payment	343.00		3,50,387.00 Dr
01 Aug, 2008	JV	01082008	1	Being amount deducted towards tds @ 2.06%	295.00		3,50,682.00 Dr
	JV	01082008	2	Being amount deducted towards tds @ 2.06%	126.00		3,50,808.00 Dr
	SBP	B01082008	22	Being chq issued to Manyem towards hire charges payment	14,014.00		3,64,822.00 Dr
	SBP	B01082008	51	Being chq issued to Manyem towards hire charges payment	5,994.00		3,70,816.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance	
Date	Number						
09 Aug, 2008	JV	09082008	36	Being amount deducted towards tds @ 2.06%	383.00		3,71,199.00 Dr
		SBP B09082008	15	Being chq issued to Manyem towards hire charges payment	18,217.00		3,89,416.00 Dr
18 Aug, 2008	JV	18082008	1	Being TDS deducted from Mannem hire charges payment @ 2.06%	237.00		3,89,653.00 Dr
		SBP B18082008	1	Being cheque issued to Mannem towards hire charges payment.	11,263.00		4,00,916.00 Dr
23 Aug, 2008	JV	23082008	1	Being amount deducted towards tds @ 2.06% paid towards short deduction 300/-	300.00		4,01,216.00 Dr
	JV	23082008	2	Being TDS deducted from Mannem hire charges payment @ 2.06%	326.00		4,01,542.00 Dr
	JV	23082008	7	Being TDS deducted from Mannem hire charges payment @ 2.06%	89.00		4,01,631.00 Dr
		SBP B23082008	10	Being cheque issued to Mannem towards hire charges payment.	15,499.00		4,17,130.00 Dr
		SBP B23082008	42	Being cheque issued to Mannem towards hire charges payment.	4,211.00		4,21,341.00 Dr
30 Aug, 2008	JV	30082008	1	Being amount deducted from Mannem hire charges payment towards TDS @ 2.06%	309.00		4,21,650.00 Dr
	JV	30082008	4	Being amount deducted from Mannem hire charges payment towards TDS @ 2.06	8.00		4,21,658.00 Dr
		SBP B30082008	32	Being cheque issued to Mannem towards hire charges payment.	14,686.00		4,36,344.00 Dr
		SBP B30082008	57	Being cheque issued to Mannem towards hire charges payment.	392.00		4,36,736.00 Dr
06 Sep, 2008	JV	06092008	35	Being amount deducted towards tds @ 2.06%	365.00		4,37,101.00 Dr



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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Sep, 2008	SBP B06092008	25	Being chq issued to Manyem towards hire charges payment	17,355.00		4,54,456.00 Dr
13 Sep, 2008	JV 13092008	2	Being amount deducted towards tds @ 2.06%	336.00		4,54,792.00 Dr
	SBP B13092008	30	Being chq issued to Manyem towards Hire charges payment	15,959.00		4,70,751.00 Dr
20 Sep, 2008	JV 20092008	8	Being amount deducted towards tds @ 2.06%	392.00		4,71,143.00 Dr
	SBP B20092008	9	Being cheque issued to Mannem towards hire charges payment.	18,623.00		4,89,766.00 Dr
27 Sep, 2008	JV 27092008	28	Being amount deducted towards tds @ 2.06%	390.00		4,90,156.00 Dr
	JV 27092008	28	Being amount deducted towards excess payment done in last week	2,419.00		4,92,575.00 Dr
	SBP B27092008	32	Being chq issued to G . Manyem towards hire charges payment	16,111.00		5,08,686.00 Dr
04 Oct, 2008	JV 04102008	21	Being amount deducted towards tds @ 2.06%	340.00		5,09,026.00 Dr
	JV 04102008	30	Being amount deducted towards tds @ 2.06%	56.00		5,09,082.00 Dr
	SBP B04102008	19	Being cheque issued to Mannem towards hire charges payment.	16,185.00		5,25,267.00 Dr
	SBP B04102008	55	Being cheque issued to Mannem towards hire charges payment.	2,644.00		5,27,911.00 Dr
13 Oct, 2008	JV 13102008	20	Being amount deducted towards tds @ 2.06%	212.00		5,28,123.00 Dr
	SBP B13102008	1	Being chq issued to Manyem towards hire charges payment	10,058.00		5,38,181.00 Dr
18 Oct, 2008	JV 18102008	16	Being TDS deducted from Mannem hire charges payment @ 2.06%	347.00		5,38,528.00 Dr
	JV 18102008	18	Being TDS deducted from Hire charges Mannem payment @ 2.06%	16.00		5,38,544.00 Dr
	SBP B18102008	15	Being chq issued to Manyem towards hire	16,478.00		5,55,022.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP B18102008 46	charges payment Being chq issued to Manyem towards hire	744.00		5,55,766.00 Dr
25 Oct, 2008	JV 25102008 10	charges payment Being TDS deducted from Mannem hire	41.00		5,55,807.00 Dr
	JV 25102008 12	charges payment @ 2.06% Being TDS deducted from Mannem hire	688.00		5,56,495.00 Dr
	SBP B25102008 12	charges payment 2.06% Being chq issued to Manyem towards hire	32,732.00		5,89,227.00 Dr
	SBP B25102008 44	charges payment Being chq issued to Manyem towards hire	1,959.00		5,91,186.00 Dr
01 Nov, 2008	JV 01112008 23	charges payment Being amount deducted towards Tds @ 2.06%	542.00		5,91,728.00 Dr
	SBP B01112008 24	Being cheque issued to Mannem towards hire	25,748.00		6,17,476.00 Dr
08 Nov, 2008	JV 08112008 36	charges payment. Being TDS deducted from Mannem hire	587.00		6,18,063.00 Dr
	SBP B08112008 40	charges payment @2.06% Being cheque issued to Mannem towards hire	27,893.00		6,45,956.00 Dr
15 Nov, 2008	JV 15112008 1	charges payment. Being amount deducted towards tds @ 2.06%	529.00		6,46,485.00 Dr
	SBP B15112008 15	from Manyem for Rs 25690/- Being chq issued to Manyem towards hire	25,161.00		6,71,646.00 Dr
22 Nov, 2008	JV 22112008 21	charges payment Being amount deducted towards Tds @ 2.06%	425.00		6,72,071.00 Dr
	SBP B22112008 33	Being chq issued to Manyme towards hire	20,190.00		6,92,261.00 Dr
27 Nov, 2008	SBR B27112008 7	charges payment Being cheque reversed as cheque date expired issued to Mannem towards hire charges		19,706.00	6,72,555.00 Dr
28 Nov, 2008	JV 28112008 3	payment. Being amount deducted	323.00		6,72,878.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SBP B28112008 14	towards Tds @ 2.06% Being chq issued to Manyem towards hire charges payment	15,352.00		6,88,230.00 Dr
06 Dec, 2008	JV 06122008 1	Being amount deducted towards tds @ 2.06% from Manyem for Rs 16875/-	348.00		6,88,578.00 Dr
	SBP B06122008 1	Being chq issued to Manyem towards hire charges payment	16,527.00		7,05,105.00 Dr
13 Dec, 2008	JV 13122008 17	Being amount deducted towards tds @ 2.06%	375.00		7,05,480.00 Dr
	SBP B13122008 1	Being cheque issued to Mannem towards hire charges payment.	17,830.00		7,23,310.00 Dr
20 Dec, 2008	JV 20122008 18	Being amount deducted towards tds @ 2.06% from manyem	367.00		7,23,677.00 Dr
	SBP B20122008 29	Being chq issued to Manyme towards hire charges payment	17,458.00		7,41,135.00 Dr
27 Dec, 2008	JV 27122008 10	Being TDS deducted from Mannem hire charges payment @ 2.06	206.00		7,41,341.00 Dr
	JV 27122008 14	Being TDS deducted from Mannem hire charges payment @ 2.06%	401.00		7,41,742.00 Dr
	SBP B27122008 14	Being Cheque Issued to Mannem towards hire charges Payment	19,084.00		7,60,826.00 Dr
	SBP B27122008 47	Being chq issued to Manyem towards hire charges payment earth back filling for D Block	9,814.00		7,70,640.00 Dr
03 Jan, 2009	JV 03012009 3	Being amount deducted towards tds @ 2.06%	356.00		7,70,996.00 Dr
	SBP B03012009 25	Being chq issued to Manyem towards hire charges payment	16,934.00		7,87,930.00 Dr
10 Jan, 2009	JV 10012009 29	Being TDS deducted from Mannem hire charges payment	351.00		7,88,281.00 Dr
	SBP B10012009 27	Being chq issued to manyem towards hire	16,674.00		8,04,955.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	8	charges payment Being tds deducted from Mannem hire charges payment	186.00		8,05,141.00 Dr
		SBP B17012009	14	Being cheque issued to Mannem towards hire charges payment.	8,829.00		8,13,970.00 Dr
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from Manyem	247.00		8,14,217.00 Dr
	JV	27012009	20	Being amount deducted towards Room Rent from Manyem	50.00		8,14,267.00 Dr
		SBP B27012009	1	Being chq issued to Manyem towards hire charges payment	11,673.00		8,25,940.00 Dr
31 Jan, 2009	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Manyem	128.00		8,26,068.00 Dr
	JV	31012009	12	Being amount deducted towards Room Rent from Manyem	50.00		8,26,118.00 Dr
		SBP B31012009	17	Being chq issued to manyme towards hire charges payment	6,027.00		8,32,145.00 Dr
07 Feb, 2009	JV	07022009	3	Being amount deducted towards tds @ 2.06% from Manyem	353.00		8,32,498.00 Dr
	JV	07022009	3	Being amount deducted towards Room rent from Manyem	50.00		8,32,548.00 Dr
		SBP B07022009	1	Being chq issued to Manyem towards hire charges payment	16,742.00		8,49,290.00 Dr
14 Feb, 2009	JV	14022009	24	Being amount deducted towards Tds @ 2.06% from Mannem	212.00		8,49,502.00 Dr
	JV	14022009	24	Being amount deducted towards Room Rent from Mannem	50.00		8,49,552.00 Dr
		SBP B14022009	19	Being chq issued to Manyme towards hire charges payment	10,008.00		8,59,560.00 Dr
21 Feb, 2009	JV	21022009	2	Being TDS deducted from Mannem hire charges payment @2.06%	342.00		8,59,902.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Feb, 2009	JV	21022009	2	Being roomrent deducted from Mannem hire charges payment	50.00		8,59,952.00 Dr
		SBP B21022009	1	Being cheque issued to Mannem towards hire charges payment.	16,228.00		8,76,180.00 Dr
28 Feb, 2009	JV	28022009	25	Being TDS deducted from Mannem hire charges payment @ 2.06%	196.00		8,76,376.00 Dr
	JV	28022009	25	Being roomrent deducted from Mannem hire charges payment	50.00		8,76,426.00 Dr
		SBP B28022009	26	Being cheque issued to Mannem towards hire charges payment.	9,264.00		8,85,690.00 Dr
07 Mar, 2009	JV	07032009	13	Being TDS deducted from Mannem Hire charges payment @ 2.06%	273.00		8,85,963.00 Dr
	JV	07032009	14	Being TDS deducted from Mannem hire charges payment @ 2.06%	19.00		8,85,982.00 Dr
		SBP B07032009	15	Being cheque issued to Mannem towards hire charges payment.	12,992.00		8,98,974.00 Dr
		SBP B07032009	35	Being cheque issued to Mannem towards hire charges payment.	881.00		8,99,855.00 Dr
14 Mar, 2009	JV	14032009	2	Being TDS Deducted from mannem hire charges payment	225.00		9,00,080.00 Dr
		SBP B14032009	5	Being cheque issued to Mannem towards hire charges payment.	10,675.00		9,10,755.00 Dr
21 Mar, 2009	JV	21032009	9	Being TDS deducted from Mannem hire charges payment	186.00		9,10,941.00 Dr
	JV	21032009	9	Being roomrent deducted from Mannem hire charges payment	50.00		9,10,991.00 Dr
		SBP B21032009	17	Being cheque issued to Mannem towards hire charges payment.	8,809.00		9,19,800.00 Dr
28 Mar, 2009	JV	28032009	9	Being roomrent Deducted from Mannem	50.00		9,19,850.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2009	JV	28032009	9	hire charges payment Being TDS Deducted from Mannem hire charges payment	158.00		9,20,008.00 Dr
		SBP B28032009	6	Being cheque issued to Mannem towards hire charges payment.	7,477.00		9,27,485.00 Dr
31 Mar, 2009	JV	31032009	117	Being amount debited to Work in progress & Credited to Hire Charges - Mannem towards construction expenses transferred to work in progress for the year 08-09.		9,27,485.00	0.00 Dr
				Total/Closing Balance	<b>9,47,191.00</b>	<b>9,47,191.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
03 May, 2008	JV	03052008	2	Being amount deducted towards tds from hire charges Alivelumanga @ 2.06% for Rs 2515/-	52.00		52.00 Dr
		SBP B03052008	14	Being chq issued to Alivelumanga towards hire charges payment	2,463.00		2,515.00 Dr
10 May, 2008	JV	10052008	3	Being amount deducted towards hire charges Alivelumanga	47.00		2,562.00 Dr
		SBP B10052008	13	Being chq issued to Alivelumanga towards hire charges payment	2,248.00		4,810.00 Dr
14 Jun, 2008	JV	14062008	3	Being amount deducted towards tds @ 2.06%	17.00		4,827.00 Dr
		SBP B14062008	44	Being chq issued to Alivelumanga towards hire charges payment	793.00		5,620.00 Dr
18 Aug, 2008	JV	18082008	6	Being TDS deducted from Alivelumanga hire charges payment @ 2.06%	33.00		5,653.00 Dr
		SBP B18082008	30	Being cheque issued to Alivelumanga towards hire charges payment.	1,567.00		7,220.00 Dr
31 Mar, 2009	JV	31032009	117	Being amount debited to Work in progress & Credited to Hire Charges - Alivelumanga		7,220.00	0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards construction expenses transferred to work in progress for the year 08-09.			
		Total/Closing Balance	7,220.00	7,220.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Oct, 2008	JV 18102008 18	Being TDS deducted from Hire charges Raghu payment @ 2.06%	20.00		20.00 Dr
	SBP B18102008 49	Being chq issued to K Raghu towards hire charges payment	943.00		963.00 Dr
27 Dec, 2008	JV 27122008 10	Being TDS deducted from Raghu hire charges payment @ 2.06	94.00		1,057.00 Dr
	SBP B27122008 45	Being chq issued to K Raghu towards hire charges payment	4,489.00		5,546.00 Dr
17 Jan, 2009	JV 17012009 7	Being TDS deducted from Raghu hire charges payment	10.00		5,556.00 Dr
	SBP B17012009 38	Being cheque issued to Raghu towards hire charges payment.	471.00		6,027.00 Dr
14 Feb, 2009	JV 14022009 23	Being amount deducted towards tds @ 2.06% from K Raghu	10.00		6,037.00 Dr
	SBP B14022009 42	Being chq issued to K Raghu towards hire charges payment	471.00		6,508.00 Dr
07 Mar, 2009	JV 07032009 14	Being TDS deducted from Raghu hire charges payment @ 2.06%	16.00		6,524.00 Dr
	SBP B07032009 36	Being cheque issued to Raghu towards hire charges payment.	740.00		7,264.00 Dr
14 Mar, 2009	JV 14032009 1	Being TDS deducted from Raghu hire charges payment	25.00		7,289.00 Dr
	SBP B14032009 20	Being cheque issued to Raghu towards on account payment	1,189.00		8,478.00 Dr
31 Mar, 2009	JV 31032009 117	Being amount debited to		8,478.00	0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Work in progress & Credited to Hire Charges - K. Raghu towards construction expenses transferred to work in progress for the year 08-09.			
		Total/Closing Balance	<b>8,478.00</b>	<b>8,478.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	JV 05042008 4	Being amount deducted towards tds @ 2.06% for Rs 14267/-	294.00		294.00 Dr
	JV 05042008 4	Being room rent dedcuted	250.00		544.00 Dr
	SBP B05042008 51	Being chq issued to Ranadheer towards hire charges	13,723.00		14,267.00 Dr
12 Apr, 2008	JV 12042008 3	Being amount deducted towards tds @ 2.06% for 5245/-	108.00		14,375.00 Dr
	JV 12042008 3	Being room rent deducted	250.00		14,625.00 Dr
	JV 12042008 3	Being amount deducted towards loan	4,000.00		18,625.00 Dr
	SBP B12042008 41	Being chq issued to Ranadheer towards hirecharges	887.00		19,512.00 Dr
19 Apr, 2008	JV 19042008 4	Being amount deducted towards tds @ 2.06% for Rs 1485/-	31.00		19,543.00 Dr
	JV 19042008 4	Being amount deducted towards room rent	250.00		19,793.00 Dr
	JV 19042008 4	Being amount deducted from Ranadheer towards loan	1,204.00		20,997.00 Dr
25 Apr, 2008	JV 25042008 2	Being amount deducted towards tds from hirecharges Ranadheer for Rs 8584/- @ 2.06%	177.00		21,174.00 Dr
	JV 25042008 15	Being amount deducted towards room Rent from hire charges ranadheer	260.00		21,434.00 Dr
	JV 25042008 16	Being amount deducted towards loan from hire charges ranadheer	4,000.00		25,434.00 Dr
	SBP B25042008 22	Being chq issued to Ranadheer towards hire	4,147.00		29,581.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 May, 2008	JV 03052008 2	charges Being amount deducted towards tds from hire charges Ranadheer @ 2.06% for Rs 9240/-	190.00		29,771.00 Dr
	JV 03052008 8	Being amount deducted towards room rent from hire charges ranadheer	260.00		30,031.00 Dr
	JV 03052008 9	Being amount deducted towards loan from hire charges ranadheer	4,000.00		34,031.00 Dr
	SBP B03052008 13	Being chq issued to Ranadheer towards hire charges payment	4,790.00		38,821.00 Dr
10 May, 2008	JV 10052008 3	Being amount dededucted towards tds from hire charges ranadheer goud	176.00		38,997.00 Dr
	JV 10052008 4	Being amount deducted towards room rent from hire charges ranadheer	260.00		39,257.00 Dr
	JV 10052008 5	Being amount deducted towards loan from hire charges ranadheer	4,000.00		43,257.00 Dr
	SBP B10052008 14	Being chq issued to Ranadheer towards hire charges payment	4,119.00		47,376.00 Dr
17 May, 2008	JV 17052008 2	Being amount deducted towards tds @ 2.06%	194.00		47,570.00 Dr
	JV 17052008 30	Being amount deducted towards room rent from hire charges Ranadheer	260.00		47,830.00 Dr
	JV 17052008 31	Being amount deducted towards loan from hire charges Ranadheer	4,000.00		51,830.00 Dr
	SBP B17052008 36	Being chq issued to Ranadheer towards hire charges payment	4,951.00		56,781.00 Dr
24 May, 2008	JV 24052008 2	Being amount deducted towards tds @ 2.06%	132.00		56,913.00 Dr
	JV 24052008 12	Being amount deducted from hire charges Ranadheer towards loan	4,000.00		60,913.00 Dr
	JV 24052008 13	Being amount deducted towards Room Rent from hire charges Ranadheer	195.00		61,108.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 May, 2008	SBP B24052008	24		Being chq issued to Ranadheer towards hire charges payment	2,083.00		63,191.00 Dr
31 May, 2008	JV 31052008	2		Being amount deducted towards tds @ 2.06%	153.00		63,344.00 Dr
	JV 31052008	3		Being amount deducted from ranadheer towards room rent	195.00		63,539.00 Dr
	JV 31052008	17		Being amount deducted from Ranadheer hire charges towards loan	4,000.00		67,539.00 Dr
	SBP B31052008	34		Being chq issued to Ranadheer towards hire charges payment	3,057.00		70,596.00 Dr
07 Jun, 2008	JV 07062008	2		Being amount deducted towards tds @ 2.06%	142.00		70,738.00 Dr
	JV 07062008	3		Being amount deducted from hire charges Ranadheer towards loan	4,000.00		74,738.00 Dr
	JV 07062008	4		Being amount deducted from hire charges Ranadheer towards Room Rent	195.00		74,933.00 Dr
	SBP B07062008	32		Being chq issued to Ranadheer towards hire charges payment	2,570.00		77,503.00 Dr
14 Jun, 2008	JV 14062008	3		Being amount deducted towards tds @ 2.06%	150.00		77,653.00 Dr
	JV 14062008	9		Being amount deducted from hire charges ranadheer towards room rent	195.00		77,848.00 Dr
	JV 14062008	10		BEing amount deducted from hire charges ranadheer towards loan	4,000.00		81,848.00 Dr
	SBP B14062008	46		Being chq issued to Ranadheer towards hire charges payment	2,892.00		84,740.00 Dr
21 Jun, 2008	JV 21062008	2		Being amount deducted towards tds @ 2.06%	166.00		84,906.00 Dr
	JV 21062008	18		Being amount deducted from hire charges Ranadherr towards room rent	195.00		85,101.00 Dr
	SBP B21062008	36		Being chq issued to Ranadheer towards hire charges payment	7,677.00		92,778.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	2	Being amount deducted towards tds @ 2.06%	159.00		92,937.00 Dr
	JV	28062008	15	Being amount deducted from Ranadheer towards room rent	195.00		93,132.00 Dr
	SBP	B28062008	35	Being chq issued to Ranadheer towards hire charges payment	7,341.00		1,00,473.00 Dr
05 Jul, 2008	JV	05072008	18	Being amount deducted towards tds @ 2.06%	103.00		1,00,576.00 Dr
	SBP	B05072008	40	Being cheque issued to Ranadeer Goud towards hire charges payment.	4,877.00		1,05,453.00 Dr
12 Jul, 2008	JV	12072008	2	Being amount deducted towards tds @ 2.06%	70.00		1,05,523.00 Dr
	JV	12072008	19	Being amount deducted from Ranadheer hire charges payment towards room rent	165.00		1,05,688.00 Dr
	SBP	B12072008	44	Being chq issued to Ranadheer towards hire charges payment	3,165.00		1,08,853.00 Dr
19 Jul, 2008	JV	19072008	2	Being amount deducted towards tds @2.06%	86.00		1,08,939.00 Dr
	JV	19072008	3	Being amount deducted from Ranadheer towards room rent	330.00		1,09,269.00 Dr
	SBP	B19072008	52	Being chq issued to Ranadheer towards hire charges payment	3,744.00		1,13,013.00 Dr
26 Jul, 2008	JV	26072008	2	Being amount deducted towards tds @ 2.06%	112.00		1,13,125.00 Dr
	JV	26072008	3	Being amount deducted from Randheer hire charges payment towards room rent	165.00		1,13,290.00 Dr
	SBP	B26072008	29	Being chq issued to Ranadheer towards hire charges payment	5,178.00		1,18,468.00 Dr
01 Aug, 2008	JV	01082008	2	Being amount deducted towards tds @ 2.06%	40.00		1,18,508.00 Dr
	JV	01082008	3	Being amount deducted from hire charges Ranadheer towards room rent	165.00		1,18,673.00 Dr
	SBP	B01082008	53	Being chq issued to Ranadheer towards hire	1,715.00		1,20,388.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Aug, 2008	JV	09082008	37	charges payment Being amount deducted towards tds @ 20.6%	53.00		1,20,441.00 Dr
		SBP B09082008	47	Being chq issued to Ranadheer towards hire charges payment	2,507.00		1,22,948.00 Dr
18 Aug, 2008	JV	18082008	6	Being TDS deducted from Ranadheer hire charges payment @ 2.06%	15.00		1,22,963.00 Dr
		SBP B18082008	32	Being cheque issued to Ranadheer towards hire charges payment.	735.00		1,23,698.00 Dr
23 Aug, 2008	JV	23082008	7	Being TDS deducted from Randheer hire charges payment @ 2.06%	12.00		1,23,710.00 Dr
		SBP B23082008	44	Being cheque issued to Ranadheer towards hire charges payment.	561.00		1,24,271.00 Dr
30 Aug, 2008	JV	30082008	5	Being amount deducted from Randheer hire charges payment towards TDS @ 2.06	13.00		1,24,284.00 Dr
		SBP B30082008	59	Being cheque issued to Randheer towards hire charges payment.	627.00		1,24,911.00 Dr
06 Sep, 2008	JV	06092008	36	Being amount deducted towards tds @ 2.06%	20.00		1,24,931.00 Dr
		SBP B06092008	56	Being chq issued to Ranadheer towards hire charges payment	940.00		1,25,871.00 Dr
13 Sep, 2008	JV	13092008	3	Being amount deducted towards tds @ 2.06%	32.00		1,25,903.00 Dr
		SBP B13092008	60	Being chq issued to Ranadheer towards Hire charges payment	1,522.00		1,27,425.00 Dr
20 Sep, 2008	JV	20092008	9	Being amount deducted towards Tds @ 2.06%	222.00		1,27,647.00 Dr
	JV	20092008	9	Being amount deducted towards Bal amount to M& M	2,000.00		1,29,647.00 Dr
		SBP B20092008	48	Being cheque issued to Randheer towards hire charges payment.	8,578.00		1,38,225.00 Dr
27 Sep, 2008	JV	27092008	38	Being amount deducted	94.00		1,38,319.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	38	towards Tds @ 2.06% Being amount deducted from Ranadheer	873.00		1,39,192.00 Dr
		SBP B27092008	65	towards excss payment Being chq issued to Ranadheer towards hire charges payment	3,603.00		1,42,795.00 Dr
04 Oct, 2008	JV	04102008	30	Being amount deducted towards tds @ 2.06%	25.00		1,42,820.00 Dr
		SBP B04102008	58	Being cheque issued to Ranadheer towards hire charges payment.	1,209.00		1,44,029.00 Dr
13 Oct, 2008	JV	13102008	29	Being amount deducted towards Tds @ 2.06%	77.00		1,44,106.00 Dr
		SBP B13102008	35	Being chq issued to Ranadheer towards hire charges payment	3,683.00		1,47,789.00 Dr
18 Oct, 2008	JV	18102008	18	Being TDS deducted from Hire charges Randheer payment @ 2.06%	85.00		1,47,874.00 Dr
		SBP B18102008	48	Being chq issued to Ranadheer towards hire charges payment	4,031.00		1,51,905.00 Dr
25 Oct, 2008	JV	25102008	10	Being TDS deducted from Randheer hire charges payment @ 2.06%	89.00		1,51,994.00 Dr
		SBP B25102008	46	Being chq issued to Ranadheer towards hire charges payment	4,231.00		1,56,225.00 Dr
01 Nov, 2008	JV	01112008	25	Being amount deducted towards tds @ 2.06%	122.00		1,56,347.00 Dr
		SBP B01112008	54	Being cheque issued to Randheer towards hire charges payment.	5,798.00		1,62,145.00 Dr
08 Nov, 2008	JV	08112008	33	Being TDS deducted from Randheer hire charges payment @2.06%	71.00		1,62,216.00 Dr
	JV	08112008	33	Being roomrent deducted from Randheer hire charges payment	50.00		1,62,266.00 Dr
		SBP B08112008	70	Being chq issued to Ranadheer towards hire charges payment	3,319.00		1,65,585.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	2	Being amount deducted towards tds @ 2.06% from Ranadheer for Rs 5670/-	117.00		1,65,702.00 Dr
	SBP	B15112008	48	Being chq issued to Ranadheer towards hire charges payment	5,503.00		1,71,205.00 Dr
22 Nov, 2008	JV	22112008	22	Being amount deducted towards tds @ 2.06%	169.00		1,71,374.00 Dr
	JV	22112008	23	Being amount deducted towards room rent from Ranadheer	50.00		1,71,424.00 Dr
	SBP	B22112008	67	Being chq issued to Ranadheer towards hire charges payment	7,970.00		1,79,394.00 Dr
28 Nov, 2008	JV	28112008	4	Being amount deducted towards tds @ 2.06%	83.00		1,79,477.00 Dr
	JV	28112008	4	Being amount deducted towards room rent	50.00		1,79,527.00 Dr
	SBP	B28112008	42	Being chq issued to Ranadheer towards hire charges payment	3,899.00		1,83,426.00 Dr
06 Dec, 2008	JV	06122008	23	Being amount deducted towards Tds @ 2.06%	148.00		1,83,574.00 Dr
	SBP	B06122008	31	Being cheque issued to Randheer towards hire charges payment.	7,052.00		1,90,626.00 Dr
13 Dec, 2008	JV	13122008	18	Being amount deducted towards tds @ 2.06%	33.00		1,90,659.00 Dr
	JV	13122008	18	Being amount deducted towards Room Rent from Ranadheer	100.00		1,90,759.00 Dr
	SBP	B13122008	32	Being chq issued to Ranadheer towards hire charges payment	1,467.00		1,92,226.00 Dr
20 Dec, 2008	JV	20122008	5	Being amount deducted towards Tds @ 2.06 %	89.00		1,92,315.00 Dr
	JV	20122008	5	Being amount deducted towards room REnt from Ranadheer	50.00		1,92,365.00 Dr
	SBP	B20122008	61	Being chq issued to Ranadheer towards hire charges payment	4,171.00		1,96,536.00 Dr
27 Dec, 2008	JV	27122008	10	Being TDS deducted from Randheer hire charges payment @ 2.06	75.00		1,96,611.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	10	Being roomrent deducted from Randheer hire charges payment	50.00		1,96,661.00 Dr
		SBP B27122008	50	Being chq issued to Ranadheer towards hire charges payment	3,537.00		2,00,198.00 Dr
17 Jan, 2009	JV	17012009	7	Being TDS deducted from Randheer hire charges payment	2.00		2,00,200.00 Dr
	JV	17012009	7	Being Roomrent deducted from Randheer hire charges payment	50.00		2,00,250.00 Dr
		SBP B17012009	36	Being cheque issued to Randheer towards hire charges payment.	28.00		2,00,278.00 Dr
27 Jan, 2009	JV	27012009	21	Being amount deducted towards TDS @ 2.06% from Ranadheer	10.00		2,00,288.00 Dr
		SBP B27012009	28	Being chq issued to Ranadheer towards hire charges payment	470.00		2,00,758.00 Dr
31 Jan, 2009	JV	31012009	13	Being amount deducted towards tds @ 2.06% from Ranadheer	84.00		2,00,842.00 Dr
		SBP B31012009	48	Being chq issued to Ranadheer towards hire charges payment	3,996.00		2,04,838.00 Dr
07 Feb, 2009	JV	07022009	1	Being amount deducte towards Tds @ 2.06% from Ranadheer	79.00		2,04,917.00 Dr
		SBP B07022009	33	Being chq issued to Ranadheer towards hire charges payment	3,761.00		2,08,678.00 Dr
14 Feb, 2009	JV	14022009	23	Being amount deducted towards tds @ 2.06% from Ranadheer	59.00		2,08,737.00 Dr
	JV	14022009	23	Being amount deducted towards Room Rent from Ranadheer	50.00		2,08,787.00 Dr
		SBP B14022009	44	Being chq issued to Ranadheer towards hire charges payment	2,771.00		2,11,558.00 Dr
21 Feb, 2009	JV	21022009	3	Being tds deducted from Randheer hire charges Payment	97.00		2,11,655.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Feb, 2009	JV	21022009	3	Being roomrent deducted from Randheer hire charges Payment	50.00		2,11,705.00 Dr
		SBP B21022009	25	Being cheque issued to Randheer towards hire charges payment.	4,573.00		2,16,278.00 Dr
28 Feb, 2009	JV	28022009	26	Being TDS deducted from Randheer hire charges payment	89.00		2,16,367.00 Dr
	JV	28022009	26	Being room rent deducted from Randheer hire charges payment	50.00		2,16,417.00 Dr
		SBP B28022009	47	Being cheque issued to Randheer goud towards on account payment.	4,181.00		2,20,598.00 Dr
07 Mar, 2009	JV	07032009	14	Being TDS deducted from Randheer hire charges payment @ 2.06%	69.00		2,20,667.00 Dr
	JV	07032009	14	Being roomrent deducted from Randheer hire charges payment	50.00		2,20,717.00 Dr
		SBP B07032009	37	Being cheque issued to Randheer towards hire charges payment.	3,241.00		2,23,958.00 Dr
14 Mar, 2009	JV	14032009	1	Being TDS deducted from Randheer hire charges payment	112.00		2,24,070.00 Dr
	JV	14032009	1	Being roomrent deducted from Randheer hire charges payment	50.00		2,24,120.00 Dr
		SBP B14032009	21	Being cheque issued to Randheer towards hire charges payment.	5,278.00		2,29,398.00 Dr
21 Mar, 2009	JV	21032009	8	Being TDS deducted from Randheer hire charges payment @ 2.06%	135.00		2,29,533.00 Dr
	JV	21032009	8	Being Room rent deducted from Randheer hire charges payment	50.00		2,29,583.00 Dr
		SBP B21032009	31	Being cheque issued to	6,355.00		2,35,938.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Mar, 2009	JV	28032009	9	Randheer towards hire charges payment. Being TDS Deducted from Randheer hire charges payment @ 2.06%	29.00		2,35,967.00 Dr
	JV	28032009	9	Being rom rent Deducted from Randheer hire charges payment	50.00		2,36,017.00 Dr
	SBP	B28032009	23	Being cheque issued to Randheer towards hire charges payment.	1,041.00		2,37,058.00 Dr
31 Mar, 2009	JV	31032009	118	Being amount debited to Work in progress & Credited to Hire Charges - Ranadheer Goud towards construction expenses transferred to work in progress for the year 08-09. Total/Closing Balance	<b>2,37,058.00</b>	<b>2,37,058.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
10 May, 2008	JV	10052008	2	Being amount deducted towards tds from hire charges j sirisha	14.00		14.00 Dr
	MBP	B10052008	2	Being chq issued to J sirisha towards hire charges and on account payment	646.00		660.00 Dr
17 May, 2008	JV	17052008	1	Being amount deducted towards tds from hire chasrges J sirisha	21.00		681.00 Dr
	MBP	B17052008	4	Being chq issued to jsirisha towards hire charges and on account payment	1,009.00		1,690.00 Dr
18 Oct, 2008	JV	18102008	16	Being TDS deducted from Sirisha hire charges payment @ 2.06%	5.00		1,695.00 Dr
	SBP	B18102008	22	Being chq issued to J sirisha towards hire charges payment	215.00		1,910.00 Dr
01 Nov, 2008	JV	01112008	23	Being amount deducted towards tds @ 2.06%	5.00		1,915.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Nov, 2008	SBP B01112008	31	Being cheque issued to Sirisha towards hire charges payment.	215.00		2,130.00 Dr
10 Jan, 2009	JV 10012009	29	Being TDS deducted from Sirisha hire charges payment	23.00		2,153.00 Dr
	SBP B10012009	34	Being chq issued to J Sirisha towards hire charges payment	1,077.00		3,230.00 Dr
07 Feb, 2009	JV 07022009	2	Being amount deducted towards Tds @ 2.06% from J sirisha	5.00		3,235.00 Dr
	SBP B07022009	10	Being chq issued to J sirisha towards hire charges payment	215.00		3,450.00 Dr
31 Mar, 2009	JV 31032009	117	Being amount debited to Work in progress & Credited to Hire Charges - J. Sirisha towards construction expenses transferred to work in progress for the year 08-09.		3,450.00	0.00 Dr
			Total/Closing Balance	<b>3,450.00</b>	<b>3,450.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Hire Charges - O.Venkatesh</b>						
12 Apr, 2008	JV 12042008	2	Being amount deducted towards tds @ 2.06% for 1125/-	23.00		23.00 Dr
	SBP B12042008	27	Being chq issued to O Venkatesh towards hirecharges	1,102.00		1,125.00 Dr
19 Apr, 2008	JV 19042008	3	Being amount deducted towards tds @ 2.06% for Rs 3815/-	79.00		1,204.00 Dr
	SBP B19042008	41	Being chq issued to O Venkatesh towards Hirecharges Payment	3,736.00		4,940.00 Dr
25 Apr, 2008	JV 25042008	1	Being amount deducted towards tds from hirecharges o venkatesh for Rs 1500/-@ 2.06%	31.00		4,971.00 Dr
	SBP B25042008	20	Being chq issued to o venkatesh towards hirecharges	1,469.00		6,440.00 Dr
17 May, 2008	JV 17052008	2	Being amount deducted towards tds @ 2.06%	12.00		6,452.00 Dr
	SBP B17052008	35	Being chq issued to o	588.00		7,040.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	JV 21062008 2	venkatesh towards hire charges payment Being amount deducted towards tds @ 2.06%	46.00		7,086.00 Dr
	SBP B21062008 35	Being chq issued to O venkatesh towards hire charges payment	2,194.00		9,280.00 Dr
31 Mar, 2009	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - O. Venkatesh towards construction expenses transferred to work in progress for the year 08-09.		9,280.00	0.00 Dr
		Total/Closing Balance	<b>9,280.00</b>	<b>9,280.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - P. Venkataramamma</b>					
05 Apr, 2008	JV 05042008 4	Being amount deducted towards tds @ 2.06% for Rs 3105/-	64.00		64.00 Dr
	SBP B05042008 50	Being chq issued to P Venkataramamm towards hire charges	3,041.00		3,105.00 Dr
12 Apr, 2008	JV 12042008 3	Being amount deducted towards tds @ 2.06% for 5535/-	114.00		3,219.00 Dr
	SBP B12042008 40	Being chq issued to P Venkataramamma towards hirecharges	5,421.00		8,640.00 Dr
19 Apr, 2008	JV 19042008 4	Being amount deducted towards tds @ 2.06% for Rs 160/-	33.00		8,673.00 Dr
	SBP B19042008 49	Being chq issued to P Venkataramamma towards hirecharges payment	1,586.00		10,259.00 Dr
25 Apr, 2008	JV 25042008 2	Being amount deducted towards tds from hirecharges p venkataramamma for Rs 405/- @ 2.06%	8.00		10,267.00 Dr
	SBP B25042008 21	Being chq issued to P venkataramamma towards hirecharges	397.00		10,664.00 Dr
03 May, 2008	JV 03052008 2	Being amount deducted	21.00		10,685.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards tds from hire charges			
		pvenkatramamma @ 2.06% for Rs 1010/-			
03 May, 2008	SBP B03052008 15	Being chq issued to P Venkatramamma towards hire charges payment	989.00		11,674.00 Dr
24 May, 2008	JV 24052008 2	Being amount deducted towards tds @ 2.06%	33.00		11,707.00 Dr
	SBP B24052008 23	Being chq issued to P Venkataramammataowards hire charges payment	1,587.00		13,294.00 Dr
31 May, 2008	JV 31052008 2	Being amount deducted towards tds @ 2.06%	53.00		13,347.00 Dr
	SBP B31052008 33	Being chq issued to P venkat ramamma towards hire charges payment	2,512.00		15,859.00 Dr
07 Jun, 2008	JV 07062008 2	Being amount deducted towards tds @ 2.06%	33.00		15,892.00 Dr
	SBP B07062008 33	Being chq issued to P Venkataramamma towards hire charges payment	1,587.00		17,479.00 Dr
14 Jun, 2008	JV 14062008 3	Being amount deducted towards tds @ 2.06%	14.00		17,493.00 Dr
	SBP B14062008 45	Being chq issued to P venkataramamma towards hire charges payment	661.00		18,154.00 Dr
12 Jul, 2008	JV 12072008 2	Being amount deducted towards tds @ 2.06%	112.00		18,266.00 Dr
	SBP B12072008 42	Being chq issued to P Venkatramamma towards hire charges payment	5,337.00		23,603.00 Dr
19 Jul, 2008	JV 19072008 2	Being amount deducted towards tds @2.06%	161.00		23,764.00 Dr
	SBP B19072008 53	BEing chq issued to P venkatramamma towards hire charges payment	7,643.00		31,407.00 Dr
26 Jul, 2008	JV 26072008 2	Being amount deducted towards tds @ 2.06%	42.00		31,449.00 Dr
	SBP B26072008 28	Being chq issued to P Venkataramamma towards hire charges	2,018.00		33,467.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2008	JV	01082008	2	payment Being amount deducted towards tds @ 2.06%	23.00		33,490.00 Dr
		SBP B01082008	52	Being chq issued to P Venkataramamma towards hire charges payment	1,097.00		34,587.00 Dr
18 Aug, 2008	JV	18082008	6	Being TDS deducted from Venkatramanamma hire charges payment @ 2.06%	5.00		34,592.00 Dr
		SBP B18082008	31	Being cheque issued to Venkatrammama towards hire charges payment.	235.00		34,827.00 Dr
23 Aug, 2008	JV	23082008	7	Being TDS deducted from P.Venkatramanamma hire charges payment @ 2.06%	12.00		34,839.00 Dr
		SBP B23082008	43	Being cheque issued to Venkatramamma towards hire charges payment.	548.00		35,387.00 Dr
30 Aug, 2008	JV	30082008	4	Being amount deducted from Venkatramanamma hire charges payment towards TDS @ 2.06	10.00		35,397.00 Dr
		SBP B30082008	58	Being cheque issued to Venkatraanamma towards hire charges payment.	470.00		35,867.00 Dr
06 Sep, 2008	JV	06092008	36	Being amount deductedtowards tds @ 2.06%	43.00		35,910.00 Dr
		SBP B06092008	50	Being chq issued to P Venkatramamma towards hire charges payment	2,037.00		37,947.00 Dr
13 Sep, 2008	JV	13092008	3	Being amount deducted towards tds @ 2.06%	36.00		37,983.00 Dr
		SBP B13092008	59	Being chq issued to P .Venkatramamma towards Hire charges payment	1,714.00		39,697.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	9	Being amount deducted towards Tds @ 2.06%	155.00		39,852.00 Dr
		SBP B20092008	44	Being cheque issued to P.Venkataramamma towards hire charges payment.	7,388.00		47,240.00 Dr
04 Oct, 2008	JV	04102008	30	Being amount deducted towards tds @ 2.06%	43.00		47,283.00 Dr
	JV	04102008	30	Being amount deducted towards excess payment in last week	513.00		47,796.00 Dr
	SBP	B04102008	57	Being cheque issued to P.Venkataramamma towards hire charges payment.	1,524.00		49,320.00 Dr
13 Oct, 2008	JV	13102008	29	Being amount deducted towards Tds @ 2.06%	43.00		49,363.00 Dr
	SBP	B13102008	34	Being chq issued to P Venkataramamma towards hire charges payment	2,037.00		51,400.00 Dr
18 Oct, 2008	JV	18102008	18	Being TDS deducted from Hire charges P.Venkataramamma payment @ 2.06%	2.00		51,402.00 Dr
	SBP	B18102008	47	Being chq issued to P venkataramamma towards hire charges payment	78.00		51,480.00 Dr
25 Oct, 2008	JV	25102008	10	Being TDS deducted from P.Venkataramamma hire charges payment @ 2.06%	63.00		51,543.00 Dr
	SBP	B25102008	45	Being chq issued to P Venkataramamma towards hire charges payment	2,977.00		54,520.00 Dr
01 Nov, 2008	JV	01112008	25	Being amount deducted towards tds @ 2.06%	76.00		54,596.00 Dr
	SBP	B01112008	53	Being cheque issued to Venkataramamma towards hire charges payment.	3,604.00		58,200.00 Dr
08 Nov, 2008	JV	08112008	33	Being TDS deducted from Venkataramamma	79.00		58,279.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	SBP B08112008 69	hire charges payment @2.06% Being chq issued to P Venkataramamma towards hire charges payment	3,733.00		62,012.00 Dr
15 Nov, 2008	JV 15112008 2	Being amount deducted towards tds @ 2.06% from P venkataramamma for Rs 2950/-	61.00		62,073.00 Dr
	SBP B15112008 47	Being chq issued to P Venkataramamma towards hire charges payment	2,889.00		64,962.00 Dr
22 Nov, 2008	JV 22112008 22	Being amount deducted towards tds @ 2.06%	227.00		65,189.00 Dr
	SBP B22112008 66	Being chq issued to P Venkataramamma towards hire charges payment	10,797.00		75,986.00 Dr
28 Nov, 2008	JV 28112008 4	Being amount deducted towards tds @ 2.06%	197.00		76,183.00 Dr
	SBP B28112008 41	Being chq issued to P Venkataramamma towards hire charges payment	9,345.00		85,528.00 Dr
06 Dec, 2008	JV 06122008 23	Being amount deducted towards Tds @ 2.06%	105.00		85,633.00 Dr
	SBP B06122008 30	Being cheque issued to P.Venkatramanamma towards hire charges payment.	5,015.00		90,648.00 Dr
13 Dec, 2008	JV 13122008 18	Being amount deducted towards tds @ 2.06%	92.00		90,740.00 Dr
	SBP B13122008 31	Being chq issued to P Venkataramamma towards hire charges payment	4,388.00		95,128.00 Dr
20 Dec, 2008	JV 20122008 5	Being amount deducted towards Tds @ 2.06 %	94.00		95,222.00 Dr
	SBP B20122008 60	Being chq issued to P Venkataramamma towards hire charges payment	4,456.00		99,678.00 Dr
27 Dec, 2008	JV 27122008 10	Being TDS deducted from	128.00		99,806.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		P.Venkataramamma hire charges payment @ 2.06			
27 Dec, 2008	SBP B27122008 49	Being chq issued to P Venkataramamma towards hire charges payment	6,092.00		1,05,898.00 Dr
03 Jan, 2009	JV 03012009 1	Being amount deducted towards Tds @ 2.06%	56.00		1,05,954.00 Dr
	SBP B03012009 58	Being chq issued to P Venkataramamma towards hire charges payment	2,664.00		1,08,618.00 Dr
10 Jan, 2009	JV 10012009 26	Being TDS deducted from	56.00		1,08,674.00 Dr
	SBP B10012009 60	P.Venkataramamma hire charges payment. Being chq issued to P Venkataramamma towards hire charges payment	2,674.00		1,11,348.00 Dr
17 Jan, 2009	JV 17012009 7	Being TDS deducted from Venkataramamma hire charges payment	3.00		1,11,351.00 Dr
	SBP B17012009 37	Being cheque issued to Venkataramamma towards hire charges payment.	157.00		1,11,508.00 Dr
31 Mar, 2009	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - P. Venkataramamma towards construction expenses transferred to work in progress for the year 08-09.		1,11,508.00	0.00 Dr
		Total/Closing Balance	<b>1,11,508.00</b>	<b>1,11,508.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire Charges - T. Ram Babu</b>					
05 Apr, 2008	JV 05042008 3	Being amount deducted towards tds @ 2.06% for Rs 302/-	6.00		6.00 Dr
	JV 05042008 3	Being room rent dedcuted	50.00		56.00 Dr
	SBP B05042008 47	Being chq issued to T Rambabu towards hire charges payment	245.00		301.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date		Number				
31 Mar, 2009	JV	31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - T. Rambabu towards construction expenses transferred to work in progress for the year 08-09.		301.00	0.00 Dr
			Total/Closing Balance	<b>301.00</b>	<b>301.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
19 Jul, 2008	JV	19072008 1	Being amount deducted towards tds @2.06%	10.00		10.00 Dr
	SBP	B19072008 35	Being chq issued to Bikshapathi towards hirecharges payment	455.00		465.00 Dr
23 Aug, 2008	JV	23082008 7	Being TDS deducted from Bikshapathi hire charges payment @ 2.06%	4.00		469.00 Dr
	SBP	B23082008 45	Being cheque issued to Bikshapathi towards hire charges payment.	196.00		665.00 Dr
25 Oct, 2008	JV	25102008 11	Being TDS deducted from Bikshapathi hire charges payment @2.06%	19.00		684.00 Dr
	SBP	B25102008 31	Being chq issued to Bikshapathi towards on account payment	881.00		1,565.00 Dr
31 Mar, 2009	JV	31032009 107	Being amount credited to TDS payable and debited to Bikshapathi on account towards Surcharges on Bikshapathi hire charges payment	2.00		1,567.00 Dr
	JV	31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - Bikshapathi towards construction expenses transferred to work in progress for the year 08-09.		1,567.00	0.00 Dr
			Total/Closing Balance	<b>1,567.00</b>	<b>1,567.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
31 May, 2008	JV	31052008 1	Being amount deducted	21.00		21.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	MBP B31052008 5	towards tds @ 2.06% Being chq issued to p malleh towards on account and hire charges payment	1,019.00		1,040.00 Dr
07 Jun, 2008	JV 07062008 1	Being amount deducted towards tds @ 2.06%	6.00		1,046.00 Dr
	MBP B07062008 3	Being chq issued to Pmalleh towards hire charges and on account payment	309.00		1,355.00 Dr
23 Aug, 2008	JV 23082008 4	Being TDS deducted from P.Malleh hire charges payment payment @ 2.06%	6.00		1,361.00 Dr
	SBP B23082008 24	Being cheque issued to MAllesh towards hire charges payment.	274.00		1,635.00 Dr
04 Oct, 2008	JV 04102008 25	Being amount deducted towards Tds @ 2.06%	14.00		1,649.00 Dr
	SBP B04102008 36	Being cheque issued to Mallesh towards hire charges payment.	686.00		2,335.00 Dr
13 Oct, 2008	JV 13102008 24	Being amount deducted towards tds @ 2.06%	20.00		2,355.00 Dr
	SBP B13102008 15	Being chq issued to P Mallesh towards on account payment	910.00		3,265.00 Dr
25 Oct, 2008	JV 25102008 11	Being TDS deducted from Mallesh hire charges payment @ 2.06%	12.00		3,277.00 Dr
	SBP B25102008 26	Being chq issued to P Mallesh towards hire charges payment	548.00		3,825.00 Dr
01 Nov, 2008	JV 01112008 24	Being amount deducted towards tds @ 2.06%	3.00		3,828.00 Dr
	SBP B01112008 40	Being cheque issued to Mallesh towards hire charges payment.	137.00		3,965.00 Dr
08 Nov, 2008	JV 08112008 34	Being TDS deducted from P. Mallesh hire charges payment @2.06%	3.00		3,968.00 Dr
	SBP B08112008 55	Being chq issued to G Srinivas towards hire charges payment	137.00		4,105.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	JV	22112008	22	Being amount deducted towards tds @ 2.06%	3.00		4,108.00 Dr
	SBP	B22112008	49	Being cheque issued to Mallesh towards hire charges payment.	137.00		4,245.00 Dr
13 Dec, 2008	JV	13122008	18	Being amount deducted towards tds @ 2.06%	3.00		4,248.00 Dr
	SBP	B13122008	16	Being cheque issued to Mallesh towards hire charges payment.	137.00		4,385.00 Dr
27 Dec, 2008	JV	27122008	12	Being TDS deducted from P.Mallesh hire charges payment	6.00		4,391.00 Dr
	SBP	B27122008	28	Being chq issued to P Mallesh towards hire charges payment	274.00		4,665.00 Dr
03 Jan, 2009	JV	03012009	2	Being amount deducted towards Tds @ 2.06%	6.00		4,671.00 Dr
	SBP	B03012009	42	Being chq issued to P Mallesh towards hire charges payment	274.00		4,945.00 Dr
10 Jan, 2009	JV	10012009	28	Being TDS Amount deducted from P.Mallesh hire charges payment	5.00		4,950.00 Dr
	SBP	B10012009	42	Being chq issued to P Mallesh towards hire charges payment	250.00		5,200.00 Dr
27 Jan, 2009	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from P Mallesh	6.00		5,206.00 Dr
	SBP	B27012009	15	Being chq issued to P Mallesh towards hire charges payment	274.00		5,480.00 Dr
31 Jan, 2009	JV	31012009	13	Being amount deducted towards Tds @ 2.06% from P Mallesh	3.00		5,483.00 Dr
	SBP	B31012009	35	Being chq issued to P Mallesh towards on account payment	137.00		5,620.00 Dr
14 Feb, 2009	JV	14022009	23	Being amount deducted towards Tds @ 2.06% from P Mallesh	12.00		5,632.00 Dr
	SBP	B14022009	32	Being chq issued to P Mallesh towards hire charges payment	548.00		6,180.00 Dr
21 Feb, 2009	JV	21022009	3	Being TDS deducted	3.00		6,183.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	SBP B21022009 13	from Mallesh hire charges payment Being cheque issued to P.Mallesh towards hire charges payment.	137.00		6,320.00 Dr
31 Mar, 2009	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - P. Mallesh towards construction expenses transferred to work in progress for the year 08-09.		6,320.00	0.00 Dr
		Total/Closing Balance	<b>6,320.00</b>	<b>6,320.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Apr, 2008	JV 12042008 2	Being amount deducted towards tds @ 2.06% for 3040/-	63.00		63.00 Dr
	SBP B12042008 28	Being chq issued to vijyalaxmi towards hirecharges	2,977.00		3,040.00 Dr
19 Apr, 2008	JV 19042008 3	Being amount deducted towards tds @ 2.06% for Rs 12593/-	259.00		3,299.00 Dr
	SBP B19042008 42	Being chq issued to O Vijyalaxmi towards Hire charges payment	12,334.00		15,633.00 Dr
25 Apr, 2008	JV 25042008 1	Being amount deducted towards tds from hirecharges o vijyalaxmi for Rs 9295/- @ 2.06%	191.00		15,824.00 Dr
	MBP B25042008 3	Being chq issued to O Vijyalaxmi towards on account and hirecharges payment	9,104.00		24,928.00 Dr
03 May, 2008	JV 03052008 2	Being amount deducted towards tds from hire charges o vijyalaxmi @ 2.06% for Rs 4372/-	90.00		25,018.00 Dr
	MBP B03052008 4	Being chq issued to O vijylaxmi towards on account and hirecharges payment	4,282.00		29,300.00 Dr
10 May, 2008	JV 10052008 2	Being amount deducted towards tds from hire charges o vijyalaxmi	67.00		29,367.00 Dr
	MBP B10052008 5	Being chq issued to O	3,200.00		32,567.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	1	vijyalaxmi towards on account and hire charges payment Being amount deducted towards tds from hire charges o vijaya laxmi	606.00		33,173.00 Dr
		MBP B17052008	7	Being chq issued to O vijyalaxmi towards hire charges and on account payment	28,801.00		61,974.00 Dr
24 May, 2008	JV	24052008	1	Being amount deducted towards tds @ 2.06%	437.00		62,411.00 Dr
		MBP B24052008	6	Being chq issued to O vijyalaxmi towards hire charges and on account payment	20,795.00		83,206.00 Dr
31 May, 2008	JV	31052008	1	Being amount deducted towards tds @ 2.06%	55.00		83,261.00 Dr
		MBP B31052008	4	Being chq issued to O Vijya laxmi towards on account and hire charges payment	2,607.00		85,868.00 Dr
07 Jun, 2008	JV	07062008	1	Being amount deducted towards tds @ 2.06%	85.00		85,953.00 Dr
		SBP B07062008	23	Being chq issued to O Vijyalaxmi towards hire charges payment	4,055.00		90,008.00 Dr
14 Jun, 2008	JV	14062008	2	Being amount deducted towards tds @ 2.06%	34.00		90,042.00 Dr
		SBP B14062008	35	Being chq issued to O Vijyalaxmi towards hire charges payment	1,623.00		91,665.00 Dr
21 Jun, 2008	JV	21062008	1	Being amount deducted towards tds @ 2.06%	8.00		91,673.00 Dr
		MBP B21062008	2	Being chq issued to O Vijay laxmi towards hire charges and on account payment	382.00		92,055.00 Dr
28 Jun, 2008	JV	28062008	1	Being amount deducted towards tds @ 2.06%	182.00		92,237.00 Dr
		SBP B28062008	23	Being chq issued to O vijyalaxmi towards hire charges payment	8,664.00		1,00,901.00 Dr
05 Jul, 2008	JV	05072008	17	Being amount deducted towards tds @ 2.06%	204.00		1,01,105.00 Dr
		SBP B05072008	26	Being chq issued to O Vijya laxmi towards hire	9,676.00		1,10,781.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
12 Jul, 2008	JV 12072008	1		charges payment Being amount deducted towards tds @ 2.06%	178.00		1,10,959.00 Dr
	SBP B12072008	24		Being chq issued to O Vijyalaxmi towards hire charges paument	8,487.00		1,19,446.00 Dr
19 Jul, 2008	JV 19072008	1		Being amount deducted towards tds @2.06%	103.00		1,19,549.00 Dr
	SBP B19072008	31		Being chq issued to O vijyalaxmi towards hirecharges payment	4,917.00		1,24,466.00 Dr
26 Jul, 2008	JV 26072008	1		Being amount deducted towards tds @ 2.06%	197.00		1,24,663.00 Dr
	SBP B26072008	14		Being chq issued to O.vijyalami towards hire charges payment	9,343.00		1,34,006.00 Dr
01 Aug, 2008	JV 01082008	1		Being amount deducted towards tds @ 2.06%	106.00		1,34,112.00 Dr
	SBP B01082008	37		Being chq issued to O Vijyalaxmi towards hire charges payment	5,054.00		1,39,166.00 Dr
09 Aug, 2008	JV 09082008	36		Being amount deducted towards tds @ 2.06%	202.00		1,39,368.00 Dr
	SBP B09082008	30		Being chq issued to O Vijyalaxmi towards hire charges payment	9,608.00		1,48,976.00 Dr
31 Mar, 2009	JV 31032009	117		Being amount debited to Work in progress & Credited to Hire Charges - O. Vijaylaxmi towards construction expenses transferred to work in progress for the year 08-09.		1,48,976.00	0.00 Dr
				Total/Closing Balance	<b>1,48,976.00</b>	<b>1,48,976.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
12 Apr, 2008	JV 12042008	1		Being amount deducted towards tds 2.06% for 3270/-	67.00		67.00 Dr
	SBP B12042008	15		Being chq issued to satyanaraya towards hire charges	3,203.00		3,270.00 Dr
19 Apr, 2008	JV 19042008	1		Being amount deducted towards tds 2.06% for Rs 360/-	7.00		3,277.00 Dr
	MBP B19042008	1		Being chq issued to Satyanarayana towards	353.00		3,630.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	1	on account and hirecharges payment Being amount deducted towards tds from hire charges satyanarayana for Rs 100/-@2.06%	2.00		3,632.00 Dr
		MBP B25042008	1	Being chq issued to satyanarayana towards on account and hire charges payment	98.00		3,730.00 Dr
03 May, 2008	JV	03052008	1	Being amount deducted towards tds from satyanarayana hire charges for Rs 200/-@2.06%	4.00		3,734.00 Dr
		MBP B03052008	1	Being chq issued to satyanarayana on account and hire charges	196.00		3,930.00 Dr
10 May, 2008	JV	10052008	2	Being amount deducted towards tds from hire charges satyanarayan	4.00		3,934.00 Dr
		MBP B10052008	1	Being chq issued to satyanarayana towards on account and hire charges payment	196.00		4,130.00 Dr
17 May, 2008	JV	17052008	1	Being amount deducted towards tds from hire charges satyanarayana	12.00		4,142.00 Dr
		MBP B17052008	3	Being chq issued to satyanarayana towards loan and on account and hire charges payment	588.00		4,730.00 Dr
24 May, 2008	JV	24052008	2	Being amount deducted towards tds @ 2.06%	16.00		4,746.00 Dr
		MBP B24052008	7	Being chq issued to satyanarayana on account and hire charges payment	779.00		5,525.00 Dr
31 May, 2008	JV	31052008	1	Being amount deducted towards tds @ 2.06%	17.00		5,542.00 Dr
		MBP B31052008	1	Being chq issued to Satyanarayana towards hire charges and on account payment	793.00		6,335.00 Dr
07 Jun, 2008	JV	07062008	1	Being amount deducted towards tds @ 2.06%	3.00		6,338.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jun, 2008	MBP B07062008	1	Being chq issued to satyanarayan towards on account and hire charges	122.00		6,460.00 Dr
14 Jun, 2008	JV 14062008	2	Being amount deducted towards tds @ 2.06%	13.00		6,473.00 Dr
	MBP B14062008	2	Being chq issued to Satyanarayan towards on account and hire charges payment	637.00		7,110.00 Dr
12 Jul, 2008	JV 12072008	2	Being amount deducted towards tds @2.06%	5.00		7,115.00 Dr
	MBP B12072008	1	Being chq issued to satyanarayan on account and hire charges payment	255.00		7,370.00 Dr
19 Jul, 2008	JV 19072008	1	Being amount deducted towards tds @2.06%	12.00		7,382.00 Dr
	SBP B19072008	20	Being chq issued to satyanarayana towards hire charges payment	553.00		7,935.00 Dr
26 Jul, 2008	JV 26072008	1	Being amount deducted towards tds @ 2.06%	14.00		7,949.00 Dr
	SBP B26072008	5	Being chq issued to Satyanarayana towards hire charges payment	666.00		8,615.00 Dr
01 Aug, 2008	JV 01082008	1	Being amount deducted towards tds @ 2.06%	8.00		8,623.00 Dr
	SBP B01082008	25	Being chq issued to satyanarayana towards hire charges payment	367.00		8,990.00 Dr
09 Aug, 2008	JV 09082008	36	Being amount deducted towards tds @ 2.06%	10.00		9,000.00 Dr
	SBP B09082008	18	Being chq issued to Satyanarayana towards hire charges payment	475.00		9,475.00 Dr
18 Aug, 2008	JV 18082008	1	Being TDS deducted from satyanarayana hire charges payment @ 2.06%	16.00		9,491.00 Dr
	SBP B18082008	4	Being cheque issued to Satyanarayana towards hire charges payment.	764.00		10,255.00 Dr
23 Aug, 2008	JV 23082008	2	Being TDS deducted from Satyanarayana hire charges payment @ 2.06%	5.00		10,260.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SBP B23082008 12	Being cheque issued to Satyanarayana towards hire charge payment.	255.00		10,515.00 Dr
30 Aug, 2008	JV 30082008 1	Being amount deducted from Satyanarayana hire charges payment towards tds @ 2.06%	16.00		10,531.00 Dr
	SBP B30082008 34	Being cheque issued to Satyanarayana towards hire charges payment.	764.00		11,295.00 Dr
13 Sep, 2008	JV 13092008 2	Being amount deducted towards tds @ 2.06%	3.00		11,298.00 Dr
	SBP B13092008 33	Being chq issued to Satyanarayana towards Hire charges payment	127.00		11,425.00 Dr
04 Oct, 2008	JV 04102008 21	Being amount deducted towards Tds @ 2.06%	8.00		11,433.00 Dr
	SBP B04102008 21	Being cheque issued to Satyanarayana towards hire charges payment.	382.00		11,815.00 Dr
18 Oct, 2008	JV 18102008 16	Being TDS deducted from Satyanarayana hire charges payment @ 2.06%	18.00		11,833.00 Dr
	SBP B18102008 17	Being chq issued to Satyanarayana towards hire charges payment	862.00		12,695.00 Dr
03 Jan, 2009	JV 03012009 2	Being amount deducted towards Tds @ 2.06%	5.00		12,700.00 Dr
	SBP B03012009 28	Being chq issued to Satyanarayana towards hire charges payment	220.00		12,920.00 Dr
31 Jan, 2009	JV 31012009 12	Being amount deducted towards Tds @ 2.06% from Satyanarayana	12.00		12,932.00 Dr
	SBP B31012009 19	Being chq issued to Satyanarayana towards hire charges payment	553.00		13,485.00 Dr
07 Feb, 2009	JV 07022009 2	Being amount deducted towards tds @ 2.06% from satyanarayana	9.00		13,494.00 Dr
	SBP B07022009 3	Being chq issued to Satyanarayana towards on account payment	441.00		13,935.00 Dr
31 Mar, 2009	JV 31032009 117	Being amount debited to Work in progress &		13,935.00	0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Credited to Hire Charges - Satyanarayana towards construction expenses transferred to work in progress for the year 08-09.			
		Total/Closing Balance	<b>13,935.00</b>	<b>13,935.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Apr, 2008	JV 12042008 1	Being amount deducted towards tds 2.06% for 400/-	8.00		8.00 Dr
	SBP B12042008 17	Being chq issued to Damoder towards hirecharges	391.00		399.00 Dr
04 Jun, 2008	JV 04062008 2	Being amount deducted from Damoder hire chasrge towards Tds @ 2.06%	4.00		403.00 Dr
	SCP A04062008 8	Being cash paid to Damoder towards hire charges payment	196.00		599.00 Dr
31 Mar, 2009	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - Damodar towards construction expenses transferred to work in progress for the year 08-09.		599.00	0.00 Dr
		Total/Closing Balance	<b>599.00</b>	<b>599.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Apr, 2008	JV 12042008 1	Being amount deducted towards tds @ 2.06% for 9900/-	204.00		204.00 Dr
	SBP B12042008 19	Being chq issued to G srinivas towards hirecharges payment	9,696.00		9,900.00 Dr
19 Apr, 2008	JV 19042008 2	Being amount deducted towards tds @ 2.06% for Rs 13500/-	278.00		10,178.00 Dr
	SBP B19042008 36	Being chq issued to G Srinivas towards hire charges payment	13,221.00		23,399.00 Dr
25 Apr, 2008	JV 25042008 1	Being amount deducted towards tds from hire charges G srinivas for	206.00		23,605.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
25 Apr, 2008	SBP B25042008	9	Rs 10020/- @ 2.06% Being chq issued to G Srinivas towards hirecharges payment	9,814.00		33,419.00 Dr
03 May, 2008	JV 03052008	2	Being amount deducted from G srinivas towards tds @2.06% for Rs 11340/-	234.00		33,653.00 Dr
	SBP B03052008	3	Being chq issued to G srinivas towards hirecharges payment	11,106.00		44,759.00 Dr
10 May, 2008	JV 10052008	2	Being amount deducted towards tds from hire charges G srinivas	222.00		44,981.00 Dr
	SBP B10052008	3	Being chq issued to G srinivas towards hire charges payment	10,548.00		55,529.00 Dr
17 May, 2008	JV 17052008	1	Being amount deducted towards tds from hire charges G srinivas	195.00		55,724.00 Dr
	SBP B17052008	22	Being chq issued to G srinivas towards hire charges payment	9,285.00		65,009.00 Dr
24 May, 2008	JV 24052008	1	Being amount deducted towards tds @ 2.06%	200.00		65,209.00 Dr
	SBP B24052008	13	Being chq issued to G srinivas hire charges payment	9,490.00		74,699.00 Dr
31 May, 2008	JV 31052008	1	Being amount deducted towards tds @ 2.06%	217.00		74,916.00 Dr
	SBP B31052008	22	Being chq issued to G srinivas towards hire charges payment	10,298.00		85,214.00 Dr
07 Jun, 2008	JV 07062008	1	Being amount deducted towards tds @ 2.06%	175.00		85,389.00 Dr
	SBP B07062008	18	Being chq issued to G srinivas towards hire charges payment	8,300.00		93,689.00 Dr
14 Jun, 2008	JV 14062008	2	Being amount deducted towards tds @ 2.06%	148.00		93,837.00 Dr
	SBP B14062008	30	Being chq issued to G srinivas towards hire charges payment	7,037.00		1,00,874.00 Dr
21 Jun, 2008	JV 21062008	1	Being amount deducted towards tds @ 2.06%	179.00		1,01,053.00 Dr
	SBP B21062008	19	Being chq issued to G srinivas Rao towards	8,491.00		1,09,544.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Jun, 2008	JV	28062008	1	hire charges payment Being amount deducted towards tds @ 2.06%	161.00		1,09,705.00 Dr
	SBP	B28062008	17	Being chq issued to G srinivas Rao towards hire charges payment	7,639.00		1,17,344.00 Dr
05 Jul, 2008	JV	05072008	17	Being amount deducted towards tds @ 2.06%	190.00		1,17,534.00 Dr
	SBP	B05072008	21	Being chq issued to G srinivas towards hire charges payment	9,050.00		1,26,584.00 Dr
12 Jul, 2008	JV	12072008	1	Being amount deducted towards tds @ 2.06%	236.00		1,26,820.00 Dr
	SBP	B12072008	19	Being chq issued to G srinivas towards hire charges payment	11,224.00		1,38,044.00 Dr
19 Jul, 2008	JV	19072008	1	Being amount deducted towards tds @2.06%	253.00		1,38,297.00 Dr
	SBP	B19072008	23	Being chq issued to G srinivas towards hire charges payment	12,017.00		1,50,314.00 Dr
26 Jul, 2008	JV	26072008	1	Being amount deducted towards tds @ 2.06%	210.00		1,50,524.00 Dr
	SBP	B26072008	8	Being chq issued to Gsrinivas towards hire charges payment	9,990.00		1,60,514.00 Dr
01 Aug, 2008	JV	01082008	1	Being amount deducted towards tds @ 2.06%	190.00		1,60,704.00 Dr
	SBP	B01082008	28	Being chq issued to G Srinivas towards hire charges payment	9,050.00		1,69,754.00 Dr
09 Aug, 2008	JV	09082008	36	Being amount deducted towards tds @ 2.06%	35.00		1,69,789.00 Dr
	SBP	B09082008	21	Being chq issued to G srinivas towards hire charges payment	1,645.00		1,71,434.00 Dr
18 Aug, 2008	JV	18082008	2	Being TDS deducted from Srinivas hire charges payment @ 2.06%	17.00		1,71,451.00 Dr
	SBP	B18082008	7	Being cheque issued to Srinivas Rao towards hire charges payment.	823.00		1,72,274.00 Dr
23 Aug, 2008	JV	23082008	2	Being TDS deducted from G. Srinivas rao hire charges payment @ 2.06%	10.00		1,72,284.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
23 Aug, 2008	SBP B23082008	15	Being cheque issued to G.Srinivas Rao towards hire charges payment.	470.00		1,72,754.00 Dr
30 Aug, 2008	JV 30082008	2	Being amount deducted from Srinivas Rao hire charges payment towards tds @ 2.06%	17.00		1,72,771.00 Dr
	SBP B30082008	37	Being cheque issued to Srinivas towards hire charges payment.	823.00		1,73,594.00 Dr
06 Sep, 2008	JV 06092008	35	Being amount deducted towards tds @ 2.06%	10.00		1,73,604.00 Dr
	SBP B06092008	29	Being chq issued to G sRinivas towards hire charges payment	470.00		1,74,074.00 Dr
13 Sep, 2008	JV 13092008	2	Being amount deducted towards tds @ 2.06%	19.00		1,74,093.00 Dr
	SBP B13092008	36	Being chq issued to G .Srinivas Rao towards Hire charges payment	881.00		1,74,974.00 Dr
20 Sep, 2008	JV 20092008	8	Being amount deducted towards tds @ 2.06%	16.00		1,74,990.00 Dr
	SBP B20092008	14	Being cheque issued to G.Srinivas towards hire charges payment.	764.00		1,75,754.00 Dr
27 Sep, 2008	JV 27092008	30	Being amount deducted towards tds @ 2.06%	23.00		1,75,777.00 Dr
	SBP B27092008	37	Being chq issued to G .Srinivas towards hire charges payment	1,117.00		1,76,894.00 Dr
04 Oct, 2008	JV 04102008	22	Being amount deducted towards Tds @ 2.06%	7.00		1,76,901.00 Dr
	SBP B04102008	24	Being cheque issued to G.Srinivas Rao towards hire charges payment.	353.00		1,77,254.00 Dr
13 Oct, 2008	JV 13102008	21	Being amount deducted towards tds @ 2.06%	56.00		1,77,310.00 Dr
	SBP B13102008	5	Being chq issued to G Srinivas Rao towards hire charges payment	2,644.00		1,79,954.00 Dr
18 Oct, 2008	JV 18102008	16	Being TDS deducted from Srinivas Rao hire charges payment @ 2.06%	15.00		1,79,969.00 Dr
	SBP B18102008	19	Being chq issued to G Srinivas Rao towards	705.00		1,80,674.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	12	hire charges payment Being TDS deducted from G. Srinivas hire charges payment @ 2.06%	12.00		1,80,686.00 Dr
		SBP B25102008	15	Being chq issued to G Srinivas towards hire charges payment	568.00		1,81,254.00 Dr
01 Nov, 2008	JV	01112008	23	Being amount deducted towards tds @ 2.06%	9.00		1,81,263.00 Dr
		SBP B01112008	27	Being cheque issued to G.Srinivas Rao towards hire charges payment.	411.00		1,81,674.00 Dr
08 Nov, 2008	JV	08112008	35	Being TDS deducted from G.Srinivas hire charges payment @2.06%	35.00		1,81,709.00 Dr
		SBP B08112008	43	Being cheque issued to G.Srinivas Rao towards hire charges payment.	1,645.00		1,83,354.00 Dr
15 Nov, 2008	JV	15112008	1	Being amount deducted towards tds @ 2.06% from G srinivas Rao for Rs 300/-	6.00		1,83,360.00 Dr
		SBP B15112008	18	Being chq issued to G Srinivas rao towards hire charges payment	294.00		1,83,654.00 Dr
22 Nov, 2008	JV	22112008	21	Being amount deducted towards Tds @2 .06%	7.00		1,83,661.00 Dr
		SBP B22112008	36	Being chq issued to G Srinivas towards hire charges payment	353.00		1,84,014.00 Dr
28 Nov, 2008	JV	28112008	3	Being amount deducted towards tds @ 2.06%	12.00		1,84,026.00 Dr
		SBP B28112008	18	Being chq issued to Srinivas Rao G towards hire charges payment	588.00		1,84,614.00 Dr
06 Dec, 2008	JV	06122008	1	Being amount deducted towards Tds @ 2.06%	7.00		1,84,621.00 Dr
		SBP B06122008	5	Being chq issued to G Srinivas towards hire charges payment	353.00		1,84,974.00 Dr
13 Dec, 2008	JV	13122008	17	Being amount deducted towards Tds @ 2.06%	11.00		1,84,985.00 Dr
		SBP B13122008	6	Being cheque issued to Srinivas Rao towards hire charges payment.	529.00		1,85,514.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	18	Being amount deducted towards tds @ 2.06%	26.00		1,85,540.00 Dr
		SBP B20122008	33	Being chq issued to G Srinivas Rao towards hire charges payment	1,234.00		1,86,774.00 Dr
27 Dec, 2008	JV	27122008	14	Being TDS deducted from Srinivas Rao hire charges payment @ 2.06%	21.00		1,86,795.00 Dr
		SBP B27122008	18	Being cheque issued to G.Srinivas Rao towards hire charges payment.	999.00		1,87,794.00 Dr
03 Jan, 2009	JV	03012009	2	Being amount deducted towards Tds @ 2.06%	25.00		1,87,819.00 Dr
		SBP B03012009	31	Being chq issued to G Srinivas Rao towards hire charges payment	1,175.00		1,88,994.00 Dr
10 Jan, 2009	JV	10012009	29	Being TDS deducted from G. Srinivas Rao hire charges payment	20.00		1,89,014.00 Dr
		SBP B10012009	31	Being chq issued to G Srinivas Rao towards hire charges payment	970.00		1,89,984.00 Dr
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from G Srinivas Rao	20.00		1,90,004.00 Dr
		SBP B27012009	5	Being chq issued to G Srinivas Rao towards hire charges payment	940.00		1,90,944.00 Dr
07 Feb, 2009	JV	07022009	2	Being amount deducted towards Tds @ 2.06% from G srinivas rao	29.00		1,90,973.00 Dr
		SBP B07022009	6	Being chq issued to G srinivas rao towards hire charges payment	1,371.00		1,92,344.00 Dr
14 Feb, 2009	JV	14022009	24	Being amount deducted towards tds @ 2.06% from G Srinivas Rao	19.00		1,92,363.00 Dr
		SBP B14022009	22	Being chq issued to G Srinivas towards hire charges payment	881.00		1,93,244.00 Dr
28 Feb, 2009	JV	28022009	25	Being TDS deducted from G.Srinivas hire charges payment	4.00		1,93,248.00 Dr
		SBP B28022009	29	Being cheque issued to G.Srinivas Rao towards hire charges payment.	176.00		1,93,424.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
07 Mar, 2009	JV	07032009	13	Being TDS deducted from Srinivas Rao hire charges payment @ 2.06%	7.00		1,93,431.00 Dr
		SBP B07032009	18	Being cheque issued to Srinivas Rao towards hire charges payment.	353.00		1,93,784.00 Dr
14 Mar, 2009	JV	14032009	2	Being TDS Deducted from Srinivas hire charges payment	7.00		1,93,791.00 Dr
		SBP B14032009	7	Being cheque issued to G.Srinivas towards hire charges payment.	353.00		1,94,144.00 Dr
21 Mar, 2009	JV	21032009	9	Being TDS deducted from G. Srinivas Rao hire charges payment	6.00		1,94,150.00 Dr
		SBP B21032009	18	Being cheque issued to Srinivas Rao towards hire charges payment.	294.00		1,94,444.00 Dr
28 Mar, 2009	JV	28032009	9	Being TDS Deducted from G.Srinivas Rao hire charges payment	6.00		1,94,450.00 Dr
		SBP B28032009	9	Being cheque issued to G.Srinivas towards hire charges payment.	294.00		1,94,744.00 Dr
31 Mar, 2009	JV	31032009	117	Being amount debited to Work in progress & Credited to Hire Charges - G. Srinivasa Rao towards construction expenses transferred to work in progress for the year 08-09.		1,94,744.00	0.00 Dr
<b>Hire charges - MD. Mehboob</b>				Total/Closing Balance	<b>1,94,744.00</b>	<b>1,94,744.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
12 Apr, 2008	JV	12042008	1	Being amount deducted towards tds @ 2.06% for 760/-	16.00		16.00 Dr
		SBP B12042008	23	Being chq issued to md mehboob towards hirecharges	744.00		760.00 Dr
19 Apr, 2008	JV	19042008	2	Being amount deducted towards tds @ 2.06% for Rs 760/-	16.00		776.00 Dr
		MBP B19042008	3	Being chq issued to Md Mehboob towards on	744.00		1,520.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 May, 2008	JV 03052008 2	account payment Being amount deducted towards tds from hire charges md mehboob @ 2.06% for Rs 570/-	12.00		1,532.00 Dr
	MBP B03052008 2	Being chq issued to Md mehboob towards on account payment	558.00		2,090.00 Dr
17 May, 2008	JV 17052008 1	Being amount deducted towards tds from Md Mehboob on account	4.00		2,094.00 Dr
	MBP B17052008 5	Being chq issued to hire charges md mehboob and on account payment	186.00		2,280.00 Dr
31 May, 2008	JV 31052008 1	Being amount deducted towards tds @ 2.06%	8.00		2,288.00 Dr
	MBP B31052008 2	Being chq issued to MD Mehboob towards hire charges and on account payment	372.00		2,660.00 Dr
14 Jun, 2008	JV 14062008 2	Being amount deducted towards tds @ 2.06%	12.00		2,672.00 Dr
	MBP B14062008 3	Being chq issued to MD Mehboob towards on account and hire charges payment	558.00		3,230.00 Dr
05 Jul, 2008	JV 05072008 17	Being amount deducted towards tds @ 2.06%	8.00		3,238.00 Dr
	MBP B05072008 2	Being chq issued to Mehboob towards hire charges and on account payment	372.00		3,610.00 Dr
19 Jul, 2008	JV 19072008 1	Being amount deducted towards tds @2.06%	8.00		3,618.00 Dr
	SBP B19072008 26	BEing chq issued to MD Mehboob towards hire charges payment	372.00		3,990.00 Dr
01 Aug, 2008	JV 01082008 1	Being amount deducted towards tds @ 2.06%	8.00		3,998.00 Dr
	SBP B01082008 33	Being chq issued to MD Mehboob towards hire charges payment	372.00		4,370.00 Dr
09 Aug, 2008	JV 09082008 36	Being amount deducted towards tds @ 2.06%	4.00		4,374.00 Dr
	SBP B09082008 25	Being chq issued to Mehboob towards hire charges payment	186.00		4,560.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	35	Being amount deducted towards tds @ 2.06%	16.00		4,576.00 Dr
		SBP B06092008	36	Being chq issued to MD .Mehboob towards hire charges payment	744.00		5,320.00 Dr
27 Sep, 2008	JV	27092008	32	Being amount deducted towards tds @ 2.06%	16.00		5,336.00 Dr
		SBP B27092008	45	Being chq issued to MD.Mehboob towards hire charges payment	744.00		6,080.00 Dr
01 Nov, 2008	JV	01112008	23	Being amount deducted towards tds @ 2.06%	4.00		6,084.00 Dr
		SBP B01112008	35	Being cheque issued to Mehboob towards hire charges payment.	186.00		6,270.00 Dr
22 Nov, 2008	JV	22112008	21	Being amount deducted towards tds @ 2.06%	16.00		6,286.00 Dr
		SBP B22112008	43	Being chq issued to MD Mehboob towards hire charges payment	744.00		7,030.00 Dr
06 Dec, 2008	JV	06122008	1	Being amount deducted towards Tds @ 2.06%	31.00		7,061.00 Dr
		SBP B06122008	12	Being chq issued to MD Mehboob towards hire charges payment	1,489.00		8,550.00 Dr
27 Dec, 2008	JV	27122008	13	Being TDS deducted from Mehboob hire charges payment	28.00		8,578.00 Dr
		SBP B27122008	24	Being cheque issued to Mehboob towards hire charges payment.	1,332.00		9,910.00 Dr
03 Jan, 2009	JV	03012009	2	Being amount deducted towards Tds @ 2.06%	39.00		9,949.00 Dr
		SBP B03012009	38	Being chq issued to MD Mehboob towards hire charges payment	1,861.00		11,810.00 Dr
10 Jan, 2009	JV	10012009	28	Being TDS deducted from Mehboob hire charges payment	47.00		11,857.00 Dr
		SBP B10012009	38	Being chq issued to MD Mehboob towards hire charges payment	2,233.00		14,090.00 Dr
31 Jan, 2009	JV	31012009	12	Being amount deducted towards tds @ 2.06% from Md Mehboob	7.00		14,097.00 Dr
		SBP B31012009	28	Being chq issued to MD	323.00		14,420.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
28 Feb, 2009	JV	28022009	27	Mehboob towards hire charges payment Being TDS deducted from Mehboob hire charges payment	4.00		14,424.00 Dr
		SBP B28022009	34	Being cheque issued to Mehboob towards hire charges payment.	186.00		14,610.00 Dr
07 Mar, 2009	JV	07032009	13	Being TDS deducted from Mehboob hire charges payment @ 2.06%	8.00		14,618.00 Dr
		SBP B07032009	23	Being cheque issued to Mehboob towards hire charges payment.	372.00		14,990.00 Dr
14 Mar, 2009	JV	14032009	1	Being TDS Deducted from Mehboob hire charges payment	7.00		14,997.00 Dr
		SBP B14032009	12	Being cheque issued to Mehboob towards hire charges payment.	323.00		15,320.00 Dr
21 Mar, 2009	JV	21032009	8	Being TDS deducted from Mehboob hire charges payment	21.00		15,341.00 Dr
		SBP B21032009	23	Being cheque to Md.Mehboob towards hire charges payment.	1,019.00		16,360.00 Dr
31 Mar, 2009	JV	31032009	117	Being amount debited to Work in progress & Credited to Hire Charges - Md. Mehboob towards construction expenses transferred to work in progress for the year 08-09.		16,360.00	0.00 Dr
				Total/Closing Balance	<b>16,360.00</b>	<b>16,360.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
19 Apr, 2008	JV	19042008	4	Being amount deducted towards tds @ 2.06% for Rs 515/-	11.00		11.00 Dr
		MBP B19042008	4	Being chq issued to krishna prajapathi towards on account payment	499.00		510.00 Dr
25 Apr, 2008	JV	25042008	1	Being amount deducted towards tds from	10.00		520.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	MBP B25042008 4	hirecharges krishna prajapathi for Rs 505/- @ 2.06% Being chq issued to sri krishna prajapathi towards on account payment and hire charges	495.00		1,015.00 Dr
03 May, 2008	JV 03052008 2	Being amount deducted from krishna prajapathi towards hire charges for tds @ 2.06% for Rs 2000/-	41.00		1,056.00 Dr
	MBP B03052008 5	Being chq issued to sri krishna prajapathi towards on account and hirecharges payment	1,959.00		3,015.00 Dr
10 May, 2008	JV 10052008 2	Being amount deducted towards tds from hire charges krishna prajapathi	3.00		3,018.00 Dr
	MBP B10052008 6	Being chq issued to krishna prajapathi towards hire charges and on account payment	142.00		3,160.00 Dr
24 May, 2008	JV 24052008 1	Being amount deducted towards tds @ 2.06%	34.00		3,194.00 Dr
	MBP B24052008 4	Being chq issued to krishna prajapathi on account and hire charges payment	1,631.00		4,825.00 Dr
31 May, 2008	JV 31052008 1	Being amount deducted towards tds @ 2.06%	26.00		4,851.00 Dr
	MBP B31052008 6	Being chq issued to sri krishna prajapathi towards on account and hire charges payment	1,249.00		6,100.00 Dr
07 Jun, 2008	JV 07062008 2	Being amount deducted towards tds @ 2.06%	28.00		6,128.00 Dr
	MBP B07062008 4	Being chq issued to sri krishna prajapathi on account and hire charges payment	1,338.00		7,466.00 Dr
14 Jun, 2008	JV 14062008 2	Being amount deducted towards tds @ 2.06%	31.00		7,497.00 Dr
	MBP B14062008 4	Being chq issued to sri krishna prajapathi	1,459.00		8,956.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	JV 21062008 1	towards hire charges and on account payment Being amount deducted towards tds @ 2.06%	2.00		8,958.00 Dr
	MBP B21062008 3	Being chq issued to sri krishna prajapathi towards on account payment and hire charges	98.00		9,056.00 Dr
28 Jun, 2008	JV 28062008 1	Being amount deducted towards tds @ 2.06%	8.00		9,064.00 Dr
	MBP B28062008 3	Being chq issued to sri krishna prajapathi towards hire charges and on account payment	357.00		9,421.00 Dr
05 Jul, 2008	JV 05072008 17	Being amount deducted towards tds @ 2.06%	66.00		9,487.00 Dr
	SBP B05072008 32	Being chq issued to Sri krishan prajapathi towards hire chareges payment	3,119.00		12,606.00 Dr
12 Jul, 2008	JV 12072008 1	Being amount deducted towards tds @ 2.06%	50.00		12,656.00 Dr
	SBP B12072008 30	Being chq issued to sri krishna prajapathi towards on hire charges payment	2,355.00		15,011.00 Dr
19 Jul, 2008	JV 19072008 1	Being amount deducted towards tds @2.06%	7.00		15,018.00 Dr
	SBP B19072008 37	BEing chq issued to sri krishna prajapathi towards hire charges payment	333.00		15,351.00 Dr
26 Jul, 2008	JV 26072008 1	Being amount deducted towards tds @ 2.06%	22.00		15,373.00 Dr
	SBP B26072008 20	Being chq issued tosri krishna prajapathi towards on account payment	1,048.00		16,421.00 Dr
01 Aug, 2008	JV 01082008 1	Being amount deducted towards tds @ 2.06%	14.00		16,435.00 Dr
	SBP B01082008 44	Being chq issued to sri krishna prajapathi towards hire charges payment	666.00		17,101.00 Dr
09 Aug, 2008	JV 09082008 36	Being amount deducted towards tds @ 2.06%	44.00		17,145.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Aug, 2008	SBP B09082008	37	Being chq issued to sri krishna prajapathi towards hire charges payment	2,071.00		19,216.00 Dr
18 Aug, 2008	JV 18082008	5	Being TDS deducted from Sri Krishna Prajapathi hire charges payment @ 2.06%	7.00		19,223.00 Dr
	SBP B18082008	23	Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	333.00		19,556.00 Dr
27 Sep, 2008	JV 27092008	35	Being amount deducted towards tds @ 2.06%	14.00		19,570.00 Dr
	SBP B27092008	56	Being chq issued to Sri Krishna Prajapathi towards hire charges payment	666.00		20,236.00 Dr
04 Oct, 2008	JV 04102008	27	Being amount deducted towards tds @ 2.06%	34.00		20,270.00 Dr
	SBP B04102008	43	Being cheque issued to Krishna Prajapathi towards hire charges payment.	1,606.00		21,876.00 Dr
25 Oct, 2008	JV 25102008	11	Being TDS deducted from Sri Krishna Prajapathi hire charges payment @2.06%	19.00		21,895.00 Dr
	SBP B25102008	33	Being chq issued to Sri Krishna Prajapathi towards hire charges payment	891.00		22,786.00 Dr
01 Nov, 2008	JV 01112008	24	Being amount deducted towards Tds @ 2.06%	30.00		22,816.00 Dr
	SBP B01112008	46	Being cheque issued to Sri Krishna prajapathi towards hire charges payment.	1,405.00		24,221.00 Dr
08 Nov, 2008	JV 08112008	33	Being TDS deducted from Sri Krishna Prajapathi hire charges payment @ 2.06%	37.00		24,258.00 Dr
	SBP B08112008	61	Being chq issued to Sri krishnaprajapathi towards hire charges payment	1,781.00		26,039.00 Dr
15 Nov, 2008	JV 15112008	2	Being amount deducted	8.00		26,047.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP B15112008 36	towards tds @ 2.06% from sri krishna prajapathi for RS 365/- Being chq issued to Sri krishna	357.00		26,404.00 Dr
22 Nov, 2008	JV 22112008 22	prajapathi towards hire charges payment Being amount deducted towards tds @ 2.06%	12.00		26,416.00 Dr
	SBP B22112008 56	Being cheque issued to Bikshapathi towards hire charges payment.	578.00		26,994.00 Dr
28 Nov, 2008	JV 28112008 4	Being amount deducted towards tds @ 2.06%	8.00		27,002.00 Dr
	SBP B28112008 33	Being chq issued to Sri Krishna prajapathi towards hire charges payment	357.00		27,359.00 Dr
13 Dec, 2008	JV 13122008 18	Being amount deducted towards Tds @ 2.06%	8.00		27,367.00 Dr
	SBP B13122008 23	Being cheque issued to Krishnaprajapathi towards hire charges payment.	357.00		27,724.00 Dr
20 Dec, 2008	JV 20122008 19	Being amount deducted towards Tds @ 2.06%	20.00		27,744.00 Dr
	SBP B20122008 50	Being chq issued to Sri Krishna Prajapathi towards hire charges payment	940.00		28,684.00 Dr
27 Dec, 2008	JV 27122008 11	Being tds deducted from sri Krishna Prajapathi hire charges payment	19.00		28,703.00 Dr
	SBP B27122008 34	Being chq issued to Sri krishna prajapathi towards hire charges payment	916.00		29,619.00 Dr
03 Jan, 2009	JV 03012009 1	Being amount deducted towards tds @ 2.06%	65.00		29,684.00 Dr
	SBP B03012009 49	Being chq issued Sri krishna prajapathi towards hire charges payment	3,110.00		32,794.00 Dr
10 Jan, 2009	JV 10012009 27	Being TDS amount deducted from Sri Krishna Prajapathi hire charges payment	82.00		32,876.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jan, 2009	SBP B10012009	50		Being chq issued to Sri Krishna Prajapathi towards hire charges payment	3,913.00		36,789.00 Dr
17 Jan, 2009	JV 17012009	7		Being TDS deducted from Sri Krishna Prajapathi Hire charges payment	49.00		36,838.00 Dr
	SBP B17012009	30		Being cheque issued to Krishna Prajapathi towards hire charges payment.	2,326.00		39,164.00 Dr
27 Jan, 2009	JV 27012009	21		Being amount deducted towards Tds @ 2.06% from sri krishna prajapathi	50.00		39,214.00 Dr
	SBP B27012009	21		Being chq issued to Sri krishna Prajapathi towards hire charges payment	2,355.00		41,569.00 Dr
31 Jan, 2009	JV 31012009	13		Being amount deducted towards Tds @ 2.06% from Sri Krishna Prajapathi	30.00		41,599.00 Dr
	SBP B31012009	41		Being chq issued to Sri Krishna Prajapathi towards hire charges payment	1,415.00		43,014.00 Dr
07 Feb, 2009	JV 07022009	1		Being amount deducted towards Tds @ 2.06% from srikrishna prajapathi	19.00		43,033.00 Dr
	SBP B07022009	25		Being chq issued to Sri Krishna Prajapathi towards hire charges payment	886.00		43,919.00 Dr
21 Feb, 2009	JV 21022009	3		Being TDS deducted from sri krishna Prajapathi hire charges payment	3.00		43,922.00 Dr
	SBP B21022009	17		Being cheque issued to Krishna Prajapathi towards hire charges payment	137.00		44,059.00 Dr
16 Mar, 2009	JV 16032009	1		Being TDS deducted from Hire charges Krishna prajapathi	8.00		44,067.00 Dr



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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	8	payment Being TDS deducted from Sri Krishna Prajapathi hire charges payment	7.00		44,074.00 Dr
		SBP B21032009	28	Being cheque issued to Krishna Prajapathi towards hire charges payment.	333.00		44,407.00 Dr
28 Mar, 2009	JV	28032009	9	Being TDS Deducted from Sri Krishna Prajapathi hire charges payment	46.00		44,453.00 Dr
		SBP B28032009	19	Being cheque issued to Krishna Prajapathi toward hire charges payment.	2,184.00		46,637.00 Dr
31 Mar, 2009	JV	31032009	117	Being amount debited to Work in progress & Credited to Hire Charges - Krishna Prajapathi towards construction expenses transferred to work in progress for the year 08-09.		46,637.00	0.00 Dr
				Total/Closing Balance	<b>46,637.00</b>	<b>46,637.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
19 Apr, 2008	JV	19042008	4	Being amount deducted towards tds @ 2.06% for Rs 3670/-	76.00		76.00 Dr
		MBP B19042008	5	Being chq issued to T Ramanamma towards on account payment	3,594.00		3,670.00 Dr
25 Apr, 2008	JV	25042008	1	Being amount deducted towards tds from hirecharges T Ramanamma for Rs 1275/- @ 2.06%	26.00		3,696.00 Dr
		MBP B25042008	5	Being chq issued to T Ramanamma towards on account and hirecharges payment	1,249.00		4,945.00 Dr
03 May, 2008	JV	03052008	2	Being amount deducted towards tds from hire charges T ramanamma @ 2.06% for Rs 1440/-	30.00		4,975.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 May, 2008	MBP B03052008	6		Being chq issued to T Ramanamma towards on account and hire charges payment	1,410.00		6,385.00 Dr
10 May, 2008	JV 10052008	2		Being amount deducted towards tds from hire charges T Ramanamma	14.00		6,399.00 Dr
	MBP B10052008	7		Being chq issued to T Ramanamma towards hire charges and on account payment	681.00		7,080.00 Dr
17 May, 2008	JV 17052008	2		Being amount deducted towards tds @ 2.06%	20.00		7,100.00 Dr
	MBP B17052008	8		Being chq issued to T Ramanamma towards hire charges and on account payment	965.00		8,065.00 Dr
24 May, 2008	JV 24052008	1		Being amount deducted towards tds @ 2.06%	45.00		8,110.00 Dr
	MBP B24052008	1		Being chq issued to T Ramanamma towards hire charges and on account payment	2,145.00		10,255.00 Dr
31 May, 2008	JV 31052008	2		Being amount deducted towards tds @ 2.06%	16.00		10,271.00 Dr
	MBP B31052008	7		Being chq issued to T Ramanamma towards on account payment and hire charges	739.00		11,010.00 Dr
14 Jun, 2008	JV 14062008	3		Being amount deducted towards tds @ 2.06%	16.00		11,026.00 Dr
	MBP B14062008	7		Being chq issued to T Ramanamma towards hire charges and on account payment	784.00		11,810.00 Dr
28 Jun, 2008	JV 28062008	1		Being amount deducted towards tds @ 2.06%	8.00		11,818.00 Dr
	MBP B28062008	4		Being chq issued to T Ramanamma towards hire charges and on account payment	357.00		12,175.00 Dr
12 Jul, 2008	JV 12072008	1		Being amount deducted towards tds @ 2.06%	19.00		12,194.00 Dr
	SBP B12072008	34		Being chq issued to T Ramanamma towards hire charges payment	911.00		13,105.00 Dr
19 Jul, 2008	JV 19072008	1		Being amount deducted	15.00		13,120.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP B19072008 40	towards tds @2.06% Being chq issued to T Ramanamma towards hire charges payment	690.00		13,810.00 Dr
26 Jul, 2008	JV 26072008 1	Being amount deducted towards tds @ 2.06%	17.00		13,827.00 Dr
	SBP B26072008 23	Being chq issued to T Ramanamma towards hire charges payment	828.00		14,655.00 Dr
01 Aug, 2008	JV 01082008 2	Being amount deducted towards tds @ 2.06%	20.00		14,675.00 Dr
	SBP B01082008 47	Being chq issued to T Ramanamma towards hire charges payment	965.00		15,640.00 Dr
09 Aug, 2008	JV 09082008 37	Being amount deducted towards tds @ 2.06%	29.00		15,669.00 Dr
	SBP B09082008 40	Being chq issued to T.Ramanamma towards hire charges payment	1,391.00		17,060.00 Dr
13 Sep, 2008	JV 13092008 3	Being amount deducted towards tds @ 2.06%	44.00		17,104.00 Dr
	SBP B13092008 53	Being chq issued to T.Ramanamma towards Hire charges payment	2,116.00		19,220.00 Dr
20 Sep, 2008	JV 20092008 8	Being amount deducted towards Tds @ 2.06%	66.00		19,286.00 Dr
	SBP B20092008 30	Being cheque issued to Ramanamma towards hire charges pament.	3,139.00		22,425.00 Dr
27 Sep, 2008	JV 27092008 36	Being amount deducted towards tds @ 2.06%	24.00		22,449.00 Dr
	SBP B27092008 59	Being chq issued to T .Ramanamma towards hire charges payment	1,161.00		23,610.00 Dr
04 Oct, 2008	JV 04102008 27	Being amount deducted towards Tds @ 2.06%	10.00		23,620.00 Dr
	SBP B04102008 46	Being cheque issued to T.Ramanamma towards hire charges payment.	470.00		24,090.00 Dr
13 Oct, 2008	JV 13102008 26	Being amount deducted towards tds @ 2.06%	10.00		24,100.00 Dr
	SBP B13102008 24	Being chq issued to T Ramanamma towards hire charges payment	470.00		24,570.00 Dr
25 Oct, 2008	JV 25102008 10	Being TDS deducted from T.Ramanamma hire charges payment @	115.00		24,685.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP B25102008 43	2.06% Being chq issued to T Ramanamma towards hire charges payment	5,485.00		30,170.00 Dr
10 Jan, 2009	JV 10012009 27	Being TDS amount deducted from T.Ramanamma hire charges payment	68.00		30,238.00 Dr
	SBP B10012009 53	Being chq issued to T Ramanamma towards hire charges payment	3,227.00		33,465.00 Dr
27 Jan, 2009	JV 27012009 21	Being amount deducted towards Tds @ 2.06% from T Ramanamma	87.00		33,552.00 Dr
	SBP B27012009 24	Being chq issued to T Ramanamma towards hire charges payment	4,123.00		37,675.00 Dr
31 Jan, 2009	JV 31012009 13	Being amount deducted towards tds @ 2.06% from T Ramanamma	58.00		37,733.00 Dr
	SBP B31012009 44	Being chq issued to T Ramanamma towards hire charges payment	2,737.00		40,470.00 Dr
07 Feb, 2009	JV 07022009 1	Being amount deducted towards tds @ 2.06% from T Ramanamma	45.00		40,515.00 Dr
	SBP B07022009 28	Being chq issued to T Ramanamma towards hire charges payment	2,140.00		42,655.00 Dr
14 Feb, 2009	JV 14022009 23	Being amount deducted towards tds @ 2.06% from T Ramanamma	9.00		42,664.00 Dr
	SBP B14022009 39	Being chq issued to T Ramanamma towards hire charges payment	441.00		43,105.00 Dr
21 Feb, 2009	JV 21022009 3	Being tds deducted from Ramanamma hire charges Payment	7.00		43,112.00 Dr
	SBP B21022009 20	Being cheque issued to Ramanamma towards hire charges payment.	333.00		43,445.00 Dr
31 Mar, 2009	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - T. Ramanamma towards		43,445.00	0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		construction expenses transferred to work in progress for the year 08-09.			
		Total/Closing Balance	<b>43,445.00</b>	<b>43,445.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 May, 2008	JV 03052008 2	Being amount deducted towards tds from hire charges mustafa ali @ 2.06% for Rs 550/-	11.00		11.00 Dr
	MBP B03052008 3	Being chq issued to Mustafa ali towards on account and hirecharges payment	539.00		550.00 Dr
31 May, 2008	JV 31052008 1	Being amount deducted towards tds @ 2.06%	30.00		580.00 Dr
	MBP B31052008 3	Being chq issued to Mustafa ali towards hire charges and on account payment	1,420.00		2,000.00 Dr
28 Jun, 2008	JV 28062008 1	Being amount deducted towards tds @ 2.06%	8.00		2,008.00 Dr
	MBP B28062008 2	Being chq issued to Mustafa ali towards hire charges and on account payment	392.00		2,400.00 Dr
05 Jul, 2008	JV 05072008 17	Being amount deducted towards tds @ 2.06%	4.00		2,404.00 Dr
	MBP B05072008 3	Being chq issued to Mustafa ali on account and hire charges payment	196.00		2,600.00 Dr
19 Jul, 2008	JV 19072008 1	Being amount deducted towards tds @2.06%	3.00		2,603.00 Dr
	SBP B19072008 29	Being chq issued to Mustafa ali towards hire charges payment	147.00		2,750.00 Dr
18 Aug, 2008	JV 18082008 3	Being TDS deducted from Mustafa hire charges payment @ 2.06%	10.00		2,760.00 Dr
	SBP B18082008 14	Being cheque issued to Mustafa towards hire charges payment.	490.00		3,250.00 Dr
30 Aug, 2008	JV 30082008 3	Being amount deducted from Mustafa hire charges payment	4.00		3,254.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SBP B30082008 47	towards TDS @ 2.06% Being cheque issued to Mustafa towards hire charges payment	196.00		3,450.00 Dr
06 Sep, 2008	JV 06092008 35	Being amount deducted towards tds @ 2.06%	3.00		3,453.00 Dr
	SBP B06092008 39	Being chq issued to Mustafa ali towards on account payment	147.00		3,600.00 Dr
13 Sep, 2008	JV 13092008 2	Being amount deducted towards tds @ 2.06%	4.00		3,604.00 Dr
	SBP B13092008 45	Being chq issued to Mustafa Ali towards Hire charges payment	196.00		3,800.00 Dr
27 Sep, 2008	JV 27092008 33	Being amount deducted towards TDS @ 2.06%	57.00		3,857.00 Dr
	SBP B27092008 48	Being chq issued to Mustafa Ali towards on account payment	2,693.00		6,550.00 Dr
04 Oct, 2008	JV 04102008 24	Being amount deducted towards tds @ 2.06%	10.00		6,560.00 Dr
	SBP B04102008 34	Being cheque issued to Mustafa towards hire charges payment.	490.00		7,050.00 Dr
25 Oct, 2008	JV 25102008 12	Being TDS deducted from Mustafa Ali hire charges payment @ 2.06%	7.00		7,057.00 Dr
	SBP B25102008 24	Being chq issued to Mustafa Ali towards hire charges payment	343.00		7,400.00 Dr
01 Nov, 2008	JV 01112008 23	Being amount deducted towards Tds @ 2.06%	6.00		7,406.00 Dr
	SBP B01112008 38	Being cheque issued to Mustafa Ali towards hire charges payment.	294.00		7,700.00 Dr
15 Nov, 2008	JV 15112008 1	Being amount dedcuted towards tds @ 2.06% from Mustafa Ali for Rs 150/-	3.00		7,703.00 Dr
	SBP B15112008 27	Being chq issued to Mustafa Ali towards hire charges payment	147.00		7,850.00 Dr
22 Nov, 2008	JV 22112008 21	Being amount deducted towards tds @ 2.06%	8.00		7,858.00 Dr
	SBP B22112008 46	Being chq issued to	392.00		8,250.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	JV 13122008 17	Mustafa Ali towards hire charges payment			
		Being amount deducted towards Tds @ 2.06%	8.00		8,258.00 Dr
	SBP B13122008 14	Being cheque issued to Mustafa Ali towards hire charges payment.	392.00		8,650.00 Dr
20 Dec, 2008	JV 20122008 19	Being amount deducted towards Tds @ 2.06%	14.00		8,664.00 Dr
	SBP B20122008 42	Being chq issued to Mustafa Ali towards hire charges payment	686.00		9,350.00 Dr
31 Jan, 2009	JV 31012009 13	Being amount deducted towards Tds @ 2.06% from Mustafa Ali	11.00		9,361.00 Dr
	SBP B31012009 33	Being chq issued to Mustafa Ali towards hire charges payment	539.00		9,900.00 Dr
07 Feb, 2009	JV 07022009 2	Being amount deducted towards tds @ 2.06% from Mustafa Ali	10.00		9,910.00 Dr
	SBP B07022009 17	Being chq issued to Mustafa Ali towards hire charges payment	490.00		10,400.00 Dr
14 Feb, 2009	JV 14022009 23	Being amount deducted towards Tds @ 2.06% From Mustafa Ali	4.00		10,404.00 Dr
	SBP B14022009 30	Being chq issued to mustafa Ali towards hire charges payment	196.00		10,600.00 Dr
21 Feb, 2009	JV 21022009 2	Being TDs deducted from Mustafa Hire charges payment	8.00		10,608.00 Dr
	SBP B21022009 11	Being cheque issued to Mustafa towards hire charges payment.	392.00		11,000.00 Dr
07 Mar, 2009	JV 07032009 13	Being TDS deducted from Mustafa Ali hire charges payment @ 2.06%	7.00		11,007.00 Dr
	SBP B07032009 26	Being cheque issued to Mustafa towards hire charges payment.	343.00		11,350.00 Dr
16 Mar, 2009	JV 16032009 1	Being TDS deducted from Hire charges mustafa payment Short Deduction	4.00		11,354.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2009	JV	28032009	9	Being TDS Deducted from Mustafa Ali hire charges payment	4.00		11,358.00 Dr
		SBP B28032009	15	Being cheque issued to Mustafa towards hire charges payment.	196.00		11,554.00 Dr
31 Mar, 2009	JV	31032009	117	Being amount debited to Work in progress & Credited to Hire Charges - Mustafa Ali towards construction expenses transferred to work in progress for the year 08-09.		11,554.00	0.00 Dr
				Total/Closing Balance	<b>11,554.00</b>	<b>11,554.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
17 May, 2008	JV	17052008	1	Being amount deducted towards tds from hire charges murali	5.00		5.00 Dr
		MBP B17052008	6	Being chq issued to murali towards hire charges and on account payment	215.00		220.00 Dr
04 Oct, 2008	JV	04102008	30	Being amount deducted towards tds @ 2.06%	13.00		233.00 Dr
		SBP B04102008	56	Being cheque issued to Murali towards hire charges payment.	627.00		860.00 Dr
01 Nov, 2008	JV	01112008	25	Being amount deducted towards tds @ 2.06%	28.00		888.00 Dr
		SBP B01112008	52	Being cheque issued to Murali towards hire charges payment.	1,332.00		2,220.00 Dr
08 Nov, 2008	JV	08112008	33	Being TDS deducted from Murali hire charges payment @2.06%	12.00		2,232.00 Dr
		SBP B08112008	68	Being chq issued to Murali towards hire charges payment	548.00		2,780.00 Dr
27 Dec, 2008	JV	27122008	10	Being TDS deducted from Murali hire charges payment @ 2.06	49.00		2,829.00 Dr
		SBP B27122008	48	Being chq issued to Murali towards hire charges payment	2,351.00		5,180.00 Dr
03 Jan, 2009	JV	03012009	1	Being amount deducted towards Tds @ 2.06%	33.00		5,213.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Jan, 2009	SBP	B03012009	57	Being chq issued to Murali towards hire charges payment	1,567.00		6,780.00 Dr
31 Jan, 2009	JV	31012009	12	Being amount deducted towards Tds @ 2.06% from Murali	5.00		6,785.00 Dr
	SBP	B31012009	31	Being chq issued to Murali towards hire charges payment	215.00		7,000.00 Dr
07 Feb, 2009	JV	07022009	2	Being amount deducted towards tds @ 2.06% from Murali	5.00		7,005.00 Dr
	SBP	B07022009	15	Being chq issued to Murali towards hire charges payment	215.00		7,220.00 Dr
31 Mar, 2009	JV	31032009	117	Being amount debited to Work in progress & Credited to Hire Charges - Murali towards construction expenses transferred to work in progress for the year 08-09.		7,220.00	0.00 Dr
				Total/Closing Balance	<b>7,220.00</b>	<b>7,220.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
17 May, 2008	JV	17052008	2	Being amount deducted towards tds @ 2.06%	11.00		11.00 Dr
	SBP	B17052008	32	Being chq issued to veleuchamy towards hire chasrges payment	539.00		550.00 Dr
18 Aug, 2008	JV	18082008	5	Being TDS deducted from Veluchamy hire charges payment @ 2.06%	6.00		556.00 Dr
	SBP	B18082008	27	Being cheque issued to Veluchamy towards hire charges payment.	294.00		850.00 Dr
27 Sep, 2008	JV	27092008	37	Being amount deducted towards tds @ 2.06%	10.00		860.00 Dr
	SBP	B27092008	61	Being chq issued to Veluchamy towards on account payment	465.00		1,325.00 Dr
04 Oct, 2008	JV	04102008	28	Being amount deducted towards tds @ 2.06%	6.00		1,331.00 Dr
	SBP	B04102008	48	Being cheque issued to Veluchamy towards hire charges payment.	294.00		1,625.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
13 Oct, 2008	JV	13102008 27	Being amount deducted towards tds @ 2.06%	6.00		1,631.00 Dr
		SBP B13102008 26	Being chq issued to Veluchamy towards hire charges payment	294.00		1,925.00 Dr
31 Mar, 2009	JV	31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - Veluchamy towards construction expenses transferred to work in progress for the year 08-09.		1,925.00	0.00 Dr
			Total/Closing Balance	<b>1,925.00</b>	<b>1,925.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
05 Jul, 2008	JV	05072008 17	Being amount deducted towards tds @ 2.06%	18.00		18.00 Dr
		SBP B05072008 34	Being chq issued to R Srinivas yadav towards hire charges payment	832.00		850.00 Dr
12 Jul, 2008	JV	12072008 1	Being amount deducted towards tds @ 2.06%	19.00		869.00 Dr
		SBP B12072008 32	Being chq issued to srinivas yadav towards hire charges payment	881.00		1,750.00 Dr
31 Mar, 2009	JV	31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - R. Srinivas Yadav towards construction expenses transferred to work in progress for the year 08-09.		1,750.00	0.00 Dr
			Total/Closing Balance	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
12 Jul, 2008	JV	12072008 2	Being amount deducted towards tds @ 2.06%	1,015.00		1,015.00 Dr
		SBP B12072008 41	Being chq issued to Chandrakala towards hire charges payment	48,237.00		49,252.00 Dr
19 Jul, 2008	JV	19072008 2	Being amount deducted towards tds @2.06%	500.00		49,752.00 Dr
		SBP B19072008 55	Being chq issued to chandrakala towards hire charges payment	23,780.00		73,532.00 Dr
26 Jul, 2008	JV	26072008 2	Being amount deducted	80.00		73,612.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SBP B26072008 26	towards tds @ 2.06% Being chq issued to Chandrakala towards hire charges payment	3,825.00		77,437.00 Dr
13 Sep, 2008	JV 13092008 3	Being amount deducted towards tds @ 2.06%	139.00		77,576.00 Dr
	SBP B13092008 57	Being chq issued to Chandrakala towards Hire charges payment	6,611.00		84,187.00 Dr
20 Sep, 2008	JV 20092008 9	Being amount deducted towards Tds @ 2.06%	907.00		85,094.00 Dr
	SBP B20092008 42	Being cheque issued to Chandrakala towards hire charges payment.	43,137.00		1,28,231.00 Dr
15 Nov, 2008	JV 15112008 2	Being amount deducted towards tds @ 2.06% from chandrakala for Rs 8100/-	167.00		1,28,398.00 Dr
	SBP B15112008 45	Being chq issued to Chandrakal towards shifting of soil to D Bolck to Phase 2 1350*6=8100	7,933.00		1,36,331.00 Dr
22 Nov, 2008	JV 22112008 22	Being amount deducted towards tds @ 2.06%	505.00		1,36,836.00 Dr
	SBP B22112008 64	Being chq issued to Chandrakala towards hire charges payment	24,018.00		1,60,854.00 Dr
28 Nov, 2008	JV 28112008 4	Being amount deducted towards tds @ 2.06%	278.00		1,61,132.00 Dr
	SBP B28112008 39	Being chq issued to Chandrakala towards hire charges payment	13,222.00		1,74,354.00 Dr
20 Dec, 2008	JV 20122008 5	Being amount deducted towards Tds @ 2.06 %	111.00		1,74,465.00 Dr
	SBP B20122008 58	Being chq issued to Chandrakala towards hire charges payment	5,289.00		1,79,754.00 Dr
27 Dec, 2008	JV 27122008 10	Being TDS deducted from Chandrakala hire charges payment @ 2.06	333.00		1,80,087.00 Dr
	SBP B27122008 46	Being chq issued to Chandrakala towards hire charges payment	15,817.00		1,95,904.00 Dr
03 Jan, 2009	JV 03012009 1	Being amount deducted towards Tds @ 2.06%	217.00		1,96,121.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	56	26				
03 Jan, 2009	SBP B03012009	56		Being chq issued to Chandrakala towards hire charges payment	10,313.00		2,06,434.00 Dr
10 Jan, 2009	JV 10012009	26		Being TDS deducted from chandrakala hire charges payment.	36.00		2,06,470.00 Dr
	SBP B10012009	59		Being chq issued to Chandrakala towards hire charges payment	1,724.00		2,08,194.00 Dr
27 Jan, 2009	JV 27012009	21		Being amount deducted towards TDS @ 2.06% from Chandrakala	50.00		2,08,244.00 Dr
	SBP B27012009	27		Being chq issued to Chandrakala towards hire charges payment	2,350.00		2,10,594.00 Dr
31 Jan, 2009	JV 31012009	13		Being amount deducted towards tds @ 2.06% from chandrakala	56.00		2,10,650.00 Dr
	SBP B31012009	47		Being chq issued to Chandrakala towards hire charges payment	2,664.00		2,13,314.00 Dr
31 Mar, 2009	JV 31032009	117		Being amount debited to Work in progress & Credited to Hire Charges - Chandrakala towards construction expenses transferred to work in progress for the year 08-09.		2,13,314.00	0.00 Dr
				Total/Closing Balance	<b>2,13,314.00</b>	<b>2,13,314.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
18 Aug, 2008	JV 18082008	4		Being TDS deducted from P. Srinivas hire charges payment @ 2.06%	12.00		12.00 Dr
	SBP B18082008	18		Being cheque issued to P.Srinivas towards hire charges payment.	548.00		560.00 Dr
23 Aug, 2008	JV 23082008	4		Being TDS deducted from P.Srinivas hire charges payment @ 2.06%	17.00		577.00 Dr
	SBP B23082008	26		Being cheque issued to P.Srinivas towards hire charges payment.	798.00		1,375.00 Dr
06 Sep, 2008	JV 06092008	35		Being amount deducted towards tds @	12.00		1,387.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	SBP B06092008 42	2.06% Being chq issued to P Srinivas towards hire charges payment	548.00		1,935.00 Dr
15 Nov, 2008	JV 15112008 2	Being amount dedcuted towards tds @ 2.06% from P srinivas for Rs 680/-	14.00		1,949.00 Dr
	SBP B15112008 31	Being chq issued to P Srinivas towards hire charges payment	666.00		2,615.00 Dr
22 Nov, 2008	JV 22112008 22	Being amount deducted towards tds @ 2.06%	6.00		2,621.00 Dr
	SBP B22112008 51	Being cheque issued to P.Srinivas towards hire charges payment.	274.00		2,895.00 Dr
28 Nov, 2008	JV 28112008 3	Being amount deducted towards tds @ 2.06%	13.00		2,908.00 Dr
	SBP B28112008 28	Being chq issued to P Srinivas towards hire charges payment	607.00		3,515.00 Dr
06 Dec, 2008	JV 06122008 23	Being amount deducted towards Tds @ 2.06%	26.00		3,541.00 Dr
	SBP B06122008 18	Being chq issued to P Srinivas towards hire charges payment	1,224.00		4,765.00 Dr
13 Dec, 2008	JV 13122008 18	Being amount deducted towards Tds @ 2.06%	23.00		4,788.00 Dr
	SBP B13122008 18	Being cheque issued to P.Srinivas towards hire charges payment.	1,112.00		5,900.00 Dr
20 Dec, 2008	JV 20122008 19	Being amount deducted towards Tds @ 2.06%	14.00		5,914.00 Dr
	SBP B20122008 45	Being chq issued to P Srinivas towards hire charges payment	661.00		6,575.00 Dr
27 Dec, 2008	JV 27122008 10	Being TDS deducted from Srinivas hire charges payment @ 2.06	10.00		6,585.00 Dr
	SBP B27122008 65	Being cheque issued o P.Srinivas towards hire charges payment.	475.00		7,060.00 Dr
03 Jan, 2009	JV 03012009 1	Being amount deducted towards tds @ 2.06%	33.00		7,093.00 Dr
	SBP B03012009 44	Being chq issued to P Srinivas towards hire	1,592.00		8,685.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	28	charges payment Being TDS amount deducted from P.Srinivas hire charges payment	75.00		8,760.00 Dr
		SBP B10012009	44	Being chq issued to P Srinivas towards hire charges payment	3,575.00		12,335.00 Dr
17 Jan, 2009	JV	17012009	7	Being TDS deducted from P.Srinivas Hire charges payment	33.00		12,368.00 Dr
		SBP B17012009	26	Being cheque issued to P.Srinivas towards hire charges payment.	1,552.00		13,920.00 Dr
27 Jan, 2009	JV	27012009	21	Being amount deducted towards Tds @ 2.06% from P Srinivas	38.00		13,958.00 Dr
		SBP B27012009	17	Being chq issued to P Srinivas towards hire charges payment	1,802.00		15,760.00 Dr
31 Jan, 2009	JV	31012009	13	Being amount deducted towards Tds @ 206% from P Srinivas	9.00		15,769.00 Dr
		SBP B31012009	37	Being chq issued to P Srinivas towards hire charges payment	446.00		16,215.00 Dr
07 Feb, 2009	JV	07022009	1	Being amount deducted towards tds @ 2.06% from P Srinivas	19.00		16,234.00 Dr
		SBP B07022009	20	Being chq issued to P Srinivas towards hire charges payment	921.00		17,155.00 Dr
31 Mar, 2009	JV	31032009	107	Being amount credited to TDS payable and debited to P.Srinivas on account towards Surcharges on Hire charges Srinivas payment	35.00		17,190.00 Dr
		JV 31032009	117	Being amount debited to Work in progress & Credited to Hire Charges - P. Srinivas towards construction expenses transferred to work in progress for the		17,190.00	0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		year 08-09.			
		Total/Closing Balance	17,190.00	17,190.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges - G.Venkatesh					
30 Aug, 2008	JV 30082008 2	Being amount deducted from G.Venkatesh hire charges payment towards tds @ 2.06%	4.00		4.00 Dr
	SBP B30082008 39	Being cheque issued to Venkatesh towards hire charges payment.	171.00		175.00 Dr
20 Sep, 2008	JV 20092008 8	Being amount deducted towards tds @ 2.06%	6.00		181.00 Dr
	SBP B20092008 16	Being cheque issued to Venkateshwar Rao towards hire charges payment.	294.00		475.00 Dr
27 Sep, 2008	JV 27092008 30	Being amount deducted towards tds @ 2.06%	16.00		491.00 Dr
	SBP B27092008 39	Being chq issued to G .Venkatesh towards hire charges payment	759.00		1,250.00 Dr
04 Oct, 2008	JV 04102008 22	Being amount deducted towards Tds @ 2.06%	10.00		1,260.00 Dr
	SBP B04102008 26	Being cheque issued to G.Venkatesh towards hire charges payment.	465.00		1,725.00 Dr
13 Oct, 2008	JV 13102008 21	Being amount deducted towards tds @ 2.06%	12.00		1,737.00 Dr
	SBP B13102008 7	Being chq issued to G Venkatesh towards hire charges payment	588.00		2,325.00 Dr
25 Oct, 2008	JV 25102008 12	Being TDS deducted from G.Venkatesh hire charges payment @ 2.06%	8.00		2,333.00 Dr
	SBP B25102008 17	Being chq issued to G Venkatesh towards hire charges payment	380.00		2,713.00 Dr
01 Nov, 2008	JV 01112008 23	Being amount deducted towards tds @ 2.06%	10.00		2,723.00 Dr
	SBP B01112008 29	Being cheque issued to G.Venkateshwar Rao towards hire charges payment.	465.00		3,188.00 Dr
08 Nov, 2008	JV 08112008 35	Being TDS deducted from G.Venkatesh hire charges payment	10.00		3,198.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	SBP B08112008 45	@2.06% Being chq issued to G venkatesh towards hire charges payment	465.00		3,663.00 Dr
15 Nov, 2008	JV 15112008 1	Being amount deducted towards tds @ 2.06% from G venkatesh for Rs 775/-	16.00		3,679.00 Dr
	SBP B15112008 20	Being chq issued to G venkatesh towards hire charges payment	759.00		4,438.00 Dr
22 Nov, 2008	JV 22112008 21	Being amount deducted towards Tds @2 .06%	24.00		4,462.00 Dr
	SBP B22112008 38	Being chq issued to G Venkatesh towards hire charges payment	1,126.00		5,588.00 Dr
06 Dec, 2008	JV 06122008 1	Being amount deducted towards Tds @ 2.06%	4.00		5,592.00 Dr
	SBP B06122008 7	Being chq issued to G Venkatesh towards hire charges payment	171.00		5,763.00 Dr
20 Dec, 2008	JV 20122008 18	Being amount deducted towards tds @ 2.06%	5.00		5,768.00 Dr
	SBP B20122008 35	Being chq issued to G Venkatesh towards hire charges payment	245.00		6,013.00 Dr
03 Jan, 2009	JV 03012009 2	Being amount deducted towards Tds @ 2.06%	10.00		6,023.00 Dr
	SBP B03012009 33	Being chq issued to G Venkatesh towards hire charges payment	465.00		6,488.00 Dr
27 Jan, 2009	JV 27012009 20	Being amount deducted towards Tds @ 2.06% from G venkatesh Rao	10.00		6,498.00 Dr
	SBP B27012009 7	Being chq issued to G Venkatesh towards hire charges payment	465.00		6,963.00 Dr
31 Jan, 2009	JV 31012009 12	Being amount deducted towards Tds @ 2.06% from venkatesh	8.00		6,971.00 Dr
	SBP B31012009 23	Being chq issued to G Venkatesh towards hire charges payment	392.00		7,363.00 Dr
07 Feb, 2009	JV 07022009 2	Being amount deducted towards Tds @ 2.06% from G venkatesh	16.00		7,379.00 Dr
	SBP B07022009 8	Being chq issued to	759.00		8,138.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
14 Feb, 2009	JV	14022009	24	venkatesh towards hire charges payment Being amount deducted towards tds @ 2.06% from G Venkatesh	10.00		8,148.00 Dr
		SBP B14022009	24	Being chq issued to G Venkatesh towards hire charges payment	465.00		8,613.00 Dr
21 Mar, 2009	JV	21032009	8	Being TDS deducted from hire charges venkatesh payment	20.00		8,633.00 Dr
		SBP B21032009	20	Being cheque issued to G.Venkatesh towards hire charges payment.	930.00		9,563.00 Dr
28 Mar, 2009	JV	28032009	9	Being TDS Deducted from G.Venkatesh Hire charges payment	50.00		9,613.00 Dr
		SBP B28032009	11	Being cheque issued to G.Venkatesh towards hire charges payment.	2,375.00		11,988.00 Dr
31 Mar, 2009	JV	31032009	117	Being amount debited to Work in progress & Credited to Hire Charges - G. Venkatesh towards construction expenses transferred to work in progress for the year 08-09.		11,988.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>11,988.00</b>	<b>11,988.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
30 Aug, 2008	JV	30082008	2	Being amount deducted from K.Kondal Rao hire charges payment towards tds @ 2.06%	12.00		12.00 Dr
		SBP B30082008	42	Being cheque issued to Kondal Rao towards hire charges payment	588.00		600.00 Dr
06 Sep, 2008	JV	06092008	35	Being amount deducted towards tds @ 2.06%	15.00		615.00 Dr
		SBP B06092008	33	Being chq issued to Kondal Rao towards hire charges payment	695.00		1,310.00 Dr
13 Sep, 2008	JV	13092008	2	Being amount deducted towards tds @ 2.06%	15.00		1,325.00 Dr
		SBP B13092008	40	Being chq issued to Kondal Rao towards	695.00		2,020.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Sep, 2008	JV	27092008	31	Hire charges payment Being amount deducted towards tds @ 2.06%	80.00		2,100.00 Dr
	SBP	B27092008	42	Being chq issued to Kondal Rao towards hire charges payment	3,820.00		5,920.00 Dr
04 Oct, 2008	JV	04102008	23	Being amount deducted towards Tds @ 2.06%	153.00		6,073.00 Dr
	SBP	B04102008	29	Being cheque issued to Kondal Rao towards hire charges payment.	7,297.00		13,370.00 Dr
13 Oct, 2008	JV	13102008	22	Being amount deducted towards tds @ 2.06%	192.00		13,562.00 Dr
	SBP	B13102008	10	Being chq issued to Kondal Rao towards hire charges payment	9,128.00		22,690.00 Dr
18 Oct, 2008	JV	18102008	17	Being TDS deducted from Kondal Rao hire charges payment @ 2.06%	138.00		22,828.00 Dr
	SBP	B18102008	24	Being chq issued to k Kondal Rao towards hire charges payment	6,567.00		29,395.00 Dr
25 Oct, 2008	JV	25102008	12	Being TDS deducted from Kondal Rao hire charges payment @ 2.06%	239.00		29,634.00 Dr
	SBP	B25102008	20	Being chq issued to Kondal Rao towards hire charges payment	11,371.00		41,005.00 Dr
01 Nov, 2008	JV	01112008	23	Being amount deducted towards tds @ 2.06%	210.00		41,215.00 Dr
	SBP	B01112008	33	Being cheque issued to Kondal Rao towards hire charges payment.	9,970.00		51,185.00 Dr
08 Nov, 2008	JV	08112008	35	Being TDS deducted from K.Kondal Rao hire charges payment @ 2.06%	308.00		51,493.00 Dr
	SBP	B08112008	48	Being chq issued to Kondal Rao towards hire charges payment	14,667.00		66,160.00 Dr
15 Nov, 2008	JV	15112008	1	Being amount deducted towards tds @ 2.06% from kondal rao for Rs 8645/-	178.00		66,338.00 Dr
	SBP	B15112008	23	Being chq issued to	8,467.00		74,805.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	JV	22112008	21	Kondal Rao towards hire charges payment			
				Being amount deducted towards tds @ 2.06%	130.00		74,935.00 Dr
	SBP	B22112008	41	Being chq issued to Kondal Rao towards hire charges payment	6,200.00		81,135.00 Dr
28 Nov, 2008	JV	28112008	3	Being amount deducted towards tds @ 2.06%	146.00		81,281.00 Dr
	SBP	B28112008	22	Being chq issued to Kondal Rao towards hire charges payment	6,944.00		88,225.00 Dr
06 Dec, 2008	JV	06122008	1	Being amount deducted towards Tds @ 2.06%	202.00		88,427.00 Dr
	SBP	B06122008	11	Being chq issued to Kondal Rao towards hire charges payment	9,603.00		98,030.00 Dr
13 Dec, 2008	JV	13122008	17	Being amount deducted towards Tds @ 2.06%	241.00		98,271.00 Dr
	JV	13122008	17	Being amount deducted towards Room rent from kondal rao	50.00		98,321.00 Dr
	SBP	B13122008	10	Being cheque issued to Kondal Rao towards hire charges payment.	11,399.00		1,09,720.00 Dr
20 Dec, 2008	JV	20122008	18	Being amount deducted towards tds @ 2.06%	355.00		1,10,075.00 Dr
	JV	20122008	18	Being amount deducted towards room Rent from kondal rao hire charges payment	50.00		1,10,125.00 Dr
	SBP	B20122008	38	Being chq issued to Kondal Rao towards hire charges payment	16,820.00		1,26,945.00 Dr
27 Dec, 2008	JV	27122008	13	Being TDS deducted from Kondal Rao hire charges payment	329.00		1,27,274.00 Dr
	SBP	B27122008	22	Being cheque issued to Kondal Rao towards hire charges payment.	15,586.00		1,42,860.00 Dr
03 Jan, 2009	JV	03012009	2	Being amount deducted towards Tds @ 2.06%	381.00		1,43,241.00 Dr
	SBP	B03012009	36	Being chq issued to K Kondal Rao towards hire charges payment	18,124.00		1,61,365.00 Dr
10 Jan, 2009	JV	10012009	28	Being TDS deducted from Kondal rao hire	269.00		1,61,634.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	28	charges payment Being roomrent deducted from Kondal rao hire charges payment	100.00		1,61,734.00 Dr
		SBP B10012009	36	Being chq issued to Kondal Rao towards hire charges payment	12,711.00		1,74,445.00 Dr
17 Jan, 2009	JV	17012009	8	Being TDS deducted from Kondal Hire charges payment	173.00		1,74,618.00 Dr
	JV	17012009	8	Being roomrent deducted from Kondal Hire charges payment	50.00		1,74,668.00 Dr
		SBP B17012009	20	Being cheque issued to Kondal charges towards hire charges payment.	8,157.00		1,82,825.00 Dr
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from kondal rao	203.00		1,83,028.00 Dr
		SBP B27012009	10	Being chq issued to K Kondal Rao towards hire charges payment	9,672.00		1,92,700.00 Dr
31 Jan, 2009	JV	31012009	12	Being amount deducted towards tds @ 2.06% from kondal Rao	82.00		1,92,782.00 Dr
		SBP B31012009	26	Being chq issued to Kondal Rao towards hire charges payment	3,908.00		1,96,690.00 Dr
07 Feb, 2009	JV	07022009	2	Being amount deducted towards Tds @ 2.06% from Kondal Rao	111.00		1,96,801.00 Dr
		SBP B07022009	12	Being chq issued to kondal Rao towards hire charges payment	5,294.00		2,02,095.00 Dr
14 Feb, 2009	JV	14022009	24	Being amount deducted towards Tds @ 2.06% from Kondal Rao	145.00		2,02,240.00 Dr
		SBP B14022009	27	Being chq issued to Kondal Rao towards hire charges payment	6,875.00		2,09,115.00 Dr
21 Feb, 2009	JV	21022009	2	Being TDS deducted from kondal rao hire charges payment	104.00		2,09,219.00 Dr
		SBP B21022009	8	Being cheque issued to Kondal Rao towards hire charges payment.	4,936.00		2,14,155.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Feb, 2009	JV	28022009	25	Being TDS deducted from Kondal rao hire charges payment	51.00		2,14,206.00 Dr
		SBP B28022009	32	Being cheque issued to Kondal Rao towards hire charges payment.	2,409.00		2,16,615.00 Dr
07 Mar, 2009	JV	07032009	13	Being TDS deducted from Kondal Rao hire charges payment @ 2.06%	60.00		2,16,675.00 Dr
		SBP B07032009	22	Being cheque issued to Kondal Rao towards hire charges payment.	2,830.00		2,19,505.00 Dr
14 Mar, 2009	JV	14032009	2	Being TDS Deducted from Kondal Rao hire charges payment	14.00		2,19,519.00 Dr
		SBP B14032009	10	Being cheque issued to Kondal Rao towards hire charges payment.	666.00		2,20,185.00 Dr
31 Mar, 2009	JV	31032009	117	Being amount debited to Work in progress & Credited to Hire Charges - K. Kondal Rao towards construction expenses transferred to work in progress for the year 08-09.		2,20,185.00	0.00 Dr
				Total/Closing Balance	<b>2,20,185.00</b>	<b>2,20,185.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - Uttaiah</b>							
13 Sep, 2008	JV	13092008	3	Being amount deducted towards tds @ 2.06%	78.00		78.00 Dr
		SBP B13092008	58	Being chq issued to Uttaiah towards Hire charges payment	3,713.00		3,791.00 Dr
20 Sep, 2008	JV	20092008	9	Being amount deducted towards Tds @ 2.06%	522.00		4,313.00 Dr
		SBP B20092008	43	Being cheque issued to Uttaiah towards hire charges payment.	24,773.00		29,086.00 Dr
31 Mar, 2009	JV	31032009	117	Being amount debited to Work in progress & Credited to Hire Charges - Uttaiah towards construction expenses transferred to		29,086.00	0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress for the year 08-09.			
		Total/Closing Balance	<b>29,086.00</b>	<b>29,086.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
18 Oct, 2008	JV 18102008 18	Being TDS deducted from Hire charges	7.00		7.00 Dr
		Chandramouli payment @ 2.06%			
	SBP B18102008 63	Being chq issued to Chandramouli towards hire charges payment	313.00		320.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to Work in progress & Credited to Hire Charges - Chandramouli towards construction expenses transferred to work in progress for the year 08-09.		320.00	0.00 Dr
		Total/Closing Balance	<b>320.00</b>	<b>320.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
20 Dec, 2008	JV 20122008 5	Being amount deducted towards Tds @ 2.06 %	49.00		49.00 Dr
	SBP B20122008 57	Being chq issued to Komaraiah towards hire charges payment	2,351.00		2,400.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to Work in progress & Credited to Hire Charges - Komaraiah towards construction expenses transferred to work in progress for the year 08-09.		2,400.00	0.00 Dr
		Total/Closing Balance	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 Jan, 2009	SBP B03012009 59	Being chq issued to Rama krishna Reddy towards hire charges payment	637.00		637.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to Work in progress & Credited to Hire Charges - Ramakrishna Reddy towards		637.00	0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		construction expenses transferred to work in progress for the year 08-09.			
		Total/Closing Balance	<b>637.00</b>	<b>637.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - Singamma</b>					
17 Jan, 2009	JV 17012009 7	Being TDS deducted from Singamma hire charges payment	42.00		42.00 Dr
	SBP B17012009 35	Being cheque issued to Singamma towards hire charges payment.	1,998.00		2,040.00 Dr
31 Jan, 2009	JV 31012009 13	Being amount deducted towards tds @ 2.06% from Ranadheer	7.00		2,047.00 Dr
	SBP B31012009 49	Being chq issued to Singamma towards hire charges payment	313.00		2,360.00 Dr
21 Mar, 2009	JV 21032009 8	Being TDS deducted from Singamma hire charges payment	23.00		2,383.00 Dr
	SBP B21032009 30	Being cheque issued to Singamma towards hire charges payment.	1,097.00		3,480.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to Work in progress & Credited to Hire Charges - Singamma towards construction expenses transferred to work in progress for the year 08-09.		3,480.00	0.00 Dr
		Total/Closing Balance	<b>3,480.00</b>	<b>3,480.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - P Srinivas Reddy</b>					
14 Feb, 2009	JV 14022009 23	Being amount deducted towards tds @ 2.06% from P Srinivas Reddy	107.00		107.00 Dr
	SBP B14022009 43	Being chq issued to P Srinivas Reddy towards hire charges payment	5,093.00		5,200.00 Dr
21 Feb, 2009	JV 21022009 3	Being tds deducted from P.Srinivas Reddy hire charges Payment	690.00		5,890.00 Dr
	SBP B21022009 24	Being cheque issued to P.Srinivas REddy towards hire charges payment.	32,789.00		38,679.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	118	Being amount debited to Work in progress & Credited to Hire Charges - P. Srinivas Reddy towards construction expenses transferred to work in progress for the year 08-09.		38,679.00	0.00 Dr
<b>Hire charges - Sanjeev Reddy</b>				Total/Closing Balance	<b>38,679.00</b>	<b>38,679.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
07 Mar, 2009	JV	07032009	14	Being TDS deducted from Sanjeev Reddy hire charges payment	61.00		61.00 Dr
		SBP B07032009	38	Being cheque issued to Sanjeev Reddy towards hire charges payment.	2,889.00		2,950.00 Dr
31 Mar, 2009	JV	31032009	118	Being amount debited to Work in progress & Credited to Hire Charges - Sanjeeva Reddy towards construction expenses transferred to work in progress for the year 08-09.		2,950.00	0.00 Dr
<b>Hire charges - Yadaiah</b>				Total/Closing Balance	<b>2,950.00</b>	<b>2,950.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
09 Mar, 2009	SCP	A09032009	1	Being cash paid to Yadaiah towards hire charges payment.	3,182.00		3,182.00 Dr
31 Mar, 2009	JV	31032009	118	Being amount debited to Work in progress & Credited to Hire Charges - Yadaiah towards construction expenses transferred to work in progress for the year 08-09.		3,182.00	0.00 Dr
<b>Hire charges - Madhav Rao</b>				Total/Closing Balance	<b>3,182.00</b>	<b>3,182.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
23 Mar, 2009	JV	23032009	2	Being TDS deducted from Madhav Rao hire charges payment.	26.00		26.00 Dr
		SCP A23032009	10	Being cash paid to Madhav Rao towards hire charges payment.	1,254.00		1,280.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Mar, 2009	JV	30032009	20	Being TDS deducted from Madhav Hire charges payment	41.00		1,321.00 Dr
		SCP A30032009	3	Being cash paid to Madhav Rao towards hire charges payment.	1,969.00		3,290.00 Dr
31 Mar, 2009	JV	31032009	118	Being amount debited to Work in progress & Credited to Hire Charges - Madhav Rao towards construction expenses transferred to work in progress for the year 08-09.		3,290.00	0.00 Dr
				Total/Closing Balance	<b>3,290.00</b>	<b>3,290.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Hire Charges - Vkas Power Projects</b>							
30 Mar, 2009	JV	30032009	34	Being TDS deducted from Vkas Power Projects hire charges payment	82.00		82.00 Dr
		SBP B30032009	6	Being cheque issued to Vkas Power Projects towards hire charges payment.	3,918.00		4,000.00 Dr
31 Mar, 2009	JV	31032009	118	Being amount debited to Work in progress & Credited to Hire Charges - Vikas Power Projects towards construction expenses transferred to work in progress for the year 08-09.		4,000.00	0.00 Dr
				Total/Closing Balance	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Job Work - MD.Mehboob</b>							
09 Aug, 2008	JV	09082008	36	Being amount deducted towards tds @ 2.06%	11.00		11.00 Dr
		SBP B09082008	26	Being chq issued to MD Mehboob towards jobwork charges payment	509.00		520.00 Dr
23 Aug, 2008	JV	23082008	3	Being TDS deducted from Mehboob job work payment @ 2.06%	26.00		546.00 Dr
		SBP B23082008	20	Being cheque issued to	1,254.00		1,800.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	17	Mehboob towards job work payment. Being TDS deducted from Job work	23.00		1,823.00 Dr
		SBP B18102008	26	Mehboobpayment @ 2.06% Being chq issued to MD Mehboob towards jobwork charges	1,117.00		2,940.00 Dr
22 Nov, 2008	JV	22112008	22	Being amount deducted towards tds @ 2.06%	190.00		3,130.00 Dr
		SBP B22112008	63	Being chq issued to Mehboob towards job work charges	9,010.00		12,140.00 Dr
20 Dec, 2008	JV	20122008	19	Being amount deducted towards Tds @ 2.06 %	12.00		12,152.00 Dr
		SBP B20122008	55	Being chq issued to MD Mehboob towards job work charges	588.00		12,740.00 Dr
17 Jan, 2009	JV	17012009	8	Being TDS deducted from Mehboob Job work payment	43.00		12,783.00 Dr
		SBP B17012009	21	Being cheque issued to Mehboob towards job work payment.	2,027.00		14,810.00 Dr
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Tds @ 2.06% from MD Mehboob	83.00		14,893.00 Dr
		SBP B27012009	11	Being chq issued to MD Mehboob towards Job work charges	3,927.00		18,820.00 Dr
31 Jan, 2009	JV	31012009	12	Being amount deducted towards tds @ 2.06% from Md Mehboob	41.00		18,861.00 Dr
		SBP B31012009	29	Being chq issued to MD Mehboob towards job work charges payment	1,939.00		20,800.00 Dr
07 Feb, 2009	JV	07022009	2	Being amount deducted towards Tds @ 2.06% from Md Mehboob	21.00		20,821.00 Dr
		SBP B07022009	13	Being chq issued to MD Mehboob towards job work charges payment	979.00		21,800.00 Dr
31 Mar, 2009	JV	31032009	119	Being amount debited to Work in progress & Credited to Job work -		21,800.00	0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Md. Mehboob towards construction expenses transferred to work in progress for the year 08-09.			
		Total/Closing Balance	<b>21,800.00</b>	<b>21,800.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
07 Jun, 2008	JV 07062008 1	Being amount deducted towards tds @ 2.06%	180.00		180.00 Dr
	SBP B07062008 24	Being chq issued to o vijayalaxmi towards job work charges	8,560.00		8,740.00 Dr
14 Jun, 2008	JV 14062008 2	Being amount deducted towards tds @ 2.06%	342.00		9,082.00 Dr
	SBP B14062008 36	Being chq issued to O Vijylaxmi towards jobwork payment	16,283.00		25,365.00 Dr
21 Jun, 2008	JV 21062008 1	Being amount deducted towards tds @ 2.06%	267.00		25,632.00 Dr
	MBP B21062008 2	Being chq issued to O Vijay laxmi towards hire charges and on account payment	12,703.00		38,335.00 Dr
28 Jun, 2008	JV 28062008 1	Being amount deducted towards tds @ 2.06%	25.00		38,360.00 Dr
	SBP B28062008 24	Being chq issued to O vijyalaxmi towards job work charges	1,200.00		39,560.00 Dr
19 Jul, 2008	JV 19072008 1	Being amount deducted towards tds @2.06%	60.00		39,620.00 Dr
	SBP B19072008 32	Being chq issued to O vijyalaxmi towards jobwork charges	2,855.00		42,475.00 Dr
18 Aug, 2008	JV 18082008 3	Being TDS deducted from O.Vijayalaxmi job work payment @ 2.06%	27.00		42,502.00 Dr
	SBP B18082008 16	Being cheque issued to O.Vijayalaxmi towards job work payment.	1,268.00		43,770.00 Dr
31 Mar, 2009	JV 31032009 119	Being amount debited to Work in progress & Credited to Job work - O. Vijaylaxmi towards construction expenses transferred to work in progress for the year		43,770.00	0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		08-09.			
		Total/Closing Balance	<b>43,770.00</b>	<b>43,770.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Sep, 2008	JV 06092008 35	Being amount deducted towards tds @ 2.06%	28.00		28.00 Dr
	SBP B06092008 35	Being chq issued to Krishna towards jobwork charges	1,347.00		1,375.00 Dr
13 Sep, 2008	JV 13092008 2	Being amount deducted towards tds @ 2.06%	25.00		1,400.00 Dr
	SBP B13092008 42	Being chq issued to Krishna towards job work charges	1,175.00		2,575.00 Dr
20 Sep, 2008	JV 20092008 8	Being amount deducted towards tds @ 2.06%	25.00		2,600.00 Dr
	SBP B20092008 20	Being cheque issued to Krishna towards job work charges.	1,175.00		3,775.00 Dr
27 Sep, 2008	JV 27092008 31	Being amount deducted towards tds @ 2.06%	25.00		3,800.00 Dr
	SBP B27092008 44	BEing chq issued to Krishna towards Job work charges	1,175.00		4,975.00 Dr
04 Oct, 2008	JV 04102008 23	Being amount deducted towards Tds @ 2.06%	14.00		4,989.00 Dr
	SBP B04102008 30	Being cheque issued to Krishna towards job work payment.	686.00		5,675.00 Dr
18 Oct, 2008	JV 18102008 17	Being TDS deducted from Job work krishna payment @ 2.06%	5.00		5,680.00 Dr
	SBP B18102008 25	Being chq issued to Krishna towards job work charges	245.00		5,925.00 Dr
22 Nov, 2008	JV 22112008 21	Being amount deducted towards tds @ 2.06%	21.00		5,946.00 Dr
	SBP B22112008 42	Being chq issued to krishna towards job work charges payment	979.00		6,925.00 Dr
28 Feb, 2009	JV 28022009 27	Being TDS deducted from Krishna Job work payment	26.00		6,951.00 Dr
	SBP B28022009 33	Being cheque issued to Krishna towards job work payment.	1,224.00		8,175.00 Dr
07 Mar, 2009	JV 07032009 14	Being TDS deducted	58.00		8,233.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	SBP B07032009 34	from Job work krishna payment Being cheque issued to Krishna towards job work payment	2,742.00		10,975.00 Dr
31 Mar, 2009	JV 31032009 119	Being amount debited to Work in progress & Credited to Job work - Krishna towards construction expenses transferred to work in progress for the year 08-09.		10,975.00	0.00 Dr
		Total/Closing Balance	<b>10,975.00</b>	<b>10,975.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
26 Jul, 2008	JV 26072008 1	Being amount deducted towards tds @ 2.06%	23.00		23.00 Dr
	SBP B26072008 3	Being chq issued to Hanumanth towards jobwork charges	1,077.00		1,100.00 Dr
31 Mar, 2009	JV 31032009 119	Being amount debited to Work in progress & Credited to Job work - Hanumanthu towards construction expenses transferred to work in progress for the year 08-09.		1,100.00	0.00 Dr
		Total/Closing Balance	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Aug, 2008	JV 01082008 1	Being amount deducted towards tds @ 2.06%	23.00		23.00 Dr
	SBP B01082008 31	Being chq issued to J sirisha towards job work charges payment	1,077.00		1,100.00 Dr
31 Mar, 2009	JV 31032009 119	Being amount debited to Work in progress & Credited to Job work - J. Sirisha towards construction expenses transferred to work in progress for the year 08-09.		1,100.00	0.00 Dr
		Total/Closing Balance	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
20 Sep, 2008	JV 20092008 8	Being amount deducted towards tds @ 2.06%	52.00		52.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
20 Sep, 2008	SBP B20092008	19	Being cheque issued to Kondal Rao towards job work payment.	2,463.00		2,515.00 Dr
31 Mar, 2009	JV 31032009	119	Being amount debited to Work in progress & Credited to Job work - Kondal Rao towards construction expenses transferred to work in progress for the year 08-09.		2,515.00	0.00 Dr
			Total/Closing Balance	<b>2,515.00</b>	<b>2,515.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
25 Oct, 2008	JV 25102008	10	Being TDS deducted from R.Srinivas Yadav Job work payment @2.06%	41.00		41.00 Dr
	SBP B25102008	35	Being chq issued to Srinivas Yadav towards jobwork charges payment \	1,959.00		2,000.00 Dr
01 Nov, 2008	JV 01112008	24	Being amount deducted towards tds @ 2.06%	16.00		2,016.00 Dr
	SBP B01112008	48	Being cheque issued to Srinivas Yadav towards job work payment.	784.00		2,800.00 Dr
08 Nov, 2008	JV 08112008	33	Being TDS deducted from Srinivas Yadav job work payment @ 2.06%	15.00		2,815.00 Dr
	SBP B08112008	63	Being chq issued to Srinivas yadav towards jobwork charges payment	735.00		3,550.00 Dr
15 Nov, 2008	JV 15112008	2	Being amount deducted towards tds @ 2.06% from srinivas yadav for RS 3250/-	67.00		3,617.00 Dr
	SBP B15112008	38	Being chq issued to R Srinivas yadav towards jobwork charges	3,183.00		6,800.00 Dr
22 Nov, 2008	JV 22112008	22	Being amount deducted towards tds @ 2.06%	44.00		6,844.00 Dr
	SBP B22112008	58	Being cheque issued to Srinivas Yadav towards job work payment.	2,106.00		8,950.00 Dr
28 Nov, 2008	JV 28112008	4	Being amount deducted towards tds @ 2.06%	21.00		8,971.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2008	SBP B28112008	35		Being chq issued to R Srinivas yadav towards job work charges payment	979.00		9,950.00 Dr
06 Dec, 2008	JV 06122008	23		Being amount deducted towards Tds @ 2.06%	33.00		9,983.00 Dr
	SBP B06122008	24		Being chq issued to Srinivas Yadav towards job work charges	1,567.00		11,550.00 Dr
31 Mar, 2009	JV 31032009	119		Being amount debited to Work in progress & Credited to Job work - R. SRinivas Yadav towards construction expenses transferred to work in progress for the year 08-09.		11,550.00	0.00 Dr
				Total/Closing Balance	<b>11,550.00</b>	<b>11,550.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
08 Nov, 2008	JV 08112008	34		Being TDS deducted from Mustafa Ali job work payment @ 2.06%	93.00		93.00 Dr
	JV 08112008	34		Being Loan deducted from Mustafa Ali job work payment	1,000.00		1,093.00 Dr
	SBP B08112008	53		Being chq issued Mustafa Ali towards Job work charges payment	3,407.00		4,500.00 Dr
15 Nov, 2008	JV 15112008	1		Being amount dedcuted towards tds @ 2.06% from Mustafa Ali for Rs 3350/-	69.00		4,569.00 Dr
	SBP B15112008	28		Being chq issued to Mustafa Ali towards jobwork charges	3,281.00		7,850.00 Dr
22 Nov, 2008	JV 22112008	21		Being amount deducted towards tds @ 2.06%	82.00		7,932.00 Dr
	JV 22112008	21		Being amount deducted towards room rent from job work mustafa ali on account	50.00		7,982.00 Dr
	JV 22112008	21		Being amount deducted towards Loan from job work mustafa ali on account	1,000.00		8,982.00 Dr
	SBP B22112008	47		Being cheque issued to Mustafa Ali towards job	2,868.00		11,850.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2008	JV	28112008	3	work payment. Being amount deducted towards tds @ 2.06%	27.00		11,877.00 Dr
		SBP B28112008	25	Being chq issued to Mustafa Ali towards job work charges	1,273.00		13,150.00 Dr
06 Dec, 2008	JV	06122008	1	Being amount deducted towards Tds @ 2.06%	27.00		13,177.00 Dr
		SBP B06122008	15	Being chq issued to Mustafa Ali towards job work charges payment	1,273.00		14,450.00 Dr
31 Mar, 2009	JV	31032009	119	Being amount debited to Work in progress & Credited to Job work - Mustafa Ali towards construction expenses transferred to work in progress for the year 08-09.		14,450.00	0.00 Dr
				Total/Closing Balance	<b>14,450.00</b>	<b>14,450.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Jobwork Pochaiah</b>							
07 Feb, 2009	JV	07022009	19	Being amount deducted towards tds @ 2.06% from Pochaiah	42.00		42.00 Dr
		SCP A07022009	22	Being cash paid to Pochaiah towards job work charges payment	2,000.00		2,042.00 Dr
31 Mar, 2009	JV	31032009	119	Being amount debited to Work in progress & Credited to Job work - Pochaiah towards construction expenses transferred to work in progress for the year 08-09.		2,042.00	0.00 Dr
				Total/Closing Balance	<b>2,042.00</b>	<b>2,042.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>job work Shiva</b>							
25 Aug, 2008	JV	25082008	1	Being amount deducted from Shiva on Account payment towards TDS @ 2.06%	371.00		371.00 Dr
		JV 25082008	1	Being amount deducted from Shiva on Account payment towards TDS @ 2.06%	153.00		524.00 Dr
		SBP B25082008	11	Being cheque issued to Shiva towards job work	17,629.00		18,153.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2008	SBP B25082008 12	payment. Being cheque issued to Shiva towards job work payment.	7,297.00		25,450.00 Dr
31 Mar, 2009	JV 31032009 119	Being amount debited to Work in progress & Credited to Job work - Shiva towards construction expenses transferred to work in progress for the year 08-09.		25,450.00	0.00 Dr
		Total/Closing Balance	<b>25,450.00</b>	<b>25,450.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
28 Mar, 2009	JV 28032009 9	Being TDS Deducted from Hussain Job work payment @ 2.06%	74.00		74.00 Dr
	SBP B28032009 26	Being cheque issued to Hussain towards job work payment.	3,526.00		3,600.00 Dr
31 Mar, 2009	JV 31032009 119	Being amount debited to Work in progress & Credited to Job work - Hussain Peer towards construction expenses transferred to work in progress for the year 08-09.		3,600.00	0.00 Dr
		Total/Closing Balance	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>8,984.00 Cr</b>
17 Apr, 2008	SBP B17042008 1	Being chq issued to aao ero -312 towards electricity charges for the month of march 08	8,948.00		36.00 Cr
17 May, 2008	SBP B17052008 1	Being chq issued to AAOERO - towards electricity charges for the month of april 08	20,798.00		20,762.00 Dr
05 Jun, 2008	SCP A05062008 30	Being cash paid to apcpdcl towatds replacement of meter at site	4,200.00		24,962.00 Dr
07 Jun, 2008	SCP A07062008 5	Being cash paid to aao ero 312 towards electricity charges	1,160.00		26,122.00 Dr
11 Jun, 2008	SBP B11062008 3	Being chq issued to AAO ERO312 towards electricity charges for	16,598.00		42,720.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	SBP B12072008 14	the month of may 08 Being chq issued to AAO ERO 312 towards electricity charges for nthe month of june 08	25,435.00		68,155.00 Dr
19 Jul, 2008	SCP A19072008 48	Being cash paid to Electricity Dept towards meter at C Block.	1,900.00		70,055.00 Dr
14 Aug, 2008	SBP B14082008 1	Being cheque issued to AAO ERO 312 towards Electricity charges for the month of July 08.	21,086.00		91,141.00 Dr
13 Sep, 2008	SBP B13092008 63	Being chq issued to Indian e Seva towards electricity charges for AAo ERo 312 for the month of Aug 2008	45,715.00		1,36,856.00 Dr
20 Sep, 2008	MBP B20092008 1	Being cheque issued to Indian E Seva towards electricity bill for the month of Aug for the flat and common meter,	495.00		1,37,351.00 Dr
13 Oct, 2008	SBP B13102008 48	Being chq issued to Indian E Seva towards electricity charges for S no 4276/5579	31,842.00		1,69,193.00 Dr
15 Nov, 2008	MCP A15112008 1	Being cash paid towards elec charges for flat of Paramount Estates	861.00		1,70,054.00 Dr
	MCP A15112008 2	Being cash paid towards elec charges for flat of B Block 502	165.00		1,70,219.00 Dr
	MCP A15112008 2	Being cash paid towards elec charges for flat of Paramount Estates	537.00		1,70,756.00 Dr
	MCP A15112008 3	Being cash paid towards elec charges for flat of B Block For service No 5699	165.00		1,70,921.00 Dr
	MCP A15112008 3	Being cash paid towards elec charges for flat of B Block S.No 5704	165.00		1,71,086.00 Dr
24 Nov, 2008	SBP B24112008 2	Being chq issued to indian e seva towards electricity charges for the month of Oct 2008	9,415.00		1,80,501.00 Dr
	MBP B24112008 5	Being chq issued to	165.00		1,80,666.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		indian e seva towards electricity charges for flat no B 407/408/409/501/502			
26 Nov, 2008	SBP B26112008 1	Being cheque issued towards electricity charges for the month of Oct08	29,458.00		2,10,124.00 Dr
13 Dec, 2008	SBP B13122008 49	Being cheque issued to Indian E Seva towards electricity charges.	20,519.00		2,30,643.00 Dr
07 Jan, 2009	SCP A07012009 2	Being cash paid to Suri babu towards difference amount of electricity bill.	82.00		2,30,725.00 Dr
17 Jan, 2009	MBP B17012009 7	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-502 vacant	165.00		2,30,890.00 Dr
	MBP B17012009 8	Bring cheque issued to AAO ERO Towards electricity charges for the flat no B-503, 507, 508, 509	165.00		2,31,055.00 Dr
	SBP B17012009 41	Being cheque issued to AAO ERO towards electricity charges for common meters.	10,031.00		2,41,086.00 Dr
18 Feb, 2009	SBP B18022009 1	Being cheque issued to AAO ERO 312 towards electricity charges for the month of Jan09	6,936.00		2,48,022.00 Dr
28 Feb, 2009	MCP A28022009 1	Being cash paid towards electricity charges for the flats B 502	165.00		2,48,187.00 Dr
	MCP A28022009 1	Being cash paid towards electricity charges for the flats B-509	326.00		2,48,513.00 Dr
	SCP A28022009 20	Being cash paid towards electricity charges for 2c block.	2,650.00		2,51,163.00 Dr
12 Mar, 2009	SBP B12032009 1	Being cheque issued towards electricity bill for the month of Feb 09 for S.No 2014 04276 201401	14,060.00		2,65,223.00 Dr
16 Mar, 2009	SBP B16032009 4	Being cheque issued to AAO ERO 312 towards	1,045.00		2,66,268.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Mar, 2009	SBP B16032009 5	electricity bill for the month of Feb 09 for S.Nos 2014 06090 to 94 for 20 block Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06095 to 99 for 2C block	825.00		2,67,093.00 Dr
	SBP B16032009 6	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06100 to 104 for 2c block	1,320.00		2,68,413.00 Dr
	SBP B16032009 7	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06105 to 109 for 2c block	1,650.00		2,70,063.00 Dr
	SBP B16032009 8	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06111 to 115 for 2c block	325.00		2,70,388.00 Dr
	SBP B16032009 9	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06116 to 120 for 2c block	325.00		2,70,713.00 Dr
	SBP B16032009 10	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06121 to 125 for 2c block	520.00		2,71,233.00 Dr
	SBP B16032009 11	Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06126 to 130 for 2c block	650.00		2,71,883.00 Dr
	SBP B16032009 12	Being cheque issued to	650.00		2,72,533.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2009	MBP B17032009 4	AAO ERO 312 towards electricity bill for the month of Feb 09 for S.Nos 2014 06131 to 135 for 2c block Being cheque issued to AAO ERO 312 towards electricity bill for the month of Feb 09 for B block 502, 503, 507, 508, 509	165.00		2,72,698.00 Dr
31 Mar, 2009	JV 31032009 104	Being amount debited to Electricity Charges and credited to Electricity charges payable towards bill for the month of March for comman meters	13,985.00		2,86,683.00 Dr
	JV 31032009 104	Being amount debited to Electricity Charges and credited to Electricity charges payable towards bill for the month of March for comman meters	220.00		2,86,903.00 Dr
	JV 31032009 121	Being amount debited to Work in progress & credited to Electricity Charges towards construction expenses transferred to WIP for the year 08-09.		2,87,730.00	827.00 Cr
	JV 31032009 133	Being amount debited to electricity expenses & credited to B-203 soham Modi towards trnsfer.	827.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>2,96,714.00</b>	<b>2,87,730.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
21 Apr, 2008	SCP A21042008 1	Being cash paid to G Raju towards salary for the month of march	2,516.00		2,516.00 Dr
03 May, 2008	SCP A03052008 9	Being cash paid towards maintanance charges to Gardener Mr.N.S.Raju	2,900.00		5,416.00 Dr
16 Jun, 2008	SCP A16062008 9	Being cash paid to Raju towards gardening charges for the month of	2,700.00		8,116.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Jul, 2008	SCP A09072008	3	may 08 Being cash paid to N.s.Raju towards Gardener salary for the month of June08.	2,800.00		10,916.00 Dr
19 Jul, 2008	SCP A19072008	32	Being cash paid to Raju towards short paid amount for gardening charges.	300.00		11,216.00 Dr
11 Aug, 2008	SCP A11082008	2	Being cash paid to Raju towards Gardening charges for the month of July 08.	2,700.00		13,916.00 Dr
06 Sep, 2008	SCP A06092008	2	Being cash paid to Raju towards Gardeing charges for the month of Aug	3,252.00		17,168.00 Dr
12 Sep, 2008	SCP A12092008	38	Being cash paid to Raju towards short paid salary for the month of Aug	232.00		17,400.00 Dr
04 Oct, 2008	SCP A04102008	4	Being cash paid to Kissan Drip Irrigation towards purchase of Dripper.	478.00		17,878.00 Dr
08 Oct, 2008	SCP A08102008	3	Being cash paid to Raju towards gardening charges for the month of Sep 08	3,360.00		21,238.00 Dr
08 Nov, 2008	SCP A08112008	3	Being cash paid to Raju towards gardening charges for the month of Oct 08.	3,364.00		24,602.00 Dr
10 Dec, 2008	SCP A10122008	3	Being cash paid to NS Raju towards Gardening charges for the month of Nov 2008	3,360.00		27,962.00 Dr
03 Jan, 2009	SCP A03012009	6	Being cash paid to Raju towards gardening charges for the month of Dec 08	3,364.00		31,326.00 Dr
07 Feb, 2009	SCP A07022009	6	Being cash paid to NS Raju towards gardening charges for the month of Jan 09	3,480.00		34,806.00 Dr
11 Mar, 2009	SCP A11032009	1	Being cash paid to Raju towards gardening	3,600.00		38,406.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	121	charges for the month of Feb09 Being amount debited to Work in progress & credited to Gardening Charges towards construction expenses transferred to WIP for the year 08-09.		38,406.00	0.00 Dr
				Total/Closing Balance	<b>38,406.00</b>	<b>38,406.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
07 Apr, 2008	JV	07042008	25	being amount credited towards security	19,450.00		19,450.00 Dr
				charges for the month of March 08 against bill no uss/200/08uss/201/08 dt 31/03/08			
12 May, 2008	JV	12052008	3	Being amount credited to united security and debited to security	22,500.00		41,950.00 Dr
				charges for the month of April 08 against bill no uss226/227/08 dt 30/04/08			
07 Jun, 2008	JV	07062008	25	Being amount credited to united security service and debited security	21,113.00		63,063.00 Dr
				charges towards security charges for the month of may 08			
07 Jul, 2008	JV	07072008	3	Being amount credited to united security and debited to security	20,750.00		83,813.00 Dr
				charges for the month of june 08			
09 Aug, 2008	JV	09082008	13	Being amount credited to United Security Services towards	19,170.00		1,02,983.00 Dr
				security charges for the month of July 08			
06 Sep, 2008	JV	06092008	19	Being amount credited to United Security Services towards	20,533.00		1,23,516.00 Dr
				security charges against bill for the month of Aug 08			
04 Oct, 2008	JV	04102008	19	Being amount credited	21,750.00		1,45,266.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
08 Nov, 2008	JV	08112008	31	to United Security Services towards Security charges for the month of Sept 08 Being amount credited to united security towards security charges for the month of Oct 2008	21,750.00		1,67,016.00 Dr
06 Dec, 2008	JV	06122008	7	Being amount credited to United Security services towards security charges for the month of Nov 2008	21,750.00		1,88,766.00 Dr
10 Jan, 2009	JV	10012009	11	Being amount credited to United Security towards security charges for the month of Dec08 against bill no 455 dt 31.12.08	21,750.00		2,10,516.00 Dr
07 Feb, 2009	JV	07022009	17	Being amount credited to united security services towards security charges for the month of Jan 09	13,750.00		2,24,266.00 Dr
07 Mar, 2009	JV	07032009	11	Being amount credited to United Security towards security charges for the month of Feb 09	13,035.00		2,37,301.00 Dr
31 Mar, 2009	JV	31032009	101	Being amount credited to United Security Charge towards Security charges for the month of March 09	13,750.00		2,51,051.00 Dr
	JV	31032009	121	Being amount debited to Work in progress & credited to Security charges towards construction expenses transferred to WIP for the year 08-09.		2,51,051.00	0.00 Dr
				Total/Closing Balance	<b>2,51,051.00</b>	<b>2,51,051.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
07 Apr, 2008	JV	07042008	8	Being amount credited to Bhavana houses keeping and debited to	6,600.00		6,600.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	JV 12052008 7	house keeping charges for the month of march 08 Being amount credited to Bhavana house keeping and debited to house keepinh charges for the month of April	19,776.00		26,376.00 Dr
07 Jun, 2008	JV 07062008 24	Being amount credited to Bhavana houses keeping and debited to houses keeping charges for the month of may 08	21,214.00		47,590.00 Dr
07 Jul, 2008	JV 07072008 2	Being amount credited to Bhavana houses keeping and debited to house keeping charges for the month of june 08	20,964.00		68,554.00 Dr
11 Aug, 2008	JV 11082008 1	Being amount credited to Bhavana houses keeping and debited to houses keeping charges for the month of july 2008	21,444.00		89,998.00 Dr
06 Sep, 2008	JV 06092008 12	Being amount credited to Bhavana Housing towards house keeping charges for the month of Aug 08	20,753.00		1,10,751.00 Dr
04 Oct, 2008	JV 04102008 2	Being amount credited to Bhavana House Keeping towards house keeping charges against bill for the month of Sept 08	20,968.00		1,31,719.00 Dr
08 Nov, 2008	JV 08112008 28	Being amount credited to Bhavana houses keeping towards house keeping charges for the month of Oct 2008	23,519.00		1,55,238.00 Dr
06 Dec, 2008	JV 06122008 6	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Nov 2008	25,206.00		1,80,444.00 Dr
10 Jan, 2009	JV 10012009 25	Being amount credited to Bhavana House	25,329.00		2,05,773.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 4	Keeping towards house keeping charges against bill no Dec08			
		Being amount credited to Bhavana house	11,148.00		2,16,921.00 Dr
07 Mar, 2009	JV 07032009 9	Keeping towards house keeping charges for the month of Jan 09			
		Being amount credited to Bhavana Hosue	11,148.00		2,28,069.00 Dr
31 Mar, 2009	JV 31032009 99	Keeping towards house keeping charges for the month of Feb 09			
		Being amount credited to Bhavana House	11,148.00		2,39,217.00 Dr
	JV 31032009 121	Keeping towards house keeping charges for the month of March 09			
		Being amount debited to Work in progress & credited to House Keeping Charges towards construction expenses transferred to WIP for the year 08-09.		2,39,217.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>2,39,217.00</b>	<b>2,39,217.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
12 Apr, 2008	SCP A12042008 3	Being cash padi to vasavadatta cement towards hamali charges	1,800.00		1,800.00 Dr
24 Apr, 2008	SCP A24042008 62	Being cash paid towards Unloading of tiles.	1,000.00		2,800.00 Dr
	SCP A24042008 63	Being cash paid to Vasavdutta cement towards Hamali charges.	1,800.00		4,600.00 Dr
21 May, 2008	SCP A21052008 1	Being paid Hamali chargesfor unloading the material at site	1,305.00		5,905.00 Dr
16 Jun, 2008	SCP A16062008 16	Being cash paid to vasavadatta cement towards hamali charges	1,800.00		7,705.00 Dr
	SCP A16062008 17	Being cash paid to vasavadatta cement towards hamali charges	600.00		8,305.00 Dr
25 Jun, 2008	SCP A25062008 1	Being cash paid to vasavadatta cement	1,800.00		10,105.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	SCP A12072008 6	towards hamali charges Being cash paid to Krishna towards cement bags unloading charges	450.00		10,555.00 Dr
15 Jul, 2008	SCP A15072008 2	Being cash paid to Vasavdutta Cement towards hamali charges.	2,100.00		12,655.00 Dr
12 Aug, 2008	SCP A12082008 1	Being cash paid to Vasavdutta Cement towards hamali charges.	2,100.00		14,755.00 Dr
	SCP A12082008 2	Being cash paid to Vasavadutta Cement towards hamali charges.	1,500.00		16,255.00 Dr
01 Sep, 2008	SCP A01092008 1	Being cash paid to Kesoram Cement towards hamali charges.	1,650.00		17,905.00 Dr
11 Sep, 2008	SCP A11092008 21	Being cash paid to Vasavdattha Cementtowards hamali charges	1,050.00		18,955.00 Dr
08 Oct, 2008	SCP A08102008 2	Being cash paid to Vasavdutta Cement towards hamali charges.	600.00		19,555.00 Dr
22 Dec, 2008	SCP A22122008 2	Being cash paid to Vasavdutta Cement towards hamali charges.	600.00		20,155.00 Dr
03 Jan, 2009	SCP A03012009 2	Being cash paid to Vasavdutta Cement towards hamali charges.	600.00		20,755.00 Dr
15 Jan, 2009	SCP A15012009 2	Being cash paid to Kesoram Cement towards hamali charges.	1,200.00		21,955.00 Dr
	SCP A15012009 3	Being cash paid to Vasavdutta Cement towards hamali charges.	1,200.00		23,155.00 Dr
09 Feb, 2009	SCP A09022009 1	Being cash paid to vasavadatta cement towards hamali charges	1,200.00		24,355.00 Dr
16 Mar, 2009	SCP A16032009 2	Being cash paid to Vasavdutta Cement towards hamali charges.	600.00		24,955.00 Dr
23 Mar, 2009	SCP A23032009 7	Being cash paid to Kesoram Cement towards hamali charges	300.00		25,255.00 Dr
	SCP A23032009 8	Being cash paid to Kesoram Cement towards hamali charges	300.00		25,555.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Mar, 2009	SCP A25032009 4	Being cash paid to Kesoram Sunderlal towards hamali charges.	600.00		26,155.00 Dr
26 Mar, 2009	SCP A26032009 8	Being cash paid to Vasavdutta Cement towards hamali chrges for cement.	600.00		26,755.00 Dr
	SCP A26032009 9	Being cash paid to Vasavdutta Cement towards hamali charges.	300.00		27,055.00 Dr
30 Mar, 2009	SCP A30032009 1	Being cash paid to Kesoram Cement towards hamali charges.	600.00		27,655.00 Dr
31 Mar, 2009	JV 31032009 121	Being amount debited to Work in progress & credited to Hamali charges towards construction expenses transferred to WIP for the year 08-09.		27,655.00	0.00 Dr
		Total/Closing Balance	<b>27,655.00</b>	<b>27,655.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Car Hire Charges</b>					
19 Apr, 2008	SBP B19042008 2	Being chq issued to Premier rent a pvt ltd cab	2,285.00		2,285.00 Dr
17 May, 2008	SBP B17052008 3	Being chq issued to Premier rent a cab pvt ltd towards car hire charges	4,165.00		6,450.00 Dr
14 Jun, 2008	SBP B14062008 4	Being chq issued to Premier rent a cab pvt ltd towards car hire charges	3,200.00		9,650.00 Dr
28 Jun, 2008	SBP B28062008 41	Being chq issued to A Ramesh towards car hire charges	3,125.00		12,775.00 Dr
19 Jul, 2008	SBP B19072008 13	Being chq issued to Premier rent a cab towards car hire charges against bill no 21868 /21800/25390	1,997.00		14,772.00 Dr
24 Jul, 2008	SBP B24072008 1	Being chq issued to CH Krishna towards car hire charges for the month of june 08	3,367.00		18,139.00 Dr
25 Aug, 2008	SBP B25082008 6	Being chq issued to Krishna towards car hire	3,263.00		21,402.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SBP B13092008 4	charges for the month of july and Aug 08 Being chq issued to Premier rent a cab pvt ltd towards car hire charges against bill no 39894/29630 dt 12/08/08	1,568.00		22,970.00 Dr
17 Sep, 2008	SBP B17092008 4	Being cheqe issued to Gajamukha Travels towards car hire charges.	550.00		23,520.00 Dr
22 Sep, 2008	SBP B22092008 4	Being chq issued to C .Krishna towards car hire charges for the month of Aug 2008	3,263.00		26,783.00 Dr
23 Oct, 2008	SBP B23102008 2	Being chq issued to C Krishna towards car hire charges for the month of Sep 2008	3,262.00		30,045.00 Dr
25 Oct, 2008	SBP B25102008 1	Being chq issued to Premier Rent A cab Pvt Ltd against bill no 46527 dt 07/09/08	706.00		30,751.00 Dr
30 Oct, 2008	SBP B30102008 1	Being cheque issued to Gajamukha Travels towards car hire charges against bill no 369 dt 14.10.08	1,450.00		32,201.00 Dr
15 Nov, 2008	SBP B15112008 4	Being chq issued to Premier Rent a Cab Pvt Ltd towards car hire charges 52896 dt 09/10/08	661.00		32,862.00 Dr
26 Nov, 2008	SBP B26112008 2	Being cheque issued to Krishna towards car hire charges.	3,262.00		36,124.00 Dr
24 Dec, 2008	SBP B24122008 2	Being chq issued to krishna towards car hire charges for the month of Nov 2008	2,707.00		38,831.00 Dr
22 Jan, 2009	SBP B22012009 9	Being chq issued to C Kriahna towards Car Hire charges	2,707.00		41,538.00 Dr
23 Feb, 2009	SBP B23022009 4	Being cheque issued to C.Krishna towards car hire charges.	2,707.00		44,245.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP B28022009 21	Being cheque issued to Gajamukha Travels towards car hire charges against bill no 240 dt 23.12.08	1,700.00		45,945.00 Dr
21 Mar, 2009	SBP B21032009 53	Being cheque issued to Gayatri Tour & Travel towards car hire charges.	750.00		46,695.00 Dr
30 Mar, 2009	SBP B30032009 5	Being cheque issued to Krishna towards car hire charges payment.	2,707.00		49,402.00 Dr
31 Mar, 2009	JV 31032009 121	Being amount debited to Work in progress & credited to Car Hire Charges towards construction expenses transferred to WIP for the year 08-09.		49,402.00	0.00 Dr
		Total/Closing Balance	<b>49,402.00</b>	<b>49,402.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Repairs and Maintenance</b>					
16 Apr, 2008	SCP A16042008 21	Being cash paid towards repairs of diesel pump	600.00		600.00 Dr
	SCP A16042008 38	Being cash paid towards installation of new meter	2,000.00		2,600.00 Dr
12 May, 2008	JV 12052008 9	Being amount credited to svr pumps and allied services and debited to repairs and maintenance towards repir of pump against bill no 269 dt 12/03/08	6,155.00		8,755.00 Dr
	SCP A12052008 6	Being Diesel Pump repair chrges	100.00		8,855.00 Dr
13 May, 2008	SCP A13052008 15	Being cash paid towards repairs of earth compaction machine parts and repairs	1,294.00		10,149.00 Dr
31 May, 2008	JV 31052008 33	Being amount credited to Nagina industries and debited to repairs and maintenace towards purchase of spare parts against bill no 5917 dt 24/03/08	5,504.00		15,653.00 Dr
17 Jun, 2008	SCP A17062008 18	Being cash paid to suraksha oil towards	330.00		15,983.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	JV 28062008 27	purchase of engine oil for dewatering pump s Being amount credited to industrial equipment and debited to repairs and manitenance towards purchase of spare parts against bill no 486 dt 23/06/08	3,338.00		19,321.00 Dr
19 Jul, 2008	JV 19072008 21	Being amount credited to ahuja engineering and debited to repairs manitenance towards purchase of spare parts against bill no 34 dt 17/06/08	4,937.00		24,258.00 Dr
	SCP A19072008 38	Being cash paid to Veetech Diesel towards purchase of belt for generator.	205.00		24,463.00 Dr
12 Sep, 2008	SCP A12092008 39	Being cash paid to Ocleg Technocrafts towards repairing of starter of submersible pump.	780.00		25,243.00 Dr
27 Sep, 2008	SCP A27092008 17	Being cash paid towards repairing charges of starter at site.	650.00		25,893.00 Dr
11 Oct, 2008	SCP A11102008 23	Being cash paid to OCIEG towards electronic starter repairing charges.	982.00		26,875.00 Dr
25 Oct, 2008	JV 25102008 7	Being amount credited to Veetech deisel towards repairing charges for genset against bill no 1520 dt 9.9.08	2,736.00		29,611.00 Dr
	JV 25102008 8	Being amount credited to Deccan Diesel towards repairing charges for earth compact machine against bill no 1463 dt 7.10.08	2,391.00		32,002.00 Dr
	SCP A25102008 22	Being cash paid towards repairing charges for	2,360.00		34,362.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SCP A15112008 23	sand serving machine. Being cash paid towards repairing charges for starter.	200.00		34,562.00 Dr
28 Nov, 2008	SCP A28112008 9	Being cash paid towards repairing and fixing charges of motor.	300.00		34,862.00 Dr
	SCP A28112008 14	Being cash paid towards removal and installation of pump and mechanic charges.	530.00		35,392.00 Dr
06 Dec, 2008	JV 06122008 20	Being amount credited to Deccan Diesels towards purchase of spare part against bill no 1485 dt 27/11/08	1,047.00		36,439.00 Dr
13 Dec, 2008	SCP A13122008 28	Being cash paid towards repairing of bearing of trolley.	180.00		36,619.00 Dr
	SCP A13122008 30	Being cashpaid towards pulling and refixing of pump and oil jointing.	400.00		37,019.00 Dr
	SCP A13122008 31	Being cash paid towards repairing of bore motor at club house.	650.00		37,669.00 Dr
15 Dec, 2008	JV 15122008 2	Being amount credited to SVR pumps towards repairs and maintenance against bill no 302 dt 22/11/08	7,095.00		44,764.00 Dr
20 Dec, 2008	JV 20122008 9	Being amount credited to Narmadha Borewell towards repairs flushing and cleaning of borewell against bill no 290 dt 3.12.08	6,900.00		51,664.00 Dr
	SCP A20122008 14	Being cash paid towards repairing charges for earth compressor.	1,360.00		53,024.00 Dr
27 Dec, 2008	JV 27122008 5	Being amount credited to Sainath technicle services towards refilling of catridge against bill no 683 dt 17.12.08	100.00		53,124.00 Dr
03 Jan, 2009	SCP A03012009 9	Being cash paid towards oil joint and motor fitting charges.	1,320.00		54,444.00 Dr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	SCP A10012009 3	Being cash paid towards repairing charges for tata modem.	385.00		54,829.00 Dr
17 Jan, 2009	SCP A17012009 16	Being cash paid towards repairing charges for single phase motor.	156.00		54,985.00 Dr
27 Jan, 2009	JV 27012009 12	Being amount credited to Narmada Borewell towards repairing charges for borewell against bill no 276 dt 19.01.09	5,800.00		60,785.00 Dr
14 Feb, 2009	JV 14022009 16	Being amount credited to SVR Pumps towards purchase of spare parts against bill no 359 dt 17/01/09	2,720.00		63,505.00 Dr
16 Feb, 2009	SCP A16022009 4	Being cash paid to Yadagiri towards celler pavers repairing work	250.00		63,755.00 Dr
23 Mar, 2009	SCP A23032009 37	Being cash paid towards 3phase starter repairing charges.	832.00		64,587.00 Dr
31 Mar, 2009	JV 31032009 121	Being amount debited to Work in progress & credited to Repairs & Maintenance towards construction expenses transferred to WIP for the year 08-09.		64,587.00	0.00 Dr
		Total/Closing Balance	<b>64,587.00</b>	<b>64,587.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Designing Charges</b>					
23 Aug, 2008	SBP B23082008 7	Being cheque issued to Varna Design Studio towards designing charges for hoarding.	800.00		800.00 Dr
07 Mar, 2009	SBP B07032009 5	Being cheque issued to Varna Design Studio towards designing charges for display board against bill no 348 dt 27.2.09	800.00		1,600.00 Dr
14 Mar, 2009	SBP B14032009 3	Being cheque issued to Varna Design Studio towards designing charges for hoarding against bill no 367 dt	400.00		2,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	121	10.03.09 Being amount debited to Work in progress & credited to Designing charges towards construction expenses transferred to WIP for the year 08-09.		2,000.00	0.00 Dr
				Total/Closing Balance	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
01 Sep, 2008	SBP	B01092008	3	Being chq issued in Favour of Divisionla Engineer operation Medchal towards 10% of estimated cost 2C Block Wo no	1,10,790.00		1,10,790.00 Dr
24 Nov, 2008	SBP	B24112008	1	Being chq issued to y/s for po account officer/expenditure / operations ranga reddy/ north circle / Apcpdcl transformer for 2c block	1,24,410.00		2,35,200.00 Dr
24 Dec, 2008	SBP	B24122008	4	Being chq issued to yourselves for payorder in favour of DEE/ OP/ Medchal / APCPDCL	1,850.00		2,37,050.00 Dr
28 Jan, 2009	SBP	B28012009	1	Being chq issued to AO/Exp/RR Circle /N/APCPDCL towards estimation cost fo A Block	2,13,540.00		4,50,590.00 Dr
14 Feb, 2009	SBP	B14022009	18	Being chq issued to APCPDCL towards electricity connection charges	1,825.00		4,52,415.00 Dr
31 Mar, 2009	JV	31032009	121	Being amount debited to Work in progress & credited to Electricity connection charges towards construction expenses transferred to WIP for the year 08-09.		4,52,415.00	0.00 Dr
				Total/Closing Balance	<b>4,52,415.00</b>	<b>4,52,415.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
07 Feb, 2009	SCP	A07022009	26	Being cash paid to Malleh towards water supply of 5000ltrs	500.00		500.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Feb, 2009	SCP A07022009	27	Being cash paid to malleh towards supply of water of 5000Ltrs	500.00		1,000.00 Dr
	SCP A07022009	28	Being cash paid to malleh towards supply of water of 5000Ltrs	500.00		1,500.00 Dr
	SCP A07022009	29	Being cash paid to mallaiah towards supply of water of 5000Ltrs	500.00		2,000.00 Dr
	SCP A07022009	30	Being cash paid to mallaiah towards supply of water of 5000Ltrs	500.00		2,500.00 Dr
	SCP A07022009	31	Being cash paid to Ravinder reddy towards supply of 5000Ltrs	500.00		3,000.00 Dr
	SCP A07022009	34	Being cash paid to yadagiri towards supply of 5000Ltrs	500.00		3,500.00 Dr
31 Mar, 2009	JV 31032009	121	Being amount debited to Work in progress & credited to Water Tanker Charges towards construction expenses transferred to WIP for the year 08-09.		3,500.00	0.00 Dr
			Total/Closing Balance	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
03 Apr, 2008	SCP A03042008	2	Being cash paid to Neelamma towards salary for the month of march towards maintenance of creach at site	1,600.00		1,600.00 Dr
11 Apr, 2008	SCP A11042008	9	Being cash paid to towards purchase of stationery	326.00		1,926.00 Dr
16 Apr, 2008	SCP A16042008	3	Being cash padi to pentaiah towards watch man of shilp nagar	400.00		2,326.00 Dr
24 Apr, 2008	SCP A24042008	15	Being incurred expenditure against Net at B Block	300.00		2,626.00 Dr
	SCP A24042008	25	Being Spent towards site maintenance	111.00		2,737.00 Dr
	SCP A24042008	36	Being amount paid to Stree Lights maintenance	2,000.00		4,737.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2008	SCP A13052008 7	Being cash paid to Shilpa watchaman.	400.00		5,137.00 Dr
24 May, 2008	SCP A24052008 13	Being cash paid towards maintainance of Street lights electricity bli.	2,000.00		7,137.00 Dr
10 Jun, 2008	SCP A10062008 9	Being cash paid to pentaiah towards watchman shipa nagar towards tip	200.00		7,337.00 Dr
	SCP A10062008 23	Being cash paid to sri datta sai medical general store towards purchase of first aid box for site	257.00		7,594.00 Dr
16 Jun, 2008	SCP A16062008 8	Being cash paid to Amrutham towards salary for the month of may 08 for creach children	1,600.00		9,194.00 Dr
07 Jul, 2008	SCP A07072008 8	Being cash paid to Pentaiah towards shilpa nagar watchman monthly tip for June08.	200.00		9,394.00 Dr
	SCP A07072008 15	Being cash paid towards purchase of cleaning material for site.	101.50		9,495.50 Dr
09 Jul, 2008	SCP A09072008 4	Being cash paid to Ramesh towards cleaning of toilets at site.	1,500.00		10,995.50 Dr
19 Jul, 2008	SCP A19072008 23	Being cash paid towards cleaning of Garbage at site.	400.00		11,395.50 Dr
	SCP A19072008 24	Being cash paid to Anji towards cleaning of garbage at labour quarter.	400.00		11,795.50 Dr
26 Jul, 2008	SCP A26072008 14	Being cash paid towards purchase of First Aid kit for site office.	112.00		11,907.50 Dr
11 Aug, 2008	SCP A11082008 1	Being cash paid to Ramesh towards cleaning charges at site.	1,500.00		13,407.50 Dr
	SCP A11082008 17	Being cash paid to Trinetra Super Market towards purchase of cleaning material for site.	110.00		13,517.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2008	SCP A11082008 21	Being cash paid to Pentaiah watchman for the month of july.	200.00		13,717.50 Dr
	SCP A11082008 29	Being cash paid to Ever Green Machinery towards purchase of Spoons and knife for site office.	57.00		13,774.50 Dr
	SCP A11082008 43	Being cash paid towards purchase of consumables for site office.	111.00		13,885.50 Dr
	SCP A11082008 44	Being cash paid to Yadamma towards tea charges.	612.00		14,497.50 Dr
	SCP A11082008 46	Being cash paid to Sridhar towards painting of letters on store room and cement room.	300.00		14,797.50 Dr
23 Aug, 2008	SCP A23082008 9	Being cash paid towards purchase of door mat, detergents for site.	418.00		15,215.50 Dr
	SCP A23082008 33	Being cash paid towards purchase of vimbar and dettol.	48.00		15,263.50 Dr
	SCP A23082008 34	Being cash paid towards purchase of bandage and plaster for office.	12.00		15,275.50 Dr
06 Sep, 2008	SCP A06092008 1	Being cash paid to Ramesh towards Cleaning charges for the month of Aug	1,500.00		16,775.50 Dr
	SCP A06092008 4	Being cash paid towards purchase of cleaning material for site.	400.00		17,175.50 Dr
	SCP A06092008 7	Being cash paid to Pentaiah towards shilpa nangar watchman.	200.00		17,375.50 Dr
	SCP A06092008 14	Being cash paid to Jai Youth Association towards Donation for Ganesh festival.	1,000.00		18,375.50 Dr
12 Sep, 2008	SCP A12092008 31	Being cash paid towards purchase of cleaning material for site office.	205.00		18,580.50 Dr
	SCP A12092008 34	Being cash paid towards purchase of first aid	100.00		18,680.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		items.			
23 Sep, 2008	SCP A23092008 10	Being cash paid to Trinetra Supermarket towards purchase of cleaning material.	588.00		19,268.50 Dr
27 Sep, 2008	SCP A27092008 16	Being cash paid towards purchase of flask for site use.	111.00		19,379.50 Dr
08 Oct, 2008	SCP A08102008 4	Being cash paid to Ramesh towards scavenger charges for the month of Sep 08.	750.00		20,129.50 Dr
11 Oct, 2008	SCP A11102008 9	Being cash paid towards purchase of cells for wall clock at site.	9.00		20,138.50 Dr
	SCP A11102008 10	Being cash paid towards purchase of first aid kit for site office.	111.00		20,249.50 Dr
	SCP A11102008 11	Being cash paid towards purchase of dettol and Iodine for site.	38.00		20,287.50 Dr
	SCP A11102008 36	Being cash paid to Pentaiah towards Watchman tip	200.00		20,487.50 Dr
18 Oct, 2008	SCP A18102008 7	Being cash paid towards purchase of steel locks for stores.	200.00		20,687.50 Dr
	SCP A18102008 10	Being cash paid towards TATA Sky recharge.	310.00		20,997.50 Dr
08 Nov, 2008	SCP A08112008 2	Being cash paid to Ramesh scavenger towards salary for the month of Oct 08	750.00		21,747.50 Dr
	SCP A08112008 7	Being cash paid towards pooja expenses for Diwali	1,000.00		22,747.50 Dr
15 Nov, 2008	SCP A15112008 24	Being cash paid to Pentaiah towards tip for the month.	200.00		22,947.50 Dr
24 Nov, 2008	SCP A24112008 4	Being cash paid towards purchase of first Aid Kit.	115.00		23,062.50 Dr
	SCP A24112008 5	Being cash paid towards purchase of Torch light for security at site.	70.00		23,132.50 Dr
28 Nov, 2008	SCP A28112008 5	Being cash paid towards purchase of water glasses for site office.	198.00		23,330.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SCP A28112008 6	Being cash paid towards purchase of steel glass for site office.	180.00		23,510.50 Dr
06 Dec, 2008	SCP A06122008 7	Being cash paid towards cleaning of drainages at club house.	300.00		23,810.50 Dr
10 Dec, 2008	SCP A10122008 4	Being cash paid to Ramesh towards scavenger charges for the month of Nov 2008	750.00		24,560.50 Dr
13 Dec, 2008	SCP A13122008 8	Being cash paid towards purchase of first aid kit.	122.00		24,682.50 Dr
	SCP A13122008 12	Being cash paid towards purchase of locks for site office.	70.00		24,752.50 Dr
	SCP A13122008 42	Being cash paid to Pentaiah towards tip for watchman.	200.00		24,952.50 Dr
03 Jan, 2009	SCP A03012009 7	Being cash paid to Ramesh towards scavenger charges for the month of Dec08	750.00		25,702.50 Dr
10 Jan, 2009	SCP A10012009 17	Being cash paid to Pentaiah towards shilpa nangar watchman tip.	200.00		25,902.50 Dr
07 Feb, 2009	SCP A07022009 5	Being cash paid to Ramesh scarnder charges for the month of Jan 09	750.00		26,652.50 Dr
	SCP A07022009 17	Being cash paid to pentaiah towards monthly tip for the month of jan 09	200.00		26,852.50 Dr
27 Feb, 2009	SCP A27022009 4	Being cash paid towards purchase of locks for wood room, scrap room, elec room.	130.00		26,982.50 Dr
28 Feb, 2009	SCP A28022009 4	Being cash paid towards Tata sky towards tata sky recharge.	200.00		27,182.50 Dr
	SCP A28022009 7	Being cash paid towards purchase of cockroach killer for store room.	99.00		27,281.50 Dr
09 Mar, 2009	SCP A09032009 8	Being cash paid to Pentaiah towards shilpa nager watchman monthly tip.	200.00		27,481.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2009	SCP A11032009 2	Being cash paid to Ramesh towards scavenger charges for the month of feb 09	280.00		27,761.50 Dr
14 Mar, 2009	SCP A14032009 20	Being cash paid towards purchase of cleaning material.	62.00		27,823.50 Dr
23 Mar, 2009	SCP A23032009 40	Being cash paid to purchase of soft borad for notice board.	480.00		28,303.50 Dr
	SCP A23032009 41	Being cash paid towards purchase of glass for notice board.	1,620.00		29,923.50 Dr
31 Mar, 2009	JV 31032009 121	Being amount debited to Work in progress & credited to Site Maintenance Account towards construction expenses transferred to WIP for the year 08-09.		29,923.50	0.00 Dr
		Total/Closing Balance	<b>29,923.50</b>	<b>29,923.50</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
07 Jul, 2008	JV 07072008 4	Being amount united security and debited to super vision charges	1,250.00		1,250.00 Dr
09 Aug, 2008	JV 09082008 14	Being amount credited to United Security Services towards Supervision charges for the month of July 08	1,250.00		2,500.00 Dr
06 Sep, 2008	JV 06092008 20	Being amount credited to United Security Services towards Supervision charges charges against bill for the month of Aug 08	1,250.00		3,750.00 Dr
04 Oct, 2008	JV 04102008 18	Being amount credited to United Security Services towards Supervision charges for the month of Sept 08	1,250.00		5,000.00 Dr
08 Nov, 2008	JV 08112008 30	Being amount credited to united security towards supervision charges for the month of Oct 2008	1,250.00		6,250.00 Dr
06 Dec, 2008	JV 06122008 8	Being amount credited	1,250.00		7,500.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	JV 10012009 4	to United Security charges for the month of Nov 2008 Being amount credited to United Security	1,250.00		8,750.00 Dr
07 Feb, 2009	JV 07022009 18	towards supervision charges for the month of Dec against bill no 456 dt 31.12.08 Being amount credited to united securiyt	1,250.00		10,000.00 Dr
07 Mar, 2009	JV 07032009 12	charges towards supervision charges for the month of jan 09 Being amount credited to United Security	1,250.00		11,250.00 Dr
31 Mar, 2009	JV 31032009 100	towards supervision charges for the month of Feb 09 Being amount credited to United Security	1,250.00		12,500.00 Dr
	JV 31032009 121	Charge towards Supervision charges for the month of March 09 Being amount debited to Work in progress & credited to Supervision charges towards construction expenses transferred to WIP for the year 08-09.		12,500.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
11 Apr, 2008	SCP A11042008 5	Being cash paid towards auto charges	350.00		350.00 Dr
10 May, 2008	SCP A10052008 1	Being cash paid towards autofare to Mr.V.Ravi.	300.00		650.00 Dr
12 May, 2008	SCP A12052008 5	being carried of ground cutting machine auto charge	500.00		1,150.00 Dr
13 May, 2008	SCP A13052008 4	Being cash paid to Mr.Jaffer Khan towards auto charges from PMR site to Rani Gunj	300.00		1,450.00 Dr
	SCP A13052008 11	Being cash paid towards Auto Charges.	75.00		1,525.00 Dr
	SCP A13052008 18	Being cash paid to auto	315.00		1,840.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		driver to get the material by auto			
13 May, 2008	SCP A13052008 20	Being cash paid towards Auto charges for machine delivery.	100.00		1,940.00 Dr
14 May, 2008	SCP A14052008 8	Being paid to AutoDriver as transportation charges	80.00		2,020.00 Dr
17 May, 2008	JV 17052008 32	Being amount credited to Aivelu Manga & debited to Transportation towards transportation charges.	5,000.00		7,020.00 Dr
	JV 17052008 33	Being amount credited to Aivelu Manga & debited to Transportation towards transportation charges.	5,000.00		12,020.00 Dr
24 May, 2008	SCP A24052008 16	Being cash paid towards auto chareges for shifting of window ac jalli	50.00		12,070.00 Dr
30 May, 2008	SCP A30052008 10	Being cash paid to auto towards transportation charges	450.00		12,520.00 Dr
31 May, 2008	SCP A31052008 1	Being cash paid to anil towards transporation charges from MFH to PMR site	950.00		13,470.00 Dr
02 Jun, 2008	JV 02062008 3	Being amount debited to Transportation & credited to A.B. Maintenance towards transportation charges.	1,250.00		14,720.00 Dr
	SCP A02062008 12	Being cash paid towards transporatio charges to auto	40.00		14,760.00 Dr
04 Jun, 2008	JV 04062008 3	Being amount credited to Aivelu Manga & debited to Transportation towards transportation charges.	4,167.00		18,927.00 Dr
	SCP A04062008 6	Being cash paid towards transportaion charges	400.00		19,327.00 Dr
05 Jun, 2008	SCP A05062008 12	Being cash paid to transportatio charges from head office to pmr site	285.00		19,612.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2008	SCP A10062008 8	Being cash paid to auto driver towards transportation charges	50.00		19,662.00 Dr
04 Jul, 2008	JV 04072008 3	Being amount credited to Aivelu Manga & debited to Transportation towards transportation charges.	4,167.00		23,829.00 Dr
26 Jul, 2008	SCP A26072008 16	Being cash paid towards Auto charges for Railing wood from Timer depot.	250.00		24,079.00 Dr
	SCP A26072008 20	Being cash paid towards transportation charges for GI Pipes from SOB to PMR.	100.00		24,179.00 Dr
07 Aug, 2008	JV 07082008 2	Being amount credited to Aivelu Manga & debited to Transportation towards transportation charges.	3,572.00		27,751.00 Dr
11 Aug, 2008	SCP A11082008 48	Being cash paid to Mallesh towards transportation charges of Cement to Ashram including Hamali charges.	1,500.00		29,251.00 Dr
	SCP A11082008 53	Being cash paid to Santosh towards transportation of CPU to site.	150.00		29,401.00 Dr
23 Aug, 2008	SCP A23082008 24	Being cash paid to Deendayal towards auto charges from GMG.	150.00		29,551.00 Dr
06 Sep, 2008	JV 06092008 1	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.	3,571.00		33,122.00 Dr
09 Sep, 2008	JV 09092008 2	Being amount credited to Aivelu Manga & debited to Transportation towards transportation charges.	3,571.00		36,693.00 Dr
12 Sep, 2008	SCP A12092008 21	Being cash paid to Santosh towards auto charges for pc to office.	180.00		36,873.00 Dr
	SCP A12092008 28	Being cash paid towards	160.00		37,033.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SBP B13092008 2	transportation charges for pc to site. Being chq issued to Tasmia Transportaion towards transport charges	12,400.00		49,433.00 Dr
20 Sep, 2008	SCP A20092008 8	Being cash paid to Jaffer khan towards transportation charges for dewatering pump to site.	320.00		49,753.00 Dr
23 Sep, 2008	SCP A23092008 1	Being cash paid to Asian Tiles towards transportation charges.	400.00		50,153.00 Dr
27 Sep, 2008	JV 27092008 26	Being amount credited to Star Lorry Transport towards transportation charges against bill no 34 dt 16.9.08	20,850.00		71,003.00 Dr
04 Oct, 2008	JV 04102008 34	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.	3,571.00		74,574.00 Dr
08 Oct, 2008	JV 08102008 1	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.	3,571.00		78,145.00 Dr
11 Oct, 2008	SCP A11102008 6	Being cash paid towards transportation charges for earth machine from site to ranigunj	400.00		78,545.00 Dr
	SCP A11102008 13	Being cash paid towards transportation charges for machine to site.	100.00		78,645.00 Dr
25 Oct, 2008	SCP A25102008 25	Being cash paid towards transportation charges.	40.00		78,685.00 Dr
	SBP B25102008 3	Being chq issued to Tasmia transport towards transportatuion charges & Hamali charges against bill no 45 dt 24/09/08	12,400.00		91,085.00 Dr
	SBP B25102008 11	Being chq issued to Tasmia transport towards transportation	9,300.00		1,00,385.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Nov, 2008	JV	08112008	37	charges & Hamali charges Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.	3,571.00		1,03,956.00 Dr
	JV	08112008	38	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.	3,571.00		1,07,527.00 Dr
	SCP	A08112008	18	Being cash paid towards transportation charges for earth compact machine to site.	150.00		1,07,677.00 Dr
	MBP	B08112008	1	Being chq issued to Bagi Reddy towards hire charges payment and transportation charges	2,500.00		1,10,177.00 Dr
24 Nov, 2008	SCP	A24112008	2	Being cash paid towards transportation charges of motor to ranigunj from site.	100.00		1,10,277.00 Dr
28 Nov, 2008	SCP	A28112008	7	Being cash paid towards transportation charges for shifting of weld mesh.	150.00		1,10,427.00 Dr
	SCP	A28112008	13	Being cash paid towards transportation charges for pump for repairing.	250.00		1,10,677.00 Dr
08 Dec, 2008	JV	08122008	3	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.	3,571.00		1,14,248.00 Dr
13 Dec, 2008	JV	13122008	1	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.	1,251.00		1,15,499.00 Dr
	SCP	A13122008	10	Being cash paid towards transportation charges of rmc.	26.00		1,15,525.00 Dr
	SCP	A13122008	14	Being cash paid towards transportation charges for rmc weighment.	20.00		1,15,545.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2008	JV	19122008	1	Being amount credited to samba siva Rao account and debited to Transportation charges towards B Block flats corridors , steps raisers and kitchen plat forms at paramount work done from dt 11/02/08 to 07/12/08	2,08,134.00		3,23,679.00 Dr
	JV	19122008	3	Being amount credited to Samba siva Rao account and debited to Transportation charges towards laying of Granit work for kitehen plat form for A Block at paramount work done from dt 10/09/08 to 09/11/08	3,791.00		3,27,470.00 Dr
	JV	19122008	4	Being amount credited to Samba Siva Rao Account and Debited to Transportation charges towards marble work for 1C Block flooring work done from dt 30/11/07 to 07/11/08	84,516.00		4,11,986.00 Dr
20 Dec, 2008	SCP	A20122008	6	Being cash paid to Janaki Ram towards Auto charges for repairing of pump.	450.00		4,12,436.00 Dr
	SCP	A20122008	13	Being cash paid towards transportation charges for repairing of starter.	66.00		4,12,502.00 Dr
	SCP	A20122008	24	Being cash paid to Raheem crane operator towards shifting of generator	1,000.00		4,13,502.00 Dr
30 Dec, 2008	JV	30122008	1	Being amount Credited to Sambasiva Rao account and debited to Transportation charges towards paver flooring for 1C / B Blocks work done from dt 17/04/08 to 07/12/08	67,560.00		4,81,062.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jan, 2009	JV	07012009	2	Being amount credited to Aivelu Manga & debited to Transportation towards transportation charges.	3,572.00		4,84,634.00 Dr
08 Jan, 2009	JV	08012009	3	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.	3,571.00		4,88,205.00 Dr
10 Jan, 2009	SBP	B10012009	24	Being chq issued to Jagdamba transport company towards Hamali charges for cement against bill no 44 dt 17/12/08	7,600.00		4,95,805.00 Dr
17 Jan, 2009	SCP	A17012009	9	Being cash paid towards transportation charges for repairing of compaq machine.	500.00		4,96,305.00 Dr
	SCP	A17012009	20	Being cash paid towards auto charges for printer and ups from office to site.	200.00		4,96,505.00 Dr
	SCP	A17012009	23	Being cash paid towards auto charges for pump for repairing.	250.00		4,96,755.00 Dr
24 Jan, 2009	SCP	A24012009	9	Being cash paid towards transportation charges for pump.	220.00		4,96,975.00 Dr
04 Feb, 2009	JV	04022009	8	Being amount credited to Aivelu Manga & debited to Transportation towards transportation charges.	3,571.00		5,00,546.00 Dr
09 Feb, 2009	JV	09022009	1	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.	3,571.00		5,04,117.00 Dr
20 Feb, 2009	JV	20022009	1	Being amount credited to Hussain Peer and debited to Allowance for Transportation charges towards laying of Tandur Stone for A Block kitchen platform. Work	1,773.00		5,05,890.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		done from 04.01.09 to 07.01.09 W.O 1175 dt 12.01.09			
28 Feb, 2009	SBP B28022009 62	Being cheque issued to Jagdamba Transport towards transport and hamalicharges for cement.	16,500.00		5,22,390.00 Dr
03 Mar, 2009	JV 03032009 3	Being amount credited to Alivelumanga transportation & debited to Transportation charges.	3,571.00		5,25,961.00 Dr
07 Mar, 2009	JV 07032009 13	Being TDS deducted from Srinivasulu transportation payment @ 2.06%	73.00		5,26,034.00 Dr
	SBP B07032009 13	Being cheque issued to Srinivasulu towards transportation charges for the month of Feb 09.	3,497.00		5,29,531.00 Dr
09 Mar, 2009	SCP A09032009 11	Being cash paid towards transportation charges for motor from site to rekha agencies.	135.00		5,29,666.00 Dr
21 Mar, 2009	JV 21032009 2	Being amount credited to Bharath Patel towards Allowance for transportation for Paver and parking tiles flooring work in A Block, Work done from 07.02.09 to 25.02.09	57,546.00		5,87,212.00 Dr
31 Mar, 2009	JV 31032009 121	Being amount debited to Work in progress & credited to Transportation charges towards construction expenses transferred to WIP for the year 08-09.		5,87,212.00	0.00 Dr
		Total/Closing Balance	<b>5,87,212.00</b>	<b>5,87,212.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
11 Apr, 2008	SCP A11042008 6	Being cash paid to kesorm sunderlal towards purchase of diesel barrels empty	7,413.00		7,413.00 Dr
	SCP A11042008 11	Being cash paid towards	7,413.00		14,826.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of empty barrels			
12 Apr, 2008	SCP A12042008 7	Being cash paid towards purchase of petrol	300.00		15,126.00 Dr
	SCP A12042008 9	Being cash padi towards purchase of petrol	400.00		15,526.00 Dr
	SCP A12042008 13	Being cash padi towards purchase of petrol	500.00		16,026.00 Dr
	SCP A12042008 16	Being cash padi towards purchase of petrol	500.00		16,526.00 Dr
	SCP A12042008 17	Being cash paid towards purchase of kerosen oil	150.00		16,676.00 Dr
	SCP A12042008 22	Being cash padi towards purchase of petrol	200.00		16,876.00 Dr
	SCP A12042008 24	Being cash paid towards purchase of diesel	500.00		17,376.00 Dr
	SCP A12042008 27	Being cash paid towards purchase of petrol	300.00		17,676.00 Dr
	SCP A12042008 29	Being cash paid towards purchase of petrol	200.00		17,876.00 Dr
	SCP A12042008 30	Being cash padi towards purchase of kesoren oil	150.00		18,026.00 Dr
	SCP A12042008 33	Being cash paid towards purchases of Petrol.	200.00		18,226.00 Dr
16 Apr, 2008	SCP A16042008 2	Being cash padi to bhargavi filling station towards purchase of petrol	200.00		18,426.00 Dr
	SCP A16042008 4	Being cash padi to lalitha filling station towards purchase of oil	72.00		18,498.00 Dr
	SCP A16042008 5	Being cash padi to lalitha filling station towards purchase of petrol	200.00		18,698.00 Dr
	SCP A16042008 7	Being cash padi to Bhargavi filling station towards purchase of diesel	500.00		19,198.00 Dr
	SCP A16042008 9	Being cash paid to bhargavi filling station towards purchase of diesel	500.00		19,698.00 Dr
	SCP A16042008 15	Being cash padi towards purchase of petrol	140.00		19,838.00 Dr
	SCP A16042008 16	Being cash paid towards purchase of diesel	500.00		20,338.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Apr, 2008	SCP A16042008	19	Being cash paid towards purchase of diesel	400.00		20,738.00 Dr
	SCP A16042008	22	Being cash paid towards purchase of diesel	400.00		21,138.00 Dr
	SCP A16042008	25	Being cash paid towards purchase of diesel	500.00		21,638.00 Dr
	SCP A16042008	34	Being cash paid towards purchase of diesel	400.00		22,038.00 Dr
	SCP A16042008	39	Being cash paid towards purchase of kerosen oil	350.00		22,388.00 Dr
	SCP A16042008	43	Being cash paid towards purchase of empty barrels	7,415.00		29,803.00 Dr
17 Apr, 2008	SCP A17042008	1	Being cash paid towards purchase of diesel	100.00		29,903.00 Dr
22 Apr, 2008	SCP A22042008	6	Being cash paid to bhargavi filling station towards purchase of diesel	500.00		30,403.00 Dr
	SCP A22042008	10	Being cash paid to bhragvi filling station towards purchase of diesel	400.00		30,803.00 Dr
	SCP A22042008	19	Being cash paid to bhargavi filling sation towards purchase of petrol	200.00		31,003.00 Dr
	SCP A22042008	20	Being cash paid to bhargavi filling station towards purchase of diesel	200.00		31,203.00 Dr
	SCP A22042008	25	Being cash paid to bhargavi filling station towards purchase of diesel	200.00		31,403.00 Dr
24 Apr, 2008	SCP A24042008	31	Being paid towards purchase of Petrol	200.00		31,603.00 Dr
	SCP A24042008	35	Being Purchase of Petrol for site	200.00		31,803.00 Dr
	SCP A24042008	44	being cash paid towards purchse of Diesel	440.00		32,243.00 Dr
	SCP A24042008	47	Being cash paid towards purchase of oil.	100.00		32,343.00 Dr
	SCP A24042008	48	Being cash paid towards Diesel for site	100.00		32,443.00 Dr
	SCP A24042008	49	Being Purchases of Diesel for site	180.00		32,623.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2008	SCP A24042008 56	Being cash paid towards purchase of Petrol for PMR site	200.00		32,823.00 Dr
	SCP A24042008 57	Being purchase of Diesel for PMR Site	200.00		33,023.00 Dr
	SCP A24042008 59	Being purchase of Diesel for PMR site	300.00		33,323.00 Dr
10 May, 2008	SCP A10052008 8	Being cash paid towards Diesel purchased for Site purpose	50.00		33,373.00 Dr
12 May, 2008	SCP A12052008 2	Being cash paid towards Purchase Diesel for PMR Site	54.00		33,427.00 Dr
	SCP A12052008 4	Being Oil purchased for PMR Site purpose	200.00		33,627.00 Dr
13 May, 2008	SCP A13052008 10	Being cash paid towards purchase of kerosene.	140.00		33,767.00 Dr
20 May, 2008	SCP A20052008 4	Being cash paid towards purchased for kerosene Site purpose	140.00		33,907.00 Dr
	SCP A20052008 9	Being cash paid towards oil purchases for site purpose	50.00		33,957.00 Dr
	SCP A20052008 12	Being cash paid towards purchase of petrol.	100.00		34,057.00 Dr
	SCP A20052008 14	Being cash paid towards purchase of oil.	50.00		34,107.00 Dr
	SCP A20052008 16	Being cash paid towards purchase of petrol.	50.00		34,157.00 Dr
	SCP A20052008 17	Being cash paid towards purchase of Kerosen	175.00		34,332.00 Dr
	SCP A20052008 18	Being cash paid towards purchase of diesel	500.00		34,832.00 Dr
	SCP A20052008 19	Being cash paid towards purchase of diesel.	500.00		35,332.00 Dr
	SCP A20052008 20	Being cash paid towards purchase of petrol.	50.00		35,382.00 Dr
	SCP A20052008 21	Being cash paid towards purchase of diesel.	500.00		35,882.00 Dr
24 May, 2008	SCP A24052008 3	Being cash paid towards pur. of Diesel for Site maintenance	500.00		36,382.00 Dr
	SCP A24052008 6	Being cash paid towards purchase of petrol	500.00		36,882.00 Dr
	SCP A24052008 7	Being cash paid towards purchase of Petrol / Deisel	500.00		37,382.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SCP A24052008 8	Being cash paid towards purchase of Kerosene	175.00		37,557.00 Dr
31 May, 2008	SCP A31052008 2	Being cash paid to kesoram sunderlal towards purchase of diesel barrel	7,415.00		44,972.00 Dr
	SCP A31052008 3	Being cash paid to S&B Rao & sons towards purchase of diesel barrel	7,440.00		52,412.00 Dr
02 Jun, 2008	SCP A02062008 16	Being cash paid towards purchase of diesel	500.00		52,912.00 Dr
05 Jun, 2008	SCP A05062008 7	Being amount paid to bhargavi filling station towards purchase of diesel for generator	500.00		53,412.00 Dr
	SCP A05062008 27	Being cash paid towards purchase of kerosen oil for site	175.00		53,587.00 Dr
10 Jun, 2008	SCP A10062008 3	Being cash paid to bhargavi filling station towards purchase of diesel	500.00		54,087.00 Dr
	SCP A10062008 4	Being cash paid to bhargavi filling station towards purchase of diesel	500.00		54,587.00 Dr
	SCP A10062008 10	Being cash paid to lalitha filling station towards purchase of petrol	500.00		55,087.00 Dr
17 Jun, 2008	SCP A17062008 17	Being cash paid to kesoram sunderlal towards purchase of diesel 200 lts	8,100.00		63,187.00 Dr
24 Jun, 2008	SCP A24062008 12	Being cash paid towards purchase of kerosen oil	175.00		63,362.00 Dr
12 Jul, 2008	SCP A12072008 4	Being cash paid towards purchase of kerosene for site.	175.00		63,537.00 Dr
19 Jul, 2008	SCP A19072008 14	Being cash paid to Lalitha Filling station towards purchase of Diesel at site.	500.00		64,037.00 Dr
	SCP A19072008 46	Being cash paid towards Diesel charges for site Generator..	500.00		64,537.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SCP A19072008 54	Being cash paid to Venus Motors towards change of oil for office vehicle.	160.00		64,697.00 Dr
25 Jul, 2008	SCP A25072008 2	Being cash paid to S.B.Rao & Sons towards purchase of Diesel and empty barrel.	8,620.00		73,317.00 Dr
26 Jul, 2008	SCP A26072008 18	Being cash paid towards Deisel charges for site.	800.00		74,117.00 Dr
	SCP A26072008 26	Being cash paid towards Deisel charges for site.	800.00		74,917.00 Dr
	SCP A26072008 27	Being cash paid towards Deisel charges for site.	500.00		75,417.00 Dr
	SCP A26072008 29	Being cash paid towards Deisel charges for site.	500.00		75,917.00 Dr
11 Aug, 2008	SCP A11082008 10	Being cash paid to Bhargavi Filling towards purchase of Distill water.	72.00		75,989.00 Dr
	SCP A11082008 22	Being cash paid to Lalith Filling towards Deisel charges	500.00		76,489.00 Dr
	SCP A11082008 27	Being cash paid to Lalith Filling towards petrol charges	500.00		76,989.00 Dr
	SCP A11082008 31	Being cash paid to Bhargavi Filling towards Diesel charges	500.00		77,489.00 Dr
	SCP A11082008 33	Being cash paid to Lalith Filling towards Deisel charges.	500.00		77,989.00 Dr
13 Aug, 2008	SCP A13082008 4	Being cash paid to Kesoram Sunderlal towards purchase of Diesel and empty barrel.	8,150.00		86,139.00 Dr
23 Aug, 2008	SCP A23082008 12	Being cash paid to Sri Venkateshwara filling towards petrol station.	200.00		86,339.00 Dr
	SCP A23082008 14	Being cash paid to Bhargavi Filling station towards petrol.	302.00		86,641.00 Dr
	SCP A23082008 17	Being cash paid to Lalitha Filling station towards petrol.	100.00		86,741.00 Dr
	SCP A23082008 18	Being cash paid to Lalitha Filling Station towards diesel.	500.00		87,241.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SCP A23082008 20	Being cash paid to Bhargavi filling Station towards diesel.	200.00		87,441.00 Dr
	SCP A23082008 30	Being cash paid to Bhargavi Filling Station towards deisel.	633.00		88,074.00 Dr
	SCP A23082008 32	Being cash paid to Lalitha Filling station towards diesel	500.00		88,574.00 Dr
06 Sep, 2008	SCP A06092008 3	Being cash paid to Lalitha Service Station towards deisel	500.00		89,074.00 Dr
	SCP A06092008 8	Being cash paid to lalitha filling station towards deisel	500.00		89,574.00 Dr
	SCP A06092008 25	Being cash paid towards purchase of Deisel and drum.	8,620.00		98,194.00 Dr
23 Sep, 2008	SCP A23092008 8	Being cash paid to Sri Venkateshwara Filling Station towards petrol charges.	57.00		98,251.00 Dr
27 Sep, 2008	SCP A27092008 18	Being cash paid towards petrol charges for site vehicle.	100.00		98,351.00 Dr
18 Oct, 2008	SCP A18102008 23	Being cash paid towards purchase of Diesel.	200.00		98,551.00 Dr
25 Oct, 2008	SCP A25102008 7	Being cash paid to Bhargavi Filling Station towards diesel.	150.00		98,701.00 Dr
	SCP A25102008 11	Being cash paid to Bhagavi Filling Station towards diesel.	200.00		98,901.00 Dr
01 Nov, 2008	SCP A01112008 15	Being cash paid to Bhargavi filling station towards purchase of Diesel	200.00		99,101.00 Dr
	SCP A01112008 20	Being cash Paid to Bhargavi filling station towards purchase of Diesel	200.00		99,301.00 Dr
	SCP A01112008 23	Being cash paid towards purchase of Kerosen 4 lts	140.00		99,441.00 Dr
08 Nov, 2008	SCP A08112008 15	Being cash paid towards deisel charges.	122.00		99,563.00 Dr
	SCP A08112008 21	Being cash paid towards	200.00		99,763.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		diesel charges.			
15 Nov, 2008	SCP A15112008 5	Being cash paid towards purchase of petrol.	56.00		99,819.00 Dr
	SCP A15112008 19	Being cash paid towards petrol charges.	200.00		1,00,019.00 Dr
28 Nov, 2008	SCP A28112008 1	Being cash paid towards Diesel charges.	765.00		1,00,784.00 Dr
10 Dec, 2008	SBP B10122008 4	Being cheque issued to Kesoram Sunderlal towards deisel charges for site generator.	7,700.00		1,08,484.00 Dr
13 Dec, 2008	SCP A13122008 22	Being cash paid towards deisel charges for generator.	300.00		1,08,784.00 Dr
20 Dec, 2008	SCP A20122008 17	Being cash paid to vasanthamma towards purchase of kerosen for dewatering pump	175.00		1,08,959.00 Dr
	SCP A20122008 22	Being cash paid towards purchase of kerosen for dewatering pump	175.00		1,09,134.00 Dr
27 Dec, 2008	SCP A27122008 19	Being cash paid towards purchase of kerosene.	140.00		1,09,274.00 Dr
	SCP A27122008 21	Being cash paid towards purchase of kerosene.	120.00		1,09,394.00 Dr
	SCP A27122008 22	Being cash paid towards purchase of kerosene.	120.00		1,09,514.00 Dr
08 Jan, 2009	SCP A08012009 7	Being cash paid towards petrol charges.	1,000.00		1,10,514.00 Dr
10 Jan, 2009	SCP A10012009 14	Being cash paid towards diesel charges for generator.	500.00		1,11,014.00 Dr
	SCP A10012009 22	Being cash paid towards purchase of diesel for generator.	700.00		1,11,714.00 Dr
12 Jan, 2009	SCP A12012009 7	Being cash paid towards purchase of diesel.	700.00		1,12,414.00 Dr
07 Feb, 2009	SCP A07022009 18	Being cash paid towards purchase of kerosen	160.00		1,12,574.00 Dr
	SCP A07022009 19	Being cash paid towards purchase of kerosen	160.00		1,12,734.00 Dr
11 Feb, 2009	SCP A11022009 9	Being cash paid towards purchase of diesel.	7,280.00		1,20,014.00 Dr
16 Feb, 2009	SCP A16022009 5	Being cash paid towards petrol charges for generator	50.00		1,20,064.00 Dr
	SCP A16022009 6	Being cash paid towards	160.00		1,20,224.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2009	SCP A20022009 9	purchase of Kerosene for compaction machine. Being cash paid towards	140.00		1,20,364.00 Dr
13 Mar, 2009	SCP A13032009 1	purchase of kerosene for earth compact machine. Being cash paid towards	7,280.00		1,27,644.00 Dr
14 Mar, 2009	SCP A14032009 9	diesel and empty barrel for site. Being cash paid towards	60.00		1,27,704.00 Dr
	SCP A14032009 11	petrol charges. Being cash paid towards	20.00		1,27,724.00 Dr
31 Mar, 2009	JV 31032009 121	petrol charges. Being amount debited to		1,27,724.00	0.00 Dr
		Work in progress & credited to Petrol / Diesel / Other Oil towards construction expenses transferred to WIP for the year 08-09.			
		<b>Total/Closing Balance</b>	<b>1,27,724.00</b>	<b>1,27,724.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Salaries - Construction Division</b>					
31 Mar, 2009	JV 31032009 78	Being amount transferred to Salaries to	11,66,134.00		11,66,134.00 Dr
		Salaries Construction division as per details enclosed.			
	JV 31032009 121	Being amount debited to		11,66,134.00	0.00 Dr
		Work in progress & credited to Salaries - Construction division towards construction expenses transferred to WIP for the year 08-09.			
		<b>Total/Closing Balance</b>	<b>11,66,134.00</b>	<b>11,66,134.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Bonus - Construction Division</b>					
31 Mar, 2009	JV 31032009 78	Being amount transferred to Bonus to	37,625.00		37,625.00 Dr
		Bonus Construction division as per details enclosed.			
	JV 31032009 121	Being amount debited to		37,625.00	0.00 Dr
		Work in progress & credited to Bonus - Construction division towards construction			



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		expenses transferred to WIP for the year 08-09.			
		Total/Closing Balance	<b>37,625.00</b>	<b>37,625.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
11 Apr, 2008	SCP A11042008 2	Being cash paid to sehgal enterprises towards purchase of lamp	140.00		140.00 Dr
12 Apr, 2008	SCP A12042008 8	Being cash paid towards purchase of tube lights starter	100.00		240.00 Dr
14 Apr, 2008	JV 14042008 4	Being amount credited towards purchase of electrical materials against bill no 502/45/227 dt 01/04/08	20,879.00		21,119.00 Dr
	JV 14042008 10	Being amount credited towards purchase of electrical items against bill no 701 dt 04/04/08	3,095.00		24,214.00 Dr
16 Apr, 2008	SCP A16042008 31	Being cash paid towards purchase of batteries	375.00		24,589.00 Dr
17 Apr, 2008	SCP A17042008 3	Being cash paid towards purchase of service wire	169.00		24,758.00 Dr
21 Apr, 2008	JV 21042008 6	Being amount credited towards purchase of electrical items against bill no 11919/12001 dt 05/04/08	49,827.00		74,585.00 Dr
	JV 21042008 8	Being amount credited towards purchase of electrical items against bill no 12002 dt 11/04/08	15,526.00		90,111.00 Dr
	JV 21042008 9	Being amount credited towards purchase of electrical items against bill no 11982 dt 11/04/08	1,825.00		91,936.00 Dr
	JV 21042008 21	Being amount credited towards purchase of electrical material against bill no 512 dt 10/04/08	1,025.00		92,961.00 Dr
	JV 21042008 22	Being amount credited towards purchase of electrical items against bill no 1001 dt 2/04/08	17,064.00		1,10,025.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Apr, 2008	SCP	A22042008	3	Being cash paid to om traders towards purchase of tube lights	80.00		1,10,105.00 Dr
26 Apr, 2008	JV	26042008	3	Being amount credited to shubham enterprises and debited to electrical items towards purchase of wire against bill no 12039 dt 17/04/08	1,692.00		1,11,797.00 Dr
	JV	26042008	4	Being amount credited to Rohit electrical and debited to electrical material towards purchase of multo stand wire against bill no 382 dt 28/03/08	1,98,626.00		3,10,423.00 Dr
12 May, 2008	JV	12052008	21	Being amount credited to premier engineering and debited to electrical material towards purchase of calbles against bill no 0114 dt 19/04/08	28,911.00		3,39,334.00 Dr
	JV	12052008	23	Being amount credited to rohit electrical and debited to electrical items towards purchase of multi sockets towards against bill no 739 dt 26/04/08	2,096.00		3,41,430.00 Dr
17 May, 2008	JV	17052008	11	Being amount credited to premier engineering and debited to electrical material towards purchase of cables against bill no 0216dt 9/05/08	26,483.00		3,67,913.00 Dr
	JV	17052008	17	Being amount credited to Rohit electrical and debited to electrical material towards purchase of multi stand wire against bill no 759 dt 09/05/08	26,554.00		3,94,467.00 Dr
	JV	17052008	18	Being amount creidited to shubham enterprisesand debited	2,46,694.00		6,41,161.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	JV 17052008 19	to electrical material towards purchase of electrical items against bill no 12091/12092 dt 07/05/08 Being amount credited to sehgal enterprises and debited to electrical material towards purchase of electrical items against bill no 454/535 dt 08/05/08	23,262.00		6,64,423.00 Dr
24 May, 2008	JV 24052008 3	Being amount credited to shubham enterprises and debited to electrical material towards purchase of electrical items against bill no s 12140/12172/ dt 28/04/08, 24/04/08	29,434.00		6,93,857.00 Dr
	JV 24052008 6	Being amount credited to Raj ratan metal and debited to electrical material towards purchase of copper plate against bill no 7261 dt 15/05/08	5,464.00		6,99,321.00 Dr
30 May, 2008	SCP A30052008 12	Being cash paid towards purchase of isolation tapes	68.00		6,99,389.00 Dr
31 May, 2008	JV 31052008 18	Being amount credited to shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 12420 /12300 dt 24/05/08	2,848.00		7,02,237.00 Dr
	JV 31052008 28	Being amount credited to sehgal enterprises and debited to electrical material towards purchase of tube lights against bill no 544 dt 22/05/08	24,394.00		7,26,631.00 Dr
	JV 31052008 31	Being amount credited to sri rama sales	43,567.00		7,70,198.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			corporation and debited to electrical material towards purchase of isolator against bill no 1433 dt 13/05/08			
02 Jun, 2008	SCP A02062008	9	Being cash paid towards purchase of Ball valve	380.00		7,70,578.00 Dr
	SCP A02062008	11	Being cash paid towards purchase of isolation box	336.00		7,70,914.00 Dr
	SCP A02062008	14	Being cash paid towards purchase of insolation tapes	100.00		7,71,014.00 Dr
05 Jun, 2008	SCP A05062008	9	Being amount paid to padmavathi traders towards purchase of bulbs and holders	185.00		7,71,199.00 Dr
	SCP A05062008	11	Being cash paid to padmavathi traders towards purchase of bulbs and holders	215.00		7,71,414.00 Dr
	SCP A05062008	25	Being cash paid to mahaveer towards purchase of electron recharger light for security guards	870.00		7,72,284.00 Dr
07 Jun, 2008	JV 07062008	31	Being amount credited to cables and conductors and debited to electrical material towards purchase of wires against bill no 1076 dt 23/05/08	12,652.00		7,84,936.00 Dr
10 Jun, 2008	SCP A10062008	11	Being cash paid to mahalaxmi electrical towards purchase of amps tapes etc	350.00		7,85,286.00 Dr
14 Jun, 2008	JV 14062008	28	Being amount credited to shubham enterprises and debited to electrical material towards purchase of isolater against bill no 12481 dt 06/06/08	1,116.00		7,86,402.00 Dr
	JV 14062008	30	Being amount credited to shubham enterprises and debited to electrical material towards	8,180.00		7,94,582.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	JV 14062008 32	purchase of electrical pipes against bill no 12517 dt 05/06/08 Being amount credited to Rohit electrical and debited to electrical material towards	1,045.00		7,95,627.00 Dr
	JV 14062008 34	purchase of sockets against bill no 1112 dt 09/06/08 Being amount credited to techno power and debited to electrical material towards	1,350.00		7,96,977.00 Dr
24 Jun, 2008	SCP A24062008 5	purchase of pir sensor against bill no 106 dt 23/05/08 Being cash paid towards	110.00		7,97,087.00 Dr
	SCP A24062008 9	purchase of electircal material Being cash paid toMaha laxmi electrical towards	72.00		7,97,159.00 Dr
03 Jul, 2008	SCP A03072008 3	purchase of elelctrical material Being cash paid om traders towards	35.00		7,97,194.00 Dr
	SCP A03072008 7	purchase of electrical material Being cash paid towards	271.00		7,97,465.00 Dr
05 Jul, 2008	JV 05072008 4	purchase of electrical items Being amount credited to Premier Engineering work towards purchase of electrical material against bill no 513 dt 30.06.08	9,371.00		8,06,836.00 Dr
	JV 05072008 7	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 814 dt 30.6.08	19,027.00		8,25,863.00 Dr
12 Jul, 2008	JV 12072008 3	Being amount credited to Shubham Enterprises towards purchase of electrical material	3,202.00		8,29,065.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	JV 19072008 23	against bill no 12646 dt 28.6.08 Being amount credited to shub ham enterprises and debited to electrical items towards purchase of boards tapes against bill no 12601/12551 dt 12/06/08	34,785.00		8,63,850.00 Dr
	SCP A19072008 5	Being cash paid to Mahalaxmi Enterprises towards purchase of PVC Box at site.	125.00		8,63,975.00 Dr
	SCP A19072008 16	Being cash paid to OM Traders towards purchase of bulb, Holder, Tubes for site.	368.00		8,64,343.00 Dr
25 Jul, 2008	JV 25072008 1	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 3751 dt 21.07.08	8,492.00		8,72,835.00 Dr
	JV 25072008 16	Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no 10264 dt 17.07.08	2,064.00		8,74,899.00 Dr
	SCP A25072008 4	Being cash paid to Doulat Pen Stores towards purchase of torch light.	130.00		8,75,029.00 Dr
01 Aug, 2008	JV 01082008 34	Being amount credited to shubham enterprises and debited to elecvtical material towards purchase of metal box against bill no 12960 dt 21/07/08	3,774.00		8,78,803.00 Dr
09 Aug, 2008	JV 09082008 6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bil no 12984 dt 31.7.08	13,834.00		8,92,637.00 Dr
	JV 09082008 9	Being amount credited	980.00		8,93,617.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 15	to Sehgal Enterprises towards purchase of electrical material against bill no 1035 dt 30.07.08 Being amount credited to Cables and Conductors towards purchase of MS Wire against bill no 1191 dt 4/8/08	43,900.00		9,37,517.00 Dr
16 Aug, 2008	JV 16082008 5	Being amount credited to Shubham enterprises and debited to electrical material towards purchase of junction box against bill no 13162 dt 09/08/08	1,950.00		9,39,467.00 Dr
	JV 16082008 6	Being amount credited to shubham enterprises and debited to electrical material towards purchase of sockets against bill no 13119 dt 08/08/08	10,564.00		9,50,031.00 Dr
	JV 16082008 18	Being amount credited to Cables and conductors and debited to electrical material towards purchase of cable wires against bill no 1192 dt 04/08/08	70,142.00		10,20,173.00 Dr
23 Aug, 2008	JV 23082008 28	Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no 10290 dt 19.8.08	405.00		10,20,578.00 Dr
30 Aug, 2008	JV 30082008 10	Being amount credited to sehgal enterprises towards purchase of tube lights against bill no 1054 dt 21/08/08	4,613.00		10,25,191.00 Dr
	JV 30082008 21	Being amount credited to sri rama sales towards purchase of electrical material	4,284.00		10,29,475.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	JV 30082008 22	against bill no 4834 dt 27/08/08 Being amount credited to Sehgal enterprises towards purchase of electrical material against Bill no 1071 dt 27/08/08	4,613.00		10,34,088.00 Dr
	JV 30082008 23	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 13259 dt 22/08/08	10,800.00		10,44,888.00 Dr
	JV 30082008 26	Being amount credited to sri Rama sales towards purchase of electrical material against bill no 4833 dt 27/08/08	1,121.00		10,46,009.00 Dr
	JV 30082008 28	Being amount credited to Sri Rama sales towards purchase of electrical material against bill no 4790 dt 25/08/08	61,100.00		11,07,109.00 Dr
	JV 30082008 31	Being amount credited to Sri Rama sales towards purchase of electrical material against bill no 4761 dt 23/08/08	90,884.00		11,97,993.00 Dr
	SCP A30082008 6	Being cash paid to Sri Balaji Hardware towards purchase of pvc paipes.	170.00		11,98,163.00 Dr
	SCP A30082008 15	Being cash paid to Om Traders towards purchase of PVC connection.	535.00		11,98,698.00 Dr
06 Sep, 2008	JV 06092008 14	Being amount credited to Shubham Enterprises towards purchase of eletrical material against bill no 13288 dt 1/9/08	11,042.00		12,09,740.00 Dr
	JV 06092008 15	Being amount credited to Shubham Enterprises towards purchase of	449.00		12,10,189.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Sep, 2008	JV	06092008	16	electrical material against bill no 13287 dt 1/9/08 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13289 dt 1/9/08	135.00		12,10,324.00 Dr
	JV	06092008	17	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13292 dt 1/9/08	6,283.00		12,16,607.00 Dr
	JV	06092008	18	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13291 dt 1/9/08	14,172.00		12,30,779.00 Dr
	SCP	A06092008	22	Being cash paid to Rohit Electrical towards purchase of power plug	742.00		12,31,521.00 Dr
12 Sep, 2008	SCP	A12092008	9	Being cash paid to Om Traders towards purchase of 4way j box.	78.00		12,31,599.00 Dr
13 Sep, 2008	JV	13092008	12	Being amount credited to Shubham enterprises and debited to electrical material towards purchase of electrical sockets against bill no 13294/13325 dt 01/09/08	28,617.00		12,60,216.00 Dr
	JV	13092008	17	Being amount credited to Shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 13293 dt 01/09/08 13324 dt 01/09/08	1,17,673.00		13,77,889.00 Dr
20 Sep, 2008	SCP	A20092008	10	Being cash paid to Om Traders towards purchase of bulb.	70.00		13,77,959.00 Dr
27 Sep, 2008	JV	27092008	10	Being amount credited to Sehgal Enterprises towards purchase of	12,355.00		13,90,314.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		electrical material against bill no 1606, 899 dt 22.9.08			
27 Sep, 2008	SCP A27092008 21	Being cash paid to Om Traders towards purchase of tapes.	840.00		13,91,154.00 Dr
04 Oct, 2008	JV 04102008 3	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 5873 dt 30.09.08	6,575.00		13,97,729.00 Dr
	JV 04102008 4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13673 dt 29.9.08	4,048.00		14,01,777.00 Dr
	JV 04102008 7	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 5719, 5718 dt 27.09.08	75,427.00		14,77,204.00 Dr
11 Oct, 2008	SCP A11102008 27	Being cash paid towards purchase of tube light.	80.00		14,77,284.00 Dr
	SCP A11102008 35	Being cash paid towards purchase of tapes.	112.00		14,77,396.00 Dr
13 Oct, 2008	JV 13102008 5	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 1539 dt 1.10.08	25,875.00		15,03,271.00 Dr
	JV 13102008 16	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 1545 dt 4.10.08	5,200.00		15,08,471.00 Dr
16 Oct, 2008	SCP A16102008 4	Being cash paid to Rajesh Stores towards purchase of gang box.	198.00		15,08,669.00 Dr
18 Oct, 2008	JV 18102008 1	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical	2,318.00		15,10,987.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	5	material against bill no 6210 dt 14/10/08 Being amount credited to Sri Rama sales corporation towards purchase of electrical material against bill no 6244 dt 15/10/08	2,242.00		15,13,229.00 Dr
	JV	18102008	9	Being amount credited to Sehgal enterprises towards purchase of electrical material against bill no 1560 dt 14/10/08	1,906.00		15,15,135.00 Dr
	JV	18102008	13	Being amount credited to M satyanaraya towards purchase of electrical coal salt against bill no 146 dt 17/10/08	3,925.00		15,19,060.00 Dr
	SCP	A18102008	20	Being cash paid towards purchase of tapes and bends.	104.00		15,19,164.00 Dr
25 Oct, 2008	JV	25102008	2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13594 dt 7/10/08	80,022.00		15,99,186.00 Dr
01 Nov, 2008	JV	01112008	5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13774, 13743 dt 15.10.08	3,584.00		16,02,770.00 Dr
	JV	01112008	13	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13779 dt 15.10.08	2,067.00		16,04,837.00 Dr
08 Nov, 2008	JV	08112008	11	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13988 dt 31/10/08	7,554.00		16,12,391.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	12	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13985 dt 31/10/08	12,465.00		16,24,856.00 Dr
	JV	08112008	13	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13918 dt 29/10/08	11,254.00		16,36,110.00 Dr
	JV	08112008	17	Being amount credited to Navit engineering towards purchase of electrical material against bill no 1327 dt 30/10/8	11,200.00		16,47,310.00 Dr
	JV	08112008	26	Being amount credited to Sehgal enterprises towards purchase of electrical material against bill no 1593 dt 06/11/08	9,329.00		16,56,639.00 Dr
	SCP	A08112008	14	Being cash paid towards purchase of decolum box holder etc.	285.00		16,56,924.00 Dr
	SCP	A08112008	23	Being cash paid towards purchase of electrical material.	295.00		16,57,219.00 Dr
15 Nov, 2008	JV	15112008	10	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 1901 dt 08/11/08	2,167.00		16,59,386.00 Dr
	SCP	A15112008	2	Being cash paid towards purchase of fan dummy.	48.00		16,59,434.00 Dr
	SCP	A15112008	4	Being cash paid towards purchase of tubelight.	80.00		16,59,514.00 Dr
22 Nov, 2008	JV	22112008	8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14069 dt 12.11.08	18,506.00		16,78,020.00 Dr
	JV	22112008	9	Being amount credited	9,582.00		16,87,602.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	JV 22112008 16	to Sri Rama Sales Corporation towards purchase of electrical material against bill no 6972 dt 7.11.08 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14064 dt 11.11.08	169.00		16,87,771.00 Dr
28 Nov, 2008	JV 28112008 7	Being amount credited to cables & conductors towards purchase of electrical cables against bill no 1307 dt 11/11/08	36,263.00		17,24,034.00 Dr
	JV 28112008 8	Being amount credited to cables & conductors towards purchase of electrical cables against bill no 1306 dt 11/11/08	30,183.00		17,54,217.00 Dr
	JV 28112008 10	Being amount credited to Rohit electricals towards purchase of electrical material against bill no 10388 dt 03/11/08	38,610.00		17,92,827.00 Dr
	JV 28112008 13	Being amount credited to Premier engineering towards purchase of electrical material against bill no 01321 dt 19/11/08	16,460.00		18,09,287.00 Dr
	SCP A28112008 10	Being cash paid towards purchase of insulation tapes.	100.00		18,09,387.00 Dr
13 Dec, 2008	JV 13122008 5	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 1935 dt 6.12.08	2,050.00		18,11,437.00 Dr
	JV 13122008 10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14093,	14,491.00		18,25,928.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Dec, 2008	JV	13122008	11	14249 dt 29.11.08 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14248 dt 29.11.08	13,676.00		18,39,604.00 Dr
	JV	13122008	12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14091 dt 21.11.08	3,375.00		18,42,979.00 Dr
	SCP	A13122008	24	Being cash paid towards purchase of electrical material.	284.00		18,43,263.00 Dr
	SCP	A13122008	34	Being cash paid towards purchase of insulation tape.	100.00		18,43,363.00 Dr
	SCP	A13122008	37	Being cash paid towards purchase of electrical material.	50.00		18,43,413.00 Dr
	SCP	A13122008	45	Being cash paid towards purchase of insulation tapes.	110.00		18,43,523.00 Dr
20 Dec, 2008	JV	20122008	3	Being amount credited to Cables and conductors towards purchase of electrical material against bill no 1330 dt 8.12.08	4,228.00		18,47,751.00 Dr
	JV	20122008	6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14332 dt 10.12.08	384.00		18,48,135.00 Dr
27 Dec, 2008	SCP	A27122008	17	Being cash paid towards purchase of insulation tapes.	70.00		18,48,205.00 Dr
03 Jan, 2009	JV	03012009	8	Being amount credited to Sri Rama sales corporation towards purchase of electrical material against bill no 8131 dt 24/12/08	2,766.00		18,50,971.00 Dr
10 Jan, 2009	JV	10012009	13	Being amount credited	338.00		18,51,309.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Shubham Enterprises towards purchase of electrical material against bill no 14607 dt 2.1.09			
10 Jan, 2009	JV 10012009 18	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14611 dt 3.1.09	9,344.00		18,60,653.00 Dr
	SCP A10012009 25	Being cash paid towards purchase of fan box.	156.00		18,60,809.00 Dr
07 Feb, 2009	JV 07022009 13	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 14829 dt 29/01/09	6,484.00		18,67,293.00 Dr
	JV 07022009 15	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no 9083 dt 03/02/09	8,744.00		18,76,037.00 Dr
	SCP A07022009 16	Being cash paid to mahalaxmi electrical towards spring wire fir wing	125.00		18,76,162.00 Dr
	SCP A07022009 25	Being cash paid towards purchase of bulbs	60.00		18,76,222.00 Dr
14 Feb, 2009	JV 14022009 12	Being amount credited to Pridesan engineerings towards purchase of electrical material against bill no 418 dt 04/02/09	8,400.00		18,84,622.00 Dr
	JV 14022009 13	Being amount Premier engineering towards purchase of electrical against bill no 01669 dt 04/02/09	47,090.00		19,31,712.00 Dr
	JV 14022009 14	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 14790 dt	6,252.00		19,37,964.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Feb, 2009	JV	14022009	15	03/02/09 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14906 dt 04/02/09	35,584.00		19,73,548.00 Dr
16 Feb, 2009	SCP	A16022009	1	Being cash paid towards purchase of electrical material for A Block	194.00		19,73,742.00 Dr
	SCP	A16022009	7	Being cash paid towards purchase of electrical material.	72.00		19,73,814.00 Dr
20 Feb, 2009	JV	20022009	2	Being amount credited to Victory Transformers towards purchase of transformer for A Block against bill no 1801 dt 20.2.09	1,10,000.00		20,83,814.00 Dr
	JV	20022009	4	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 9362 dt 13.02.09	1,297.00		20,85,111.00 Dr
	JV	20022009	9	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 9504 dt 16.2.09	3,882.00		20,88,993.00 Dr
	JV	20022009	10	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 1885 dt 13.02.09	4,371.00		20,93,364.00 Dr
	SCP	A20022009	2	Being cash paid towards purchase of electrical material for Street light.	112.00		20,93,476.00 Dr
	SCP	A20022009	3	Being cash paid towards purchase of electrical material for street light.	1,040.00		20,94,516.00 Dr
	SCP	A20022009	4	Being cash paid towards purchase of tubes and starters for street lights.	461.00		20,94,977.00 Dr
23 Feb, 2009	SCP	A23022009	1	Being cash paid towards	130.00		20,95,107.00 Dr



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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Feb, 2009	JV	28022009	6	purchase of tubes. Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 5568 dt 7/2/09	59,515.00		21,54,622.00 Dr
	JV	28022009	17	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 5737 dt 20.02.09	11,421.00		21,66,043.00 Dr
07 Mar, 2009	JV	07032009	4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14948 dt 28.2.09	7,532.00		21,73,575.00 Dr
09 Mar, 2009	SCP	A09032009	9	Being cash paid towards purchase of Insulation tapes for electrical wiring.	80.00		21,73,655.00 Dr
14 Mar, 2009	SCP	A14032009	3	Being cash paid towards purchase of MS Socket.	1,290.00		21,74,945.00 Dr
	SCP	A14032009	14	Being cash paid toards meter box cover for electrical meter.	150.00		21,75,095.00 Dr
	SCP	A14032009	19	Being cash paid towards purchase of electrical items for connection of meter.	317.00		21,75,412.00 Dr
21 Mar, 2009	JV	21032009	17	Being amount credited to Shubham Enterprises towards purchase of electrical material aginst bill no 15253 dt 7.3.09	4,054.00		21,79,466.00 Dr
	JV	21032009	32	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 10332 dt 18.3.09	1,721.00		21,81,187.00 Dr
23 Mar, 2009	SCP	A23032009	36	Being cash paid towards purchase of tube light set.	340.00		21,81,527.00 Dr
28 Mar, 2009	JV	28032009	13	Being amount credited	4,658.00		21,86,185.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Rajesh Electrical Stores towards purchase of electrical material against bill no 10533 dt 21.3.09			
30 Mar, 2009	JV 30032009 8	Being amount credited to Vkas power Projects towards purchase of Electrical works LT for B & 1C Block against bill no 296 dt 25.04.08	10,100.00		21,96,285.00 Dr
	JV 30032009 32	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15396 dt 30.3.09	3,081.00		21,99,366.00 Dr
31 Mar, 2009	JV 31032009 83	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15394 dt 31.3.09	4,256.00		22,03,622.00 Dr
	JV 31032009 115	Being amount debited to Work in progress & Credited to Electrical Material towards construction expenses transferred to work in progress for the year 08-09.		23,53,304.00	1,49,682.00 Cr
	JV 31032009 125	Being amount credited to Vkas power Projects towards purchase of electrical material against bill no 312 dt 9.9.08 W.O.1201	52,318.00		97,364.00 Cr
	JV 31032009 126	Being amount credited to Vkas power Projects towards purchase of electrical material against bill no 26 dt 9.1.09 W.O.1201 for 3C Block	97,364.00		0.00 Dr
		Total/Closing Balance	<b>23,53,304.00</b>	<b>23,53,304.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
Baby Chips		Being chq issued to	3,432.00		3,432.00 Dr
03 May, 2008	SBP B03052008 16				

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2008	SBP B10052008 16	Lakshmi srinivas building material towards purchase of Baby chips Being chq issued to Lakshmi srinivas building material towards purchase of baby chips	3,432.00		6,864.00 Dr
17 May, 2008	MBP B17052008 10	lakshmi srinivas building material towards purchase of building material	3,432.00		10,296.00 Dr
13 Oct, 2008	SBP B13102008 40	Being chq issued to Veerabhadra swamy Enterprises towards supply of babi chips	4,618.00		14,914.00 Dr
18 Oct, 2008	SBP B18102008 52	Being chq issued to Sai Ram Enterprises towards supply of Baby chips	3,485.00		18,399.00 Dr
22 Nov, 2008	SBP B22112008 69	Being chq issued to Sai Ram Enterprises towards supply of Baby chips	6,240.00		24,639.00 Dr
31 Mar, 2009	JV 31032009 115	Being amount debited to Work in progress & Credited to Baby Chips towards construction expenses transferred to work in progress for the year 08-09.		24,639.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>24,639.00</b>	<b>24,639.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
21 Apr, 2008	JV 21042008 4	Being amount credited towards purchase of building material against bill no 002 dt 14/04/08	24,000.00		24,000.00 Dr
	JV 21042008 11	Being amount credited towards purchase of building material against bill no 05 dt 12/04/08	3,588.00		27,588.00 Dr
13 Oct, 2008	JV 13102008 15	Being amount credited to Burhani Home Decor towards purchase of cloth hangers against bill no 16 dt 26.9.08	31,460.00		59,048.00 Dr
27 Dec, 2008	SCP A27122008 20	Being cash paid towards	1,980.00		61,028.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SCP A27122008 23	purchase of black sheets for cc roads. Being cash paid towards	1,766.00		62,794.00 Dr
31 Mar, 2009	JV 31032009 115	purchase of black sheets for cc roads. Being amount debited to Work in progress & Credited to Building Material towards construction expenses transferred to work in progress for the year 08-09.		62,794.00	0.00 Dr
		Total/Closing Balance	<b>62,794.00</b>	<b>62,794.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
13 Oct, 2008	JV 13102008 1	Being amount credited to Narmadha Borewell towards drilling of Borewell against bill no 263 dt 29.9.08	26,020.00		26,020.00 Dr
31 Mar, 2009	JV 31032009 115	Being amount debited to Work in progress & Credited to Borewell towards construction expenses transferred to work in progress for the year 08-09.		26,020.00	0.00 Dr
		Total/Closing Balance	<b>26,020.00</b>	<b>26,020.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Bricks / Hollow Blocks / Red Bricks</b>					
05 Apr, 2008	SCP A05042008 1	Being cash paid to Damoder towards purchase of local bricks	400.00		400.00 Dr
	SCP A05042008 3	Being cash paid to G Srinivas towards purchase of local bricks	12,780.00		13,180.00 Dr
	SCP A05042008 4	Being cash paid to MD Mehboob towards purchase of local bricks	380.00		13,560.00 Dr
	SCP A05042008 5	Being cash paid to Mustafa ali towards purchase of local bricks	500.00		14,060.00 Dr
	MBP B05042008 1	Being chq issued to vishwakarma enterprises towards purchase of building material bricks sand	14,000.00		28,060.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Apr, 2008	JV	07042008	1	Being amount credited to sai datta flyash and debited to building material against bill no 080 dt 19/03/08	2,67,946.00		2,96,006.00 Dr
	JV	07042008	2	Being amount credited to sri sai venkata construction and debited to building material against bill no 43/44 dt 4/04/08	84,018.00		3,80,024.00 Dr
	JV	07042008	5	Being amount credited to sai datta flyash and debited to building material against bill no 081 dt 27/03/08	47,500.00		4,27,524.00 Dr
08 Apr, 2008	SCP	A08042008	1	Being cash paid to O Venkatesh towards purchase of local bricks	2,595.00		4,30,119.00 Dr
	SCP	A08042008	2	Being cash paid to O Vijyalaxmi towards purchase of local bricks	6,570.00		4,36,689.00 Dr
	SCP	A08042008	3	Being cash paid to T Ramanamm towards purchase of local bricks	315.00		4,37,004.00 Dr
09 Apr, 2008	SCP	A09042008	1	Being cash paid to G Manyem towards purchase of local bricks	14,450.00		4,51,454.00 Dr
	SCP	A09042008	2	Being cash paid to Satyanarayana towards purchase of local bricks	4,085.00		4,55,539.00 Dr
03 May, 2008	MBP	B03052008	8	Being chq issued to Vishwakarma enterprises towards purchase of Red bricks and sand	11,950.00		4,67,489.00 Dr
10 May, 2008	MBP	B10052008	8	Being chq issued to vishwakarma enterprises towards purchase of bricks and sand	14,040.00		4,81,529.00 Dr
24 May, 2008	MBP	B24052008	10	Being chq issued to vishwakarma enterprises towards purchase of building material bricks	11,700.00		4,93,229.00 Dr
31 May, 2008	SBP	B31052008	36	Being chq issued to	11,700.00		5,04,929.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Jun, 2008	JV	07062008	35	Vishwakarma enterprises towards purchase of bricks Being amount credited to sri sai venkata construction and dbeited to bricks towards purchase of solid blocks against bill no 51/52 dt 27/05/08	71,960.00		5,76,889.00 Dr
	MBP	B07062008	6	Being chq issued towards vishwakarma towards purchase of building material	11,700.00		5,88,589.00 Dr
14 Jun, 2008	SBP	B14062008	49	Being chq issued to Narsaiah towards purchase of bricks	14,040.00		6,02,629.00 Dr
21 Jun, 2008	SBP	B21062008	39	Being chq issued to vishwakarma enterprises towards purchase of bricks	23,900.00		6,26,529.00 Dr
28 Jun, 2008	SBP	B28062008	37	Being chq issued to sai ram enterprises towards purchase of buyilding material bricks	13,680.00		6,40,209.00 Dr
05 Jul, 2008	SBP	B05072008	43	Being cheque issued to Sai Ram Enterprises towards supply of red bricks.	11,700.00		6,51,909.00 Dr
12 Jul, 2008	JV	12072008	12	Being amount credited to Venkat Sai Hallow bricks towards purchase of hallow blocks against bill no 6 dt 23.6.08	49,000.00		7,00,909.00 Dr
25 Jul, 2008	JV	25072008	17	Being amount credited to Venkat Sai Hallow Bricks towards purchase of cement hallow bricks againsr bill no 8 dt 10.7.08	39,200.00		7,40,109.00 Dr
26 Jul, 2008	SBP	B26072008	38	Being chq issued to sai Ram enterprises towards purchase of Red bricks	14,040.00		7,54,149.00 Dr
	SBP	B26072008	42	Being chq issued to vishwakarma enterprises towards	11,440.00		7,65,589.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SBP B09082008 49	Being chq issued to Sai Ram Enterprises towards supply of Red bricks 1Load	14,040.00		7,79,629.00 Dr
18 Aug, 2008	JV 18082008 10	Being amount credited to Sri Sai venkata constructions and debited to bricks towards purchase of hallow bricks against bill no 62/63/60/61 dt 06/08/08	1,19,059.00		8,98,688.00 Dr
	SBP B18082008 34	Being cheque issued to Sai Ram Enterprises towards supply of bricks.	14,040.00		9,12,728.00 Dr
23 Aug, 2008	SBP B23082008 47	Being cheque issued to Sai Ram Enterprises towards supply of bricks.	14,664.00		9,27,392.00 Dr
	SBP B23082008 49	Being cheque issued to Vishwakarma Enterprises towards supply of bricks.	11,960.00		9,39,352.00 Dr
13 Sep, 2008	SBP B13092008 62	Being chq issued to Sai Ram Enterprises towards supplu of red Bricks	26,884.00		9,66,236.00 Dr
20 Sep, 2008	JV 20092008 5	Being amount credited to Venkata Sai Hallow Bricks towards purchase of hallow bricks against bill no 26 dt 15.9.08	4,900.00		9,71,136.00 Dr
	SBP B20092008 52	Being cheque issued to Sai Ram Enterprises towards supply of red bricks.	14,664.00		9,85,800.00 Dr
27 Sep, 2008	JV 27092008 12	Being amount credited to Venkatsai Hallow bricks towards purchase of hallow bricks against bill no 19 dt 23.08.08	9,800.00		9,95,600.00 Dr
	JV 27092008 13	Being amount credited to Venkatsai Hallow bricks towards purchase of hallow bricks against bill no 14 dt 16.08.08	9,800.00		10,05,400.00 Dr
	SBP B27092008 69	Being chq issued to Sai Ram Enterprises	29,328.00		10,34,728.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 20	towards supply of bricks Being amount credited to Sri Sai Venkata Construction towards solid blocks against bill no 101, 1025, 96 dt 30.09.08	1,73,257.00		12,07,985.00 Dr
	SBP B04102008 60	Being cheque issued to Sai Ram Enterprises towards supply of bricks.	14,664.00		12,22,649.00 Dr
13 Oct, 2008	SBP B13102008 37	Being chq issued to Sai Ram Enterprises towards supply of Red bricks	29,328.00		12,51,977.00 Dr
18 Oct, 2008	JV 18102008 11	Being amount credited to Venkata sai Hallow bricks towards purchase of bricks against bill no 36/29 dt 16/10/08 & 23/09/08	19,600.00		12,71,577.00 Dr
	SBP B18102008 53	Being chq issued to Sai Ram Enterprises towards supply of Red bricks	14,664.00		12,86,241.00 Dr
25 Oct, 2008	SBP B25102008 49	Being chq issued to Sai Ram Enterprises towards supply of Red bricks	13,728.00		12,99,969.00 Dr
01 Nov, 2008	SBP B01112008 57	Being cheque issued to Sai Ram Enterprises towards supply of Bricks.	13,728.00		13,13,697.00 Dr
08 Nov, 2008	JV 08112008 25	Being amount credited to Vankata sai Hallow bricks towards purchase of rbicks against bill no 40 dt 03/11/08	14,700.00		13,28,397.00 Dr
	SBP B08112008 73	Being chq issued to Sai Ram Enterprises towards supply of bricks	11,440.00		13,39,837.00 Dr
15 Nov, 2008	JV 15112008 6	Being amount credited to Vankat sai Hallowa bricks towards purchase of bricks against bill no 39 dt 03/11/08	14,700.00		13,54,537.00 Dr
	SBP B15112008 50	Being chq issued to Sai Ram Enterprises	13,728.00		13,68,265.00 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SBP B22112008 70	towards supply of red bricks Being chq issued to Sai Ram eenterprises	13,728.00		13,81,993.00 Dr
06 Dec, 2008	JV 06122008 21	towards supply of bricks Being amount credited to Sai Datta Fluash	2,25,450.00		16,07,443.00 Dr
	SBP B06122008 35	bricks towards supply of bricks against bill no 139 dt 28/11/08 Being cheque issued to Sai Ram Enterprises	13,728.00		16,21,171.00 Dr
20 Dec, 2008	SBP B20122008 63	towards supply of Red Bricks. Being chq issued to Sai Ram Enterprises	27,456.00		16,48,627.00 Dr
03 Jan, 2009	JV 03012009 5	towards supply of bricks Being amount credited to shivashanker bricks	2,31,335.00		18,79,962.00 Dr
	SBP B03012009 64	towards supply of bricks Being chq issued to Sai Ram Enterprises	13,728.00		18,93,690.00 Dr
12 Jan, 2009	JV 12012009 6	towards supply of bricks Being amount credited to Sai Dutta flyash	3,43,735.00		22,37,425.00 Dr
07 Feb, 2009	JV 07022009 9	Bricks towards purchase of solid blocks against bill no 145 dt 16.12.08 Being amount credited to sai datta flyash bricks	74,620.00		23,12,045.00 Dr
28 Feb, 2009	SBP B28022009 49	towards purchase of bricks against bill no 155 dt 29/01/09 Being cheque issued to Sai Ram Enterprises	12,480.00		23,24,525.00 Dr
21 Mar, 2009	JV 21032009 21	towards supply of red bricks. Being amount credited to Sai Dutta Flyash	71,500.00		23,96,025.00 Dr
28 Mar, 2009	SBP B28032009 24	towards purchase of cement blocks against bill no 159 dt 13.03.09 Being cheque issued to Sai Ram Enterprises	11,856.00		24,07,881.00 Dr
31 Mar, 2009	JV 31032009 115	towards supply of brick. Being amount debited to		24,07,881.00	0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Work in progress & Credited to Bricks / Hollow Blocks / Red Bricks towards construction expenses transferred to work in progress for the year 08-09.			
		Total/Closing Balance	<b>24,07,881.00</b>	<b>24,07,881.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
07 Apr, 2008	JV 07042008 16	Being amount credited towards purchase of Dripper against bill no 279 dt 27/03/08	1,196.00		1,196.00 Dr
31 Mar, 2009	JV 31032009 115	Being amount debited to Work in progress & Credited to Consumables towards construction expenses transferred to work in progress for the year 08-09.		1,196.00	0.00 Dr
		Total/Closing Balance	<b>1,196.00</b>	<b>1,196.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
22 Apr, 2008	JV 22042008 1	Being amount credited towards purchase of doors against bill no 388/381 dt 14/03/08	2,18,299.00		2,18,299.00 Dr
09 Aug, 2008	JV 09082008 20	Being amount credited to Standard Doors against bill no 122, 113 dt 2/8/08	1,85,636.00		4,03,935.00 Dr
16 Aug, 2008	JV 16082008 1	Being amount credited to National sales corpoation and debited to doors towards purchase of flush doors against bill no 056/52/50 dt 05/08/08 & 31/07/08	1,84,506.00		5,88,441.00 Dr
04 Oct, 2008	JV 04102008 14	Being amount credited to Standard Doors towards purchase of door panel against bill no 155 dt 24.9.08	2,177.00		5,90,618.00 Dr
08 Nov, 2008	JV 08112008 32	Being amount credited to Standard doors towards purchase of	2,81,620.00		8,72,238.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	5	doors against bill no 191/184 dt 17/10/08/25/10/08 Being amount credited to National sales corporation towards purchase of Doors against bill no 086/084/079 dt 05/11/08-24/10/08-07/10	2,90,779.00		11,63,017.00 Dr
31 Mar, 2009	JV	31032009	115	Being amount debited to Work in progress & Credited to Doors / Windows towards construction expenses transferred to work in progress for the year 08-09. Total/Closing Balance	<b>11,63,017.00</b>	11,63,017.00	0.00 Dr
				Opening Balance			<b>0.00 Dr</b>
<b>Equipments</b>							<b>0.00 Dr</b>
30 Apr, 2008	JV	30042008	4	Being amount credited to Sri Vashnavi Enterprises towards radio connection against bill no 707 dt 26.9.07	3,500.00		3,500.00 Dr
17 May, 2008	JV	17052008	14	Being amount creited to Regal sports and debited to equipmqnrt for sports towards purchase of sports material against bill no 41491 dt 13/05/08	10,100.00		13,600.00 Dr
02 Jun, 2008	JV	02062008	2	Being amount credited to AB maintenece and dbeited to equipment for sports towards purchase of billards table against bill no 002 dt 27/03/08	86,000.00		99,600.00 Dr
09 Aug, 2008	JV	09082008	2	Being amount credited to Shwetha Computers towards purchase of digital camera against bill no 22972 dt 4/8/08	5,950.00		1,05,550.00 Dr
04 Oct, 2008	JV	04102008	8	Being amount credied to Mechwelll Enterprises towards purchase of trolley against bill no 08	14,922.00		1,20,472.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Feb, 2009	JV	20022009	11	dt 12.9.08 Being amount credited to Emmar Marketing towards purchase of RO Plant against bill no 81 and 78 dt 28.05.08	5,98,500.00		7,18,972.00 Dr
21 Mar, 2009	JV	21032009	14	Being amount credited to OTIS elevators towards 2C Block 10% invoice no 8020360 dt 31.12.08	51,012.00		7,69,984.00 Dr
31 Mar, 2009	JV	31032009	115	Being amount debited to Work in progress & Credited to Equipments towards construction expenses transferred to work in progress for the year 08-09.		7,69,984.00	0.00 Dr
				Total/Closing Balance	<b>7,69,984.00</b>	<b>7,69,984.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
07 Apr, 2008	JV	07042008	19	Being amount credited towards purchase of hardware material against bill no 414 dt 31/03/08	878.00		878.00 Dr
	JV	07042008	23	Being amount credited towards purchase of hardware material against bill no 6755 dt 2/04/08	842.00		1,720.00 Dr
	JV	07042008	24	Being amount credited towards purchase of tools against bill no 10238 dt 02/04/08	1,119.00		2,839.00 Dr
12 Apr, 2008	SCP	A12042008	11	Being cash paid towards purchase of screws	187.00		3,026.00 Dr
	SCP	A12042008	12	Being cash paid towards purchase of bolts chains	250.00		3,276.00 Dr
	SCP	A12042008	14	Being cash paid towards purchase of gi union	200.00		3,476.00 Dr
	SCP	A12042008	18	Being cash paid towards purchase of hardware material	96.00		3,572.00 Dr
	SCP	A12042008	19	Being cash paid towards purchase of pvc long bend	90.00		3,662.00 Dr
	SCP	A12042008	20	Being cash paid towards	339.00		4,001.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2008	SCP A12042008 23	purchase of nails Being cash paid towards	233.00		4,234.00 Dr
	SCP A12042008 28	purchase of GI items Being cash paid towards	210.00		4,444.00 Dr
	SCP A12042008 31	purchase of roofing nails Being cash paid towards	395.00		4,839.00 Dr
14 Apr, 2008	JV 14042008 3	purchase of roofing nails Being amount credited	675.00		5,514.00 Dr
	JV 14042008 11	towards purchase of helmets against bill no 05 dt 04/04/08 Being amount credited	28,154.00		33,668.00 Dr
16 Apr, 2008	SCP A16042008 1	towards purchase of rolling grills against bill no 408 dt 24/03/08 Being cash paid towards	291.00		33,959.00 Dr
	SCP A16042008 8	purchase of GI items Being cash paid towards	673.00		34,632.00 Dr
	SCP A16042008 11	purchase of GI Cp fittings Being cash paid towards	60.00		34,692.00 Dr
	SCP A16042008 13	purchase of hardware material Being cash paid towards	80.00		34,772.00 Dr
	SCP A16042008 23	purchase of hardware material Being cash paid towards	1,800.00		36,572.00 Dr
	SCP A16042008 24	purchase of glass groves Being cash paid towards	624.00		37,196.00 Dr
	SCP A16042008 33	purchase of hardware material nails being cash paid towards	400.00		37,596.00 Dr
	SCP A16042008 35	purchase of long bend Bein cash paid towards	75.00		37,671.00 Dr
21 Apr, 2008	JV 21042008 7	purchase of foot vlove Being amount credited	7,425.00		45,096.00 Dr
	JV 21042008 27	towards purchase of hardware material against bill no 10293 dt 11/04/08 Being amount credited	7,425.00		52,521.00 Dr
22 Apr, 2008	SCP A22042008 4	towards purchase of hardware material against bill no 10283 dt 10/04/08 Being cash paid to	837.00		53,358.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2008	SCP A22042008	5 seetha rama hardware towards purchase of hardware material	498.00		53,856.00 Dr
	SCP A22042008	9 Being cash paid to sri seetha rama hardware material towards purchase of cp flangs	614.00		54,470.00 Dr
	SCP A22042008	12 Being cash padi tyo seetha ram hardware material towards purchase of hole poss and nalis	208.00		54,678.00 Dr
	SCP A22042008	13 Being cash paid to sv power tools towards purchase of fisher drills	125.00		54,803.00 Dr
	SCP A22042008	14 Being cash paid to choudary traders towards purchase of screws	196.00		54,999.00 Dr
	SCP A22042008	15 Being cash padi towards purchase of hardware material	950.00		55,949.00 Dr
	SCP A22042008	16 Being cash paid towards purchase of hardware material	95.00		56,044.00 Dr
	SCP A22042008	17 Being cash padi towards purchase of hardware material	144.00		56,188.00 Dr
	SCP A22042008	18 Being cash paid towards purchase of gate hings	50.00		56,238.00 Dr
	SCP A22042008	21 Being cash paid to deepak sanitary towards purchase of hole poss	409.00		56,647.00 Dr
	SCP A22042008	24 Being cash paid to sri balaji hardware towards purchase of foot volve	20.00		56,667.00 Dr
24 Apr, 2008	SCP A24042008	12 Being Purchased 4feet chain for gate	66.00		56,733.00 Dr
	SCP A24042008	32 Being cash paid towards purchase of pvc insulation tapes.	50.00		56,783.00 Dr
	SCP A24042008	33 Being Purchase of Hardware material ie., Ancer Blades	45.00		56,828.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2008	SCP A24042008 34	Being Purchase of GI Champs	20.00		56,848.00 Dr
	SCP A24042008 43	Being cash paid towards purchases of nut bolt material	30.00		56,878.00 Dr
	SCP A24042008 45	Being cash paid towards purchase of Nails 2& half inches	300.00		57,178.00 Dr
	SCP A24042008 51	Being cash paid towards purchase of hardware material	300.00		57,478.00 Dr
	SCP A24042008 52	Being cash paid towards purchase of GI items	840.00		58,318.00 Dr
	SCP A24042008 53	Being cash paid towards purchases of Clamps	24.00		58,342.00 Dr
	SCP A24042008 54	Being cash paid towards purchase of metal screws.	250.00		58,592.00 Dr
	SCP A24042008 58	Being cash paid towards purchase of Gi wire.	120.00		58,712.00 Dr
26 Apr, 2008	JV 26042008 5	Being amount credited to secunderabad iron and debited to tools and hardware material towards purchase of hachsaw blade and nails against bill no 10301 dt 16/04/08	1,519.00		60,231.00 Dr
10 May, 2008	SCP A10052008 7	Being cash paid towards Purchased GI and Tank Nippel material	406.00		60,637.00 Dr
12 May, 2008	JV 12052008 2	Being amount credited to secbad iron and debited to tools and hardware material towards purchase of holdfast nails against bill no 10347 dt 26/04/08	20,025.00		80,662.00 Dr
	JV 12052008 17	Being amount credited to vasant trading and debited to tools and hardware material towards purchase of sheet steel screws against bill no 6790 dt 24/04/08	2,028.00		82,690.00 Dr
	JV 12052008 20	Being amount credited	630.00		83,320.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to secbad iron and debited to tools and hardware material towards purchase of measuring tape against bill no 10327 dt 23/04/08			
12 May, 2008	SCP A12052008 3	being purchased hardware and sanitary items	260.00		83,580.00 Dr
	SCP A12052008 8	Being cash paid towards purchase of CI Kammens	381.00		83,961.00 Dr
	SCP A12052008 9	Being Purchases made from Hardware shop	505.00		84,466.00 Dr
13 May, 2008	SCP A13052008 5	Being cash paid towards Purchase of Hardware Material	148.00		84,614.00 Dr
	SCP A13052008 12	Being cash paid towards purchase of Hardware material	1,137.00		85,751.00 Dr
	SCP A13052008 13	Being cash paid towards purchase of nails etc.,	101.00		85,852.00 Dr
	SCP A13052008 14	Being cash paid towards purchase of Hard glouses.	120.00		85,972.00 Dr
17 May, 2008	JV 17052008 13	Being amount credited to Habeeb ropes and debited to tools and hardware material towards purchase of jali against bill no 704 dt 30/04/08	16,640.00		1,02,612.00 Dr
	JV 17052008 15	Being amount credited to HM Brothers and debited to tools and hardware material towards purchase of ficher against bill no 46 dt 15/05/08	567.00		1,03,179.00 Dr
20 May, 2008	SCP A20052008 3	Being cash paid towards purchase of nails & Hardware	260.00		1,03,439.00 Dr
	SCP A20052008 6	Being cash paid towards purchase of Hardware material	1,034.00		1,04,473.00 Dr
	SCP A20052008 7	Being cash paid towards pur of Hardware	450.00		1,04,923.00 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		material ie., flexi pipes etc.,			
20 May, 2008	SCP A20052008 8	Being cash paid towards purchase of fishers.	175.00		1,05,098.00 Dr
	SCP A20052008 10	Being cash paid towards purchase of fishers.	312.00		1,05,410.00 Dr
	SCP A20052008 11	Being cash paid towards purchase of Hardware material	65.00		1,05,475.00 Dr
24 May, 2008	JV 24052008 8	Being amount credited to secbad iron and steel and debited to hardware material towards purchase of binding GI wire against bill no 10443 dt 16/05/08	674.00		1,06,149.00 Dr
	SCP A24052008 4	Being cash paid towards pur. of Hardware material	325.00		1,06,474.00 Dr
	SCP A24052008 9	Being cash paid towards pur. of white cement	20.00		1,06,494.00 Dr
	SCP A24052008 17	Being cash paid towards purchase of Hardware material	76.00		1,06,570.00 Dr
02 Jun, 2008	SCP A02062008 1	Being cash paid towards purchase of past from dhana laxmi traders	255.00		1,06,825.00 Dr
	SCP A02062008 2	Being cash paid to dhanalaxmi traders towards purchase of past	318.00		1,07,143.00 Dr
	SCP A02062008 3	Being cash paid to om traders towards purchase of lock	80.00		1,07,223.00 Dr
	SCP A02062008 6	Being cash paid towards purchase of past insulation tapes	529.00		1,07,752.00 Dr
	SCP A02062008 10	Being cash paid towards purchase of jk white cem wipers	780.00		1,08,532.00 Dr
	SCP A02062008 15	Being cash paid towards purchase of past	176.00		1,08,708.00 Dr
	SCP A02062008 17	Being cash paid towards purchase of screws	450.00		1,09,158.00 Dr
10 Jun, 2008	SCP A10062008 1	Being cash paid to deepak sanitary towards purchase of sand sreen	200.00		1,09,358.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2008	SCP A10062008 2	Being cash paid to padmavathi traders towards purchase of binding wire	1,300.00		1,10,658.00 Dr
	SCP A10062008 18	Being cash paid to padmavathi traders towards purchase of sheel locks	191.00		1,10,849.00 Dr
14 Jun, 2008	JV 14062008 24	Being amount credited to secunderabad iron and hardware merchants and debited to tool and hardware material towards purchase of hammer against bill no 10556 dt 10/06/08	1,144.00		1,11,993.00 Dr
	JV 14062008 27	Being amount credited to Ezzy international and debited to sundry purchase towards purchase of helmets safety belts against bill no 45 dt 05/06/08	24,806.00		1,36,799.00 Dr
	JV 14062008 31	BEing amount credited to secbad iron and hardware merchants and debited to tools and hardware material towards purchase of hammers against bill no 10541 dt 09/06/08	1,519.00		1,38,318.00 Dr
17 Jun, 2008	SCP A17062008 16	Being cash paid to padmavathi traders towards purchase of hardware material	179.00		1,38,497.00 Dr
24 Jun, 2008	SCP A24062008 8	Being cash paid to Padmavathi traders towards purchase of nails	130.00		1,38,627.00 Dr
	SCP A24062008 10	Being cash paid to Padmavathi traders towards purchase of grass box	25.00		1,38,652.00 Dr
	SCP A24062008 11	Being cash paid to Deepak hardware towards purchase of	965.00		1,39,617.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2008	SCP A24062008 16	hardware material Being cash paid towards purchase of hardware material	880.00		1,40,497.00 Dr
	SCP A24062008 17	Being cash paid towards purchase of pvc clamps	684.00		1,41,181.00 Dr
	SCP A24062008 18	Being cash paid towards purchase of hardware material	120.00		1,41,301.00 Dr
28 Jun, 2008	JV 28062008 22	Being amount credited to GPI hyderabad and debited to hardware material towards purchase of manhole covers against bill no 0038 dt 24/06/08	11,975.00		1,53,276.00 Dr
	JV 28062008 23	Being amount credited to Ravi cement industry and debited to hardware material towards purchase of gully trap against bill no 217 dt 21/06/08	3,400.00		1,56,676.00 Dr
	JV 28062008 30	Being amount credited to ezzy international and debited to sundry purchase stowards purchase of helmets against bill no 55 dt 19/06/08	371.00		1,57,047.00 Dr
	JV 28062008 30	Being amount credited to ezzy international and debited to sundry purchase stowards purchase of helmets against bill no 54 dt 19/06/08	8,044.00		1,65,091.00 Dr
03 Jul, 2008	SCP A03072008 4	Being cash paid to Deepak sanitary towards purchase of hardware material	846.00		1,65,937.00 Dr
	SCP A03072008 6	Being cash paid to Aai mata plywood towards purchase of hardware material	560.00		1,66,497.00 Dr
05 Jul, 2008	JV 05072008 2	Being cheque issued to Secunderabad Iron and	4,680.00		1,71,177.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	JV 05072008 3	Hardware towards purchase of hardware material against bill no 10622 dt 28.6.08 Being cheque issued to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10623 dt 28.6.08	506.00		1,71,683.00 Dr
	JV 05072008 5	Being amount credited to Mayur Enterprises towards purchase of hardware material against bill no 4885 dt 17.6.08	25,925.00		1,97,608.00 Dr
07 Jul, 2008	SCP A07072008 4	Being cash paid to Deepak Sanitary towards purchase of net, blade.	330.00		1,97,938.00 Dr
	SCP A07072008 5	Being cash paid to D.Patel &Co towards GI material.	1,711.00		1,99,649.00 Dr
	SCP A07072008 7	Being cash paid to Om Traders towards purchase of screws.	50.00		1,99,699.00 Dr
12 Jul, 2008	SCP A12072008 1	Being cash paid to Sri Balaji Hardware towards purchase of Fevicol.	280.00		1,99,979.00 Dr
	SCP A12072008 3	Being cash paid to Om Traders towards purchase of nippals and other material at site.	445.00		2,00,424.00 Dr
	SCP A12072008 7	Being cash paid to Om Traders towards purchase of screws and solvent cement.	210.00		2,00,634.00 Dr
	SCP A12072008 11	Being cash paid towards purchase of screws.	120.00		2,00,754.00 Dr
19 Jul, 2008	JV 19072008 25	Being amount credited to hira exports and debited to tools hardware material towards purchase of ms hings against bill no 197 dt 10/07/08	21,983.00		2,22,737.00 Dr
	JV 19072008 28	Being amount credited	4,462.00		2,27,199.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to vasant trading and debited to hardware material towards purchase of screws against bill no 7033 dt 10/07/08			
19 Jul, 2008	SCP A19072008 7	Being cash paid towards purchase of solvent cement at site.	88.00		2,27,287.00 Dr
	SCP A19072008 8	Being cash paid to Dhanlaxmi traders towards purchase of PVC Reducers.	624.00		2,27,911.00 Dr
	SCP A19072008 9	Being cash paid to Dhanlaxmi Traders towards purchase of nails.	291.00		2,28,202.00 Dr
	SCP A19072008 10	Being cash paid to H.M.Brothers towards purchase of fishers.	170.00		2,28,372.00 Dr
25 Jul, 2008	JV 25072008 4	Being amount credited to Secunderababd Iron and Hardware towards purchase of tools against bill no 10693 dt 15.7.08	247.00		2,28,619.00 Dr
	JV 25072008 5	Being amount credited to Secunderababd Iron and Hardware towards purchase of tools against bill no 10607 dt 16.7.08	450.00		2,29,069.00 Dr
	JV 25072008 7	Being amount credited to Jinkrupa Agencies towards purchase of tools against bill no 772 dt 14.7.08	12,834.00		2,41,903.00 Dr
	JV 25072008 10	Being Amount Credited to Ezzy International towards purchase of tools against bill no 70 dt 16.7.08	371.00		2,42,274.00 Dr
26 Jul, 2008	SCP A26072008 19	Being cash paid towards purchase of sand screen net.	420.00		2,42,694.00 Dr
	SCP A26072008 21	Being cash paid to Dhanlaxmi Traders	140.00		2,42,834.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SCP A26072008 22	towards PVC Lubricants Being cash paid towards purchase of Screws & Spring wire.	280.00		2,43,114.00 Dr
	SCP A26072008 24	Being cash paid towards purchase of sand screen net, thread and lubricant.	360.00		2,43,474.00 Dr
	SCP A26072008 25	Being cash paid towards purchase of nails.	50.00		2,43,524.00 Dr
	SCP A26072008 28	Being cash paid towards purchase of GI Wire.	75.00		2,43,599.00 Dr
01 Aug, 2008	JV 01082008 20	Being amount credited to sree rama engineering and debited to hardware material towards purchase of gazette plates against bill no 702 dt 29/07/08	4,763.00		2,48,362.00 Dr
09 Aug, 2008	JV 09082008 7	Being amount credited to Hira Exports towards purchase of door stopper against bill no 227 dt 31.07.08	14,300.00		2,62,662.00 Dr
11 Aug, 2008	SCP A11082008 11	Being cash paid to Padmavathi Trader towards purchase of screws and sand paper.	185.00		2,62,847.00 Dr
	SCP A11082008 24	Being cash paid to Dhanalaxmi Traders towards purchase of GI Material.	115.00		2,62,962.00 Dr
	SCP A11082008 26	Being cash paid to Dhanalaxmi Traders towards purchase of GI Material.	316.00		2,63,278.00 Dr
	SCP A11082008 30	Being cash paid to Ever green Machinery towards purchase of hammer and drill bit for site.	94.00		2,63,372.00 Dr
	SCP A11082008 32	Being cash paid to Dhanlaxmi Traders towards purchase of GI Reducers.	87.00		2,63,459.00 Dr
	SCP A11082008 35	Being cash paid to Dhanlaxmi Traders towards purchase of	996.00		2,64,455.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2008	SCP A11082008 37	pipes. Being cash paid to Om Traders towards purchase of flexible pipe.	20.00		2,64,475.00 Dr
	SCP A11082008 50	Being cash paid to Padmavathi Traders towards purchase of locks.	90.00		2,64,565.00 Dr
	SCP A11082008 51	Being cash paid towards purchase of locks.	100.00		2,64,665.00 Dr
	SCP A11082008 52	Being cash paid to Padmavathi Traders towards purchase of locks.	160.00		2,64,825.00 Dr
16 Aug, 2008	JV 16082008 7	Being amount credited to Ezzy international and debited to sundry purchases towards purchase of helmets safety belts against bill no 82 dt 11/08/08	13,500.00		2,78,325.00 Dr
	JV 16082008 19	BEing amount credited to Nayan Hardware and debited to Hardware material towards purchase of locks against bill no 4961 dt 02/08/08	15,459.00		2,93,784.00 Dr
23 Aug, 2008	SCP A23082008 4	Being cash paid to Sri Balaji Hardware towards purchase of hardware material at site.	310.00		2,94,094.00 Dr
	SCP A23082008 5	Being cash paid to S.V.power tools towards purchase of hardware material.	125.00		2,94,219.00 Dr
	SCP A23082008 6	Being cash paid to Om Traders towards purchase of hardware material.	404.00		2,94,623.00 Dr
	SCP A23082008 11	Being cash paid towards purchase of White cement.	690.00		2,95,313.00 Dr
	SCP A23082008 15	Being cash paid to S.V.power tool towards purchase of fishers.	175.00		2,95,488.00 Dr
	SCP A23082008 21	Being cash paid to	1,585.00		2,97,073.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		PAdmavathi Traders towards purchase of white cement.			
23 Aug, 2008	SCP A23082008 22	Being cash paid to D.patel and co towards purchase of hardware material.	3,079.00		3,00,152.00 Dr
	SCP A23082008 29	Being cash paid to Sri Balaji Hardware towards purchase of gate valves.	606.00		3,00,758.00 Dr
30 Aug, 2008	JV 30082008 30	Being amount credited to Nayan Hardware towards purchase of locks against bill no 4970 dt 04/08/08	1,12,131.00		4,12,889.00 Dr
	JV 30082008 38	Being amount credited to HM Brothers towards purchase of Hardware material against bill no 154 dt 27/08/08	677.00		4,13,566.00 Dr
	SCP A30082008 3	Being cash paid towards purchase of Screws.	79.00		4,13,645.00 Dr
	SCP A30082008 5	Being cash paid towards purchase of hardware material.	717.00		4,14,362.00 Dr
	SCP A30082008 8	Being cash paid to Om Traders towards purchase of spring wire, hookes etc	272.00		4,14,634.00 Dr
	SCP A30082008 9	Being cash paid to Om Traders towards purchase of bombay brooms etc.	200.00		4,14,834.00 Dr
	SCP A30082008 12	Being cash paid towards purchase of fishers.	350.00		4,15,184.00 Dr
	SCP A30082008 13	Being cash paid towards purchase of hardware material.	220.00		4,15,404.00 Dr
	SCP A30082008 14	Being cash paid to Padmavathi Traders towards purchase of net	160.00		4,15,564.00 Dr
	SCP A30082008 18	Being cash paid towards purchase of tapes.	100.00		4,15,664.00 Dr
06 Sep, 2008	JV 06092008 8	Being amount credited to Secunderabad Iron and Hardware towards purchase of Hardware	8,850.00		4,24,514.00 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	JV 06092008 10	material against bill no 10869 dt 1/9/08 Being amount credited to Nayan Hardware towards purchase of locks against bill no 5915 dt 27/8/08	15,558.00		4,40,072.00 Dr
	SCP A06092008 5	Being cash paid to Chowdary electrical towards purchase of sheet metal screws.	145.00		4,40,217.00 Dr
	SCP A06092008 10	Being cash paid to Balaji Hardware towards purchase of lubricant and thread etc.	253.00		4,40,470.00 Dr
	SCP A06092008 11	Being cash paid to Om Traders towards purchase of screws.	200.00		4,40,670.00 Dr
12 Sep, 2008	SCP A12092008 7	Being cash paid to Vasant trading towards purchase of screws.	146.00		4,40,816.00 Dr
20 Sep, 2008	SCP A20092008 5	Being cash paid to Om Traders towards purchase of screws, bends etc.	246.00		4,41,062.00 Dr
	SCP A20092008 6	Being cash paid to Deepak Sanitary towards purchase of solvent cement and lubricants.	285.00		4,41,347.00 Dr
	SCP A20092008 11	Being cash paid to Om Traders towards purchase of pvc clamp.	146.00		4,41,493.00 Dr
	SCP A20092008 12	Being cash paid to Mahalaxmi Traders towards purchase of blades.	104.00		4,41,597.00 Dr
23 Sep, 2008	SCP A23092008 6	Being cash paid to om traders towards purchase of pvc pipes connection	495.00		4,42,092.00 Dr
27 Sep, 2008	JV 27092008 17	Being amount credited to Hira Exports towards purchase of hinges against bill no 304 dt 23.9.08	14,220.00		4,56,312.00 Dr
	JV 27092008 18	Being amount credited	4,160.00		4,60,472.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	JV 27092008 22	to Vasant Trading co towards purchase of wooden screws against bill no 7243 dt 23.9.08			
		Being amount credited to Ezzy International towards purchase of helmet against bill no 107 dt 24.9.08	9,225.00		4,69,697.00 Dr
	SCP A27092008 22	Being cash paid towards purchase of saddles.	75.00		4,69,772.00 Dr
11 Oct, 2008	SCP A11102008 29	Being cash paid towards purchase of drill bit.	237.00		4,70,009.00 Dr
	SCP A11102008 31	Being cash paid towards purchase of transparent pipe.	151.00		4,70,160.00 Dr
	SCP A11102008 38	Being cash paid towards purchase of nut bolts.	18.00		4,70,178.00 Dr
	SCP A11102008 40	Being cash paid towards purchase of fishers.	350.00		4,70,528.00 Dr
13 Oct, 2008	JV 13102008 10	Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10046 dt 3.10.08	21,505.00		4,92,033.00 Dr
	JV 13102008 17	Being amount credited to Secunderabad Iron and Hardware towards purchase of hammer against bill no 10049 dt 4.10.08	1,012.00		4,93,045.00 Dr
18 Oct, 2008	JV 18102008 7	Being amount credited to Praful Sanitary towards purchase of hardware material against bill no 1830 dt 11/10/08	4,844.00		4,97,889.00 Dr
	SCP A18102008 15	Being cash paid towards purchase of mesh.	160.00		4,98,049.00 Dr
	SCP A18102008 21	Being cash paid towards purchase of nut bolts.	10.00		4,98,059.00 Dr
	SCP A18102008 22	Being cash paid towards purchase of screws.	555.00		4,98,614.00 Dr
25 Oct, 2008	JV 25102008 1	Being amount credited to Nayan Hardware towards purchase of	1,41,673.00		6,40,287.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	JV 25102008 5	hardware material against bill no 7488 dt 4/10/08			
		Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10970 dt 17.10.08	1,806.00		6,42,093.00 Dr
	SCP A25102008 8	Being cash paid to Vasant Trading co towards purchase of screws.	208.00		6,42,301.00 Dr
	SCP A25102008 12	Being cash paid to Vasant Trading co towards purchase of Screws.	580.00		6,42,881.00 Dr
	SCP A25102008 13	Being cash paid towards purchase of spring wire.	220.00		6,43,101.00 Dr
	SCP A25102008 14	Being cash paid towards purchase of screws.	220.00		6,43,321.00 Dr
	SCP A25102008 18	Being cash paid to Chowdary Brothers towards purchase of screws.	370.00		6,43,691.00 Dr
	SCP A25102008 19	Being cash paid to S.V.Power tools towards fishers.	120.00		6,43,811.00 Dr
	SCP A25102008 20	Being cash paid to Om Traders towards purchase of Dubara Net.	224.00		6,44,035.00 Dr
01 Nov, 2008	JV 01112008 7	Being amount credited to Shree Wires and Wire netting towards purchase of Mesh against bill no 501 dt 24.10.08	19,136.00		6,63,171.00 Dr
	JV 01112008 11	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 7867 dt 14.10.08	19,041.00		6,82,212.00 Dr
	JV 01112008 15	Being amount credited to Ezzy International towards purchase of tools and hardware	7,003.00		6,89,215.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	JV 01112008 22	material against bill no 117 dt 23.10.08 Being amount credited to Mayur Enterprises towards purchase of stone jali door frames against bill no 5017 dt 24/10/08	11,450.00		7,00,665.00 Dr
	SCP A01112008 12	Being cash paid to Oswal Fasterns towards purchase of nutbolts	28.00		7,00,693.00 Dr
	SCP A01112008 13	Being cash paid to Sri Balaji Hardware towards purchase of reducer	37.00		7,00,730.00 Dr
	SCP A01112008 19	Being cash paid to Om Traders towards purchase of blades	85.00		7,00,815.00 Dr
08 Nov, 2008	JV 08112008 8	Being amount credited to vasant trading towards purchase of hardware material against bill no 7322 dt 27/10/08	886.00		7,01,701.00 Dr
	JV 08112008 14	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13910 dt 25/10/08	900.00		7,02,601.00 Dr
	SCP A08112008 10	Being cash paid towards purchase of bolts.	68.00		7,02,669.00 Dr
	SCP A08112008 24	Being cash paid towards purchase of nut bolts.	65.00		7,02,734.00 Dr
	SCP A08112008 25	Being cash paid towards purchase of nut bolts.	65.00		7,02,799.00 Dr
15 Nov, 2008	SCP A15112008 3	Being cash paid towards purchase of chisels.	215.00		7,03,014.00 Dr
	SCP A15112008 7	Being cash paid towards purchase of Ms.nut bolts.	177.00		7,03,191.00 Dr
	SCP A15112008 8	Being cash paid towards purchase of Drillbit.	188.00		7,03,379.00 Dr
	SCP A15112008 9	Being cash paid towards purchase of Fishers.	339.00		7,03,718.00 Dr
22 Nov, 2008	JV 22112008 17	Being amount credited to Nayan Hardware towards purchase of	9,417.00		7,13,135.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		hardware material against bill no 8960 dt 11.11.08			
24 Nov, 2008	SCP A24112008 10	Being cash paid towards purchase of hose collar.	75.00		7,13,210.00 Dr
	SCP A24112008 12	Being cash paid towards purchase of screws.	260.00		7,13,470.00 Dr
28 Nov, 2008	SCP A28112008 11	Being cash paid towards purchase of Spanners etc.	213.00		7,13,683.00 Dr
	SCP A28112008 12	Being cash paid towards purchase of screws.	180.00		7,13,863.00 Dr
06 Dec, 2008	JV 06122008 14	Being amount credited to PJ Agencies towards purchase of Locks against bill no 4380 dt 29/11/08	582.00		7,14,445.00 Dr
13 Dec, 2008	JV 13122008 6	Being amount credited to Ezzy International towards purchase of safety belts against bill no 149 dt 5.12.08	5,603.00		7,20,048.00 Dr
	SCP A13122008 26	Being cash paid to GI Union and clamps.	480.00		7,20,528.00 Dr
	SCP A13122008 36	Being cash paid towards purchase of thread.	60.00		7,20,588.00 Dr
	SCP A13122008 38	Being cash paid towards purchase of nut bolt.	30.00		7,20,618.00 Dr
	SCP A13122008 39	Being cash paid towards purchase of j.k.bit.	45.00		7,20,663.00 Dr
	SCP A13122008 43	Being cash paid towards purchase of anchor bolts.	40.00		7,20,703.00 Dr
20 Dec, 2008	JV 20122008 8	Being amount credited to Burhani Home Decor towards purchase of cloth hanger against bill no 23 dt 5.12.08	31,564.00		7,52,267.00 Dr
	JV 20122008 14	Being amount credited to Jinkrupa agency towards purchase of tools against bill no 933 dt 9.12.08	5,133.00		7,57,400.00 Dr
	SCP A20122008 11	Being cash paid towards purchase of nuts and bolts.	60.00		7,57,460.00 Dr
	SCP A20122008 12	Being cash paid towards	180.00		7,57,640.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SCP A20122008 19	purchase of sheet metal screws. Being cash paid to mateshwari towards	15.00		7,57,655.00 Dr
	SCP A20122008 23	purchase of nuts bolts Being cash paid to sri balaji hardware towards	180.00		7,57,835.00 Dr
	SCP A20122008 25	Gi couplings for 2 C block Being cash paid to Om traders towards	320.00		7,58,155.00 Dr
27 Dec, 2008	JV 27122008 4	purchase of Gi 2c block Being amount credited to Secunderabad iron and hardware towards	4,042.00		7,62,197.00 Dr
03 Jan, 2009	JV 03012009 7	purchase of hardware material against bill no 11119 dt 18.12.08 Being amount credited to secunderabad iron hardware merchants towards	8,178.00		7,70,375.00 Dr
10 Jan, 2009	JV 10012009 19	towards purchase of tools and hardware against bill no 11141 dt 26/12/08 Being amount credited to Ezzy International towards	2,925.00		7,73,300.00 Dr
	SCP A10012009 7	purchase of helmet against bill no 163 dt 26.12.08 Being cash paid towards	33.00		7,73,333.00 Dr
	SCP A10012009 8	purchase of pvc clamps. Being cash paid towards	175.00		7,73,508.00 Dr
	SCP A10012009 19	purchase of screws. Being cash paid towards	1,445.00		7,74,953.00 Dr
24 Jan, 2009	SCP A24012009 4	purchase of beeding for notice board. Being cash paid towards	22.00		7,74,975.00 Dr
	SCP A24012009 7	purchase of nut and bolts. Being cash paid towards	15.00		7,74,990.00 Dr
	SCP A24012009 8	purchase of nuts and bolts. Being cash paid towards	65.00		7,75,055.00 Dr
		purchase of HDPE nipple for submersible pump.			

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	SCP A24012009 16	Being cash paid towards purchase of fishers for screws fitting.	100.00		7,75,155.00 Dr
31 Jan, 2009	SCP A31012009 12	Being cash paid towards purchase of thread, cupling, bends, dummy.	256.00		7,75,411.00 Dr
	SCP A31012009 17	Being cash paid towards purchase of lock and brass valve.	1,040.00		7,76,451.00 Dr
07 Feb, 2009	JV 07022009 14	Being amount credited to secunderabad iron hardware merchants towards purchase of hardare material against bill no 11234 dt 03/02/09	10,990.00		7,87,441.00 Dr
	SCP A07022009 12	Being cash paid to vishwakarma traders towards purchase of sliding glass lack	240.00		7,87,681.00 Dr
	SCP A07022009 13	Being cash paid to sri rama hardware traders towards purchase of nuts bolts	34.00		7,87,715.00 Dr
	SCP A07022009 33	Being cash paid to Jaimata stores towards purchase of locks	100.00		7,87,815.00 Dr
	SCP A07022009 38	Being cash paid to Padmavathi traders towards purchase of locks	90.00		7,87,905.00 Dr
16 Feb, 2009	SCP A16022009 9	Being cash paid towards purchase of Railing for A block.	94.00		7,87,999.00 Dr
18 Feb, 2009	SCP A18022009 7	Being cash paid towards purchase of sheet metal screws.	192.00		7,88,191.00 Dr
20 Feb, 2009	SCP A20022009 5	Being cash paid towrads purchase of GI Wire for electrical wiring.	210.00		7,88,401.00 Dr
	SCP A20022009 10	Being cash paid towards purchase of m-seal.	100.00		7,88,501.00 Dr
	SCP A20022009 11	Being cash paid towards purchase of jalli, nails	425.00		7,88,926.00 Dr
	SCP A20022009 12	Being cash paid towards purchase of screws and washers.	210.00		7,89,136.00 Dr
28 Feb, 2009	SCP A28022009 12	BEing cash paid towards	310.00		7,89,446.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of gully traps and screws.			
28 Feb, 2009	SCP A28022009 14	Being cash paid towards purchase of nails and brackets.	500.00		7,89,946.00 Dr
	SCP A28022009 15	Being cash paid towards purchase of screws for 2c block	160.00		7,90,106.00 Dr
14 Mar, 2009	SCP A14032009 2	Being cash paid towards purchase of fishers.	228.00		7,90,334.00 Dr
	SCP A14032009 4	Being cash paid towards purchase of hammer bit.	250.00		7,90,584.00 Dr
	SCP A14032009 5	Being cash paid towards purchase of nails.	135.00		7,90,719.00 Dr
23 Mar, 2009	SCP A23032009 42	Being cash paid towards purchase of PVC Bends.	175.00		7,90,894.00 Dr
30 Mar, 2009	JV 30032009 23	Being amount credited to Burhani Home Decors towards purchase of hardware material against bill no 20 dt 1.11.08 part payment of 30000/- done	33,904.00		8,24,798.00 Dr
	JV 30032009 31	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7423 dt 30.03.09	4,298.00		8,29,096.00 Dr
31 Mar, 2009	JV 31032009 79	Being amount credited to Praful Sanitary towards purchase of hardware material against bill no 2419 dt 31.3.09	4,154.00		8,33,250.00 Dr
	JV 31032009 115	Being amount debited to Work in progress & Credited to Hardware / Tools Material towards construction expenses transferred to work in progress for the year 08-09.		8,33,250.00	0.00 Dr
		Total/Closing Balance	<b>8,33,250.00</b>	<b>8,33,250.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
14 Jun, 2008	MBP B14062008 5	Being chq issued to sai ram enterprises towards	20,280.00		20,280.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	SBP B14062008 52	purchase of building material Being chq issued to veerabhadra swamy enterprises towards purchase of building material	3,492.00		23,772.00 Dr
21 Jun, 2008	MBP B21062008 4	Being chq issued to sai ram enterprises towards purchase of building material	8,146.00		31,918.00 Dr
04 Aug, 2008	SBP B04082008 5	Being chq issued to Sai Ram Enterprises towards purchase of building material Granite	8,112.00		40,030.00 Dr
	SBP B04082008 8	Being chq issued to Sai Ram Enterprises towards supply of Granite	4,056.00		44,086.00 Dr
31 Mar, 2009	JV 31032009 115	Being amount debited to Work in progress & Credited to Granite towards construction expenses transferred to work in progress for the year 08-09.		44,086.00	0.00 Dr
		Total/Closing Balance	<b>44,086.00</b>	<b>44,086.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
21 Apr, 2008	JV 21042008 17	Being amount credited towards purchase of paints against bill no 1861 dt 25/03/08	4,480.00		4,480.00 Dr
14 Jun, 2008	JV 14062008 39	BEing amount credited to paint houses and debited to paints colours towards purchase of paints against bill no 25 dt 05/06/08	1,050.00		5,530.00 Dr
21 Jun, 2008	JV 21062008 29	Being amount credited to Deepak paints and debited to paints towards purchase of paints against bill no 7591 dt 12/06/08	12,938.00		18,468.00 Dr
28 Jun, 2008	JV 28062008 26	Being amount credited to Neha marketing and debited to paints	6,450.00		24,918.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	14	towards purchase of jk white cem against bill no 27 dt 06/06/08 Being amount credited to Paint house towards purchase of paints against bill no 65 dt 21/08/08	4,500.00		29,418.00 Dr
	JV	30082008	15	Being amount credited to Paint house towards purchase of paints against bill no 63 dt 20/08/08	4,200.00		33,618.00 Dr
27 Sep, 2008	JV	27092008	20	Being amount credited to Paint House towards purchase of painting material against bill no 91 dt 25.09.08	11,000.00		44,618.00 Dr
18 Oct, 2008	JV	18102008	6	Being amount credited to Paint house towards purchase of paints against bill no 101 dt 06/10/08	1,750.00		46,368.00 Dr
01 Nov, 2008	JV	01112008	2	Being amount credited to Paint House towards purchase of painting material against bill no 114 dt 24.10.08	7,500.00		53,868.00 Dr
	SCP	A01112008	22	Being cash paid to LK Choudary Hardware towards purchase of paints	600.00		54,468.00 Dr
22 Nov, 2008	JV	22112008	18	Being amount credited to Paint House towards purchase of painting material against bill no 130 dt 15.11.08	8,500.00		62,968.00 Dr
06 Dec, 2008	JV	06122008	17	Being amount credited to Paint House towards purchase of paints against bill no 136 dt 27/11/08	7,350.00		70,318.00 Dr
27 Dec, 2008	JV	27122008	8	Being amount credited to Paint House towards purchase of janta paste against bill no 161 dt 20.12.08	700.00		71,018.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	12	Being amount credited to paint house towards purchase of paints against bill no 188 dt 04/02/09	612.00		71,630.00 Dr
20 Feb, 2009	SCP	A20022009	1	Being cash paid towards purchase of silver paint for B Block.	150.00		71,780.00 Dr
27 Feb, 2009	JV	27022009	1	Being amount credited to Hanumanthu material accoun & debited to Paints towards transfer.	5,65,429.00		6,37,209.00 Dr
	JV	27022009	2	Being amount debited to Paints & credited to J. Sirisha Material account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats).	5,28,795.00		11,66,004.00 Dr
31 Mar, 2009	JV	31032009	115	Being amount debited to Work in progress & Credited to Paints & Colours towards construction expenses transferred to work in progress for the year 08-09.		11,66,004.00	0.00 Dr
				Total/Closing Balance	<b>11,66,004.00</b>	<b>11,66,004.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Aluminium Windows</b>							
31 May, 2008	JV	31052008	23	Being amount credited to pushp trading and debited to Aluminium material towards purchase of aluminium glazing against bill no 2 dt 25/04/08	2,72,877.00		2,72,877.00 Dr
10 Jan, 2009	JV	10012009	12	Being amount credited to O&S Ratna Aluminium Fabricators towards Aluminium Material against bill no 38, 3, 5 dt 1.7.08	9,24,549.00		11,97,426.00 Dr
12 Jan, 2009	JV	12012009	1	Being amount credited to Architectural Alumium Systems towards purchase of aluminium	9,71,074.00		21,68,500.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	JV 24012009 1	windows against bill no 3 dt 23.12.08 Being amount credited to Push Trading Co. & debited to Aluminium sliding windows towards W.o. No.645 against Bill No.FAB-3 dt.25-4-08.	2,61,516.00		24,30,016.00 Dr
	JV 24012009 2	Being amount debited to Aluminium windows & credited to Push Trading Co. Towards W.o.No.680 against bill No.FAB-4 dt.25-4-08.	4,78,588.00		29,08,604.00 Dr
21 Mar, 2009	JV 21032009 11	Being amount credited to Architechtrual Al.Windows towards purchase of Al.Windows for A Blockflat nos 202, 203, 303, 407, 506 against W.O.1179 Bill no 3 dt 4.3.09	1,48,621.00		30,57,225.00 Dr
31 Mar, 2009	JV 31032009 115	Being amount debited to Work in progress & Credited to Aluminium Windows towards construction expenses transferred to work in progress for the year 08-09.		30,57,225.00	0.00 Dr
		Total/Closing Balance	<b>30,57,225.00</b>	<b>30,57,225.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
07 Apr, 2008	JV 07042008 29	Being amount credited towards purchase of cera anchor set against bill no 236 dt 31/03/08	1,802.00		1,802.00 Dr
12 May, 2008	JV 12052008 15	Being amount credited to anisha associates and debited to water proffoing chemicals towards purchase of concrete bond against bill no 266 dt 29/04/08	3,910.00		5,712.00 Dr
31 May, 2008	JV 31052008 25	Being amount credited to anisha associates and debited to water proofing chemical	3,604.00		9,316.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jun, 2008	JV	14062008	26	towards purchase of adhesive set against bill no 279 dt 28/05/08 Being amount credited to Anisha associates and debited to water proofing chemical	2,703.00		12,019.00 Dr
21 Jun, 2008	JV	21062008	34	towards purchase of ceracem against bill no 288 dt 11/06/08 Being amount credited to Anisha associates and debited to water proofing chemical	3,698.00		15,717.00 Dr
28 Jun, 2008	JV	28062008	19	towards purchase of chemical against bill no 291 dt 12/06/08 Being amount credited to jyothi babu and debited to water proofing chemical	98,420.00		1,14,137.00 Dr
	JV	28062008	28	purchase of water proofing chemical against bill no 001 and WO no 712 dt 28/04/08 Being amount credited to sai teja agencies and debited to plumbing material towards	6,300.00		1,20,437.00 Dr
05 Jul, 2008	JV	05072008	9	purchase of tiles against bill no 1100 dt 20/06/08 Being amount credited to Anisha Associates	6,250.00		1,26,687.00 Dr
12 Jul, 2008	JV	12072008	15	towards water proofing chemicals against bill no 303 dt 3.7.08 Being amount credited to Kishanraj towards	66,436.00		1,93,123.00 Dr
	JV	12072008	16	water proofing cemical against bill no 711 and 764 dt 9.7.08 Being amount credited to Kishanraj towards	1,09,656.00		3,02,779.00 Dr
25 Jul, 2008	JV	25072008	19	water proofing cemical against bill no 307 dt 9.7.08 Being amount credited	18,684.00		3,21,463.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	JV 23082008 29	to Kishanraj towards purchase of water proofing chemical against bill no 314 W.o.No-1140 dt 15.7.08 Being amount credited to Delta Marketing towards purchase of plumbing and sanitary material against bill no 1699 dt 9.8.08	2,100.00		3,23,563.00 Dr
27 Sep, 2008	JV 27092008 3	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 1742 dt 19/9/08	1,050.00		3,24,613.00 Dr
	JV 27092008 25	Being amount credited to Anisha Associates towards purchase of chemical against bill no 351 dt 25.9.08	3,604.00		3,28,217.00 Dr
04 Oct, 2008	JV 04102008 16	Being amount credited to Praful Sanitary towards purchase of chemical grout against bill no 1764 dt 26.9.08	1,050.00		3,29,267.00 Dr
13 Oct, 2008	JV 13102008 7	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 1788 dt 28.9.08	3,150.00		3,32,417.00 Dr
18 Oct, 2008	SCP A18102008 19	Being cash paid towards purchase of pesticides.	182.00		3,32,599.00 Dr
28 Nov, 2008	JV 28112008 16	Being amount credited to Praful sanitary towards purchase of tile graont against bill no 1963 dt 18/11/08	1,400.00		3,33,999.00 Dr
06 Dec, 2008	JV 06122008 2	Being amount credited to Jyothibabu and debited to Water proofing work against W.O.No-1159 for 2C Block water proofing work. and against bill no 7 dt 23.10.08	1,10,500.00		4,44,499.00 Dr
	JV 06122008 3	Being amount credited	67,500.00		5,11,999.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Jyothibabu and debited to Water proofing work against W.O.No-1158 for A Block water proofing work. and against bill no 9 dt 24.11.08			
06 Dec, 2008	JV 06122008 4	Being amount credited to Kishanraj towards water proofing work against W.O.No-1160 and bill no 413	92,944.00		6,04,943.00 Dr
03 Jan, 2009	JV 03012009 13	Being amount credited to Praful Sanitary towards purchase of chemical graont against bill no 2090 dt 22/12/08	700.00		6,05,643.00 Dr
12 Jan, 2009	JV 12012009 3	Being amount credited to Kishan raj towards purchase of chemical for water proofing against bill no 436 dt 7.1.09	1,13,000.00		7,18,643.00 Dr
	JV 12012009 4	Being amount credited to Kishan raj towards purchase of chemical for water proofing against bill no 434 dt 7.1.09	1,29,264.00		8,47,907.00 Dr
	JV 12012009 5	Being amount credited to Kishan raj towards purchase of chemical for water proofing against bill no 435 dt 7.1.09	16,976.00		8,64,883.00 Dr
27 Jan, 2009	JV 27012009 13	Being amount credited to Anisha Associates towards purchase of chemical against bill no 447 dt 21.01.09	4,505.00		8,69,388.00 Dr
14 Feb, 2009	JV 14022009 7	Being amount credited to Anisha Associates towards purchase of water proofing chemicals against bill no 454 dt 10/02/09	10,200.00		8,79,588.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	115	Being amount debited to Work in progress & Credited to Water Proof Chemicals towards construction expenses transferred to work in progress for the year 08-09.		8,79,588.00	0.00 Dr
				Total/Closing Balance	<b>8,79,588.00</b>	<b>8,79,588.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
17 May, 2008	JV	17052008	3	Being amount credited to Delta marketing and debited to tiles towards purchase of tiles against bill no 4440/4572/4720 dt 01/03/08	3,08,830.00		3,08,830.00 Dr
	JV	17052008	4	Being amount credited to Delta marketing and debited to tiles towards purchase of tiles against bill no 4571,335,4441 dt 23/04/08	2,42,400.00		5,51,230.00 Dr
07 Jun, 2008	JV	07062008	22	Being amount credited to Praful sanitary and debited to tiles towards purchase of tiles against bill no 1216 dt 14/05/08	43,300.00		5,94,530.00 Dr
12 Jul, 2008	JV	12072008	13	Being amount credited to Delta Marketing towards purchase of tiles against bill no 941, 942, 985 dt 14.6.08	2,31,640.00		8,26,170.00 Dr
25 Jul, 2008	JV	25072008	2	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 1385 dt 1.07.08	1,74,115.00		10,00,285.00 Dr
01 Aug, 2008	JV	01082008	36	Being amount credited to Praful sanitary and debited to plumbing material towards purchase of tiles agauinst bill no 1508 dt 26/07/08	5,14,000.00		15,14,285.00 Dr
09 Aug, 2008	JV	09082008	8	Being amount credited to Praful Sanitary towards purchase of	25,800.00		15,40,085.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	23	Tiles against billno 1480 dt 23.07.08 Being amount credited to Asian Granito India Ltd towards purchase of tiles against bill no 349 dt 12.8.08	2,25,005.00		17,65,090.00 Dr
30 Aug, 2008	JV	30082008	12	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 1623 dt 19/08/08	1,02,000.00		18,67,090.00 Dr
	JV	30082008	24	Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no 1192 dt 09/08/08	1,19,970.00		19,87,060.00 Dr
06 Sep, 2008	JV	06092008	3	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 1601 dt 16/8/08	87,290.00		20,74,350.00 Dr
20 Sep, 2008	JV	20092008	2	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 1694 dt 5/9/08	90,450.00		21,64,800.00 Dr
	JV	20092008	6	Being amount credited to Johnson Tiles shoppe towards purchase of tiles against bill no 1396, 1345 dt 11.09.08	1,77,664.00		23,42,464.00 Dr
	JV	20092008	7	Being amount credited to Johnson Tiles shoppe towards purchase of tiles against bill no 1397, 1314, 1313 dt 11/9/08	2,15,176.00		25,57,640.00 Dr
27 Sep, 2008	JV	27092008	21	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1724 dt 17.09.08	51,200.00		26,08,840.00 Dr
04 Oct, 2008	JV	04102008	1	Being amount credited to Johnson Tiles Shoppe towards purchase of Tiles against bill no 1398	7,66,332.00		33,75,172.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
04 Oct, 2008	JV	04102008	5	/1680/1675/1599/1398 dt 01/11/08 Being amount credited to Johnson Tiles towards purchase of tiles against bill no 1531, 1503 dt 30.09.08	29,200.00		34,04,372.00 Dr
	JV	04102008	17	Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 1529 dt 30.09.08	21,800.00		34,26,172.00 Dr
13 Oct, 2008	JV	13102008	19	Being amount credited to Johnson tiles towards purchase of tiles against bill no 1504 dt 1286 dt 25.9.08	4,320.00		34,30,492.00 Dr
31 Jan, 2009	JV	31012009	8	Being amount credited to Johnson tiles towards purchae of tiles against bill no 2065 dt 27.01.09	34,004.00		34,64,496.00 Dr
21 Mar, 2009	JV	21032009	2	Being amount credited to Purnima Mosaic Tiles towards purchase of grey cement Pavers against bill no 148, 149, 151 dt 28.02.09	1,19,683.00		35,84,179.00 Dr
31 Mar, 2009	JV	31032009	115	Being amount debited to Work in progress & Credited to Tiles towards construction expenses transferred to work in progress for the year 08-09.		35,84,179.00	0.00 Dr
				Total/Closing Balance	<b>35,84,179.00</b>	<b>35,84,179.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
07 Apr, 2008	JV	07042008	11	Being amount credited to Venkatramana binding works and debited to stationery against bill no 1004 Dt 29/03/08	2,300.00		2,300.00 Dr
	JV	07042008	12	Being amount credited to Habeeb rope and debited to hardware material against bill no 848 dt 27/03/08	350.00		2,650.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Apr, 2008	JV	07042008	21	Being amount credited towards purchase of hardware material against bill no 652 dt 01/04/08	17,940.00		20,590.00 Dr
	JV	07042008	28	Being amount credited towards purchase of consumables against bill; no 10267 dt 27/03/08	1,523.00		22,113.00 Dr
11 Apr, 2008	SCP	A11042008	7	Being cash paid to chimalgi towards purchase of camera	600.00		22,713.00 Dr
	SCP	A11042008	10	Being cash paid to saya sunder towards purchase of gunny bags	1,092.00		23,805.00 Dr
	SCP	A11042008	12	Being cash paid towards purchase of white cloth	1,350.00		25,155.00 Dr
12 Apr, 2008	SCP	A12042008	15	Being cash paid towards purchase of oil and other consumables	95.00		25,250.00 Dr
16 Apr, 2008	SCP	A16042008	12	Being cash paid towards purchase of polithin covers	1,407.00		26,657.00 Dr
	SCP	A16042008	14	Being cash paid towards purchase of mustered oil	151.00		26,808.00 Dr
	SCP	A16042008	29	Being cash paid towards purchase of acid bottles	184.00		26,992.00 Dr
	SCP	A16042008	32	Being cash paid towards purchase of acid bottles	200.00		27,192.00 Dr
21 Apr, 2008	JV	21042008	3	Being amount credited towards purchase of cleaning material against bill no 10319 dt 11/04/08	586.00		27,778.00 Dr
	JV	21042008	19	Being amount credited towards purchase of cleaning material against bill no 10308 dt 08/04/08	1,600.00		29,378.00 Dr
22 Apr, 2008	SCP	A22042008	23	Being cash paid towards purchase of clamps	36.00		29,414.00 Dr
24 Apr, 2008	SCP	A24042008	23	Being Purchases made ie., Nirma and Vm Bar	55.00		29,469.00 Dr
	SCP	A24042008	46	Being cash paid towards purchases of Coconut Oil	175.00		29,644.00 Dr
12 May, 2008	JV	12052008	6	Being amount credited to lepakshi tarpauli and	2,758.00		32,402.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to sundry purchases towards purchase of sheets against bill no 117 dt 16/04/08			
12 May, 2008	JV 12052008 10	Being amount credited to krishna murthy & sons and debited to sundry purchase towards purchase of mopping stick against bill no 10340 dt 21/04/08	600.00		33,002.00 Dr
	SCP A12052008 7	Being cash paid towards purchase of ballies	80.00		33,082.00 Dr
	SCP A12052008 11	Being cash paid towards purchase of insulation tapes.	50.00		33,132.00 Dr
13 May, 2008	SCP A13052008 6	Being cash paid towards Purchase of Hardware Material and Rubber Volves	40.00		33,172.00 Dr
	SCP A13052008 8	Being cash paid towards purchase of foot volve leather	20.00		33,192.00 Dr
20 May, 2008	SCP A20052008 5	Being pur. of Kerosen for site maintenance purpose	140.00		33,332.00 Dr
	SCP A20052008 13	Being cash paid towards purchases of Handles	60.00		33,392.00 Dr
24 May, 2008	SCP A24052008 11	Being cash paid to om traders towards purchase of insolation tapes	210.00		33,602.00 Dr
	SCP A24052008 15	Being cash paid towards pur. of Window Jalli	270.00		33,872.00 Dr
30 May, 2008	SCP A30052008 7	Being cash paid to vip corner towards purchase of bags	476.00		34,348.00 Dr
31 May, 2008	JV 31052008 22	Being amount credited to seelam dasaratha and sons and debited to sundry purchases towards purchase of bamboos tatkas against bill no 217/216 dt 09/03/08	61,163.00		95,511.00 Dr
	JV 31052008 32	Being amount credited	8,778.00		1,04,289.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to secunderabad iron and debited to hrdware material tools towards purchase of gampa against bill no 10473 dt 26/05/08			
02 Jun, 2008	SCP A02062008 4	Being cash paid to om tradrs towards purchase of plastic wire	54.00		1,04,343.00 Dr
	SCP A02062008 5	Being cash paid towards purchase of railing rods grinding charges	160.00		1,04,503.00 Dr
05 Jun, 2008	SCP A05062008 18	Being cash paid to trinetra super market towards purchase of cleaning items	20.00		1,04,523.00 Dr
	SCP A05062008 19	Being cash paid to trinetra super market towards purchase of cleaning items	73.00		1,04,596.00 Dr
10 Jun, 2008	SCP A10062008 7	Being cash paid towards purchase of gova taddkas	850.00		1,05,446.00 Dr
	SCP A10062008 27	Being cash paid to trinetrans super market towards purchase of cleaning items	94.00		1,05,540.00 Dr
	SCP A10062008 29	Being cash paid towards purchase of cleaning material	42.00		1,05,582.00 Dr
14 Jun, 2008	JV 14062008 23	Being amount credited to g krishna murthy & sons and debited to sundry purchases cleaning items against bill no 10454 dt 10/06/08	3,310.00		1,08,892.00 Dr
	JV 14062008 36	Being amount credited to G krishna murthy sons and debited to sundry purchase towards purchase of cleaning items against bill no 10433 dt 02/06/08	1,200.00		1,10,092.00 Dr
	JV 14062008 38	Being amount credited to srinivasa traders and debited to sundry purchases towards purchases of bamboos	10,196.00		1,20,288.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no 79 dt 02/06/08			
17 Jun, 2008	SCP A17062008 4	Being cash paid towards purchase of brooms	120.00		1,20,408.00 Dr
	SCP A17062008 15	Being cash paid to trinetra super market towards purchase of cleaning material	88.00		1,20,496.00 Dr
21 Jun, 2008	JV 21062008 19	Being amount credited to seelam dasaratha sons and debited to sundry purchases towards purchase of bamboos and ballies against bill no 227/225 dt 05/06/08	47,210.00		1,67,706.00 Dr
24 Jun, 2008	SCP A24062008 4	Being cash paid towards purchase of balls	120.00		1,67,826.00 Dr
03 Jul, 2008	SCP A03072008 1	Being cash paid towards purchase of plastic cover	950.00		1,68,776.00 Dr
	SCP A03072008 2	Being cash paid towards purchase of plastic cover	475.00		1,69,251.00 Dr
	SCP A03072008 5	Being cash paid to Deepak sanitary towards purchase of Sponges and Brooms.	204.00		1,69,455.00 Dr
	SCP A03072008 9	Being cash paid towards purchase of plastic tray	15.00		1,69,470.00 Dr
	SCP A03072008 12	Being cash paid towards purchase of lock for store room	45.00		1,69,515.00 Dr
07 Jul, 2008	SCP A07072008 1	Being cash paid to Padmavathi Traders towards purchase of Axcer blades.	48.00		1,69,563.00 Dr
	SCP A07072008 2	Being cash paid towards purchase of coconut oil for site.	20.00		1,69,583.00 Dr
	SCP A07072008 6	Being cash paid towards purchase of thermocol sheets.	30.00		1,69,613.00 Dr
	SCP A07072008 10	Being cash paid towards purchase of coconut oil.	30.00		1,69,643.00 Dr
	SCP A07072008 11	Being cash paid to Om Traders towards	50.00		1,69,693.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2008	SCP A07072008 12	purchase of thread packet. Being cash paid to Sri Balaji Hardware towards purchase of rubber sheet.	61.00		1,69,754.00 Dr
	SCP A07072008 13	Being cash paid to Sri Rama HArduare towards purchase of sponges, brooms.	438.00		1,70,192.00 Dr
12 Jul, 2008	JV 12072008 7	Being amount credited to G.Krishnamurthy and sons towards purchase of cleaning material against bill no 10523 dt 7.7.08	555.00		1,70,747.00 Dr
19 Jul, 2008	JV 19072008 19	Being amount credited to secbad iron and debited to tools hardware material towards purchase of gamps against bill no 10659 dt 07/07/08	13,450.00		1,84,197.00 Dr
	JV 19072008 29	Being amount credited to Habeeb rope and debited to tools and hardware material towards purchase of jali sponges against bill no 883 dt 28/06/08	18,000.00		2,02,197.00 Dr
	SCP A19072008 6	Being cash paid to Srinivas Rao towards purchase of RCC Exhaust fan rings	2,400.00		2,04,597.00 Dr
	SCP A19072008 13	Being cash paid towards purchase of thermocoal at site.	30.00		2,04,627.00 Dr
	SCP A19072008 31	Being cash paid towards purchase of Tide & Acid.	73.00		2,04,700.00 Dr
	SCP A19072008 47	Being cash paid towards purchase of Wheel for site.	40.00		2,04,740.00 Dr
25 Jul, 2008	JV 25072008 15	Being amount credited to G.Krishna Murthy and sons towards purchase of consumables against bill no 10552 dt 16.7.08	144.00		2,04,884.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2008	JV	01082008	19	Being amount credited to Lepakshi tarpaulin and debited to sundry purchases towards purchase of plastic sheet blue against bill no 228 dt 25/07/08	3,033.00		2,07,917.00 Dr
	JV	01082008	30	Being amount credited to G krishna murthy sons and debited to sundry purchases towards purchase of consumables against bill no 10568 dt 26/07/08	390.00		2,08,307.00 Dr
	JV	01082008	31	Being amount credited to secbad iron and hardware merchants and debited to sundry purchases towards purchase of brooms and sponges against bill no 10729 dt 25/07/08	10,850.00		2,19,157.00 Dr
11 Aug, 2008	SCP	A11082008	8	Being cash paid towards purchase of thread for site.	20.00		2,19,177.00 Dr
	SCP	A11082008	15	Being cash paid towards purchase of GI Nipples etc.	310.00		2,19,487.00 Dr
	SCP	A11082008	23	Being cash paid towards purchase of coconut oil.	44.00		2,19,531.00 Dr
16 Aug, 2008	JV	16082008	11	Being amount credited to secbad iron and hardware and debited to tools and hardware material towards purchase of gi buckets against bill no 10770 dt 11/08/08	20,198.00		2,39,729.00 Dr
	JV	16082008	12	BEing amount credited to Venkatramana binding works and debited to sundry purchases towards purchase of keychains against bill no 1462 dt 04/08/08	1,000.00		2,40,729.00 Dr
	JV	16082008	20	BEing amount credited	12,850.00		2,53,579.00 Dr



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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to secbad iron hardware material and debited to tools and hardware material towards purchase of nails brooms sponges against bill no 10793 dt 14/08/08			
16 Aug, 2008	JV 16082008 21	Being amount credited to Lepakshi Tarpaulin and debited to sundry purchases towards purchases rain coats against bill no 257 dt 14/08/08	2,706.00		2,56,285.00 Dr
23 Aug, 2008	SCP A23082008 8	Being cash paid to Padmavathi Traders towards purchase of lock.	45.00		2,56,330.00 Dr
	SCP A23082008 13	Being cash paid towards purchase of coconut oil for site.	120.00		2,56,450.00 Dr
	SCP A23082008 16	Being cash paid towards purchase of screws.	150.00		2,56,600.00 Dr
	SCP A23082008 25	Being cash paid towards purchase of traps and other material.	850.00		2,57,450.00 Dr
	SCP A23082008 26	Being cash paid towards purchase of chalk piece box.	20.00		2,57,470.00 Dr
	SCP A23082008 28	Being cash paid towards purchase of greece.	34.00		2,57,504.00 Dr
30 Aug, 2008	JV 30082008 9	Being amount credited to Radiant systems towards purchase of signages against bill no 2043 dt 22/08/08	3,960.00		2,61,464.00 Dr
	JV 30082008 27	Being amount credited to Srinivas traders towards purchase of Bamboos against bill no 118 dt 11/08/08	10,146.00		2,71,610.00 Dr
	JV 30082008 32	Being amount credited to secbad iron hardware material towards purchase of electrical material against bill no 10335 dt 26/08/08	3,380.00		2,74,990.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Aug, 2008	SCP A30082008	17	Being cash paid towards purchase of coconut oil.	198.00		2,75,188.00 Dr
06 Sep, 2008	JV 06092008	7	Being amount credited to Secunderabad Iron and Hardware towards purchase of Sponges against bill no 10870 dt 1/9/08	7,938.00		2,83,126.00 Dr
	JV 06092008	9	Being amount credited to G.Krishnamuthy and Sons towards purchase of plastic buckets against bill no 10682 dt 1/9/08	2,340.00		2,85,466.00 Dr
09 Sep, 2008	SCP A09092008	1	Being cash paid towards purchase of water bottles.	280.00		2,85,746.00 Dr
13 Sep, 2008	JV 13092008	15	Being amount credited to Srinivas atraders and debited to sundry purchases towards purchase of bamboos and tatkhas against bill no 124 dt 01/09/08	5,162.00		2,90,908.00 Dr
	JV 13092008	29	Being amount credited to G krishna murthy & sons and debited to sundry purchase towards purchase of cleaning material against bill no 10696 dt 09/09/08	1,680.00		2,92,588.00 Dr
	JV 13092008	30	Being amount credited to G krishna murthy & sons and debited to sundry purchase towards purchase of cleaning material against bill no 10697 dt 09/09/08	875.00		2,93,463.00 Dr
24 Sep, 2008	SCP A24092008	1	Being cash paid towards purchase of flute board.	360.00		2,93,823.00 Dr
27 Sep, 2008	JV 27092008	16	Being amount credited to Gautham Traders towards purchase of Poly carbonate sheet against bill no 65 dt 20.9.08	5,985.00		2,99,808.00 Dr
	JV 27092008	19	Being amount credited	5,425.00		3,05,233.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Secunderababd Iron and Hardware towards purchase of hardware material against bill no 10020 dt 2309.08			
11 Oct, 2008	SCP A11102008 30	Being cash paid towards purchase of janta paste.	60.00		3,05,293.00 Dr
13 Oct, 2008	JV 13102008 3	Being amount credited to Secunderababd Iron and Hardware towards purchase of tools and hardware against bill no 10953 dt 8.10.08	12,948.00		3,18,241.00 Dr
	JV 13102008 11	Being amount credited to Venkatramana Binding Works towards purchase of dust bin against bill no 1596 dt 1.10.08	1,610.00		3,19,851.00 Dr
	JV 13102008 13	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1605 dt 3.10.08	92.00		3,19,943.00 Dr
16 Oct, 2008	SCP A16102008 5	Being cash paid to Saya Surender towards purchase of gunny bags.	936.00		3,20,879.00 Dr
18 Oct, 2008	JV 18102008 3	Being amount credited to Aryan Enterprises towards purchase of water container against bill no 3375 dt 13/10/08	5,650.00		3,26,529.00 Dr
	JV 18102008 4	Being amount credited to G krishna murthy & sons towards purchase of yellow cloth against bill no 10779 dt 14/10/08	240.00		3,26,769.00 Dr
	JV 18102008 14	Being amount credited to Srinivas traders towards purchase of bamboos tadkhas agaisnt bill no 136 dt 08/10/08	8,664.00		3,35,433.00 Dr
	SCP A18102008 18	Being cash paid towards purchase of coconut oil.	96.00		3,35,529.00 Dr
25 Oct, 2008	SCP A25102008 6	Being cash paid towards	110.00		3,35,639.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SCP A25102008 15	purchase of PVC Lubricant. Being cash paid towards	150.00		3,35,789.00 Dr
	SCP A25102008 16	purchase of Sponges, Brooms. Being cash paid towards	190.00		3,35,979.00 Dr
	SCP A25102008 17	purchase of pvc lubricants. Being cash paid towards	264.00		3,36,243.00 Dr
	SCP A25102008 24	purchase of Sponges and brooms. Being cash paid towards	924.00		3,37,167.00 Dr
	SCP A25102008 24	purchase of sponges, brooms and white cement.			
01 Nov, 2008	JV 01112008 6	Being amount credited to Secunderabad Iron and Hardware towards purchase of tools and hardware material against bill no 10974 dt 24.10.08	11,964.00		3,49,131.00 Dr
	JV 01112008 16	Being amount credited to Gautham Traders towards purchase of poly carbonate sheets against bill no 78 dt 16.10.08	22,318.00		3,71,449.00 Dr
	JV 01112008 20	Being amount credited to ?G krishna murthy & sons towards purchase of water mugs against bill no 10800 dt 22/10/08	500.00		3,71,949.00 Dr
	JV 01112008 21	Being amount credited to Gautam traders towards purchase of sheets against bill no 0077 dt 16/10/08	5,985.00		3,77,934.00 Dr
	SCP A01112008 14	Being cash paid towards purchase of Packing ropes	30.00		3,77,964.00 Dr
	SCP A01112008 18	Being cash paid to Sri Balaji Hardware towards purchase of plumbing material	995.00		3,78,959.00 Dr
	SCP A01112008 21	Being cash paid to Trinetra super market	337.00		3,79,296.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	JV 08112008 9	towards purchase of acid bottles Being amount credited to G krishna murthy sons towards purchase of cleaning material against bill no 10828 dt 04/11/08	570.00		3,79,866.00 Dr
	JV 08112008 19	Being amount credited to Secbad iron hardware material against bill no 11003 dt 05/11/08	10,392.00		3,90,258.00 Dr
	SCP A08112008 8	Being cash paid towards purchase of tape, wire for exhibition.	125.00		3,90,383.00 Dr
15 Nov, 2008	SCP A15112008 17	Being cash paid towards purchase of cleaning material.	38.00		3,90,421.00 Dr
	SCP A15112008 35	Being cash paid towards purchase of cleaning material.	93.00		3,90,514.00 Dr
22 Nov, 2008	JV 22112008 4	Being amount credited to Secunderabad Iron and HARdware towards purchase of tools against bill no 11034 dt 18/11/08	5,510.00		3,96,024.00 Dr
24 Nov, 2008	SCP A24112008 13	Being cash paid towards purchase of sald servicing belt.	95.00		3,96,119.00 Dr
	SCP A24112008 14	Being cash paid towards purchase of chicken mesh.	160.00		3,96,279.00 Dr
28 Nov, 2008	SCP A28112008 8	Being cash paid towards purchase of cleaning material for site office.	500.00		3,96,779.00 Dr
06 Dec, 2008	JV 06122008 15	Being amount credited to G krishna murthy sons towards purchase of cleaning material against bill no 10911 dt 29/11/08	846.00		3,97,625.00 Dr
	JV 06122008 16	Being amount credited to G krishna murthy sons towards purchase of cleaning material against bill no 10922 dt	840.00		3,98,465.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Dec, 2008	JV	13122008	15	29/11/08 Being amount credited to Secunderababd Iron and Hardware towards purchase of hardware material against bill no 11068 dt 5.12.08	15,382.00		4,13,847.00 Dr
	SCP	A13122008	11	Being cash paid towards purchase of chains for locking steel	140.00		4,13,987.00 Dr
	SCP	A13122008	13	Being cash paid towards purchase of soap.	16.00		4,14,003.00 Dr
	SCP	A13122008	17	Being cash paid towards purchase of chains for the site office.	75.00		4,14,078.00 Dr
	SCP	A13122008	18	Being cash paid towards purchase of chain for site office main gate.	50.00		4,14,128.00 Dr
20 Dec, 2008	JV	20122008	4	Being amount credited to Ravi Cement Industry towards purchase of rcc gully traps against bill no 250 dt 13.12.08	2,950.00		4,17,078.00 Dr
	SCP	A20122008	16	Being cash paid to om traders towards purchase of black oxide	25.00		4,17,103.00 Dr
	SCP	A20122008	18	Being cash paid to sri sai auto mobiles towards purchase of greece	60.00		4,17,163.00 Dr
27 Dec, 2008	SCP	A27122008	8	Being cash paid towards purchase of broomsticks.	88.00		4,17,251.00 Dr
	SCP	A27122008	14	Being cash paid towards purchase of chain for gate.	60.00		4,17,311.00 Dr
	SCP	A27122008	18	Being cash paid towards purchase of cleaning material.	370.00		4,17,681.00 Dr
	SCP	A27122008	26	Being cash paid towrads purchase of coconut oil.	96.00		4,17,777.00 Dr
03 Jan, 2009	JV	03012009	11	Being amount credited to secunderabad iron hardware merchants towards purchase of brooms against bill no 11143 dt 26/12/08	1,040.00		4,18,817.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	15	Being amount credited to Secunderabad Iron and Hardware towards purchase of tape against bill no 11170 dt 6.1.09	450.00		4,19,267.00 Dr
		SCP A10012009	13	Being cash paid towards purchase of blue cloth for notice board.	420.00		4,19,687.00 Dr
17 Jan, 2009	JV	17012009	2	Being amount credited to Radiant Systems towards purchase of signages against bill no 2091 dt 8.1.09	3,960.00		4,23,647.00 Dr
	JV	17012009	4	Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware and tools against bill no 11176 dt 9.1.09	6,887.00		4,30,534.00 Dr
		SCP A17012009	18	Being cash paid towards purchase of GI Valve, Aldrop and bolts.	458.00		4,30,992.00 Dr
		SCP A17012009	19	Being cash paid towards purchase of GI R/L material.	84.00		4,31,076.00 Dr
		SCP A17012009	24	Being cash paid towards purchase of cupwheel for welding purpose.	1,092.00		4,32,168.00 Dr
24 Jan, 2009	SCP	A24012009	1	Being cash paid towards purchase of cupwheeler for cleaning of road.	728.00		4,32,896.00 Dr
		SCP A24012009	2	Being cash paid towards purchase of pvc socket and brush.	15.00		4,32,911.00 Dr
		SCP A24012009	5	Being cash paid towards purchase of washer.	30.00		4,32,941.00 Dr
		SCP A24012009	6	Being cash paid towards purchase of GI Bends and dummy connects for motor.	345.00		4,33,286.00 Dr
		SCP A24012009	10	Being cash paid towards purchase of M-seal.	20.00		4,33,306.00 Dr
		SCP A24012009	15	Being cash paid towards purchase of CP wheel for road	1,092.00		4,34,398.00 Dr
31 Jan, 2009	JV	31012009	1	Being amount credited to G.Krishnamurthy and	1,800.00		4,36,198.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		sons towards purchase of cleaning material against bill no 11094 dt 24.01.09			
31 Jan, 2009	SCP A31012009 2	Being cash paid towards purchase of plastic wire, tape and scissor.	135.00		4,36,333.00 Dr
	SCP A31012009 11	Being cash paid towards purchase of old cycle tube for stoppage of water leakage.	30.00		4,36,363.00 Dr
	SCP A31012009 18	Being cash paid towards purchase of m-seal.	50.00		4,36,413.00 Dr
07 Feb, 2009	JV 07022009 16	Being amount credited to g krishna murthy & sons towards purchase of acids bottles against bill no 11109 dt 03/02/09	500.00		4,36,913.00 Dr
	SCP A07022009 7	Being cash paid towards purchase of tools spares orporation towards purchase of Hammer bits	109.00		4,37,022.00 Dr
	SCP A07022009 10	Being cash paid to Mahalaxmi electricals towards purchase of Hammer bit for 3c block	166.00		4,37,188.00 Dr
	SCP A07022009 14	Being cash paid to shree datta glass plywood towards purchase of thermocol	160.00		4,37,348.00 Dr
	SCP A07022009 41	Being cash paid to Dilip kirana stores towards purchase of soap	20.00		4,37,368.00 Dr
16 Feb, 2009	SCP A16022009 2	Being cash paid towards purchase of hammer bit for grilling.	205.00		4,37,573.00 Dr
	SCP A16022009 8	Being cash paid towards purchase of brooms for plastering finishing.	225.00		4,37,798.00 Dr
20 Feb, 2009	JV 20022009 8	Being amount credited to HArI Hara Iron Merchant towards purchase of brooms and sponges against bill no 7271 dt 16.02.09	3,062.00		4,40,860.00 Dr
	SCP A20022009 6	Being cash paid towards	225.00		4,41,085.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	6	purchase of broom for plastering. Being amount credited to P.Venkatiah and sons towards purchase of brooms and sponges against bill no 13267 dt 27.2.09	3,031.00		4,44,116.00 Dr
	JV	07032009	10	Being amount credited to G.Krishnamurthy and Sons towards purchase of consumables against bill no 11181 dt 20.02.09	2,130.00		4,46,246.00 Dr
21 Mar, 2009	JV	21032009	18	Being amount credited to Radiant System towards purchase of name plates against billno 2313 dt 13.3.09	3,960.00		4,50,206.00 Dr
	JV	21032009	19	Being amount credited to Srinivasa Traders towards purchase of bamboo tadkas against bill no 10.2.09	2,651.00		4,52,857.00 Dr
23 Mar, 2009	SCP	A23032009	38	Being cash paid towards purchase of coconut oil.	120.00		4,52,977.00 Dr
	SCP	A23032009	39	Being cash paid towards purchase of surf.	400.00		4,53,377.00 Dr
28 Mar, 2009	SCP	A28032009	2	Being cash Sri Balaji Hardware towards purchase of plumbing and electrical material.	475.00		4,53,852.00 Dr
	SCP	A28032009	4	Being cash paid towards purchase of chalks.	36.00		4,53,888.00 Dr
	SCP	A28032009	5	Being cash paid towards purchase of hand wash for labours.	14.00		4,53,902.00 Dr
29 Mar, 2009	JV	29032009	1	Being amount credited to Srinivasa Traders towards purchase of bamboo tadkas against bill no 156 dt 29.3.09	4,302.00		4,58,204.00 Dr
31 Mar, 2009	JV	31032009	115	Being amount debited to Work in progress & Credited to Sundry Purchases towards construction expenses		4,58,204.00	0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to work in progress for the year 08-09.			
		Total/Closing Balance	<b>4,58,204.00</b>	<b>4,58,204.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
07 Apr, 2008	JV 07042008 3	Being amount credited to shah traders and debited to steel against bill no 9618 dt 25/03/08	26,997.00		26,997.00 Dr
14 Apr, 2008	JV 14042008 8	Being amount credited towards purchase of steel against bill no 1712 dt 03/04/08	14,785.00		41,782.00 Dr
	JV 14042008 9	Being amount credited towards purchase of steel against bill no 10 dt 02/04/08	8,047.00		49,829.00 Dr
21 Apr, 2008	JV 21042008 5	Being amount credited towards purchase of steel against bill no 08-09/H -035 & H083	4,70,738.00		5,20,567.00 Dr
	JV 21042008 15	Being amount credited towards purchase of steel against bill no 9676 dt 03/04/08	24,628.00		5,45,195.00 Dr
	JV 21042008 23	Being amount credited towards purchase of steel against bill no 10277 dt 09/04/08	7,504.00		5,52,699.00 Dr
12 May, 2008	JV 12052008 4	Being amount credited to aeran steel and debited to steel towards purchase of angles against bill non 54 dt 16/04/08	88,712.00		6,41,411.00 Dr
24 May, 2008	JV 24052008 7	Being amount credited to bindal steel and debited to steel towards purchase of angles against bill no 205 dt 19/05/08	7,100.00		6,48,511.00 Dr
31 May, 2008	JV 31052008 29	Being amount credited to Aeran steel and debited to steel towards purchase of angles against bill no 155 dt 17/05/08	1,20,131.00		7,68,642.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	21	Being amount deducted from Dhanalaxmi iron industries and debited to steel towards purchase of tmt bars against bill no 785 dt 28/05/08	4,32,503.00		12,01,145.00 Dr
	JV	07062008	30	Being amount credited to Aeran steel and debited to steel towards purchase of angles against bill no 173 dt 24/05/08	1,09,025.00		13,10,170.00 Dr
	JV	07062008	33	Being amount credited to Akash steel and debited to steel towards purchase of tmt bars against bill no 2755 dt 23/05/08	1,23,463.00		14,33,633.00 Dr
14 Jun, 2008	JV	14062008	33	Being amount crtedited to Akash steel anddebited to steel towards purchase of tmt 20mm bars against bill no 0707/08-09 dt 05/05/08	37,620.00		14,71,253.00 Dr
	JV	14062008	37	Being amount credited to RK steel udyog and debited to steel towards purchase of round rods against bill no 351 dt 30/05/08	77,390.00		15,48,643.00 Dr
21 Jun, 2008	JV	21062008	30	Being amount credited to shah traders and debted to steel towards purchase of angles against bill no 10259 dt 11/06/08	51,442.00		16,00,085.00 Dr
05 Jul, 2008	JV	05072008	10	Being amount credited to Shivsahkti Steel Tubes towards purchase of steel against bill no 10978 dt 28.6.08	3,669.00		16,03,754.00 Dr
12 Jul, 2008	JV	12072008	6	Being amount credited to Dhamlaxmi Iron Industries towards purchase of steel against bill no 1268 dt	3,83,335.00		19,87,089.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2008	JV	25072008	3	27.6.08 Being amount credited to Secunderababd Iron and Hardware towards purchase of hardware material against bill no 10699 dt 17.7.08	14,145.00		20,01,234.00 Dr
	JV	25072008	13	Being amount credited to R.K.Steel Udyog towards purchase of steel against bill no 688 dt 16.7.08	7,09,923.00		27,11,157.00 Dr
01 Aug, 2008	JV	01082008	23	Being amount credited to Aeran steel and debited to steel towards purchase of ms angles against bill no 1818 dt 23/07/08	1,13,510.00		28,24,667.00 Dr
	JV	01082008	32	Being amount credited to Amita marketing and debited to steel towards purchase of steel tubes against bill no 1854 dt 10/06/08	69,784.00		28,94,451.00 Dr
09 Aug, 2008	JV	09082008	1	Being amount credited to Aakash Steel toards purchase of steel against bill no 2962 dt 30.7.08	1,93,156.00		30,87,607.00 Dr
16 Aug, 2008	JV	16082008	2	Being amountb credited to Akash steel and debited to steel towards purchase of tmt bars against bill no 2983 dt 07/08/08	89,975.00		31,77,582.00 Dr
	JV	16082008	3	Being amount credited to shivshakthi steel tubes and debited to steeel towards purchase of ms round pipes against bill no 11449 dt 11/08/08	16,598.00		31,94,180.00 Dr
	JV	16082008	10	Being amount credited to Shree wires and wire netting and debited to steel towards purchase of binding wire against	23,322.00		32,17,502.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Aug, 2008	JV	16082008	16	bill no 285 dt 11/08/08 Being amount credited to Aeran steel and debited to steel towards purchase of square pipes against bill no 2120 dt 12/08/08	91,436.00		33,08,938.00 Dr
30 Aug, 2008	JV	30082008	33	Being amount credited to Aeran steel towards purchase of Ms Angles against bill no 2318 dt 25/08/08	91,078.00		34,00,016.00 Dr
13 Sep, 2008	JV	13092008	21	Being amount credited to Shivhakthi steel tubes and debited to steel towards purchase of ms p[ipes against bill no 11722 dt 02/09/08	13,790.00		34,13,806.00 Dr
	JV	13092008	23	Being amount credited to Shah traders and debited to steel towards purchase of ms patties against bill no 10986 dt 02/09/08	63,653.00		34,77,459.00 Dr
27 Sep, 2008	JV	27092008	6	Being amount credited to Aeran Steel corporation towards purchase of Steel against bill no 2709 dt 17.9.08	42,070.00		35,19,529.00 Dr
	JV	27092008	14	Being amount credited to Ravindra Iron Works towards purchase of MS Sheet against bill no 1292 dt 18.9.08	2,274.00		35,21,803.00 Dr
04 Oct, 2008	JV	04102008	9	Being amount credited to Secunderabad Iron and Hardware towrads purchase of binding wire against bill no 10036 dt 27.09.08	12,181.00		35,33,984.00 Dr
01 Nov, 2008	JV	01112008	1	Being amount credited to Shah Traders towards purchase of MS L Angles against bill no 11436 dt 24.10.08	7,093.00		35,41,077.00 Dr
	JV	01112008	3	Being amount credited	10,530.00		35,51,607.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	JV 08112008 10	to Shree Wires and wire netting towards purchase of binding wire against bill no 496 dt 22.10.08 Being amount credited to Bindal iron steel towards purchase of steel against bill no 1036 dt 28/10/08	1,870.00		35,53,477.00 Dr
15 Nov, 2008	JV 15112008 4	Being amount credited to Akash steel towards purchase of steel against bill no 3200-08-09 dt 24/10/08	3,22,400.00		38,75,877.00 Dr
	JV 15112008 7	Being amount credited to Akash steel towards purchase of steel against bill no 3139/08-09 dt 28/09/08	5,94,156.00		44,70,033.00 Dr
	JV 15112008 12	Being amount credited to Shree wire & wire nettings towards purchase of binding wire against bill no 525 dt 08/11/08	3,953.00		44,73,986.00 Dr
22 Nov, 2008	JV 22112008 6	Being amount credited to Akash Steel towards purchase of steel against bill no 3234 dt 5/11/08	3,45,000.00		48,18,986.00 Dr
13 Dec, 2008	JV 13122008 2	Being amount credited to Shivshakti Steel Tubes towards purchase of MS ROund pipes against bill no 12853 dt 6.12.08	3,650.00		48,22,636.00 Dr
	JV 13122008 14	Being amount credited to Shah Traders towards purchase of MS Angle against bill no 11752 dt 2.12.08	7,667.00		48,30,303.00 Dr
20 Dec, 2008	JV 20122008 2	Being amount credited to Akash Steel towards purchase of steel against bill no 3298 dt 26.11.08	74,869.00		49,05,172.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	7	Being amount credited to Shree Wires and Wire netting towards purchase of steel against bill no 589 dt 13.12.08	7,514.00		49,12,686.00 Dr
	JV	20122008	16	Being amount credited to Shah Traders towards purchase of MS - Z angles against bill no 11871 dt 16.12.08	19,724.00		49,32,410.00 Dr
27 Dec, 2008	JV	27122008	6	Being amount credited to Bindal Iron and Steel towards purchase of ms angles against bill no 1357 dt 22.12.08	6,045.00		49,38,455.00 Dr
03 Jan, 2009	JV	03012009	9	Being amount credited to Shivshakthi steel tubes towards purchase of tubes against bill no 13039 dt 20/12/08	4,430.00		49,42,885.00 Dr
	JV	03012009	12	Being amount credited to Akash steel towards purchase of steel against bill no 3335 dt 09/12/08	69,832.00		50,12,717.00 Dr
10 Jan, 2009	JV	10012009	10	Being amount credited to Akash Steel towards purchase of steel against bill no 3366 dt 16.12.08	92,543.00		51,05,260.00 Dr
	JV	10012009	22	Being amount credited to Dilpreet tubes towards purchase of ms.round pipes against bill no 2034 dt 5.1.09	7,525.00		51,12,785.00 Dr
	JV	10012009	23	Being amount credited to Bindal Iron and steel towards purchase of steel against bill no 1420 dt 30.12.08	5,795.00		51,18,580.00 Dr
17 Jan, 2009	JV	17012009	6	Being amount credited to Shree Wires and wire towards purchase of steel against bill no 648 dt 9.1.09	4,731.00		51,23,311.00 Dr
27 Jan, 2009	JV	27012009	14	Being amount credited	8,990.00		51,32,301.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	JV 31012009 9	to Secunderabad Iron and Hardware towards purchase of steel against bill no 11197 dt 21.01.09 Being amount credited to Secunderabad Iron and Hardware towards purchase of binding wire against bill no 11211 dt 29.01.09	3,506.00		51,35,807.00 Dr
07 Feb, 2009	JV 07022009 8	Being amount credited to shah traders towards purchase of steel against bill no 12233 dt 02/02/09	26,515.00		51,62,322.00 Dr
14 Feb, 2009	JV 14022009 10	Being amount credited to Shivshakthi steel tubes towards purchase of steel against bill no 13560 dt 02/02/09	5,023.00		51,67,345.00 Dr
20 Feb, 2009	JV 20022009 17	Being amount credited to Shree Wires and Wire netting towards purchase of steel against bill no 716 dt 17.2.09	4,087.00		51,71,432.00 Dr
28 Feb, 2009	JV 28022009 2	Being amount credited to Akaksh Steel towards purchase of steel against bill no 3428 dt 5.1.09	3,66,546.00		55,37,978.00 Dr
21 Mar, 2009	JV 21032009 20	Being amount credited to Shree Wires and wire netting towards purchase of binding wire against billno 798 dt 17.3.09	4,046.00		55,42,024.00 Dr
	JV 21032009 29	Being amount credited to Akash Steel towards purchase of steel against bill no 3504 dt 29.01.09	96,048.00		56,38,072.00 Dr
	JV 21032009 30	Being amount credited to Akash Steel towards purchase of steel against bill no 3554 dt	1,32,365.00		57,70,437.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	SCP A23032009 43	18.02.09 Being cash paid towards purchase of MS Sheet and transportation charges.	1,262.00		57,71,699.00 Dr
30 Mar, 2009	JV 30032009 22	Being amount credited to Akash Steel towards purchase of steel against bill no 3619 dt 19.3.09	2,10,977.00		59,82,676.00 Dr
31 Mar, 2009	JV 31032009 115	Being amount debited to Work in progress & Credited to Steel towards construction expenses transferred to work in progress for the year 08-09.		59,82,676.00	0.00 Dr
		Total/Closing Balance	<b>59,82,676.00</b>	<b>59,82,676.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
07 Apr, 2008	JV 07042008 13	being amount credited to Sree veeranjaneya Co and debited to stones towards purchase of shahbad stones against bill no 052 dt 21/03/08	2,167.00		2,167.00 Dr
28 Jun, 2008	JV 28062008 29	Being amount credited to sree veeranjaneya & co and debited to stones towards purchase of shahbad stones against bill no 025 dt 20/06/08	21,456.00		23,623.00 Dr
01 Nov, 2008	JV 01112008 17	Being amount credited to Sree Veeranjaneya & Co towards purchase of shahbad stone against bill no 38 dt 23.10.08	11,919.00		35,542.00 Dr
31 Mar, 2009	JV 31032009 115	Being amount debited to Work in progress & Credited to Stones towards construction expenses transferred to work in progress for the year 08-09.		35,542.00	0.00 Dr
		Total/Closing Balance	<b>35,542.00</b>	<b>35,542.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	MBP B05042008 1	Being chq issued to	12,218.00		12,218.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Apr, 2008	SBP B05042008	52	vishwakarma enterprises towards purchase of building material bricks sand Being chq issued to kiran enterprises	42,125.00		54,343.00 Dr
12 Apr, 2008	SBP B12042008	44	towards purchase of building material sand Being chq issued to vishwakarma enterprises	5,804.00		60,147.00 Dr
	SBP B12042008	45	towards purchase of building material Being chq issued to Kiran enterprises	58,759.00		1,18,906.00 Dr
19 Apr, 2008	SBP B19042008	50	towards purchase of building material Being chq issued to Kiran enterprises	72,006.00		1,90,912.00 Dr
25 Apr, 2008	SBP B25042008	23	towards purchase of building material sand Being chq issued to kiran enterprises	47,314.00		2,38,226.00 Dr
03 May, 2008	MBP B03052008	7	towards purchase of building material sand Being chq issued to kiran enterprises	48,000.00		2,86,226.00 Dr
	MBP B03052008	7	towards paurchase of building material sand /mud Being chq issued to kiran enterprises	23,633.00		3,09,859.00 Dr
	MBP B03052008	8	towards paurchase of building material sand /mud Being chq issued to Vishwakarma enterprises	15,378.00		3,25,237.00 Dr
10 May, 2008	MBP B10052008	8	towards purchase of Red bricks and sand Being chq issued to vishwakarma enterprises	5,963.00		3,31,200.00 Dr
	SBP B10052008	15	towards purchase of bricks and sand Being chq issued to Kiran enterprises	11,894.00		3,43,094.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	MBP B17052008	9			
		towards purchase of building material; sand			
		Being chq issued ti kiran enterprises towards purchase of sand mud	48,168.00		3,91,262.00 Dr
	MBP B17052008	9			
		Being chq issued ti kiran enterprises towards purchase of sand mud	11,308.00		4,02,570.00 Dr
	SBP B17052008	37			
		Being chq issued to vishwakarma enterprises towards purchase if building material sand	9,623.00		4,12,193.00 Dr
24 May, 2008	MBP B24052008	8			
		Being chq issued to kiran enterprises towards purchase of building material sand /mud	34,168.00		4,46,361.00 Dr
	MBP B24052008	8			
		Being chq issued to kiran enterprises towards purchase of building material sand /mud	35,648.00		4,82,009.00 Dr
	MBP B24052008	10			
		Being chq issued to vishwakarma enterprises towards purchase of building material bricks	9,286.00		4,91,295.00 Dr
31 May, 2008	MBP B31052008	8			
		Being chq issued to Kiran enterprises towards purchase of building material	47,192.00		5,38,487.00 Dr
	MBP B31052008	8			
		Being chq issued to Kiran enterprises towards purchase of building material	21,152.00		5,59,639.00 Dr
07 Jun, 2008	MBP B07062008	6			
		Being chq issued towards vishwakarma towards purchase of building material	22,897.00		5,82,536.00 Dr
	SBP B07062008	34			
		Being chq issued to kiran enterprises towards purchase of building material sand	53,556.00		6,36,092.00 Dr
14 Jun, 2008	SBP B14062008	48			
		Being chq issued to Kiran enterprises towards purchase of	40,738.00		6,76,830.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP B21062008 38	sand mud Being chq issued to kiran enterprises towards purchase of building material sand	55,873.00		7,32,703.00 Dr
28 Jun, 2008	MBP B28062008 5	Being chq issued to kiran enterprises towards purchase of building material	42,759.00		7,75,462.00 Dr
	MBP B28062008 5	Being chq issued to kiran enterprises towards purchase of building material	10,886.00		7,86,348.00 Dr
	SBP B28062008 39	Being chq issued to vishwakarma enterprises towards purchase of building material	15,886.00		8,02,234.00 Dr
05 Jul, 2008	SBP B05072008 42	Being cheque issued to Kiran Enterprises towards supply of sand.	27,387.00		8,29,621.00 Dr
	SBP B05072008 44	Being cheque issued to Vishwakarma Enterprises towards supply of sand.	20,992.00		8,50,613.00 Dr
12 Jul, 2008	SBP B12072008 43	Being chq issued to kiran enterprises towards purchase of building material sand /mud	27,791.00		8,78,404.00 Dr
	SBP B12072008 45	Being chq issued to sai ram enterprises towards purchase of building material sand/mud	11,117.00		8,89,521.00 Dr
19 Jul, 2008	SBP B19072008 46	BEing chq issued to kiran enterprisesd towards purchase of building material sand	21,122.00		9,10,643.00 Dr
	SBP B19072008 47	Being chq issued to kiran enterprises towards purchase of building material sand mud	54,308.00		9,64,951.00 Dr
	SBP B19072008 49	BEing chq issued to shivani enterprises towards purchase of fine sand	11,516.00		9,76,467.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP B19072008 50	Being chq issued to vishwakarma enterprises towards purchawse of building material sand mud filter	22,377.00		9,98,844.00 Dr
	SBP B19072008 51	Being chq issued to kiran enterprises towards purchase of building material san d towards wrong information by security small vehicle mention has big vehicle	1,853.00		10,00,697.00 Dr
26 Jul, 2008	SBP B26072008 34	Being chq issued to kiran enterprises towards purchase of building material sand	31,453.00		10,32,150.00 Dr
	SBP B26072008 35	Being chq issued to kiran enterprises towards purchase of building material sand	51,296.00		10,83,446.00 Dr
	SBP B26072008 37	Being chq issued to sai ram enterprises towards purchase of sand	25,670.00		11,09,116.00 Dr
	SBP B26072008 40	Being chq issued to Shivani enterprises towards purchase of sand mud	12,705.00		11,21,821.00 Dr
	SBP B26072008 41	Being chq issued to Vishwakarma enterprises towards purchase of sand	22,965.00		11,44,786.00 Dr
04 Aug, 2008	SBP B04082008 2	Being chq issued to Kiran enterprises towards purchase of building material sand 2loads	40,214.00		11,85,000.00 Dr
	SBP B04082008 3	Being chq issued to Kiran enterprises towards purchase of building material sand	42,457.00		12,27,457.00 Dr
	SBP B04082008 9	Being chq issued to Sai Ram Enterprises towards supply of sand	29,125.00		12,56,582.00 Dr
09 Aug, 2008	SBP B09082008 48	Being chq issued to Kiran enterprises towards supply of sand	42,672.00		12,99,254.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP B18082008 33	mud 3Loads Being cheque issued to Kiran Enterprises towards supply of sand.	28,656.00		13,27,910.00 Dr
	SBP B18082008 37	Being cheque issued to Vishwakarma Enterprises towards supply of Sand.	10,549.00		13,38,459.00 Dr
23 Aug, 2008	SBP B23082008 46	Being cheque issued to Kiran Enterprises towards supply of sand.	76,813.00		14,15,272.00 Dr
30 Aug, 2008	SBP B30082008 64	Being cheque issued to Kiran Enterprises towards supply of sand.	55,697.00		14,70,969.00 Dr
06 Sep, 2008	SBP B06092008 57	Being chq issued to Kiran enterprises towards supply of sand	92,208.00		15,63,177.00 Dr
	SBP B06092008 58	Being chq issued to Sai Ram enterprises towards supply of sand	17,903.00		15,81,080.00 Dr
13 Sep, 2008	SBP B13092008 61	Being chq issued to Kiran Enterprises towards supply of sand	30,283.00		16,11,363.00 Dr
20 Sep, 2008	SBP B20092008 45	Being cheque issued to Kiran Enterprises towards supply of sand.	33,557.00		16,44,920.00 Dr
	SBP B20092008 46	Being cheque issued to Sai Ram Enterprises towards supply of sand.	52,890.00		16,97,810.00 Dr
27 Sep, 2008	SBP B27092008 67	Being chq issued to Kiran Enterprises towards supply of sand	77,278.00		17,75,088.00 Dr
	SBP B27092008 68	Being chq issued to Sai Ram Enterprises towards supply of corse sand	14,379.00		17,89,467.00 Dr
04 Oct, 2008	SBP B04102008 59	Being cheque issued to Kiran Enterprises towards supply of sand.	96,327.00		18,85,794.00 Dr
13 Oct, 2008	SBP B13102008 36	Being chq issued to Kiran Enterprises towards supply of sand	64,390.00		19,50,184.00 Dr
18 Oct, 2008	SBP B18102008 50	Being chq issued to Kiran Enterprises towards supply of Sand	92,982.00		20,43,166.00 Dr
	SBP B18102008 54	Being chq issued to Sai Ram Enterprises	22,486.00		20,65,652.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP B25102008 47	towards supply of sand Being chq issued to kiran enterprises	59,593.00		21,25,245.00 Dr
	SBP B25102008 48	towards supply of sand Being chq issued to Sai Ram Enterprises	26,286.00		21,51,531.00 Dr
01 Nov, 2008	SBP B01112008 55	towards supply of sand Being cheque issued to Kiran Enterprises	45,043.00		21,96,574.00 Dr
08 Nov, 2008	SBP B08112008 71	towards supply of sand. Being chq issued to kiran enterprises	17,781.00		22,14,355.00 Dr
15 Nov, 2008	SBP B15112008 49	towards supply of sand Being chq issued to kiran enterprises	25,526.00		22,39,881.00 Dr
22 Nov, 2008	SBP B22112008 68	towards supply of sand Being chq issued to kiran enterprises	64,014.00		23,03,895.00 Dr
28 Nov, 2008	SBP B28112008 43	towards supply of sand Being chq issued to Kiran enterprises towards	72,600.00		23,76,495.00 Dr
06 Dec, 2008	SBP B06122008 33	supply of sand /mud Being cheque issued to Kiran Enterprises	38,292.00		24,14,787.00 Dr
	SBP B06122008 34	towards supply of finesand. Being cheque issued to Sai Ram Enterprises	25,650.00		24,40,437.00 Dr
	SBP B06122008 37	towards supply of sand. Being cheque issued to Vishwakarma Enterprises towards	2,595.00		24,43,032.00 Dr
13 Dec, 2008	SBP B13122008 33	difference amount for supply of sand on 23.6.08 Being chq issued to kiran enterprises	24,242.00		24,67,274.00 Dr
	SBP B13122008 34	towards supply of sand Being chq issued to Kiran Enterprises	50,791.00		25,18,065.00 Dr
	SBP B13122008 36	towards supply of sand Being chq issued to Sai Ram Enterprises	10,092.00		25,28,157.00 Dr
20 Dec, 2008	SBP B20122008 62	towards supply of filter sand Being chq issued to Kiran enterprises	25,313.00		25,53,470.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards supply of Sand / mud			
27 Dec, 2008	SBP B27122008 52	Being chq issued to Kiran Enterprises	27,090.00		25,80,560.00 Dr
	SBP B27122008 53	towards supply of sand Being chq issued to Kiran Enterprises	37,871.00		26,18,431.00 Dr
03 Jan, 2009	SBP B03012009 60	towards supply of sand Being chq issued to Kiran Enterprises	14,073.00		26,32,504.00 Dr
	SBP B03012009 62	towards supply of Sand Being chq issued to Kiran enterprises	59,058.00		26,91,562.00 Dr
	SBP B03012009 65	towards supply of sand Being chq issued to Sai Ram Enterprises	989.00		26,92,551.00 Dr
10 Jan, 2009	SBP B10012009 61	towards supply of morrum mod Being chq issued to Kiran Enterprises	38,327.00		27,30,878.00 Dr
	SBP B10012009 62	towards supply of Sand /mud Being chq issued to Sai Ram Enterprises	989.00		27,31,867.00 Dr
17 Jan, 2009	SBP B17012009 39	towards supply of morrum Being cheque issued to Kiran Enterprises	12,532.00		27,44,399.00 Dr
	SBP B17012009 40	towards supply of Sand. Being cheque issued to Sai Ram Enterprises	4,944.00		27,49,343.00 Dr
27 Jan, 2009	SBP B27012009 29	towards supply of Morrum. Being chq issued to Kiran Enterprises	9,039.00		27,58,382.00 Dr
	SBP B27012009 30	towards supply of Sand Being chq issued to Kiran Enterprises	37,595.00		27,95,977.00 Dr
31 Jan, 2009	SBP B31012009 50	towards supply of sand /mud Being chq issued to Kiran enterprises	12,487.00		28,08,464.00 Dr
	SBP B31012009 51	towards supply of Sand Being chq issued to Sai Ram Enterprises	989.00		28,09,453.00 Dr
		towards supply of Morrum mud			



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	SBP B07022009 34	Being chq issued to Kiran Enterprises towards supply of sand	24,067.00		28,33,520.00 Dr
	SBP B07022009 35	Being chq issued to Sai ram Enterprises towards supply of morrum mud	1,978.00		28,35,498.00 Dr
14 Feb, 2009	SBP B14022009 47	Being chq issued to Kiran Enterprises towards supply of Sand	24,782.00		28,60,280.00 Dr
21 Feb, 2009	SBP B21022009 26	Being cheque issued to Kiran Enterprises towards supply of sand	37,488.00		28,97,768.00 Dr
28 Feb, 2009	SBP B28022009 48	Being cheque issued to Kiran Enterprises towards supply of sand.	13,131.00		29,10,899.00 Dr
28 Mar, 2009	SBP B28032009 25	Being cheque issued to Kiran Enterprises towards supply of sand.	10,230.00		29,21,129.00 Dr
31 Mar, 2009	JV 31032009 115	Being amount debited to Work in progress & Credited to Sand / Mud towards construction expenses transferred to work in progress for the year 08-09.		29,21,129.00	0.00 Dr
		Total/Closing Balance	<b>29,21,129.00</b>	<b>29,21,129.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>RCC Rings</b>					
25 Oct, 2008	SCP A25102008 23	Being cash paid towards purchase of exhaust fan rings.	1,190.00		1,190.00 Dr
08 Nov, 2008	SCP A08112008 13	Being cash paid towards purchase of RCC rings for exhaust fan.	910.00		2,100.00 Dr
24 Nov, 2008	SCP A24112008 21	Being cash paid to Srinivas Rao towards RCC Exhaust fan rings.	1,725.00		3,825.00 Dr
31 Mar, 2009	JV 31032009 115	Being amount debited to Work in progress & Credited to RCC Rings towards construction expenses transferred to work in progress for the year 08-09.		3,825.00	0.00 Dr
		Total/Closing Balance	<b>3,825.00</b>	<b>3,825.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Ply Wood / Glass</b>					
07 Apr, 2008	JV 07042008 17	Being amount credited towards purchase of	2,636.00		2,636.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	JV 12052008 13	teak wood against bill no 632 dt 15/02/08 Being amount credited to sree pandit plywood and debited to plywood towards purchase of plywood against bill no 054 dt 30/04/08	11,250.00		13,886.00 Dr
31 May, 2008	JV 31052008 26	Being amount credited to krishna vijay saw mill and debited to wood towards purchase of sal wood against bill no 37 dt 17/05/08	6,453.00		20,339.00 Dr
21 Jun, 2008	JV 21062008 27	Being amount credited to srre panduranga timber traders tand debited to wood towards purchase of sal wood against bill no 063 dt 14/06/08	20,896.00		41,235.00 Dr
16 Aug, 2008	JV 16082008 8	Being amount credited to sree pandgu ranga timber traders and debited to wood towards purchase of sal wood against bill no 090 dt 23/07/08	5,938.00		47,173.00 Dr
30 Aug, 2008	SCP A30082008 16	Being cash paid towards purchase of plywood.	2,000.00		49,173.00 Dr
13 Sep, 2008	JV 13092008 18	Being amount credited to Mahaveer glass plywood and debited to glass & plywood towards purchase of pinhead glass 4mm against bill no 233 dt 03/09/08	19,575.00		68,748.00 Dr
27 Sep, 2008	JV 27092008 24	Being amount credited to Krishna Vijay Saw Mills towards purchase of wood against bill no 122 dt 25.9.08	36,954.00		1,05,702.00 Dr
15 Nov, 2008	SCP A15112008 6	Being cash paid towards purchase of plain glass.	350.00		1,06,052.00 Dr
22 Nov, 2008	JV 22112008 15	Being amount credited to Krishana Vijay saw mill towards purchase of	16,992.00		1,23,044.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	JV 27122008 1	salwood against bill no 266 dt 15.11.08 Being amount credited to Sree Panduranga Timber Traders towards purchase of wood reepers against bill no 186 dt 23.12.08	990.00		1,24,034.00 Dr
10 Jan, 2009	JV 10012009 8	Being amount credited to Krishna Vijay Saw mill towards purchase of salwood against bill no 321 dt 1.1.09	68,373.00		1,92,407.00 Dr
	SCP A10012009 20	Being cash paid towards purchase of plywood and softboard for notice board.	2,560.00		1,94,967.00 Dr
31 Jan, 2009	SCP A31012009 13	Being cash paid towards purchase of plywood and beeding.	1,470.00		1,96,437.00 Dr
	SCP A31012009 15	Being cash paid towards purchase of sliding glass for notice board	1,920.00		1,98,357.00 Dr
28 Feb, 2009	JV 28022009 20	Being amount credited to Krishna Vijay saw mill towards purchase of plywood material against bill no 469 dt 23.02.09	76,482.00		2,74,839.00 Dr
07 Mar, 2009	JV 07032009 8	Being amount credited to Mahaveer Glass plywood towards purchase of glass against bill no 270 dt 1.3.09	8,297.00		2,83,136.00 Dr
28 Mar, 2009	SCP A28032009 3	Being cash paid towards purchase of glass.	370.00		2,83,506.00 Dr
31 Mar, 2009	JV 31032009 115	Being amount debited to Work in progress & Credited to Plywood / Glass towards construction expenses transferred to work in progress for the year 08-09.		2,83,506.00	0.00 Dr
		Total/Closing Balance	<b>2,83,506.00</b>	<b>2,83,506.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
07 Apr, 2008	JV 07042008 15	Being amount credited	9,756.00		9,756.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Praful sanitary and debited to plumbing material towards purchase of hdpe pipes against bill no 992 dt 24/03/08			
07 Apr, 2008	JV 07042008 26	Being amount credited towards purchase of pipes against bill no 194 dt 31/03/08	2,550.00		12,306.00 Dr
14 Apr, 2008	JV 14042008 2	Being amount credited towards purchase of plumbing material against bill no 976 dt 17/03/08	37,000.00		49,306.00 Dr
	JV 14042008 5	Being amount credited towards purchase of sanitary items against bill no 687 & 688 dt 19/03/08	1,83,943.00		2,33,249.00 Dr
	JV 14042008 6	Being amount credited towards purchase of plumbing items against bill no 024 dt 3/04/08	4,266.00		2,37,515.00 Dr
	JV 14042008 7	Being amount credited towards purchase of plumbing material against bill no 977 dt 17/03/08	1,476.00		2,38,991.00 Dr
21 Apr, 2008	JV 21042008 16	Being amount credited towards purchase of plumbing items against bill no 5054 dt 28/03/08	380.00		2,39,371.00 Dr
	JV 21042008 24	Being amount credited towards purchase of plumbing material against bill no 1106 dt 04/04/08	2,808.00		2,42,179.00 Dr
	JV 21042008 31	Being amount credited towards purchase of plumbing material against bill no 1126 dt 09/04/08	37,278.00		2,79,457.00 Dr
26 Apr, 2008	JV 26042008 2	Being amount credited to Praful sanitary and debited to plumbing and sanitary towards	76,901.00		3,56,358.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Apr, 2008	JV 26042008 6	purchase of plumbing items against bill no 1120/1121 dt 7/04/08 Being amount credited to praful sanitary and debited to plumbing sanitary towards	275.00		3,56,633.00 Dr
12 May, 2008	JV 12052008 5	purchase of cp flanges against bill no 1156 dt 19/04/08 Being amount credited to murali sanitary and debited to plumbing material towards	16,200.00		3,72,833.00 Dr
17 May, 2008	JV 17052008 6	purchase of cp jali against bill no 162/254 dt 23/04/08 dt 17/04/08 Being amount credited to sai teja agencies and debited to plumbing nad sanitary towards	18,493.00		3,91,326.00 Dr
	JV 17052008 8	purchase of wash basin against bill no 475 dt 5/05/08 Being amount credited to sai teja agencies and debited to plumbing and sanitary towards	51,443.00		4,42,769.00 Dr
31 May, 2008	JV 31052008 19	purchase of plumbing material against bill no 245 dt 18/04/08 Being amount credited to sree balaji enterprises and debited to plumbing material towards	2,34,841.00		6,77,610.00 Dr
	JV 31052008 20	purchase of plumbing items against bill no 272 dt 02/05/08 Being amount credited to sree balaji enterprises and debited to plumbing material towards	1,99,314.00		8,76,924.00 Dr
	JV 31052008 24	purchase of plumbing items against bill no 271 dt 02/05/08 Being amount credited to commander water	26,772.00		9,03,696.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 May, 2008	JV	31052008	34	tech and debited to plumbing material towards purchase of flush tank against bill no 100990 dt 10/05/08 Being amount credited to Manish sales and debited to plumbing material towards purchase of hose pipes against bill no 215 dt 27/05/08	1,196.00		9,04,892.00 Dr
07 Jun, 2008	JV	07062008	23	Being amount deducted from Praful saniatry asnd debited to plumbing material towards purchase of sink against bill no 983 dt 19/03/08	66,153.00		9,71,045.00 Dr
14 Jun, 2008	JV	14062008	21	Being amount credited to sai teja agencies and debited to plumbing and sanaitary towards purchase of pedestal against bill no 907 dt 06/06/08	1,580.00		9,72,625.00 Dr
	JV	14062008	41	Being amount credited to commander water tech and debited to plumbing and saniatary towards purchase of flush tank against bill no 101036 dt 30/05/08	58,363.00		10,30,988.00 Dr
21 Jun, 2008	JV	21062008	20	Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no 1302 dt 07/06/08	28,700.00		10,59,688.00 Dr
	JV	21062008	21	Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no1240 dt 20/05/08	61,105.00		11,20,793.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	22	Being amount credited to Praful sanitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no 1291 dt 05/06/08	8,850.00		11,29,643.00 Dr
	JV	21062008	23	Being amount credited to Praful sanitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no 1289 dt 05/06/08	68,123.00		11,97,766.00 Dr
	JV	21062008	24	Being amount credited to Praful sanitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no 1296 dt 07/06/08	2,554.00		12,00,320.00 Dr
	JV	21062008	25	Being amount credited to sai teja agencies and debited to plumbing and saniatry towards purchase of plumbing material against bill no 823/822 dt 30/05/08	76,134.00		12,76,454.00 Dr
	JV	21062008	31	Being amount credited to sai teja agencies and debited to plumding and sanitary towards purchase of plumbing material against bill no 1066 dt 18/06/08	7,174.00		12,83,628.00 Dr
28 Jun, 2008	JV	28062008	25	Being amount credited to Praful sanitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no 1362 dt 25/06/08	12,118.00		12,95,746.00 Dr
05 Jul, 2008	JV	05072008	8	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no	980.00		12,96,726.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jul, 2008	JV	12072008	8	1383 dt 1.7.08 Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 1406 dt 9.7.08	1,260.00		12,97,986.00 Dr
	JV	12072008	9	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 1384 dt 1.7.08	12,540.00		13,10,526.00 Dr
	SCP	A12072008	5	Being cash paid towards purchase of bends at site.	354.00		13,10,880.00 Dr
19 Jul, 2008	SCP	A19072008	12	Being cash paid to Om Traders towards PVC Long bends.	500.00		13,11,380.00 Dr
	SCP	A19072008	18	Being cash paid to Om Traders towards PVC Long bends and lubricant.	620.00		13,12,000.00 Dr
25 Jul, 2008	JV	25072008	9	Being amount credited to Praful Sanitary towards purchase of HDPE pipes against bill no 1446 dt 16.7.08	5,137.00		13,17,137.00 Dr
	JV	25072008	20	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1477 dt 21.07.08	4,845.00		13,21,982.00 Dr
01 Aug, 2008	JV	01082008	35	Being amount credited to Praful sanitary and debited to plumbing material towards purchase of tiles against bill no 1509 dt 26/07/08	5,06,096.00		18,28,078.00 Dr
09 Aug, 2008	JV	09082008	3	Being amount credited to Ravi Cement Industry towards purchase of cement manhole sq.covers against bill no 222 dt 27.7.08	29,750.00		18,57,828.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	10	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 1523 dt 30.07.08	762.00		18,58,590.00 Dr
	JV	09082008	11	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 1521 dt 30.07.08	24,362.00		18,82,952.00 Dr
	JV	09082008	12	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 1504 dt 26.07.08	900.00		18,83,852.00 Dr
	JV	09082008	19	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 1544 dt 6/8/08	3,308.00		18,87,160.00 Dr
11 Aug, 2008	SCP	A11082008	9	Being cash paid to Om Traders towards purchase of nipples.	175.00		18,87,335.00 Dr
	SCP	A11082008	16	Being cash paid to Tirupati Polymers towards purchase of GI Elbows.	151.00		18,87,486.00 Dr
	SCP	A11082008	19	Being cash paid to Om Traders towards purchase of Nippels.	465.00		18,87,951.00 Dr
	SCP	A11082008	25	Being cash paid to Om traders towards purchase of SWR. PVC reducers.	400.00		18,88,351.00 Dr
	SCP	A11082008	36	being cash paid to Om Traders towards purchase of nipples and other material.	604.00		18,88,955.00 Dr
23 Aug, 2008	JV	23082008	27	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no	4,704.00		18,93,659.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SCP A23082008 7	1580 dt 12.08.08 Being cash paid to Bhargavi Enterprises towards purchase of PVC Elbow etc.	250.00		18,93,909.00 Dr
30 Aug, 2008	JV 30082008 16	Being amount credited to sai teja agencies towards purchase of plumbing material against bill no 2093 /1677 dt 26/08/08/21/07/08	17,002.00		19,10,911.00 Dr
	JV 30082008 17	Being amount credited to sai teja agencies towards purchase of plumbing material against bill no 1963 dt 19/08/08	2,142.00		19,13,053.00 Dr
	JV 30082008 18	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1603 dt 16/8/08	20,733.00		19,33,786.00 Dr
	JV 30082008 20	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 1621 dt 19/08/08	8,520.00		19,42,306.00 Dr
	JV 30082008 34	Being amount credited to Prince systems towards purchase of plumbing material against bill no 1609/1397 dt 29/07/08/15/07/08	1,02,272.00		20,44,578.00 Dr
13 Sep, 2008	JV 13092008 6	Being amount credited to Commander water tech and debited to plumbing material towards purchase of flush tanks against bill no 101303 dt 06/09/08	17,944.00		20,62,522.00 Dr
	JV 13092008 8	Being amount credited to Praful Sanitary and debited to plumbing	17,490.00		20,80,012.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	JV 13092008 10	material towards purchase of ball valve cock agagainst bill no 1688 dt 05/09/08 Being amount credited to Praful Sanitary nad debited to plumbing	2,41,631.00		23,21,643.00 Dr
	JV 13092008 11	material towards purchase of plumbing items against bill no 1676/1675/1643/1644 dt 04/09/08 to 05/09/08/28/08/08 Being amount credited to Praful Sanitary nad debited to plumbing	14,181.00		23,35,824.00 Dr
	JV 13092008 13	material towards purchase of plumbing items against bill no 1676/1675/1643/1644 dt 04/09/08 to 05/09/08/28/08/08 Being amount credited to Praful sanitary and debited to plumbing	36,357.00		23,72,181.00 Dr
	JV 13092008 14	material towards purchase of gate valve against bill no 1680 dt 05/09/08 Being amount credited to Praful sanitary and debited to plumbing	19,540.00		23,91,721.00 Dr
	JV 13092008 19	material towards purchase of Ball valve cock against bill no 1687 dt 05/09/08 Being amount credited to Manish sales agenceis and debited to plumbing material	676.00		23,92,397.00 Dr
	JV 13092008 28	towards purchase of suction hose against bill no 578 dt 02/09/08 Being amount credited to Prince systems and debited to plumbing material towards	7,396.00		23,99,793.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	JV 20092008 4	purchase of double sockets against bill no 2058 dt 26/08/08 Being amount credited to Sai Teja Agencies towards purchase of sanitary material against bill no 2346 dt 12.9.08	18,484.00		24,18,277.00 Dr
23 Sep, 2008	SCP A23092008 7	Being cash paid to Om Traders towards purchase of bends GI	170.00		24,18,447.00 Dr
27 Sep, 2008	JV 27092008 1	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 1744 dt 19/9/08	19,450.00		24,37,897.00 Dr
	JV 27092008 2	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 1709 dt 12/9/08	1,01,859.00		25,39,756.00 Dr
	JV 27092008 4	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 1728 dt 17/9/08	2,400.00		25,42,156.00 Dr
	JV 27092008 9	Being amount credited to Sree Balaji Enterprises towards purchase of CP Tap long body against bill no 1466 dt 22.9.08	22,494.00		25,64,650.00 Dr
	JV 27092008 11	Being amount credited to Sree Balaji Enterprises towards purchase of CP Tap against bill no 1462 dt 22.9.08	44,570.00		26,09,220.00 Dr
	SCP A27092008 20	Being cash paid towards purchase of pvc pipes.	320.00		26,09,540.00 Dr
11 Oct, 2008	SCP A11102008 24	Being cash paid towards purchase of PVC bends.	72.00		26,09,612.00 Dr
	SCP A11102008 25	Being cash paid towards purchase of PVC Bends.	48.00		26,09,660.00 Dr
	SCP A11102008 28	Being cash paid towards purchase of CP Nipple.	660.00		26,10,320.00 Dr
18 Oct, 2008	JV 18102008 10	Being amount credited	863.00		26,11,183.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Manish sales agencies towards purchase of plumbing material against bill no 744 dt 15/10/08			
25 Oct, 2008	SCP A25102008 5	Being cash paid to Om Traders towards purchase of CP Extension nipples.	560.00		26,11,743.00 Dr
	SCP A25102008 10	Being cash paid towards purchase of CP extention nipple.	560.00		26,12,303.00 Dr
01 Nov, 2008	JV 01112008 9	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1873 dt 22.10.08	2,157.00		26,14,460.00 Dr
	JV 01112008 10	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material aginst bill no 1874 dt 23.10.08	18,748.00		26,33,208.00 Dr
08 Nov, 2008	JV 08112008 15	Being amount credited to praful sanitary towards purhase of plumbing material against bill no 1897 dt 27/10/08	45,730.00		26,78,938.00 Dr
	JV 08112008 16	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 1917 dt 04/11/08	2,840.00		26,81,778.00 Dr
	JV 08112008 18	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 1986 dt 01/11/08	6,790.00		26,88,568.00 Dr
	SCP A08112008 12	Being cash paid towards purchase of flexible pipe.	208.00		26,88,776.00 Dr
	SCP A08112008 16	Being cash paid towards purchase of GI Nipple.	128.00		26,88,904.00 Dr
	SCP A08112008 17	Being cash paid towards	504.00		26,89,408.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of CP extr nipple.			
08 Nov, 2008	SCP A08112008 20	Being cash paid towards purchase of MS elbows.	832.00		26,90,240.00 Dr
	SCP A08112008 22	Being cash paid towards purchase of flexible pipe.	208.00		26,90,448.00 Dr
22 Nov, 2008	JV 22112008 13	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1964 dt 18/11/08	225.00		26,90,673.00 Dr
	JV 22112008 14	Being amount credited to Sree Balaji Enterprises towards purchase of CP fitting against bill no 1868 dt 13.11.08	23,258.00		27,13,931.00 Dr
24 Nov, 2008	SCP A24112008 9	Being cash paid towards purchase of GI valve.	312.00		27,14,243.00 Dr
	SCP A24112008 15	Being cash paid towards purchase of clamp, bend, couplings etc.	1,070.00		27,15,313.00 Dr
	SCP A24112008 17	Being cash paid towards purchase of valve and nipple.	202.00		27,15,515.00 Dr
	SCP A24112008 19	Being cash paid towards purchase of MS Elbow.	140.00		27,15,655.00 Dr
28 Nov, 2008	JV 28112008 9	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 1924 dt 05/11/08	25,368.00		27,41,023.00 Dr
13 Dec, 2008	JV 13122008 8	Being amount credited to Sree Balaji Entepries towards purchase of plumbing material against bill no 1963, 1867 dt 29.11.08	72,509.00		28,13,532.00 Dr
	JV 13122008 9	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2045 dt 8.12.08	963.00		28,14,495.00 Dr
	JV 13122008 13	Being amoutn credited	5,590.00		28,20,085.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Praful Sanitary towards purchase of plumbing material against bill no 2011 dt 29.11.08			
13 Dec, 2008	SCP A13122008 20	Being cash paid towards purchase of elbow.	303.00		28,20,388.00 Dr
	SCP A13122008 23	Being cash paid towards purchase GI Material for 2c block.	355.00		28,20,743.00 Dr
	SCP A13122008 25	Being cash paid towards purchase of nipple joint for A Block.	250.00		28,20,993.00 Dr
	SCP A13122008 33	Being cash paid towards purchase of SWG gully traps.	1,330.00		28,22,323.00 Dr
20 Dec, 2008	JV 20122008 13	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2062 dt 15.12.08	1,945.00		28,24,268.00 Dr
	JV 20122008 15	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2061 dt 14.12.08	16,668.00		28,40,936.00 Dr
	SCP A20122008 9	Being cash paid towards purchase of GI Reducer for plumbing work.	32.00		28,40,968.00 Dr
27 Dec, 2008	SCP A27122008 15	Being cash paid towards purchase of plumbing material.	970.00		28,41,938.00 Dr
03 Jan, 2009	JV 03012009 17	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2110 dt 29/12/08	1,750.00		28,43,688.00 Dr
	SCP A03012009 8	Being cash paid towards purchase of GI material for 3C block.	194.00		28,43,882.00 Dr
10 Jan, 2009	JV 10012009 5	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary	7,075.00		28,50,957.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		material against bill no 2128 and 2048 dt2.01.09			
10 Jan, 2009	JV 10012009 9	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 2126 dt 1.1.09	1,400.00		28,52,357.00 Dr
	JV 10012009 20	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2084 dt 19.12.08	18,320.00		28,70,677.00 Dr
	SCP A10012009 12	Being cash paid towards purchase of GI Valve.	283.00		28,70,960.00 Dr
	SCP A10012009 16	Being cash paid towards purchase of GI bend and nipples.	884.00		28,71,844.00 Dr
	SCP A10012009 18	Being cash paid towards purchase of GI Valve.	3,222.00		28,75,066.00 Dr
	SCP A10012009 21	Being cash paid towards purchase of pvc clamp.	120.00		28,75,186.00 Dr
	SCP A10012009 23	Being cash paid towards purchase of pvc bends for electrical wiring.	715.00		28,75,901.00 Dr
	SCP A10012009 24	Being cash paid towards purchase of pvc material for plumbing work.	243.00		28,76,144.00 Dr
24 Jan, 2009	SCP A24012009 3	Being cash paid towards purchase of GI material for submergible pump.	183.00		28,76,327.00 Dr
	SCP A24012009 11	Being cash paid towards purchase of plumbing material.	462.00		28,76,789.00 Dr
	SCP A24012009 13	Being cash paid towards purchase of GI valve.	280.00		28,77,069.00 Dr
27 Jan, 2009	JV 27012009 9	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material aagainst bill no 2152 dt 10.01.09	2,940.00		28,80,009.00 Dr
	JV 27012009 10	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary	10,169.00		28,90,178.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	JV 31012009 3	material aagainst bill no 2159 dt 16.01.09 Being amount credited to Sree Balaji Enterprises towards purchase of plumbing and sanitary material against bill no 2224 dt 20.01.09	48,000.00		29,38,178.00 Dr
	SCP A31012009 16	Being cash paid towards purchase of hose nipple.	18.00		29,38,196.00 Dr
07 Feb, 2009	SCP A07022009 9	Being cash paid to bhagavathi sanitary towards purchase of Gi gully	200.00		29,38,396.00 Dr
14 Feb, 2009	JV 14022009 4	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2229 dt 06/02/09	18,831.00		29,57,227.00 Dr
	JV 14022009 5	Being amount credited to Praful sanitary towards purchase of chemical against bill no 2228 dt 06/02/09	1,750.00		29,58,977.00 Dr
	JV 14022009 6	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2219 dt 04/02/09	6,662.00		29,65,639.00 Dr
16 Feb, 2009	SCP A16022009 3	Being cash paid towards purchase of CP fittings.	1,070.00		29,66,709.00 Dr
20 Feb, 2009	JV 20022009 7	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2255 dt 12.02.09	11,395.00		29,78,104.00 Dr
28 Feb, 2009	JV 28022009 4	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2271 dt 17.02.09	1,450.00		29,79,554.00 Dr
	JV 28022009 5	Being amount credited	3,422.00		29,82,976.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 10	to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2275 dt 19.02.09			
		Being amount credited to commander watertech towards purchase of flush tank against bill no 101732 dt 18.02.09	1,758.00		29,84,734.00 Dr
	JV 28022009 22	Being amount credited to Sree Balaji Enterprises towards purchase of plumbing and sanitary material against bill no 2438 dt 23.02.09	15,938.00		30,00,672.00 Dr
07 Mar, 2009	JV 07032009 7	Being amount credited to Sree Balaji Enterprises towards purchase of sanitar material against bill no 2377 dt 12.02.09	61,649.00		30,62,321.00 Dr
21 Mar, 2009	JV 21032009 26	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material aginst bill no 2338 dt 6.3.09	593.00		30,62,914.00 Dr
	JV 21032009 27	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2359 dt 12.3.09	4,275.00		30,67,189.00 Dr
	JV 21032009 28	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2346 dt 09.3.09	13,559.00		30,80,748.00 Dr
23 Mar, 2009	SCP A23032009 44	Being cash paid towards purchase of flexible pipe and bends	390.00		30,81,138.00 Dr
28 Mar, 2009	JV 28032009 12	Being amount credited to Sai Teja Agencies	30,942.00		31,12,080.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	21	towards purchase of plumbinf and sanitary material against bill no 4947 dt 19.3.09 Being amount credited to Commander Water tech towards purchase of plumbing and sanitary material against bill no101710 dt 6.2.09	5,836.00		31,17,916.00 Dr
	JV	30032009	24	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2254 dt 12.2.090	17,525.00		31,35,441.00 Dr
	JV	30032009	25	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2394 dt 27.3.09	22,448.00		31,57,889.00 Dr
	JV	30032009	28	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2391 dt 26.3.09	13,779.00		31,71,668.00 Dr
	JV	30032009	29	Being amount credited to Sai Teja Agency towards purchase of plumbing amterial against bill no 5046 dt 26.3.09	2,909.00		31,74,577.00 Dr
	JV	30032009	30	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2390 dt 26.3.09	1,221.00		31,75,798.00 Dr
31 Mar, 2009	JV	31032009	81	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2420 dt 31.3.09	4,068.00		31,79,866.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
31 Mar, 2009	JV	31032009	115	Being amount debited to Work in progress & Credited to Plumbing & Sanitary towards construction expenses transferred to work in progress for the year 08-09.		31,79,866.00	0.00 Dr	
				Total/Closing Balance	<b>31,79,866.00</b>	<b>31,79,866.00</b>	<b>0.00 Dr</b>	
				Opening Balance			<b>0.00 Dr</b>	
12 Apr, 2008	SBP	B12042008	48	Being chq issued towards purchase of hume pipes against bill no 05 dt 21/02/08	5,163.00		5,163.00 Dr	
16 Aug, 2008	JV	16082008	9	Being amount credited to Maruthi pipe industries and debited to pipes towards purchase of cement pipes against bill no 015 dt 12/08/08	6,200.00		11,363.00 Dr	
30 Aug, 2008	JV	30082008	19	Being amount credited to Praful Sanitary towards purchase of pipes against bill no 1622 dt 19/08/08	3,035.00		14,398.00 Dr	
		JV	30082008	29	Being amount credited to Praful Sanitary towards purchase of pipes against bill no 1575 dt 11/8/08	14,276.00		28,674.00 Dr
01 Nov, 2008	SCP	A01112008	26	Being cash Paid to Om Traders towards purchase of SWG pipes	1,100.00		29,774.00 Dr	
08 Nov, 2008	JV	08112008	29	Being amount credited to Praful sanitary towards purchase of puipes against bill no 1884 dt 24/10/08	88,500.00		1,18,274.00 Dr	
31 Mar, 2009	JV	31032009	115	Being amount debited to Work in progress & Credited to Pipes towards construction expenses transferred to work in progress for the year 08-09.		1,18,274.00	0.00 Dr	
				Total/Closing Balance	<b>1,18,274.00</b>	<b>1,18,274.00</b>	<b>0.00 Dr</b>	

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Metal / Stone Dust</b>		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	SBP B05042008 53	Being chq issued to sri sai enterprises towards purchase of building materila metal	11,748.00		11,748.00 Dr
	SBP B05042008 54	being chq issued to veerabhadra swamy enterprises towards purchase of building material	37,746.00		49,494.00 Dr
12 Apr, 2008	SBP B12042008 42	Being chq issued to Sri sai enterprises towards purchase of building material	19,026.00		68,520.00 Dr
	SBP B12042008 43	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	6,447.00		74,967.00 Dr
19 Apr, 2008	SBP B19042008 51	Being chq issued to sri sai enterprises towards purchase of building material metal 20mm /40mm	29,838.00		1,04,805.00 Dr
25 Apr, 2008	SBP B25042008 24	Being chq issued to sri sai enterprises towards purchase of building material stone dust	1,976.00		1,06,781.00 Dr
10 May, 2008	SBP B10052008 17	Being chq issued to sri sai enterprises towards purchase of metal 20mm	6,342.00		1,13,123.00 Dr
	SBP B10052008 18	Being chq issued to veerabharda swamy enterprises towards purchase of metal 40 mm	2,392.00		1,15,515.00 Dr
17 May, 2008	MBP B17052008 11	Being chq issued to sri sai enterprises towards purchase of building material	6,342.00		1,21,857.00 Dr
	MBP B17052008 12	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	12,894.00		1,34,751.00 Dr
	MBP B17052008 12	Being chq issued to	3,951.00		1,38,702.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		veerabhadra swamy enterprises towards purchase of building material			
17 May, 2008	MBP B17052008 12	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	5,511.00		1,44,213.00 Dr
24 May, 2008	MBP B24052008 9	Being chq issued to sai ram enterprises towards purchase of building material	2,340.00		1,46,553.00 Dr
	MBP B24052008 9	Being chq issued to sai ram enterprises towards purchase of building material metal stonedust	6,447.00		1,53,000.00 Dr
	MBP B24052008 10	Being chq issued to vishwakarma enterprises towards purchase of building material	7,176.00		1,60,176.00 Dr
31 May, 2008	MBP B31052008 9	Being chq issued to sai ram enterprises towards purchase of building material bricks	7,020.00		1,67,196.00 Dr
	MBP B31052008 9	Being chq issued to sai ram enterprises towards purchase of building material	12,894.00		1,80,090.00 Dr
	SBP B31052008 35	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	6,447.00		1,86,537.00 Dr
07 Jun, 2008	MBP B07062008 5	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	5,268.00		1,91,805.00 Dr
	MBP B07062008 5	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	4,784.00		1,96,589.00 Dr
	MBP B07062008 5	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	8,596.00		2,05,185.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jun, 2008	SBP B07062008	35	enterprises towards purchase of building material Being chq issued to lakshmi srinivas building material suppliers towards building material purchased	3,534.00		2,08,719.00 Dr
14 Jun, 2008	MBP B14062008	5	Being chq issued to sai ram enterprises towards purchase of building material	4,680.00		2,13,399.00 Dr
	MBP B14062008	5	Being chq issued to sai ram enterprises towards purchase of building material	3,951.00		2,17,350.00 Dr
	SBP B14062008	47	Being chq issued to Anand stone crusher towards purchase of stone dust	7,068.00		2,24,418.00 Dr
	SBP B14062008	50	Being chq issued to veerabhadra swamy enterprises towards purchase of stone dust	5,312.00		2,29,730.00 Dr
21 Jun, 2008	MBP B21062008	4	Being chq issued to sai ram enterprises towards purchase of building material	7,902.00		2,37,632.00 Dr
	SBP B21062008	37	Being chq issued to Anand stone crusher towards purchase of building material	3,534.00		2,41,166.00 Dr
28 Jun, 2008	SBP B28062008	36	Being chq issued to chawla enterprises towards purchase of building material	26,208.00		2,67,374.00 Dr
	SBP B28062008	38	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	6,480.00		2,73,854.00 Dr
05 Jul, 2008	SBP B05072008	41	Being cheque issued to Chawla Enterprises towards supply of 20mm metal.	6,552.00		2,80,406.00 Dr
12 Jul, 2008	SBP B12072008	46	Being chq issued to sairament enterprises	11,858.00		2,92,264.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towardws purchase of building material stone dust			
16 Jul, 2008	SBR B16072008 1	Being chq reversed towards due to difference in name		26,208.00	2,66,056.00 Dr
	SBR B16072008 2	Being chq reversed towards differance in name		6,552.00	2,59,504.00 Dr
	SBP B16072008 4	Being cheque issued to Anand Stone Crusher towards supply of 20mm metal.	6,552.00		2,66,056.00 Dr
	SBP B16072008 5	Being cheque issued to Anand Stone crusher towards supply of 20mm metal.	26,208.00		2,92,264.00 Dr
19 Jul, 2008	SBP B19072008 48	Being chq issued to sai ramenterprises towards purchase of building material stone dust	3,953.00		2,96,217.00 Dr
26 Jul, 2008	SBP B26072008 36	Being chq issued to sai Ram enterprises towards purchase of 40mm metal	9,360.00		3,05,577.00 Dr
	SBP B26072008 39	Being chq issued tosai Ram enterprises towards purchase of stone dust	7,905.00		3,13,482.00 Dr
04 Aug, 2008	SBP B04082008 1	Being chq issued to Anand stone creusher towards purchase of building material 20mm metal 2loads	13,104.00		3,26,586.00 Dr
	SBP B04082008 4	Being chq issued to Sai Ram enterprises towards purchase of building material	30,420.00		3,57,006.00 Dr
	SBP B04082008 6	Being chq issued to Sai Ram Enterprises towards supply of stone dust	11,858.00		3,68,864.00 Dr
	SBP B04082008 7	Being chq issued to Sai Ram Enterprises towards supply of 40mm metal	2,184.00		3,71,048.00 Dr
09 Aug, 2008	SBP B09082008 50	Being chq issued to Sai	11,858.00		3,82,906.00 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ram Enterprises towards supply of stone dust 3Loads			
18 Aug, 2008	SBP B18082008 35	Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	23,717.00		4,06,623.00 Dr
	SBP B18082008 36	Being cheque issued to Sri Sai Enterprises towards supply of stonedust.	7,905.00		4,14,528.00 Dr
23 Aug, 2008	SBP B23082008 48	Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	11,858.00		4,26,386.00 Dr
30 Aug, 2008	SBP B30082008 63	Being cheque issued to Sai Ram Enterprises towards supply of Stonedust.	11,858.00		4,38,244.00 Dr
06 Sep, 2008	SBP B06092008 59	Being chq issued to Sai Ram enterprises towards supply of stonedust	28,014.00		4,66,258.00 Dr
	SBP B06092008 60	Being chq issued to Sri Sai enterprises towards supply of stone dust	3,953.00		4,70,211.00 Dr
20 Sep, 2008	SBP B20092008 47	Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	12,009.00		4,82,220.00 Dr
27 Sep, 2008	SBP B27092008 66	Being chq issued to Anand stone crusher towards supply of metal 20 MM	12,600.00		4,94,820.00 Dr
	SBP B27092008 70	Being chq issued to Sai Ram Enterprises towards supply of stonedust	20,014.00		5,14,834.00 Dr
04 Oct, 2008	SBP B04102008 61	Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	20,015.00		5,34,849.00 Dr
13 Oct, 2008	SBP B13102008 38	Being chq issued to Sai Ram Enterprises towards supply of stone dust	24,017.00		5,58,866.00 Dr
	SBP B13102008 39	Being chq issued to Sri	7,906.00		5,66,772.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	SBP B13102008 41	Sai Enterprises towards supply of stonedust Being chq issued to Veerabhadra swamy	15,936.00		5,82,708.00 Dr
18 Oct, 2008	SBP B18102008 51	Enterprises towards supply of stonedust Being chq issued to Sai Ram Enterprises towards supply of stonedust	4,003.00		5,86,711.00 Dr
	SBP B18102008 55	Being chq issued to Sri Sai Enterprises towards supply of 20mm Metal	12,686.00		5,99,397.00 Dr
25 Oct, 2008	SBP B25102008 50	Being chq issued to Sai Ram Enterprises towards supply of Stonedust	8,006.00		6,07,403.00 Dr
01 Nov, 2008	SBP B01112008 56	Being cheque issued to Sai Ram Enterprises towards supply of 40mm metal.	2,392.00		6,09,795.00 Dr
08 Nov, 2008	SBP B08112008 72	Being chq issued to Sai Ram enterprises towards supply of 40mm metal	2,419.00		6,12,214.00 Dr
	SBP B08112008 74	Being chq issued to sai ram enterprises towards supply of stone dust	10,922.00		6,23,136.00 Dr
	SBP B08112008 75	Being chq issued to sri sai enterprises towards supply of 20mm metal	5,718.00		6,28,854.00 Dr
12 Nov, 2008	SBR B12112008 1	Being cheque cancelled of Sri Sai Enterprises same is replaced with deduction of 25% payment for not producing way bill.		12,686.00	6,16,168.00 Dr
	SBP B12112008 5	Being cheque issued to Sri Sai Enterprises towards supply of metal and stone dust.	9,515.00		6,25,683.00 Dr
15 Nov, 2008	SBP B15112008 51	Being chq issued to Sai Ram Enterprises towards supply of stone dust	14,563.00		6,40,246.00 Dr
22 Nov, 2008	SBP B22112008 71	Being chq issued to Sai Ram Enterprises towards supply of stone	7,382.00		6,47,628.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SBP B22112008 72	dust Being chq issued to Sri Sai Enterprises towards supply of 20mm Metal	5,718.00		6,53,346.00 Dr
28 Nov, 2008	SBP B28112008 44	Being chq issued to Sai Ram Enterprises towards supply of stone dust	11,073.00		6,64,419.00 Dr
	SBP B28112008 45		5,718.00		6,70,137.00 Dr
06 Dec, 2008	SBP B06122008 36	Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	3,691.00		6,73,828.00 Dr
13 Dec, 2008	SBP B13122008 35	Being chq issued to Sai Ram Enterprises towards supply of 40mm metal	24,180.00		6,98,008.00 Dr
	SBP B13122008 37	Being chq issued to Sai Ram Enterprises towards supply of stone dust	3,690.00		7,01,698.00 Dr
20 Dec, 2008	SBP B20122008 64	Being chq issued to Sai ram enterprises towards supply of sstone dust	3,691.00		7,05,389.00 Dr
27 Dec, 2008	SBP B27122008 51	Being chq issued to Ayappa Enterprises towards supply of 20mm metal	5,719.00		7,11,108.00 Dr
	SBP B27122008 54	Being chq issued to Sai Ram Enterprises towards supply of stonedust	7,382.00		7,18,490.00 Dr
	SBP B27122008 55	Being chq issued to Sai Venkataramana BMS towards supply of 20mm metal	23,299.00		7,41,789.00 Dr
03 Jan, 2009	SBP B03012009 61	Being chq issued to Sai venkaramana BMS towards supply of 20mm metal	11,438.00		7,53,227.00 Dr
	SBP B03012009 63	Being chq issued to Sai Ram Enterprises towards supply of 40mm metal	2,419.00		7,55,646.00 Dr
	SBP B03012009 66	Being chq issued to Sai Ram enterprises towards supply of stone	3,691.00		7,59,337.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	SBP B27012009 31	dust Being chq issued to Venkatramana metal towards supply of 20mm metal	5,719.00		7,65,056.00 Dr
31 Jan, 2009	SBP B31012009 52	Being chq issued to venkatramana metal industries towards supply of 20mm metal	5,719.00		7,70,775.00 Dr
14 Feb, 2009	SBP B14022009 45	Being chq issued to Sri Sai Enterprises towards supply of stone dust	20,901.00		7,91,676.00 Dr
21 Feb, 2009	SBP B21022009 27	Being cheque issued to Sai Ram Enterprises towards supply of Stonedust.	6,970.00		7,98,646.00 Dr
28 Feb, 2009	SBP B28022009 50	Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	6,970.00		8,05,616.00 Dr
	SBP B28022009 51	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	7,350.00		8,12,966.00 Dr
16 Mar, 2009	SBP B16032009 2	Being cheque issued to Sai Venkatramana Metal Industry towards 20mm metal	23,299.00		8,36,265.00 Dr
	SBR B16032009 4	Being cheque issued to Sai Venkatramana BMS towards supply of metal is cancelled and replaced the same.		23,299.00	8,12,966.00 Dr
31 Mar, 2009	JV 31032009 115	Being amount debited to Work in progress & Credited to Metal / Stone Dust towards construction expenses transferred to work in progress for the year 08-09.		8,12,966.00	0.00 Dr
		Total/Closing Balance	<b>8,81,711.00</b>	<b>8,81,711.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Dec, 2008	JV 06122008 13	Being amount credited to A/O Products towards purchase of blinds against bill no 212 dt	22,735.00		22,735.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	115	12/11/08 Being amount debited to Work in progress & Credited to Vertical Blinds towards construction expenses transferred to work in progress for the year 08-09.		22,735.00	0.00 Dr
				Total/Closing Balance	<b>22,735.00</b>	<b>22,735.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
05 Jun, 2008	JV	05062008	1	Being amount credited to Mallaiah and debited to Road work Material and Labour charges	2,05,026.00		2,05,026.00 Dr
				Allowance for Equipment towards Road work dt 21/05/08			
28 Jul, 2008	JV	28072008	3	Being Amount Credited to Mallaiah and Debited to Allowance for Material towards CC Road work done from 28/05/08 to 27/06/08	20,170.00		2,25,196.00 Dr
	JV	28072008	4	Being amount credited to Mallaiah and debited to Road work material towards CC Road work dt 28/05/08 to 27/06/08	5,061.00		2,30,257.00 Dr
10 Jan, 2009	JV	10012009	1	Being Amount Credited to Mallaiah and Debited to Allowance for Material towards CC Road work work done from 05.12.08 to 28.12.08	1,12,201.00		3,42,458.00 Dr
14 Feb, 2009	JV	14022009	19	Being amount Credited to Mallaiah and Debited to Road work material towards BT Road on shilpa Nagar work done from dt 30/06/08 to 05/07/08	70,000.00		4,12,458.00 Dr
	JV	14022009	20	Being amount Credited to Mallaiah and Debited to Road Work material towards WBM Road work on shilpa nagar	17,500.00		4,29,958.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 115	work done from dt 05/06/08 to 25/06/08 Being amount debited to Work in progress & Credited to Road Work Material towards construction expenses transferred to work in progress for the year 08-09.		4,29,958.00	0.00 Dr
		Total/Closing Balance	<b>4,29,958.00</b>	<b>4,29,958.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
07 Apr, 2008	JV 07042008 6	Being amount credited to grasim and debited to builbing material against bill no 938/2428 dt 17/03/08	86,250.00		86,250.00 Dr
	JV 07042008 30	Being amount credited towards purchase of cement against bill no 06805/07658/06799/067 dt 19/03/08	2,42,400.00		3,28,650.00 Dr
22 Apr, 2008	JV 22042008 2	Being amount credited towards purchase of concrete ready mix againast bill no 2510 dt 31/03/08	86,250.00		4,14,900.00 Dr
23 Apr, 2008	JV 23042008 1	Being amount credited to partani marketing and debited to cement against against bill no 0039/0038 dt 12/04/08	2,50,200.00		6,65,100.00 Dr
26 Apr, 2008	JV 26042008 1	Being amount credited to vasava datta cement and debited to cement against bill no 229/211/193/182/149/04 dt 06/04/08	2,43,600.00		9,08,700.00 Dr
10 May, 2008	JV 10052008 17	Being amount credited to Rmc ready mix and debited to cement towards purchase of concrete mix against bill no 272-08 dt 21/04/08	1,56,060.00		10,64,760.00 Dr
12 May, 2008	JV 12052008 25	Being amount credited to Grasim industries and debited to cement	1,38,000.00		12,02,760.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	JV 17052008 9	towards opurchase of concrete mix against bill no 67 dt 10/04/08 Being amount credited to vasavadatta cement and debited to cement towards purchase of cement against bill no 641/642/535/496/530 dt 01/05/08	1,74,870.00		13,77,630.00 Dr
14 Jun, 2008	JV 14062008 35	Being amount credited to vasavadatta cement and debited to cement towards purchase of cement against bill no 00993/00992 dt 05/05/08	81,200.00		14,58,830.00 Dr
	JV 14062008 40	Being amount credited to vasava datta cement and debited to cement towards purchase of cement against bill nos 01338/01331/01364/013 dt 17/05/08	2,43,000.00		17,01,830.00 Dr
21 Jun, 2008	JV 21062008 26	Being amount credited to RMC READY MIX and debited to cement ready mix towards purchase of ready mix against bill no 1201-08 dt 02/06/08	1,79,180.00		18,81,010.00 Dr
	JV 21062008 33	Being amount credited to vasavadatta cement and dbeited to cement towards purchase of cement bags against bill no 01788/1798/1200/1829/1 dt 02/06/08	2,40,600.00		21,21,610.00 Dr
28 Jun, 2008	JV 28062008 21	Being amount credited to Grasim indutriess and debited to cement ready mix towards purchase of ready mix against bill no 587 dt 14/06/08	44,625.00		21,66,235.00 Dr
12 Jul, 2008	JV 12072008 4	Being amount credited to RMC Readymix	52,020.00		22,18,255.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towards purchase of RMC concrete mix against bill no 1296-8 dt 10.6.08			
12 Jul, 2008	JV	12072008	11	Being amount credited to Vasavdutta Cement towards purchase of cement against bill nos 1447, 1402, 1373, 1384, 2505, 2495, 2531 dt 19.6.08	2,82,200.00		25,00,455.00 Dr
	JV	12072008	14	Being amount credited to Sai Spun Pipes towards purchase of cement rings against bill no 3, 2, 17, 18, 19 dt 4/7/08	45,000.00		25,45,455.00 Dr
19 Jul, 2008	JV	19072008	18	Being amount credited to RMC ready mix and debited to cement ready mix against bill no 609 dt 06/05/08	1,32,940.00		26,78,395.00 Dr
25 Jul, 2008	JV	25072008	11	Being amount credited to RMC Readymix towards purchase of concrete mix against bill no 1917-8 dt 1/7/08	1,38,721.00		28,17,116.00 Dr
	JV	25072008	12	Being amount credited to RMC Readymix towards purchase of concrete mix against bill no 1594, 1580 dt 18/6/08	1,56,061.00		29,73,177.00 Dr
01 Aug, 2008	JV	01082008	25	Being amount credited to RMC Ready mix and debited to cement and ready mix towards purchase of concrete mix against bill no 2148 dt 13/07/08	1,62,810.00		31,35,987.00 Dr
09 Aug, 2008	JV	09082008	21	Being amount credited to Vasavadatta Cement towards purchase Cement against bill no against bill no 4037, 4038, 4045, 4049, 4080, 4083, 4093 dt 25/7/08	2,82,200.00		34,18,187.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	22	Being amount credited to Vasavadatta Cement towards purchase Cement against bill no against bill no 3396, 3433, 3404, 3395, 1849 dt 15/7/08	2,01,000.00		36,19,187.00 Dr
18 Aug, 2008	JV	18082008	9	Being amount credited to RMC ready mix and debited to cement ready mix towards purchase of concrete mix against bill non 2305 dt 17/07/08	72,360.00		36,91,547.00 Dr
30 Aug, 2008	JV	30082008	35	Being amount credited to Kesoram cement towards purchase of cement bags against bill no 2490/2368/2375/2376/23 dt 18/08/08/08/08/11/08	2,32,100.00		39,23,647.00 Dr
	JV	30082008	36	Being amount credited to Vasavadatta cement towards purchase of cement bags against bill no 1692/1893/1894 dt 09/07/08-24/07/08	1,42,100.00		40,65,747.00 Dr
	JV	30082008	37	Being amount credited to RMC Ready mix towards purchase of concrete mix against bill no 2635-08 dt 06/08/08	1,38,690.00		42,04,437.00 Dr
06 Sep, 2008	JV	06092008	2	Being amount credited to Grasim Industries towards purchase of concrete mix against bill no 1115, 1106, 1111, 1033 dt 19/8/08	1,98,000.00		44,02,437.00 Dr
13 Sep, 2008	JV	13092008	4	Being amount credited to Manikgarh cement and debited to cement towards purchase of cement bags against bill no 00718/00733 dt 27/08/08	1,55,200.00		45,57,637.00 Dr
	JV	13092008	5	Being amount credited to Grasim industries and	1,55,250.00		47,12,887.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	JV 13092008 26	debited to cement & Ready mix against bill no 403/408 dt 19/05/08 Being amount credited to Grasim industries and debited to cement Ready mix towards purchase of concrete mix against bill no 1094 dt 16/08/08	48,500.00		47,61,387.00 Dr
20 Sep, 2008	JV 20092008 1	Being amount credited to Grasim Industries Ltd towards purchase of concrete readymix against bill no 1298, 1285 dt 6/9/08	60,000.00		48,21,387.00 Dr
23 Sep, 2008	SCP A23092008 9	Being cash paid to Nagaram Steel house towards purchase of priya cement.	13,410.00		48,34,797.00 Dr
27 Sep, 2008	JV 27092008 27	Being amount credited to Orient Cement towards purchase of cement against bill no 10345 dt 16.9.08	1,05,150.00		49,39,947.00 Dr
04 Oct, 2008	JV 04102008 11	Being amount credited to Vasavdutta Cement towards purchase of Cement against bill no 6150, 6145 dt 24.09.08	85,200.00		50,25,147.00 Dr
13 Oct, 2008	JV 13102008 4	Being amount credited to Grasim Industries towards purchase of concrete mix against bill no 1446/1419 dt 23.9.08	36,000.00		50,61,147.00 Dr
25 Oct, 2008	JV 25102008 3	Being amount credited to Manikgarh Cement towards purchase of cement against bill no 896 dt 23.9.08	1,56,800.00		52,17,947.00 Dr
	JV 25102008 4	Being amount credited to Manikgarh Cement towards purchase of cement against bill no 979 dt 29.9.08	1,17,600.00		53,35,547.00 Dr
	JV 25102008 6	Being amount credited to RMC Readymix	1,65,825.00		55,01,372.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	SCP A01112008 16	towards purchase of readymix concrete against bill no 3772 dt 7.10.08 Being cash Paid to Om Traders towards purchase of slovent cement	50.00		55,01,422.00 Dr
08 Nov, 2008	JV 08112008 21	Being amount credited to RMC REady mix towards purchase of ready mix against bill no 4037-08 dt 27/10/08	1,65,825.00		56,67,247.00 Dr
	JV 08112008 22	Being amount credited to vasavadatta cement towards purchase of cement bags against bill no 7048/7047 dt 20/10/08	85,200.00		57,52,447.00 Dr
	JV 08112008 23	Being amount credited to vasavadatta cement towards purchase of cement bags against bill no 6903/6901/6865/0808 dt 15/10/08 & 16/10/08	1,68,800.00		59,21,247.00 Dr
	JV 08112008 24	Being amount credited to vasavadatta cement towards purchase of cement bags against bill no 7548/7540/7549/7554 dt 29/10/08	1,68,800.00		60,90,047.00 Dr
15 Nov, 2008	JV 15112008 13	Being amount credited to Kesoram cement towards purchase of cement against bill no 4046/4122/4123/4106 dt 5/9/8-11-08	1,67,200.00		62,57,247.00 Dr
22 Nov, 2008	JV 22112008 3	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 7880, 7869 dt 5.11.08	84,400.00		63,41,647.00 Dr
28 Nov, 2008	JV 28112008 5	Being amount credited to Grasim industries towards purchase of	1,62,000.00		65,03,647.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2008	JV	28112008	11	ready mix against bill no 1718/1915 dt 13/11/08 Being amount credited to Ravi cement towards purchase of manhole covers against bill no 246 dt 17/11/08	26,200.00		65,29,847.00 Dr
13 Dec, 2008	JV	13122008	7	Being amount credited to Manikgarh Cement towards purchase of cement against bill no 1411, 1420, 1421 dt 27.11.08	1,91,400.00		67,21,247.00 Dr
03 Jan, 2009	JV	03012009	14	Being amount credited to Grasim industries towards supply of cement ready mix against bill no 1920/1912 dt 16/12/08	35,400.00		67,56,647.00 Dr
	JV	03012009	15	Being amount credited to Grasim industries towards supply of ready mix against bill no 1884 dt 11/12/08	1,53,400.00		69,10,047.00 Dr
10 Jan, 2009	JV	10012009	6	Being amount credited to Manikgarh Cement towards purchase of cement against bill no 1586 and 1587 dt 17.12.08	1,51,000.00		70,61,047.00 Dr
	JV	10012009	17	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 10296, 97 dt 29.12.08	78,400.00		71,39,447.00 Dr
	SCP	A10012009	15	Being cash paid towards purchase of cement for brick and plastering work	21,000.00		71,60,447.00 Dr
	SCP	A10012009	28	Being cash paid towards purchase of cement.	18,000.00		71,78,447.00 Dr
12 Jan, 2009	SCP	A12012009	6	Being cash paid to Tarnaka Steel Trader towards purchase of cement.	18,000.00		71,96,447.00 Dr
13 Jan, 2009	SCP	A13012009	1	Being cash paid towards purchase of cement.	9,000.00		72,05,447.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	5	Being amount credited to Grasim Industries towards purchase of concrete mix against bill no 1988 dt 25.12.08	29,500.00		72,34,947.00 Dr
27 Jan, 2009	JV	27012009	6	Being amount credited to Sri SAS Industries Ltd towards purchase of concrete mix against bill no 62 dt 12.01.09	1,63,500.00		73,98,447.00 Dr
	JV	27012009	7	Being amount credited to Sri SAS Industries Ltd towards purchase of concrete mix against bill no 26 dt 31.12.08	26,620.00		74,25,067.00 Dr
	JV	27012009	8	Being amount credited to RMC Ready mix towards purchase of concrete mix against bill no 4800 dt 13.12.08	1,77,901.00		76,02,968.00 Dr
31 Jan, 2009	JV	31012009	6	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 10786 dt 16.01.09	38,600.00		76,41,568.00 Dr
07 Feb, 2009	JV	07022009	6	Being amount credited to vasavadatta cement towards purchase of cement against bill no 10926/10962 dt 19/01/09	76,600.00		77,18,168.00 Dr
	JV	07022009	7	Being amount credited to kesoarm cement towards purchase of cement against bill no 5339 dt 17/01/09	39,200.00		77,57,368.00 Dr
20 Feb, 2009	JV	20022009	6	Being amount credited to Kesoram cement towards purchase of cement against bill no 5656 dt 4.2.09	38,000.00		77,95,368.00 Dr
28 Feb, 2009	JV	28022009	1	Being amount credited to Kesoram Cement towards purchase of cement against bill no 5788, 5543 dt 13.02.02	76,000.00		78,71,368.00 Dr
	JV	28022009	3	Being amount credited	1,63,500.00		80,34,868.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 5	to SAS Industrees towards purchase of RMC against bill no 140 dt 4.2.09 Being amount credited to Kesoram Cement towards purchase of cement against bill no 5921, 5929 dt 21.02.09	76,000.00		81,10,868.00 Dr
28 Mar, 2009	JV 28032009 10	Being amount credited to Sri SAS Industries towards purchase of rmc against bill no 332 dt 12.3.09	80,250.00		81,91,118.00 Dr
30 Mar, 2009	JV 30032009 33	Being amount credited to Neha Marketing towards purchase of cement against bill no 2269, 2241 dt 30.3.09	83,800.00		82,74,918.00 Dr
31 Mar, 2009	JV 31032009 116	Being amount debited to Work in progress & Credited to Cement / Ready Mix Concrete towards construction expenses transferred to work in progress for the year 08-09.		82,74,918.00	0.00 Dr
		Total/Closing Balance	<b>82,74,918.00</b>	<b>82,74,918.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
19 Dec, 2008	JV 19122008 1	Being amount credited to Sree surya interiors and debited to Marble towards B Block flats corridors , steps raisers and kitchen plat forms at paramount work done from dt 11/02/08 to 07/12/08	5,21,349.00		5,21,349.00 Dr
	JV 19122008 3	Being amount credited to sree surya interiors and debited to marble / granite towards A Block kitchen flat forms work done from dt 10/09/08 to 09/11/08	6,909.00		5,28,258.00 Dr
	JV 19122008 4	Being amount credited to Sree surya interiors	3,25,336.00		8,53,594.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2008	JV 30122008 1	and Debited to Marble and granite towards marble work for 1C Block flooring work done from dt 30/11/07 to 07/11/08 Being amount Credited to Sree Surya interiors and debited to Marbles / Granite towards paver flooring for 1C / B Blocks work done from dt 17/04/08 to 07/12/08	1,39,900.00		9,93,494.00 Dr
14 Feb, 2009	JV 14022009 2	Being amount credited to Hamanth Marbles towards material payment for marble / Granite against bill no 20 dt 02/01/09	7,938.00		10,01,432.00 Dr
20 Feb, 2009	JV 20022009 1	Being amount credited to KGN Marbles and debited to Marbles towards purchase of Tandoor blue stone against bill no 35 dt 15.01.09 and W.O 1175 dt 12.01.09	3,540.00		10,04,972.00 Dr
31 Mar, 2009	JV 31032009 116	Being amount debited to Work in progress & Credited to Marble / Granite towards construction expenses transferred to work in progress for the year 08-09.		10,04,972.00	0.00 Dr
		Total/Closing Balance	<b>10,04,972.00</b>	<b>10,04,972.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 Jan, 2009	JV 10012009 3	Being amount credited to Victory Transformers towards purchase of transformer against bill no 1685 for 2C Block.	70,000.00		70,000.00 Dr
30 Mar, 2009	JV 30032009 5	Being amount credited to Radhika Transformers towards purchase of 160 KVA Electrical transformer for	1,65,000.00		2,35,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	116	B Block against bill no 510 dt 19.2.08 Being amount debited to Work in progress & Credited to Transformer towards construction expenses transferred to work in progress for the year 08-09.		2,35,000.00	0.00 Dr
				Total/Closing Balance	<b>2,35,000.00</b>	<b>2,35,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
24 May, 2008	JV	24052008	9	Being amount credited to chandras and debited to furniture towards purchase of chairs against bill no 360 dt 15/05/08	1,080.00		1,080.00 Dr
31 Mar, 2009	JV	31032009	116	Being amount debited to Work in progress & Credited to Furniture towards construction expenses transferred to work in progress for the year 08-09.		1,080.00	0.00 Dr
				Total/Closing Balance	<b>1,080.00</b>	<b>1,080.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
07 Apr, 2008	JV	07042008	31	Being amount credited towards purchase of pumps against bill no 423 dt 31/3/08	25,065.00		25,065.00 Dr
21 Apr, 2008	JV	21042008	29	Being amount credited towards purchase of pumps against bill no 1361 dt 03/04/08	21,597.00		46,662.00 Dr
06 Dec, 2008	JV	06122008	10	Being amount credited to Rekha Agencies towards purchase of pumps against bill no 7040/6903 dt 25/11/08	31,500.00		78,162.00 Dr
31 Mar, 2009	JV	31032009	116	Being amount debited to Work in progress & Credited to Pump towards construction expenses transferred to work in progress for the year 08-09.		78,162.00	0.00 Dr
				Total/Closing Balance	<b>78,162.00</b>	<b>78,162.00</b>	<b>0.00 Dr</b>



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Electrical Works</b>		Opening Balance			<b>0.00 Dr</b>
30 Mar, 2009	JV 30032009 3	Being amount credited to Vkas Power Project towards charges for LT & HT Works for 2C Block W.O.1167 against Invoice no 28 dt 5.01.09	1,27,462.00		1,27,462.00 Dr
	JV 30032009 4	Being amount credited to Vkas Power Project towards charges for Liasoning works with APSEB for 2C Block W.O.1167 against Invoice no 27 dt 4.01.09	75,000.00		2,02,462.00 Dr
	JV 30032009 6	Being amount credited to Vkas power Projects towards purchase of Electrical material for B & 1C Block against bill no 006 dt 03.10.07	1,04,840.00		3,07,302.00 Dr
	JV 30032009 7	Being amount credited to Vkas power Projects towards purchase of Electrical works LT for B & 1C Block against bill no 007 dt 12.10.07	94,132.00		4,01,434.00 Dr
	JV 30032009 9	Being amount credited to Vkas Power Projects towards Liasoning charges with APSEB for Ablock	1,08,000.00		5,09,434.00 Dr
31 Mar, 2009	JV 31032009 70	Being amount credited to Vkas power Projects towards electrical work in 2C Block against bill no 29 dt 8.1.09	27,800.00		5,37,234.00 Dr
	JV 31032009 116	Being amount debited to Work in progress & Credited to Electrical Works towards construction expenses transferred to work in progress for the year 08-09.		5,37,234.00	0.00 Dr
		Total/Closing Balance	<b>5,37,234.00</b>	<b>5,37,234.00</b>	<b>0.00 Dr</b>
<b>Lift</b>		Opening Balance			<b>0.00 Dr</b>
30 Mar, 2009	JV 30032009 10	Being amount credited	1,58,035.00		1,58,035.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	JV 30032009 11	to Otis Elevators towards 30% advance payment for D Block lift material against P.No4601 dt 8.3.07 vide invoice no7009239, 7019537, 801845 dt 23.12.08 Being amount credited to Otis Elevators towards 30% advance payment for 3C Block lift material against P.No4600 dt 8.3.07 vide invoice no7009236, 7019536, 8019844 dt 23.12.08	1,58,035.00		3,16,070.00 Dr
	JV 30032009 12	Being amount credited to Otis Elevators towards 30% advance payment for 1C Block lift material against P.No4598 dt 8.3.07 vide invoice no7009268, 7019539 dt 28.11.08	1,53,035.00		4,69,105.00 Dr
	JV 30032009 13	Being amount credited to Otis Elevators towards 30% advance payment for A Block lift material against P.No4596 dt 8.3.07 vide invoice no7009226, 7019535 dt 28.11.08	1,53,035.00		6,22,140.00 Dr
	JV 30032009 14	Being amount credited to Otis Elevators towards 30% advance payment for 2C Block lift material against P.No4599 dt 8.3.07 vide invoice no7009261, 7019538 dt 28.11.08	1,53,035.00		7,75,175.00 Dr
	JV 30032009 15	Being amount credited to Otis Elevators Co Ltd towards 60% Payment for A Block lift material against P O No 4596 dt 8.3.07 vide invoice no	3,06,070.00		10,81,245.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	16	7019540 dt 28.11.07 Being amount credited to Otis Elevators towards 30% Payment for material & Installation and commission of lift pertaining to B Block against bill no 7018270, 8005561 dt 31.3.08 P O NO 4597	1,53,035.00		12,34,280.00 Dr
	JV	30032009	17	Being amount credited to Otis Elevators towards 60% Payment for material for lift pertaining to 2C Block against bill no 7019543 dt 28.11.07 PO NO 4597	3,06,070.00		15,40,350.00 Dr
	JV	30032009	18	Being amount credited to Otis Elevator towards 10 % advance payment for material for B Block lift against P O No 4597 dt 8.3.07 vide invoice no 7009215 dt 8.6.07	51,012.00		15,91,362.00 Dr
	JV	30032009	19	Being amount credited to Otis Elevator towards 70% payment against P O No 4598 for 1C Block lift material and Installation, commissioning and handing over vide bill no 7019544, 8012133 dt 8.3.07	3,57,082.00		19,48,444.00 Dr
31 Mar, 2009	JV	31032009	116	Being amount debited to Work in progress & Credited to Lift towards construction expenses transferred to work in progress for the year 08-09.		19,48,444.00	0.00 Dr
				Total/Closing Balance	<b>19,48,444.00</b>	<b>19,48,444.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
24 Mar, 2009	SCP	A24032009	2	Being cash paid to Reliance Living furniture towards purchase of mattress for model flat.	4,250.00		4,250.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2009	SCP A24032009 3	Being cash paid to Reliance Living furniture towards purchase of bed for model flat.	16,974.50		21,224.50 Dr
	SCP A24032009 4	Being cash paid to Life Style towards purchase of night stand for model flat.	10,116.00		31,340.50 Dr
	SCP A24032009 5	Being cash paid to Life Style towards purchase of 3 Seeter Sofa for model flat.	17,998.00		49,338.50 Dr
	SCP A24032009 6	Being cash paid to Life Style towards purchase of dinning set for model flat.	15,258.00		64,596.50 Dr
25 Mar, 2009	SCP A25032009 1	Being cash paid to Reliance Living furniture towards purchase of bed for model flat.	15,274.50		79,871.00 Dr
	SCP A25032009 2	Being cash paid to Life Style towards purchase of Sofa Set for model flat.	17,998.00		97,869.00 Dr
	SCP A25032009 3	Being cash paid to Life Style towards purchase of dinning set for model flat.	19,949.00		1,17,818.00 Dr
26 Mar, 2009	SCP A26032009 1	Being cash paid to Life Style towards purchase of bed for model flat.	16,958.00		1,34,776.00 Dr
31 Mar, 2009	JV 31032009 116	Being amount debited to Work in progress & Credited to Model Flat Furnitures towards construction expenses transferred to work in progress for the year 08-09.		1,34,776.00	0.00 Dr
		Total/Closing Balance	<b>1,34,776.00</b>	<b>1,34,776.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>1,44,73,200.00 Dr</b>
31 Mar, 2009	JV 31032009 77	Being amount debited to Land III& credited to G. Balakrishna Reddy towars AGPA No.7929/08.	87,00,000.00		2,31,73,200.00 Dr
		Total/Closing Balance	<b>87,00,000.00</b>		<b>2,31,73,200.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
<b>Land</b>				Opening Balance			<b>75,43,125.00 Dr</b>
31 Mar, 2009	JV	31032009	135	Being amount debited to land P & L Account & credited to Land Assets towards declared flat land transferred to P & L Account.		48,55,215.00	26,87,910.00 Dr
				Total/Closing Balance		<b>48,55,215.00</b>	<b>26,87,910.00 Dr</b>
<b>Work- in- Progress</b>				Opening Balance			<b>11,30,24,255.84 Dr</b>
31 Mar, 2009	JV	31032009	115	Being amount debited to Work in progress & Credited to Electrical Material towards construction expenses transferred to work in progress for the year 08-09.	23,53,304.00		11,53,77,559.84 Dr
	JV	31032009	115	Being amount debited to Work in progress & Credited to Baby Chips towards construction expenses transferred to work in progress for the year 08-09.	24,639.00		11,54,02,198.84 Dr
	JV	31032009	115	Being amount debited to Work in progress & Credited to Building Material towards construction expenses transferred to work in progress for the year 08-09.	62,794.00		11,54,64,992.84 Dr
	JV	31032009	115	Being amount debited to Work in progress & Credited to Borewell towards construction expenses transferred to work in progress for the year 08-09.	26,020.00		11,54,91,012.84 Dr
	JV	31032009	115	Being amount debited to Work in progress & Credited to Bricks / Hollow Blocks / Red Bricks towards construction expenses transferred to work in progress for the year	24,07,881.00		11,78,98,893.84 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	115	08-09. Being amount debited to Work in progress & Credited to Consumables towards construction expenses transferred to work in progress for the year 08-09.	1,196.00		11,79,00,089.84 Dr
	JV	31032009	115	Being amount debited to Work in progress & Credited to Doors / Windows towards construction expenses transferred to work in progress for the year 08-09.	11,63,017.00		11,90,63,106.84 Dr
	JV	31032009	115	Being amount debited to Work in progress & Credited to Equipments towards construction expenses transferred to work in progress for the year 08-09.	7,69,984.00		11,98,33,090.84 Dr
	JV	31032009	115	Being amount debited to Work in progress & Credited to Hardware / Tools Material towards construction expenses transferred to work in progress for the year 08-09.	8,33,250.00		12,06,66,340.84 Dr
	JV	31032009	115	Being amount debited to Work in progress & Credited to Granite towards construction expenses transferred to work in progress for the year 08-09.	44,086.00		12,07,10,426.84 Dr
	JV	31032009	115	Being amount debited to Work in progress & Credited to Paints & Colours towards construction expenses transferred to work in progress for the year 08-09.	11,66,004.00		12,18,76,430.84 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	115	Being amount debited to Work in progress & Credited to Aluminium Windows towards construction expenses transferred to work in progress for the year 08-09.	30,57,225.00		12,49,33,655.84 Dr
	JV	31032009	115	Being amount debited to Work in progress & Credited to Water Proof Chemicals towards construction expenses transferred to work in progress for the year 08-09.	8,79,588.00		12,58,13,243.84 Dr
	JV	31032009	115	Being amount debited to Work in progress & Credited to Tiles towards construction expenses transferred to work in progress for the year 08-09.	35,84,179.00		12,93,97,422.84 Dr
	JV	31032009	115	Being amount debited to Work in progress & Credited to Sundry Purchases towards construction expenses transferred to work in progress for the year 08-09.	4,58,204.00		12,98,55,626.84 Dr
	JV	31032009	115	Being amount debited to Work in progress & Credited to Steel towards construction expenses transferred to work in progress for the year 08-09.	59,82,676.00		13,58,38,302.84 Dr
	JV	31032009	115	Being amount debited to Work in progress & Credited to Stones towards construction expenses transferred to work in progress for the year 08-09.	35,542.00		13,58,73,844.84 Dr
	JV	31032009	115	Being amount debited to Work in progress &	29,21,129.00		13,87,94,973.84 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 115	Credited to Sand / Mud towards construction expenses transferred to work in progress for the year 08-09. Being amount debited to Work in progress & Credited to RCC Rings towards construction expenses transferred to work in progress for the year 08-09.	3,825.00		13,87,98,798.84 Dr
	JV 31032009 115	Being amount debited to Work in progress & Credited to Plywood / Glass towards construction expenses transferred to work in progress for the year 08-09.	2,83,506.00		13,90,82,304.84 Dr
	JV 31032009 115	Being amount debited to Work in progress & Credited to Plumbing & Sanitary towards construction expenses transferred to work in progress for the year 08-09.	31,79,866.00		14,22,62,170.84 Dr
	JV 31032009 115	Being amount debited to Work in progress & Credited to Pipes towards construction expenses transferred to work in progress for the year 08-09.	1,18,274.00		14,23,80,444.84 Dr
	JV 31032009 115	Being amount debited to Work in progress & Credited to Metal / Stone Dust towards construction expenses transferred to work in progress for the year 08-09.	8,12,966.00		14,31,93,410.84 Dr
	JV 31032009 115	Being amount debited to Work in progress & Credited to Vertical Blinds towards	22,735.00		14,32,16,145.84 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 115	construction expenses transferred to work in progress for the year 08-09. Being amount debited to Work in progress & Credited to Road Work Material towards construction expenses transferred to work in progress for the year 08-09.	4,29,958.00		14,36,46,103.84 Dr
	JV 31032009 116	Being amount debited to Work in progress & Credited to Cement / Ready Mix Concrete towards construction expenses transferred to work in progress for the year 08-09.	82,74,918.00		15,19,21,021.84 Dr
	JV 31032009 116	Being amount debited to Work in progress & Credited to Marble / Granite towards construction expenses transferred to work in progress for the year 08-09.	10,04,972.00		15,29,25,993.84 Dr
	JV 31032009 116	Being amount debited to Work in progress & Credited to Transformer towards construction expenses transferred to work in progress for the year 08-09.	2,35,000.00		15,31,60,993.84 Dr
	JV 31032009 116	Being amount debited to Work in progress & Credited to Furniture towards construction expenses transferred to work in progress for the year 08-09.	1,080.00		15,31,62,073.84 Dr
	JV 31032009 116	Being amount debited to Work in progress & Credited to Pump towards construction expenses transferred to	78,162.00		15,32,40,235.84 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 116	work in progress for the year 08-09. Being amount debited to Work in progress & Credited to Electrical Works towards construction expenses transferred to work in progress for the year 08-09.	5,37,234.00		15,37,77,469.84 Dr
	JV 31032009 116	Being amount debited to Work in progress & Credited to Lift towards construction expenses transferred to work in progress for the year 08-09.	19,48,444.00		15,57,25,913.84 Dr
	JV 31032009 116	Being amount debited to Work in progress & Credited to Model Flat Furnitures towards construction expenses transferred to work in progress for the year 08-09.	1,34,776.00		15,58,60,689.84 Dr
	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - Mannem towards construction expenses transferred to work in progress for the year 08-09.	9,27,485.00		15,67,88,174.84 Dr
	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - Alivelumanga towards construction expenses transferred to work in progress for the year 08-09.	7,220.00		15,67,95,394.84 Dr
	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - K. Raghu towards construction expenses transferred to	8,478.00		15,68,03,872.84 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 117	work in progress for the year 08-09. Being amount debited to Work in progress & Credited to Hire Charges - Ranadheer Goud towards construction expenses transferred to work in progress for the year 08-09.	3,450.00		15,68,07,322.84 Dr
	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - O. Venkatesh towards construction expenses transferred to work in progress for the year 08-09.	9,280.00		15,68,16,602.84 Dr
	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - P. Venkataramamma towards construction expenses transferred to work in progress for the year 08-09.	1,11,508.00		15,69,28,110.84 Dr
	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - T. Rambabu towards construction expenses transferred to work in progress for the year 08-09.	301.00		15,69,28,411.84 Dr
	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - Bikshapathi towards construction expenses transferred to work in progress for the year 08-09.	1,567.00		15,69,29,978.84 Dr
	JV 31032009 117	Being amount debited to Work in progress &	6,320.00		15,69,36,298.84 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 117	Credited to Hire Charges - P. Mallesh towards construction expenses transferred to work in progress for the year 08-09. Being amount debited to Work in progress &	1,48,976.00		15,70,85,274.84 Dr
	JV 31032009 117	Credited to Hire Charges - O. Vijaylaxmi towards construction expenses transferred to work in progress for the year 08-09. Being amount debited to Work in progress &	13,935.00		15,70,99,209.84 Dr
	JV 31032009 117	Charges - Satyanarayana towards construction expenses transferred to work in progress for the year 08-09. Being amount debited to Work in progress &	599.00		15,70,99,808.84 Dr
	JV 31032009 117	Charges - Damodar towards construction expenses transferred to work in progress for the year 08-09. Being amount debited to Work in progress &	1,94,744.00		15,72,94,552.84 Dr
	JV 31032009 117	Charges - G. Srinivasa Rao towards construction expenses transferred to work in progress for the year 08-09. Being amount debited to Work in progress &	16,360.00		15,73,10,912.84 Dr
	JV 31032009 117	Charges - Md. Mehboob towards construction expenses transferred to work in			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 117	progress for the year 08-09. Being amount debited to Work in progress & Credited to Hire Charges - Krishna Prajapathi towards construction expenses transferred to work in progress for the year 08-09.	46,637.00		15,73,57,549.84 Dr
	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - T. Ramanamma towards construction expenses transferred to work in progress for the year 08-09.	43,445.00		15,74,00,994.84 Dr
	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - Mustafa Ali towards construction expenses transferred to work in progress for the year 08-09.	11,554.00		15,74,12,548.84 Dr
	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - Murali towards construction expenses transferred to work in progress for the year 08-09.	7,220.00		15,74,19,768.84 Dr
	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire Charges - Veluchamy towards construction expenses transferred to work in progress for the year 08-09.	1,925.00		15,74,21,693.84 Dr
	JV 31032009 117	Being amount debited to Work in progress & Credited to Hire	1,750.00		15,74,23,443.84 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 117	Charges - R. Srinivas Yadav towards construction expenses transferred to work in progress for the year 08-09. Being amount debited to Work in progress & Credited to Hire	2,13,314.00		15,76,36,757.84 Dr
	JV 31032009 117	Charges - Chandrakala towards construction expenses transferred to work in progress for the year 08-09. Being amount debited to Work in progress & Credited to Hire	17,190.00		15,76,53,947.84 Dr
	JV 31032009 117	Charges - P. Srinivas towards construction expenses transferred to work in progress for the year 08-09. Being amount debited to Work in progress & Credited to Hire	11,988.00		15,76,65,935.84 Dr
	JV 31032009 117	Charges - G. Venkatesh towards construction expenses transferred to work in progress for the year 08-09. Being amount debited to Work in progress & Credited to Hire	2,20,185.00		15,78,86,120.84 Dr
	JV 31032009 117	Charges - K. Kondal Rao towards construction expenses transferred to work in progress for the year 08-09. Being amount debited to Work in progress & Credited to Hire	29,086.00		15,79,15,206.84 Dr
	JV 31032009 117	Charges - Uttaiiah towards construction expenses transferred to work in progress for the year 08-09.			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	118	Being amount debited to Work in progress & Credited to Hire Charges - Chandramouli towards construction expenses transferred to work in progress for the year 08-09.	320.00		15,79,15,526.84 Dr
	JV	31032009	118	Being amount debited to Work in progress & Credited to Hire Charges - Komaraiah towards construction expenses transferred to work in progress for the year 08-09.	2,400.00		15,79,17,926.84 Dr
	JV	31032009	118	Being amount debited to Work in progress & Credited to Hire Charges - Ramakrishna Reddy towards construction expenses transferred to work in progress for the year 08-09.	637.00		15,79,18,563.84 Dr
	JV	31032009	118	Being amount debited to Work in progress & Credited to Hire Charges - Singamma towards construction expenses transferred to work in progress for the year 08-09.	3,480.00		15,79,22,043.84 Dr
	JV	31032009	118	Being amount debited to Work in progress & Credited to Hire Charges - P. Srinivas Reddy towards construction expenses transferred to work in progress for the year 08-09.	38,679.00		15,79,60,722.84 Dr
	JV	31032009	118	Being amount debited to Work in progress & Credited to Hire Charges - Sanjeeva Reddy towards	2,950.00		15,79,63,672.84 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 118	construction expenses transferred to work in progress for the year 08-09. Being amount debited to Work in progress & Credited to Hire Charges - Yadaiah towards construction expenses transferred to work in progress for the year 08-09.	3,182.00		15,79,66,854.84 Dr
	JV 31032009 118	Being amount debited to Work in progress & Credited to Hire Charges - Madhav Rao towards construction expenses transferred to work in progress for the year 08-09.	3,290.00		15,79,70,144.84 Dr
	JV 31032009 118	Being amount debited to Work in progress & Credited to Hire Charges - Vikas Power Projects towards construction expenses transferred to work in progress for the year 08-09.	4,000.00		15,79,74,144.84 Dr
	JV 31032009 118	Being amount debited to Work in progress & Credited to Hire Charges - Ranadheer Goud towards construction expenses transferred to work in progress for the year 08-09.	2,37,058.00		15,82,11,202.84 Dr
	JV 31032009 119	Being amount debited to Work in progress & Credited to Job work - Md. Mehboob towards construction expenses transferred to work in progress for the year 08-09.	21,800.00		15,82,33,002.84 Dr
	JV 31032009 119	Being amount debited to	43,770.00		15,82,76,772.84 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 119	Work in progress & Credited to Job work - O. Vijaylaxmi towards construction expenses transferred to work in progress for the year 08-09.			
		Being amount debited to Work in progress & Credited to Job work - Krishna towards construction expenses transferred to work in progress for the year 08-09.	10,975.00		15,82,87,747.84 Dr
	JV 31032009 119	Being amount debited to Work in progress & Credited to Job work - Hanumanthu towards construction expenses transferred to work in progress for the year 08-09.	1,100.00		15,82,88,847.84 Dr
	JV 31032009 119	Being amount debited to Work in progress & Credited to Job work - J. Sirisha towards construction expenses transferred to work in progress for the year 08-09.	1,100.00		15,82,89,947.84 Dr
	JV 31032009 119	Being amount debited to Work in progress & Credited to Job work - Kondal Rao towards construction expenses transferred to work in progress for the year 08-09.	2,515.00		15,82,92,462.84 Dr
	JV 31032009 119	Being amount debited to Work in progress & Credited to Job work - R. SRinivas Yadav towards construction expenses transferred to work in progress for the year 08-09.	11,550.00		15,83,04,012.84 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	119	Being amount debited to Work in progress & Credited to Job work - Mustafa Ali towards construction expenses transferred to work in progress for the year 08-09.	14,450.00		15,83,18,462.84 Dr
	JV	31032009	119	Being amount debited to Work in progress & Credited to Job work - Pochaiah towards construction expenses transferred to work in progress for the year 08-09.	2,042.00		15,83,20,504.84 Dr
	JV	31032009	119	Being amount debited to Work in progress & Credited to Job work - Shiva towards construction expenses transferred to work in progress for the year 08-09.	25,450.00		15,83,45,954.84 Dr
	JV	31032009	119	Being amount debited to Work in progress & Credited to Job work - Hussain Peer towards construction expenses transferred to work in progress for the year 08-09.	3,600.00		15,83,49,554.84 Dr
	JV	31032009	120	Being amount debited to work in progress & credited Allowance for Equipment towards construction expenses transferred to WIP for the year 08-09.	75,12,732.00		16,58,62,286.84 Dr
	JV	31032009	120	Being amount debited to work in progress & credited Labour charges towards construction expenses transferred to WIP for the year 08-09.	79,40,328.12		17,38,02,614.96 Dr
	JV	31032009	120	Being amount debited to work in progress &	49,15,180.00		17,87,17,794.96 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 120	credited Allowance for Consumables towards construction expenses transferred to WIP for the year 08-09. Being amount debited to work in progress & credited Labour Welfare towards construction expenses transferred to WIP for the year 08-09.	58,792.25		17,87,76,587.21 Dr
	JV 31032009 121	Being amount debited to Work in progress & credited to Electricity Charges towards construction expenses transferred to WIP for the year 08-09.	2,87,730.00		17,90,64,317.21 Dr
	JV 31032009 121	Being amount debited to Work in progress & credited to Gardening Charges towards construction expenses transferred to WIP for the year 08-09.	38,406.00		17,91,02,723.21 Dr
	JV 31032009 121	Being amount debited to Work in progress & credited to Security charges towards construction expenses transferred to WIP for the year 08-09.	2,51,051.00		17,93,53,774.21 Dr
	JV 31032009 121	Being amount debited to Work in progress & credited to House Keeping Charges towards construction expenses transferred to WIP for the year 08-09.	2,39,217.00		17,95,92,991.21 Dr
	JV 31032009 121	Being amount debited to Work in progress & credited to Hamali charges towards construction expenses transferred to WIP for the year 08-09.	27,655.00		17,96,20,646.21 Dr
	JV 31032009 121	Being amount debited to	49,402.00		17,96,70,048.21 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 121	Work in progress & credited to Car Hire Charges towards construction expenses transferred to WIP for the year 08-09. Being amount debited to	64,587.00		17,97,34,635.21 Dr
	JV 31032009 121	Work in progress & credited to Repairs & Maintenance towards construction expenses transferred to WIP for the year 08-09. Being amount debited to	2,000.00		17,97,36,635.21 Dr
	JV 31032009 121	Work in progress & credited to Designing charges towards construction expenses transferred to WIP for the year 08-09. Being amount debited to	4,52,415.00		18,01,89,050.21 Dr
	JV 31032009 121	Work in progress & credited to Electricity connection charges towards construction expenses transferred to WIP for the year 08-09. Being amount debited to	3,500.00		18,01,92,550.21 Dr
	JV 31032009 121	Work in progress & credited to Water Tanker Charges towards construction expenses transferred to WIP for the year 08-09. Being amount debited to	29,923.50		18,02,22,473.71 Dr
	JV 31032009 121	Work in progress & credited to Site Maintenance Account towards construction expenses transferred to WIP for the year 08-09. Being amount debited to	12,500.00		18,02,34,973.71 Dr
	JV 31032009 121	Work in progress & credited to Supervision charges towards construction expenses transferred to WIP for			

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	121	the year 08-09. Being amount debited to Work in progress & credited to Transportation charges towards construction expenses transferred to WIP for the year 08-09.	5,87,212.00		18,08,22,185.71 Dr
	JV	31032009	121	Being amount debited to Work in progress & credited to Petrol / Diesel / Other Oil towards construction expenses transferred to WIP for the year 08-09.	1,27,724.00		18,09,49,909.71 Dr
	JV	31032009	121	Being amount debited to Work in progress & credited to Salaries - Construction division towards construction expenses transferred to WIP for the year 08-09.	11,66,134.00		18,21,16,043.71 Dr
	JV	31032009	121	Being amount debited to Work in progress & credited to Bonus - Construction division towards construction expenses transferred to WIP for the year 08-09.	37,625.00		18,21,53,668.71 Dr
	JV	31032009	121	Being amount debited to Work in progress & credited to Consultancy Charges towards construction expenses transferred to WIP for the year 08-09.	7,55,004.00		18,29,08,672.71 Dr
	JV	31032009	122	Being amount debited to Extra spect & credited to work in progress towards transferred.		5,69,316.00	18,23,39,356.71 Dr
	JV	31032009	123	Being amount credited to Estimated Profit on Instalments receivable & debited to work in progress towards estimated profit on Instalments @ 25%	57,22,206.00		18,80,61,562.71 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	135	Being amount debited to work in progress P & L Account & credited to work in progress Assets towards declared flat land transferred to P & L Account.		14,97,29,500.00	3,83,32,062.71 Dr
<b>Extra specs</b>				Total/Closing Balance	<b>7,56,06,622.87</b>	<b>15,02,98,816.00</b>	<b>3,83,32,062.71 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
25 Apr, 2008	JV	25042008	19	Being amount credited to 1C-204 & Debited to Extra specs towards extraspects refund.	11,476.00		11,476.00 Dr
31 Aug, 2008	JV	31082008	1	Being amount credited to Chandramouli towards extra specs refund amount	5,526.00		17,002.00 Dr
11 Nov, 2008	JV	11112008	1	Being amount credited to 2c-202 and debited to Extra Specs towards extra specs amount		1,500.00	15,502.00 Dr
06 Dec, 2008	JV	06122008	22	Being amount credited to 2c-207 towards extra specs refund amount for the flat	900.00		16,402.00 Dr
09 Dec, 2008	JV	09122008	2	Being amount credited to Extra Specs from Customers and debited to B-206 towards car parking amount for the flat		50,000.00	33,598.00 Cr
	JV	09122008	3	Being amount credited to Extra Specs from Customers and debited to B-402 towards extra specs amount for the flat		2,787.00	36,385.00 Cr
10 Jan, 2009	JV	10012009	31	Being amount credited to Extra Specs and debited to Customer towards extra Specs charges for the flat		1,500.00	37,885.00 Cr
	JV	10012009	32	Being amount credited to Extra Specs and debited to Customer towards extra Specs charges for the flat		1,500.00	39,385.00 Cr
17 Jan, 2009	JV	17012009	1	Being amount credited		1,500.00	40,885.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2009	JV 19012009 1	to Extra Specs debited to 2c-109 towards extra specs for the flat Being amount credited to Extra Specs and debited to Customer towards extra Specs charges for the flat		83,500.00	1,24,385.00 Cr
30 Jan, 2009	JV 30012009 1	Being amount credited to Extra Specs and debited to Customer towards extra Specs charges for the flat		4,000.00	1,28,385.00 Cr
25 Feb, 2009	JV 25022009 11	Being amount debited to A-208 and credited towards extra specs for the flat		3,000.00	1,31,385.00 Cr
	JV 25022009 12	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat		3,000.00	1,34,385.00 Cr
	JV 25022009 12	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat		38,286.00	1,72,671.00 Cr
	JV 25022009 12	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat		1,500.00	1,74,171.00 Cr
	JV 25022009 12	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat		40,300.00	2,14,471.00 Cr
	JV 25022009 12	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat		14,750.00	2,29,221.00 Cr
	JV 25022009 12	Being amount credited to Customer and debited to Extra Specs towards refund amount of extra specs for the flat	7,777.00		2,21,444.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Feb, 2009	JV	25022009	12	Being amount credited to Customer and debited to Extra Specs towards refund amount of extra specs for the flat	3,945.00		2,17,499.00 Cr
	JV	25022009	12	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat		1,60,000.00	3,77,499.00 Cr
	JV	25022009	12	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat		15,315.00	3,92,814.00 Cr
04 Mar, 2009	JV	04032009	1	Being amount credited to Customer and debited to extra Specs towards refund of extra Specs amount	7,880.00		3,84,934.00 Cr
07 Mar, 2009	JV	07032009	1	Being amount credited to customer account towards Extra specs refund for the flat	1,488.00		3,83,446.00 Cr
21 Mar, 2009	JV	21032009	1	Being amount credited to customer towards extra specs refund for the flat	3,900.00		3,79,546.00 Cr
25 Mar, 2009	JV	25032009	1	Being amount credited to customer towards extra specs refund amount	725.00		3,78,821.00 Cr
26 Mar, 2009	JV	26032009	1	Being amount credited to Customer and debited to Extra Specs towards refund amount of Extra specs for the flat	5,358.00		3,73,463.00 Cr
31 Mar, 2009	JV	31032009	5	Being amount credited to flat towards extra specs		21,263.00	3,94,726.00 Cr
	JV	31032009	15	Being amount debited towards extra specs refund amount for the flat 1c-409	6,103.00		3,88,623.00 Cr
	JV	31032009	16	Being amount credited towards Extra Specs		8,399.00	3,97,022.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	23	amount for the flat 1c-502 Being amount debited to B-305 towards Extra Specs amount		3,000.00	4,00,022.00 Cr
	JV	31032009	25	Being amount debited towards refund of extra specs amount for the flat	2,860.00		3,97,162.00 Cr
	JV	31032009	26	Being amount credited to B-301 and debited to extra specs towards refund amount of extra specs for the flat	35,464.00		3,61,698.00 Cr
	JV	31032009	27	Being amount credited to B-101 towards Extra specs refund amount	871.00		3,60,827.00 Cr
	JV	31032009	29	Being amount credited to B - 501 Rajesh Garg and debited to Extra spects towards refund of extra specs amount	10,862.00		3,49,965.00 Cr
	JV	31032009	31	Being amount credited to B-309 towards extra specs refund amount	51.00		3,49,914.00 Cr
	JV	31032009	32	Being amount debited to 1C 106 towards extra specs amount		12,236.00	3,62,150.00 Cr
	JV	31032009	34	Being amount debited to 2C 205 credited towards extra specs for the flat		17,679.00	3,79,829.00 Cr
	JV	31032009	37	Being amount credited to Extra Specs from Customers and debited to B-204 towards extra specs for the flat		29,146.00	4,08,975.00 Cr
	JV	31032009	38	Being amount credited to Extra Specs and debited to B-405 towards extra specs amount for the flat		10,226.00	4,19,201.00 Cr
	JV	31032009	38	Being amount credited to Extra Specs and debited to B-405 towards car parking amount for the flat		1,25,000.00	5,44,201.00 Cr
	JV	31032009	46	Being amount credited to Extra Specs and		25,115.00	5,69,316.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Debited to 1C-401 towards extra specs for the flat			
31 Mar, 2009	JV 31032009 122	Being amount debited to Extra specs & credited to work in progress towards transferred.	5,69,316.00		0.00 Dr
		Total/Closing Balance	<b>6,74,502.00</b>	<b>6,74,502.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Nov, 2008	JV 01112008 25	Being amount deducted towards tds @ 2.06%	742.00		742.00 Dr
	SBP B01112008 58	Being cheque issued to Bagi Reddy towards hire charges payment.	35,258.00		36,000.00 Dr
08 Nov, 2008	JV 08112008 33	Being TDS deducted from Bagi REddy hire charges payment @2.06%	309.00		36,309.00 Dr
	MBP B08112008 1	Being chq issued to Bagi Reddy towards hire charges payment and transportation charges	14,691.00		51,000.00 Dr
31 Mar, 2009	JV 31032009 124	Being amount debited to Work in progress III & credited to Hire charges - Bagi Reddy towards construction expenses transferred to work in progress account.		51,000.00	0.00 Dr
		Total/Closing Balance	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 May, 2008	JV 10052008 3	Being amount deducted towards tds from hire charges K Raghu	157.00		157.00 Dr
	SBP B10052008 12	Being chq issued to K Raghu towards hire charges payment	7,468.00		7,625.00 Dr
17 May, 2008	JV 17052008 2	Being amount deducted towards tds @ 2.06%	82.00		7,707.00 Dr
	SBP B17052008 38	Being chq issued to K Raghu towards hire charges payment	3,918.00		11,625.00 Dr
31 May, 2008	JV 31052008 2	Being amount deducted towards tds @ 2.06%	100.00		11,725.00 Dr
	SBP B31052008 39	Being chq issued to KRaghu towards hire charges payment	4,775.00		16,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2008	JV 07062008 2	Being amount deducted towards tds @ 2.06%	65.00		16,565.00 Dr
	SBP B07062008 42	Being chq issued ti hire charges K Raghu	3,102.00		19,667.00 Dr
21 Jun, 2008	JV 21062008 2	Being amount deducted towards tds @ 2.06%	81.00		19,748.00 Dr
	SBP B21062008 40	Being chq issued to K Raghu towards hire charges payment	3,856.00		23,604.00 Dr
05 Jul, 2008	JV 05072008 18	Being amount deducted towards tds @ 2.06%	43.00		23,647.00 Dr
	SBP B05072008 45	Being cheque issued to Raghu towards hire charges payment.	2,040.00		25,687.00 Dr
12 Jul, 2008	JV 12072008 2	Being amount deducted towards tds @ 2.06%	87.00		25,774.00 Dr
	SBP B12072008 52	Being chq issued to K Raghu towards hire charges payment	4,120.00		29,894.00 Dr
19 Jul, 2008	JV 19072008 2	Being amount deducted towards tds @2.06%	165.00		30,059.00 Dr
	SBP B19072008 58	Being chq issued to K Raghu towards hire charges payment	7,835.00		37,894.00 Dr
28 Jul, 2008	JV 28072008 1	BEing amount deducted towards tds @ 2.06%	67.00		37,961.00 Dr
	SBP B28072008 3	Being chq issued to K Raghu towards hire charges payment for phase 3	3,183.00		41,144.00 Dr
14 Mar, 2009	JV 14032009 1	Being TDS deducted from Raghu hire charges payment	31.00		41,175.00 Dr
	SBP B14032009 22	Being cheque issued to Raghu towards hirecharges payment.	1,458.00		42,633.00 Dr
31 Mar, 2009	JV 31032009 124	Being amount debited to Work in progress III & credited to Hire charges - K. Raghu III towards construction expenses transferred to work in progress account.		42,633.00	0.00 Dr
		Total/Closing Balance	<b>42,633.00</b>	<b>42,633.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
28 Feb, 2009	JV 28022009 26	Being TDS deducted from Kondal rao hire	40.00		40.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP B28022009 52	charges payment Being cheque issued to Kondal Rao towards hire charges payment.	1,885.00		1,925.00 Dr
07 Mar, 2009	JV 07032009 14	Being TDS deducted from Kondal Rao hire charges payment	60.00		1,985.00 Dr
	SBP B07032009 39	Being cheque issued to Konadal rao towards hire charges payment.	2,875.00		4,860.00 Dr
31 Mar, 2009	JV 31032009 124	Being amount debited to Work in progress III & credited to Hire charges Kondal Rao III towards construction expenses transferred to work in progress account. Total/Closing Balance		4,860.00	0.00 Dr
		Opening Balance	<b>4,860.00</b>	<b>4,860.00</b>	<b>0.00 Dr</b>
					<b>0.00 Dr</b>
<b>Hire charges - Manyem III</b>					
17 May, 2008	JV 17052008 1	Being amount deducted towards tds from hire charges manyem	83.00		83.00 Dr
	MBP B17052008 2	Being chq issued to manyem towards hire charges payment	3,947.00		4,030.00 Dr
05 Jul, 2008	JV 05072008 17	Being amount deducted towards tds @ 2.06%	66.00		4,096.00 Dr
	MBP B05072008 1	Being chq issued to Manyem towards hire charges payment	3,180.00		7,276.00 Dr
12 Jul, 2008	JV 12072008 2	Being amount deducted towards tds @ 2.06%	48.00		7,324.00 Dr
	SBP B12072008 50	Being chq issued to Manyem towards hire charges payment for phase 3	2,262.00		9,586.00 Dr
19 Jul, 2008	JV 19072008 2	Being amount deducted towards tds @2.06%	33.00		9,619.00 Dr
	SBP B19072008 63	BEing chq issued to manyem towards hire charges payment	1,557.00		11,176.00 Dr
31 Mar, 2009	JV 31032009 124	Being amount debited to Work in progress III & credited to Hire charges Mannem III towards construction expenses		11,176.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to work in progress account.			
		Total/Closing Balance	11,176.00	11,176.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Jul, 2008	JV 12072008 2	Being amount deducted towards tds @ 2.06%	6.00		6.00 Dr
	SBP B12072008 49	Being cheque issued to O.Venkatesh towards hire charges payment.	274.00		280.00 Dr
26 Jul, 2008	JV 26072008 2	Being amount deducted towards tds @ 2.06%	25.00		305.00 Dr
	SBP B26072008 45	Being chq issued to Venkatesh towards hire charges payment for phase 3	1,205.00		1,510.00 Dr
28 Jul, 2008	JV 28072008 1	BEing amount deducted towards tds @ 2.06%	78.00		1,588.00 Dr
	SBP B28072008 4	Being chq issued to O Venkatesh towards Hire charges payment for phase 3	3,722.00		5,310.00 Dr
31 Mar, 2009	JV 31032009 124	Being amount debited to Work in progress III & credited to Hire charges O. Venkatesh III towards construction expenses transferred to work in progress account.		5,310.00	0.00 Dr
		Total/Closing Balance	5,310.00	5,310.00	0.00 Dr
		Opening Balance			0.00 Dr
31 May, 2008	JV 31052008 2	Being amount deducted towards tds @ 2.06%	6.00		6.00 Dr
	SBP B31052008 38	Being chq issued to Ranadheer towards hire charges for phase 3	264.00		270.00 Dr
07 Jun, 2008	JV 07062008 2	Being amount deducted towards tds @ 2.06%	3.00		273.00 Dr
	SBP B07062008 43	Being chq issued to Ranadheer towards hire chasrges payment	132.00		405.00 Dr
21 Jun, 2008	JV 21062008 2	Being amount deducted towards tds @ 2.06%	8.00		413.00 Dr
	SBP B21062008 43	Being chq issued to Ranadheer towards hire charges for phase 3	397.00		810.00 Dr
05 Jul, 2008	JV 05072008 18	Being amount deducted	3.00		813.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	SBP B05072008 46	towards tds @ 2.06% Being cheque issued to Ranadheer towards hire charges payment.	132.00		945.00 Dr
19 Jul, 2008	JV 19072008 2	Being amount deducted towards tds @2.06%	11.00		956.00 Dr
	SBP B19072008 57	BEing chq issued to Ranadheer towards hire charges payment for phase 3	509.00		1,465.00 Dr
26 Jul, 2008	JV 26072008 2	Being amount deducted towards tds @ 2.06%	7.00		1,472.00 Dr
	SBP B26072008 47	Being chq issued to Ranadheer towards hire charges payment	328.00		1,800.00 Dr
31 Mar, 2009	JV 31032009 124	Being amount debited to Work in progress III & credited to Hire charges Ranadheer III towards construction expenses transferred to work in progress account.		1,800.00	0.00 Dr
		Total/Closing Balance	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Metal stone dust III</b>					
17 May, 2008	MBP B17052008 10	Being chq issued to lakshmi srinivas building material towards purchase of building material	17,680.00		17,680.00 Dr
	MBP B17052008 11	Being chq issued to sri sai enterprises towards purchase of building material	19,760.00		37,440.00 Dr
	MBP B17052008 12	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	4,784.00		42,224.00 Dr
	MBP B17052008 12	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	3,952.00		46,176.00 Dr
24 May, 2008	MBP B24052008 11	Being chq issued to veerabhadraswamy enterprises towards purchase of building	4,784.00		50,960.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SBP B24052008 30	material Being chq issued to sri sai enterprises towards purchase of building material	3,952.00		54,912.00 Dr
31 May, 2008	SBP B31052008 40	Being chq issued to lakshmi srinivas building material suppliers towards purchase of building material	6,448.00		61,360.00 Dr
	SBP B31052008 41	Being chq issued to sri sai enterprises towards purchase of building material	3,952.00		65,312.00 Dr
	SBP B31052008 42	Being chq issued to sai ram enterprises towards purchase of building material	2,340.00		67,652.00 Dr
07 Jun, 2008	MBP B07062008 7	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	2,392.00		70,044.00 Dr
	MBP B07062008 8	Being chq issued to sai ram enterprises towards purchase of building material	2,340.00		72,384.00 Dr
14 Jun, 2008	MBP B14062008 6	Being chq issued to sai ram enterprises towards purchase of building material	4,680.00		77,064.00 Dr
12 Jul, 2008	SBP B12072008 54	Being chq issued to sai ram enterprises towards purchase of building material metal 40mm	5,850.00		82,914.00 Dr
	SBP B12072008 55	Being chq issued to sai ram enterprises towards purchase of building material stone dust	7,906.00		90,820.00 Dr
19 Jul, 2008	SBP B19072008 59	Being chq issued to Anand stone crusher towards supply of stone dust for phase 3	3,640.00		94,460.00 Dr
	SBP B19072008 60	BEing chq issued to sai ramentepriees towards supply of 40mm metal for phase 3	4,680.00		99,140.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
26 Jul, 2008	SBP B26072008	44	Being chq issued to Sai Ram enterprises towards supply of 40mm metal	2,340.00		1,01,480.00 Dr
	SBP B26072008	49	Being chq issued to Sai Ram Enterprises towards supply of stone dust	11,856.00		1,13,336.00 Dr
31 Mar, 2009	JV 31032009	124	Being amount debited to Work in progress III & credited to Metal / Stone Dust - III towards construction expenses transferred to work in progress account. Total/Closing Balance	<b>1,13,336.00</b>	<b>1,13,336.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Pipes - III</b>						
28 Jun, 2008	JV 28062008	20	Being amount credited to srinivas pipe industries and debited to pipes towards purchase of cement pipes against bill no 8 dt 11/06/08	76,877.00		76,877.00 Dr
31 Mar, 2009	JV 31032009	124	Being amount debited to Work in progress III & credited to Pipes - III towards construction expenses transferred to work in progress account. Total/Closing Balance	<b>76,877.00</b>	<b>76,877.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Granite III</b>						
17 May, 2008	MBP B17052008	12	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	29,702.00		29,702.00 Dr
24 May, 2008	MBP B24052008	11	Being chq issued to veerabhadraswamy enterprises towards purchase of building material	3,432.00		33,134.00 Dr
	MBP B24052008	11	Being chq issued to veerabhadraswamy enterprises towards purchase of building material	38,438.00		71,572.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Date	Number	Narration	Debit	Credit	Running Balance
Date	Number						
24 May, 2008	SBP B24052008	29		Being chq issued to sairament enterprises towards purchase of building material	8,112.00		79,684.00 Dr
07 Jun, 2008	MBP B07062008	7		Being chq issued to veerabhadra swamy enterprises towards purchase of building material	4,118.00		83,802.00 Dr
	MBP B07062008	8		Being chq issued to sairam enterprises towards purchase of building material	8,112.00		91,914.00 Dr
14 Jun, 2008	MBP B14062008	6		Being chq issued to sairam enterprises towards purchase of building material	16,224.00		1,08,138.00 Dr
21 Jun, 2008	SBP B21062008	42		Being chq issued to sairam enterprises towards purchase of granite	4,056.00		1,12,194.00 Dr
12 Jul, 2008	SBP B12072008	53		Being chq issued to sairam enterprises towards purchase of buyilding material granite	16,224.00		1,28,418.00 Dr
19 Jul, 2008	SBP B19072008	61		BEing chq issued to sairament enterprises towards supply of granite for phase 3	24,336.00		1,52,754.00 Dr
26 Jul, 2008	SBP B26072008	43		Being chq issued to sairam enterprises towards supply of granite for phase 3	12,168.00		1,64,922.00 Dr
	SBP B26072008	48		Being chq issued to Sai Ram Enterprises towards supply of Granite for phase 3	4,056.00		1,68,978.00 Dr
09 Aug, 2008	SBP B09082008	60		Being chq issued to Sai Ram Enterprises towards supply of granite	8,112.00		1,77,090.00 Dr
06 Sep, 2008	SBP B06092008	62		Being chq issued to Sai Ram Enterprises towards supply of Granite	12,115.00		1,89,205.00 Dr
31 Mar, 2009	JV 31032009	124		Being amount debited to Work in progress III &		1,89,205.00	0.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Granite-III towards construction expenses transferred to work in progress account.			
		Total/Closing Balance	1,89,205.00	1,89,205.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
18 Jun, 2008	JV 18062008 1	Being amount deducted from brokerage Bagi reddy@ 10.30% for Rs 30000/-	3,090.00		3,090.00 Dr
	SBP B18062008 1	Being chq issued to Bagi reddy towards purchase of land sy no 183	26,910.00		30,000.00 Dr
06 Sep, 2008	JV 06092008 37	Being TDS deducted from Bagi Reddy Brokerage payment @ 10.30%	1,030.00		31,030.00 Dr
	SCP A06092008 26	Being cash paid to Bagi Reddy towards brokerage charges for S.No 183 & 184.	8,970.00		40,000.00 Dr
04 Oct, 2008	JV 04102008 33	Being amount deducted towards tds @ 10.30%	1,545.00		41,545.00 Dr
	SBP B04102008 79	Being chq issued to Bagi Reddy towards brokerage for Sy no 183/184	13,455.00		55,000.00 Dr
03 Jan, 2009	JV 03012009 1	Being amount deducted towards Tds @ 10.30%	1,545.00		56,545.00 Dr
	SBP B03012009 70	Being chq issued to Bagi Reddy towards brokerage for sy no 183/184	13,455.00		70,000.00 Dr
14 Mar, 2009	JV 14032009 1	Being TDs deducted from Bagi Reddy Brokerage payment	1,030.00		71,030.00 Dr
	SBP B14032009 33	Being cheque issued to Bagi Reddy towards brokerage payment for Sy no 183/184	8,970.00		80,000.00 Dr
21 Mar, 2009	JV 21032009 7	Being TDS deducted from Bagi Reddy Brokerage payment @ 10.30%	2,575.00		82,575.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Mar, 2009	SBP	B21032009	54	Being cheque issued to Bagi Reddy towards brokerage charges for Sy No 183/84.	22,425.00		1,05,000.00 Dr
31 Mar, 2009	JV	31032009	124	Being amount debited to Work in progress III & credited to Brokerage III towards construction expenses transferred to work in progress account.		1,05,000.00	0.00 Dr
				Total/Closing Balance	<b>1,05,000.00</b>	<b>1,05,000.00</b>	<b>0.00 Dr</b>
<b>Legal Expenses - III</b>				Opening Balance			<b>0.00 Dr</b>
17 Apr, 2008	SCP	A17042008	5	being cash paid towards legal exp for phase 3	500.00		500.00 Dr
24 Apr, 2008	SCP	A24042008	1	Being cash paid to notary attestation documents for SY no 1817 182	80.00		580.00 Dr
	SCP	A24042008	2	Being cash paid to gazzetes oficer towards attestation of documents for sy no 181/182	350.00		930.00 Dr
	SCP	A24042008	10	Being cash paid to MRO office towards map of sy no 181/182	2,500.00		3,430.00 Dr
30 Apr, 2008	SCP	A30042008	5	Being cash paid towards legal expenses for P-III in Huda	10,000.00		13,430.00 Dr
07 Jun, 2008	SCP	A07062008	2	Being cash paid to change of land use application	125.00		13,555.00 Dr
10 Jun, 2008	SCP	A10062008	12	Being cash paid to huda towards processing charges	5,000.00		18,555.00 Dr
16 Jun, 2008	SCP	A16062008	11	Being cash paid to Huds towards information	100.00		18,655.00 Dr
27 Jun, 2008	SCP	A27062008	25	Being cash paid towards ratification of deed for sy no 183	200.00		18,855.00 Dr
	SCP	A27062008	26	Being cash paid to EC exp for sy no 183	600.00		19,455.00 Dr
	SCP	A27062008	27	Being cash paid to EC exp for phase 3	400.00		19,855.00 Dr
	SCP	A27062008	28	Being cash paid towards EC exp for sy ni 181/182	400.00		20,255.00 Dr
	SCP	A27062008	29	Being csh paid towards	400.00		20,655.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2008	SCP A27062008 30	EC exp for phase 3 Being cash paid towards legal exp for phase 3	1,200.00		21,855.00 Dr
04 Jul, 2008	SCP A04072008 2	Being cash paid towards purchase of stamp papers.	120.00		21,975.00 Dr
08 Jul, 2008	SCP A08072008 2	Being cash paid to HUDA towards processing charges paid for Sy.No-183.	2,000.00		23,975.00 Dr
09 Jul, 2008	SCP A09072008 5	Being cash paid towards notary and photographs for Sy.No-183.	180.00		24,155.00 Dr
08 Sep, 2008	SCP A08092008 1	Being cash paid towards purchase of stamp paper for Agreement of sale cum GPA for sy no 183.	330.00		24,485.00 Dr
20 Sep, 2008	SCP A20092008 2	Being cash paid towards purchase of sramp papers for reg of Sale cum GPA.	1,100.00		25,585.00 Dr
09 Dec, 2008	SCP A09122008 1	Being cash paid to Gazzehed officer towards attestment of documents of paramount builders phase III	200.00		25,785.00 Dr
23 Mar, 2009	SCP A23032009 12	Being cash paid towards EC Expenses for Subhash reddy for huda.	200.00		25,985.00 Dr
31 Mar, 2009	JV 31032009 124	Being amount debited to Work in progress III & credited to Legal Expenses III towards construction expenses transferred to work in progress account. Total/Closing Balance		25,985.00	0.00 Dr
	<b>Misc. Expenses III</b>	Opening Balance			<b>0.00 Dr</b>
07 Jun, 2008	SCP A07062008 3	Being cash paid to photo grapher towards photo for 181/182	120.00		120.00 Dr
27 Jun, 2008	SCP A27062008 33	Being cash paid to preet digital studio towards photo exp for syno 181/182/183	125.00		245.00 Dr
			<b>25,985.00</b>	<b>25,985.00</b>	<b>0.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2008	SCP A23102008 7	Being cash paid towards misc exp for reg for Sy.No-183	7,500.00		7,745.00 Dr
27 Jan, 2009	SCP A27012009 2	Being cash paid towards misc expenses for change of land use file.	100.00		7,845.00 Dr
	SCP A27012009 4	Being cash paid towards mutation charges.	500.00		8,345.00 Dr
	SCP A27012009 5	Being cash paid towards mutation charges for Sy.No181	500.00		8,845.00 Dr
31 Mar, 2009	JV 31032009 124	Being amount debited to Work in progress III & credited to Miscellaneous Expenses III towards construction expenses transferred to work in progress account.		8,845.00	0.00 Dr
		Total/Closing Balance	<b>8,845.00</b>	<b>8,845.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Registration Expenses III</b>					
22 Sep, 2008	SCP A22092008 3	Being cash paid to Prabhakar Reddy towards on account for reg expenses of S.No183.	10,000.00		10,000.00 Dr
23 Oct, 2008	SCP A23102008 8	Being cash paid towards reg exp for s.no 183	88,650.00		98,650.00 Dr
		Total/Closing Balance	<b>98,650.00</b>		<b>98,650.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Kondal Rao on A/c 3-III</b>					
12 Jul, 2008	JV 12072008 2	Being amount deducted towards tds @ 2.06%	53.00		53.00 Dr
	SBP B12072008 51	Being chq issued to Kondal rao towards on account payment	2,517.00		2,570.00 Dr
19 Jul, 2008	JV 19072008 2	Being amount deducted towards tds @2.06%	352.00		2,922.00 Dr
	SBP B19072008 62	BEing chq issued to kondal rao towards on account payment for phase 3	16,738.00		19,660.00 Dr
26 Jul, 2008	JV 26072008 2	Being amount deducted towards tds @ 2.06%	393.00		20,053.00 Dr
	SBP B26072008 46	Being chq issued to Kondal Rao towards on account payment	18,707.00		38,760.00 Dr
28 Jul, 2008	SCP A28072008 2	Being cash paid to	16,738.00		55,498.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2008	SCP A29072008 3	Kondal Rao towards on account payment. Being cash paid to	18,707.00		74,205.00 Dr
30 Jul, 2008	SBR B30072008 2	Kondal Rao towards on account payment. Being chq issued to Kondal Rao reversed		18,707.00	55,498.00 Dr
	SBR B30072008 3	due to problem in account Being chq issued to Kondal Rao reversed		16,738.00	38,760.00 Dr
	SBR B30072008 4	due to problem in account Being chq issued to Kondal Rao reversed		2,517.00	36,243.00 Dr
31 Jul, 2008	SCP A31072008 2	due to problem in account Being cash paid to Kondal Rao towards on account payment.	2,517.00		38,760.00 Dr
04 Aug, 2008	JV 04082008 1	Being amount deducted towards tds @ 2.06%	317.00		39,077.00 Dr
	SBP B04082008 12	Being chq issued to Kondal Rao towards on account payment	15,093.00		54,170.00 Dr
06 Sep, 2008	JV 06092008 36	Being amount deducted towards tds @ 2.06%	74.00		54,244.00 Dr
	SBP B06092008 61	Being chq Kondal Rao towards on account payment for phase 3	3,521.00		57,765.00 Dr
16 Mar, 2009	JV 16032009 1	Being TDS deducted from Kondal rao on account payment	783.00		58,548.00 Dr
		Total/Closing Balance	<b>96,510.00</b>	<b>37,962.00</b>	<b>58,548.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 May, 2008	JV 17052008 2	Being amount deducted towards tds @ 2.06%	106.00		106.00 Dr
	SBP B17052008 39	Being chq issued to T Ramanamma towards on account payment	5,049.00		5,155.00 Dr
24 May, 2008	JV 24052008 2	Being amount deducted towards tds @ 2.06%	157.00		5,312.00 Dr
	SBP B24052008 28	Being chq issued to T Ramanamma towards on account payment	7,473.00		12,785.00 Dr
31 May, 2008	JV 31052008 2	Being amount deducted	264.00		13,049.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	SBP B31052008 37	towards tds @ 2.06% Being chq issued to T Ramanamma towards on account payment	12,546.00		25,595.00 Dr
07 Jun, 2008	JV 07062008 2	Being amount deducted towards tds @ 2.06%	318.00		25,913.00 Dr
	SBP B07062008 44	Being chq issued to T Ramanamma towards on account phase 3	15,112.00		41,025.00 Dr
14 Jun, 2008	JV 14062008 3	Being amount deducted towards tds @ 2.06%	411.00		41,436.00 Dr
	SBP B14062008 51	Being chq issued to Tramanamma towards on account payment for phase 3	19,539.00		60,975.00 Dr
21 Jun, 2008	JV 21062008 2	Being amount deducted towards tds @ 2.06%	51.00		61,026.00 Dr
	SBP B21062008 41	Being chq issued to T Ramanamma towards on account payment	2,424.00		63,450.00 Dr
31 Mar, 2009	JV 31032009 107	Being amount credited to TDS payable and debited to Ramanamma on account towards Surcharges on Ramanamma Onaccount payment 3	131.00		63,581.00 Dr
		<b>Total/Closing Balance</b>	<b>63,581.00</b>		<b>63,581.00 Dr</b>
		<b>Opening Balance</b>			<b>38,180.00 Dr</b>
<b>Work in Progress III</b>					
31 Mar, 2009	JV 31032009 124	Being amount debited to Work in progress III & credited to Metal / Stone Dust - III towards construction expenses transferred to work in progress account.	1,13,336.00		1,51,516.00 Dr
	JV 31032009 124	Being amount debited to Work in progress III & credited to Pipes - III towards construction expenses transferred to work in progress account.	76,877.00		2,28,393.00 Dr
	JV 31032009 124	Being amount debited to Work in progress III & credited to Granite-III towards construction	1,89,205.00		4,17,598.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		expenses transferred to work in progress account.			
31 Mar, 2009	JV 31032009 124	Being amount debited to Work in progress III & credited to Hire charges - Bagi Reddy towards construction expenses transferred to work in progress account.	51,000.00		4,68,598.00 Dr
	JV 31032009 124	Being amount debited to Work in progress III & credited to Hire charges - K. Raghu III towards construction expenses transferred to work in progress account.	42,633.00		5,11,231.00 Dr
	JV 31032009 124	Being amount debited to Work in progress III & credited to Hire charges Kondal Rao III towards construction expenses transferred to work in progress account.	4,860.00		5,16,091.00 Dr
	JV 31032009 124	Being amount debited to Work in progress III & credited to Hire charges Mannem III towards construction expenses transferred to work in progress account.	11,176.00		5,27,267.00 Dr
	JV 31032009 124	Being amount debited to Work in progress III & credited to Hire charges O. Venkatesh III towards construction expenses transferred to work in progress account.	5,310.00		5,32,577.00 Dr
	JV 31032009 124	Being amount debited to Work in progress III & credited to Hire charges Ranadheer III towards construction expenses transferred to work in progress account.	1,800.00		5,34,377.00 Dr
	JV 31032009 124	Being amount debited to	1,05,000.00		6,39,377.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 124	Work in progress III & credited to Brokerage III towards construction expenses transferred to work in progress account. Being amount debited to Work in progress III & credited to Legal Expenses III towards construction expenses transferred to work in progress account.	25,985.00		6,65,362.00 Dr
	JV 31032009 124	Being amount debited to Work in progress III & credited to Miscellaneous Expenses III towards construction expenses transferred to work in progress account.	8,845.00		6,74,207.00 Dr
		Total/Closing Balance	<b>6,36,027.00</b>		<b>6,74,207.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>FDR Interest</b>		Opening Balance			<b>0.00 Cr</b>
01 Apr, 2008	JV 01042008 51	Being amount credited to Accrued Interest & debited to FDR Interest towards tranfer.	2,27,377.24		2,27,377.24 Dr
02 Apr, 2008	SBP B02042008 2	Being FDR interest paid	35,808.03		2,63,185.27 Dr
11 Apr, 2008	SBR B11042008 2	Being FDR interest received		6,846.82	2,56,338.45 Dr
23 Apr, 2008	SBR B23042008 5	Being interest received from FDR		10,710.43	2,45,628.02 Dr
06 May, 2008	JV 06052008 1	Being amount debited to FDR Account & credited to FDR Interest towards Interest transferred.		740.00	2,44,888.02 Dr
11 May, 2008	SBR B11052008 1	Being fdr interest received		7,122.95	2,37,765.07 Dr
21 May, 2008	SBR B21052008 1	Being fdr interest received		4,357.92	2,33,407.15 Dr
23 May, 2008	SBR B23052008 5	Being amount received towards fixed deposit		10,684.43	2,22,722.72 Dr
11 Jun, 2008	SBR B11062008 3	Being Interest received on Fixed Deposit		7,360.39	2,15,362.33 Dr
18 Jun, 2008	SBP B18062008 2	Being int. debited on FD (Premature) by bank	990.60		2,16,352.93 Dr
	SBR B18062008 4	Being FDR Interest credited by bank		9,617.49	2,06,735.44 Dr
23 Jun, 2008	SBR B23062008 1	Being Int on FDR credited by Bank		11,040.58	1,95,694.86 Dr
	SBP B23062008 2	Being Tax Charges debited on FDR by bank	1,137.18		1,96,832.04 Dr
23 Jul, 2008	SBR B23072008 4	Being Interest on FD inthe month of July 11th, 14th, and 23rd.		31,331.97	1,65,500.07 Dr
11 Aug, 2008	SBR B11082008 1	Being fdr interest credited in account		7,360.39	1,58,139.68 Dr
12 Aug, 2008	MBR B12082008 1	Being Bank interest credited in account		2,03,139.01	44,999.33 Cr
	SBR B12082008 3	Being amount credited in account towards interest on FDR		53,025.01	98,024.34 Cr
23 Aug, 2008	SBR B23082008 1	Being amount credited in Account towards FDR interest		11,040.58	1,09,064.92 Cr
11 Sep, 2008	SBR B11092008 3	Being amount credited towards fixed deposit		7,360.39	1,16,425.31 Cr
23 Sep, 2008	SBR B23092008 1	Being amount credited towards FDR interest on		11,040.58	1,27,465.89 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Oct, 2008	SBR B11102008	3	fixed deposite Being amount credited towards fixed deposited interest		7,122.95	1,34,588.84 Cr
23 Oct, 2008	SBR B23102008	1	BEing amount credited towards fixed deposited interest		10,684.43	1,45,273.27 Cr
27 Nov, 2008	SBR B27112008	2	Being interest on FD in the month 27 Nov 08.		18,400.97	1,63,674.24 Cr
11 Dec, 2008	SBR B11122008	1	Being FDR interest credited by bank in account		7,122.95	1,70,797.19 Cr
23 Dec, 2008	SBR B23122008	1	Being FDR interest debited by bank in account		10,684.43	1,81,481.62 Cr
12 Jan, 2009	SBR B12012009	3	Being interest credited by bank to account		7,366.89	1,88,848.51 Cr
22 Jan, 2009	SBR B22012009	3	Being interest on fdr credited to account by bank		11,062.04	1,99,910.55 Cr
07 Feb, 2009	SBR B07022009	1	Being FDR interest debited by bank in account		5,356.85	2,05,267.40 Cr
11 Feb, 2009	SBR B11022009	3	Being FDR interest debited by bank in account		7,380.55	2,12,647.95 Cr
16 Feb, 2009	SBR B16022009	2	Being FDR interest debited by bank in account		5,529.45	2,18,177.40 Cr
26 Feb, 2009	SBR B26022009	3	Being FDR interest debited by bank in account		3,571.23	2,21,748.63 Cr
07 Mar, 2009	SBR B07032009	1	Being interest debited by bank.		9,147.94	2,30,896.57 Cr
26 Mar, 2009	SBR B26032009	1	Being interest on FDR debited by bank.		6,098.63	2,36,995.20 Cr
31 Mar, 2009	JV 31032009	132	Being amount Credited to FDR Interest & debited to TDS & Accrued Interest.		57,608.63	2,94,603.83 Cr
			Total/Closing Balance	<b>2,65,313.05</b>	<b>5,59,916.88</b>	<b>2,94,603.83 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
22 May, 2008	JV 22052008	2	Being amt. forfeited bearing F.No.1C-406 of Sunil Suxena, hence passed		10,000.00	10,000.00 Cr
	JV 22052008	3	Bieng amount debited to		5,000.00	15,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				customer & credited to Forefit account towards cancellation charges.			
22 May, 2008	JV	22052008	3	Being amount debited to customer & credited to Forefit account towards cancellation charges.		10,000.00	25,000.00 Cr
22 Jul, 2008	JV	22072008	1	Being amount credited to forfeited and debited to vijay david rajy towards cancellation of flat no A 304		15,000.00	40,000.00 Cr
15 Oct, 2008	JV	15102008	2	Being amount debited to customer & credited to Forefit account towards cancellation charges.		5,000.00	45,000.00 Cr
31 Mar, 2009	JV	31032009	50	Being amount debited to Customer & credited to Forefit account towards cancellation charges.		5,000.00	50,000.00 Cr
	JV	31032009	51	Being amount credited to forfeited and debited to T Nagasrinivas towards cancellation of flat no 1c 108		5,000.00	55,000.00 Cr
	JV	31032009	52	Being amount credited to forfeited and debited to Subhash kumar singla towards cancellation of flat no 2c 502		10,000.00	65,000.00 Cr
	JV	31032009	53	Being amount credited to forfeited and debited to Gulam Ahmed towards cancellation of flat no 3c 106		5,000.00	70,000.00 Cr
				Total/Closing Balance		<b>70,000.00</b>	<b>70,000.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	JV	05042008	2	Being room rent deducted		1,965.00	1,965.00 Cr
	JV	05042008	2	Being room rent deducted		50.00	2,015.00 Cr
	JV	05042008	2	Being amount deducted towards room rent		150.00	2,165.00 Cr
	JV	05042008	2	Being room rent deducted		75.00	2,240.00 Cr
	JV	05042008	2	Being room rent deducted		200.00	2,440.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Apr, 2008	JV	05042008	2	Being room rent dedcuted		100.00	2,540.00 Cr
	JV	05042008	2	Being room rent dedcuted		300.00	2,840.00 Cr
	JV	05042008	3	Being room rent dedcuted		1,350.00	4,190.00 Cr
	JV	05042008	3	Being room rent dedcuted		100.00	4,290.00 Cr
	JV	05042008	3	Being amount deducted towards penalty from Bikshapathi on account		5,000.00	9,290.00 Cr
	JV	05042008	3	Being room rent dedcuted		50.00	9,340.00 Cr
	JV	05042008	3	Being room rent dedcuted		50.00	9,390.00 Cr
	JV	05042008	3	Being room rent dedcuted		165.00	9,555.00 Cr
	JV	05042008	4	Being room rent dedcuted		250.00	9,805.00 Cr
12 Apr, 2008	JV	12042008	1	Being Room rent dedcuted		1,890.00	11,695.00 Cr
	JV	12042008	1	Being Room rent dedcuted		100.00	11,795.00 Cr
	JV	12042008	1	Being room rent dedcuted		50.00	11,845.00 Cr
	JV	12042008	1	Being Room remt dedcuted		75.00	11,920.00 Cr
	JV	12042008	1	Being room rent dedcuted		165.00	12,085.00 Cr
	JV	12042008	1	Being room rent dedcuted		200.00	12,285.00 Cr
	JV	12042008	2	Being room rent dedcuted		50.00	12,335.00 Cr
	JV	12042008	2	Being room rent dedcuted		100.00	12,435.00 Cr
	JV	12042008	2	Being room rent dedcuted		1,350.00	13,785.00 Cr
	JV	12042008	2	Being room rent dedcuted		300.00	14,085.00 Cr
	JV	12042008	3	Being room rent dedcuted		250.00	14,335.00 Cr
19 Apr, 2008	JV	19042008	1	Being amount deducted towards Room rent		1,890.00	16,225.00 Cr
	JV	19042008	2	Being room rent dedcuted		100.00	16,325.00 Cr
	JV	19042008	2	Being amount deducted towards room rent		100.00	16,425.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	2	Being amount deducted towards Room rent		75.00	16,500.00 Cr
	JV	19042008	3	Being amount deducted towards room rent		165.00	16,665.00 Cr
	JV	19042008	3	Being amount deducted towards room rent		150.00	16,815.00 Cr
	JV	19042008	4	Being amount deducted towards room rent		50.00	16,865.00 Cr
	JV	19042008	4	Being amount deducted towards room rent		100.00	16,965.00 Cr
	JV	19042008	4	Being amount deducted towards Room rent		1,285.00	18,250.00 Cr
	JV	19042008	4	Being amount deducted towards room rent		350.00	18,600.00 Cr
	JV	19042008	4	Being amount deducted towards room rent		250.00	18,850.00 Cr
23 Apr, 2008	SBP	B23042008	1	Being chq issued to Ranadheer towards penalty and it has been paid to M&M con	3,918.00		14,932.00 Cr
25 Apr, 2008	JV	25042008	3	Being amount deducted towards Room rent from Md mehboob on account		90.00	15,022.00 Cr
	JV	25042008	5	Being amount deducted towards Room Rent From Ramulu on account		50.00	15,072.00 Cr
	JV	25042008	6	Being amount deducted towards Room Rent from sri krishna prajapathi on account		1,415.00	16,487.00 Cr
	JV	25042008	7	Being amount deducted from murali on account towards Room Rent		260.00	16,747.00 Cr
	JV	25042008	8	Being amount deducted from Hanumanth on account towards Room Rent		65.00	16,812.00 Cr
	JV	25042008	9	Being amount deducted towards room rent from satyanarayana on account		1,170.00	17,982.00 Cr
	JV	25042008	10	Being amount deducted towards room rent from Bikshapathi on account		65.00	18,047.00 Cr
	JV	25042008	11	Being amount deducted		440.00	18,487.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towards room rent from T Ramanamma on account			
25 Apr, 2008	JV	25042008	13	Being amount deducted towards room rent from damoder on account		130.00	18,617.00 Cr
	JV	25042008	15	Being amount deducted towards room Rent from hire charges ranadheer		260.00	18,877.00 Cr
	JV	25042008	17	Being amount deducted towards room Rent from Mustafa ali on account		325.00	19,202.00 Cr
03 May, 2008	JV	03052008	1	Being amount deducted from satyanaraya on account towards room rent		1,170.00	20,372.00 Cr
	JV	03052008	1	Being amount deducted from damoder on account towards room rent		130.00	20,502.00 Cr
	JV	03052008	3	Being amount deducted towards Room Rent from Hanumanth on account		65.00	20,567.00 Cr
	JV	03052008	4	Being amount deducted towards room rent from t ramanamma on account		440.00	21,007.00 Cr
	JV	03052008	6	Being amount deducted towards room Rent from Md mehboob on account		90.00	21,097.00 Cr
	JV	03052008	8	Being amount deducted towards room rent from hire charges ranadheer		260.00	21,357.00 Cr
	JV	03052008	10	Being amount deducted towards room rent from sri krishna prajapathi on account		1,000.00	22,357.00 Cr
	JV	03052008	11	Being amount deducted towards room rent from Bikshapathi on account		65.00	22,422.00 Cr
	JV	03052008	12	Being amount deducted towards room rent from mustafa ali on account		325.00	22,747.00 Cr
	JV	03052008	15	Being amount deducted towards room rent from		260.00	23,007.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 May, 2008	JV	10052008	4	murali on account Being amount deducted towards room rent from hire charges ranadheer		260.00	23,267.00 Cr
	JV	10052008	7	Being amount deducted towards room rent from T Ramanamma on account		440.00	23,707.00 Cr
	JV	10052008	8	Being amount deducted towards Room rent from sri krishna prajapathi on acccount		1,000.00	24,707.00 Cr
	JV	10052008	9	Being amount deducted towards Room Rent from Bikshapathi on account		65.00	24,772.00 Cr
	JV	10052008	11	Being amount deducted towards Room rent from mustafa ali on account		325.00	25,097.00 Cr
	JV	10052008	12	Being amount deducted towards room rent from murali on account		260.00	25,357.00 Cr
	JV	10052008	14	Being amount deducted from md mehboob on account towards Room Rent		90.00	25,447.00 Cr
	JV	10052008	15	Being amount deducted from satyanarayana on account towards room rent		1,170.00	26,617.00 Cr
	JV	10052008	16	Being amount deducted from Hanumanth on acount towards room rent		65.00	26,682.00 Cr
17 May, 2008	JV	17052008	20	Being amount deducted towards room rent from Hanumanth on account		65.00	26,747.00 Cr
	JV	17052008	21	Being amount deducted towards room rent from satyanarayana on account		1,195.00	27,942.00 Cr
	JV	17052008	22	Being amount deducted towards room rent from md mehboob on account		90.00	28,032.00 Cr
	JV	17052008	23	Being amount deducted towards room rent from		260.00	28,292.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	24	murali on account Being amount deducted towards room rent from mustfa lai on account		325.00	28,617.00 Cr
	JV	17052008	26	Being amount deducted from Bikshapathi on account towards room rent		65.00	28,682.00 Cr
	JV	17052008	27	Being amount deducted from sri krishna prajapathi on account towards room rent		1,025.00	29,707.00 Cr
	JV	17052008	28	Being amount deducted from T Ramanamma on account towards room rent		440.00	30,147.00 Cr
	JV	17052008	30	Being amount deducted towards room rent from hire charges Ranadheer		260.00	30,407.00 Cr
24 May, 2008	JV	24052008	13	Being amount deducted towards Room Rent from hire charges Ranadheer		195.00	30,602.00 Cr
	JV	24052008	15	Being amount deducted towards Room Rent from Damoder on account		130.00	30,732.00 Cr
	JV	24052008	16	BEing amount deducted towards room rent from sri krishna prajapathi on account		975.00	31,707.00 Cr
	JV	24052008	17	Being amount deducted towards room rent from Hanumanth on account		50.00	31,757.00 Cr
	JV	24052008	18	Being amount ddeducted towards room rent from bikshapathi on account		65.00	31,822.00 Cr
	JV	24052008	20	Being amount deducted from md mehboob on account towards room rent		90.00	31,912.00 Cr
	JV	24052008	21	Being amount deducted from P Mallesh towards room rent		1,110.00	33,022.00 Cr
	JV	24052008	23	Being amount deducted towards Room rent from		245.00	33,267.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	24	mustafa ali on account Being amount deducted towards room rent from murali on account		115.00	33,382.00 Cr
	JV	24052008	26	Being amount deducted from satyanarayana on account towards room rent		1,255.00	34,637.00 Cr
	JV	24052008	27	Being amount deducted from T Ramana mma on account towards room /rent		440.00	35,077.00 Cr
31 May, 2008	JV	31052008	3	Being amount deducted from ranadheer towards room rent		195.00	35,272.00 Cr
	JV	31052008	4	Being amount deducted from Damoder towards room rent		130.00	35,402.00 Cr
	JV	31052008	6	Being amount deducted from T Ramanamma on account towards room rent		440.00	35,842.00 Cr
	JV	31052008	7	Being amount deducted from sri krishan prajapathi on account towards room rent		975.00	36,817.00 Cr
	JV	31052008	8	Being amount deducted from Bikshap[athi on account towards Room rent		50.00	36,867.00 Cr
	JV	31052008	9	Being amount deducted from P Mallesh towards room rent		1,160.00	38,027.00 Cr
	JV	31052008	10	Being amount deducted from Mustafa ali towards room rent		130.00	38,157.00 Cr
	JV	31052008	12	Being amount deducted from Murali on account towards room rent		115.00	38,272.00 Cr
	JV	31052008	13	Being amount deducted from MD Mehboob on account towards room rent		90.00	38,362.00 Cr
	JV	31052008	14	Being amount deducted from Satyanarayan on account towards room rent		1,175.00	39,537.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	16	Being amount deducted from Hanumanth on account towards room rent		50.00	39,587.00 Cr
07 Jun, 2008	JV	07062008	4	Being amount deducted from hire charges Ranadheer towards Room Rent		195.00	39,782.00 Cr
	JV	07062008	6	Being amount deducted from T Ramanamma on account towards Room Rent		440.00	40,222.00 Cr
	JV	07062008	7	Being amount deducted from sri krishna prajapathi on account towards Room rent		975.00	41,197.00 Cr
	JV	07062008	8	Being amount deducted from Bikshapathi on account towards Room Rent		50.00	41,247.00 Cr
	JV	07062008	10	Being amount deducted from P Mallesh towards Room Rent		1,160.00	42,407.00 Cr
	JV	07062008	12	Being amount deducted from Mustafa ali on account towards Room rent		130.00	42,537.00 Cr
	JV	07062008	13	Being amount deducted from Murali on account towards Room Rent		115.00	42,652.00 Cr
	JV	07062008	14	Being amount deducted from MD Mehboob on account towards Room Rent		90.00	42,742.00 Cr
	JV	07062008	16	Being amount deducted from Damoder on account towards Room rent		130.00	42,872.00 Cr
	JV	07062008	18	Being amount deducted from Satyanaraya on account towards Room Rent		1,175.00	44,047.00 Cr
	JV	07062008	19	Being amount deducted from Hanumanth on account towards Room Rent		50.00	44,097.00 Cr
14 Jun, 2008	JV	14062008	2	Being amount deducted		500.00	44,597.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	JV 14062008 2	from T Ramanamma on axxount towards penalty Being amount deducted from sri krishan prajapathi on account towards penalty		500.00	45,097.00 Cr
	JV 14062008 4	Being amount deducted from Bikshapathi on account towards room rent		50.00	45,147.00 Cr
	JV 14062008 5	Being amount deducted from Hanumanth on account towards room rent		50.00	45,197.00 Cr
	JV 14062008 6	Being amount deducted from satyanarayan on account towards room rent		1,175.00	46,372.00 Cr
	JV 14062008 8	Being amount deducted from sri krishan prajapathi on account towards room rent		975.00	47,347.00 Cr
	JV 14062008 9	Being amount deducted from hire charges ranadheer towards room rent		195.00	47,542.00 Cr
	JV 14062008 11	Being amount deducted from mustafa ali on account towards room rent		130.00	47,672.00 Cr
	JV 14062008 13	Being amount deducted from T Ramanamma on account towards room rent		440.00	48,112.00 Cr
	JV 14062008 15	BEing amount deducted from Damoder on account towards room rent		130.00	48,242.00 Cr
	JV 14062008 17	Being amount deducted from MD Mehboob towards room rent		90.00	48,332.00 Cr
	JV 14062008 18	Being amount deducted from murali on account towards room rent		115.00	48,447.00 Cr
	JV 14062008 19	Being amount deducted from P malleesh towards room rent		1,160.00	49,607.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	1	Being amopunt deducted from sri krishan prajapathi towards penalty		1,000.00	50,607.00 Cr
	JV	21062008	3	Being amount deducted from Hanumanth on account towards Room Rent		50.00	50,657.00 Cr
	JV	21062008	4	Being amount deducted from Satyanarayan on account towards Room rent		1,175.00	51,832.00 Cr
	JV	21062008	6	Being amount dedcuted from Damoder on account towards Room Rent		130.00	51,962.00 Cr
	JV	21062008	8	Being amount deducted from MD Mehboob on account towards Room Rent		90.00	52,052.00 Cr
	JV	21062008	9	Being amount deducted from Murali on account towards Room Rent		115.00	52,167.00 Cr
	JV	21062008	10	Being amount deducted from Mustafa ali on account towards room rent		130.00	52,297.00 Cr
	JV	21062008	12	Being amount deducted from P Mallesh towards room rent		1,160.00	53,457.00 Cr
	JV	21062008	14	Being amount deducted from Bikshapathi on account towards room rent		50.00	53,507.00 Cr
	JV	21062008	15	Being amount deducted from sri krisha prajapathi on account towards room rent		975.00	54,482.00 Cr
	JV	21062008	16	Being amount deducted from T Ramanamma on account towards room rent		440.00	54,922.00 Cr
	JV	21062008	18	Being amount deducted from hire charges Ranadherr towards room rent		195.00	55,117.00 Cr
28 Jun, 2008	JV	28062008	3	Being amount deducted		90.00	55,207.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	4	from MD Mehboob towards room rent Being amount deducted from Bikshapathi on account towards room Rent		50.00	55,257.00 Cr
	JV	28062008	5	Being amount deducted from Hanumanth on account towards room rent		50.00	55,307.00 Cr
	JV	28062008	6	Being amount deducted from Murali on account towards room rent		115.00	55,422.00 Cr
	JV	28062008	8	Being amount deducted from damoder on account towards room rent		130.00	55,552.00 Cr
	JV	28062008	10	Being amount deducted from P Mallesh on account towards room rent		1,160.00	56,712.00 Cr
	JV	28062008	12	Being amount deducted from T Ramanamma on account towards room rent		440.00	57,152.00 Cr
	JV	28062008	14	Being amount deducted from mustafa ali on account towards room rent		130.00	57,282.00 Cr
	JV	28062008	15	Being amount deducted from Ranadheer towards room rent		195.00	57,477.00 Cr
	JV	28062008	16	being amount deducted from sri krishna prajapathi on account towards room rent		975.00	58,452.00 Cr
	JV	28062008	18	Being amount deducted fromk satyanarayan on account towards room rent		1,175.00	59,627.00 Cr
12 Jul, 2008	JV	12072008	17	Being amount deducted from Sri Krishna Prajapathi towards roomrent		1,050.00	60,677.00 Cr
	JV	12072008	18	Being amount deducted from Satyanarayana on account towards		830.00	61,507.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jul, 2008	JV	12072008	19	roomrent Being amount deducted from Ranadheer hire charges payment towards room rent		165.00	61,672.00 Cr
	JV	12072008	20	Being amount deducted from Damodhar on account payment towards room rent		50.00	61,722.00 Cr
	JV	12072008	21	Being amount deducted from Ramanamma on account payment towards room rent		515.00	62,237.00 Cr
	JV	12072008	22	Being amount deducted from Mallesh on account payment towards room rent		665.00	62,902.00 Cr
	JV	12072008	29	Being amount deducted from Hanumanthu on account payment towards roomrent		115.00	63,017.00 Cr
19 Jul, 2008	JV	19072008	3	Being amount deducted from Ranadheer towards room rent		330.00	63,347.00 Cr
	JV	19072008	5	Being amount deducted from T Ramanamma on account towards room rent		1,100.00	64,447.00 Cr
	JV	19072008	6	Being amount deducted from sri krishna prajapathi on account towards room rent		2,100.00	66,547.00 Cr
	JV	19072008	7	Being amount deducted from Bikshapathi on account towards room rent		100.00	66,647.00 Cr
	JV	19072008	9	Being amount deducted from P Mallesh on account towards room rent		1,260.00	67,907.00 Cr
	JV	19072008	11	Being amount deducted from mustafa ali on account towards room rent		100.00	68,007.00 Cr
	JV	19072008	13	Being amount deducted from Damoder on account towards room		100.00	68,107.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	15	rent Being amount deducted from satyanarayana on account towards room rent		1,790.00	69,897.00 Cr
	JV	19072008	16	Being amount deducted from Hanumanth on account towards room rent		200.00	70,097.00 Cr
26 Jul, 2008	JV	26072008	3	Being amount deducted from Randheer hire charges payment towards room rent		165.00	70,262.00 Cr
	JV	26072008	5	Being amount deducted from Ramanamma on account payment towards room rent		550.00	70,812.00 Cr
	JV	26072008	6	Being amount deducted from Sri Krishna Prajapathi towards room rent		1,050.00	71,862.00 Cr
	JV	26072008	7	Being amount deducted from Bikshapathi towards room rent		50.00	71,912.00 Cr
	JV	26072008	8	Being amount deducted from Ramulu on account payment towards room rent.		65.00	71,977.00 Cr
	JV	26072008	10	Being amount deducted from Mallesh on account towards room rent		630.00	72,607.00 Cr
	JV	26072008	12	Being amount deducted from Mustafa Ali on account towards room rent		50.00	72,657.00 Cr
	JV	26072008	15	Being amount deducted from Damodar on account payment towards roomrent		50.00	72,707.00 Cr
	JV	26072008	17	Being amount deducted from Satyanarayana on account towards roomrent.		895.00	73,602.00 Cr
	JV	26072008	18	Being amount deducted from HAnumanthu on account towards room rent		100.00	73,702.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2008	JV	01082008	3	Being amount deducted from hire charges Ranadheer towards room rent		165.00	73,867.00 Cr
	JV	01082008	5	Being amount deducted from T Ramanamma on account towards room rent		550.00	74,417.00 Cr
	JV	01082008	6	Being amount deducted from sri krishan Prajapathi on account towards room rent		1,050.00	75,467.00 Cr
	JV	01082008	7	Being amount deducted from Bikshapathio on account towards room rent		50.00	75,517.00 Cr
	JV	01082008	8	Being amount deducted from Ramulu towards Room Rent		65.00	75,582.00 Cr
	JV	01082008	10	Being amount deducted from P Mallesh on account towards room rent		630.00	76,212.00 Cr
	JV	01082008	12	Being amount deducted from Mustafa ali on account towards room rent		50.00	76,262.00 Cr
	JV	01082008	15	Being amount deducted from Damoder on account towards room rent		50.00	76,312.00 Cr
	JV	01082008	17	being amount dedcuted from satyanarayana on account towards room rent		895.00	77,207.00 Cr
	JV	01082008	18	being amount dedcuted from Hanumanth on account towards room rent		100.00	77,307.00 Cr
09 Aug, 2008	JV	09082008	23	Being amount deducted from Damodar on account towards room rent.		50.00	77,357.00 Cr
	JV	09082008	24	Being amount deducted from Bikshapathi on account towards room rent.		50.00	77,407.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	26	Being amount deducted from Mustafa on account towards roomrent		65.00	77,472.00 Cr
	JV	09082008	27	Being amount deducted from Ramulu on account towards roomrent		100.00	77,572.00 Cr
	JV	09082008	28	Being amount deducted from Hanumanth on account towards roomrent		150.00	77,722.00 Cr
	JV	09082008	30	Being amount deducted from Mallesh on account towards roomrent		430.00	78,152.00 Cr
	JV	09082008	32	Being amount deducted from T.Ramanamma on account towards roomrent		1,115.00	79,267.00 Cr
	JV	09082008	33	Being amount deducted from Sri Krishna Prajapathi on account towards roomrent		1,070.00	80,337.00 Cr
	JV	09082008	35	Being amount deducted from Satyanarayana on account towards roomrent		930.00	81,267.00 Cr
18 Aug, 2008	JV	18082008	12	Being amount deducted from Damoder on account towards Room Rent		50.00	81,317.00 Cr
	JV	18082008	13	Being amount deducted from Bikshapathi on account towards Room Rent		50.00	81,367.00 Cr
	JV	18082008	15	Being amount deducted from Mustafa ali on account towards room rent		65.00	81,432.00 Cr
	JV	18082008	16	Being amount deducted from Ramulu on account towards room rent a		100.00	81,532.00 Cr
	JV	18082008	17	Being amount deducted from Hanumanth on account towards room rent		150.00	81,682.00 Cr
	JV	18082008	19	Being amount deducted from P Mallesh towards		430.00	82,112.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	21	Room Rent Being amount deducted from T Ramanamma on account towards Room rent		1,285.00	83,397.00 Cr
	JV	18082008	22	Being amount deducted from sri krishna Prajapathi on account towards room rent		1,070.00	84,467.00 Cr
	JV	18082008	24	Being amount deducted from satyanaraya on account towards room rent		930.00	85,397.00 Cr
23 Aug, 2008	JV	23082008	8	Being amount deducted from Damodar on account payment towards room rent		50.00	85,447.00 Cr
	JV	23082008	9	Being amount deducted from Bikshapathi on account payment towards room rent		50.00	85,497.00 Cr
	JV	23082008	10	Being amount deducted from Mustafa on account payment towards room rent		65.00	85,562.00 Cr
	JV	23082008	11	Being amount deducted from Ramulu on account payment towards room rent		100.00	85,662.00 Cr
	JV	23082008	12	Being amount deducted from Hanumanth on account payment towards room rent		150.00	85,812.00 Cr
	JV	23082008	13	Being amount deducted from Mallesh on account payment towards room rent		430.00	86,242.00 Cr
	JV	23082008	14	Being amount deducted from T.Ramanamma on account payment towards room rent		1,185.00	87,427.00 Cr
	JV	23082008	15	Being amount deducted from Sri Krishna Prajapathi on account payment towards room rent		1,070.00	88,497.00 Cr
	JV	23082008	16	Being amount deducted		930.00	89,427.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	1	from Satyanarayana on account payment towards room rent Being amount deducted from Hanumanth on account payment towards room rent		150.00	89,577.00 Cr
	JV	30082008	1	Being amount deducted from Satyanarayana on account payment towards roomrent		930.00	90,507.00 Cr
	JV	30082008	1	Being amount deducted from Damodar on account payment towards roomrent		50.00	90,557.00 Cr
	JV	30082008	3	Being amount deducted from Mustafa on account payment towards roomrent		65.00	90,622.00 Cr
	JV	30082008	3	Being amount deducted from P.Mallesh on account payment towards Roomrent		430.00	91,052.00 Cr
	JV	30082008	4	Being amount deducted from Ramulu on account payment towards roomrent		100.00	91,152.00 Cr
	JV	30082008	4	Being amount deducted from Krishnaparajapathi on account payment towards roomrent		1,070.00	92,222.00 Cr
06 Sep, 2008	JV	06092008	21	Being amount deducted from Veluchamy on account towards Room Rent		50.00	92,272.00 Cr
	JV	06092008	22	Being amount Dedcuted From T Ramanamma on account towards Room Rent		600.00	92,872.00 Cr
	JV	06092008	24	Being amount deducted from Sri krishna Prajapathi on account towards room Rent		1,140.00	94,012.00 Cr
	JV	06092008	26	Being amount dedcuted fro P Mallesh on account towards Room Rent		545.00	94,557.00 Cr
	JV	06092008	28	Being amount dedcuted		50.00	94,607.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Sep, 2008	JV	06092008	31	from Mustafa Ali on account towards Room Rent			
				Being amount deducted from Damoder on account towards Room Rent		115.00	94,722.00 Cr
	JV	06092008	32	Being amount deducted from Satyanarayana on account towards Room Rent		1,015.00	95,737.00 Cr
	JV	06092008	34	Being amount deducted from Hanumanth on account towards Room Rent		180.00	95,917.00 Cr
13 Sep, 2008	JV	13092008	32	Being amount deducted from Veluchamy on account towards room rent		50.00	95,967.00 Cr
	JV	13092008	33	Being amount deducted from Mustafa Ali on account towards Room Rent		50.00	96,017.00 Cr
	JV	13092008	34	Being Amount deeducted from Damoder on account towards Room Rent		115.00	96,132.00 Cr
	JV	13092008	35	Being amount deducted from Hanumanth on account towards Room Rent		180.00	96,312.00 Cr
	JV	13092008	36	Being amount deducted from P Mallesh on account towards Room Rent		545.00	96,857.00 Cr
	JV	13092008	37	Being amount deducted from T Ramanamma on account towards Room Rent		600.00	97,457.00 Cr
	JV	13092008	38	Being amount deducted from Sri krishna prajapathi on account towards room rent		1,140.00	98,597.00 Cr
	JV	13092008	39	Being amount deducted from Satyanarayana on account towards room rent.		1,015.00	99,612.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	9	Being amount deducted towards Bal amount to M& M		2,000.00	1,01,612.00 Cr
27 Sep, 2008	JV	27092008	28	Being amount deducted towards excess payment done in last week		2,419.00	1,04,031.00 Cr
	JV	27092008	29	Being amount deducted from Hanumanth on account towards Room Rent		460.00	1,04,491.00 Cr
	JV	27092008	29	Being amount deducted from Satyanarayana on account towards Room Rent		2,230.00	1,06,721.00 Cr
	JV	27092008	30	Being amount deducted from Damoder on account towards Room Rent		230.00	1,06,951.00 Cr
	JV	27092008	32	BEing amount deucted from Muarli on account towards room rent		300.00	1,07,251.00 Cr
	JV	27092008	33	Being amount deducted from Mustafa ali on account towards room rent		100.00	1,07,351.00 Cr
	JV	27092008	33	Being amount deduted from P Mallesh on account towards Room Rent		1,390.00	1,08,741.00 Cr
	JV	27092008	34	Being amount deducted from Ramulu on account towards Room Rent		100.00	1,08,841.00 Cr
	JV	27092008	35	Being amount deducted fro Bikshapathi on account towards Room Rent		100.00	1,08,941.00 Cr
	JV	27092008	35	Being amount deducted from sri krishna prajapathi on account towards room rent		2,280.00	1,11,221.00 Cr
	JV	27092008	36	Being amount deducted from T Ramanamma on account towards room rent		1,700.00	1,12,921.00 Cr
	JV	27092008	37	Being amount deducted from Veluchamy on		100.00	1,13,021.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				account towards Room Rent			
27 Sep, 2008	JV	27092008	38	Being amount deducted from Ranadheer		873.00	1,13,894.00 Cr
				towards excss payment			
04 Oct, 2008	JV	04102008	21	Being amount deducted from Hanumanth on account towards Room Rent		230.00	1,14,124.00 Cr
	JV	04102008	21	Being amount deducted from Satya narayana on account towards room rent		1,115.00	1,15,239.00 Cr
	JV	04102008	22	Being amount deducted from Damoder on account towards Room Rent		115.00	1,15,354.00 Cr
	JV	04102008	24	Being amount deducted from Murali on account towards Room Rent		150.00	1,15,504.00 Cr
	JV	04102008	24	Being amount deducted from Mustafa Ali on account towards Room Rent		50.00	1,15,554.00 Cr
	JV	04102008	25	Being amount deducted from P Mallesh on account towards Room Rent		695.00	1,16,249.00 Cr
	JV	04102008	26	Being amount deducted from Ramulu on account towards Room Rent		50.00	1,16,299.00 Cr
	JV	04102008	26	Being amount deducted from Bikshapathi on account towards Room Rent		50.00	1,16,349.00 Cr
	JV	04102008	27	Being amount deducted towrds Room Rent from krishna Prajapathi on account		1,140.00	1,17,489.00 Cr
	JV	04102008	28	Being amount deducted towards room rent from T Ramanamma on account		850.00	1,18,339.00 Cr
	JV	04102008	28	Being amount deducted towards room rent from Veluchamy on account		50.00	1,18,389.00 Cr
	JV	04102008	30	Being amount deducted		513.00	1,18,902.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	20	towards excess payment in last week Being amount deducted from Hanumnath on account towards Room Rent		230.00	1,19,132.00 Cr
	JV	13102008	20	Being amount deducted from Satyanarayana on account towards Room Rent		1,115.00	1,20,247.00 Cr
	JV	13102008	21	Being amount deducted from Damoder on account towards Room Rent		115.00	1,20,362.00 Cr
	JV	13102008	23	Being amount deducted from Murali on account towards Room Rent		150.00	1,20,512.00 Cr
	JV	13102008	23	Being amount deducted from Mustafa ali on account towards Room Rent		50.00	1,20,562.00 Cr
	JV	13102008	24	Being amount deducted towards Room Rent from P Mallesh on account		695.00	1,21,257.00 Cr
	JV	13102008	25	Being amount deducted towards Room Rent from Ramulu on account		50.00	1,21,307.00 Cr
	JV	13102008	25	Being amount deducted towards Room Rent from Bikshapathi on account		50.00	1,21,357.00 Cr
	JV	13102008	26	Being amount deducted towards Room Rent from Sri krishna Prajapathi on account		1,140.00	1,22,497.00 Cr
	JV	13102008	26	Being amount deducted towards Room Rent from T Ramanamma on account		850.00	1,23,347.00 Cr
	JV	13102008	27	Being amount deducted towards Room Rent from Veluchamy on account		50.00	1,23,397.00 Cr
	JV	13102008	28	Being amount deducted from Sri krishna prajapathi on account		1,000.00	1,24,397.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	16	towards Penalty Being Room Rent deducted from Hanumanth on account payment @ 2.06%		230.00	1,24,627.00 Cr
	JV	18102008	16	Being Room Rent deducted from Satyanarayana on account payment @ 2.06%		1,115.00	1,25,742.00 Cr
	JV	18102008	17	Being Roomrent deducted from Murali on account payment @ 2.06%		150.00	1,25,892.00 Cr
	JV	18102008	17	Being Roomrent deducted from Mustafa on account payment @ 2.06%		50.00	1,25,942.00 Cr
	JV	18102008	17	Being Room Rent deducted from Mallesh on account payment @ 2.06%		695.00	1,26,637.00 Cr
	JV	18102008	17	Being Rent deducted from Ramulu on account payment @ 2.06%		50.00	1,26,687.00 Cr
	JV	18102008	17	Being Rent deducted from Bikshapathi on account payment @ 2.06%		50.00	1,26,737.00 Cr
	JV	18102008	17	Being Rent deducted from Sri Krishna Prajapathi on account payment @ 2.06%		1,140.00	1,27,877.00 Cr
	JV	18102008	18	Being Rent deducted from T.Ramanamma on account payment @ 2.06%		850.00	1,28,727.00 Cr
	JV	18102008	18	Being Roomrent deducted from Veluchamy on account payment @ 2.06%		50.00	1,28,777.00 Cr
25 Oct, 2008	JV	25102008	10	Being Roomrent deducted from Veluchamy on account payment		50.00	1,28,827.00 Cr
	JV	25102008	10	Being Roomrent deducted from		850.00	1,29,677.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	11	T.Ramanamma on account payment Being Roomrent deducted from Sri Krishna Prajapati on account payment @2.06%		1,140.00	1,30,817.00 Cr
	JV	25102008	11	Being roomrent deducted from Bikshapathi on account payment		50.00	1,30,867.00 Cr
	JV	25102008	11	Being roomrent deducted from Ramulu on account payment		50.00	1,30,917.00 Cr
	JV	25102008	11	Being Roomrent deducted from Mallesh on account payment		695.00	1,31,612.00 Cr
	JV	25102008	12	Being rent deducted from Mustafa Ali on account payment		50.00	1,31,662.00 Cr
	JV	25102008	12	Being rent deducted from Murali on account payment		150.00	1,31,812.00 Cr
	JV	25102008	12	Being rent deducted from Satyanarayana on account payment		1,115.00	1,32,927.00 Cr
	JV	25102008	12	Being Rent deducted from Hanumanth on account Payment		230.00	1,33,157.00 Cr
27 Oct, 2008	SBP	B27102008	2	Being chq issued to Ranadheer towards paybach of Penalty	1,000.00		1,32,157.00 Cr
01 Nov, 2008	JV	01112008	23	Being amount deducted from Hanumanth towards Room Rent		230.00	1,32,387.00 Cr
	JV	01112008	23	Being amount deducted from Satyanarayan on account towards Room Rent		1,115.00	1,33,502.00 Cr
	JV	01112008	23	Being amount deducted from Murali on account towards Room Rent		150.00	1,33,652.00 Cr
	JV	01112008	23	Being amount deducted towards Room Rent from Mustafa Ali on account		50.00	1,33,702.00 Cr
	JV	01112008	24	Being amount deducted		695.00	1,34,397.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards Room Rent from P Mallesh on account			
01 Nov, 2008	JV	01112008	24	Being amount deducted from Ramulu on account towards Room Rent		50.00	1,34,447.00 Cr
	JV	01112008	24	Being amount deducted towards Room Rent from Bikshapathio on account		50.00	1,34,497.00 Cr
	JV	01112008	24	Being amount deducted towards Room Rent from Sri krishna Prajapathi on account		1,140.00	1,35,637.00 Cr
	JV	01112008	24	Being amount deducted from T Ramanamma on account towards Room Rent		850.00	1,36,487.00 Cr
08 Nov, 2008	JV	08112008	33	Being roomrent deducted from Randheer hire charges payment		50.00	1,36,537.00 Cr
	JV	08112008	33	Being Room rent deducted from Ramanamma on account payment		540.00	1,37,077.00 Cr
	JV	08112008	33	Being Rent deducted from Sri Krishna Prajapathi on account payment		535.00	1,37,612.00 Cr
	JV	08112008	34	Being roomrent deducted from Bikshapathi on account payment		50.00	1,37,662.00 Cr
	JV	08112008	34	Being roomrent deducted from Ramulu on account payment		50.00	1,37,712.00 Cr
	JV	08112008	34	Being roomrent deducted from P. Mallesh on account payment		825.00	1,38,537.00 Cr
	JV	08112008	34	Being room rent deducted from Mustafa Ali on account payment		50.00	1,38,587.00 Cr
	JV	08112008	34	Being Rent deducted from Mustafa on account payment		200.00	1,38,787.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	35	@2.06% Being roomrent deducted from G.Venkatesh on account payment		50.00	1,38,837.00 Cr
	JV	08112008	35	Being Room rent deducted from Satyanarayana on account payment		1,185.00	1,40,022.00 Cr
	JV	08112008	36	Being roomrent deducted from Hanumanth on account payment		165.00	1,40,187.00 Cr
15 Nov, 2008	JV	15112008	1	Being amount deducted from Hanumanth towards Room Rent		165.00	1,40,352.00 Cr
	JV	15112008	1	Being amount deducted from satyanarayan towards room rent		1,185.00	1,41,537.00 Cr
	JV	15112008	1	Being amount deducted from G Venkatesh towards Room Rent		50.00	1,41,587.00 Cr
	JV	15112008	1	Being amount deducted from Murali towards Room Rent		350.00	1,41,937.00 Cr
	JV	15112008	1	Being amount deducted from mustafa ali towards Room Rent		50.00	1,41,987.00 Cr
	JV	15112008	1	Being amount deducted from P Mallesh towards Room Rent		825.00	1,42,812.00 Cr
	JV	15112008	2	Being amount deducted from Ramulu towards Room Rent		50.00	1,42,862.00 Cr
	JV	15112008	2	Being amount deducted from Bikshapathi towards Room Rent		50.00	1,42,912.00 Cr
	JV	15112008	2	Being amount deducted towards Room Rent from T Ramanamma		640.00	1,43,552.00 Cr
22 Nov, 2008	JV	22112008	21	Being amount deducted towards Room Rent from Hanumanth on account		165.00	1,43,717.00 Cr
	JV	22112008	21	Being amount deducted towards Room Rent from satyanarayan on		1,185.00	1,44,902.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	21	account Being amount deducted towards room rent from G venkatesh on account		50.00	1,44,952.00 Cr
	JV	22112008	21	Being amount deducted towards room rent from murali on account		350.00	1,45,302.00 Cr
	JV	22112008	21	Being amount deducted towards room rent from job work mustafa ali on account		50.00	1,45,352.00 Cr
	JV	22112008	22	Being amount deducted towards tds @ towards room rent from P malleesh		825.00	1,46,177.00 Cr
	JV	22112008	22	Being amount deducted towards room rent from Ramulu		1,050.00	1,47,227.00 Cr
	JV	22112008	22	Being amount deducted towards room rent from bikshapathi on account		50.00	1,47,277.00 Cr
	JV	22112008	22	Being amount deducted towards room rent from krishna prajpathi on account		535.00	1,47,812.00 Cr
	JV	22112008	22	Being amount deducted towards room rent from T Ramanamma on account		640.00	1,48,452.00 Cr
	JV	22112008	23	Being amount deducted towards room rent from Ranadheer		50.00	1,48,502.00 Cr
28 Nov, 2008	JV	28112008	3	Being amount deducted towards room rent from hnumanth on account		165.00	1,48,667.00 Cr
	JV	28112008	3	Being amount deducted towards room rent from satyanarayan on account		1,185.00	1,49,852.00 Cr
	JV	28112008	3	Being amount deducted towards Room rent		50.00	1,49,902.00 Cr
	JV	28112008	3	Being amount deducted towards room rent		350.00	1,50,252.00 Cr
	JV	28112008	3	Being amount deducted towards room rent		50.00	1,50,302.00 Cr
	JV	28112008	3	Being amount deducted towards roomrent		710.00	1,51,012.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2008	JV	28112008	4	Being amount deducted towards room rent		50.00	1,51,062.00 Cr
	JV	28112008	4	Being amount deducted towards misc in come	1,000.00		1,50,062.00 Cr
	JV	28112008	4	Being amount deducted towards room rent		50.00	1,50,112.00 Cr
	JV	28112008	4	Being amount deducted towards room rent		535.00	1,50,647.00 Cr
	JV	28112008	4	Being amount deducted towards room rent		640.00	1,51,287.00 Cr
	JV	28112008	4	Being amount deducted towards room rent		50.00	1,51,337.00 Cr
06 Dec, 2008	JV	06122008	1	Being amount deducted towards Room Rent from Hanumanth on account		165.00	1,51,502.00 Cr
	JV	06122008	1	Being amount deducted towards Room Rent from Satyanarayana on account		955.00	1,52,457.00 Cr
	JV	06122008	1	Being amount deducted towards Room Rent from G venkatesh on account		50.00	1,52,507.00 Cr
	JV	06122008	1	Being amount deducted towards Room Rent from MD Mehboob on account		50.00	1,52,557.00 Cr
	JV	06122008	1	Being amount deducted towards Room Rent from Murali on account		300.00	1,52,857.00 Cr
	JV	06122008	1	Being amount deducted towards Room Rent from Mustafa Ali On account		100.00	1,52,957.00 Cr
	JV	06122008	23	Being amount deducted towards Room Rent from P Mallesh on account		530.00	1,53,487.00 Cr
	JV	06122008	23	Being amount deducted towards Room Rent From Ramulu on account		50.00	1,53,537.00 Cr
	JV	06122008	23	Being amount deducted towards Room Rent from Bikshapathi on account		50.00	1,53,587.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	23	Being amount deducted towards Room Rent from Sri krishna Prajapathi		585.00	1,54,172.00 Cr
	JV	06122008	23	Being amount deducted towards Room Rent from T Ramanamma on account		505.00	1,54,677.00 Cr
13 Dec, 2008	JV	13122008	17	Being amount deducted towards room rent from Hanumanth on account		165.00	1,54,842.00 Cr
	JV	13122008	17	Being amount deducted towards Room rent from satyanarayan on account		955.00	1,55,797.00 Cr
	JV	13122008	17	Being amount deducted towards Room Rent from Damoder on account		50.00	1,55,847.00 Cr
	JV	13122008	17	Being amount deducted towards room rent from G venkatesh on account		50.00	1,55,897.00 Cr
	JV	13122008	17	Being amount deducted towards Room rent from kondal rao		50.00	1,55,947.00 Cr
	JV	13122008	17	Being amount deducted towards Room Rent from Md Mehboob on account		50.00	1,55,997.00 Cr
	JV	13122008	17	Being amount deducted towards Room Rent from murali on account		300.00	1,56,297.00 Cr
	JV	13122008	17	Being amount deducted towards Room Rent from Mustafa Ali on account		100.00	1,56,397.00 Cr
	JV	13122008	18	Being amount deducted towards Room Rent from P Mallesh on account		530.00	1,56,927.00 Cr
	JV	13122008	18	Being amount deducted towards Room Rent from Ramulu on account		50.00	1,56,977.00 Cr
	JV	13122008	18	Being amount deducted towards Room Rent from Bikshapathion account		50.00	1,57,027.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	18	Being amount deducted towards Room Rent from krishna prajapathi on account		585.00	1,57,612.00 Cr
	JV	13122008	18	Being amount deducted towards Room Rent from T Ramanamma on account		555.00	1,58,167.00 Cr
	JV	13122008	18	Being amount deducted towards Room Rent from Ranadheer		100.00	1,58,267.00 Cr
20 Dec, 2008	JV	20122008	5	Being amount deducted towards room REnt from Ranadheer		50.00	1,58,317.00 Cr
	JV	20122008	18	Being amount deducted towards Room Rent from Hanumanth on account		215.00	1,58,532.00 Cr
	JV	20122008	18	Being amount deducted towards Room Rent from satyanarayana on account		1,045.00	1,59,577.00 Cr
	JV	20122008	18	Being amount deducted towards Room Rent from Damoder on account		50.00	1,59,627.00 Cr
	JV	20122008	18	Being amount deducted towards Room Rent from G venkatesh on account		50.00	1,59,677.00 Cr
	JV	20122008	18	Being amount deducted towards room Rent from kondal rao hire charges payment		50.00	1,59,727.00 Cr
	JV	20122008	18	Being amount dedcuted towards room rent from MD Mehboob on account		50.00	1,59,777.00 Cr
	JV	20122008	19	Being amount deducted towards Room rent from Murali on account		250.00	1,60,027.00 Cr
	JV	20122008	19	Being amount deducted towards Room rent from Mustafa ali on account		100.00	1,60,127.00 Cr
	JV	20122008	19	Being amount deducted towards Room Rent		540.00	1,60,667.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	19	from P Mallesh on account Being amount deducted towards room Rent from Ramulu on account		50.00	1,60,717.00 Cr
	JV	20122008	19	Being amount deducted towards room Rent from Bikshapathi on account		50.00	1,60,767.00 Cr
	JV	20122008	19	Being amount deducted towards room Rent from sri krishna prajapathi on account		535.00	1,61,302.00 Cr
	JV	20122008	19	Being amount deducted towards Room Rent from T Ramanamma on account		540.00	1,61,842.00 Cr
	JV	20122008	19	Being amount deducted towards panality from T Ramanamma on account		5,000.00	1,66,842.00 Cr
27 Dec, 2008	JV	27122008	10	Being amount dedcuted from P.Srinivas on account payment towards penalty		5,000.00	1,71,842.00 Cr
	JV	27122008	10	Being roomrent deducted from Satyanarayana on account payment		1,045.00	1,72,887.00 Cr
	JV	27122008	10	Being roomrent deducted from Randheer hire charges payment		50.00	1,72,937.00 Cr
	JV	27122008	11	Being roomrent deducted from T.Ramanamma on account payment		490.00	1,73,427.00 Cr
	JV	27122008	11	Being amount deducted from T.Ramanamma on account payment towards penalty		5,000.00	1,78,427.00 Cr
	JV	27122008	11	Being roomrent deducted from sri Krishna Prajapathi on account payment		535.00	1,78,962.00 Cr
	JV	27122008	11	Being roomrent		50.00	1,79,012.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from Bikshapathi on account payment			
27 Dec, 2008	JV 27122008 12	Being roomrent deducted from Ramulu on account payment		50.00	1,79,062.00 Cr
	JV 27122008 12	Being roomrent deducted from P.Mallesh on account payment		540.00	1,79,602.00 Cr
	JV 27122008 12	Being roomrent deducted from Mustafa on account payment		100.00	1,79,702.00 Cr
	JV 27122008 12	Being roomrent deducted from Murali on account payment		250.00	1,79,952.00 Cr
	JV 27122008 12	Being roomrent deducted from Mehboob on account payment		50.00	1,80,002.00 Cr
	JV 27122008 13	Being roomrent deducted from Kondal Rao hire charges payment		50.00	1,80,052.00 Cr
	JV 27122008 13	Being roomrent deducted from G.Venkatesh on account payment		50.00	1,80,102.00 Cr
	JV 27122008 14	Being room rent deducted from Damodhar on account payment		50.00	1,80,152.00 Cr
	JV 27122008 14	Being roomrent deducted from Hanumanth on account payment		215.00	1,80,367.00 Cr
03 Jan, 2009	JV 03012009 1	Being amount deducted towards Room Rent from T Ramanamma on account		490.00	1,80,857.00 Cr
	JV 03012009 1	Being amount deducted towards Room rent from sri krishna prajapathi on account		535.00	1,81,392.00 Cr
	JV 03012009 1	Being amount deducted towards Room Rent from Bikshapathi on account		50.00	1,81,442.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	1	Being amount deducted towards room Rent from Ramulu on account		50.00	1,81,492.00 Cr
	JV	03012009	1	Being amount deducted towards Room Rent from p malleh on account		540.00	1,82,032.00 Cr
	JV	03012009	2	Being amount deducted towards Room Rent from mustafa Ali on account		100.00	1,82,132.00 Cr
	JV	03012009	2	Being amount deducted towards room Rent from murali on account		250.00	1,82,382.00 Cr
	JV	03012009	2	Being amount deducted towards Room Rent from MD Mehboob on account		50.00	1,82,432.00 Cr
	JV	03012009	2	Being amount deducted towards Room rent from g venkatesh on account		50.00	1,82,482.00 Cr
	JV	03012009	2	Being amount deducted towards Room rent from Damoder on account		50.00	1,82,532.00 Cr
	JV	03012009	2	Being amount deducted towards Room rent from satyanarayana on account		1,045.00	1,83,577.00 Cr
	JV	03012009	3	Being amount deducted towards Room Rent fro Hanumanth on account		215.00	1,83,792.00 Cr
10 Jan, 2009	JV	10012009	27	Being roomrent amount deducted from T.Ramanamma on account payment		490.00	1,84,282.00 Cr
	JV	10012009	27	Being roomrent amount deducted from Sri Krishna Prajapathi on account payment		535.00	1,84,817.00 Cr
	JV	10012009	27	Being roomrent amount deducted from Bikshapathi on account payment		50.00	1,84,867.00 Cr
	JV	10012009	27	Being roomrent amount deducted from Ramulu on account payment		50.00	1,84,917.00 Cr
	JV	10012009	28	Being Roomrent amount		540.00	1,85,457.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				deducted from P.Mallesh on account payment			
10 Jan, 2009	JV	10012009	28	Being roomrent deducted from Mustafa on account payment		100.00	1,85,557.00 Cr
	JV	10012009	28	Being roomrent deducted from Murali on account payment		250.00	1,85,807.00 Cr
	JV	10012009	28	Being roomrent deducted from Mehboob on account payment		50.00	1,85,857.00 Cr
	JV	10012009	28	Being roomrent deducted from Kondal rao hire charges payment		100.00	1,85,957.00 Cr
	JV	10012009	29	Being roomrent deducted from G.Venkatesh on account payment		50.00	1,86,007.00 Cr
	JV	10012009	29	Being roomrent deducted from Damodar on account payment		50.00	1,86,057.00 Cr
	JV	10012009	29	Being roomrent deducted from Satyanarayana on account payment		995.00	1,87,052.00 Cr
	JV	10012009	29	Being roomrent deducted from Hanumanth on account payment		215.00	1,87,267.00 Cr
17 Jan, 2009	JV	17012009	7	Being Roomrent deducted from Randheer hire charges payment		50.00	1,87,317.00 Cr
	JV	17012009	7	Being roomrent deducted from T.Ramanamma on account payment		490.00	1,87,807.00 Cr
	JV	17012009	7	Being Roomrent deducted from Sri Krishna Prajapathi on account payment		535.00	1,88,342.00 Cr
	JV	17012009	7	Being Rent deducted from Ramulu on account payment		50.00	1,88,392.00 Cr
	JV	17012009	7	Being Rent deducted		540.00	1,88,932.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	7	from P.Mallesh on account payment			
				Being Roomrent deducted from Mustafa on account payment		100.00	1,89,032.00 Cr
	JV	17012009	7	Being roomrent deducted from Murali on account payment		250.00	1,89,282.00 Cr
	JV	17012009	8	Being roomrent deducted from Mehboob on account payment		50.00	1,89,332.00 Cr
	JV	17012009	8	Being roomrent deducted from Kondal Hire charges payment		50.00	1,89,382.00 Cr
	JV	17012009	8	Being roomrent deducted from G.Venkatesh on account payment		50.00	1,89,432.00 Cr
	JV	17012009	8	Being roomrent deducted from Satyanarayana on account payment		995.00	1,90,427.00 Cr
	JV	17012009	8	Being rent deducted from Hanumanth on account payment		215.00	1,90,642.00 Cr
27 Jan, 2009	JV	27012009	20	Being amount deducted towards Room Rent from Manyem		50.00	1,90,692.00 Cr
	JV	27012009	20	Being amount deducted towards Room Rent from Hanumanth		150.00	1,90,842.00 Cr
	JV	27012009	20	Being amount deducted towards Room Rent from Satyanarayana		855.00	1,91,697.00 Cr
	JV	27012009	20	Being amount deducted towards room Rent from Damoder		50.00	1,91,747.00 Cr
	JV	27012009	20	Being amount deducted towards Room Rent from G venkatesh Rao		50.00	1,91,797.00 Cr
	JV	27012009	20	Being amount deducted towards Room Rent from MD Mehboob		50.00	1,91,847.00 Cr
	JV	27012009	20	Being amount deducted towards Room Rent from Murali		100.00	1,91,947.00 Cr
	JV	27012009	20	Being amount deducted		100.00	1,92,047.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2009	JV	27012009	21	towards Room Rent from Mustafa Ali Being amount deducted		390.00	1,92,437.00 Cr
	JV	27012009	21	towards Room Rent from P Mallesh Being amount deducted		50.00	1,92,487.00 Cr
	JV	27012009	21	towards Room Rent from Ramulu Being amount deducted		50.00	1,92,537.00 Cr
	JV	27012009	21	towards Room Rent from Bikshapathi Being amount deducted		485.00	1,93,022.00 Cr
	JV	27012009	21	towards Room Rent from sri krishna prajapathi Being amount deducted		315.00	1,93,337.00 Cr
31 Jan, 2009	JV	31012009	12	towards Room Rent from T Ramanamma Being amount deducted		50.00	1,93,387.00 Cr
	JV	31012009	12	towards Room Rent from Manyem Being amount deducted		165.00	1,93,552.00 Cr
	JV	31012009	12	towards Room Rent from Hanumanth Being amount deducted		355.00	1,93,907.00 Cr
	JV	31012009	12	towards Room Rent from Satyanarayana Being amount deducted		50.00	1,93,957.00 Cr
	JV	31012009	12	towards Room Rent from Damoder Being amount deducted		50.00	1,94,007.00 Cr
	JV	31012009	12	towards Room Rent from venkatesh Being amount deducted		50.00	1,94,057.00 Cr
	JV	31012009	13	towards Room Rent from Md Mehboob Being amount deducted		100.00	1,94,157.00 Cr
	JV	31012009	13	towards room Rent from Murali Being amount deducted		100.00	1,94,257.00 Cr
	JV	31012009	13	towards Room Rent from Mustafa Ali Being amount deducted		340.00	1,94,597.00 Cr
	JV	31012009	13	towards Room Rent from P Mallesh Being amount deducted		50.00	1,94,647.00 Cr
				towards Room Rent			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	13	from Ramulu Being amount deducted towards room Rent from Sri Krishna Prajapathi		485.00	1,95,132.00 Cr
07 Feb, 2009	JV	07022009	1	Being amount deducted towards room rent from T Ramanamma		250.00	1,95,382.00 Cr
	JV	07022009	1	Being amount deducted towards Room Rent from shrikrishna prajapathi		485.00	1,95,867.00 Cr
	JV	07022009	1	Being amount deducted towards room rent from bikshapathi		50.00	1,95,917.00 Cr
	JV	07022009	1	Being amount deducted towards Room Rent from Ramulu		50.00	1,95,967.00 Cr
	JV	07022009	2	Being amount deducted towards Room Rent from P Mallesh		490.00	1,96,457.00 Cr
	JV	07022009	2	Being amount deducted towards Room Rent from Mustafa Ali		100.00	1,96,557.00 Cr
	JV	07022009	2	Being amount deducted towards Room Rent from Murali		100.00	1,96,657.00 Cr
	JV	07022009	2	Being amount deducted towards Room Rent from Md Mehboob		50.00	1,96,707.00 Cr
	JV	07022009	2	Being amount deducted towards Room Rent from G venkatesh		50.00	1,96,757.00 Cr
	JV	07022009	2	Being amount deducted towards Room Rent from Damodar		50.00	1,96,807.00 Cr
	JV	07022009	2	Being amount deducted towards Room Rent from satyanarayana		355.00	1,97,162.00 Cr
	JV	07022009	3	Being amount deducted towards Room rent from Manyem		50.00	1,97,212.00 Cr
14 Feb, 2009	JV	14022009	23	Being amount deducted towards Room Rent from Ranadheer		50.00	1,97,262.00 Cr
	JV	14022009	23	Being amount deducted towards Room Rent		485.00	1,97,747.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	23	from sri krishna prajapathi Being amount deducted towards Room Rent		50.00	1,97,797.00 Cr
	JV	14022009	23	from bikshapathi Being amount deducted towards Room Rent		50.00	1,97,847.00 Cr
	JV	14022009	23	from Ramulu Being amount deducted towards Room Rent		570.00	1,98,417.00 Cr
	JV	14022009	23	from P Mallesh Being amount deducted towards Room Rent		100.00	1,98,517.00 Cr
	JV	14022009	23	from Mustafa Ali Being amount deducted towards Room Rent		100.00	1,98,617.00 Cr
	JV	14022009	23	from Murali Being amount deducted towards Room Rent		50.00	1,98,667.00 Cr
	JV	14022009	24	from MD Mehboob Being amount deducted towards Room Rent		50.00	1,98,717.00 Cr
	JV	14022009	24	from G Venkatesh Being amount deducted towards Room Rent		50.00	1,98,767.00 Cr
	JV	14022009	24	from Damoder Being amount deducted towards Room Rent		215.00	1,98,982.00 Cr
	JV	14022009	24	from Hanumanth Being amount deducted towards Room Rent		50.00	1,99,032.00 Cr
21 Feb, 2009	JV	21022009	2	from Mannem Being roomrent deducted from Mannem		50.00	1,99,082.00 Cr
	JV	21022009	2	hire charges payment Being roomrent deducted from		215.00	1,99,297.00 Cr
	JV	21022009	2	Hanumanth on account payment Being roomrent deducted from		355.00	1,99,652.00 Cr
	JV	21022009	2	Satyanarayana on account payment Being roomrent deducted from		50.00	1,99,702.00 Cr
	JV	21022009	2	Damodar on account payment Being roomrent		50.00	1,99,752.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				deducted from G. Venkatesh on account payment			
21 Feb, 2009	JV	21022009	2	Being roomrent deducted from Mehboob on account payment		50.00	1,99,802.00 Cr
	JV	21022009	2	Being roomrent deducted from Murali on account payment		100.00	1,99,902.00 Cr
	JV	21022009	2	Being roomrent deducted from Mustafa Hire charges payment		100.00	2,00,002.00 Cr
	JV	21022009	3	Being roomrent deducted from Ramulu on account payment		50.00	2,00,052.00 Cr
	JV	21022009	3	Being roomrent deducted from Bikshapathi on account payment		50.00	2,00,102.00 Cr
	JV	21022009	3	Being roomrent deducted from sri krishna Prajapathi on account` payment		485.00	2,00,587.00 Cr
	JV	21022009	3	Being roomrent deducted from Randheer hire charges Payment		50.00	2,00,637.00 Cr
28 Feb, 2009	JV	28022009	23	Being amount debited to Ravi and credited to Misc income towards penalty		50.00	2,00,687.00 Cr
	JV	28022009	23	Being amount debited to Laxmikanth and credited to Misc income towards penalty		50.00	2,00,737.00 Cr
	JV	28022009	23	Being amount debited to Praveen babu and credited to Misc income towards penalty		50.00	2,00,787.00 Cr
	JV	28022009	25	Being roomrent deducted from Mannem hire charges payment		50.00	2,00,837.00 Cr
	JV	28022009	25	Being roomrent deducted from Hanumanthu on account payment		215.00	2,01,052.00 Cr
	JV	28022009	25	Being room rent		50.00	2,01,102.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	26	deducted from Damodar on account payment			
				Being room rent		50.00	2,01,152.00 Cr
	JV	28022009	26	deducted from Randheer hire charges payment			
				Being room rent		50.00	2,01,202.00 Cr
	JV	28022009	26	deducted from G.Venkatesh on account payment			
				Being room rent		485.00	2,01,687.00 Cr
	JV	28022009	26	deducted from Sri Krishna Prajapathi on account payment			
				Being room rent		50.00	2,01,737.00 Cr
	JV	28022009	27	deducted from Bikshapathi on account payment			
				Being room rent		50.00	2,01,787.00 Cr
	JV	28022009	27	deducted from Ramulu on account payment			
				Being room rent		100.00	2,01,887.00 Cr
	JV	28022009	27	deducted from Mustafa on account payment			
				Being roomrent		100.00	2,01,987.00 Cr
07 Mar, 2009	JV	07032009	2	deducted from Murali on account payment			
				Being amount debited to Praveen towards penalty for wearing jeans.		50.00	2,02,037.00 Cr
	JV	07032009	13	deducted from Hanumanth on account payment			
				Being Roomrent		215.00	2,02,252.00 Cr
	JV	07032009	13	deducted from Damodar on account payment			
				Being Roomrent		50.00	2,02,302.00 Cr
	JV	07032009	13	deducted from Venkatesh on account payment			
				Being roomrent		50.00	2,02,352.00 Cr
	JV	07032009	13	deducted from Murali on account payment			
				Being roomrent		100.00	2,02,452.00 Cr
	JV	07032009	13	deducted from Mustafa			
				Being roomrent		100.00	2,02,552.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	14	Ali on account payment			
				Being roomrent deducted from Ramulu on account payment		50.00	2,02,602.00 Cr
	JV	07032009	14	Being roomrent deducted from Bikshapathi on account payment		50.00	2,02,652.00 Cr
	JV	07032009	14	Being roomrent deducted from Sri Krishna Prajapathi on account payment		485.00	2,03,137.00 Cr
	JV	07032009	14	Being roomrent deducted from Randheer hire charges payment		50.00	2,03,187.00 Cr
14 Mar, 2009	JV	14032009	1	Being roomrent deducted from Randheer hire charges payment		50.00	2,03,237.00 Cr
	JV	14032009	1	Being roomrent deducted from Sri krishna prajapathi on account payment		485.00	2,03,722.00 Cr
	JV	14032009	1	Being roomrent deducted from Bikshapathi on account payment		50.00	2,03,772.00 Cr
	JV	14032009	1	Being roomrent deducted from Ramulu on account payment		50.00	2,03,822.00 Cr
	JV	14032009	1	Being roomrent Deducted from Mustafa Ali on account payment		100.00	2,03,922.00 Cr
	JV	14032009	1	Being roomrent Deducted from Murali on account payment		100.00	2,04,022.00 Cr
	JV	14032009	2	Being roomrent Deducted from Hanumanth on account payment		215.00	2,04,237.00 Cr
21 Mar, 2009	JV	21032009	7	Being roomrent deducted from Bikshapathi on account payment		50.00	2,04,287.00 Cr
	JV	21032009	7	Being room rent deducted from		315.00	2,04,602.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Hanumanthu on account payment			
21 Mar, 2009	JV	21032009	8	Being Room rent deducted from Randheer hire charges payment		50.00	2,04,652.00 Cr
	JV	21032009	8	Being roomrent deducted from Sri Krishna Prajapathi on account payment		585.00	2,05,237.00 Cr
	JV	21032009	8	Being roomrent deducted from Ramulu on account payment		50.00	2,05,287.00 Cr
	JV	21032009	8	Being Roomrent deducted from Mustafa on account payment		100.00	2,05,387.00 Cr
	JV	21032009	8	Being room rent deducted from Murali on account payment		200.00	2,05,587.00 Cr
	JV	21032009	9	Being roomrent deducted from Mannem hire charges payment		50.00	2,05,637.00 Cr
28 Mar, 2009	JV	28032009	9	Being roomrent Deducted from Damodar on account payment		50.00	2,05,687.00 Cr
	JV	28032009	9	Being roomrent Deducted from Hanumanth on account payment		315.00	2,06,002.00 Cr
	JV	28032009	9	Being roomrent Deducted from Mannem hire charges payment		50.00	2,06,052.00 Cr
	JV	28032009	9	Being rom rent Deducted from Randheer hire charges payment		50.00	2,06,102.00 Cr
	JV	28032009	9	Being roomrent Deducted from Sri Krishna Prajapathi on account payment		585.00	2,06,687.00 Cr
	JV	28032009	9	Being roomrent Deducted from Bikshapathi on account payment		50.00	2,06,737.00 Cr
	JV	28032009	9	Being roomrent Deducted from Ramulu		50.00	2,06,787.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2009	JV	28032009	9	on account payment Being roomrent		100.00	2,06,887.00 Cr
				Deducted from Mustafa Ali on account payment			
	JV	28032009	9	Being roomrent		200.00	2,07,087.00 Cr
				Deducted from Murali on account payment			
				Total/Closing Balance	<b>5,918.00</b>	<b>2,13,005.00</b>	<b>2,07,087.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
25 Apr, 2008	JV	25042008	19	Being amount debited to 1c-204 & Credited to Interest from Customers towards delay payment interest.		6,564.00	6,564.00 Cr
11 Nov, 2008	JV	11112008	1	Being amount credited to 2c 108 debited to Discount towards discount given to customer	26,500.00		19,936.00 Dr
	JV	11112008	2	Being amount credited to 2c 406 debited to Discount towards discount given to customer	19,000.00		38,936.00 Dr
	JV	11112008	2	Being amount credited to 2c 504 debited to Discount towards discount given to customer	36,750.00		75,686.00 Dr
09 Dec, 2008	JV	09122008	1	Being amount credited to 2c-405 and debited to discount allowed towards discount amount	41,650.00		1,17,336.00 Dr
	JV	09122008	1	Being amount credited to 2c-407 and debited to discount allowed towards discount amount	41,650.00		1,58,986.00 Dr
	JV	09122008	4	Being amount credited to B-505 and debited to Interest from customer towards interest charged		15,966.00	1,43,020.00 Dr
	JV	09122008	5	Being amount credited to B-405 and debited to Discount allowed towards discount allotted	10,000.00		1,53,020.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Mar, 2009	JV	11032009	1	to customer Being amount debited to customer towards Interest for delayed payment for the flat		15,000.00	1,38,020.00 Dr
18 Mar, 2009	JV	18032009	13	Being amount credited to Customer and debited to discount account which is not shown in sale consideration	13,000.00		1,51,020.00 Dr
21 Mar, 2009	JV	21032009	1	Being amount debited to customer towards interest for delayed payments received for the flat		86,142.00	64,878.00 Dr
31 Mar, 2009	JV	31032009	14	Being amount debited to 1c- 407 towards Interest amount for the flat.		25,196.00	39,682.00 Dr
	JV	31032009	15	Being amount credited towards Interest amount for the flat 1c-409		10,000.00	29,682.00 Dr
	JV	31032009	16	Being amount credited towards Interest amount for the flat 1c-502		44,396.00	14,714.00 Cr
	JV	31032009	17	Being amount debited to 1c-505 towards interest amount for the flat		20,000.00	34,714.00 Cr
	JV	31032009	18	Being amount debited to 1c-506 towards interest amount for the flat		25,000.00	59,714.00 Cr
	JV	31032009	20	Being amount debited to B-404 & credited to Sales towards sales declared during the year.		29,452.00	89,166.00 Cr
	JV	31032009	22	Being amount debited to 1C-301 towards interest[		63,143.00	1,52,309.00 Cr
	JV	31032009	25	Being amount debited to B-506 towards interest for the flat		15,000.00	1,67,309.00 Cr
	JV	31032009	30	Being amount Debited to B-307 Mukesh Sharma towards Interest		20,000.00	1,87,309.00 Cr
	JV	31032009	33	Being amount debited to B-107 towards interest for the flat		10,000.00	1,97,309.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	37	Being amount credited to Interest from Customers and debited to B-204 towards Interest for the flat		15,000.00	2,12,309.00 Cr
	JV	31032009	40	Being amount debited to 1C 508 credited to Interest from Customer towards interest.		4,710.00	2,17,019.00 Cr
	JV	31032009	46	Being amount credited to 1C-401 debited towards discount given for the flat	30,000.00		1,87,019.00 Cr
				Total/Closing Balance	<b>2,18,550.00</b>	<b>4,05,569.00</b>	<b>1,87,019.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
				Total/Closing Balance			<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
				<b>Sales</b>			
				<b>Sales - 1C Block</b>			
31 Mar, 2009	JV	31032009	1	Being amount debited to 1C-201 & credited to Sales towards sales declared during the year.		14,71,000.00	14,71,000.00 Cr
	JV	31032009	2	Being amount transferred towards Sales from 1C 204 B. Anand		12,24,000.00	26,95,000.00 Cr
	JV	31032009	3	Being amount debited to 1C-205 & credited to Sales towards sales declared during the year.		5,41,000.00	32,36,000.00 Cr
	JV	31032009	4	Being amount credited to 1C-207 & debited to sales towards declared sales for flat		5,41,000.00	37,77,000.00 Cr
	JV	31032009	5	Being amount transfer from 1C-303 to sales		10,94,000.00	48,71,000.00 Cr
	JV	31032009	6	Being amount debited to 1C-202 credited to Sales towards sales declared for the flat		8,87,000.00	57,58,000.00 Cr
	JV	31032009	7	Being amount credited to 1C-305 towards sales		5,41,000.00	62,99,000.00 Cr
	JV	31032009	8	Being amount credited to 1C-405 towards sales		5,94,000.00	68,93,000.00 Cr
	JV	31032009	10	Being amount debited to 1c-209 & credited to		5,94,000.00	74,87,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	11	Sales towards salaes declared during the year. Being amount debited to 1C-109 & credited to Sales towards sales declared during the year.		5,41,000.00	80,28,000.00 Cr
	JV	31032009	12	Being amount credited to 1C-208 & debited to sales towards declared sales for flat		9,50,000.00	89,78,000.00 Cr
	JV	31032009	13	Being amount debited to 1c- 406 towards Sales declared for the flat.		9,93,000.00	99,71,000.00 Cr
	JV	31032009	14	Being amount debited to 1c- 407 towards Sales declared for the flat.		5,94,000.00	1,05,65,000.00 Cr
	JV	31032009	15	Being amount debited to 1c- 409 towards Sales declared for the flat.		5,94,000.00	1,11,59,000.00 Cr
	JV	31032009	16	Being amount debited to 1c-502 towards Sales declared for the flat		9,94,000.00	1,21,53,000.00 Cr
	JV	31032009	17	Being amount debited to 1c-505 towards Sales declared for the flat		5,94,000.00	1,27,47,000.00 Cr
	JV	31032009	18	Being amount debited to 1c-506 towards Sales declared for the flat		5,94,000.00	1,33,41,000.00 Cr
	JV	31032009	19	Being amount debited to 1C-107 & credited to Sales towards sales declared during the year.		10,26,000.00	1,43,67,000.00 Cr
	JV	31032009	22	Being amount debited to 1C-301& credited to Sales towards sales declared during the year.		8,87,000.00	1,52,54,000.00 Cr
	JV	31032009	32	Being amount debited to 1C 106 towards sales declaration		5,41,000.00	1,57,95,000.00 Cr
	JV	31032009	35	Being amount debited to 1C 306 towards Sales declaration for the flat		5,41,000.00	1,63,36,000.00 Cr
	JV	31032009	39	Being amount debited to		6,48,000.00	1,69,84,000.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				1c-507 and credited to sales towards sales declared			
31 Mar, 2009	JV	31032009	40	Being amount debited to 1c-508 and credited to sales towards sales declared		6,48,000.00	1,76,32,000.00 Cr
	JV	31032009	46	Being amount debited to 1C-401 and credited to Sales towards sales declared for the flat		13,89,000.00	1,90,21,000.00 Cr
	JV	31032009	54	Being amount debited to 1C - 102 A. Shankar Reddy & credited to Sales towards salaes declared during the year.		8,87,000.00	1,99,08,000.00 Cr
	JV	31032009	54	Being amount debited to 1C - 103 Snealata Gangwal & credited to Sales towards salaes declared during the year.		10,94,000.00	2,10,02,000.00 Cr
	JV	31032009	54	Being amount debited to 1C - 104 Snealata Gangwal & credited to Sales towards salaes declared during the year.		10,94,000.00	2,20,96,000.00 Cr
	JV	31032009	54	Being amount debited to 1C - 108 D. Narayana Rao & credited to Sales towards salaes declared during the year.		10,39,000.00	2,31,35,000.00 Cr
	JV	31032009	54	Being amount debited to 1C - 304 Mr. Amit Bakshi & credited to Sales towards salaes declared during the year.		10,94,000.00	2,42,29,000.00 Cr
	JV	31032009	54	Being amount debited to 1C - 309 Mr. P. Suresh & credited to Sales towards salaes declared during the year.		5,94,000.00	2,48,23,000.00 Cr
	JV	31032009	54	Being amount debited to 1C - 402 Mr. Bhavani		9,94,000.00	2,58,17,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Ganti & credited to Sales towards salaes declared during the year.			
31 Mar, 2009	JV	31032009	54	Being amount debited to 1C - 503 Mr. Ajay Mehta & credited to Sales towards salaes declared during the year.		11,99,000.00	2,70,16,000.00 Cr
		JV	31032009	54	Being amount debited to 1C - 504 Msr. Shileja Rani & credited to Sales towards salaes declared during the year.	13,29,000.00	2,83,45,000.00 Cr
				Total/Closing Balance		<b>2,83,45,000.00</b>	<b>2,83,45,000.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV	31032009	9	Being amount credited to Instalments receivable & debited to 2c - 307 S.Suresh towards Instalments receivable from 08-09.		10,20,000.00	10,20,000.00 Cr
		JV	31032009	34	Being amount debited to 2C 205 credited to towards sales declaration of the flat	10,36,000.00	20,56,000.00 Cr
		JV	31032009	36	Being amount debited to 2C 207 credited to towards sales declaration of the flat	9,20,000.00	29,76,000.00 Cr
		JV	31032009	41	Being amount debited to Sanjay Mukarjee of 2C 108 towards sales declared for te flat.	10,92,000.00	40,68,000.00 Cr
		JV	31032009	42	Being amount debited to 2c-202 credited to sales towards sales declared	13,69,000.00	54,37,000.00 Cr
		JV	31032009	43	Being amount debited to 2c-109 and credited to Sales towards sales declared for the flat.	9,46,000.00	63,83,000.00 Cr
		JV	31032009	47	Being amount debited to 2C 107 and credited to Sales towards sales declared for the flat	10,40,000.00	74,23,000.00 Cr
		JV	31032009	55	Being amount debited to 2C - 301 Mr. Prasad	12,00,000.00	86,23,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	55	Babu & credited to Sales towards salaes declared during the year. Being amount debited to 2C - 304 Mr. G.R.K. Murthy & credited to Sales towards salaes declared during the year.		14,61,000.00	1,00,84,000.00 Cr
	JV	31032009	55	Being amount debited to 2C - 306 Nagarjuna Kumar & credited to Sales towards salaes declared during the year.		7,28,000.00	1,08,12,000.00 Cr
	JV	31032009	55	Being amount debited to 2C - 309 Mr. A. Venkateswarlu & credited to Sales towards salaes declared during the year.		8,08,000.00	1,16,20,000.00 Cr
	JV	31032009	55	Being amount debited to 2C - 401 Mr. A. Ajay & credited to Sales towards salaes declared during the year.		13,18,000.00	1,29,38,000.00 Cr
	JV	31032009	55	Being amount debited to 2C - 402 Mrs. M. Kalyani & credited to Sales towards salaes declared during the year.		13,18,000.00	1,42,56,000.00 Cr
	JV	31032009	55	Being amount debited to 2C - 405 Mr. Altaf Hadi & credited to Sales towards salaes declared during the year.		8,33,000.00	1,50,89,000.00 Cr
	JV	31032009	55	Being amount debited to 2C - 406 C.H. Kiran Kumar & credited to Sales towards salaes declared during the year.		8,34,000.00	1,59,23,000.00 Cr
	JV	31032009	55	Being amount debited to 2C - 407 Ajas Hadi & credited to Sales towards salaes declared		8,33,000.00	1,67,56,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	55	during the year. Being amount debited to 2C - 409 Mr. Ibrahim Ali Khan & credited to Sales towards salaes declared during the year.		7,81,000.00	1,75,37,000.00 Cr
	JV	31032009	55	Being amount debited to 2C - 504 Vivek Chandra Prakash Joshi & credited to Sales towards salaes declared during the year.		17,23,000.00	1,92,60,000.00 Cr
	JV	31032009	55	Being amount debited to 2C - 505 Md. Mustaq Hadi & credited to Sales towards salaes declared during the year.		8,33,000.00	2,00,93,000.00 Cr
	JV	31032009	55	Being amount debited to 2C - 506 Mr. Ashfaq Hadi & credited to Sales towards salaes declared during the year.		8,08,000.00	2,09,01,000.00 Cr
	JV	31032009	55	Being amount debited to 2C - 102 V. Satyanarayana & credited to Sales towards salaes declared during the year.		13,48,000.00	2,22,49,000.00 Cr
	JV	31032009	55	Being amount debited to 2C - 103 Mr. G.R. Krishna Murthy & credited to Sales towards salaes declared during the year.		14,61,000.00	2,37,10,000.00 Cr
	JV	31032009	55	Being amount debited to 2C - 104 Mrs G Rjeshwari & credited to Sales towards salaes declared during the year.		14,62,000.00	2,51,72,000.00 Cr
	JV	31032009	55	Being amount debited to 2C - 106 Mr. Naga Babu & credited to Sales towards salaes declared during the year.		7,15,000.00	2,58,87,000.00 Cr
	JV	31032009	55	Being amount debited to		11,79,000.00	2,70,66,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 55	2C - 201 Mr. G.R. Krishna Murthy & credited to Sales towards salaes declared during the year. Being amount debited to 2C - 204 Mr. G.R. K. Murthy & credited to Sales towards salaes declared during the year.		14,61,000.00	2,85,27,000.00 Cr
	JV 31032009 55	2C - 209 Mr. Mallikarjun Rao & credited to Sales towards salaes declared during the year. Total/Closing Balance		8,08,000.00	2,93,35,000.00 Cr
		Opening Balance		<b>2,93,35,000.00</b>	<b>2,93,35,000.00 Cr</b>
					<b>0.00 Cr</b>
<b>Sales - A Block</b>					
31 Mar, 2009	JV 31032009 65	Being amount credited to Sales & debited to A - 105 Ms. Felcine Boaler towards sales declared during the year.		17,00,000.00	17,00,000.00 Cr
	JV 31032009 65	Being amount credited to Sales & debited to A - 109 Mr. Shyam Krishnan towards sales declared during the year.		24,49,000.00	41,49,000.00 Cr
	JV 31032009 65	Being amount credited to Sales & debited to A - 205 Md. Sulaiman towards sales declared during the year.		18,74,000.00	60,23,000.00 Cr
	JV 31032009 65	Being amount credited to Sales & debited to A - 206 Mr. M. Indrasena towards sales declared during the year.		14,94,000.00	75,17,000.00 Cr
	JV 31032009 65	Being amount credited to Sales & debited to A - 208 Mr. E. Pradeep towards sales declared during the year.		24,45,000.00	99,62,000.00 Cr
	JV 31032009 65	Being amount credited to Sales & debited to A - 209 Mr. R. Anand towards sales declared		24,00,000.00	1,23,62,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	65	during the year. Being amount credited to Sales & debited to A - 301 Mr. Kailash Badrinarayan towards sales declared during the year.		21,36,000.00	1,44,98,000.00 Cr
	JV	31032009	65	Being amount credited to Sales & debited to A - 306 Mehul Mehta towards sales declared during the year.		13,70,000.00	1,58,68,000.00 Cr
	JV	31032009	65	Being amount credited to Sales & debited to A - 309 Mrs. G. Arpitha towards sales declared during the year.		24,00,000.00	1,82,68,000.00 Cr
	JV	31032009	65	Being amount credited to Sales & debited to A - 401 Mr. D.N. Prasad towards sales declared during the year.		21,36,000.00	2,04,04,000.00 Cr
	JV	31032009	65	Being amount credited to Sales & debited to A - 404 Mr. A.N. Roy towards sales declared during the year.		14,76,000.00	2,18,80,000.00 Cr
	JV	31032009	65	Being amount credited to Sales & debited to A - 407 Mr. Goli Srinivasa REddy towards sales declared during the year.		22,40,000.00	2,41,20,000.00 Cr
	JV	31032009	65	Being amount credited to Sales & debited to A - 409 Mr. Ashok & Mrs Manjari towards sales declared during the year.		24,10,000.00	2,65,30,000.00 Cr
	JV	31032009	65	Being amount credited to Sales & debited to A - 501 Mr. Aziz Ali towards sales declared during the year.		23,10,000.00	2,88,40,000.00 Cr
	JV	31032009	65	Being amount credited to Sales & debited to A - 506 Mr. Ranjit Bathula		16,00,000.00	3,04,40,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	65	towards sales declared during the year. Being amount credited to Sales & debited to A - 503 K.C. Raj Kumar		18,95,000.00	3,23,35,000.00 Cr
	JV	31032009	138	towards sales declared during the year. Being amount credited to Sales & debited to A-108 towards sales declared during the year.		30,00,000.00	3,53,35,000.00 Cr
	JV	31032009	138	Being amount credited to Sales & debited to A-308 towards sales declared during the year.		30,00,000.00	3,83,35,000.00 Cr
	JV	31032009	138	Being amount credited to Sales & debited to A-502 towards sales declared during the year.		30,00,000.00	4,13,35,000.00 Cr
				Total/Closing Balance		<b>4,13,35,000.00</b>	<b>4,13,35,000.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV	31032009	20	Being amount debited to B-404 & credited to Sales towards sales declared during the year.		15,28,000.00	15,28,000.00 Cr
	JV	31032009	23	Being amount debited to B-305 & credited to Sales towards sales declared during the year.		6,74,000.00	22,02,000.00 Cr
	JV	31032009	24	receivable & debited to 109 Mr Shashi Kiran Tirumala towards Sales		13,45,000.00	35,47,000.00 Cr
	JV	31032009	25	Being amount debited to B-506 towards sales declared for the flat		9,29,000.00	44,76,000.00 Cr
	JV	31032009	26	Being amount credited to Sales and debited to B-301 towards		12,73,000.00	57,49,000.00 Cr
	JV	31032009	27	declaration of flat sales Being amount debited to B-101 credited to Sales towards sales declared		17,98,000.00	75,47,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	28	Being amount credited to sales and debited to customer towards sale declaration		19,58,000.00	95,05,000.00 Cr
	JV	31032009	29	Being amount credited to sales and debited to B -501 Rajesh garg towards declaration of final payment		17,98,000.00	1,13,03,000.00 Cr
	JV	31032009	30	Being amount debited to B-307 credited to Sales towards sales declared for the flat		10,04,000.00	1,23,07,000.00 Cr
	JV	31032009	31	Being amount debited to B-309 credited to Sales towards sales declared for the flat		12,75,000.00	1,35,82,000.00 Cr
	JV	31032009	33	Being amount debited to B-107 credited to Sales towards sales declared		10,04,000.00	1,45,86,000.00 Cr
	JV	31032009	37	Being amount credited to Sales and debited to B-204 towards declaration of flat sales		14,86,000.00	1,60,72,000.00 Cr
	JV	31032009	38	Being amount debited to B-405 and credited to Sales towards sales declaration		13,36,000.00	1,74,08,000.00 Cr
	JV	31032009	44	Being amount debited to Customer B-406 Saroj Patel & credited to Sales towards salaes declared.		9,29,000.00	1,83,37,000.00 Cr
	JV	31032009	45	Being amount debited to B-102 towards sales declared		21,48,000.00	2,04,85,000.00 Cr
	JV	31032009	56	Being amount debited to B - 104 Dr. Jyothi Chabria & credited to Sales towards salaes declared during the year.		10,87,000.00	2,15,72,000.00 Cr
	JV	31032009	56	Being amount debited to B - 108 Mr. Anup Ostwal & credited to Sales towards salaes declared during the year.		10,87,000.00	2,26,59,000.00 Cr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	56	Being amount debited to B - 203 T. Vijay Laxmi & credited to Sales towards salaes declared during the year.		16,00,000.00	2,42,59,000.00 Cr
	JV	31032009	56	Being amount debited to B - 205 Mr. Lakshmi Rangaiah & credited to Sales towards salaes declared during the year.		13,87,000.00	2,56,46,000.00 Cr
	JV	31032009	56	Being amount debited to B - 206 Venkata Choudhry & credited to Sales towards salaes declared during the year.		8,46,000.00	2,64,92,000.00 Cr
	JV	31032009	56	Being amount debited to B - 209 Sachin Malve & credited to Sales towards salaes declared during the year.		8,46,000.00	2,73,38,000.00 Cr
	JV	31032009	56	Being amount debited to B - 303 Miss Manjari Akhela & credited to Sales towards salaes declared during the year.		8,46,000.00	2,81,84,000.00 Cr
	JV	31032009	56	Being amount debited to B - 304 A. Mohan Babu & credited to Sales towards salaes declared during the year.		14,62,000.00	2,96,46,000.00 Cr
	JV	31032009	56	Being amount debited to B - 306 V. Sheker Reddy & credited to Sales towards salaes declared during the year.		9,29,000.00	3,05,75,000.00 Cr
	JV	31032009	56	Being amount debited to B - 402 S.N.S. Srinivas Rao & credited to Sales towards salaes declared during the year.		17,98,000.00	3,23,73,000.00 Cr
	JV	31032009	56	Being amount debited to B - 403 Ashok Swaminathan & credited		8,46,000.00	3,32,19,000.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Sales towards salaes declared during the year.			
31 Mar, 2009	JV 31032009 56	Being amount debited to B - 407 K. Madhusudhan Reddy & credited to Sales towards salaes declared during the year.		10,04,000.00	3,42,23,000.00 Cr
	JV 31032009 56	Being amount debited to B - 505 Mr. A.A. Qhaliq & credited to Sales towards salaes declared during the year.		9,29,000.00	3,51,52,000.00 Cr
	JV 31032009 56	Being amount debited to B - 507 Mrs. Namrata Sanghi & credited to Sales towards salaes declared during the year.		10,04,000.00	3,61,56,000.00 Cr
	JV 31032009 56	Being amount debited to B - 508 Mr. Prakash A. Shah & credited to Sales towards salaes declared during the year.		10,87,000.00	3,72,43,000.00 Cr
		Total/Closing Balance		<b>3,72,43,000.00</b>	<b>3,72,43,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Estimated profit on Instalments receivable</b>			
31 Mar, 2009	JV 31032009 123	Being amount credited to Estimated Profit on Instalments receivable & debited to work in progress towards estimated profit on Instalments @ 25%		57,22,206.00	57,22,206.00 Cr
		Total/Closing Balance		<b>57,22,206.00</b>	<b>57,22,206.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Estimated Profit on Constructions Receipts</b>			
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Bhargavi Developers Constructions Receipts</b>			
31 Mar, 2009	JV 31032009 135	Being amount Credited to Bhargavi Developers Constructions Receipts P & L Account &		2,08,44,250.00	2,08,44,250.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Debited to Bhargavi Developers Constructions Receipts Liabilities towards declared flat land transferred to P & L Account. Total/Closing Balance		2,08,44,250.00	2,08,44,250.00 Cr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
<b>Bonus</b>				Opening Balance			<b>0.00 Dr</b>	
01 Apr, 2008	JV	01042008	3	Being amount debited to salaries & credited to Harinath Reddy towards Salary for Feb earlier JV Not passed now accounted.	4,889.00		4,889.00 Dr	
		JV	01042008	3	Being amount debited to Bonus payable & credited to Harinath Reddy towards Bonus for his settlement.	8,250.00		13,139.00 Dr
05 Jun, 2008	MBP	B05062008	1	Being chq issued to KVLN Rao towards bonus and incetive	2,130.00		15,269.00 Dr	
31 Mar, 2009	JV	31032009	78	Being amount transferred to Bonus to Bonus Construction division as per details enclosed.		37,625.00	22,356.00 Cr	
		JV	31032009	97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Subba Reddy	15,000.00		7,356.00 Cr
		JV	31032009	97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Ch.Venkateshwar Rao	9,500.00		2,144.00 Dr
		JV	31032009	97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Hanumanthu	8,000.00		10,144.00 Dr
		JV	31032009	97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Narsingh Deshmuk	6,000.00		16,144.00 Dr
		JV	31032009	97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of G.Srinivas Reddy	5,750.00		21,894.00 Dr
		JV	31032009	97	Being amount debited to	5,236.00		27,130.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 97	Bonus and credited to Bonus payable towards bonus for the year 08-09 of Roopa Being amount debited to	5,013.00		32,143.00 Dr
	JV 31032009 97	Bonus and credited to Bonus payable towards bonus for the year 08-09 of Laxmikanth Being amount debited to	4,500.00		36,643.00 Dr
	JV 31032009 97	Bonus and credited to Bonus payable towards bonus for the year 08-09 of Ram Mohan Being amount debited to	2,232.00		38,875.00 Dr
	JV 31032009 97	Bonus and credited to Bonus payable towards bonus for the year 08-09 of Venkat Nagi Reddy Being amount debited to	3,500.00		42,375.00 Dr
	JV 31032009 97	Bonus and credited to Bonus payable towards bonus for the year 08-09 of Rupesh Being amount debited to	3,125.00		45,500.00 Dr
	JV 31032009 97	Bonus and credited to Bonus payable towards bonus for the year 08-09 of Naveena Being amount debited to	3,000.00		48,500.00 Dr
	JV 31032009 97	Bonus and credited to Bonus payable towards bonus for the year 08-09 of Surender Being amount debited to	2,500.00		51,000.00 Dr
	JV 31032009 97	Bonus and credited to Bonus payable towards bonus for the year 08-09 of Ravi .v Being amount debited to	2,500.00		53,500.00 Dr
	JV 31032009 97	Bonus and credited to Bonus payable towards bonus for the year 08-09 of Anil Kumar Being amount debited to	2,460.00		55,960.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 97	bonus for the year 08-09 of B M Raj Kumar Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Sreelatha . N	2,255.00		58,215.00 Dr
	JV 31032009 97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Praveen Babu	2,250.00		60,465.00 Dr
	JV 31032009 97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of T.Bhaskar	2,187.00		62,652.00 Dr
	JV 31032009 97	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Manoj Kumar	2,125.00		64,777.00 Dr
		<b>Total/Closing Balance</b>	<b>1,02,402.00</b>	<b>37,625.00</b>	<b>64,777.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
13 May, 2008	MBP B13052008 2	Being cheque issued towards ESI for the month of April 08	3,010.00		3,010.00 Dr
13 Jun, 2008	MBP B13062008 2	Being cheque issued towards ESI for the month of May 08	2,679.00		5,689.00 Dr
14 Jul, 2008	MBP B14072008 2	Being cheque issued towards ESI for the month of June 08	2,554.00		8,243.00 Dr
13 Aug, 2008	MBP B13082008 2	Being cheque issued towards ESI for the month of July 08	2,678.00		10,921.00 Dr
13 Sep, 2008	MBP B13092008 2	Being cheque issued towards ESI for the month of Aug 08	2,216.00		13,137.00 Dr
15 Oct, 2008	MBP B15102008 4	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Sep 08	2,525.00		15,662.00 Dr
06 Nov, 2008	MBP B06112008 2	Being chq issued to yourselves for payorder infavour of ESIC	2,556.00		18,218.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	MBP B13122008 2	Being chq issued to yourselves for payorder in favour of ESIC	2,494.00		20,712.00 Dr
12 Jan, 2009	MBP B12012009 2	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Dec08	2,525.00		23,237.00 Dr
16 Feb, 2009	MBP B16022009 1	Being chq issued to ESIC towards staff	2,545.00		25,782.00 Dr
11 Mar, 2009	MBP B11032009 2	Being cheque issued towards payorder for payment of ESI for the month of Feb 09	2,521.00		28,303.00 Dr
31 Mar, 2009	JV 31032009 106	Being amount credited to ESI payable account and debited to ESIC towards ESI Employers Contribution for the month of Mar 09	2,237.00		30,540.00 Dr
		Total/Closing Balance	<b>30,540.00</b>		<b>30,540.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>FBT Paid</b>					
15 Jul, 2008	SCP A15072008 1	Being cash paid towards FBT Charges for the 1st quarter for 2008-09.	2,000.00		2,000.00 Dr
07 Jan, 2009	SBP B07012009 1	Being cheque issued to bank towards FBT for 3rd qtr payment.	3,000.00		5,000.00 Dr
11 Mar, 2009	SBP B11032009 1	Being cheque issued towards FBT of 4th Qtr advance payment.	1,000.00		6,000.00 Dr
31 Mar, 2009	JV 31032009 134	Being amount debited to FBT & credited to Provision for FBT towards FBT provision for the year 08-09.	1,740.00		7,740.00 Dr
		Total/Closing Balance	<b>7,740.00</b>		<b>7,740.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Interest on Bank OD</b>					
30 Apr, 2008	SBP B30042008 2	Being intrest paid on Bank OD	436.26		436.26 Dr
31 May, 2008	SBP B31052008 51	Being bank interest paid on od	9,727.78		10,164.04 Dr
30 Jun, 2008	SBP B30062008 3	Being interest paid to Bank	8,034.21		18,198.25 Dr
31 Jul, 2008	SBP B31072008 1	Being bank charges debited by bank.	169.09		18,367.34 Dr
31 Aug, 2008	SBP B31082008 1	Being Debit interest	6,130.89		24,498.23 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2008	SBP B30092008	1	capitalised BEing amount debited in account towards tax liq charges	8,101.65	32,599.88 Dr
31 Oct, 2008	SBP B31102008	1	Being amount debited towards monthly tax recovered	5,893.22	38,493.10 Dr
30 Nov, 2008	SBP B30112008	1	Being amount credited towards interest on fdr.	9,946.90	48,440.00 Dr
31 Dec, 2008	SBP B31122008	1	Being interest on OD debited by bank	13,225.65	61,665.65 Dr
31 Jan, 2009	SBP B31012009	56	Being interest on OD debited to account by bank	11,883.42	73,549.07 Dr
28 Feb, 2009	SBP B28022009	63	Being interest on OD debited to account by bank	9,265.86	82,814.93 Dr
31 Mar, 2009	SBP B31032009	5	Being interest on OD debited to account by bank	8,042.62	90,857.55 Dr
			<b>Total/Closing Balance</b>	<b>90,857.55</b>	<b>90,857.55 Dr</b>
			<b>Provident Fund</b> Opening Balance		<b>0.00 Dr</b>
13 May, 2008	MBP B13052008	1	Being chq issued to infavour of regional commissioner of pf barkathpura hyd towards PF for the month of April	8,414.00	8,414.00 Dr
13 Jun, 2008	MBP B13062008	1	Being chq issued to Regional commissioner of PF Barkatpura Hyd towards PF for the month of May	8,649.00	17,063.00 Dr
14 Jul, 2008	MBP B14072008	3	Being chq issued to y/s for payorder in favour of regional commissiонер of pf barkathpura hyd for the month of June 08	8,118.00	25,181.00 Dr
13 Aug, 2008	MBP B13082008	1	Being cheque issued to Bank towards payorder in favour of Regional Commissioner of PF Barkatpura, Hyd towards PF for the month of July 08.	7,699.00	32,880.00 Dr
13 Sep, 2008	MBP B13092008	1	Being chq issued to Regional commissioner	7,622.00	40,502.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	MBP B15102008 5	of PF Barkathpura HYD towards PF for the month of Aug 2008 Being cheque issued to bank towards payorder in favour of P.F. Regional Commission of PF, Bharkatpura, Hyd-II, Hyd towards PF for the month of Sep 08	7,597.00		48,099.00 Dr
06 Nov, 2008	MBP B06112008 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkatpura Hyd	7,589.00		55,688.00 Dr
13 Dec, 2008	MBP B13122008 3	Being chq issued to yourselves for payorder infavour of Regional commissoiner of PF Barkathpura HYD	7,544.00		63,232.00 Dr
12 Jan, 2009	MBP B12012009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner PF Barkatpura towards PF for the month of Dec08	8,380.00		71,612.00 Dr
16 Feb, 2009	MBP B16022009 2	Being chq issued to Regional Commissioner of PF Barkathpura Hyd	8,595.00		80,207.00 Dr
11 Mar, 2009	MBP B11032009 3	Being cheque issued towards payorder in favour of Regional Commissioner PF Barkatpura, Hyd towards payment of PF for the month of Feb 09	8,562.00		88,769.00 Dr
31 Mar, 2009	JV 31032009 106	Being amount credited to PF payable account and debited to PF towards PF of Employers contribution for the month of Mar 09	7,286.00		96,055.00 Dr
		Total/Closing Balance	<b>96,055.00</b>		<b>96,055.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 May, 2008	SCP A30052008 4	Being cash paid towards travelling exp	485.00		485.00 Dr
03 Dec, 2008	SCP A03122008 2	Being cash paid to	575.00		1,060.00 Dr
<b>Tour &amp; Travelling Expenses</b>					

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		R.K.Tours towards Train Ticket for Anand Mehta and Deshmuk.			
12 Dec, 2008	SCP A12122008 3	Being cash paid to Emirates towards cargo charges to Anand Mehta	5,107.00		6,167.00 Dr
		Total/Closing Balance	<b>6,167.00</b>		<b>6,167.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
22 Sep, 2008	SBP B22092008 3	Being chq issued to yourselves for tds challan towards interest on Tds for Assessment Year 2008-2009	1,241.00		1,241.00 Dr
		Total/Closing Balance	<b>1,241.00</b>		<b>1,241.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 Apr, 2008	JV 03042008 1	Being amount credited to kesoram sunderlal and debited to petrol expenses towards petrol card for CH Ramesh	2,040.00		2,040.00 Dr
04 Apr, 2008	SCP A04042008 2	Being cash paid to Ramacharyulu towards conveyance for petrol	448.50		2,488.50 Dr
05 Apr, 2008	SCP A05042008 2	Being cash paid to Suri babu towards petrol conveyance	243.00		2,731.50 Dr
09 Apr, 2008	SCP A09042008 3	Being cash padi to Jaffer Khan towards conveyance of petrol	384.00		3,115.50 Dr
	SCP A09042008 4	Being cash padi to G Srinivas towards petrol conveyance	138.00		3,253.50 Dr
	SCP A09042008 5	Being cash padi to Surrender towards conveyance of petrol	150.00		3,403.50 Dr
10 Apr, 2008	SCP A10042008 1	Being cash paid to vishwesh towards conveyance of petrol	1,184.00		4,587.50 Dr
	SCP A10042008 3	Being cash paid to rupesh towards conveyance of petrol	175.00		4,762.50 Dr
14 Apr, 2008	SCP A14042008 8	Being cash padi to sreekanth towards conveyance of petrol	42.00		4,804.50 Dr
15 Apr, 2008	SCP A15042008 1	Being cash padi to Rupesh towards conveyance of petrol	50.00		4,854.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2008	SCP A24042008 6	Being cash paid towards petrol conveyance	50.00		4,904.50 Dr
	SCP A24042008 8	Being cash paid to BM Rajkumar towards petrol conveyance	1,496.00		6,400.50 Dr
03 May, 2008	SCP A03052008 1	being conveyance paid to Mr.Rupesh Kumar	175.00		6,575.50 Dr
	SCP A03052008 2	Being cash paid towards Conveyance charges to Mr.L.Ramacharyulu for the month of April08	396.75		6,972.25 Dr
05 May, 2008	SCP A05052008 1	Being cash paid towards conveyance charges to Mr.P.Suri Babu for the month of April08	381.00		7,353.25 Dr
	SCP A05052008 2	Being cash paid to Mr.G.Srinivas towards Petrol Charges	90.00		7,443.25 Dr
	SCP A05052008 3	Being cash paid to Mr.Surender as a Petrol expenses	90.00		7,533.25 Dr
12 May, 2008	SCP A12052008 10	being Conveyance charges paid to Mr.Jaffer Khan	50.00		7,583.25 Dr
13 May, 2008	SCP A13052008 2	being charges paid to Mr.Jafer Khan	50.00		7,633.25 Dr
	SCP A13052008 3	Being cash paid to Mr.Jaffer Khan towards petrol charges.	50.00		7,683.25 Dr
	SCP A13052008 16	being conveyance charges paid to jaffer khan	50.00		7,733.25 Dr
	SCP A13052008 19	Being cash paid towards petrol charges paid to Mr.Jaffer Khan	50.00		7,783.25 Dr
17 May, 2008	SBP B17052008 43	Being chq issued to Raj kumar towards conveyance of petrol	2,430.00		10,213.25 Dr
22 May, 2008	SCP A22052008 2	Being Petrol Conveyance paid to Mr.Jaffer Khan	336.00		10,549.25 Dr
23 May, 2008	SCP A23052008 4	Being cash paid towards Conveyance to Mr.L.Ramacharyulu To & fro charges to Keesars SBH	69.00		10,618.25 Dr
26 May, 2008	JV 26052008 1	Being amount credited	1,930.00		12,548.25 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to kesoram sunderlal fateh puria and debited to conveyance towards petrol conveyance to ch Ramesh			
30 May, 2008	JV 30052008 1	Being amount credited to kesoram sunderlal and debited to petrol exp	2,467.00		15,015.25 Dr
04 Jun, 2008	SCP A04062008 4	Being cash paid to aravind kesoarm sunderlal towards conveyance of petrol	50.00		15,065.25 Dr
07 Jun, 2008	SCP A07062008 1	Being cash paid to Rajkumar towards petrol conveyance	836.00		15,901.25 Dr
	SCP A07062008 6	Being cash paid to suri babu towards conveyance for petrol	189.00		16,090.25 Dr
	SCP A07062008 7	Being cash paid to suri abau towards conveyance of petrol	406.00		16,496.25 Dr
09 Jun, 2008	SCP A09062008 2	Being cash paid to ramacharyulu towards petrol conveyance	448.00		16,944.25 Dr
10 Jun, 2008	SCP A10062008 25	Being cash paid to bhargavi filling station towards petrol conveyance	50.00		16,994.25 Dr
	SCP A10062008 30	Being cash paid to bhargavi filling station towards purchase of petrol for office vehicle	50.00		17,044.25 Dr
14 Jun, 2008	JV 14062008 1	Being amount credited to kesoram sunderlal and debited to petrol exp	2,020.00		19,064.25 Dr
16 Jun, 2008	SCP A16062008 2	Being cash paid to Anil kumar rupesh towards Petrol conveyance towards residence to office	210.00		19,274.25 Dr
	SCP A16062008 5	Being cash paid to Ravi towards Petrol onveyance towards residenc to office	250.00		19,524.25 Dr
	SCP A16062008 14	Being cash paid to vishwesh towards	1,367.00		20,891.25 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2008	SCP A17062008 7	conveyance of petrol Being cash paid to lalitha filling station towards purchase of petrol to office vehicle	30.00		20,921.25 Dr
	SCP A17062008 10	Being cash paid to lalitha filling station towards purchase of petrol for office vehicle	50.00		20,971.25 Dr
	SCP A17062008 13	Being cash paid to lalitha filling station towards purchase of petrol for office vehicle	50.00		21,021.25 Dr
	SCP A17062008 14	BEing cash paid to lalitha filling station towards purchase of petrol for office vehicle	60.00		21,081.25 Dr
25 Jun, 2008	SCP A25062008 4	Being cash paid to R Sai kumar towards petrol conveyance of petrol	106.00		21,187.25 Dr
03 Jul, 2008	SCP A03072008 10	Being cash paid towards purchase of petrol to office vehicle	40.00		21,227.25 Dr
	SCP A03072008 11	Being cash paid to lalitha filling station towards purchase of petrol for office vehicle	120.00		21,347.25 Dr
05 Jul, 2008	SCP A05072008 3	Being cash paid to Vishwesh towrds petrol charges for the month of June08.	1,072.00		22,419.25 Dr
07 Jul, 2008	SCP A07072008 16	Being cash paid to Lalitha filling station towards purchase of petrol for Ram Mohan.	50.00		22,469.25 Dr
	SCP A07072008 17	Being cash paid to Lalitha filling station towards purchase of petrol for Ram Mohan.	50.00		22,519.25 Dr
	SCP A07072008 18	Being cash paid to Lalitha filling station towards purchase of petrol for Ram Mohan.	50.00		22,569.25 Dr
	SCP A07072008 19	Being cash paid towards purchase of petrol for office vehicle.	30.00		22,599.25 Dr
	SCP A07072008 21	Being cash paid towards	50.00		22,649.25 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2008	SCP A07072008 26	petrol for office vehicle. Being cash paid to Rupesh towards petrol conveyance.	219.00		22,868.25 Dr
	SCP A07072008 27	Being cash paid to Ramacharyulu towards petrol expenses	356.00		23,224.25 Dr
10 Jul, 2008	SCP A10072008 4	Being cash paid to Surender towards petrol charges.	177.00		23,401.25 Dr
12 Jul, 2008	SCP A12072008 8	Being cash paid to Sri Venkateshwara Filling Station towards petrol charges.	200.00		23,601.25 Dr
	SCP A12072008 10	Being cash paid to Sri Venkateshwara Filling station towards petrol charges.	242.00		23,843.25 Dr
	SCP A12072008 12	Being cash paid towards petrol charges.	200.00		24,043.25 Dr
	SCP A12072008 13	Being cash paid to Surender towards petrol expenses.	439.00		24,482.25 Dr
19 Jul, 2008	SCP A19072008 22	Being cash paid towards purchase of petrol for site vehicle.	50.00		24,532.25 Dr
	SCP A19072008 29	Being cash paid towards purchase of petrol for site vehicle.	20.00		24,552.25 Dr
	SCP A19072008 33	Being cash paid towards petrol for site vehicle.	100.00		24,652.25 Dr
	SCP A19072008 35	Being cash paid towards petrol charges for site vehicle.	50.00		24,702.25 Dr
	SCP A19072008 37	Being cash paid towards purchase of petrol for going to keesar electrical office.	50.00		24,752.25 Dr
	SCP A19072008 41	Being cash paid towards purchase of petrol for site vehicle.	50.00		24,802.25 Dr
	SCP A19072008 44	Being cash paid towards petrol charges for site vehicle for reg work of vehicle,	50.00		24,852.25 Dr
	SCP A19072008 45	Being cash paid towards petrol charges for site	56.00		24,908.25 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SCP A19072008 49	vehicle. Being cash paid towards petrol charges for site vehicle.	50.00		24,958.25 Dr
	SCP A19072008 55	Being cash paid towards petrol charges for site vehicle.	50.00		25,008.25 Dr
22 Jul, 2008	JV 22072008 2	Being amount credited to kesoram sunderlal fatehpuria and debited to petrol exp towards Anil kumar	1,951.00		26,959.25 Dr
24 Jul, 2008	JV 24072008 1	Being amount credited to kesoram sunderlal and debited to petrol charges for ch Ramesh dt from 21/05/08 to 30/06/08	1,605.00		28,564.25 Dr
26 Jul, 2008	SCP A26072008 8	Being cash paid towards petrol charges for site vehicle.	50.00		28,614.25 Dr
	SCP A26072008 9	Being cash paid towards petrol charges for site vehicle.	50.00		28,664.25 Dr
	SCP A26072008 15	Being cash paid towards petrol charges for site vehicle.	50.00		28,714.25 Dr
	SCP A26072008 23	Being cash paid towards Petrol charges for site.	200.00		28,914.25 Dr
11 Aug, 2008	SCP A11082008 6	Being cashpaid to Vishwesh towards petrol charges for the month of July08	1,219.00		30,133.25 Dr
	SCP A11082008 7	Being cash paid to Ravi towards petrol charges.	200.00		30,333.25 Dr
	SCP A11082008 12	Being cash paid to Bhargavi Filling towards petrol for site vehicle.	150.00		30,483.25 Dr
	SCP A11082008 13	Being cash paid to Bhargavi Filling towards petrol.	100.00		30,583.25 Dr
	SCP A11082008 14	Being cash paid to Lalitha Filling towards petrol.	50.00		30,633.25 Dr
	SCP A11082008 20	Being cash paid to Lalith Filling towrds petrol charges	100.00		30,733.25 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2008	SCP A11082008 39	Being cash paid to Lalitha Filling towrds petrol charges.	30.00		30,763.25 Dr
	SCP A11082008 45	Being cash paid to Lalitha Filling towards petrol charges	50.00		30,813.25 Dr
	SCP A11082008 49	Being cash paid to Lalitha Filling towards petrol charges	50.00		30,863.25 Dr
	SCP A11082008 54	Being cash paid to Venkatramana Filling towards petrol charges.	50.00		30,913.25 Dr
12 Aug, 2008	SCP A12082008 4	Being cash paid to Surender towards petrol charges for the month of July 08.	471.00		31,384.25 Dr
14 Aug, 2008	SCP A14082008 4	Being cash paid to Laxmikanth towards petrol charges from march to june08.	2,391.00		33,775.25 Dr
23 Aug, 2008	SCP A23082008 35	Being cash paid to Lalitha filling station towards petrol	100.00		33,875.25 Dr
28 Aug, 2008	SCP A28082008 1	Being cash paid to Raj Kumar towards petrol charges.	2,680.00		36,555.25 Dr
30 Aug, 2008	SCP A30082008 7	Being cash paid to Lalitha Filling station towards petrol charges.	350.00		36,905.25 Dr
31 Aug, 2008	JV 31082008 4	Being amount credited to Kesoram Sunderlal towards petrol charges of Anil Kuamr	2,055.00		38,960.25 Dr
05 Sep, 2008	SCP A05092008 2	Being cash paid to Raj Kumar towards petrol expenses from June to July	920.00		39,880.25 Dr
06 Sep, 2008	SCP A06092008 9	Being cash paid to Auto care station towards petrol charges.	100.00		39,980.25 Dr
	SCP A06092008 18	Being cash paid to Ravi towards petrol charges.	195.00		40,175.25 Dr
	SCP A06092008 19	Being cash paid to Surender towards petrol charges.	110.00		40,285.25 Dr
12 Sep, 2008	SCP A12092008 11	Being cash paid to Bhargavi Filling Station	50.00		40,335.25 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2008	SCP A12092008 14	towards petrol charges. Being cash paid to Lalitha Filling Station	50.00		40,385.25 Dr
	SCP A12092008 15	towards petrol charges. Being cash paid to Lalitha Filling Station	30.00		40,415.25 Dr
	SCP A12092008 16	towards petrol charges. Being cash paid to Lalitha Filling Station	50.00		40,465.25 Dr
	SCP A12092008 18	towards petrol charges. Being cash paid to Lalitha Filling station	50.00		40,515.25 Dr
	SCP A12092008 23	towards petrol charges. Being cash paid to Bhargavi Filling station	50.00		40,565.25 Dr
	SCP A12092008 24	towards petrol charges. Being cash paid to Lalitha Filling Station	50.00		40,615.25 Dr
	SCP A12092008 25	towards petrol charges. Being cash paid to Lalitha Filling Station	50.00		40,665.25 Dr
	SCP A12092008 29	towards petrol charges. Being cash paid to Shiv shankar service towards	100.00		40,765.25 Dr
	SCP A12092008 33	petrol expenses. Being cash paid to lalitha Filling Station	100.00		40,865.25 Dr
	SCP A12092008 35	towards petrol charges. Being cash paid to Lalitha Filling Station	100.00		40,965.25 Dr
	SCP A12092008 37	towards petrol charges. Being cash paid to Brightway Filling Station	50.00		41,015.25 Dr
	SCP A12092008 45	towards petrol charges. Being cash paid towards	100.00		41,115.25 Dr
13 Sep, 2008	SCP A13092008 1	petrol charges. Being cash paid to Surender towards	471.00		41,586.25 Dr
23 Sep, 2008	SCP A23092008 3	petrol charges. Being cash paid to Raj Kumar towards	1,000.00		42,586.25 Dr
24 Sep, 2008	SBP B24092008 1	petrol charges. Being cheque issued to Raj Kumar towards	1,940.00		44,526.25 Dr
27 Sep, 2008	SCP A27092008 4	petrol charges. Being cash paid towards	50.00		44,576.25 Dr
		petrol charges for site			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SCP A27092008 7	vehicle. Being cash paid towards petrol charges for the site vehicle.	100.00		44,676.25 Dr
	SCP A27092008 12	Being cash paid towards petrol charges for site vehicle.	40.00		44,716.25 Dr
	SCP A27092008 15	Being cash paid towards petrol expenses for site vehicle.	100.00		44,816.25 Dr
	SCP A27092008 19	Being cash paid towards petrol charges for site vehicle.	100.00		44,916.25 Dr
29 Sep, 2008	SCP A29092008 1	Being cash paid to Rupesh towards petrol charges.	50.00		44,966.25 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to kesoaram sunderlal and debited to petrol charges for bhavani Prasad & Rambabu	2,005.00		46,971.25 Dr
01 Oct, 2008	JV 01102008 1	Being amount credited to Kesoram Sunderlal and debited to petrol charges for CH Ramesh	2,670.00		49,641.25 Dr
	SCP A01102008 5	Being cash paid to Raj Kumar towards petrol charges.	1,082.00		50,723.25 Dr
04 Oct, 2008	SCP A04102008 7	Being cash paid to Ravi towards petrol charges.	190.00		50,913.25 Dr
	SCP A04102008 8	Being cash paid to Srujan towards petrol charges.	1,008.00		51,921.25 Dr
08 Oct, 2008	SCP A08102008 7	Being cash paid to Surender towards petrol charges	455.00		52,376.25 Dr
11 Oct, 2008	SCP A11102008 3	Being cash paid to Raj Kumar towards petrol charges.	1,088.00		53,464.25 Dr
	SCP A11102008 4	Being cash paid towards petrol charges for site vehicle.	100.00		53,564.25 Dr
	SCP A11102008 5	Being cash paid towards petrol charges for site vehicle.	100.00		53,664.25 Dr
	SCP A11102008 8	Being cash paid towards petrol charges for site	50.00		53,714.25 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2008	SCP A11102008 14	vehicle. Being cash paid towards petrol charges for site vehicle.	50.00		53,764.25 Dr
	SCP A11102008 16	Being cash paid towards petrol charges for site vehicle.	60.00		53,824.25 Dr
	SCP A11102008 18	Being cash paid towards petrol charges for site vehicle.	100.00		53,924.25 Dr
	SCP A11102008 21	Being cash paid towards petrol charges for site vehicle.	50.00		53,974.25 Dr
	SCP A11102008 32	Being cash paid towards petrol charges for site vehicle.	100.00		54,074.25 Dr
15 Oct, 2008	JV 15102008 1	Being amount credited to Kesoram sunderlal and debited to Petrol charges towards Anil kumar petrol card	1,929.00		56,003.25 Dr
	SCP A15102008 3	Being cash paid to Raj Kumar towards petrol chaarges.	624.00		56,627.25 Dr
17 Oct, 2008	JV 17102008 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges of Ch.Ramesh	1,239.00		57,866.25 Dr
18 Oct, 2008	SCP A18102008 9	Being cash paid towards petrol charges for office vehicle.	50.00		57,916.25 Dr
	SCP A18102008 12	Being cash paid towards petrol expenses for site vehicle.	100.00		58,016.25 Dr
	SCP A18102008 16	Being cash paid towards petrol charges for site vehicle.	60.00		58,076.25 Dr
	SCP A18102008 17	Being cash paid towards petrol charges for site vehicle.	100.00		58,176.25 Dr
22 Oct, 2008	SCP A22102008 1	Being cash paid to Rupesh towards petrol conveyance	100.00		58,276.25 Dr
	SCP A22102008 2	Being cash paid to Raj kumar towards petrol conveyance from	705.00		58,981.25 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Nov, 2008	SCP A01112008	25	13/10/08 to 18/10/08 Being cash paid to Sri venkateshwara filling station towards purchase of petrol	85.00		59,066.25 Dr
08 Nov, 2008	SCP A08112008	4	Being cash paid to Ravi towards petrol charges.	190.00		59,256.25 Dr
	SCP A08112008	11	Being cash paid towards petrol charges.	100.00		59,356.25 Dr
	SCP A08112008	19	Being cash paid towards petrol charges.	200.00		59,556.25 Dr
10 Nov, 2008	SCP A10112008	1	Being cash paid to Raj Kumar towards petrol charges.	863.00		60,419.25 Dr
15 Nov, 2008	SCP A15112008	11	Being cash paid towards petrol charges for office vehicle	60.00		60,479.25 Dr
	SCP A15112008	14	Being cash paid towards petrol charges for office vehicle.	100.00		60,579.25 Dr
	SCP A15112008	25	Being cash paid towards purchase of petrol for office vehicle.	50.00		60,629.25 Dr
	SCP A15112008	30	Being cash paid towards petrol charges for office vehicle.	50.00		60,679.25 Dr
	SCP A15112008	31	Being cash paid towards petrol charges for office vehicle.	100.00		60,779.25 Dr
	SCP A15112008	32	Being cash paid towards petrol expenses for office vehicle.	100.00		60,879.25 Dr
16 Nov, 2008	SCP A16112008	8	Being cash paid to Rupesh towards petrol charges.	100.00		60,979.25 Dr
18 Nov, 2008	JV 18112008	1	Being amount credited to kesoarm sunderlal and debited to petrol charges towards petrol card for Anil kumar	2,020.00		62,999.25 Dr
22 Nov, 2008	JV 22112008	20	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses of Ch.Ramesh	2,075.00		65,074.25 Dr
24 Nov, 2008	SCP A24112008	8	Being cash paid towards petrol charges for site	60.00		65,134.25 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2008	SCP A24112008 24	vehicle. Being cash paid to B.M.Raj Kumar towards petrol charges.	1,151.00		66,285.25 Dr
26 Nov, 2008	SCP A26112008 1	Being cash paid to Rupesh towards petrol charges for going to Cherlapally and IT Office.	100.00		66,385.25 Dr
	SCP A26112008 2	Being cash paid to Srikanth towards petrol expenses.	245.00		66,630.25 Dr
28 Nov, 2008	SCP A28112008 26	Being cash paid to Rupesh towards petrol charges.	100.00		66,730.25 Dr
02 Dec, 2008	SCP A02122008 1	Being cash paid to Laxmikanth towards petrol expenses.	775.00		67,505.25 Dr
04 Dec, 2008	SBP B04122008 2	Being chq issued to Laxmikanth towards petrol exp	1,981.00		69,486.25 Dr
06 Dec, 2008	SCP A06122008 3	Being cash paid to Surender towards petrol charges.	455.00		69,941.25 Dr
	SCP A06122008 4	Being cash paid to Ravi towards petrol charges.	190.00		70,131.25 Dr
09 Dec, 2008	SCP A09122008 2	Being cash paid to kesoarm sunderlal towards petrol card deposit	1,000.00		71,131.25 Dr
10 Dec, 2008	SBP B10122008 1	Being cheque issued to Raj Kumar towards petrol charges.	1,187.00		72,318.25 Dr
	SBP B10122008 5	Being cheque issued to Kesoram Sunderlal towards petrol charges for Indica.	4,000.00		76,318.25 Dr
15 Dec, 2008	JV 15122008 1	Being amount credited to kesoram sunderlal and debited to petrol exp towards petrol for company car	5,000.00		81,318.25 Dr
19 Dec, 2008	SCP A19122008 1	Being cash paid to Sreekanth towards petrol charges.	420.00		81,738.25 Dr
20 Dec, 2008	JV 20122008 1	Being amount credited to Kesoram Sunderlal	1,887.00		83,625.25 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SCP A20122008 20	Fathepuria towards petrol charges for Anil Kumar Being cash paid to sri venkateshwara filling station towards purchase of petrol	50.00		83,675.25 Dr
	SCP A20122008 21	Being cash paid to sri venkateswara filling station towards purchase of petrol for generator	200.00		83,875.25 Dr
27 Dec, 2008	SCP A27122008 7	Being cash paid towards petrol charges for office vehicle.	25.00		83,900.25 Dr
	SCP A27122008 9	Being cash paid towards petrol charges for office vehicle.	50.00		83,950.25 Dr
	SCP A27122008 10	Being cash paid towards petrol charges for office vehicle.	60.00		84,010.25 Dr
	SCP A27122008 11	Being cash paid towards petrol charges for office vehicle.	30.00		84,040.25 Dr
03 Jan, 2009	SCP A03012009 3	Being cash paid towards petrol expenses for Ravi.	190.00		84,230.25 Dr
05 Jan, 2009	SCP A05012009 3	Being cash paid to Surender towards petrol charges.	315.00		84,545.25 Dr
06 Jan, 2009	JV 06012009 1	Being amount credited to Kesoram Sunderlal towards petrol charges for Indica car.	2,500.00		87,045.25 Dr
10 Jan, 2009	SCP A10012009 26	Being cash paid to Sirish towards petrol charges for the month of Dec 08	242.00		87,287.25 Dr
	SCP A10012009 27	Being cash paid to Surender towards petrolcharges for the month of Dec08.	443.00		87,730.25 Dr
12 Jan, 2009	JV 12012009 7	Being amount credited to Kesoram Sunderlal towards petrol charges for ramesh.;	1,502.00		89,232.25 Dr
13 Jan, 2009	SCP A13012009 2	Being cash paid to Rupesh towards petrol	100.00		89,332.25 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges.			
17 Jan, 2009	SCP A17012009 6	Being cash paid to ravi towards petrol charges.	60.00		89,392.25 Dr
24 Jan, 2009	SCP A24012009 14	Being cash paid towards petrol charges for ravi.	60.00		89,452.25 Dr
31 Jan, 2009	JV 31012009 11	Being amount credited to Kesoram Sunderlal towards petrol expenses for Rajkumar	1,649.00		91,101.25 Dr
	SCP A31012009 9	Being cash paid towards petrol charges for ravi.	295.00		91,396.25 Dr
07 Feb, 2009	SCP A07022009 15	Being cash paid to sri venkateshwara filling station towards purchase of petrol for office vehicle	100.00		91,496.25 Dr
	SCP A07022009 23	Being cash paid to Lalitha filling station towards purchase of petrol	100.00		91,596.25 Dr
	SCP A07022009 39	Being cash paid to bhargavi filling station towards petrol	50.00		91,646.25 Dr
09 Feb, 2009	JV 09022009 32	Being amount credited to kesoram sunderlal towards petrol card deposite for Anil kumar Purchase Asst	2,030.00		93,676.25 Dr
11 Feb, 2009	SCP A11022009 4	Being cash paid to Sirish towards petrol charges.	253.00		93,929.25 Dr
14 Feb, 2009	JV 14022009 1	Being amount credited to kesoram sunderlal towards petrol card deposite for BM Raj kumar	1,576.00		95,505.25 Dr
	SCP A14022009 1	Being cash paid to Surender towards petrol charges for the month of Jan 09	343.00		95,848.25 Dr
20 Feb, 2009	JV 20022009 3	Being amount credited to Kesoram Sunderlal towards petro expenses for srinivas reddy	1,361.00		97,209.25 Dr
	SCP A20022009 8	Being cash paid towards petrol charges.	100.00		97,309.25 Dr
28 Feb, 2009	SCP A28022009 2	Being cash paid towards petrol expenses.	60.00		97,369.25 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SCP A28022009 8	Being cash paid to Ravi towards petrol charges.	50.00		97,419.25 Dr
	SCP A28022009 9	Being cash paid to Ravi towards petrol charges.	50.00		97,469.25 Dr
	SCP A28022009 10	Being cash paid to Ravi towards petrol charges.	50.00		97,519.25 Dr
	SCP A28022009 13	Being cash paid towards petrol charges.	100.00		97,619.25 Dr
09 Mar, 2009	SCP A09032009 4	Being cash paid to Rav towards petrol charges.	152.00		97,771.25 Dr
	SCP A09032009 5	Being cash paid to surrender towards petrol charges.	299.00		98,070.25 Dr
14 Mar, 2009	SCP A14032009 18	Being cash paid towards petrol charges.	30.00		98,100.25 Dr
21 Mar, 2009	JV 21032009 12	Being amount credited to Kesoram Sunderlal towards petrol expenses for Raj Kumar	1,726.00		99,826.25 Dr
	JV 21032009 13	Being amount credited to Kesoram Sunderlal towards petrol expenses for Srinivas Reddy	824.00		1,00,650.25 Dr
	JV 21032009 33	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil Kumar.	2,011.00		1,02,661.25 Dr
		Total/Closing Balance	<b>1,02,661.25</b>		<b>1,02,661.25 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Bad Debts written off</b>					
20 Nov, 2008	JV 20112008 1	Being amount debited to Bad debits written off & credited to pramod Kumar Loan towards balance written off because he is left from the compnay.	11,830.00		11,830.00 Dr
	JV 20112008 1	Being amount debited to Bad debits written off & credited to Sai Kumar petty cash account towards balance written off because he is left from the compnay.	1,930.00		13,760.00 Dr
	JV 20112008 1	Being amount debited to Bad debits written off & credited to Jaffer Khan account towards	42,853.00		56,613.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				balance written off because he is left from the compnay.			
28 Nov, 2008	JV	28112008	1	Being amount debited to bad debits written off & credited to K. Brahmam towards balance written off he is left from the company.	5,417.00		62,030.00 Dr
	JV	28112008	1	Being amount debited to bad debits written off & credited to Kishore Kumar towards balance written off he is left from the company.	32,798.00		94,828.00 Dr
	JV	28112008	1	Being amount debited to bad debits written off & credited to Lawrence Peterson towards balance written off he is left from the company.	100.00		94,928.00 Dr
	JV	28112008	2	Being amount debited to bad debits written off & credited to K.V.L.N. Rao salary account towards amount written off he is left from the company.	2,328.00		97,256.00 Dr
				<b>Total/Closing Balance</b>	<b>97,256.00</b>		<b>97,256.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
03 Apr, 2008	SCP	A03042008	1	Being cash paid to DC classified towards advertising charges	1,050.00		1,050.00 Dr
07 Apr, 2008	JV	07042008	4	Being amount credited to tempest advertisng amd debited to advertisng charges against credit note no 411/07-08 dt 29/03/08	21,854.00		22,904.00 Dr
12 Apr, 2008	SCP	A12042008	5	Being cash paid Dc Classified towards advertising charges	1,050.00		23,954.00 Dr
15 Apr, 2008	SCP	A15042008	5	Being cash padi to prarna fabrication towards purchase of flute boards	3,375.00		27,329.00 Dr
18 Apr, 2008	SCP	A18042008	1	Being cash paid towards advertising charges	1,050.00		28,379.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Apr, 2008	JV	21042008	28	Being amount credited towards advertising charges against bill no 0201 dt 7/04/08	400.00		28,779.00 Dr
		SCP A21042008	4	Being cash paid to ch Ramesh towards advertising charges for paper inserts	850.00		29,629.00 Dr
24 Apr, 2008	SCP	A24042008	9	Being cash paid to Dc Classifieds towards advertising chrges	1,250.00		30,879.00 Dr
30 Apr, 2008	SCP	A30042008	4	Being cash paid towards add in DC classified in new newspapers	1,250.00		32,129.00 Dr
03 May, 2008	SCP	A03052008	3	Being cash paid to Ramesh towards Paper inserts.	850.00		32,979.00 Dr
12 May, 2008	SCP	A12052008	1	Being cash paid towards add in DC Classified	1,250.00		34,229.00 Dr
14 May, 2008	SCP	A14052008	2	Being Cash paid towards DC Classified Advertisement	1,250.00		35,479.00 Dr
17 May, 2008	JV	17052008	7	Being amount credited to Dwarak digital and debited to advertising charges towards purchase of banners against bill no 774 dt 8/04/08	7,595.00		43,074.00 Dr
	JV	17052008	12	Being amount credited to varna design studio and debited to advertising charges towards purchase of banners against bill no 0214 dt 3/5/08	800.00		43,874.00 Dr
23 May, 2008	SCP	A23052008	1	Being cash paid towards Adv t. Charges in DC - Classified	1,250.00		45,124.00 Dr
	SCP	A23052008	5	Being Paper Insertion charges for Advert. purpose	850.00		45,974.00 Dr
24 May, 2008	JV	24052008	10	Being amount credited to Radhikesh advertising and debited to advertising charges towards purchase of	1,600.00		47,574.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2008	SCP A30052008 6	erection boards Being cash paid to DC classified towards advertising charges	1,250.00		48,824.00 Dr
31 May, 2008	JV 31052008 27	BEing amount credited to tempest advertising and debiteed to advertisng charges towards advertisng against credit note no 091/08-09	9,106.00		57,930.00 Dr
05 Jun, 2008	SCP A05062008 1	Being cash paid to E nadu towards advertising charges	1,500.00		59,430.00 Dr
07 Jun, 2008	JV 07062008 27	Being amount credited to tempest adveriting and debited to advertising charges towards advertiment against credit note no 106-08-09 ft 31/05/08	23,220.00		82,650.00 Dr
	JV 07062008 28	Being amount credited to Radhikesh advertinsg and debited to Bannerstowards purchase of Banners against bill no 1339 dt 05/05/08	1,630.00		84,280.00 Dr
	JV 07062008 28	Being amount credited to Radhikesh advertinsg and debited to Bannerstowards purchase of Banners against bill no 1341 dt 05/05/08	204.00		84,484.00 Dr
16 Jun, 2008	SCP A16062008 10	Being cash paid to DC classified towards advertising charges	1,250.00		85,734.00 Dr
20 Jun, 2008	SCP A20062008 1	Being cash paid to DC classified towards advertisdng charges	1,250.00		86,984.00 Dr
21 Jun, 2008	JV 21062008 28	Being amount credited to Radhikesh advertinsg and debited to advertisng charges against bill no 1343 dt 04/06/08	1,600.00		88,584.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Jun, 2008	SCP A27062008	31	Being cash paid to DC classified towards advertising charges	1,240.00		89,824.00 Dr
02 Jul, 2008	JV 02072008	2	Being amount credited to Pan eastern trader towards advertisng charges	60,000.00		1,49,824.00 Dr
04 Jul, 2008	SCP A04072008	1	Being cash paid to Eenadu towards advertisement charges.	1,320.00		1,51,144.00 Dr
	SCP A04072008	3	Being cash paid to Ramesh towards paper inserts.	900.00		1,52,044.00 Dr
10 Jul, 2008	SCP A10072008	1	Being cash paid to Deccan Chronicle towards advertising charges.	1,250.00		1,53,294.00 Dr
17 Jul, 2008	SCP A17072008	3	Being cash paid to Deccan Chronicle towards advertisement.	1,250.00		1,54,544.00 Dr
19 Jul, 2008	JV 19072008	17	Being amount credited to tempest and debited to advertisng charges against bill no 177 dt 05/07/08	11,382.00		1,65,926.00 Dr
	SCP A19072008	63	Being cash paid to Ramesh towards paper inserts.	750.00		1,66,676.00 Dr
26 Jul, 2008	SCP A26072008	3	Being cash paid to DC Classifieds towards Add in DC.	1,260.00		1,67,936.00 Dr
31 Jul, 2008	SCP A31072008	5	Being cash paid to DC towards advertisement charges	1,250.00		1,69,186.00 Dr
01 Aug, 2008	JV 01082008	28	Being amount credited to Dwarak digital and debited to advertisng charges towards purchase of hoarding against bill no 915 dt 24/07/08a	1,904.00		1,71,090.00 Dr
	JV 01082008	29	Being amount credited to Dwarak digital and debited to advertisng charges towards purchase of hoarding against bill no 917 dt	225.00		1,71,315.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	17	24/07/08 Being amount credited to Dwarak Digital towards purchase of hoarding banner against bill no 929 dt 5/8/08	450.00		1,71,765.00 Dr
	JV	09082008	18	Being amount credited to Dwarak Digital towards purchase of hoarding banner against bill no 935 dt 5/8/08	1,903.00		1,73,668.00 Dr
	SCP	A09082008	1	Being cash paid to Eenadu DC Classified towards advertisement charges.	1,500.00		1,75,168.00 Dr
14 Aug, 2008	SCP	A14082008	3	Being cash paid to Deccan Chronicle towards advertisement charges.	1,250.00		1,76,418.00 Dr
16 Aug, 2008	JV	16082008	13	Being amount credited to Tempest advertising and debited to advertising charges towards paper ads against bill no 343 dt 09/08/08	23,220.00		1,99,638.00 Dr
21 Aug, 2008	SCP	A21082008	2	Being cash paid to DC Classified towards advertisement charges.	1,250.00		2,00,888.00 Dr
28 Aug, 2008	SCP	A28082008	4	Being cash paid to DC towards advertising charges.	1,250.00		2,02,138.00 Dr
06 Sep, 2008	JV	06092008	11	Being amount credited to Tempest Advertising towards advertising charges against bill no 256 dt 30.8.08	27,318.00		2,29,456.00 Dr
	SCP	A06092008	20	Being cash paid to Eenadu Classified towards advertisement charges.	1,500.00		2,30,956.00 Dr
11 Sep, 2008	SCP	A11092008	25	Being cash paid to DC Classified towards paper add.	1,250.00		2,32,206.00 Dr
13 Sep, 2008	JV	13092008	24	Being amount credited to Vaarna media and debited to advertising	8,736.00		2,40,942.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				charges towards purchase of banners against bill no 1093 dt 11/09/08			
13 Sep, 2008	JV	13092008	25	Being amount credited to Vaarna media and debited to advertising charges towards purchase of banners against bill no 1058 dt 11/09/08	8,736.00		2,49,678.00 Dr
18 Sep, 2008	SCP	A18092008	2	Being cash paid to DC Classified towards advertisement charges.	1,250.00		2,50,928.00 Dr
24 Sep, 2008	SCP	A24092008	2	Being cash paid towards advertisement charges in DC.	1,250.00		2,52,178.00 Dr
01 Oct, 2008	SCP	A01102008	4	Being cash paid towards advertisement charges in Eenadu classified.	1,540.00		2,53,718.00 Dr
08 Oct, 2008	SCP	A08102008	6	Being cash paid towards advertising charges in DC classifieds.	1,250.00		2,54,968.00 Dr
16 Oct, 2008	SCP	A16102008	7	Being cash paid towards Advertisement charges in dc.	1,250.00		2,56,218.00 Dr
18 Oct, 2008	JV	18102008	8	Being amount credited to Varna Media towards purchase of banners against bill no 1110 dt 19/09/08	3,244.00		2,59,462.00 Dr
	JV	18102008	12	Being amount credited to varna media towards purchase of banners agagainst bill no 1124 dt 14/10/08	7,384.00		2,66,846.00 Dr
24 Oct, 2008	SCP	A24102008	7	Being cash paid to DC towards advertisment charges.	1,250.00		2,68,096.00 Dr
25 Oct, 2008	JV	25102008	9	Being amount credited to Tempest Advertising towards advertisement charges against bill no 317 dt 11.10.08	27,310.00		2,95,406.00 Dr
27 Oct, 2008	JV	27102008	1	Being amount Deducted towards tds @ 1.03 %	39.00		2,95,445.00 Dr
	SBP	B27102008	1	Being chq issued to	3,706.00		2,99,151.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sulekha . Com Nem Media Pvt Ltd towards advertising charges for 3 months			
30 Oct, 2008	SCP A30102008 2	Being cash paid towards advertisement charges in DC.	1,250.00		3,00,401.00 Dr
	SBP B30102008 2	Being cheque issued to Bennett Coleman & Co towards paper inserts for the month of Nov 08	5,416.00		3,05,817.00 Dr
08 Nov, 2008	SCP A08112008 9	Being cash paid to Eenadu Classified towards advertising charges.	1,390.00		3,07,207.00 Dr
14 Nov, 2008	SCP A14112008 7	Being cash paid towards Advertising charges in DC classified.	1,240.00		3,08,447.00 Dr
15 Nov, 2008	JV 15112008 3	Being amount credited to Tempest advertising towards advertising charges against bill no 514/08-09 dt 08/11/08	11,382.00		3,19,829.00 Dr
16 Nov, 2008	SCP A16112008 6	Being cash paid to Ramesh towards paper inserts.	450.00		3,20,279.00 Dr
20 Nov, 2008	SCP A20112008 4	Being cash paid towards advertisement charges in DC.	1,240.00		3,21,519.00 Dr
22 Nov, 2008	JV 22112008 7	Being amount credited to Varna Media towards hoarding and banner against bill no 1141 dt 19.11.08	2,945.00		3,24,464.00 Dr
29 Nov, 2008	SCP A29112008 1	Being cash paid towards advertisement charges in Dc.	1,240.00		3,25,704.00 Dr
04 Dec, 2008	SCP A04122008 1	Being cash paid towards Advertisement charges in Eenadu Classifieds.	1,600.00		3,27,304.00 Dr
12 Dec, 2008	SCP A12122008 2	Being cash paid to DC Classified towards paper Ads in Dc	1,240.00		3,28,544.00 Dr
13 Dec, 2008	JV 13122008 3	Being amount credited to Tempest Advertising towards advertisement charges against bill no	23,220.00		3,51,764.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2008	SBP B17122008 1	547 dt 06.12.08 Being cheque issued to Benett Coleman & Co towards advertisement charges in TOI Magasine.	18,214.00		3,69,978.00 Dr
19 Dec, 2008	SCP A19122008 3	Being cash paid towards advertisement charges in Sankshi news paper.	1,575.00		3,71,553.00 Dr
24 Dec, 2008	SCP A24122008 2	Being cash paid towards advertisement charges in DC.	1,240.00		3,72,793.00 Dr
27 Dec, 2008	JV 27122008 3	Being amount credited to Tempest Advertisement towards advertisement charges against bill no 559 dt 17.12.08	4,994.00		3,77,787.00 Dr
31 Dec, 2008	SCP A31122008 2	Being cash paid towards advertisement charges in Eenadu paper.	1,390.00		3,79,177.00 Dr
03 Jan, 2009	JV 03012009 6	Being amount credited to varna design towards printing of paper inserts against bill no 0291 dt 17/11/08	400.00		3,79,577.00 Dr
	SBR B03012009 3	Being cheque cancelled issued to Bennett Colomen.		18,214.00	3,61,363.00 Dr
08 Jan, 2009	SCP A08012009 6	Being cash paid towards advertisement charges.	1,240.00		3,62,603.00 Dr
10 Jan, 2009	SCP A10012009 6	Being cash paid to Ramesh towards paper insert.	625.00		3,63,228.00 Dr
15 Jan, 2009	SCP A15012009 1	Being cash paid towards advertisement charges in Sakshi classified.	1,350.00		3,64,578.00 Dr
	SCP A15012009 4	Being cash paid to Ramesh towards paper inserts.	1,800.00		3,66,378.00 Dr
22 Jan, 2009	SCP A22012009 5	Being cash paid towards advertisement charges in DC.	1,240.00		3,67,618.00 Dr
27 Jan, 2009	JV 27012009 11	Being amount credited to Tempest Advertising towards advertisement	21,854.00		3,89,472.00 Dr



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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	JV 31012009 4	charges against bill no 584 dt 10.01.09 Being amount credited to Varna Design Studio towards advertising charges against bill no 291 dt 17.11.08	400.00		3,89,872.00 Dr
	JV 31012009 7	Being amount credited to Varna Media towards advertisement charges against bill no 1162 dt 15.12.08	177.00		3,90,049.00 Dr
	SCP A31012009 1	Being cash paid towards advertisement charges in Eenadu.	1,390.00		3,91,439.00 Dr
07 Feb, 2009	JV 07022009 10	Being amount credited to tempest advt towards advt charges against bill no 419 dt 31/01/09	12,748.00		4,04,187.00 Dr
	SCP A07022009 3	Being cash paid to DC Classifieds towards paper ads	1,240.00		4,05,427.00 Dr
13 Feb, 2009	SCP A13022009 2	Being cash paid towards advertisement charges in Sakshi paper.	1,575.00		4,07,002.00 Dr
19 Feb, 2009	SCP A19022009 2	Being cash paid towards Advertisement charges in DC classifieds.	1,240.00		4,08,242.00 Dr
20 Feb, 2009	JV 20022009 13	Being amount credited to Tempest Advertising towards advertising charges against bill no 644 dt 14.02.09	32,782.00		4,41,024.00 Dr
	JV 20022009 16	Being amount credited to Tempest Advertising towards advertising charges against bill no 649 dt 18.02.09	4,994.00		4,46,018.00 Dr
	SBP B20022009 20	Being cheque issued to Witsley IT Solutions towards data entry charges.	552.00		4,46,570.00 Dr
27 Feb, 2009	SCP A27022009 1	Being cash paid towards advertisement charges in dc.	1,240.00		4,47,810.00 Dr
28 Feb, 2009	JV 28022009 19	Being amount credited to Varna Media towards	4,418.00		4,52,228.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		hoarding and banner against bill no 1232 dt 20.02.09			
28 Feb, 2009	SBP B28022009 1	Being cheque issued to Witslea IT Solution towards data entry charges.	264.00		4,52,492.00 Dr
06 Mar, 2009	SCP A06032009 3	Being cash paid towards advertisement charges in Eenadu classifieds.	1,360.00		4,53,852.00 Dr
12 Mar, 2009	SCP A12032009 2	Being cash paid towards advertisement charges in DC	1,240.00		4,55,092.00 Dr
	SCP A12032009 3	Being cash paid towards advertisement charges in DC	1,300.00		4,56,392.00 Dr
16 Mar, 2009	SBP B16032009 3	Being cheque issued to Yahoo web services towards advertisement charges in yahoo search.	1,000.00		4,57,392.00 Dr
17 Mar, 2009	SCP A17032009 2	Being cash paid to Raheja mind space towards permission for 2days of kiosk activity.	1,250.00		4,58,642.00 Dr
	SCP A17032009 5	Being cash paid to Business Indya.com towards purchase of database.	562.00		4,59,204.00 Dr
19 Mar, 2009	SCP A19032009 3	Being cash paid to Sakshi Classified towards advertisement charges.	1,350.00		4,60,554.00 Dr
21 Mar, 2009	JV 21032009 22	Being amount credited to Tempest Advertisng towards advertisement charges against bill no 483 dt 9.3.09	4,977.00		4,65,531.00 Dr
	JV 21032009 23	Being amount credited to Tempest Advertisng towards advertisement charges against bill no 489 dt 14.3.09	10,636.00		4,76,167.00 Dr
	JV 21032009 25	Being amount credited to Tempest Advertising towards advertisng charges against bill no	11,818.00		4,87,985.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	SCP A23032009 2	463 dt 28.2.09 Being cash paid to Murali towards paper inserts.	1,700.00		4,89,685.00 Dr
	SBP B23032009 1	Being cheque issued o Witslea IT Solution towards data entry charges.	283.00		4,89,968.00 Dr
25 Mar, 2009	SBP B25032009 2	Being cheque issued to Tanla Solutions towards SMS Campaign charges.	1,795.00		4,91,763.00 Dr
26 Mar, 2009	SCP A26032009 10	Being cash paid towards advertisement charges in dc classifieds	1,220.00		4,92,983.00 Dr
28 Mar, 2009	SBP B28032009 27	Being cheque issued to Business Standard Solutions towards paper insert activity in King fisher airlines for 15th feb to 16th mar 09	1,437.00		4,94,420.00 Dr
30 Mar, 2009	JV 30032009 26	Being amount credited to Tempest Advertising towards advertising charges against bill no 727 dt 28.3.09	10,637.00		5,05,057.00 Dr
	JV 30032009 27	Being amount credited to Tempest Advertising towards advertising charges against bill no 716 dt 28.3.09	32,675.00		5,37,732.00 Dr
		<b>Total/Closing Balance</b>	<b>5,55,946.00</b>	<b>18,214.00</b>	<b>5,37,732.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
10 Apr, 2008	SBP B10042008 4	Being chq issued to Neptune holidays towards travelling exp	40,000.00		40,000.00 Dr
	SBP B10042008 5	Being chq issued to pan eastern trade exhibitors towards exhibiton charges	50,393.00		90,393.00 Dr
17 Apr, 2008	JV 17042008 1	Being amount credited to Indus Fair an Events towards Exhibition charges	33,708.00		1,24,101.00 Dr
	SBP B17042008 4	Being chq issued to Deccan chronocle holdings limited towards	6,000.00		1,30,101.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Apr, 2008	SBP B23042008 4	exhibition charges Being chq issued to UAE exchange & financial services ltd towards transfer of rupees to dollers	16,200.00		1,46,301.00 Dr
24 Apr, 2008	SBP B24042008 1	Being chq issued to cox and kings ltd towards air fair to dubai	7,516.00		1,53,817.00 Dr
14 May, 2008	JV 14052008 1	Being amount credited to Wow Concepts towards Exhibition charges	10,786.00		1,64,603.00 Dr
21 May, 2008	SCR A21052008 1	Being a/c received as agaistn exhibition charges @ Dubai		16,200.00	1,48,403.00 Dr
	SCP A21052008 3	Being Accomodation charges for Jagadish @ Dubai Exhibition 08	5,296.00		1,53,699.00 Dr
	SCP A21052008 4	Being refreshment incurred at Dubia Exhibition 08	1,650.00		1,55,349.00 Dr
	SCP A21052008 5	Being Calling cards 2 Nos. for Jadish and Hari Mehta at Dubai Exhibition 08	1,680.00		1,57,029.00 Dr
	SCP A21052008 6	Being Allownace per head @ 100\$ per day for Jagadish and Hari Metha	8,000.00		1,65,029.00 Dr
	SCP A21052008 7	Being Room Rent paid @ Dubia Exhibition 08	1,200.00		1,66,229.00 Dr
30 May, 2008	SCP A30052008 1	Being cash paid to wards food allowance	400.00		1,66,629.00 Dr
	SCP A30052008 2	Being cash paid to porter charges	220.00		1,66,849.00 Dr
	SCP A30052008 5	Being cash padi to harbour view towards exhibition charges	5,600.00		1,72,449.00 Dr
05 Jun, 2008	SBP B05062008 4	Being chq issued to Times business solution towards exhibition charges in taj krishna	7,000.00		1,79,449.00 Dr
11 Jun, 2008	SBP B11062008 2	Being chq issued to PAN EASTERN TRADE EXHIBITORS PVT LTD towards indian property	10,000.00		1,89,449.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2008	SCP A16062008	3			
		show at dubai			
		Being cash paid to Hari mehta towards exhibition charges	3,059.00		1,92,508.00 Dr
	SBP B16062008	3			
		Being chq issued to times of india towards indian property show	16,470.00		2,08,978.00 Dr
07 Jul, 2008	SBP B07072008	3			
		Being cheque issued to UAE Exchange towards purchase of dollars.	13,105.00		2,22,083.00 Dr
10 Jul, 2008	SBP B10072008	2			
		Being chq issued to insta exhibition pvt ltd towards exhibition charges	2,138.00		2,24,221.00 Dr
19 Jul, 2008	SCP A19072008	1			
		Being cash paid to Deko Exhibit Systems towards table and chair expenses for stall in Exhibition.	955.00		2,25,176.00 Dr
21 Aug, 2008	SBP B21082008	3			
		Being chq issued to Varna Media towards Exhibition charges for Sehem for advertisement	5,000.00		2,30,176.00 Dr
25 Aug, 2008	SBP B25082008	8			
		Being cheque issued to Deccan Chronicle Holding towards exhibition charges in Nizam college from 5th to 7th Sept 08	8,333.00		2,38,509.00 Dr
01 Sep, 2008	SBP B01092008	4			
		Being chq issued to Business standard Ltd towards Exhibition charges	5,250.00		2,43,759.00 Dr
04 Sep, 2008	SBP B04092008	1			
		Being chq issued to GSK Enterprises towards Property show at Taj Deccan on 27/28th of Sep 2008	8,333.00		2,52,092.00 Dr
01 Oct, 2008	SBP B01102008	3			
		Being chq issued to Business standard limited towards exhibition charges	2,708.00		2,54,800.00 Dr
04 Oct, 2008	SBP B04102008	76			
		Being chq issued to ICICI HFC Ltd towards exhibition charges	9,167.00		2,63,967.00 Dr
06 Oct, 2008	SBP B06102008	1			
		Being chq issued to	20,000.00		2,83,967.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		SBH towards exhibition charges at institution of engineering at Khairtabad on 11th,12th,13th Oct 2008			
15 Oct, 2008	SBP B15102008 5	Being chq issued to Sumansa events towards Exhibition charges at Dubai	18,000.00		3,01,967.00 Dr
	SBR B15102008 8	Being cheque received from MMH towards exhibition cancelled.		8,333.00	2,93,634.00 Dr
22 Oct, 2008	SBP B22102008 1	Being chq issued to Happenings MCEME exhibition charges for every fort night	5,000.00		2,98,634.00 Dr
30 Oct, 2008	SBP B30102008 3	Being cheque issued to GSK enterprises towards exhibition charges at Taj Krishna on 1st and 2nd Nov08	10,000.00		3,08,634.00 Dr
15 Nov, 2008	SBP B15112008 52	Being chq issued to Cox kings india Ltd towards exhibition charges	5,000.00		3,13,634.00 Dr
17 Nov, 2008	SBP B17112008 1	Being chq issued to Times Business Sloutions Ltd towards Job posting charges	7,500.00		3,21,134.00 Dr
	SBP B17112008 2	Being chq issued to Parivartan software & Multimedia towards exhibition charges	2,667.00		3,23,801.00 Dr
22 Nov, 2008	SBP B22112008 73	Being chq issued to ICICI HFC towards exhibition charges on dt 24th to 26th Nov	3,600.00		3,27,401.00 Dr
24 Nov, 2008	SBP B24112008 3	Being chq issued to yourselves towards wire transfer of USD for Dubai exhibition 3rd & 6th Dec 2008	78,281.28		4,05,682.28 Dr
26 Nov, 2008	SBP B26112008 3	Being cheque issued to UAE Exchange towards purchase of 1000 dollars	10,125.00		4,15,807.28 Dr
27 Nov, 2008	SBP B27112008 1	Being chq issued to exhibition charges for cox kings india Pvt Ltd	11,500.00		4,27,307.28 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2008	SBR B27112008 5	Being chq reversed as date expired issued to Neptune holidays towards travelling exp		40,000.00	3,87,307.28 Dr
	SBR B27112008 6	Being cheque reversed as date of cheque expired issued to PAN Eastern towards exhibition charges.		50,393.00	3,36,914.28 Dr
28 Nov, 2008	SBP B28112008 46	Being chq issued to Bennett cloeman & co towards road show paper inserts	5,625.00		3,42,539.28 Dr
04 Dec, 2008	JV 04122008 1	Being amount debited to Exhibiton charges & credited to Kite towards kite exhibition at Mumbai.	7,224.00		3,49,763.28 Dr
10 Dec, 2008	SBP B10122008 2	Being cheque issued to ABEC Ltd towards exhibition charges at Taj Krishna on 13th to 15th Dec08	8,668.00		3,58,431.28 Dr
	SBP B10122008 3	Being cheque issued to Peopole Interactive I P Ltd towards exhibition charges at Taj Deccan on 27th to 28th Dec08	8,026.00		3,66,457.28 Dr
13 Dec, 2008	SBP B13122008 46	Being chq issued to Payorder towards karan palace	1,741.00		3,68,198.28 Dr
16 Dec, 2008	SBR B16122008 1	Being cheque cancelled due to cancellation of Exhibition of ICICI HFC		3,600.00	3,64,598.28 Dr
	SBR B16122008 2	Being cheque cancelled due to cancellation of Exhibition of ABEC Ltd		8,668.00	3,55,930.28 Dr
22 Dec, 2008	SBP B22122008 1	Being chq issued to Lic housing finance Ltd towards property show on 3rd 4th jan 09 at khairtabad	9,631.00		3,65,561.28 Dr
10 Jan, 2009	SBP B10012009 63	Being chq issued to Times Business solution Ltd towards exhibition charges	6,742.00		3,72,303.28 Dr
21 Jan, 2009	SBP B21012009 2	Being chq issued to	6,857.00		3,79,160.28 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2009	SCP A04022009 4	Bennett Coleman & Co Ltd towards Exhibition charges Being cash paid to Prabhaker towards exhibition kisok activity at taj krishna	160.00		3,79,320.28 Dr
07 Feb, 2009	SBP B07022009 43	Being chq issued to Times Business Solution Ltd towards exhibition charges	3,210.00		3,82,530.28 Dr
09 Feb, 2009	SBP B09022009 3	Being chq issued to Global Enterprises towards property show at khamma sangam on march dt 7th 8th	3,570.00		3,86,100.28 Dr
14 Feb, 2009	SBP B14022009 46	Being chq issued to Business standrd Ltd towards exhibition charges	1,313.00		3,87,413.28 Dr
23 Feb, 2009	SBP B23022009 3	Being cheque issued to IDBI Bank Ltd towards property exhibition on 13th, 14th, 15th march 09.	5,000.00		3,92,413.28 Dr
04 Mar, 2009	SBP B04032009 2	Being cheque issued to Deccan Chronicle holding towards exhibition charges at nizam college from 6th to 9th mar09	5,000.00		3,97,413.28 Dr
		<b>Total/Closing Balance</b>	<b>5,24,607.28</b>	<b>1,27,194.00</b>	<b>3,97,413.28 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
09 Jul, 2008	SBP B09072008 4	Being cheque issued to HRT 8 Charitable Trust A/c 511 towards community welfare.	18,000.00		18,000.00 Dr
		<b>Total/Closing Balance</b>	<b>18,000.00</b>		<b>18,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
07 Apr, 2008	JV 07042008 20	Being amount credited towards purchase of catridge against bill no 2079 dt 29/03/8	5,700.00		5,700.00 Dr
	JV 07042008 27	Being amount credited towards purchase of tonner refilling against bill no 869 dt 01/04/08	650.00		6,350.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Apr, 2008	JV	21042008	20	Being amount credited towards purchase of keyboard against bill no 11 dt 07/04/08	200.00		6,550.00 Dr
12 May, 2008	JV	12052008	11	Being amount credited to sai nath techinacal servies and debited to computer repairs and maintenace towards purchase of toner refilling against bill no 80 dt 5/05/08	50.00		6,600.00 Dr
21 May, 2008	SCP	A21052008	8	Being cash paid towards purchase of 8 Port Hub (6 mm)	850.00		7,450.00 Dr
23 May, 2008	SCP	A23052008	3	Being cash paid towards purchase of Dlink Card	275.00		7,725.00 Dr
24 May, 2008	JV	24052008	11	Being amount credited to sainath technicals and debited to computer repeirs towards purchase of tonner refilling against bill no 123 dt 13/05/08	100.00		7,825.00 Dr
05 Jul, 2008	JV	05072008	11	Being amount credited to Kalyani Infotech towards purchase of Antivirus against bill no 40 dt 3.7.08	884.00		8,709.00 Dr
19 Jul, 2008	JV	19072008	20	Being amount credited to sainath technical and debited to compueter repairs manitenece towards purchase of catridge against bill no 287 dt 10/07/08	600.00		9,309.00 Dr
01 Aug, 2008	JV	01082008	21	Being amount credited to Ganapathi computers and debited to computer repairs and maintenance towards purchase of catridge against bill no 213 dt 26/07/08	650.00		9,959.00 Dr
30 Aug, 2008	JV	30082008	8	Being amount credited to Ganapathi computers towards purchase of catridge against bill no	2,200.00		12,159.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	27	255 dt 20/08/08 Being amount credited to Ganapathi computers and debited to computer repairs and manitenance towards purchase of catridge against bill no 283 dt 09/09/08	1,400.00		13,559.00 Dr
03 Oct, 2008	SCP	A03102008	2	Being cash paid to PoojaComputers towards purchase of port hub for site pc.	783.00		14,342.00 Dr
06 Oct, 2008	SCP	A06102008	2	Being cash paid to Data Systems towards purchase of PCB card.	280.00		14,622.00 Dr
13 Oct, 2008	JV	13102008	2	Being amount credited to Ganapathi Computer towards purchase of catride against bill no 288 dt 29.9.08	6,000.00		20,622.00 Dr
08 Nov, 2008	JV	08112008	27	Being amount credited to Prompt computers towards purchae of catridge against bill no 738 dt 06/11/08	5,850.00		26,472.00 Dr
14 Feb, 2009	JV	14022009	3	Being amount credited to SMB infotech towards purchase of anti virus against bill no 023 dt 10/02/09	936.00		27,408.00 Dr
	JV	14022009	11	Being amount credited to Sainath techinacIs towards purchase of teflon sheets against bill no 871 dt 05/02/09	1,100.00		28,508.00 Dr
25 Feb, 2009	SCP	A25022009	1	Being cash paid towards purchase of cpu fan.	100.00		28,608.00 Dr
21 Mar, 2009	JV	21032009	16	Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 949 dt 13.3.09	1,350.00		29,958.00 Dr
				Total/Closing Balance	<b>29,958.00</b>		<b>29,958.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
01 Apr, 2008	JV	01042008	2	Being amount credited to S.V. Subba reddy & debited to Staff Welfare	750.00		750.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		expenses towards transfer.			
05 Apr, 2008	SBP B05042008 3	Being chq issued to fountain springs towards purchase of water bottles drinking water	975.00		1,725.00 Dr
12 Apr, 2008	SCP A12042008 32	Being cash paid to surrender to srinivas towards dinner exp	100.00		1,825.00 Dr
16 Apr, 2008	SCP A16042008 6	Being cash paid to surrender towards dinner allowance	100.00		1,925.00 Dr
	SCP A16042008 17	Being cash paid to surrender and srinivas towards Dinner allowance	100.00		2,025.00 Dr
	SCP A16042008 28	Being cash paid towards refreshment exp at site staff	504.00		2,529.00 Dr
	SCP A16042008 36	Being cash paid to jaffer khan towards breakfast exp	25.00		2,554.00 Dr
17 Apr, 2008	SCP A17042008 4	Being cash paid towards lunch exp to prabhaker	80.00		2,634.00 Dr
22 Apr, 2008	SCP A22042008 1	Being cash paid to surrender and srinivas towards dinner allowance	100.00		2,734.00 Dr
	SCP A22042008 7	Being cash paid to surrender and srinivas towards dinner exp	100.00		2,834.00 Dr
	SCP A22042008 8	Being cash paid to surrender and srinivas towards breakfat exp	125.00		2,959.00 Dr
	SCP A22042008 11	Being cash paid to G Srinivas and surrender towards dinner exp	100.00		3,059.00 Dr
24 Apr, 2008	SCP A24042008 29	Being amount spent towards staff welfare	25.00		3,084.00 Dr
	SCP A24042008 30	Being amount spent towards staff welfare	25.00		3,109.00 Dr
	SCP A24042008 37	Being cash paid to Bhasker towards Breakfast expenses.	25.00		3,134.00 Dr
	SCP A24042008 38	Being cash paid to Jaffer Khan towards breakfast exp.	25.00		3,159.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
24 Apr, 2008	SCP A24042008	39	Being amount paid to Deendayal towards dinner allowance.	100.00		3,259.00 Dr
	SCP A24042008	40	Being amount paid to Deendayal Rao towards demolition charges	120.00		3,379.00 Dr
	SCP A24042008	60	Being cash paid to Deendayal towards dinner expenses.	50.00		3,429.00 Dr
	SCP A24042008	61	Being cash paid to Deendayal towards dinner exp on 19/04/08	50.00		3,479.00 Dr
08 May, 2008	SCP A08052008	1	Being cash paid to Mr.Desha mukh towards lunch exp during exhibition	80.00		3,559.00 Dr
13 May, 2008	SCP A13052008	1	Being cash paid to Mr.Jaffer Khan towards lunch expenses.	50.00		3,609.00 Dr
	SCP A13052008	17	Being cash paid towards lunch expenses paid to mr.Jaffer Khan	32.00		3,641.00 Dr
	SCP A13052008	21	Being cash paid to jaffer khan towards Dinner exp	50.00		3,691.00 Dr
20 May, 2008	SCP A20052008	15	Being breakfast expenses to Mr.Jaffar Khan	25.00		3,716.00 Dr
24 May, 2008	SCP A24052008	5	Being paid lunch expenses to Mr.Surender and Srinivas	250.00		3,966.00 Dr
05 Jun, 2008	SCP A05062008	2	Being cash paid towards dinner exp to srinivas and surender	100.00		4,066.00 Dr
	SCP A05062008	6	Being amount paid to jaffer khan towards break fast exp	25.00		4,091.00 Dr
	SCP A05062008	8	Being cash paid to bhasker and srinivas towards dinner exp at site	100.00		4,191.00 Dr
	SCP A05062008	10	Being cash paid to jaffer khan towards break fast exp	25.00		4,216.00 Dr
	SCP A05062008	13	Being amount paid to srinivas and surender towards tiffen allowance	50.00		4,266.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2008	SCP A05062008 14	Being cash paid to jaffer khan towards breakfast exp	25.00		4,291.00 Dr
10 Jun, 2008	SCP A10062008 16	Being cash paid to surrender towards dinner allowance	50.00		4,341.00 Dr
	SCP A10062008 17	Being cash paid to surrender and bhasker sai kumar towards breakfast and lunch exp	175.00		4,516.00 Dr
	SCP A10062008 19	Being cash paid to sai kumar towards break fast and lunch exp	75.00		4,591.00 Dr
	SCP A10062008 20	Being cash paid to sai kumar towards dinner exp	50.00		4,641.00 Dr
	SCP A10062008 22	Being cash paid to T suryanarayan towards lunch exp	50.00		4,691.00 Dr
	SCP A10062008 26	Being cash paid to surrender and vishwesh towards breakfast allowance	75.00		4,766.00 Dr
	SCP A10062008 34	Being cash paid to Ram mohan towards dinner exp at site	50.00		4,816.00 Dr
11 Jun, 2008	SBP B11062008 4	Being chq issued to DOOR TRAINING CONSULTANCY INDIA towards training for marketing staff	3,933.00		8,749.00 Dr
16 Jun, 2008	SBP B16062008 2	Being chq issued to fountain springs towards purchase of water bottles	3,825.00		12,574.00 Dr
17 Jun, 2008	SCP A17062008 3	Being cash paid to suryanarayana towards dinner exp	50.00		12,624.00 Dr
	SCP A17062008 5	Being cash paid to Ravi towards break fast exp	25.00		12,649.00 Dr
19 Jun, 2008	SBP B19062008 2	Being chq issued to National insurance company limited towards accidental insurance for D Santosh kumar	146.00		12,795.00 Dr
	SBP B19062008 3	Being chq issued to	2,550.00		15,345.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2008	SCP A20062008 5	Reliance general insuranec to Laxmikanth Being cash paid to Prabhaker towards lunch exp	80.00		15,425.00 Dr
12 Jul, 2008	SBP B12072008 56	Being chq issued to fountain springs towards purchase of water bottles for drinking at site	1,475.00		16,900.00 Dr
19 Jul, 2008	SCP A19072008 17	Being cash paid to Surender, Suryanarayana, Ravi towards dinner expenses on 17.7.08 for casting slab work.	150.00		17,050.00 Dr
	SCP A19072008 19	Being cash paid towards purchase of sweet for purchase of splendor for office use.	100.00		17,150.00 Dr
	SCP A19072008 34	Being cash paid to Surender towards breakfast charges.	25.00		17,175.00 Dr
	SCP A19072008 40	Being cash paid to Ravi towards dinner allowance for preparing vouchers as there was no power in office at day time.	50.00		17,225.00 Dr
	SCP A19072008 43	Being cash paid to Surender towards brakfast and lunch expenses for sunday work.	75.00		17,300.00 Dr
	SCP A19072008 56	Being cash paid to Surender and Srinivas towards dinner allowance on 23.6.08	100.00		17,400.00 Dr
	SCP A19072008 57	Being cash paid to Surender and Srinivas towards dinner allowance on 21.6.08	100.00		17,500.00 Dr
	SCP A19072008 58	Being cash paid to Ravi towards breakfast allowance on 18.6.08	50.00		17,550.00 Dr
	SCP A19072008 59	Being cash paid to Surender, Ravi,	100.00		17,650.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SCP A19072008 60	Saikumar and Srinivas towards dinner allowance on 15.6.08 Being cash paid to Suryanarayana, Surender and Srinivas towards dinner allowance on 14.6.08	150.00		17,800.00 Dr
	SCP A19072008 61	Being cash paid to Ram Mohan, Ravi, Sai Kumar towards lunch allowance on 15.6.08	150.00		17,950.00 Dr
	SCP A19072008 62	Being cash paid to Rammohan towards lunch allowance on 22.6.08	75.00		18,025.00 Dr
24 Jul, 2008	SCP A24072008 3	Being cash paid to Prabhakar towards lunch expenses at exhibition.	80.00		18,105.00 Dr
26 Jul, 2008	SCP A26072008 1	Being cash paid to Moksh towards lunch expenses for bankers.	517.00		18,622.00 Dr
	SCP A26072008 12	Being cash paid towards breakfast allowance for ravi as there is elec problem at site.	25.00		18,647.00 Dr
31 Jul, 2008	SCP A31072008 1	Being cash paid to Naveena towards lunch expenses at Taj Krishna Exhibition.	80.00		18,727.00 Dr
11 Aug, 2008	SCP A11082008 42	Being cash paid to Bhaskar towards breakfast and lunch expenses.	75.00		18,802.00 Dr
19 Aug, 2008	SCP A19082008 1	Being cash paid to Murali towards lunch expenses at the time of fixing of flex.	80.00		18,882.00 Dr
23 Aug, 2008	SCP A23082008 27	Being cash paid to Suryanarayana and Surender towards dinner expenses.	100.00		18,982.00 Dr
30 Aug, 2008	SCP A30082008 1	Being cash paid towards dinner expenses for staff at site.	250.00		19,232.00 Dr
	SCP A30082008 4	Being cash paid to	1,000.00		20,232.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2008	SCP A12092008 8	Subba Reddy towards purchase of helmet. Being cash paid to Ravi towards dinner and breakfast expenses for preparing the vouchers.	75.00		20,307.00 Dr
	SCP A12092008 27	Being cash paid to Surender towards breakfast expenses for the work done on sunday.	75.00		20,382.00 Dr
	SCP A12092008 40	Being cash paid to Surender towards tiffin and lunch expenses for OT on 31.08.08	100.00		20,482.00 Dr
	SCP A12092008 41	Being cash paid to Bhaskar towards lunch allowance.	50.00		20,532.00 Dr
	SCP A12092008 42	Being cash paid to Surender towards breakfast and lunch expenses.	75.00		20,607.00 Dr
20 Sep, 2008	SCP A20092008 7	Being cash paid to Surender and Ravi towards dinner allowance.	100.00		20,707.00 Dr
27 Sep, 2008	SCP A27092008 6	Being cash paid to Surender and ravi towards dinner allowance at the time of D block work.	100.00		20,807.00 Dr
29 Sep, 2008	SBP B29092008 2	Being chq issued to Fountain springs towards supply of bubble top for the month of july 2008	1,500.00		22,307.00 Dr
10 Oct, 2008	SCP A10102008 2	Being cash paid to Shakeer towards tiffin expenses.	50.00		22,357.00 Dr
11 Oct, 2008	SCP A11102008 7	Being cash paid to Surender and Ravi towards dinner allowance.	150.00		22,507.00 Dr
	SCP A11102008 22	Being cash paid to Bhaskar towards breakfast on sunday.	25.00		22,532.00 Dr
	SCP A11102008 34	Being cash paid towards	175.00		22,707.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2008	SCP A11102008 37	breakfast and lunch for surender Ravi and Bhaskar Being cash paid to Suryanarayana, Surender and Ravi towards dinner allowance.	150.00		22,857.00 Dr
13 Oct, 2008	SBP B13102008 47	Being chq issued to Fountain springs towards water bottle bill for the month of Aug08	1,050.00		23,907.00 Dr
15 Oct, 2008	SCP A15102008 2	Being cash paid to Prabhakar towards lunch expenses at exhibition at Institute of Engg at Khairtabad.	80.00		23,987.00 Dr
18 Oct, 2008	SCP A18102008 3	Being cash paid to Manoj towards lunch expenses on sunday work.	50.00		24,037.00 Dr
21 Oct, 2008	SCP A21102008 2	Being cash paid towards staff recreation exp to Nagarjuna sagar	1,250.00		25,287.00 Dr
01 Nov, 2008	SCP A01112008 24	Being cash paid to V Ravi towards breakfast exp lunch exp for OT	75.00		25,362.00 Dr
14 Nov, 2008	SCP A14112008 5	Being cash paid towards lunch expenses for prabhakar at exhibition from 2.11.08 to 7.11.08	160.00		25,522.00 Dr
15 Nov, 2008	SCP A15112008 18	Being cash paid towards breakfast allowance for Janakiram	25.00		25,547.00 Dr
	SCP A15112008 28	Being cash paid to Surender towards breakfast allowance.	25.00		25,572.00 Dr
	SCP A15112008 33	Being cash paid to Surender towards breakfast allowance.	25.00		25,597.00 Dr
	SCP A15112008 34	Being cash paid to Ravi towards breakfast allowance.	25.00		25,622.00 Dr
24 Nov, 2008	SCP A24112008 16	Being cash paid to Surender towards breakfast allowance.	25.00		25,647.00 Dr
27 Nov, 2008	SBR B27112008 4	Being chq reversed as		3,400.00	22,247.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		date of issuedis expired of fountain springs against bill no 3193/3982 dt 31/12/07,1/02/08			
28 Nov, 2008	SCP A28112008 23	Being cash paid towards breakfast allowance for Surender, Ravi and Janakiram.	75.00		22,322.00 Dr
	SCP A28112008 24	Being cash paid towards dinner allowance for surender.	50.00		22,372.00 Dr
13 Dec, 2008	SCP A13122008 21	Being cash paid to Suryanarayana, Surender, and Ravi towards dinner allowance.	150.00		22,522.00 Dr
	SCP A13122008 32	Being cash paid towards breakfast allowance for surender.	25.00		22,547.00 Dr
	SCP A13122008 35	Being cash paid towards breakfast allowance to Surender and ravi.	50.00		22,597.00 Dr
20 Dec, 2008	SCP A20122008 4	Being cash paid towards breakfast for Ravi.	25.00		22,622.00 Dr
	SCP A20122008 10	Being cash paid towards tiffin expenses for Ravi and Surender.	50.00		22,672.00 Dr
	SCP A20122008 15	Being cash paid to surender towards dinner exp at Ot	100.00		22,772.00 Dr
27 Dec, 2008	SCP A27122008 5	Being cash paid to Janaki Ramtowards breakfast allowance.	25.00		22,797.00 Dr
	SCP A27122008 16	Being cash paid towards dinner alloance for Surender and ravi	100.00		22,897.00 Dr
	SCP A27122008 24	Being cash paid towards dinner allowance for Suryanarayana and surender.	100.00		22,997.00 Dr
	SCP A27122008 25	Being cash paid towards breakfast allowane for Surender.	25.00		23,022.00 Dr
	SCP A27122008 27	Being cash paid towards dinner allowance for surender.	50.00		23,072.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2008	SCP A29122008 2	Being cash paid towards new year celebration expenses on 27/12/08	4,850.00		27,922.00 Dr
03 Jan, 2009	SCP A03012009 10	Being cash paid towards dinner allowance for staff for OT work done.	100.00		28,022.00 Dr
08 Jan, 2009	SCP A08012009 1	Being cash paid to Prabhakar towards lunch expenses at exhibition.	240.00		28,262.00 Dr
17 Jan, 2009	SCP A17012009 17	Being cash paid towards dinner allowance for suryanarayana and surrender.	100.00		28,362.00 Dr
20 Jan, 2009	SCP A20012009 3	Being cash paid to Prabhakar towards lunch expenses.	80.00		28,442.00 Dr
14 Mar, 2009	SCP A14032009 13	Being cash paid to Surrender towards breakfast and lunch allowance.	75.00		28,517.00 Dr
		Total/Closing Balance	<b>31,917.00</b>	<b>3,400.00</b>	<b>28,517.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Conveyance</b>					
15 Apr, 2008	SCP A15042008 3	Being cash paid to sreekanth towards auto conveyance.	60.00		60.00 Dr
24 Apr, 2008	SCP A24042008 16	Being cash paid to Mr.Ravi towards auto and bus charges.	30.00		90.00 Dr
	SCP A24042008 19	Being cash paid to Ravi towards bus charges.	50.00		140.00 Dr
20 May, 2008	SCP A20052008 1	Being Conveyance Charges paid to Mr.Ramamohan Admn.Officer	60.00		200.00 Dr
24 May, 2008	SCP A24052008 19	Being cash paid to neelamma towards conveyance charges	20.00		220.00 Dr
05 Jun, 2008	SCP A05062008 3	Being cash paid to Ravi towards conveyance from site to head office	50.00		270.00 Dr
	SCP A05062008 15	Being cash paid to Ravi towards conveyance to take voucher to head office	30.00		300.00 Dr
	SCP A05062008 20	Being cash paid to Ravi towards conveyance	50.00		350.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges to head office to site and sit to head office			
05 Jun, 2008	SCP A05062008 29	Being cash paid to Ravi towards Petrol for voucher taken to head office	50.00		400.00 Dr
10 Jun, 2008	SCP A10062008 14	Being cash paid to ravi towards conveyance from site to head office	30.00		430.00 Dr
	SCP A10062008 21	Being cash paid to Ravi towards conveyance	30.00		460.00 Dr
17 Jun, 2008	SCP A17062008 6	Being cash paid to Ravi towards conveyanec charges	30.00		490.00 Dr
26 Jul, 2008	SCP A26072008 13	Being cash paid to Vijay Security towards transportation charges.	35.00		525.00 Dr
30 Sep, 2008	SCP A30092008 2	Being cash paid to Prabhakar towards bus charges to Karim nagar.	202.00		727.00 Dr
01 Nov, 2008	SCP A01112008 27	Being cash paid to auto charges towards flex board to vijya hospital	80.00		807.00 Dr
06 Nov, 2008	SCP A06112008 3	Being cash paid towards auto charges for labour for fixing of flex boards.	170.00		977.00 Dr
15 Nov, 2008	SCP A15112008 20	Being cash paid to Janakiram towards conveyance.	160.00		1,137.00 Dr
24 Nov, 2008	SCP A24112008 3	Being cash paid to Janakiram towards conveyance for coming to office.	30.00		1,167.00 Dr
	SCP A24112008 22	Being cash paid to Janaki ram towards conveyance.	40.00		1,207.00 Dr
28 Nov, 2008	SCP A28112008 2	Being cash paid to Janaki ram towards conveyance for ranigunj for repairing of motor.	120.00		1,327.00 Dr
	SCP A28112008 16	Being cash paid to Janakiram towards bus conveyance	60.00		1,387.00 Dr
06 Dec, 2008	SCP A06122008 5	Being cash paid to Janaki ram towards conveyance for visiting	30.00		1,417.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SCP A20122008 5	office. Being cash paid to Janaki Ram towards travelling charges for motor repairing charges.	18.00		1,435.00 Dr
07 Feb, 2009	SCP A07022009 43	Being cash paid to Janaki ram towards conveyance	30.00		1,465.00 Dr
11 Feb, 2009	SCP A11022009 8	Being cash paid towards auto charges for labours for fixing flex.	140.00		1,605.00 Dr
18 Feb, 2009	SCP A18022009 2	BEing cash paid to Praveen towards auto charges for CTC two times.	60.00		1,665.00 Dr
27 Feb, 2009	SCP A27022009 2	Being cash paid towards auto expenses for labour.	130.00		1,795.00 Dr
28 Feb, 2009	SCP A28022009 19	Being cash paid to Praveen towards conveyance.	90.00		1,885.00 Dr
14 Mar, 2009	SCP A14032009 1	Being cash paid towards auto charges for starter pump repairing charges.	200.00		2,085.00 Dr
	SCP A14032009 16	Being cash paid to Ram mohan towards conveyance.	75.00		2,160.00 Dr
	SCP A14032009 22	Being cash paid to Ram Mohan towards conveyance.	50.00		2,210.00 Dr
		<b>Total/Closing Balance</b>	<b>2,210.00</b>		<b>2,210.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Courier &amp; Postage</b>					
04 Apr, 2008	SCP A04042008 1	Being cash paid to post office towards register post	1,484.00		1,484.00 Dr
14 Apr, 2008	SCP A14042008 4	Being cash paid towards postage and courier	90.00		1,574.00 Dr
19 Apr, 2008	SBP B19042008 32	Being chq issued to first flight courier ltd towards courier charges	1,741.00		3,315.00 Dr
30 Apr, 2008	SCP A30042008 1	Being cash paid towards purchase of stamps	200.00		3,515.00 Dr
	SCP A30042008 2	Being cash paid towards Regd. posts	400.00		3,915.00 Dr
	SCP A30042008 3	Being cash paid towards purchase of stamps (postal)	1,826.00		5,741.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	SBP B17052008 6	Being chq issued to frist flight courier towards courier charges	990.00		6,731.00 Dr
27 May, 2008	SCP A27052008 1	Being cash paid towards regd post charges.	75.00		6,806.00 Dr
14 Jun, 2008	SBP B14062008 5	Being chq issued to frist flight courier limited towards courier charges	592.00		7,398.00 Dr
03 Jul, 2008	SCP A03072008 16	Being cash paid to Praveen towards register post.	75.00		7,473.00 Dr
08 Jul, 2008	SCP A08072008 5	Being cash paid to GATI Courier towards sending brouchers to Dubai exhibition.	2,610.00		10,083.00 Dr
10 Jul, 2008	SCP A10072008 3	Being cash paid to Post office towards register post charges for balance payment letter to customer	703.00		10,786.00 Dr
12 Jul, 2008	SBP B12072008 9	Being chq issued to first flight courier towards courier charges	655.00		11,441.00 Dr
24 Jul, 2008	SCP A24072008 5	Being cash paid towards purchase of revenue stamps.	125.00		11,566.00 Dr
26 Jul, 2008	SCP A26072008 2	Being cash paid towards regd post charges.	56.00		11,622.00 Dr
16 Aug, 2008	SBP B16082008 3	Being cheque issued to First Flight Courier towards courier charges for the month of July08.	760.00		12,382.00 Dr
18 Aug, 2008	SCP A18082008 1	Being cash paid to Venkatesh towards regd post charges.	58.00		12,440.00 Dr
22 Aug, 2008	SCP A22082008 2	Being cash paid to Venkateshwarlu towards regd post charges.	50.00		12,490.00 Dr
28 Aug, 2008	SCP A28082008 2	Being cash paid to Raj Kumar towards regd post.	50.00		12,540.00 Dr
30 Aug, 2008	SCP A30082008 23	Being cash paid to Venkatesh towards regd post charges.	53.00		12,593.00 Dr
18 Sep, 2008	SCP A18092008 3	Being cash paid towards courier charges.	100.00		12,693.00 Dr
06 Oct, 2008	SCP A06102008 1	Being cash paid to	50.00		12,743.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Aruna towards courier charges to Shreya mody.			
11 Oct, 2008	SBP B11102008 23	Being chq issued to First flight courier towards courier charges for the month of Aug 2008	593.00		13,336.00 Dr
15 Oct, 2008	SCP A15102008 1	Being cash paid towards regd post charges.	25.00		13,361.00 Dr
16 Oct, 2008	SCP A16102008 8	Being cash paid towards regd post charges.	75.00		13,436.00 Dr
18 Oct, 2008	SCP A18102008 24	Being cash paid towards regd post charges.	395.00		13,831.00 Dr
30 Oct, 2008	SCP A30102008 3	Being cash paid towards regd post charges.	25.00		13,856.00 Dr
31 Oct, 2008	SCP A31102008 6	Being cash paid towards regd post charges.	100.00		13,956.00 Dr
16 Nov, 2008	SCP A16112008 7	Being cash paid to Venkatesh towards regd post charges.	625.00		14,581.00 Dr
24 Nov, 2008	SCP A24112008 23	Being cash paid towards regd post charges.	25.00		14,606.00 Dr
25 Nov, 2008	SCP A25112008 3	Being cash paid towards regd post charges.	175.00		14,781.00 Dr
02 Dec, 2008	SBP B02122008 12	Being chq issued to Frist flight Courier towards courier charges	5,232.00		20,013.00 Dr
04 Dec, 2008	SCP A04122008 3	Being cash paid towards regd post charges.	25.00		20,038.00 Dr
10 Dec, 2008	SCP A10122008 5	Being cash paid towards postage charges for flat no 1c5 09	25.00		20,063.00 Dr
	SCP A10122008 6	Being cash paid towards postage charges for flat no 2c 202	33.00		20,096.00 Dr
12 Dec, 2008	SBP B12122008 3	Being cheque issued to First Flight Courier towards courier bill for the month of Nov 08	1,079.00		21,175.00 Dr
16 Dec, 2008	SCP A16122008 2	Being cash paid towards regd post charges for 3c-305.	25.00		21,200.00 Dr
20 Dec, 2008	SBP B20122008 6	Being chq issued to First flight courier towards courier charges for the month of Nov 2008	1,718.00		22,918.00 Dr
	SBP B20122008 7	Being chq issued to	1,230.00		24,148.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		ELMA Associates towards courier charges for the month of Nov 2008			
22 Dec, 2008	SCP A22122008 3	Being cash paid towards regd post charges.	28.00		24,176.00 Dr
24 Dec, 2008	SBP B24122008 1	Being chq issued to DTDC courier towards courier charges	425.00		24,601.00 Dr
02 Jan, 2009	SCP A02012009 4	Being cash paid towards register post charges.	75.00		24,676.00 Dr
	SCP A02012009 5	Being cash paid towards purchase of stamps.	190.00		24,866.00 Dr
19 Jan, 2009	SBP B19012009 2	Being chq issued to Virgo enterprises towards courier charges	425.00		25,291.00 Dr
	SBR B19012009 3	Being cheque revered issued to DTDC due to difference in name.		425.00	24,866.00 Dr
20 Jan, 2009	SCP A20012009 6	Being cash paid towards regd post charges.	81.00		24,947.00 Dr
22 Jan, 2009	SCP A22012009 6	Being cash paid towards regd post charges.	25.00		24,972.00 Dr
27 Jan, 2009	SBP B27012009 38	Being chq issued to First flight courier towards courier charges for the month of Dec 2008	985.00		25,957.00 Dr
	SBP B27012009 39	Being chq issued to Elma Assocites towards courier charges for the month of Dec 2008	541.00		26,498.00 Dr
29 Jan, 2009	SCP A29012009 3	Being cash paid towards regd post charges.	50.00		26,548.00 Dr
31 Jan, 2009	SBP B31012009 16	Being chq issued to Courier charges for the month of Dec 2008	414.00		26,962.00 Dr
13 Feb, 2009	SCP A13022009 1	Being cash paid towards regd post charges.	50.00		27,012.00 Dr
19 Feb, 2009	SCP A19022009 1	Being cash paid towards regd post charges	603.00		27,615.00 Dr
28 Feb, 2009	SCP A28022009 16	Being cash paid towards regd post charges	75.00		27,690.00 Dr
	SBP B28022009 15	Being cheque issued to First Flight Courier towards courier charges for the month of Jan	1,105.00		28,795.00 Dr
07 Mar, 2009	SBP B07032009 9	Being cheque issued to	255.00		29,050.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Virgo Enterprises towards courier bill for the month of Jan 09			
09 Mar, 2009	SCP A09032009 2	Being cash paid towards regd post charges.	25.00		29,075.00 Dr
13 Mar, 2009	SCP A13032009 2	Being cash paid towards regd post charges.	28.00		29,103.00 Dr
18 Mar, 2009	SCP A18032009 2	Being cash paid towards purchase of book post stamps for mailers.	1,000.00		30,103.00 Dr
	SCP A18032009 3	Being cash paid towards regd post.	50.00		30,153.00 Dr
21 Mar, 2009	SBP B21032009 39	Being cheque issued to First Flight Courier towards courier charges for the month of Feb 09	628.00		30,781.00 Dr
	SBP B21032009 41	Being cheque issued to Elma Associates towards courier charges for the month of Feb 09	388.00		31,169.00 Dr
23 Mar, 2009	SCP A23032009 5	Being cash paid towards regd post charges.	50.00		31,219.00 Dr
	SCP A23032009 6	Being cash paid towards postal stamps for mailers.	1,000.00		32,219.00 Dr
31 Mar, 2009	SCP A31032009 1	Being cash paid towards regd post charges.	60.00		32,279.00 Dr
		Total/Closing Balance	<b>32,704.00</b>	<b>425.00</b>	<b>32,279.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Incentives</b>					
01 Apr, 2008	JV 01042008 4	Being amount Debited to Incentives & Credited to laxman kumar salary account towards full & final settlement.	19,275.00		19,275.00 Dr
31 May, 2008	SBP B31052008 15	Being chq issued to M srinivas towards incentive	4,400.00		23,675.00 Dr
05 Jun, 2008	MBP B05062008 1	Being chq issued to KVLN Rao towards bonus and incetive	2,250.00		25,925.00 Dr
14 Jun, 2008	SBP B14062008 23	Being chq issued to G Jai kumar towards referral incentive for T bhasker	1,600.00		27,525.00 Dr
18 Aug, 2008	SBP B18082008 43	Being cheque issued to Sambasiva Rao towards referral incentive of	1,800.00		29,325.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2008	SBP B28082008	2			
		sreelatha. Being cheque issued to Laxmikanth towards Hosing loan incentive	3,500.00		32,825.00 Dr
	SBP B28082008	3			
		Being cheque issued to Krishna Prasad towards Hosing loan incentive from Jun 07 to Jun 08	1,500.00		34,325.00 Dr
	SBP B28082008	4			
		Being cheque issued to Prabhakar Reddy towards Hosing loan incentive from Jun 07 to Jun 08	1,000.00		35,325.00 Dr
10 Sep, 2008	SBP B10092008	1			
		Being chq issued to B .M Raj Kumar towards marriage incentive	4,919.00		40,244.00 Dr
23 Oct, 2008	JV 23102008	2			
		Being amount credited to Subba Reddy towards Incentive for the year 08-09	7,011.00		47,255.00 Dr
	JV 23102008	2			
		Being amount credited to Suryanarayana towards Incentive for the year 08-09	4,422.00		51,677.00 Dr
	JV 23102008	2			
		Being amount credited to Rupesh towards Incentive for the year 08-09	1,020.00		52,697.00 Dr
	JV 23102008	2			
		Being amount credited to Ramacharyulu towards Incentive for the year 08-09	121.00		52,818.00 Dr
	JV 23102008	2			
		Being amount credited to Hanumanth towards Incentive for the year 08-09	4,818.00		57,636.00 Dr
	JV 23102008	2			
		Being amount credited to Deen Dayal towards Incentive for the year 08-09	1,592.00		59,228.00 Dr
	JV 23102008	2			
		Being amount credited to Deshmuk towards Incentive for the year 08-09	2,952.00		62,180.00 Dr
	JV 23102008	2			
		Being amount credited to laxmikanth towards Incentive for the year	1,849.00		64,029.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2008	JV	23102008	2	08-09 Being amount credited to Naveena towards Incentive for the year 08-09	530.00		64,559.00 Dr
	JV	23102008	2	Being amount credited to Prabhakar towards Incentive for the year 08-09	463.00		65,022.00 Dr
	JV	23102008	2	Being amount credited to Vishwesh towards Incentive for the year 08-09	3,386.00		68,408.00 Dr
	JV	23102008	2	Being amount credited to Ramesh towards Incentive for the year 08-09	345.00		68,753.00 Dr
	JV	23102008	2	Being amount credited to surender towards Incentive for the year 08-09	585.00		69,338.00 Dr
	JV	23102008	2	Being amount credited to Bhaskar towards Incentive for the year 08-09	21.00		69,359.00 Dr
	JV	23102008	2	Being amount credited to Aravind towards Incentive for the year 08-09	858.00		70,217.00 Dr
	JV	23102008	2	Being amount credited to Manoj towards Incentive for the year 08-09	148.00		70,365.00 Dr
	JV	23102008	2	Being amount credited to Sai Kumar towards Incentive for the year 08-09	323.00		70,688.00 Dr
31 Mar, 2009	JV	31032009	67	Being amount transferred from Incentive P Prabhakar to Incentives account towards transfer.	33,450.00		1,04,138.00 Dr
	JV	31032009	67	Being amount transferred from Incentives Naveena to Naveena account	48,650.00		1,52,788.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards transfer.			
		Total/Closing Balance	<b>1,52,788.00</b>		<b>1,52,788.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Legal Expenses</b>					
12 Apr, 2008	SCP A12042008 4	Being cash paid to venkatesh towards purchase of stamp papers	1,200.00		1,200.00 Dr
14 Apr, 2008	SCP A14042008 7	Being cash paid to stamp vendor towards purchase of stamp papers	1,100.00		2,300.00 Dr
15 Apr, 2008	SCP A15042008 2	Being cash paid to stamp vendor towards purchase of stamp papers	1,100.00		3,400.00 Dr
24 Apr, 2008	JV 24042008 3	Being amount debited to Prabhakar Srivastava and credited to Legal Exp towards stamp papers		220.00	3,180.00 Dr
	SCP A24042008 4	Being cash paid towards purchase of stamp papers	50.00		3,230.00 Dr
	SCP A24042008 7	Being cash paid towards purchase of stamp papers	50.00		3,280.00 Dr
10 Jun, 2008	SCP A10062008 37	Being cash paid to stamp vendor towards purchase of stamp papers	50.00		3,330.00 Dr
16 Jun, 2008	SCP A16062008 1	Being cash paid to stamp vendor towards purchase of stamp papers	40.00		3,370.00 Dr
17 Jun, 2008	SCP A17062008 19	Being cash paid to stamp vendor towards purchase of stamp papers	1,100.00		4,470.00 Dr
	SCP A17062008 20	Being cash paid to stamp vendor towards purchase of stamp papers	550.00		5,020.00 Dr
25 Jun, 2008	SCP A25062008 3	Being cash paid to stamp vendor towards purchase of stamp papers	75.00		5,095.00 Dr
30 Jun, 2008	SCP A30062008 1	Being cash paid towards	100.00		5,195.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2008	SCP A30062008 2	purchase of stamp papers being cash paid towards advance to P.V.Janani & Associates towards legal opinion	5,000.00		10,195.00 Dr
	SBP B30062008 1	Being chq issued to uma devi towards legal exp	8,000.00		18,195.00 Dr
03 Jul, 2008	SCP A03072008 17	Being cash paid to Venkatesh towards purchase of stamp papers.	1,100.00		19,295.00 Dr
04 Jul, 2008	SCP A04072008 4	Being cash paid to Janani Associates towards legal opinion balance payment.	4,000.00		23,295.00 Dr
11 Jul, 2008	SCP A11072008 1	Being cash paid towards purchase of stamp papers.	60.00		23,355.00 Dr
14 Jul, 2008	SCP A14072008 2	Being cash paid towards purchase of stamp paper for electricity meter transfer for B-405.	25.00		23,380.00 Dr
	SCP A14072008 3	Being cash paid towards advocate notary charges for address proof.	50.00		23,430.00 Dr
	SCP A14072008 4	Being cash paid towards purchase of stamp papers.	1,100.00		24,530.00 Dr
18 Jul, 2008	SCP A18072008 1	Being cash paid to Venkateshwar Rao towards stamp papers.	1,100.00		25,630.00 Dr
22 Jul, 2008	SCP A22072008 8	Being cash paid to stamp vendor towards purchase of stamp papers	700.00		26,330.00 Dr
30 Jul, 2008	SCP A30072008 4	Being cash paid towards purchase of stamp papers	1,100.00		27,430.00 Dr
11 Aug, 2008	SBP B11082008 4	Being chq issued to VM krishna towards legal exp	15,000.00		42,430.00 Dr
25 Aug, 2008	SCP A25082008 1	Being cash paid to Venkatesh towards stamp paper for elec transfer for flat	120.00		42,550.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2008	SCP A29082008 2	Being cash paid to Venkatesh towards purchase of stamp papers for elec.	200.00		42,750.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to Chandramouli towards stamp papers		220.00	42,530.00 Dr
08 Sep, 2008	SCP A08092008 2	Being cash paid to Venkateshwarlu towards purchase of stamp papers.	1,100.00		43,630.00 Dr
10 Sep, 2008	SCP A10092008 1	Being cash paid to Venkateshwarlu towards purchase of stamp papers.	1,100.00		44,730.00 Dr
	SCP A10092008 3	Being cash paid to Ramesh towards purchase of stamp paper and typing of address proof and notary charges.	150.00		44,880.00 Dr
11 Sep, 2008	SCP A11092008 22	Being cash paid to Pradeep Kaparathi towards certificates of 80IB Plans for A,B,1C, 2C, 3C,D Blocks.	8,000.00		52,880.00 Dr
15 Sep, 2008	JV 15092008 3	Being amount debited to B-305 & credited to legal expenses towards Stamp papers		110.00	52,770.00 Dr
	JV 15092008 3	Being amount debited to 1c-301 & credited to legal expenses towards Stamp papers		220.00	52,550.00 Dr
	JV 15092008 3	Being amount debited to 3C-401 & credited to legal expenses towards Stamp papers		220.00	52,330.00 Dr
	JV 15092008 3	Being amount debited to 3C-409 & credited to legal expenses towards Stamp papers		220.00	52,110.00 Dr
	JV 15092008 3	Being amount debited to 2C-205 & credited to legal expenses towards Stamp papers		220.00	51,890.00 Dr
	JV 15092008 3	Being amount debited to		220.00	51,670.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2008	SCP A16092008 1	3C-309 & credited to legal expenses towards Stamp papers Being cash paid towards purchase of stamp paper for electricity transfer.	40.00		51,710.00 Dr
23 Sep, 2008	SCP A23092008 2	Being cash paid to Venkateshwar Rao towards purchase of stamp papers.	1,100.00		52,810.00 Dr
30 Sep, 2008	SCP A30092008 1	Being cash paid towards purchase of stamp papers.	50.00		52,860.00 Dr
03 Oct, 2008	SCP A03102008 1	Being cash paid to Venkateshwarlu towards purchase of stamp papers.	1,100.00		53,960.00 Dr
08 Oct, 2008	SCP A08102008 5	Being cash paid to Venkateshwar Rao towards purchase of stamp papers.	1,100.00		55,060.00 Dr
11 Oct, 2008	SCP A11102008 2	Being cash paid to Srinivas Reddy towards transfer of Electrical meter stamp papers attestation.	1,680.00		56,740.00 Dr
23 Oct, 2008	SCP A23102008 2	Being cash paid towards EC Expenses.	200.00		56,940.00 Dr
27 Oct, 2008	SCP A27102008 1	Being cash paid to Venkatesh towards purchase of stamp papers for electricity meter transfer.	85.00		57,025.00 Dr
04 Nov, 2008	JV 04112008 1	Being amount debited to A-506 & credited to legal expenses towards Stamp papers		220.00	56,805.00 Dr
10 Nov, 2008	JV 10112008 1	Being amount credited to Legal exp and debited to 2c -306 towards stamp papers		220.00	56,585.00 Dr
	JV 10112008 1	Being amount credited to Legal exp and debited to 2c -309 towards stamp papers		220.00	56,365.00 Dr
	JV 10112008 1	Being amount credited		220.00	56,145.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2008	JV 11112008 1	to Legal exp and debited to 2c -402 towards stamp papers Being amount debited to 2c 102 credited to Legal Expenses towards stamp paper		220.00	55,925.00 Dr
	JV 11112008 1	Being amount debited to 2c 107 credited to Legal Expenses towards stamp paper		220.00	55,705.00 Dr
	JV 11112008 1	Being amount debited to 2c 108 credited to Legal Expenses towards stamp paper		220.00	55,485.00 Dr
	JV 11112008 1	Being amount debited to 2c 202 credited to Legal Expenses towards stamp paper		220.00	55,265.00 Dr
	JV 11112008 1	Being amount debited to 2c 207 credited to Legal Expenses towards stamp paper		220.00	55,045.00 Dr
	JV 11112008 1	Being amount debited to 2c 209 credited to Legal Expenses towards stamp paper		220.00	54,825.00 Dr
	JV 11112008 1	Being amount debited to 2c 301 credited to Legal Expenses towards stamp paper		220.00	54,605.00 Dr
	JV 11112008 2	Being amount debited to 2c 401 credited to legal Expenses towards stamp papers amount		220.00	54,385.00 Dr
	JV 11112008 2	Being amount debited to 2c 406 credited to legal Expenses towards stamp papers amount		220.00	54,165.00 Dr
	JV 11112008 2	Being amount debited to 2c 504 credited to legal Expenses towards stamp papers amount		220.00	53,945.00 Dr
	SCP A11112008 1	Being cash paid towards valuation charges from ICICI	10,000.00		63,945.00 Dr
14 Nov, 2008	SCP A14112008 2	Being cash paid towards	255.00		64,200.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2008	SCP A16112008 3	purchase of stamp papers. Being cash paid towards payorder in favour of Mines and Geology RTI Act.	130.00		64,330.00 Dr
	SCP A16112008 5	Being cash paid towards attestation and notary charges for electricity meter transfers.	840.00		65,170.00 Dr
20 Nov, 2008	SCP A20112008 3	Being cash paid to Venkatesh towards stamp papers for 2c block electricity.	1,120.00		66,290.00 Dr
09 Dec, 2008	JV 09122008 1	Being amount credited to legal expenses and debited to 3C 102 towards stamp papers		220.00	66,070.00 Dr
	JV 09122008 1	Being amount credited to legal expenses and debited to 3C 504 towards stamp papers		220.00	65,850.00 Dr
	JV 09122008 4	Being amount credited to B-505 and debited to Legal Expenses towards stamp papers		220.00	65,630.00 Dr
16 Dec, 2008	SCP A16122008 9	Being cash paid towards EC Exp for the Project loan from UTI	200.00		65,830.00 Dr
18 Dec, 2008	SCP A18122008 1	Being cash paid towards purchase of stamp papers.	60.00		65,890.00 Dr
23 Dec, 2008	SCP A23122008 1	Being cash paid towards transfer of electricity to cutomer names.	300.00		66,190.00 Dr
	SCP A23122008 2	Being cash paid towards transfer of electricity to cutomer names.	420.00		66,610.00 Dr
03 Jan, 2009	JV 03012009 18	Being amount credited Legal Exp and debited to Customer towards stamp paper charges for the flat reg		220.00	66,390.00 Dr
31 Jan, 2009	SCP A31012009 3	Being cash paid towards valuation charges of flat for mortgage proposal.	4,000.00		70,390.00 Dr
	SCP A31012009 4	Being cash paid towards	4,000.00		74,390.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SCP A31012009 5	valuation charges of flat for mortgage proposal. Being cash paid towards	4,000.00		78,390.00 Dr
	SCP A31012009 6	valuation charges of flat for mortgage proposal. Being cash paid towards	4,000.00		82,390.00 Dr
25 Feb, 2009	JV 25022009 11	valuation charges of flat for mortgage proposal. Being amount credited to Legal expenses and debited to A-208		220.00	82,170.00 Dr
	SCP A25022009 2	towards stamp paper charges Being cash paid towards	880.00		83,050.00 Dr
28 Feb, 2009	SCP A28022009 17	purchase of stamp papers for A Block elec transfers. Being cash paid towards	1,100.00		84,150.00 Dr
06 Mar, 2009	SCP A06032009 2	purchase of stamp papers. Being cash paid towards	1,100.00		85,250.00 Dr
09 Mar, 2009	SCP A09032009 3	purchase of stamp papers for elec meter transfer. Being cash paid towards	40.00		85,290.00 Dr
13 Mar, 2009	SCP A13032009 3	purchase of stamp papers. Being cash paid towards	75.00		85,365.00 Dr
18 Mar, 2009	SCP A18032009 1	Shobha Advocate towards filing a appeal with Director Mines and Geology. Being cash paid to	2,000.00		87,365.00 Dr
23 Mar, 2009	SCP A23032009 9	purchase of stamp papers. Being cash paid towards	1,100.00		88,465.00 Dr
25 Mar, 2009	SBP B25032009 3	Shobha towards appeal fees with Director mines. Being cheque issued to	10,000.00		98,465.00 Dr
26 Mar, 2009	SCP A26032009 4	Pradeep towards valuation chrges for Gaurang sir flat A 108 Being cash paid to	4,500.00		1,02,965.00 Dr
	SCP A26032009 5	Pradeep towards	4,500.00		1,07,465.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2009	SCP A26032009 6	valuation chrges for Gaurang sir flat A 308 Being cash paid to Pradeep towards valuation chrges for Gaurang sir flat A 308	4,500.00		1,11,965.00 Dr
28 Mar, 2009	SBR B28032009 1	Being cheque cancelled issued to Shobha towards appeal fees with Director mines replaced the same with cash.		10,000.00	1,01,965.00 Dr
31 Mar, 2009	JV 31032009 9	Being amount credited towards Stamp paper exp for the flat no 2c-307.		220.00	1,01,745.00 Dr
	JV 31032009 12	Being amount credited to flat towards stamp papers		220.00	1,01,525.00 Dr
	JV 31032009 13	Being amount credited to Legal Expenses towards stamp papers for the flat no 1c-406		110.00	1,01,415.00 Dr
	JV 31032009 19	Being amount debited to 1C-107 & credited to legal expenses towards Stamp papers		220.00	1,01,195.00 Dr
	JV 31032009 21	Being amount debited to Chandramouli towards stamp papers		220.00	1,00,975.00 Dr
	JV 31032009 24	Being amount debited to B-109 Shahshi kiran towards Stamp papers		220.00	1,00,755.00 Dr
		<b>Total/Closing Balance</b>	<b>1,17,795.00</b>	<b>17,040.00</b>	<b>1,00,755.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Misc. Expenses</b>					
10 Apr, 2008	SCP A10042008 2	Being cash paid to Satyanarayana towards penalty	4,000.00		4,000.00 Dr
	SCP A10042008 4	Being cash paid to Ravi weight bridge towards weightment charges	20.00		4,020.00 Dr
11 Apr, 2008	SCP A11042008 1	Being cash paid to Ravi weight bridge towards weightment charges	20.00		4,040.00 Dr
	SCP A11042008 3	Being cash paid to raviweight bridge towards weightment charges	20.00		4,060.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2008	SCP A11042008 4	Being cash paid ton Dharam kanta towards weightment charges	20.00		4,080.00 Dr
12 Apr, 2008	SCP A12042008 21	Being cash padi towards purchase of old cycle tube	10.00		4,090.00 Dr
	SCP A12042008 25	Being cash padi towards weightment charges	60.00		4,150.00 Dr
	SCP A12042008 26	Being cash paid towards purchase of revenu stamp	9.00		4,159.00 Dr
14 Apr, 2008	SCP A14042008 2	Being cash paid towards weightment charges	20.00		4,179.00 Dr
16 Apr, 2008	SCP A16042008 10	Being cash padi towards weightment charges	30.00		4,209.00 Dr
	SCP A16042008 18	Being cash paid towards purchase of clip	8.00		4,217.00 Dr
	SCP A16042008 20	Being cash paid towards weightment charges	60.00		4,277.00 Dr
	SCP A16042008 37	Being cash paid towards weightment charges	30.00		4,307.00 Dr
17 Apr, 2008	SCP A17042008 2	Being cash paid towards weightment charges	20.00		4,327.00 Dr
22 Apr, 2008	SCP A22042008 2	Being cash paid to arjun weight bridge towards weightment charges	30.00		4,357.00 Dr
	SCP A22042008 22	Being cash paid to arjun weight bridge towards weightment charges	30.00		4,387.00 Dr
24 Apr, 2008	SCP A24042008 13	Being cash paid towards misc expenses for land lords.	61.00		4,448.00 Dr
	SCP A24042008 14	Being cash paid towards Weightment charges for pipes.	20.00		4,468.00 Dr
	SCP A24042008 41	Being cash paid towards purchase of old cycle tube.	10.00		4,478.00 Dr
	SCP A24042008 42	Being cash paid towards purchase of rope.	10.00		4,488.00 Dr
	SCP A24042008 50	Being cash paid towards weighment charges.	60.00		4,548.00 Dr
13 May, 2008	SCP A13052008 9	Being paid towards weighment charges.	60.00		4,608.00 Dr
24 May, 2008	SCP A24052008 12	Being amount paid to Dharam Kanta charges	60.00		4,668.00 Dr
30 May, 2008	SCP A30052008 3	Being cash paid to	86.00		4,754.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		jagdish towards jali charges			
30 May, 2008	SCP A30052008 8	Being cash paid to lorry dharam kanta towards weightment charges	20.00		4,774.00 Dr
	SCP A30052008 9	Being cash paid to best weight bridge towards weight ment charges	40.00		4,814.00 Dr
	SCP A30052008 11	Being cash paid to Ravi weightbridge towards weightment charges	20.00		4,834.00 Dr
02 Jun, 2008	SCP A02062008 7	Being cash paid towards weightment charges	30.00		4,864.00 Dr
	SCP A02062008 8	Being cash paid towards weightment charges	30.00		4,894.00 Dr
	SCP A02062008 13	Being cash paid towards weightment charges	40.00		4,934.00 Dr
05 Jun, 2008	SCP A05062008 21	Being cash paid to suri babu towards inspection of security gards	50.00		4,984.00 Dr
	SCP A05062008 26	Being cash paid to tailor towards stiching charges for 2 snookerv table cloth	100.00		5,084.00 Dr
10 Jun, 2008	SCP A10062008 5	Being cash paid towards sharpining of tools	100.00		5,184.00 Dr
	SCP A10062008 6	Being cash paid to jaibhavani dharam kanta towards weightment charges	60.00		5,244.00 Dr
	SCP A10062008 24	Being cash paid to balaji dharam kanta towards weightment charges	30.00		5,274.00 Dr
24 Jun, 2008	SCP A24062008 6	Being cash paid to jai bhavani dharam kanta towards weightment charges	65.00		5,339.00 Dr
	SCP A24062008 13	Being cash paid towards weightment charges	60.00		5,399.00 Dr
07 Jul, 2008	SCP A07072008 3	Being cash paid to Jyothi Sounds towards rent for Lights for A Block sump	450.00		5,849.00 Dr
	SCP A07072008 9	Being cash paid to Jai Bhavani Dharam Kanta towards weighment of RMC vehicle	60.00		5,909.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	SCP A12072008 2	Being cash paid to Jai Bhavani Dharam Kante towards weighment charges for RMC vehicle.	60.00		5,969.00 Dr
	SCP A12072008 9	Being cash paid towards cutting charges for Hylem sheets.	80.00		6,049.00 Dr
17 Jul, 2008	SCP A17072008 1	Being cash paid to Bharath Petroleum towards new petro card.	200.00		6,249.00 Dr
19 Jul, 2008	SCP A19072008 11	Being cash paid to Jai Bhavani Dharam Kanta towards RMC	60.00		6,309.00 Dr
	SCP A19072008 15	Weighment charges Being cash paid to Annadatha Seeds towards purchase of Pospbate for site.	130.00		6,439.00 Dr
	SCP A19072008 20	Being cash paid towards purchase of greece for site office use.	35.00		6,474.00 Dr
	SCP A19072008 25	Being cash paid to Ranadeer towards dumping of garbage near bandlaguda.	300.00		6,774.00 Dr
	SCP A19072008 26	Being cash paid towards deposit for dumping of Garbage.	100.00		6,874.00 Dr
	SCP A19072008 36	Being cash paid towards purchase of distilled water for Generator.	24.00		6,898.00 Dr
	SCP A19072008 42	Being cash paid to RTA towards expenditure incurred in connection with registration of Slender vehicle.	100.00		6,998.00 Dr
	SCP A19072008 51	Being cash paid towards misc expenses for new electrical meter in IC Block.	450.00		7,448.00 Dr
25 Jul, 2008	SCP A25072008 5	Being cash paid to Ravi weighing towards weighment charges.	20.00		7,468.00 Dr
26 Jul, 2008	SCP A26072008 6	Being cash paid towards weighment charges of steel.	30.00		7,498.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
26 Jul, 2008	SCP A26072008	11	Being cash paid towards weighment charges.	35.00		7,533.00 Dr
	SCP A26072008	17	Being cash paid towards weighment charges for RMC Vehicle.	60.00		7,593.00 Dr
30 Jul, 2008	SCP A30072008	3	Being cash paid towards labour charges for fixing flex.	100.00		7,693.00 Dr
11 Aug, 2008	SCP A11082008	28	Being cash paid to Jai Bhavani towards Weighment of RMC vehicle.	60.00		7,753.00 Dr
	SCP A11082008	34	Being cash paid to Oil Jointing towards GI and HDPE Pipe jointing charges.	900.00		8,653.00 Dr
	SCP A11082008	47	Being cash paid to Arjun Weigh Bridge towards weighment charges.	30.00		8,683.00 Dr
13 Aug, 2008	SCP A13082008	2	Being cash paid to Rama Dharam Kanta towards weighment charges.	30.00		8,713.00 Dr
	SCP A13082008	3	Being cash paid to Ravi Weigh Bridge towards weighment charges for binding wire.	20.00		8,733.00 Dr
23 Aug, 2008	SCP A23082008	1	Being cash paid towards muncipal permission for fixing of hoarding.	1,000.00		9,733.00 Dr
	SCP A23082008	10	Being cash paid to Arjun Weigh towards weighment charges for steel.	30.00		9,763.00 Dr
	SCP A23082008	19	Being cash paid to Jai Bhavani Dharam Kanta towards weighment of RMC.	80.00		9,843.00 Dr
	SCP A23082008	23	Being cash paid to Jai Bhavani Dhram Kanta towards weighment of RMC.	80.00		9,923.00 Dr
	SCP A23082008	31	Being cash paid towards expenses incuured in breakdown of transformer.	200.00		10,123.00 Dr
06 Sep, 2008	SCP A06092008	6	Being cash paid towards	55.00		10,178.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		weighment charges of steel.			
06 Sep, 2008	SCP A06092008 12	Being cash paid to JCB Driver towards batta.	50.00		10,228.00 Dr
	SCP A06092008 21	Being cash paid towards weighment charges for MS Round pipes.	30.00		10,258.00 Dr
12 Sep, 2008	SCP A12092008 13	Being cash paid towards weighment charges for steel.	44.00		10,302.00 Dr
	SCP A12092008 32	Being cash paid towards weighment charges.	28.00		10,330.00 Dr
20 Sep, 2008	SCP A20092008 3	Being cash paid to Mallikarjuna Sheet cutting towards sheet cutting charges.	150.00		10,480.00 Dr
	SCP A20092008 4	Being cash paid towards weighment charges of MS Sheet.	20.00		10,500.00 Dr
27 Sep, 2008	SCP A27092008 8	Being cash paid towards weighment charges of steel.	60.00		10,560.00 Dr
04 Oct, 2008	SCP A04102008 3	Being cash paid towards weighment charges for binding wire.	20.00		10,580.00 Dr
11 Oct, 2008	SCP A11102008 1	Being cash paid to Srinivas Reddy towards transfer of Electrical meter.	1,050.00		11,630.00 Dr
	SCP A11102008 26	Being cash paid towards steel weighment charges	65.00		11,695.00 Dr
	SCP A11102008 39	Being cash paid towards RMC weighment charges.	90.00		11,785.00 Dr
25 Oct, 2008	SCP A25102008 21	Being cash paid towards jointing charges of HDPE pipe oil jointing.	900.00		12,685.00 Dr
29 Oct, 2008	SCP A29102008 1	Being cash paid towards weighment charges for binding wire.	40.00		12,725.00 Dr
	SCP A29102008 2	Being cash paid towards weighment charges for L angles.	40.00		12,765.00 Dr
01 Nov, 2008	SCP A01112008 17	Being cash paid to Jai Bhavani Dharam kanta towards weighment	80.00		12,845.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	SCP A06112008	1			
		charges			
		Being cash paid to Sales Dept towards incidental expenses for Diwali.	300.00		13,145.00 Dr
14 Nov, 2008	SCP A14112008	1			
		Being cash paid to Ravi Weigh Bridge towards weighment charges for binding wire.	40.00		13,185.00 Dr
15 Nov, 2008	SCP A15112008	1			
		Being cash paid to Surrender towards brassing of copper plates for earthing.	200.00		13,385.00 Dr
	SCP A15112008	10			
		Being cash paid towards misc expenses for electricity connection	350.00		13,735.00 Dr
	SCP A15112008	16			
		Being cash paid towards weighment charges of RMC.	90.00		13,825.00 Dr
	SCP A15112008	22			
		Being cash paid towards weighment charges for steel.	66.00		13,891.00 Dr
	SCP A15112008	27			
		Being cash paid towards weighment charges for RMC.	92.00		13,983.00 Dr
	SCP A15112008	29			
		Being cash paid towards weighment charges.	50.00		14,033.00 Dr
16 Nov, 2008	SCP A16112008	4			
		Being cash paid to Srinivas Reddy towards transfer of electrical meters.	600.00		14,633.00 Dr
24 Nov, 2008	SCP A24112008	20			
		Being cash paid towards removal of honey comb in B block.	200.00		14,833.00 Dr
28 Nov, 2008	SCP A28112008	4			
		Being cash paid towards weighment charges for steel.	60.00		14,893.00 Dr
	SCP A28112008	15			
		Being cash paid to Commander watertech towards conveyance for labour for site visit.	30.00		14,923.00 Dr
02 Dec, 2008	SCP A02122008	2			
		Being cash paid towards weighment charges of L-Angles.	40.00		14,963.00 Dr
10 Dec, 2008	SCP A10122008	8			
		Being cash paid to Labour Dept towards Registration of Licence	2,000.00		16,963.00 Dr
13 Dec, 2008	SCP A13122008	9			
		Being cash paid towards	80.00		17,043.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SCP A13122008 15	weighment charges of RMC Being cash paid towards weighment charges for steel.	50.00		17,093.00 Dr
	SCP A13122008 19	Being cash paid to elec dept towards misc exp for connections.	300.00		17,393.00 Dr
	SCP A13122008 27	Being cash paid towards oil jointing charges.	540.00		17,933.00 Dr
	SCP A13122008 29	Being cash paid towards lathe machine work for manufacturing HDPE Hose pipe.	350.00		18,283.00 Dr
	SCP A13122008 40	Being cash paid towards brasing of earthing copper plate for generator.	250.00		18,533.00 Dr
	SCP A13122008 41	Being cash paid towards halogen bulb fitting for A Block terrras water proofing work.	800.00		19,333.00 Dr
	SCP A13122008 44	Being cash paid towards treading of gi pipe.	120.00		19,453.00 Dr
16 Dec, 2008	SCP A16122008 1	Being cash paid towards weighment charges for binding wire.	40.00		19,493.00 Dr
19 Dec, 2008	SCP A19122008 2	Being cash paid towards weighment charges for Z angles.	40.00		19,533.00 Dr
20 Dec, 2008	SCP A20122008 8	Being cash paid towards weighment charges for RMC.	85.00		19,618.00 Dr
02 Jan, 2009	SCP A02012009 1	Being cash paid towards weighment charges for L-Angle.	40.00		19,658.00 Dr
03 Jan, 2009	SCP A03012009 11	Being cash paid towards charges for oil jointing for drinking water pipe in A Block sump.	380.00		20,038.00 Dr
16 Jan, 2009	SCP A16012009 1	Being cash paid towards weighment charges for binding wire.	40.00		20,078.00 Dr
17 Jan, 2009	SCP A17012009 1	Being cash paid to elec dept for misc exp for connection.	450.00		20,528.00 Dr
	SCP A17012009 3	Being cash paid towards	60.00		20,588.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		weightment charges for steel.			
17 Jan, 2009	SCP A17012009 13	Being cash paid towards weightment charges for rmc.	87.00		20,675.00 Dr
	SCP A17012009 14	Being cash paid towards weightment charges for rmc.	87.00		20,762.00 Dr
	SCP A17012009 15	Being cashpaid towards weightment charges for rmc.	87.00		20,849.00 Dr
	SCP A17012009 22	Being cash paid towards hire charges of hallogen lamps for slab work.	150.00		20,999.00 Dr
22 Jan, 2009	SCP A22012009 2	Being cash paid towards weightment charges for binding wire.	40.00		21,039.00 Dr
27 Jan, 2009	SCP A27012009 3	Being cash paid towards attestation of documents for sy.No181, 182.	150.00		21,189.00 Dr
04 Feb, 2009	SCP A04022009 3	Being cash paid to Ravi weightbridge towards weightment charges	40.00		21,229.00 Dr
05 Feb, 2009	SCP A05022009 1	Being cash paid to Rama dharam kanta towards weightment charges	30.00		21,259.00 Dr
07 Feb, 2009	SCP A07022009 8	Being cash paid to removal of honey bees nests at b block	300.00		21,559.00 Dr
	SCP A07022009 20	Being cash paid to jai bhavani dharam kants towards weightment charges	80.00		21,639.00 Dr
	SCP A07022009 21	Being cash paid to Jai bhavani dharam kanta towards weightment charges	80.00		21,719.00 Dr
	SCP A07022009 35	Being cash paid to jai bhavani dharam kanta towards weightment charges	50.00		21,769.00 Dr
11 Feb, 2009	SCP A11022009 6	Being cash paid to APSEB towards transfer of meter transfer.	200.00		21,969.00 Dr
	SCP A11022009 7	Being cash paid towards meter transfer	280.00		22,249.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2009	SCP A18022009 6	expenses. Being cash paid towards weighment charges for binding wire.	40.00		22,289.00 Dr
20 Feb, 2009	SCP A20022009 7	Being cash paid to Suresh towards removal of Beehive.	200.00		22,489.00 Dr
	SCP A20022009 13	Being cash paid towards weighment charges for rnc vehicle.	80.00		22,569.00 Dr
	SCP A20022009 14	Being cash paid towards weighment charges for tmtbars.	50.00		22,619.00 Dr
28 Feb, 2009	SCP A28022009 1	Being cash paid towards misc expenses for elec dept.	450.00		23,069.00 Dr
14 Mar, 2009	SCP A14032009 6	Being cash paid towards weighment charges for rnc.	60.00		23,129.00 Dr
	SCP A14032009 15	Being cash paid towards misc expenses for electrical meter fixing.	500.00		23,629.00 Dr
17 Mar, 2009	SCP A17032009 3	Being cash paid towards customer electrical meter transfer.	200.00		23,829.00 Dr
	SCP A17032009 4	Being cash paid towards attestation and notary charges for electrical meter transfer of customers.	280.00		24,109.00 Dr
23 Mar, 2009	SCP A23032009 3	Being cash paid towards weighment charges of binding wire.	40.00		24,149.00 Dr
28 Mar, 2009	SCP A28032009 6	Being cash paid towards polishing charges in kitchen.	300.00		24,449.00 Dr
30 Mar, 2009	SCP A30032009 2	Being cash paid to Srinivas towards typing charges for appeal papers.	300.00		24,749.00 Dr
		Total/Closing Balance	<b>24,749.00</b>		<b>24,749.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
16 Apr, 2008	SCP A16042008 41	Being cash paid towards purchase of water bottles	300.00		300.00 Dr
	SCP A16042008 42	Being cash paid towards purchase of excutive	238.00		538.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2008	SCP A24042008 22	bags Being cash paid towards Tea & Snacks for staff at site office.	994.00		1,532.00 Dr
05 Jun, 2008	SCP A05062008 4	Being cash paid to yaddamma towards refreshment exp at site	1,166.00		2,698.00 Dr
	SCP A05062008 22	Being cash paid toyaddamma towards refreshment exp at site	1,362.00		4,060.00 Dr
10 Jun, 2008	SCP A10062008 38	Being cash paid to yadamma towards refreshment exp	655.00		4,715.00 Dr
	SCP A10062008 39	Being cash paid yadamma towards refreshment exp at site	515.00		5,230.00 Dr
07 Jul, 2008	SCP A07072008 22	Being cash paid to Yadamma towards refreshment charges for staff at site.	572.50		5,802.50 Dr
	SCP A07072008 23	Being cash paid to Yadamma towards refreshment charges for staff at site.	552.50		6,355.00 Dr
	SCP A07072008 24	Being cash paid to Yadamma towards refreshment charges for staff at site.	542.50		6,897.50 Dr
	SCP A07072008 25	Being cash paid to Yadamma towards refreshment charges for staff at site.	607.50		7,505.00 Dr
19 Jul, 2008	SCP A19072008 30	Being cash paid to Yadamma towards Tea charges for staff at site.	530.00		8,035.00 Dr
	SCP A19072008 39	Being cash paid to Yadamma towards tea charges for the staff at site.	497.50		8,532.50 Dr
	SCP A19072008 52	Being cash paid towards purchase of RIN for site office.	27.00		8,559.50 Dr
	SCP A19072008 53	Being cash paid to Padmavathi Traders towards purchase of lock for store room at site.	45.00		8,604.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2008	SCP A25072008 3	Being cash paid to VIP corner towards purchase of bag for marketing bag.	476.00		9,080.50 Dr
26 Jul, 2008	SCP A26072008 10	Being cash paid towards tea expenses for site office staff.	712.50		9,793.00 Dr
30 Jul, 2008	SCP A30072008 1	Being cash paid towards purchase of coffee cups	100.00		9,893.00 Dr
11 Aug, 2008	SCP A11082008 55	Being cash paid to Yadamma towards tea expenses.	602.00		10,495.00 Dr
23 Aug, 2008	SCP A23082008 36	Being cash paid towards tea expenses for the staff.	815.00		11,310.00 Dr
06 Sep, 2008	SCP A06092008 13	Being cash paid towards tea expenses of staff at site.	945.00		12,255.00 Dr
	SCP A06092008 23	Being cash paid to VIP corer towards purchase of executive bag.	476.00		12,731.00 Dr
12 Sep, 2008	SCP A12092008 20	Being cash paid to Yadamma towards tea expenses for staff at site.	605.00		13,336.00 Dr
	SCP A12092008 46	Being cash paid to Yadamma towards tea for staff.	555.00		13,891.00 Dr
27 Sep, 2008	JV 27092008 15	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1832 dt 24.09.08	2,220.00		16,111.00 Dr
	SCP A27092008 10	Being cash paid to Smt.Yadamma towards tea expenes for staff at site.	757.50		16,868.50 Dr
	SCP A27092008 13	Being cash paid towards tea expenses for site staff.	25.00		16,893.50 Dr
	SCP A27092008 14	Being cash paid towards tea expenses for site staff.	25.00		16,918.50 Dr
11 Oct, 2008	SCP A11102008 15	Being cash paid towards tea expenses for staff at site.	30.00		16,948.50 Dr
	SCP A11102008 17	Being cash paid towards	65.00		17,013.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2008	SCP A11102008 19	tea charges for site staff Being cash paid towards tea expenses for staff at site.	385.00		17,398.50 Dr
16 Oct, 2008	SCP A16102008 6	Being cash paid to VIP Corner towards purchase of executive bag.	476.00		17,874.50 Dr
18 Oct, 2008	SCP A18102008 6	Being cash paid towards tea expenses for site staff.	540.00		18,414.50 Dr
30 Oct, 2008	SCP A30102008 1	Being cash paid towards purchase of lock for cash box.	20.00		18,434.50 Dr
01 Nov, 2008	JV 01112008 4	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 2037 dt 18.10.08	2,220.00		20,654.50 Dr
	SCP A01112008 11	Being cash paid to yadamma towards tea for staff at site dt 14/10/08 to 24/10/08	1,012.00		21,666.50 Dr
06 Nov, 2008	SCP A06112008 2	Being cash paid towards expenses for sweets for Diwali.	4,750.00		26,416.50 Dr
08 Nov, 2008	JV 08112008 2	Being amount credited to Gautham enterprises towards purchase of tea powder against bill no 2151 dt 31/10/08	1,875.00		28,291.50 Dr
15 Nov, 2008	SCP A15112008 15	Being cash paid towards tea expenses for staff at site.	560.00		28,851.50 Dr
22 Nov, 2008	JV 22112008 10	Being amount credited to Gautham Enterprise towards purchase of tea powder against bill no 2252 dt 11.11.08	2,485.00		31,336.50 Dr
28 Nov, 2008	JV 28112008 14	Being amount credited to Gautham enterprises towards purchase coffee powder against bill no 2325 dt 24/11/8	1,950.00		33,286.50 Dr
	SCP A28112008 20	Being cash paid towards tea expenses for staff at site.	272.00		33,558.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SCP A28112008 25	Being cash paid towards purchase of lock for site.	40.00		33,598.50 Dr
02 Dec, 2008	SBP B02122008 6	Being chq issued to Fountain springs towards supply of boubl tops	2,750.00		36,348.50 Dr
06 Dec, 2008	JV 06122008 12	Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no 2356 dt 28/11/08	2,925.00		39,273.50 Dr
09 Dec, 2008	SCP A09122008 3	Being cash paid to Prabhaker towards purchase of excecutive bag fixed amount.	350.00		39,623.50 Dr
13 Dec, 2008	JV 13122008 16	Being amount credited to G.Krishnamurthy and sons towards purchase of acid against bill no 10942 dt 5.12.08	500.00		40,123.50 Dr
	SCP A13122008 6	Being cash paid towards purchase of charges for office phone.	140.00		40,263.50 Dr
20 Dec, 2008	JV 20122008 10	Being amount credited to Gautham Entepries towards purchase of coffee powder against bill no 2519 dt 16.12.08	2,450.00		42,713.50 Dr
	JV 20122008 12	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 2521 dt 16.12.08	1,950.00		44,663.50 Dr
	SCP A20122008 7	Being cash paid towards tea expenses for staff at site.	150.00		44,813.50 Dr
	SBP B20122008 15	Being chq issued to Fountain springs towards purchase of boble top for the month of Nov 2008	1,025.00		45,838.50 Dr
27 Dec, 2008	SCP A27122008 4	Being cash paid towards purchase of executive bag.	544.00		46,382.50 Dr
07 Jan, 2009	SCP A07012009 4	Being cash paid towards purchase of albums.	800.00		47,182.50 Dr
08 Jan, 2009	SCP A08012009 4	Being cash paid towards	544.00		47,726.50 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	SCP A17012009 8	purchase of executive bag. Being cash paid to Sapta Giri Electronics towards renewal of Tatasky for 1year.	3,100.00		50,826.50 Dr
	SCP A17012009 10	Being cash paid towards recharges of tata sky connection.	200.00		51,026.50 Dr
31 Jan, 2009	JV 31012009 2	Being amount credited to Gautham Enterprises towards purchase of coffee and tea powder against bill no 2805 dt 23.01.09	2,450.00		53,476.50 Dr
07 Feb, 2009	SCP A07022009 11	Being cash paid to trinetra super market towards purchase of cleaning material	491.00		53,967.50 Dr
20 Feb, 2009	JV 20022009 5	Being amount credited to Gautham Enterprises towards purchase of coffee and tea powder against bill no 2982 dt 13.02.09	2,450.00		56,417.50 Dr
16 Mar, 2009	SCP A16032009 1	Being cash paid to Frontline towards purchase of folding table.	749.00		57,166.50 Dr
21 Mar, 2009	JV 21032009 15	Being amount credited to Gautham Enterprises towards purchase of tea and coffee powder against bill no 3194 dt 14.3.09	2,455.00		59,621.50 Dr
		Total/Closing Balance	<b>59,621.50</b>		<b>59,621.50 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
07 Apr, 2008	JV 07042008 7	Being amount credited to venkatramana binding works and debited to printing and stationery against bill no 1003 dt 29/03/08	400.00		400.00 Dr
	JV 07042008 9	Being amount credited to venkatramana binding work and debited to printing and stationery	840.00		1,240.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Apr, 2008	JV	07042008	10	against bill no 1007 dt 29/03/08 Being amount credited to Venkatramana binding works and debited to stationery against bill no 1037 dt 2/04/08	447.00		1,687.00 Dr
	JV	07042008	14	Being amount credited to simran computers and debited to stationer against bill no 2070 dt 27/03/08	400.00		2,087.00 Dr
	JV	07042008	18	Being amount credited towards purchase of stationery against bill no 1187 dt 2/04/08	250.00		2,337.00 Dr
	JV	07042008	22	Being amount credited towards purchase of stationery against bill no 1188 dt 2/04/08	125.00		2,462.00 Dr
11 Apr, 2008	SCP	A11042008	8	Being cash padi to kauser gifts towards purchase of theromcol	252.00		2,714.00 Dr
12 Apr, 2008	SCP	A12042008	10	Being cash padi towards xerox exp	8.00		2,722.00 Dr
	SBP	B12042008	47	Being chq issued to sevenhills enterprises towards printing	667.00		3,389.00 Dr
14 Apr, 2008	SCP	A14042008	1	Being cash paid towards purchase of battries	270.00		3,659.00 Dr
16 Apr, 2008	SCP	A16042008	40	Being cash paid towards purchase of empty CD ;s	50.00		3,709.00 Dr
19 Apr, 2008	JV	19042008	5	Being amount credited towards purchase of stationery against bill no 315 dt 05/04/08	330.00		4,039.00 Dr
	JV	19042008	6	Being amount credited towards purchase of stationery against bill no 321 dt 11/04/08	220.00		4,259.00 Dr
21 Apr, 2008	JV	21042008	1	Being amount credited towards printing and stationery against bill no 618558 dt 14/04/08	1,672.00		5,931.00 Dr
	JV	21042008	2	Being amount credited	540.00		6,471.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2008	JV 21042008 10	towards purchase of stationery against5 bill no 854 dt 15/04/08 Being amount credited	977.00		7,448.00 Dr
	JV 21042008 13	towards purchase of stationery agagainst bill no 1138 dt 11/04/08 Being amount credited	840.00		8,288.00 Dr
	JV 21042008 18	towards purchase of stationery against bill no 1154 dt 14/04/08 Being amount credited	420.00		8,708.00 Dr
	JV 21042008 25	towards purchase of stationery against bill no 1157 dt 14/04/08 Being amount credited	238.00		8,946.00 Dr
12 May, 2008	JV 12052008 12	towards purchase of stationery against bill no 1115 dt 10/04/08 Being amount credited to venkat ramana binding and debited to printing and stationer	760.00		9,706.00 Dr
	JV 12052008 14	towards purchase of cello tape in nos against bill no 1177 dt 21/04/08 Being amount credited to saradhi ads and debited to pritning and stationery towards	720.00		10,426.00 Dr
	JV 12052008 16	purchase of id card against bill no 868 dt 30/04/08 Being amount credited to priyanka printers and debited to printing and stationer towards	330.00		10,756.00 Dr
	JV 12052008 18	purchase of customer details sheets against bill no 331 dt 29/04/08 Being amount credited to venkatramana binding and debited to printing and stationery towards	950.00		11,706.00 Dr
		purchase of box files against bill no 1188 dt 25/04/08			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2008	JV	12052008	19	Being amount credited to priyanka printers and debited to printing and stationery towards purchase ofb debit vouchers against bill no 328 dt 24/04/08	220.00		11,926.00 Dr
	JV	12052008	22	Being amount credited to venkatramana binding work and debited to printing and stationery towards purchase of papers against bill no 1197 dt 28/04/08	1,790.00		13,716.00 Dr
	JV	12052008	24	Being amount credited to venkatramana binding and debited to printing and stationery towards purchase of box files agaist bill no 1157 dt 14/04/08	420.00		14,136.00 Dr
	SBP	B12052008	4	Being chq issued to seven hills towards printing and stationery against bill no 8566 dt 6/5/08	992.00		15,128.00 Dr
17 May, 2008	JV	17052008	5	Being amount credited to Ricoh india and debited to printing and stationery towards printing against bill no 619461 dt 12/05/08	1,708.00		16,836.00 Dr
	JV	17052008	10	Being amount credited to venkatramana binding and debited to stationery towards purchase of papers against bill no 1232 dt 10/05/08	840.00		17,676.00 Dr
	JV	17052008	16	Being amount credited to indigo art printers and debited to printing and stationery towards pyrchase of visiting cards against bill no 1215 dt 09/05/08	125.00		17,801.00 Dr
	JV	17052008	16	Being amount credited to indigo art printers and	250.00		18,051.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	JV 24052008 4	debited to printing and stationery towards purchase of visiting cards against bill no 1220 dt 9/05/08 Being amount credited to venkatramana binding	420.00		18,471.00 Dr
	JV 24052008 5	and debited to printing and stationery towards purchase of box files against bill no 1252 dt 17/05/08 Being amount credited to priyanka printers and	275.00		18,746.00 Dr
	SCP A24052008 10	debited to printing and stationery towards purchase of attendance sheets against bill no 342 dt 19/05/08 Being cash paid towards xerox	12.00		18,758.00 Dr
	SCP A24052008 14	Being cash paid towards xerox	52.00		18,810.00 Dr
31 May, 2008	JV 31052008 21	Being amount credited to saradhi ads and debited to printing and stationery towards purchase of id cards against bill no 887 dt 30/05/08	1,080.00		19,890.00 Dr
	JV 31052008 30	Being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of stationery items against bill no 1248 dt 17/05/08	745.00		20,635.00 Dr
04 Jun, 2008	SBP B04062008 3	Being chq issued to foto crafts towards photographs taken at site	800.00		21,435.00 Dr
05 Jun, 2008	SCP A05062008 23	Being cash paid to naveena stationery towards purchase of office files	90.00		21,525.00 Dr
07 Jun, 2008	JV 07062008 29	Being amount credited to venkatramana binding	242.00		21,767.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2008	JV 07062008 34	work and debited to printing and stationery towards purchase of stationery against bill no 1287 dt 02/06/08 Being amount credited to priyanka printers and debited to printing and stationery towards purchase of voucher against bill no 351 dt 1/06/8	220.00		21,987.00 Dr
14 Jun, 2008	JV 14062008 22	Being amount credited to Ricoh india and debited to printing and stationery towards printing charges against bill no 620338 dt 10/06/08	1,320.00		23,307.00 Dr
	JV 14062008 25	Being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of stationery against bill no 1301 dt 10/06/08	2,473.00		25,780.00 Dr
	JV 14062008 29	Being amount credited to priyanka printer and debited to printing and stationer towards purchase of customer details sheets against bill non 357 dt 10/06/08	220.00		26,000.00 Dr
	JV 14062008 29	Being amount credited to priyanka printer and debited to printing and stationer towards purchase of customer details sheets against bill non 355 dt 10/06/08	330.00		26,330.00 Dr
	SBP B14062008 22	Being chq issued to Seven hills enterprises towards printing against bill no 9028 dt 06/06/08	942.00		27,272.00 Dr
17 Jun, 2008	SCP A17062008 2	Being cash paid to sri srinivas book centre towards purchase of	560.00		27,832.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Jun, 2008	SCP	A17062008 12	stock register Being cash paid to sri srinivas book centre towards purchase of stationery for site use	60.00		27,892.00 Dr
21 Jun, 2008	JV	21062008 32	Being amount credited to venkatraman binding work and debited to printing and stationery towards purchase of stationery agai9nst bill no 1310 dt 13/06/08	840.00		28,732.00 Dr
	JV	21062008 32	Being amount credited to venkatraman binding work and debited to printing and stationery towards purchase of stationery agai9nst bill no 1315 dt 13/06/08	950.00		29,682.00 Dr
24 Jun, 2008	SCP	A24062008 1	Being cash paid to Dwarak digital towards xerox site plans	410.00		30,092.00 Dr
	SCP	A24062008 7	Being cash paid towards xerox exp	8.00		30,100.00 Dr
	SCP	A24062008 14	Being cash paid towards purchase of thermacol	30.00		30,130.00 Dr
	SCP	A24062008 15	Being cash paid towards xerox exp	13.00		30,143.00 Dr
28 Jun, 2008	JV	28062008 24	Being amount credited to venkatramaan binding work s and debited to printing and stationery towards purchase of stataionery items against bill no 1337 dt 25/06/08	479.00		30,622.00 Dr
03 Jul, 2008	SCP	A03072008 14	Being cash paid to Dwaraka Xerox towards xerox copies for layout plan of C-Block.	210.00		30,832.00 Dr
05 Jul, 2008	JV	05072008 1	Being amount credited to Venkatramana Binding works towards purchase of Stationery agaিসnt bill no 1350 dt 30.06.08	1,120.00		31,952.00 Dr
	JV	05072008 6	Being amount credited	90.00		32,042.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Saradhi Ads towards printing of ID cards against bill no 913 dt 1/7/08			
05 Jul, 2008	SBP B05072008 13	Being chq issued to sevenhills towards printing and stationery against bill no 4611 dt 04/07/08	877.00		32,919.00 Dr
07 Jul, 2008	SCP A07072008 14	Being cash paid o Sri Srinivasa Book towards purchase of register.	190.00		33,109.00 Dr
11 Jul, 2008	SCP A11072008 2	Being cash paid to Dwaraka Xerox towards xerox charges.	1,430.00		34,539.00 Dr
12 Jul, 2008	JV 12072008 5	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1362 dt 7.7.08	802.00		35,341.00 Dr
	JV 12072008 10	Being amount credited to Ricoh India towards xerox charges for the month of June08	1,575.00		36,916.00 Dr
14 Jul, 2008	SCP A14072008 1	Being cash paid to Dwaraka Xerox towards xerox charges.	660.00		37,576.00 Dr
19 Jul, 2008	JV 19072008 22	Being amount credited to venkatramana binding works and debited to printing and sationery towards purchase of paper bundles against bill no 1372 dt 10/07/08	1,570.00		39,146.00 Dr
	JV 19072008 24	Being amount credited to priyanka printers and debited to printing and stationery towards purchase of voucher pads against bill no 381 dt 10/07/08	330.00		39,476.00 Dr
	JV 19072008 26	Being amount credited to priyanka printers and debited to printing and stationery towards purchase of voucher	275.00		39,751.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SCP A19072008 28	pads against bill no 377 dt 08/07/08 Being cash paid towards xerox charges at site.	7.50		39,758.50 Dr
23 Jul, 2008	SCP A23072008 3	Being cash paid to dwarak xerox towards printing of plans of all blocks	680.00		40,438.50 Dr
25 Jul, 2008	JV 25072008 6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1407 dt 16.7.08	1,047.00		41,485.50 Dr
	JV 25072008 8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1379 dt 12.07.08	1,975.00		43,460.50 Dr
	JV 25072008 21	Being amount credited to Priyanka Printers towards printing of Debit Vouchers against bill no 394 dt 24/7/08	440.00		43,900.50 Dr
26 Jul, 2008	SCP A26072008 7	Being cash paid towards purchase of pencil box.	33.00		43,933.50 Dr
29 Jul, 2008	SCP A29072008 2	Being cash paid to Raja &co towards rubber stamps for admin.	150.00		44,083.50 Dr
01 Aug, 2008	JV 01082008 22	Being amount credited to Priyanka printers and debited to printing and stationery towards purchase of voucher pads against bill no 397 dt 30/07/08	660.00		44,743.50 Dr
	JV 01082008 24	Being amount credited to venkatramana binding and debited to printing and stationery towards purchase of calculator against bill no 1411 dt 22/07/08	150.00		44,893.50 Dr
	JV 01082008 26	being amount credited to venkatramana binding works and debited to	385.00		45,278.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2008	JV 01082008 27	printing and stationery towards purchase of pin box table tray against bill no 1423 dt 26/07/08 being amount credited to venkatramana binding works and debited to printing and stationery	143.00		45,421.50 Dr
	JV 01082008 33	towards purchase of pin box table tray against bill no 1426 dt 26/07/08 Being amount credited to venkatramana binding works and debited to printing and stationery	958.00		46,379.50 Dr
	JV 01082008 37	towards purchase of pens refills against bill no 1429 dt 28/07/08 Being amount credited to venkatramana binding work and debited to printing and stationery	840.00		47,219.50 Dr
02 Aug, 2008	SCP A02082008 1	towards purchase of papers against bill no 1432 dt 28/07/08 Being cash paid to Dwaraka Xerox towards xerox charges.	260.00		47,479.50 Dr
04 Aug, 2008	SBP B04082008 11	Being chq issued to Seven Hills Enterprises towards printing charges for the month of july 2008	892.00		48,371.50 Dr
09 Aug, 2008	JV 09082008 4	Being amount credited to Varna Media towards purchase of cement against bill no 1055 dt 2/8/08	12,480.00		60,851.50 Dr
	JV 09082008 5	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1438 dt 30.07.08	1,400.00		62,251.50 Dr
	JV 09082008 16	Being amount credited to Venkatramana Binding Works towards	1,300.00		63,551.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of stationery against bill no 1454 dt 8/8/08			
11 Aug, 2008	SCP A11082008 18	Being cash paid towards xerox charges.	8.00		63,559.50 Dr
	SCP A11082008 40	Being cash paid towards xerox charges.	30.00		63,589.50 Dr
14 Aug, 2008	SCP A14082008 5	Being cash paid to Raja & Co towards rubber stamp.	90.00		63,679.50 Dr
16 Aug, 2008	JV 16082008 4	Being amount credited to Venkatramana binding work and debited to printing and stationery towards purchase of fax role against bill no 1475 dt 13/08/08	1,755.00		65,434.50 Dr
	JV 16082008 14	Being amount credited to Venkatramana binding works and debited to printing and stationery towards purchases of papers bundles against bill no 1459 dt 08/08/08	1,120.00		66,554.50 Dr
	JV 16082008 15	Being amount credited to Priyanka printers and debited to printing and stationery towards printing charges for pads against bill no 406 dt 09/08/08	2,425.00		68,979.50 Dr
	JV 16082008 17	Being amount credited to Saradhi ads and debited to printing and stationery towards purchase of id cards against bill no 929 dt 01/08/08	1,425.00		70,404.50 Dr
18 Aug, 2008	JV 18082008 7	Being amount credited to Ricoh india and debited to printing and stationery towards printing charges for the month of july 08	2,406.00		72,810.50 Dr
19 Aug, 2008	SCP A19082008 3	Being cash paid to	1,540.00		74,350.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	JV 23082008 25	Murali towards purchase of tuff bond and fixing of flex. Being amount credited to Saradhi Ads towards purchase of stationery against bill no 936 dt 21.8.08	1,725.00		76,075.50 Dr
	JV 23082008 30	Being amount credited to Varna Media towards printing of flex board against bill no 1069 dt 16.08.08	1,622.00		77,697.50 Dr
30 Aug, 2008	JV 30082008 11	Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1486 dt 22/08/08	1,120.00		78,817.50 Dr
	JV 30082008 25	Being amount credited to venkatramana binding towards purchase of stationery against bill no 1502 dt 28/08/08	950.00		79,767.50 Dr
	SCP A30082008 10	Being cash paid towards purchase of lables.	8.00		79,775.50 Dr
	SCP A30082008 11	Being cash paid to wards erox charges.	8.00		79,783.50 Dr
01 Sep, 2008	SCP A01092008 3	Being cash paid towards xerox charges	450.00		80,233.50 Dr
06 Sep, 2008	JV 06092008 6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1509 dt 30.08.08	900.00		81,133.50 Dr
	JV 06092008 13	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1483 dt 21/8/08	688.00		81,821.50 Dr
	SCP A06092008 24	Being cash paid to Venkatramana Binding works towards purchase of key chain and lables.	32.00		81,853.50 Dr
	SBP B06092008 63	Being chq issued to Seven hills towards	1,494.00		83,347.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Sep, 2008	SCP A10092008 2	printing charges for the month of Aug 2008 Being cash paid towards purchase of lables sheet.	520.00		83,867.50 Dr
11 Sep, 2008	SCP A11092008 24	Being cash paid to Prabhakar towards xerox charges.	60.00		83,927.50 Dr
12 Sep, 2008	SCP A12092008 12	Being cash paid to Naveen Stationery towrds purchase of long note book.	58.00		83,985.50 Dr
13 Sep, 2008	JV 13092008 7	Being amount credited to indigo Art printers and debited to printing & stationery towards purchase of visiting cards against bill no 1301 dt 10/09/08	500.00		84,485.50 Dr
	JV 13092008 9	Being amount credited to Priyanka printers and debited to printing and stationery towards printing of receipt books against bill no 432 dt 08/09/08	580.00		85,065.50 Dr
	JV 13092008 20	Being amount credited to ricoh india and debited to printing and stationery towards printing charges for the month of Au g 2008	1,131.00		86,196.50 Dr
	JV 13092008 22	Being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of stationery against bill no 1522 dt 06/09/08	1,120.00		87,316.50 Dr
	JV 13092008 31	Being amount credited to VEnkatramana binding and debited to printing and stationery towards purchase of modi papers against bill no 1525 dt 09/09/08	1,610.00		88,926.50 Dr
20 Sep, 2008	JV 20092008 3	Being amount credited	12,442.00		1,01,368.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	JV 27092008 5	to Varna Media towards printing of leaflets against bill no 1094 dt 11.09.08 Being amount credited to Venkatramana	2,335.00		1,03,703.50 Dr
	JV 27092008 7	Binding works towards purchase of stationery against bill no 1554 dt 19.9.08 Being amount credited to Venkatramana	1,120.00		1,04,823.50 Dr
	JV 27092008 8	Binding works towards purchase of stationery against bill no 1550 dt 19.09.08 Being amount credited to Venkatramana	450.00		1,05,273.50 Dr
	JV 27092008 23	Binding works towards purchase of stationery against bill no 1547 dt 19.09.08 Being amount credited to Saradhi Ads towards purchase of registers against bill no 959 dt 24.09.08	2,520.00		1,07,793.50 Dr
29 Sep, 2008	SCP A29092008 2	Being cash paid towards xerox charges.	270.00		1,08,063.50 Dr
01 Oct, 2008	SCP A01102008 3	Being cash paid to Shivraj towards xerox charges.	100.00		1,08,163.50 Dr
04 Oct, 2008	JV 04102008 6	Being amount credited to Venkatramana	240.00		1,08,403.50 Dr
	JV 04102008 12	Binding works towards purchase of thermocoal against bill no 1574 dt 26.9.08 Being amount credited to Saradhi Ads towards purchase of stationery against bill no 968 dt 26.9.08	1,080.00		1,09,483.50 Dr
	JV 04102008 13	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 963 dt	1,380.00		1,10,863.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Oct, 2008	JV	04102008	15	26.9.08 Being amount credited to Venkatramana	300.00		1,11,163.50 Dr
		SCP A04102008	2	Binding works towards purchase of stationery against bill no 1587 dt 30.09.08			
				Being cash paid to Shivraj towards xerox charges of plans.	500.00		1,11,663.50 Dr
11 Oct, 2008	JV	11102008	1	Being amount credited to Priyanka Printers towards printing of stationery against bill no 443 dt 4.10.08	660.00		1,12,323.50 Dr
		SCP A11102008	12	Being cash paid towards purchase of register.	33.00		1,12,356.50 Dr
13 Oct, 2008	JV	13102008	6	Being amount credited to Venkatramana	700.00		1,13,056.50 Dr
				Binding Works towards purchase of stationery against bill no 1602 dt 1.10.08			
	JV	13102008	8	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 969 dt 30.09.08	90.00		1,13,146.50 Dr
	JV	13102008	9	Being amount credited to Varna Media towards printing of toff bonds against bill no 1106 dt 15.9.08	2,600.00		1,15,746.50 Dr
	JV	13102008	12	Being amount credited to Venkatramana	1,094.00		1,16,840.50 Dr
				Binding works towards purchase of stationery against bill no 1604 dt 3.10.08			
	JV	13102008	14	Being amount credited to Venkatramana	950.00		1,17,790.50 Dr
				Binding works towards purchase of stationery against bill no 1606 dt 3.10.08			
16 Oct, 2008	SBP	B16102008	1	Being chq issued to seven Hills enterprises	1,794.00		1,19,584.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards printing charges for the month of Sep 2008			
18 Oct, 2008	JV 18102008 2	Being amount credited to Ricoh india towards printing charges for the month of Sep 2008	2,726.00		1,22,310.50 Dr
	JV 18102008 15	Being amount credited to Priyanka printers towards purchase of brown cover against bill no 446 dt 17/10/08	1,530.00		1,23,840.50 Dr
	SCP A18102008 5	Being cash paid towards purchase of marker.	20.00		1,23,860.50 Dr
20 Oct, 2008	SCP A20102008 1	Being cash paid to Shree Ganesh Rexin towards purchase of Arrows stickers	1,100.00		1,24,960.50 Dr
25 Oct, 2008	SCP A25102008 9	Being cash paid towards xerox charges.	6.00		1,24,966.50 Dr
01 Nov, 2008	JV 01112008 8	Being amount credited to Priyanka Printers towards printing of Debit vouchers against bill no 453 dt 29.10.08	480.00		1,25,446.50 Dr
	JV 01112008 12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1626 dt 16.10.08	1,120.00		1,26,566.50 Dr
	JV 01112008 14	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 449 dt 18.10.08	960.00		1,27,526.50 Dr
08 Nov, 2008	JV 08112008 1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1006 dt 31/10/08	90.00		1,27,616.50 Dr
	JV 08112008 3	Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1665 dt 04/11/08	632.00		1,28,248.50 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	4	Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1669 dt 04/11/08	150.00		1,28,398.50 Dr
	JV	08112008	5	Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1619 dt 14/10/08	438.00		1,28,836.50 Dr
	JV	08112008	6	Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1668 dt 04/11/08	828.00		1,29,664.50 Dr
	JV	08112008	7	Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1653 dt 30/10/08	190.00		1,29,854.50 Dr
	SBP	B08112008	38	Being cheque issued to Seven Hill Enterprises towards spirral and xerox bill.	2,339.00		1,32,193.50 Dr
14 Nov, 2008	SCP	A14112008	6	Being cash paid towards purchase of Nizam Club Diarectory.	150.00		1,32,343.50 Dr
15 Nov, 2008	JV	15112008	8	Being amount credited to Priyanka printers towards purchase of stationery against bill no 463 dt 03/11/08	390.00		1,32,733.50 Dr
	JV	15112008	9	BEing amount credited to Ricoh india towards priting charges for the month of Oct 2008 against bill no 625299 dt 11/11/08	2,201.00		1,34,934.50 Dr
	JV	15112008	11	Being amount credited to Venkatramamana binding towards purchase of stationery against bill no 1690 dt	1,104.00		1,36,038.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SCP A15112008 13	12/11/08 Being cash paid towards rubber stamps.	150.00		1,36,188.50 Dr
22 Nov, 2008	JV 22112008 1	Being amount credited to Priyanka Printers towards purchase of Stationery against bill no 472 dt 18/11/08	580.00		1,36,768.50 Dr
	JV 22112008 2	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 1944 dt 13.11.08	276.00		1,37,044.50 Dr
	JV 22112008 11	Being amount credited to Venkatramana Bindfing works towards purchase of stationery against bill no 1687 dt 12.11.08	170.00		1,37,214.50 Dr
	JV 22112008 12	Being amount credited to Venkatramana Bindfing works towards purchase of stationery against bill no 1688 dt 12.11.08	710.00		1,37,924.50 Dr
	JV 22112008 19	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 1941 dt 12.11.08	1,104.00		1,39,028.50 Dr
24 Nov, 2008	SCP A24112008 1	Being cash paid towards xerox expenses.	10.00		1,39,038.50 Dr
	SCP A24112008 6	Being cash paid towards xerox charges.	13.00		1,39,051.50 Dr
28 Nov, 2008	JV 28112008 15	Being amount credited to Venkatramanan binding works towards purchase of stationery against bill no 1714 dt 24/11/08	1,104.00		1,40,155.50 Dr
	JV 28112008 17	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1022 dt 18/11/08	1,380.00		1,41,535.50 Dr
	SCP A28112008 22	Being cash paid towards purchase of stock	150.00		1,41,685.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	5	registers. Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1030 dt 29/11/08	90.00		1,41,775.50 Dr
	JV	06122008	11	Being amount credited to Varna Media towards purchase of stationery against bill no 1136 dt 10/11/08	10,192.00		1,51,967.50 Dr
	JV	06122008	18	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 1723 dt 29/11/08	200.00		1,52,167.50 Dr
	JV	06122008	19	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 1731 dt 29/11/08	276.00		1,52,443.50 Dr
	SCP	A06122008	1	Being cash paid towards purchase of arrow stickers, Pasting of flex.	1,100.00		1,53,543.50 Dr
	SCP	A06122008	6	Being cash paid towards xerox charges.	7.00		1,53,550.50 Dr
	SCP	A06122008	8	Being cash paid towards purchase of stock register.	150.00		1,53,700.50 Dr
	SBP	B06122008	38	Being cheque issued to Seven Hills Enterprises towards xerox and spiral binding charges.	2,070.00		1,55,770.50 Dr
10 Dec, 2008	SCP	A10122008	1	Being cash paid to state photo studio towards photo printing charges	3,750.00		1,59,520.50 Dr
	SCP	A10122008	2	Being cash paid to Sai Auto Xerox towards ammonia copies @ sancition plans xerox	970.00		1,60,490.50 Dr
	SCP	A10122008	7	Being cash paid to Raj & co towards purchase of rubber stamps	120.00		1,60,610.50 Dr
	SCP	A10122008	9	Being cash paid to Dwarak Auto xerox	150.00		1,60,760.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	4	towards xerox exp for A& C block plans Being amount credited to Venkatramana	1,104.00		1,61,864.50 Dr
20 Dec, 2008	JV	20122008	11	binding works towards purchase of stationery against bill no 1754 dt 9.12.08	3,590.00		1,65,454.50 Dr
	JV	20122008	17	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1779 dt 11.12.08	1,967.00		1,67,421.50 Dr
24 Dec, 2008	SCP	A24122008	3	Being amount credited to Ricoh india towards xerox charges against bill for the month of Oct08	680.00		1,68,101.50 Dr
27 Dec, 2008	JV	27122008	2	Being cash paid towards xerox charges for plans.	828.00		1,68,929.50 Dr
	JV	27122008	9	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1794 dt 23.12.08	240.00		1,69,169.50 Dr
	SCP	A27122008	3	Being amount credited to Priyanka Printers towards printing of credit vouchers against bill no 490 dt 23.12.08	510.00		1,69,679.50 Dr
	SCP	A27122008	6	Being cash paid towards xerox charges for plans.	12.00		1,69,691.50 Dr
03 Jan, 2009	JV	03012009	10	Being cash paid towards xerox charges.	1,250.00		1,70,941.50 Dr
	SBP	B03012009	23	Being amount credited to priyanka printers towards purchase of stationery against bill no 494 dt 26/12/08	9,750.00		1,80,691.50 Dr
	SBP	B03012009	67	Being chq issued to seven Hills enterprises towards printing and sipral binding	1,178.00		1,81,869.50 Dr
	SBP	B03012009	67	Being chq issued to Seven Hills enterprises			

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2009	SCP A07012009 3	towards xerox exp Being cash paid towards printing of photographs.	1,688.00		1,83,557.50 Dr
08 Jan, 2009	SCP A08012009 3	Being cash paid towards purchase of photo frame.	1,060.00		1,84,617.50 Dr
10 Jan, 2009	JV 10012009 7	Being amount credited to Indigo Art Printer towards printing of visiting cards to nagi reddy against bill no 1391 dt 6.1.09	250.00		1,84,867.50 Dr
	JV 10012009 14	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1828 dt 6.1.09	1,510.00		1,86,377.50 Dr
	JV 10012009 16	Being amount credited to Varna Media towards purchase of stationery against bill no 1166 dt 19.12.08	3,050.00		1,89,427.50 Dr
	JV 10012009 21	Being amount credited to Varna Media towards printing of banners against bill no 1177 dt 2.1.09	7,363.00		1,96,790.50 Dr
	JV 10012009 24	Being amount credited to Venkatramana Binding works towards purchase of cd covers against bill no 1815 dt 30.12.08	850.00		1,97,640.50 Dr
	SCP A10012009 11	Being cash paid towards xerox charges.	4.00		1,97,644.50 Dr
17 Jan, 2009	JV 17012009 3	Being amount credited to Priyanka Printer towards stationery against bill no 503 dt 9.1.09	480.00		1,98,124.50 Dr
	SCP A17012009 4	Being cash paid towards purchase of register.	120.00		1,98,244.50 Dr
	SCP A17012009 21	Being cash paid towards purchase of dvd.	30.00		1,98,274.50 Dr
20 Jan, 2009	SCP A20012009 4	Being cash paid towards purchase of paper tape	90.00		1,98,364.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2009	SCP A20012009 5	for flaex. Being cash paid towards purchase of tuff bond for flex fixing.	550.00		1,98,914.50 Dr
27 Jan, 2009	JV 27012009 15	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1842 dt 13.01.09	1,104.00		2,00,018.50 Dr
	JV 27012009 16	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1846 dt 13.01.09	385.00		2,00,403.50 Dr
	JV 27012009 17	Being amount credited to Ricoh India towards xerox charges for the month of Dec08	2,205.00		2,02,608.50 Dr
	JV 27012009 18	Being amount credited to Priyanka Printers towards printing of stationery against bill no 513 dt 19/01/09	570.00		2,03,178.50 Dr
	JV 27012009 19	Being amount credited to Priyanka Printers towards printing of stationery against bill no 516 dt 22/01/09	420.00		2,03,598.50 Dr
31 Jan, 2009	JV 31012009 5	Being amount credited to Venkataramana Binding work towards purchase of stationery against bill no 1883 dt 24.1.09	225.00		2,03,823.50 Dr
	JV 31012009 10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1050 dt 24.01.09	90.00		2,03,913.50 Dr
07 Feb, 2009	JV 07022009 5	Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1893 dt 29/01/09	1,104.00		2,05,017.50 Dr
	SCP A07022009 24	Being cash paid to	38.00		2,05,055.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	SCP A07022009 42	naveen stationery towards purchase of register for office use Being cash paid to naveen stationery towards purchase of plastic scale	10.00		2,05,065.50 Dr
09 Feb, 2009	SBP B09022009 1	Being chq issued to Seven Hills Enterprises towards xerox exp for th emonth of Jan 09	499.00		2,05,564.50 Dr
14 Feb, 2009	JV 14022009 17	Being amount credited to Varna media towards printing & stationery against bill no 1181 dt 23/01/09	3,682.00		2,09,246.50 Dr
	JV 14022009 18	Being amount credited to Varna media towards printing & stationery against bill no 1188 dt 09/02/09	2,766.00		2,12,012.50 Dr
18 Feb, 2009	SCP A18022009 5	Being cash paid towards xerox charges for plans.	127.00		2,12,139.50 Dr
20 Feb, 2009	JV 20022009 12	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 2108 dt 17.02.09	828.00		2,12,967.50 Dr
	JV 20022009 14	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1934 dt 16.02.09	1,484.00		2,14,451.50 Dr
	JV 20022009 15	Being amount credited to Priyanka Printers towards printing of stationery against bill no 535 dt 16.02.09	480.00		2,14,931.50 Dr
	JV 20022009 18	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 533 dt 14.02.09	960.00		2,15,891.50 Dr
26 Feb, 2009	SCP A26022009 2	Being cash paid towards our self rubber stamp.	325.00		2,16,216.50 Dr
28 Feb, 2009	JV 28022009 7	Being amount credited	7,878.00		2,24,094.50 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 8	to Varna Media towards printing of stationery against bill no 1208 dt 18.02.09			
		Being amount credited to SARadhi Ads towards printing of visiting cards against bill no 1074 dt 23.02.09	250.00		2,24,344.50 Dr
	JV 28022009 9	Being amount credited to SARadhi Ads towards printing of visiting cards against bill no 1073 dt 23.02.09	250.00		2,24,594.50 Dr
	JV 28022009 11	Being amount credited to Varna Media towards printing of stationery against bill no 1217 dt 20.02.09	354.00		2,24,948.50 Dr
	JV 28022009 12	Being amount credited to Varna Media towards printing of stationery against bill no 1199 dt 18.02.09	14,560.00		2,39,508.50 Dr
	JV 28022009 13	Being amount credited to Varna Media towards printing of stationery against bill no 1213 dt 18.02.09	8,580.00		2,48,088.50 Dr
	JV 28022009 14	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1068 dt 20.02.09	125.00		2,48,213.50 Dr
	JV 28022009 15	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1069 dt 20.02.09	125.00		2,48,338.50 Dr
	JV 28022009 18	Being amount credited to Shivam Enterpeises towards purchase of stationery against bill no 223 dt 25.02.09	336.00		2,48,674.50 Dr
	JV 28022009 21	Being amount credited to Priyanka Printer towards printing of	1,385.00		2,50,059.50 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP B28022009 16	stationery against bill no 554 dt 27.02.09 Being cheque issued to Ricoh India Ltd towards xerox charges for the month of Jan09	2,015.00		2,52,074.50 Dr
04 Mar, 2009	SCP A04032009 1	Being cash paid towards purchase of stationery	440.00		2,52,514.50 Dr
06 Mar, 2009	SBP B06032009 1	Being cheque issued to Seven Hills towards xerox bill for the month of Feb09	485.00		2,52,999.50 Dr
07 Mar, 2009	JV 07032009 3	Being amount credited to Shivam Entepries towards purchase of staionery agianst bill no 2142 dt 28.02.09	1,104.00		2,54,103.50 Dr
09 Mar, 2009	SCP A09032009 10	Being cash paid towards xerox charges.	12.50		2,54,116.00 Dr
21 Mar, 2009	JV 21032009 24	Being amount credited to Varna Media towards hoarding and banners against bill no 1238 dt 6.3.09	10,758.00		2,64,874.00 Dr
	JV 21032009 31	Being amount credited to Priyanka Printers towards printing of staitonery against bill no 578, 564 dt 19.3.09	1,340.00		2,66,214.00 Dr
	SBP B21032009 34	Being cheque issued to Ricoh India Ltd towards xeroxc charges for the month of Feb09	1,478.00		2,67,692.00 Dr
26 Mar, 2009	SCP A26032009 3	Being cash paid to Victory Colour lab towards photographs.	1,250.00		2,68,942.00 Dr
28 Mar, 2009	JV 28032009 11	Being amount credited to Venkatramana Binding works towarasd purchase of stationery against bill no 1116 dt 24.3.09	1,754.00		2,70,696.00 Dr
	SCR A28032009 2	Being cash paid to Victory colour labs is reversed.		1,250.00	2,69,446.00 Dr
	SBP B28032009 2	Being cheque issued to Priyanka Printers	200.00		2,69,646.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards printing of stationery against bill no 587 dt 24.3.09			
30 Mar, 2009	SCP A30032009 4	Being cash paid to Victory Digital lab towards out door photography charges.	1,400.00		2,71,046.00 Dr
31 Mar, 2009	JV 31032009 82	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 1133 dt 31.3.09	992.00		2,72,038.00 Dr
	SCP A31032009 2	Being cash paid towards purchase of photo album	180.00		2,72,218.00 Dr
		Total/Closing Balance	<b>2,73,468.00</b>	<b>1,250.00</b>	<b>2,72,218.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Salaries</b>					
30 Apr, 2008	JV 30042008 1	Being amount debited to Salaries a/c towards salaries for the month of April;08	1,77,584.00		1,77,584.00 Dr
15 May, 2008	JV 15052008 1	Being amount credited to prashanthi and debited to salaries towards bonus and final settlement	5,200.00		1,82,784.00 Dr
31 May, 2008	JV 31052008 36	Being amount credited to staff member and debited to salaries for the month of May 08	1,80,455.00		3,63,239.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to staff members and debited to salaries for the month of june 08	1,69,907.00		5,33,146.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008	1,60,693.00		6,93,839.00 Dr
28 Aug, 2008	JV 28082008 3	Being amount credited to Srinivas Rao G and debited to salaries towards final settlement	5,605.00		6,99,444.00 Dr
31 Aug, 2008	JV 31082008 3	Being amount credited to Staff salary Account and debited to Salaries	1,60,350.00		8,59,794.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Sep, 2008	JV	30092008	3	towards salaries for the month of July 2008 Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08	1,60,196.00		10,19,990.00 Dr
31 Oct, 2008	JV	31102008	1	Being amount credited to staff salaries and debited to salaries account for the month of Oct 2008	1,62,321.00		11,82,311.00 Dr
08 Nov, 2008	JV	08112008	39	Being amount debited to Salaries & credited to Sreekanth towards increase arrears.	2,000.00		11,84,311.00 Dr
30 Nov, 2008	JV	30112008	2	Being amount debited towards salary account for the month of Nov 2008	1,57,989.00		13,42,300.00 Dr
10 Jan, 2009	JV	10012009	2	Being amount debited to Salaries towards salary for the month of Dec 08	1,74,348.00		15,16,648.00 Dr
27 Jan, 2009	JV	27012009	1	Being amount credited to Ch.Ramesh towards salary for the month of Dec 08	6,046.00		15,22,694.00 Dr
31 Jan, 2009	JV	31012009	14	Being amount debited to salaries and credited to staff salaries account for the month of Jan 2009	1,82,856.00		17,05,550.00 Dr
28 Feb, 2009	JV	28022009	28	Being amount debited to salaries towards salary for the month of Feb 09	1,81,107.00		18,86,657.00 Dr
31 Mar, 2009	JV	31032009	78	Being amount transferred to Salaries to Salaries Construction division as per details enclosed.		11,66,134.00	7,20,523.00 Dr
	JV	31032009	98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Subba Reddy	34,441.00		7,54,964.00 Dr
	JV	31032009	98	Being amount credited to Salaries Payable and	20,214.00		7,75,178.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 98	debited to Salaries towards salary for the month of Mar 09 of Ch.Venkateshwar Rao Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Hanumanthu	16,914.00		7,92,092.00 Dr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Narsingh Deshmuk	12,405.00		8,04,497.00 Dr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of G.Srinivas Reddy	13,032.00		8,17,529.00 Dr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Laxmikanth	9,528.00		8,27,057.00 Dr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Venkat Nagi Reddy	2,717.00		8,29,774.00 Dr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Rupesh	6,956.00		8,36,730.00 Dr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Naveena	6,434.00		8,43,164.00 Dr
	JV 31032009 98	Being amount credited	6,428.00		8,49,592.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 98	to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Surender	6,041.00		8,55,633.00 Dr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Ravi	4,794.00		8,60,427.00 Dr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Anil Kumar	4,988.00		8,65,415.00 Dr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of B M Raj Kumar	2,075.00		8,67,490.00 Dr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Sree Latha	4,507.00		8,71,997.00 Dr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Praveen Babu	4,174.00		8,76,171.00 Dr
	JV 31032009 98	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of T.Bhaskar	4,006.00		8,80,177.00 Dr
		<b>Total/Closing Balance</b>	<b>20,46,311.00</b>	<b>11,66,134.00</b>	<b>8,80,177.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
<b>Stipend</b>				Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	JV	05042008	5	Being amount credited to Ramacharyulu & debited to Stipend for the Month of March 2008.	12,087.00		12,087.00 Dr
09 Apr, 2008	JV	09042008	1	Being amount credited to Viswanath & debited to Stipend for the Month of March 2008.	2,584.00		14,671.00 Dr
		JV	09042008	2	Being amount credited to T. Bhaskar & debited to Stipend for the Month of March 2008.	3,297.00	17,968.00 Dr
30 Apr, 2008	JV	30042008	1	Being amount debited to Stipend a/c towards Stipend for the month of April;08	30,651.00		48,619.00 Dr
31 May, 2008	JV	31052008	36	Being amount credited to staff member and debited to Stipend for the month of May 08	15,740.00		64,359.00 Dr
30 Jun, 2008	JV	30062008	1	Being amount credited to staff members and debited to Stipend for the month of June 08	18,516.00		82,875.00 Dr
31 Jul, 2008	JV	31072008	1	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of July 2008	29,067.00		1,11,942.00 Dr
31 Aug, 2008	JV	31082008	3	Being amount credited to Staff Stipend Account and debited to Salaries towards salaries for the month of July 2008	29,044.00		1,40,986.00 Dr
30 Sep, 2008	JV	30092008	3	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of Sep 08	20,305.00		1,61,291.00 Dr
31 Oct, 2008	JV	31102008	1	Being amount credited to staff salaries and debited to Stipend account for the month of Oct 2008	24,447.00		1,85,738.00 Dr
30 Nov, 2008	JV	30112008	2	Being amount debited to	23,522.00		2,09,260.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2009	JV 08012009 1	Salaries towards Stipend account for the month of Nov 2008 Being amount credited to Janakiram towards full and final settlement of his 7days Stipend	847.00		2,10,107.00 Dr
10 Jan, 2009	JV 10012009 2	Salaries towards Stipend for the month of Dec 08 Being amount debited to	23,501.00		2,33,608.00 Dr
31 Jan, 2009	JV 31012009 14	Being amount debited to salaries and credited to staff Stipend account for the month of Jan 2009	20,203.00		2,53,811.00 Dr
28 Feb, 2009	JV 28022009 28	Being amount debited to stifund for the month of Feb 09	19,137.00		2,72,948.00 Dr
31 Mar, 2009	JV 31032009 98	Being amount credited to Stifund Payable and debited to Stifund for the month of Mar 09 of Roopa	10,641.00		2,83,589.00 Dr
	JV 31032009 98	Being amount credited to Stifund Payable and debited to Stifund for the month of Mar 09 of Ram Mohan	9,200.00		2,92,789.00 Dr
		<b>Total/Closing Balance</b>	<b>2,92,789.00</b>		<b>2,92,789.00 Dr</b>
		<b>Telephone Charges</b>			<b>0.00 Dr</b>
15 May, 2008	SBP B15052008 1	Opening Balance Being chq issued to Ao cash BSNL towards tele phone chargesd for the month of April 08	681.00		681.00 Dr
21 May, 2008	SCP A21052008 2	Being paid Tel. MOdem monthly expenses at site	703.00		1,384.00 Dr
22 May, 2008	SCP A22052008 3	Being Telephone charges paid for the mon of Mar 08 of Mr.Soham Sathish Modi	1,385.00		2,769.00 Dr
05 Jun, 2008	SCP A05062008 17	Being amount paid to excel marketing towards tata sky connection	1,000.00		3,769.00 Dr
09 Jun, 2008	SBP B09062008 2	Being chq issued to TATA tele services towards telephone charges	1,357.00		5,126.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jun, 2008	SBP B14062008	3	Being chq issued to AO CASH BSNL towards telephone charges for the month of may 08	292.00		5,418.00 Dr
25 Jun, 2008	SCP A25062008	2	Being cash paid to tata tele servies towards telephone charges paid	920.00		6,338.00 Dr
09 Jul, 2008	SBP B09072008	1	Being cheque issued to Tata Teleservices towards telephone charges for the month of June08.	1,352.00		7,690.00 Dr
17 Jul, 2008	SBP B17072008	2	Being chq issued to BSNL towards telephone charges for the month of june 08	292.00		7,982.00 Dr
18 Jul, 2008	SCP A18072008	2	Being cash paid to Tata Teleservices towards purchase of Telephone for Shailaja.	1,400.00		9,382.00 Dr
25 Jul, 2008	SBP B25072008	14	Being chq issued to TATA tele services towards telephone charges for the month of june 08	789.00		10,171.00 Dr
09 Aug, 2008	SBP B09082008	1	Being chq issued to TATA teleserivces towards telephone charges for the month of july 2008	1,171.00		11,342.00 Dr
16 Aug, 2008	SBP B16082008	23	Being chq issued to Ao (cash ) BSNL towards telephone charges for the month of july 2008	292.00		11,634.00 Dr
21 Aug, 2008	SBP B21082008	1	Being chq issued to TATA Tele services towards tele phone charges for the month of june 2008 for A/C no 900962003	267.00		11,901.00 Dr
25 Aug, 2008	SBP B25082008	9	Being cheque issued to Tata Teleservices towards telephone bill for no 9246277309.	594.00		12,495.00 Dr
11 Sep, 2008	SBP B11092008	3	Being chq issued to Tata Teleservices limited towards telephone	1,060.00		13,555.00 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2008	SBP B17092008 1	charges for the month of Aug 2008 Being chq issued to E Seva towards telephone charges for the month of Aug 2008 For No 20082001	3,730.00		17,285.00 Dr
	SBP B17092008 2	Being cheque issued to Indian E Seva towards telephone bill for the month of Aug for the No-65267423.	1,252.00		18,537.00 Dr
27 Sep, 2008	SBP B27092008 21	Being chq issued to Indian E Seva towards telephone charges for the month of Aug 2008 service no 208066178 dt 23/09/08	594.00		19,131.00 Dr
11 Oct, 2008	SBP B11102008 17	Being chq issued to Indian E Seva towards tele phone charges for the month of Sep 2008	1,181.00		20,312.00 Dr
15 Oct, 2008	SBP B15102008 3	Being cheque issued to Indian E Seva towards telephone bill for the month for No- 20082001	1,431.00		21,743.00 Dr
18 Oct, 2008	SBP B18102008 59	Being chq issued to Indian E seva towards telephone charges for the month of Sep 2008	564.00		22,307.00 Dr
01 Nov, 2008	SBP B01112008 18	Being cheque issued to Indian E Seva towards telephone charges for the month of Oct for No 9246291927	563.00		22,870.00 Dr
05 Nov, 2008	SCP A05112008 2	Being cash paid to Tata Teleservices towards telephone bill for te month for No 65267423.	564.00		23,434.00 Dr
08 Nov, 2008	SBP B08112008 35	Being cheque issued to Indian E Seva towards telephone bill for the month of Oct for No-64537111	962.00		24,396.00 Dr
15 Nov, 2008	SBP B15112008 5	Being chq issued to Indian e seva towards telephone charges for	1,121.00		25,517.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
22 Nov, 2008	SBP B22112008	31	the month of Oct 08 dt 08/11/08 Being chq issued to indian eseva towards telephone charges for the month of Oct 2008	783.00		26,300.00 Dr
02 Dec, 2008	SBP B02122008	5	Being chq issued to indian e seva towards telephone charges for no 9246291927	563.00		26,863.00 Dr
12 Dec, 2008	SBP B12122008	18	Being cheque issued to Indial E Seva towards telephone bill for the month of Nov 08 for no-64537111	1,195.00		28,058.00 Dr
	SBP B12122008	19	Being cheque issued to Indian E Seva towards telephone bill for no 20082001	1,258.00		29,316.00 Dr
20 Dec, 2008	SBP B20122008	13	Being chq issued to Indian e seva towards tele phone charges for the month of Nov 2008 ph no 65267423	327.00		29,643.00 Dr
27 Dec, 2008	SBP B27122008	56	Being chq issued to indian e seva towards telephone charges for the month of Nov 2008	609.00		30,252.00 Dr
31 Dec, 2008	SCP A31122008	1	Being cash paid to Deshmuk towards ISD Calling card.	500.00		30,752.00 Dr
10 Jan, 2009	SBP B10012009	18	Being chq issued to Indian E seva towards telephone charges for the month of Dec 2008 for no 64537111	1,070.00		31,822.00 Dr
12 Jan, 2009	SCP A12012009	4	Being cash paid to Ahmed Mobiles towards purchase of prepaid telephone connection for security.	1,600.00		33,422.00 Dr
	SBP B12012009	7	Being cheque issued towards telephone bill for the no 20082001 for the month of Dec08	1,361.00		34,783.00 Dr
27 Jan, 2009	SBP B27012009	32	Being chq issued to indian E seva towards	774.00		35,557.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SBP B31012009 10	telephone charges Being chq issued to indian E seva towards telephone charges for the month of Dec 2008	730.00		36,287.00 Dr
04 Feb, 2009	SBP B04022009 2	Being chq issued to IMI mobiles Ltd towards sms charges in AP development	625.00		36,912.00 Dr
07 Feb, 2009	SCP A07022009 1	Being cash paid to Tata teleservices towards modum services for the month of Jan 09	2,770.00		39,682.00 Dr
	SCP A07022009 37	Being cash paid to sri sai ganapathi enterprises towards fax exp	34.00		39,716.00 Dr
14 Feb, 2009	SBP B14022009 1	Being chq issued to Tata teleservices Ltd towards telephone charges for the month of Jan 2009	1,192.00		40,908.00 Dr
16 Feb, 2009	SBP B16022009 3	Being chq issued to Telephone charges for the month of Jan 2009	631.00		41,539.00 Dr
20 Feb, 2009	SBP B20022009 1	Being cheque issued to Tata Teleservices Ltd towards telephone bill for the no 65267423 for the month of Jan09	1,144.00		42,683.00 Dr
27 Feb, 2009	SCP A27022009 3	Being cash paid towards telephone bill for no 20082001.	1,401.00		44,084.00 Dr
07 Mar, 2009	SBP B07032009 1	Being cheque issued to Tata Teleservices towards telephone bill for no 9246291927.	631.00		44,715.00 Dr
	SBP B07032009 2	Being cheque issued to Tata Teleservices towards telephone bill for the no 9246825873	142.00		44,857.00 Dr
14 Mar, 2009	SBP B14032009 1	Being cheque issued to AO Cash BSNL Hyd towards telephone bill for the month of Feb for no 20082001.	652.00		45,509.00 Dr
	SBP B14032009 2	Being cheque issued to Tata Teleservices	1,207.00		46,716.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2009	SCP A17032009 1	towards telephone bill for the month of feb for no 64537111. Being cash paid to Tata Teleservices towards telephone bill for no 65267423	1,600.00		48,316.00 Dr
31 Mar, 2009	JV 31032009 102	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-9246291927	374.00		48,690.00 Dr
	JV 31032009 102	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-9246825873	466.00		49,156.00 Dr
	JV 31032009 103	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-64537111	1,243.00		50,399.00 Dr
	JV 31032009 103	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-20082001	948.00		51,347.00 Dr
	JV 31032009 103	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-65267423	763.00		52,110.00 Dr
		<b>Total/Closing Balance</b>	<b>52,110.00</b>		<b>52,110.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Vehicle Maintenance - 2 Wheeler</b>		Opening Balance			<b>0.00 Dr</b>
03 May, 2008	SCP A03052008 4	Being cash paid towards vehicle maintainance of Mr.Jaffar khan	1,405.00		1,405.00 Dr
10 May, 2008	SCP A10052008 2	Being vehicle maintainance paid to Mr.S.V.Subba reddy	258.00		1,663.00 Dr
14 May, 2008	SCP A14052008 1	Being cash paid to Mr.J.Hanumanthu towards vehicle repairs	306.00		1,969.00 Dr
	SCP A14052008 3	Being Vehicle Matainance charges paid to Mr.R.Surender	279.00		2,248.00 Dr
	SCP A14052008 4	being charges paid to Mr.P.Deendayal Rao	806.00		3,054.00 Dr
	SCP A14052008 5	Being maintainance of vehicle charges paidto Mr.Suryanarayana T	1,401.75		4,455.75 Dr
19 May, 2008	SCP A19052008 1	Being paid Cash to Mr. G.Srinivas towards vehicle repairs	230.00		4,685.75 Dr
23 May, 2008	SBR B23052008 1	Being chq received from insuranc		626.00	4,059.75 Dr
10 Jun, 2008	SCP A10062008 36	Being cash paid to mody motors towards vehicle maintenece for ch Ramesh	257.00		4,316.75 Dr
16 Jun, 2008	SCP A16062008 13	Being cash paid to fortune motors towards vehicle maintenece	211.00		4,527.75 Dr
	SCP A16062008 15	Being cash paid to keerathi motrs towards vehicle maintenece to sai kumar	1,329.00		5,856.75 Dr
	SBP B16062008 1	Being chq issued to Mody moters towards registeration charges of vehicle	7,180.00		13,036.75 Dr
09 Jul, 2008	SCP A09072008 6	Being cash paid towards 3% extra on life tax for registration for vehicle at site.	1,215.00		14,251.75 Dr
	SCP A09072008 7	Being cash paid to Prabhakar towards vehicle servicing charges.	1,043.00		15,294.75 Dr
10 Jul, 2008	SCR A10072008 3	Being cash received		200.00	15,094.75 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SCP A19072008 2	from Mody Motors towards excess amount refund in reg expenses. Being cash paid to Vishwesh towards vehicle maintenance charges.	1,434.00		16,528.75 Dr
22 Jul, 2008	SCP A22072008 9	Being cash paid to Mody moters towards vehicle manitenance for subba reddy	727.00		17,255.75 Dr
26 Jul, 2008	SCP A26072008 4	Being cash paid towards painting charges for splendor vehicle of site.	50.00		17,305.75 Dr
28 Jul, 2008	SCP A28072008 1	Being cash paid to Hanumanth towards bike servicing charges	112.00		17,417.75 Dr
31 Jul, 2008	SCP A31072008 4	Being cash paid to Deen Dayal towardsv vehicle maintenance.	240.00		17,657.75 Dr
12 Aug, 2008	SCP A12082008 5	Being cash paid to Surender towards Vehicle maintenance charges.	825.00		18,482.75 Dr
22 Aug, 2008	SCP A22082008 1	Being cash paid to Ramesh towards vehicle maintenance charges.	276.00		18,758.75 Dr
30 Aug, 2008	SCP A30082008 19	Being cash paid to Suryanarayana towards vehicle maintenance.	131.00		18,889.75 Dr
06 Sep, 2008	SCP A06092008 17	Being cash paid to R.Surender towards maintenance for Spleder vehicle.	1,183.00		20,072.75 Dr
22 Sep, 2008	SCP A22092008 2	Being cash paid to Subba Reddy towards vehicle maintenance charges.	859.00		20,931.75 Dr
11 Oct, 2008	SCP A11102008 20	Being cash paid towards servicing charges for site vehicle.	160.00		21,091.75 Dr
16 Oct, 2008	SCP A16102008 3	Being cash paid to Ramesh towards vehicle maintenance.	803.00		21,894.75 Dr
18 Oct, 2008	SCP A18102008 1	Being cash paid to Deen Dayal towards vehicle Maintenance.	875.00		22,769.75 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2008	SCP A04112008 1	Being cash paid to Fortune motors towards servicing charges for office vehicle	364.00		23,133.75 Dr
08 Nov, 2008	SCP A08112008 1	Being cash paid towards vehicle servicing charges for Suryanarayana	288.00		23,421.75 Dr
16 Nov, 2008	SCP A16112008 2	Being cash paid to Hanumanth towards vehicle maintenance.	135.00		23,556.75 Dr
20 Nov, 2008	SCP A20112008 1	Being cash paid to Subba Reddy towards vehicle servicing charges.	834.00		24,390.75 Dr
03 Dec, 2008	SCP A03122008 1	Being cash paid to Raj kumar towards Vehicle maintenance.	1,612.00		26,002.75 Dr
16 Dec, 2008	SCP A16122008 10	Being cash paid to Prabhakar towards vehicle maintenance.	638.00		26,640.75 Dr
19 Dec, 2008	SCP A19122008 4	Being cash paid to Sree kanth towards vehicle maintenance charges.	525.00		27,165.75 Dr
27 Dec, 2008	SCP A27122008 12	Being cash paid towards vehicle servicing charges for site vehicle.	180.00		27,345.75 Dr
30 Dec, 2008	SCP A30122008 1	Being cash paid to Surender towards vehicle maintenance.	598.00		27,943.75 Dr
10 Jan, 2009	SCP A10012009 5	Being cash paid to Ravi towards vehicle maintenance charges.	698.00		28,641.75 Dr
12 Jan, 2009	SCP A12012009 1	Being cash paid to Ramesh towards vehicle servicing charges.	539.00		29,180.75 Dr
20 Jan, 2009	SCP A20012009 2	Being cash paid to Prabhakar towards vehicle servicing charges	368.00		29,548.75 Dr
22 Jan, 2009	SCP A22012009 3	Being cash paid to Surender towards vehicle maintenance.	806.00		30,354.75 Dr
	SCP A22012009 4	Being cash paid to Subba Reddy towards vehicle maintenance.	286.00		30,640.75 Dr
07 Feb, 2009	SCP A07022009 4	Being cash paid to	443.00		31,083.75 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2009	SCP A11022009	3 Hanumanth towards vehicle maintenance Being cash paid to Suryanarayana towards vehicle servicing charges	154.00		31,237.75 Dr
	SCP A11022009	5 Being cash paid to Deshmuk towards vehicle servicing charges.	675.00		31,912.75 Dr
18 Feb, 2009	SCP A18022009	1 Being cash paid towards vehicle maintenance charges for Sreekanth.	414.00		32,326.75 Dr
	SCP A18022009	3 Being cash paid towards repairing and servicing for Venkateshwarlu vehicle.	545.00		32,871.75 Dr
05 Mar, 2009	SCP A05032009	1 Being cash paid to Nagi Reddy towards vehicle maintenance.	591.00		33,462.75 Dr
09 Mar, 2009	SCP A09032009	6 Being cash paid to Bhasker towards vehicle maintenance charges.	165.00		33,627.75 Dr
14 Mar, 2009	SCP A14032009	10 Being cash paid towards purchase of tube for office vehicle.	250.00		33,877.75 Dr
	SCP A14032009	12 Being cash paid towards fixing of tube for office vehicle.	20.00		33,897.75 Dr
23 Mar, 2009	SCP A23032009	4 Being cash paid to Subba Reddy towards vehicle maintenance charges.	538.00		34,435.75 Dr
		Total/Closing Balance	<b>35,261.75</b>	<b>826.00</b>	<b>34,435.75 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2008	SBP D01042008	1 Being bank charges debited by bank.	300.00		300.00 Dr
03 Apr, 2008	SBP B03042008	4 Being bank charges paid	18.54		318.54 Dr
13 May, 2008	SBP B13052008	3 Being bank charges paid to hdfc bank	206.28		524.82 Dr
	SBP B13052008	4 Being bank charges paid to hdfc bank	449.44		974.26 Dr
11 Jun, 2008	SBP B11062008	5 Being Debited Bank Charges	1,123.60		2,097.86 Dr
14 Jun, 2008	SBP B14062008	56 Being Chq.return charges debited by bank	50.00		2,147.86 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP B21062008 47	Being Chq Retn. charges debited by bank vide Chq.No.677230	50.00		2,197.86 Dr
28 Jun, 2008	SBP B28062008 42	Being Charges debited by bank	6.18		2,204.04 Dr
23 Jul, 2008	SBP B23072008 3	Being bank charges for the month of July 2nd, 11th, 14th, 23rd.	4,119.89		6,323.93 Dr
25 Aug, 2008	SBP D25082008 1	Being bank charges debited by bank in SBH.	305.00		6,628.93 Dr
15 Sep, 2008	SBP D15092008 1	Being bank charges debited by bank in SBH.	560.00		7,188.93 Dr
20 Sep, 2008	MBP B20092008 3	BEing amount debited in account towards tax liq charges	237.00		7,425.93 Dr
	MBP B20092008 3	BEing amount debited in account towards tax liq charges	7.11		7,433.04 Dr
	MBP B20092008 3	BEing amount debited in account towards tax liq charges	217.50		7,650.54 Dr
	MBP B20092008 3	BEing amount debited in account towards tax liq charges	6.53		7,657.07 Dr
23 Sep, 2008	SBP B23092008 1	Being amount debited in account towards tax liq charges	1,137.18		8,794.25 Dr
28 Sep, 2008	SBP B28092008 1	BEing amount debited in account towards tax liq charges	50.00		8,844.25 Dr
29 Sep, 2008	SBP B29092008 3	Being bank charges for the cash transactions.	1,000.00		9,844.25 Dr
	SBP D29092008 1	Being bank charges debited by bank in SBH.	485.00		10,329.25 Dr
30 Sep, 2008	SBP D30092008 1	Being bank charges debited by bank in SBH.	350.00		10,679.25 Dr
04 Oct, 2008	SBP B04102008 84	Being amount debited in bank towards charges for chq return	6.18		10,685.43 Dr
17 Oct, 2008	SBP B17102008 1	Being amount dedited towards bank charges	250.00		10,935.43 Dr
	SBP D17102008 1	Being bank charges debited by bank in SBH.	525.00		11,460.43 Dr
27 Nov, 2008	SBP B27112008 3	Being bank charges debited by bank.	401.69		11,862.12 Dr
08 Dec, 2008	SBP B08122008 9	Being bank charges debited to account by	280.90		12,143.02 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	SBP B15122008	1			
		bank			
		Being bank charges debited to account by bank	209.84		12,352.86 Dr
17 Dec, 2008	SBP B17122008	3			
		Being bank charges debited by bank	758.43		13,111.29 Dr
22 Dec, 2008	SBP D22122008	1			
		Being bank charges debited by bank in SBH.	185.00		13,296.29 Dr
02 Jan, 2009	SBP B02012009	1			
		Being bank charges debited to account by bank	50.00		13,346.29 Dr
	SBP B02012009	2			
		Being bank charges debited to account by bank	50.00		13,396.29 Dr
06 Feb, 2009	SBP D06022009	1			
		Being bank charges debited by bank in SBH.	100.00		13,496.29 Dr
07 Feb, 2009	SBP B07022009	45			
		Being Bank charges debited by bank.	150.00		13,646.29 Dr
14 Feb, 2009	SBP B14022009	48			
		Being bank charges debited by bank.	50.00		13,696.29 Dr
24 Feb, 2009	SBP B24022009	1			
		Being bank charges debited by bank	224.72		13,921.01 Dr
26 Feb, 2009	SBP B26022009	5			
		Being bank charges debited by bank.	56.18		13,977.19 Dr
28 Feb, 2009	SBP D28022009	1			
		Being bank charges debited by bank in SBH.	100.00		14,077.19 Dr
21 Mar, 2009	SBP D21032009	1			
		Being bank charges debited by bank in SBH.	300.00		14,377.19 Dr
31 Mar, 2009	SBP B31032009	4			
		Being bank charges debited by bank.	580.77		14,957.96 Dr
		Total/Closing Balance	<b>14,957.96</b>		<b>14,957.96 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Loan Processing Charges</b>					
16 Jul, 2008	SBP B16072008	2			
		Being Cheque issued to ICICI Home Finance towards processing charges part payment for loan on 502/503 for an amount of 1crore.	20,000.00		20,000.00 Dr
25 Jul, 2008	SBP B25072008	13			
		Being chq issued to ICICI towards Processing charges	20,000.00		40,000.00 Dr
22 Oct, 2008	SBR B22102008	1		20,000.00	20,000.00 Dr
		Being cheque reversed issued to ICICI Home Finance.			
31 Jan, 2009	SBR B31012009	5		20,000.00	0.00 Dr
		Being cheque reversed due to date expiry			
20 Feb, 2009	SBP B20022009	18			
		Being cheque issued to	5,618.00		5,618.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2009	SBP B05032009 1	IDBI Bank Ltd towards processing charges for 4 Flats Being cheque issued to IDBI Bank towards loan processing charges for 3flats.	49,635.00		55,253.00 Dr
18 Mar, 2009	SBR B18032009 3	Being cheque cancelled issued to IDBI Bank.		49,635.00	5,618.00 Dr
19 Mar, 2009	SBP B19032009 2	Being cheque issued to Bank towards payorder IDBI Bank Ltd towards processing charges.	46,223.00		51,841.00 Dr
		Total/Closing Balance	<b>1,41,476.00</b>	<b>89,635.00</b>	<b>51,841.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Management Supervision Charges</b>					
30 Apr, 2008	JV 30042008 2	Being amount credited to MPIPL towards supervision charges for the month of April 08	50,000.00		50,000.00 Dr
31 May, 2008	JV 31052008 37	Being amount credited to MPIPL towards supervision charges for the month of May08	50,000.00		1,00,000.00 Dr
30 Jun, 2008	JV 30062008 2	Being amount credited to MPIPL towards supervision charges for the month of June 08	50,000.00		1,50,000.00 Dr
31 Jul, 2008	JV 31072008 2	Being amount credited to MPIPL towards supervision charges for the month of July 08	50,000.00		2,00,000.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount credited to MPIPL towards supervision charges for the month of Aug 08	50,000.00		2,50,000.00 Dr
30 Sep, 2008	JV 30092008 4	Being amount credited to MPIPL towards supervision charges for the month of Sep 08	50,000.00		3,00,000.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to MPIPL towards supervision charges for the month of Oct 08	50,000.00		3,50,000.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to MPIPL towards supervision charges for	50,000.00		4,00,000.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
31 Dec, 2008	JV	31122008	1	the month of Nov 08 Being amount credited to MPIPL towards supervision charges for the month	50,000.00		4,50,000.00 Dr
31 Jan, 2009	JV	31012009	15	Being amount credited to MPIPL towards supervision charges for the month	50,000.00		5,00,000.00 Dr
02 Mar, 2009	JV	02032009	3	Being amount credited to MPIPL towards supervision charges for the month	50,000.00		5,50,000.00 Dr
31 Mar, 2009	JV	31032009	92	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of March 2008.	50,000.00		6,00,000.00 Dr
				Total/Closing Balance	<b>6,00,000.00</b>		<b>6,00,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV	31032009	94	Being amount debited to Sanaree Computers & credited to rounding off accounts towards paise transferred to rounded off account.		0.08	0.08 Cr
	JV	31032009	94	Being amount debited to 1c-202 V.S. Balasubramanian & credited to Rounding off account towards paid rounded off.		0.45	0.53 Cr
				Total/Closing Balance		<b>0.53</b>	<b>0.53 Cr</b>
				Opening Balance			<b>0.00 Dr</b>
23 Oct, 2008	JV	23102008	3	Being amount credited to P.F. Payable & debited to sundry balances written off towards sundry balance written off.	1.00		1.00 Dr
	JV	23102008	3	Being amount credited to Salary payable & debited to sundry balances written off	24,490.00		24,491.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards short provision made for the year 07-08.			
23 Oct, 2008	JV 23102008 3	Being amount credited to Sundry balances written off & debited to Bonus payable towards Excess provision made for the year 07-08.		10,560.00	13,931.00 Dr
		Total/Closing Balance	<b>24,491.00</b>	<b>10,560.00</b>	<b>13,931.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Jul, 2008	SCP A25072008 1	Being cash paid to commissioner, Central Excise customs, HYD towards Interst for delay of 20 days for paying service tax on Rs.161255/-	1,150.00		1,150.00 Dr
		Total/Closing Balance	<b>1,150.00</b>		<b>1,150.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
13 May, 2008	SCP A13052008 22	Being ETDS filing charges to Mr. Shashi Kumar	900.00		900.00 Dr
24 Jul, 2008	SCP A24072008 4	Being cash paid to Sasi Kumar towards professional charges for ETDS.	825.00		1,725.00 Dr
16 Aug, 2008	SCP A16082008 3	Being cash paid to Sasi Kumar towards consultancy charges of ETDS 4th qtr.	250.00		1,975.00 Dr
06 Oct, 2008	SCP A06102008 3	Being cash paid to Ritu towards uploading charges of IT returns.	1,500.00		3,475.00 Dr
21 Oct, 2008	SCP A21102008 1	Being cash paid to Sasi kumar towards Professional charges for 2nd 3rd quarter	600.00		4,075.00 Dr
20 Jan, 2009	SCP A20012009 1	Being cash paid to Sasi Kumar towards consultancy charges of ETDS of 3rd qtr.	600.00		4,675.00 Dr
		Total/Closing Balance	<b>4,675.00</b>		<b>4,675.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 66	Being amount debited to Depreciation & credited to Computers towards	80,585.00		80,585.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	66	depreciation for 08-09 @ 60% Being amount debited to Depreciation & credited to Digital Camera towards depreciation for 08-09 @ 15%	676.00		81,261.00 Dr
	JV	31032009	66	Being amount debited to Depreciation & credited to Furniture towards depreciation for 08-09 @ 10%	4,138.00		85,399.00 Dr
	JV	31032009	66	Being amount debited to Depreciation & credited to Printers towards depreciation for 08-09 @ 60%	6,437.00		91,836.00 Dr
	JV	31032009	66	Being amount debited to Depreciation & credited to Scooter towards depreciation for 08-09 @ 15%	5,166.00		97,002.00 Dr
	JV	31032009	66	Being amount debited to Depreciation & credited to UPS towards depreciation for 08-09 @ 60%	1,853.00		98,855.00 Dr
	JV	31032009	66	Being amount debited to Depreciation & credited to Splendor towards depreciation for 08-09 @ 15%	6,245.00		1,05,100.00 Dr
				Total/Closing Balance	<b>1,05,100.00</b>		<b>1,05,100.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV	31032009	67	Being amount transferred from Brokerage Shailaja to Brokerage account towards transfer.	26,001.00		26,001.00 Dr
	JV	31032009	67	Being amount transferred from Brokerage Deshmukh to Brokerage account towards transfer.	87,709.00		1,13,710.00 Dr
	JV	31032009	67	Being amount transferred from Brokerage Ranisusairaj	4,000.00		1,17,710.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 67	to Brokerage account towards transfer. Being amount transferred from Brokerage P. Prabhakar to Brokerage account towards transfer.	107.00		1,17,817.00 Dr
	JV 31032009 105	Being amount debited to Brokerage & credited to Commission/Brokerage Modi towards Brokerage upto 31-03-2009.	39,708.00		1,57,525.00 Dr
		Total/Closing Balance	<b>1,57,525.00</b>		<b>1,57,525.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Aug, 2008	JV 30082008 6	Being amount credited to customer and debited to discount towards early payment discount given to flat	41,650.00		41,650.00 Dr
	JV 30082008 39	Being amount credited to Customer and debited to Discount towards early payment Discount	44,000.00		85,650.00 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to Customer and debited to Discount towards early payment Discount	7,388.00		93,038.00 Dr
	JV 04092008 2	Being amount credited to Customer and debited to Discount towards early payment Discount	7,340.00		1,00,378.00 Dr
27 Sep, 2008	JV 27092008 39	Being amount credited to Customer and debited to Discount towards early payment Discount	54,650.00		1,55,028.00 Dr
10 Jan, 2009	JV 10012009 30	Being amount credited to Customer and debited to Discount towards discount not shown in Sale consideration	1,06,000.00		2,61,028.00 Dr
31 Mar, 2009	JV 31032009 138	Being amount debited to discount & credited to a	3,00,000.00		5,61,028.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	138	- 108 towards discount. Being amount debited to discount & credited to a	3,00,000.00		8,61,028.00 Dr
	JV	31032009	138	- 308 towards discount. Being amount debited to discount & credited to a	3,00,000.00		11,61,028.00 Dr
				- 502 towards discount. Total/Closing Balance	<b>11,61,028.00</b>		<b>11,61,028.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Audit Fees</b>							
31 Mar, 2009	JV	31032009	93	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit Fees provision for the year 08-09.	33,090.00		33,090.00 Dr
				Total/Closing Balance	<b>33,090.00</b>		<b>33,090.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Other Insurance</b>							
01 Apr, 2008	MBP	B01042008	1	Being chq issued to Reliance General insurance towards insurance for staff members	17,021.00		17,021.00 Dr
28 Mar, 2009	SBP	B28032009	28	Being cheque issued to National Insurance Co Ltd towards personal accident policy for year 09-10 for staff.	2,729.00		19,750.00 Dr
31 Mar, 2009	MBP	B31032009	1	Being cheque issued to Bank towards payorder in Reliance General Insurance	11,389.00		31,139.00 Dr
				Total/Closing Balance	<b>31,139.00</b>		<b>31,139.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>TDS - HDFC</b>							
11 Aug, 2008	SBP	B11082008	5	Being monthly tax receivable	758.12		758.12 Dr
	SBP	B11082008	6	Being monthly tax received towards bank charges	4,837.29		5,595.41 Dr
23 Aug, 2008	SBP	B23082008	50	Being tax receivable towards charges	1,137.18		6,732.59 Dr
11 Sep, 2008	SBP	B11092008	4	Being amount debited towards tds Receivable	758.12		7,490.71 Dr
20 Sep, 2008	MBP	B20092008	3	BEing amount debited in account towards tax liq charges	1,975.00		9,465.71 Dr
	MBP	B20092008	3	BEing amount debited in account towards tax liq	1,812.50		11,278.21 Dr



**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Oct, 2008	SBP B11102008	25	charges Being amount debited towards tds Receivable tax recovered	733.66		12,011.87 Dr
16 Oct, 2008	SBP B16102008	2	BEing amonut debited towards monthly tax recovered	1,953.35		13,965.22 Dr
23 Oct, 2008	SBP B23102008	4	Being amount recovered towards monthly tax	1,100.50		15,065.72 Dr
27 Nov, 2008	SBP B27112008	2	Being TDS debited by bank up to 27 nov 08	1,895.30		16,961.02 Dr
11 Dec, 2008	SBP B11122008	2	Being tds receivable debited by bank towards account	733.66		17,694.68 Dr
23 Dec, 2008	SBP B23122008	1	Being tds receivable debited by bank in account	1,100.50		18,795.18 Dr
11 Jan, 2009	SBP B11012009	1	Being tds receivable debited by bank	758.79		19,553.97 Dr
23 Jan, 2009	SBP B23012009	1	Being tds receivable debited to account by bank	1,139.39		20,693.36 Dr
07 Feb, 2009	SBP B07022009	44	Being tds receivable debited to account by bank.	551.76		21,245.12 Dr
11 Feb, 2009	SBP B11022009	7	Being tds receivable debited to account by bank	760.19		22,005.31 Dr
26 Feb, 2009	SBP B26022009	4	Being tds receivable debited to account by bank	367.84		22,373.15 Dr
07 Mar, 2009	SBP B07032009	44	Being interest amount receivable debited by bank	942.24		23,315.39 Dr
26 Mar, 2009	SBP B26032009	2	Being interest amount receivable debited by bank	628.16		23,943.55 Dr
31 Mar, 2009	JV 31032009	132	Being amount Credited to FDR Interest & debited to TDS & Accrued Interest.	1,683.64		25,627.19 Dr
	JV 31032009	136	Being amount transferred from TDS HDFC FDR to Income tax account towards transfer.		25,627.19	0.00 Dr
Total/Closing Balance				<b>25,627.19</b>	<b>25,627.19</b>	<b>0.00 Dr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>TDS - Bhargavi Developers</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 95	Being amount amount credited to Bhargavi Developers Construction account & Debited to TDS Receivable account towards TDS on constructions receipts @ 2.06% during the year.	1,77,211.00		1,77,211.00 Dr
	JV 31032009 136	Being amount transferred from TDS Bhargavi developers to Income tax account towards transfer.		1,77,211.00	0.00 Dr
		Total/Closing Balance	<b>1,77,211.00</b>	<b>1,77,211.00</b>	<b>0.00 Dr</b>
<b>Land.</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 135	Being amount debited to land P & L Account & credited to Land Assets towards declared flat land transferred to P & L Account.	48,55,215.00		48,55,215.00 Dr
		Total/Closing Balance	<b>48,55,215.00</b>		<b>48,55,215.00 Dr</b>
<b>Work in progress.</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 135	Being amount debited to work in progress P & L Account & credited to work in progress Assets towards declared flat land transferred to P & L Account.	14,97,29,500.00		14,97,29,500.00 Dr
		Total/Closing Balance	<b>14,97,29,500.00</b>		<b>14,97,29,500.00 Dr</b>
<b>Income tax</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 136	Being amount transferred from TDS Bhargavi developers to Income tax account towards transfer.	1,77,211.00		1,77,211.00 Dr
	JV 31032009 136	Being amount transferred from TDS HDFC FDR to Income tax account towards transfer.	25,627.19		2,02,838.19 Dr
		Total/Closing Balance	<b>2,02,838.19</b>		<b>2,02,838.19 Dr</b>
<b>Share of Profit to Partners</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 137	Being amount debited to Share of Profit to	14,43,658.00		14,43,658.00 Dr

**PARAMOUNT BUILDERS 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 137	partners & credited to MPIPL towards share of profit @ 45% for the year 08-09. Being amount debited to Share of Profit to partners & credited to Gaurang Mody towards share of profit @ 5% for the year 08-09.	1,60,406.44		16,04,064.44 Dr
	JV 31032009 137	Being amount debited to Share of Profit to partners & credited to Snehalata Gangwal towards share of profit @ 12.50% for the year 08-09.	4,01,016.11		20,05,080.55 Dr
	JV 31032009 137	Being amount debited to Share of Profit to partners & credited to Summit Gangwal towards share of profit @ 12.50% for the year 08-09.	4,01,016.11		24,06,096.66 Dr
	JV 31032009 137	Being amount debited to Share of Profit to partners & credited to Naren Bakshi towards share of profit @ 25% for the year 08-09.	8,02,032.22		32,08,128.88 Dr
		<b>Total/Closing Balance</b>	<b>32,08,128.88</b>		<b>32,08,128.88 Dr</b>

**PARAMOUNT BUILDERS 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b> <b>01 Apr, 2008</b> JV 01042008 1	S.V Subba Reddy salary a/c. Being amount credited to Subba Reddy & Debited to Salary payable towards Loan amount deducted. Salary Payable	2,000.00	2,000.00
	Being amount credited to Subba Reddy & Debited to Salary payable towards Loan amount deducted. T.Suryanarayana Salary a/c. Being amount credited to Suryanarayana.T & Debited to Salary payable towards Loan amount deducted. Salary Payable	1,000.00	1,000.00
	Being amount credited to Suryanarayana.T & Debited to Salary payable towards Loan amount deducted. Narsing Deshmukh salary a/c. Being amount credited to Deshmuk & Debited to Salary payable towards Loan amount deducted. Salary Payable	3,969.00	3,969.00
	Being amount credited to Deshmuk & Debited to Salary payable towards Loan amount deducted. Laxmikanth salary a/c. Being amount credited to Laxmikanth & Debited to Salary payable towards Loan amount deducted. Salary Payable	1,087.00	1,087.00
	Being amount credited to Laxmikanth & Debited to Salary payable towards Loan amount deducted. Prabhakar Salary a/c Being amount credited to Prabhakar & Debited to Salary payable towards Loan amount deducted. Salary Payable	2,500.00	2,500.00
	Being amount credited to Prabhakar & Debited to Salary payable towards Loan amount deducted. Vishwesh Salary a/c. Being amount credited to Vishwesh & Debited to Salary payable towards Loan amount deducted. Salary Payable	1,000.00	1,000.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Vishwesh & Debited to Salary payable towards Loan amount deducted. CH. Ramesh salary a/c.		500.00
	Being amount credited to Ch.Ramesh & Debited to Salary payable towards Loan amount deducted. Salary Payable	500.00	
	Being amount credited to Ch.Ramesh & Debited to Salary payable towards Loan amount deducted. Surender Salary a/c.		500.00
	Being amount credited to Surender & Debited to Salary payable towards Loan amount deducted. Salary Payable	500.00	
	Being amount credited to Surender & Debited to Salary payable towards Loan amount deducted. K.V.L.N Rao salary a/c.		2,200.00
	Being amount credited to KVLN Rao & Debited to Salary payable towards Loan amount deducted. Salary Payable	2,200.00	
	Being amount credited to KVLN Rao & Debited to Salary payable towards Loan amount deducted. Arvind Kumar Salary a/c.		1,000.00
	Being amount credited to Aravind & Debited to Salary payable towards Loan amount deducted. Salary Payable	1,000.00	
	Being amount credited to Aravind & Debited to Salary payable towards Loan amount deducted. Jaffar Khan salary a/c.		2,000.00
	Being amount credited to Jaffer Khan & Debited to Salary payable towards Loan amount deducted. Salary Payable	2,000.00	
JV 01042008 2	Being amount credited to Jaffer Khan & Debited to Salary payable towards Loan amount deducted. S.V Subba Reddy salary a/c.		750.00
	Being amount credited to S.V. Subba reddy & debited to Staff Welfare expenses towards transfer. Staff Welfare	750.00	
JV 01042008 3	Being amount credited to S.V. Subba reddy & debited to Staff Welfare expenses towards transfer. R.S.Harinath Reddy salary a/c.		4,889.00
	Being amount debited to salaries & credited to		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Harinath Reddy towards Salary for Feb earlier JV Not passed now accounted.		
	Bonus	4,889.00	
	Being amount debited to salaries & credited to Harinath Reddy towards Salary for Feb earlier JV Not passed now accounted.		
	R.S.Harinath Reddy salary a/c.		8,250.00
	Being amount debited to Bonus payable & credited to Harinath Reddy towards Bonus for his settlement.		
	Bonus	8,250.00	
	Being amount debited to Bonus payable & credited to Harinath Reddy towards Bonus for his settlement.		
JV 01042008 4	Laxman Kumar salary a/c.		19,275.00
	Being amount Debited to Incentives & Credited to laxman kumar salary account towards full & final settlement.		
	Incentives	19,275.00	
	Being amount Debited to Incentives & Credited to laxman kumar salary account towards full & final settlement.		
JV 01042008 5	1C - 202 Manish Chandra	10,78,647.45	
	Being amount transfer		
	1C - 202 VS Balasubramanian		10,78,647.45
	Being amount transfer		
JV 01042008 51	Accrue Interst		2,27,377.24
	Being amount credited to Accrued Interest & debited to FDR Interest towards tranfer.		
	FDR Interest	2,27,377.24	
	Being amount credited to Accrued Interest & debited to FDR Interest towards tranfer.		
Date Total		<b>13,56,944.69</b>	<b>13,56,944.69</b>
<b>02 Apr, 2008</b>			
JV 02042008 1	TDS Payable		5,150.00
	Being amount deducted towardsc tds @ 10.30% for supervision charges For rs 50000/- MPIPL - SC	5,150.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted towards tds @ 10.30% for supervision charges For rs 50000/-	<b>5,150.00</b>	<b>5,150.00</b>
<b>03 Apr, 2008</b>			
JV 03042008 1	Kesoram Sunderlal Fatehpuria Being amount credited to kesoram sunderlal and debited to petrol expenses towards petrol card for CH Ramesh		2,040.00
	Petrol Expenses Being amount credited to kesoram sunderlal and debited to petrol expenses towards petrol card for CH Ramesh	2,040.00	
Date Total		<b>2,040.00</b>	<b>2,040.00</b>
<b>05 Apr, 2008</b>			
JV 05042008 1	TDS Payable Being amount dedcuted towards tds @ 1.03% for Rs 21854/- Tempest Advertising Pvt.Ltd.	225.00	225.00
	Being amount dedcuted towards tds @ 1.03% for Rs 21854/- TDS Payable		401.00
	Being amount deducted towards tds @ 2.06% for 19450/- United Security Services	401.00	
	Being amount deducted towards tds @ 2.06% for 19450/- TDS Payable		136.00
	Being amount deducted towards tds @ 2.06%for Rs 6600/- Bhavna House Keeping	136.00	
JV 05042008 2	Being amount deducted towards tds @ 2.06%for Rs 6600/- TDS Payable		806.00
	Being amount dedcuted towards tds @ 2.06% for Rs 39150/- Satyanarayana on account	806.00	
	Being amount dedcuted towards tds @ 2.06% for Rs 39150/-		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Misc Income		1,965.00
	Being room rent deducted Satyanarayana on account	1,965.00	
	Being room rent deducted TDS Payable		124.00
	Being amount deducted towards tds @ 2.06% for 6035/-		
	CH Mutyalu on account	124.00	
	Being amount deducted towards tds @ 2.06% for 6035/-		
	TDS Payable		245.00
	Being amount deducted towards tds @ 2.06% for 11880/-		
	Hanumanth on account	245.00	
	Being amount deducted towards tds @ 2.06% for 11880/-		
	Misc Income		50.00
	Being room rent deducted Hanumanth on account	50.00	
	Being room rent deducted TDS Payable		278.00
	Being amount deducted towards tds 2 2.06% for Rs 13500/-		
	J.Sirisha on account	278.00	
	Being amount deducted towards tds 2 2.06% for Rs 13500/-		
	TDS Payable		66.00
	Being amount deducted towards tds 2 2.06% for Rs 3190/-		
	K.Yellesh on account	66.00	
	Being amount deducted towards tds 2 2.06% for Rs 3190/-		
	Misc Income		150.00
	Bing amount deducted towards room rent K.Yellesh on account	150.00	
	Bing amount deducted towards room rent TDS Payable		114.00
	Being amount deducted towards tds 2 2.06% for Rs 5510/-		
	MD. Mehboob on account	114.00	



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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds 2 2.06% for Rs 5510/-		
	Misc Income		75.00
	Being room rent deducted MD. Mehboob on account	75.00	
	Being room rent deducted TDS Payable		171.00
	Being amount deducted towards tds 2 2.06% for Rs 8300/-		
	Mustafa Ali on account	171.00	
	Being amount deducted towards tds 2 2.06% for Rs 8300/-		
	Misc Income		200.00
	Being room rent dedcuted Mustafa Ali on account	200.00	
	Being room rent deducted Mustafa Ali - Loan		1,000.00
	Being amount dedcuted towards loan Mustafa Ali on account	1,000.00	
	Being amount deducted towards loan M.D Mehboob - Loan		1,000.00
	Being amount dedcuted towards loan MD. Mehboob on account	1,000.00	
	Being amount deducted towards loan ` Damodar - Loan		1,000.00
	Being amount deducted towards loan Damoder on account	1,000.00	
	Being amount dedcuted towards loan TDS Payable		132.00
	Being amount deducted towards tds 2 2.06% for Rs 6400/-		
	Damoder on account	132.00	
	Being amount deducted towards tds 2 2.06% for Rs 6400		
	Misc Income		100.00
	Being room rent dedcuted Damoder on account	100.00	
	Being room rent dedcuted TDS Payable		66.00
	Being amount deducted towards tds 2 2.06% for Rs		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05042008 3	3210 Veluchamy on account Being amount deducted towards tds 2 2.06% for Rs3210/-	66.00	
	TDS Payable Being amount deducted towards tds 2 2.06% for Rs 31445/-		648.00
	T. Ramanamma on account Being amount deducted towards tds 2 2.06% for Rs 31445/-	648.00	
	Misc Income Being room rent deducted		300.00
	T. Ramanamma on account being room rent deducted	300.00	
	T. Ramanamma - Loan Being amount deducted towards loan		1,000.00
	T. Ramanamma on account Being amount deducted towards laon	1,000.00	
	TDS Payable Being amount deducted towards tds 2.06% for Rs 3400/-		70.00
	R.Srinivas Yadav on account Being amount deducted towards tds 2.06% for Rs 3400/-	70.00	
	TDS Payable Being amount deducted towards tds 2 2.06% for Rs 20945/-		431.00
	Sri Krishna Prajapathi on account Being amount deducted towards tds 2 2.06% for Rs 20945/-	431.00	
	Misc Income Being room rent deducted		1,350.00
	Sri Krishna Prajapathi on account Being room rent dedcuted	1,350.00	
	TDS Payable Being amount deducted towards tds 2 2.06% for Rs 8815/-		182.00
	Bikshapathi on account Being amount deducted towards tds 2 2.06% for Rs 8815/-	182.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Misc Income		100.00
	Being room rent dedcuted		
	Bikshapathi on account	100.00	
	Being room rent dedcuted		
	Misc Income		5,000.00
	Being amount deducted towards penalty from		
	Bikshapathi on account		
	Bikshapathi on account	5,000.00	
	Being amount deducted towards penalty from		
	Bikshapathi on account		
	TDS Payable		163.00
	Being amount deducted towards tds @ 2.06% for		
	Rs 7890/-		
	Ramulu on account	163.00	
	Being amount deducted towards tds @ 2.06% for		
	Rs 7890/-		
	Misc Income		50.00
	Being room rent dedcuted		
	Ramulu on account	50.00	
	Being room rent dedcuted		
	TDS Payable		6.00
	Being amount deducted towards tds @ 2.06% for		
	Rs 302/-		
	Hire Charges - T. Ram Babu	6.00	
	Being amount deducted towards tds @ 2.06% for		
	Rs 302/-		
	Misc Income		50.00
	Being room rent dedcuted		
	Hire Charges - T. Ram Babu	50.00	
	Being room rent dedcuted		
	TDS Payable		95.00
	Being amount deducted towards tds @ 2.06% for		
	Rs 4620/-		
	Murali on account	95.00	
	Being amount deducted towards tds @ 2.06% for		
	Rs 4620/		
	Misc Income		165.00
	Being room rent dedcuted		
	Murali on account	165.00	
	Being room rent dedcuted		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		61.00
	Being amount deducted towards tds @ 2.06% for Rs 3000/-		
	MD. Mehboob on account	61.00	
	Being amount deducted towards tds @ 2.06% for Rs 3000/-		
JV 05042008 4	TDS Payable		64.00
	Being amount deducted towards tds @ 2.06% for Rs 3105/-		
	Hire charges - P. Venkataramamma	64.00	
	Being amount deducted towards tds @ 2.06% for Rs 3105/-		
	TDS Payable		294.00
	Being amount deducted towards tds @ 2.06% for Rs 14267/-		
	Hire charges - Ranadheer Goud	294.00	
	Being amount deducted towards tds @ 2.06% for Rs 14267/-		
	Misc Income		250.00
	Being room rent deducted		
	Hire charges - Ranadheer Goud	250.00	
	Being room rent deducted		
JV 05042008 5	Ramacharyulu salary A/c		12,087.00
	Being amount credited to Ramacharyulu & debited to Stipend for the Month of March 2008.		
	Stipend	12,087.00	
	Being amount credited to Ramacharyulu & debited to Stipend for the Month of March 2008.		
Date Total		<b>30,670.00</b>	<b>30,670.00</b>
<b>07 Apr, 2008</b>			
JV 07042008 1	Sai Datta Flyash Bricks		2,67,946.00
	Being amount credited to sai datta flyash and debited to buildingmaterial against bill no080 dt 19/03/08		
	Bricks / Hollow Blocks / Red Bricks	2,67,946.00	
	Being amount credited to sai datta flyash and debited to buildingmaterial against bill no080 dt		

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Document Number	Account/Narration	Debit	Credit
JV 07042008 2	19/03/08 Sri sai venkata construction Being amount credited to sri sai venkata constrcution and debited to building material against bill no 43/44 dt 4/04/08 Bricks / Hollow Blocks / Red Bricks Being amount credited to sri sai venkata constrcution and debited to building material against bill no 43/44 dt 4/04/08	84,018.00	84,018.00
JV 07042008 3	Shah Traders Being amount credited to shah traders and debited to steel against bill no 9618 dt 25/03/08 Steel Being amount credited to shah traders and debited to steel against bill no 9618 dt 25/03/08	26,997.00	26,997.00
JV 07042008 4	Tempest Advertising Pvt.Ltd. Being amount credited to tempest advertisng amd debited to advertisng charges against credit note no 411/07-08 dt 29/03/08 Advertisement Charges Being amount credited to tempest advertisng amd debited to advertisng charges against credit note no 411/07-08 dt 29/03/08	21,854.00	21,854.00
JV 07042008 5	Sai Datta Flyash Bricks Being amount credited to sai datta flyash and debited to building material against bill no 081 dt 27/03/08 Bricks / Hollow Blocks / Red Bricks Being amount credited to sai datta flyash and debited to building material against bill no 081 dt 27/03/08	47,500.00	47,500.00
JV 07042008 6	Grasim Industries Limited. Being amount credited to grasim and debited to bulbing material against bill no 938/2428 dt 17/03/08 Cement / Readymix Concrete Being amount credited to grasim and debited to bulbing material against bill no 938/2428 dt	86,250.00	86,250.00

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Document Number	Account/Narration	Debit	Credit
JV 07042008 7	17/03/08 Venkatramana Binding Works Being amount credited to venkatramana binding works and debited to printing and stationery against bill no 1003 dt 29/03/08		400.00
	Printing & Stationery Being amount credited to venkatramana binding works and debited to printing and stationery against bill no 1003 dt 29/03/08	400.00	
JV 07042008 8	Bhavna House Keeping Being amount credited to Bhavana houses keeping and debited to house keeping charges for the month of march 08		6,600.00
	House Keeping Charges Being amount credited to Bhavana houses keeping and debited to house keeping charges for the month of march 08	6,600.00	
JV 07042008 9	Venkatramana Binding Works Being amount credited to venkatramana binding work and debited to printing and stationery against bill no 1007 dt 29/03/08		840.00
	Printing & Stationery Being amount credited to venkatramana binding work and debited to printing and stationery against bill no 1007 dt 29/03/08	840.00	
JV 07042008 10	Venkatramana Binding Works Being amount credited to Venkatramana binding works and debited to stationery against bill no 1037 dt 2/04/08		447.00
	Printing & Stationery Being amount credited to Venkatramana binding works and debited to stationery against bill no 1037 dt 2/04/08	447.00	
JV 07042008 11	Venkatramana Binding Works Being amount credited to Venkatramana binding works and debited to stationery against bill no 1004 Dt 29/03/08		2,300.00
	Sundry purchases Being amount credited to Venkatramana binding works and debited to stationery against bill no 1004	2,300.00	

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Document Number	Account/Narration	Debit	Credit
JV 07042008 12	Dt 29/03/08 Habeb Rope Suppliers Being amount credited to Habeb rope and debited to hardware material against bill no 848 dt 27/03/08 Sundry purchases	350.00	350.00
JV 07042008 13	Being amount credited to Habeb rope and debited to hardware material against bill no 848 dt 27/03/08 Sree Veeranjanya & Co., being amount credited to Sree veeranjanya Co and debited to stones towards purchase of shahbad stones against bill no 052 dt 21/03/08 Stones	2,167.00	2,167.00
JV 07042008 14	being amount credited to Sree veeranjanya Co and debited to stones towards purchase of shahbad stones against bill no 052 dt 21/03/08 Simran Computers Being amount credited to simran computers and debited to stationer against bill no 2070 dt 27/03/08 Printing & Stationery	400.00	400.00
JV 07042008 15	Being amount credited to simran computers and debited to stationer against bill no 2070 dt 27/03/08 Praful Sanitary Being amount credited to Praful sanitary and debited to plumbing material towards purchase of hdpe pipes against bill no 992 dt 24/03/08 Plumbing & Sanitary	9,756.00	9,756.00
JV 07042008 16	Being amount credited to Praful sanitary and debited to plumbing material towards purchase of hdpe pipes against bill no 992 dt 24/03/08 Kissan Drip Irrigation Systems Being amount credited towards purchase of Dripper against bill no 279 dt 27/03/08 Consumables	1,196.00	1,196.00
JV 07042008 17	Being amount credited towards purchase of Dripper against bill no 279 dt 27/03/08 Sree panduranga timber traders Being amount credited towards purchase of teak wood against bill no 632 dt 15/02/08 Ply Wood / Glass	2,636.00	2,636.00
	Being amount credited towards purchase of teak		

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Document Number	Account/Narration	Debit	Credit
JV 07042008 18	wood against bill no 632 dt 15/02/08 Indigo art printers Being amount credited towards purchase of stationery against bill no 1187 dt 2/04/08 Printing & Stationery	250.00	250.00
JV 07042008 19	Being amount credited towards purchase of stationery against bill no 1187 dt 2/04/08 H.M.Brothers Being amount credited towards purchase of hardware material against bill no 414 dt 31/03/08 Hardware /Tools Material	878.00	878.00
JV 07042008 20	Being amount credited towards purchase of hardware material against bill no 414 dt 31/03/08 Simran Computers Being amount credited towards purchase of catridge against bill no 2079 dt 29/03/8 Computer Repairs & Maintenance	5,700.00	5,700.00
JV 07042008 21	Being amount credited towards purchase of catridge against bill no 2079 dt 29/03/8 Habeb Rope Suppliers Being amount credited towards purchase of hardware material against bill no 652 dt 01/04/08 Sundry purchases	17,940.00	17,940.00
JV 07042008 22	Being amount credited towards purchase of hardware material against bill no 652 dt 01/04/08 Indigo art printers Being amount credited towards purchase of stationery against bill no 1188 dt 2/04/08 Printing & Stationery	125.00	125.00
JV 07042008 23	Being amount credited towards purchase of stationery against bill no 1188 dt 2/04/08 Vasanth Trading Company Being amount credited towards purchase of hardware material against bil;l no 6755 dt 2/04/08 Hardware /Tools Material	842.00	842.00
JV 07042008 24	Being amount credited towards purchase of hardware material against bil;l no 6755 dt 2/04/08 Secunderabad Iron & Hardware Merchants		1,119.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of tools against bill no 10238 dt 02/04/08 Hardware /Tools Material	1,119.00	
JV 07042008 25	Being amount credited towards purchase of tools against bill no 10238 dt 02/04/08 United Security Services being amount credited towards security charges for the month of March 08 against bill no uss/200/08uss/201/08 dt 31/03/08 Security Charges	19,450.00	19,450.00
JV 07042008 26	being amount credited towards security charges for the month of March 08 against bill no uss/200/08uss/201/08 dt 31/03/08 Ravi cement industry Being amount credited towards purchase of pipes against bill no 194 dt 31/03/08 Plumbing & Sanitary	2,550.00	2,550.00
JV 07042008 27	Being amount credited towards purchase of pipes against bill no 194 dt 31/03/08 Sainath Technical Services Being amount credited towards purchase of tonner refilling against bill no 869 dt 01/04/08 Computer Repairs & Maintenance	650.00	650.00
JV 07042008 28	Being amount credited towards purchase of tonner refilling against bill no 869 dt 01/04/08 G. Krishna Murthy and Sons Being amount credited towards purchase of consumables against bill; no 10267 dt 27/03/08 Sundry purchases	1,523.00	1,523.00
JV 07042008 29	Being amount credited towards purchase of consumables against bill; no 10267 dt 27/03/08 Anisha Associates Being amount credited towards purchase of cera anchor set against bill no 236 dt 31/03/08 Water Proof Chemicals	1,802.00	1,802.00
JV 07042008 30	Being amount credited towards purchase of cera anchor set against bill no 236 dt 31/03/08 Vasavadatta Cement Being amount credited towards purchase of cement		2,42,400.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	against bill no 06805/07658/06799/06794/06793/07657 dt 19/03/08		
	Cement / Readymix Concrete	2,42,400.00	
	Being amount credited towards purchase of cement		
	against bill no 06805/07658/06799/06794/06793/07657 dt 19/03/08		
JV 07042008 31	Pridesan Engineers Pvt.ltd.		25,065.00
	Being amount credited towards purchase of pumps		
	against bill no 423 dt 31/3/08		
	Pump.	25,065.00	
	Being amount credited towards purchase of pumps		
	against bill no 423 dt 31/3/08		
Date Total		<b>8,81,951.00</b>	<b>8,81,951.00</b>
<b>09 Apr, 2008</b>			
JV 09042008 1	Viswanadh Salary A/c		2,584.00
	Being amount credited to Viswanath & debited to		
	Stipend for the Month of March 2008.		
	Stipend	2,584.00	
	Being amount credited to Viswanath & debited to		
	Stipend for the Month of March 2008.		
JV 09042008 2	T . Bhasker salary A/c		3,297.00
	Being amount credited to T. Bhaskar & debited to		
	Stipend for the Month of March 2008.		
	Stipend	3,297.00	
	Being amount credited to T. Bhaskar & debited to		
	Stipend for the Month of March 2008.		
Date Total		<b>5,881.00</b>	<b>5,881.00</b>
<b>12 Apr, 2008</b>			
JV 12042008 1	TDS Payable		147.00
	Being amount deducted towards tds 2.06% for		
	7105/-		
	Hire Charges - Manyem	147.00	
	Being amount deducted towards tds 2.06% for		
	7105/-		
	TDS Payable		67.00
	Being amount deducted towards tds 2.06% for		

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Document Number	Account/Narration	Debit	Credit
	3270/- Hire charges - Satyanarayana Being amount deducted towards tds 2.06% for 3270/-	67.00	
	TDS Payable Being amount deducted towards tds 2.06% for 36110/-		744.00
	Satyanarayana on account Being amount deducted towards tds 2.06% for 36110/-	744.00	
	Misc Income Being Room rent deducted Satyanarayana on account Being room rent deducted	1,890.00	1,890.00
	TDS Payable Being amount deducted towards tds 2.06% for 400/-		8.00
	Hire charges - Damoder Being amount deducted towards tds 2.06% for 400/-	8.00	
	TDS Payable Being amount deducted towards tds 2.06% for 4600/-		95.00
	Damoder on account Being amount deducted towards tds 2.06% for 4600/-	95.00	
	Misc Income Being Room rent deducted Damoder on account Being room rent deducted	100.00	100.00
	Damodar - Loan being amount deducted towards loan Damoder on account Being amount deducted towards loan	1,000.00	1,000.00
	TDS Payable Being amount deducted towards tds @ 2.06% for 9900/-		204.00
	Hire charges - G. Srinivas Rao Being amount deducted towards tds @ 2.06% for 9900/-	204.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		226.00
	Being amount deducted towards tds @ 2.06% for 11000/-		
	Hanumanth on account	226.00	
	Being amount deducted towards tds @ 2.06% for 11000/-		
	Misc Income		50.00
	Being room rent deducted		
	Hanumanth on account	50.00	
	being room rent deducted		
	TDS Payable		449.00
	Being amount deducted towards tds @ 2.06% for 21790/-		
	J.Sirisha on account	449.00	
	Being amount deducted towards tds @ 2.06% for 21790/-		
	TDS Payable		26.00
	Being amount deducted towards tds @ 2.06% for 1250/-		
	Krishna / Haking on account	26.00	
	Being amount deducted towards tds @ 2.06% for 1250/-		
	TDS Payable		16.00
	Being amount deducted towards tds @ 2.06% for 760/-		
	Hire charges - MD. Mehboob	16.00	
	Being amount deducted towards tds @ 2.06% for 760/-		
	TDS Payable		141.00
	Being amount deducted towards tds @ 2.06% for 6840/-		
	MD. Mehboob on account	141.00	
	Being amount deducted towards tds @ 2.06% for 6840/-		
	Misc Income		75.00
	Being Room rent deducted		
	MD. Mehboob on account	75.00	
	Being room rent deducted		
	M.D Mehboob - Loan		1,000.00
	being amount deducted towards loan		

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Document Number	Account/Narration	Debit	Credit
JV 12042008 2	MD. Mehboob on account	1,000.00	
	Being amount deducted towards loan		
	TDS Payable		100.00
	Being amount deducted towards tds @ 2.06% for 4840/-		
	Murali on account	100.00	
	Being amount deducted towards tds @ 2.06% for 4840/-		
	Misc Income		165.00
	Being room rent deducted		
	Murali on account	165.00	
	being room rent deducted		
	TDS Payable		116.00
	Being amount deducted towards tds @ 2.06% for 5650/-		
	Mustafa Ali on account	116.00	
	Being amount deducted towards tds @ 2.06% for 5650/-		
	Misc Income		200.00
	Being room rent deducted		
	Mustafa Ali on account	200.00	
	Being room rent deducted		
	Mustafa Ali - Loan		1,000.00
	Being amount deducted towards loan		
Mustafa Ali on account	1,000.00		
Being amount deducted towards loan			
TDS Payable		23.00	
Being amount deducted towards tds @ 2.06% for 1125/-			
Hire Charges - O.Venkatesh	23.00		
Being amount deducted towards tds @ 2.06% for 1125/-			
TDS Payable		63.00	
Being amount deducted towards tds @ 2.06% for 3040/-			
Hire charges - O Vijayalaxmi	63.00		
Being amount deducted towards tds @ 2.06% for 3040/-			
TDS Payable		80.00	
Being amount deducted towards tds @ 2.06% for			

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Document Number	Account/Narration	Debit	Credit
	3865/- Ramulu on account	80.00	
	Being amount deducted towards tds @ 2.06% for 3865/-		
	Misc Income		50.00
	Being room rent deducted		
	Ramulu on account	50.00	
	being room rent deducted		
	TDS Payable		75.00
	Being amount deducted towards tds @ 2.06% for 3630/-		
	Bikshapathi on account	75.00	
	Being amount deducted towards tds @ 2.06% for 3630/-		
	Misc Income		100.00
	Being room rent deducted		
	Bikshapathi on account	100.00	
	Being room rent deducted		
	TDS Payable		247.00
	Being amount deducted towards tds @ 2.06% for 11990/-		
	Sri Krishna Prajapathi on account	247.00	
	Being amount deducted towards tds @ 2.06% for 11990/-		
	Misc Income		1,350.00
	Being room rent deducted		
	Sri Krishna Prajapathi on account	1,350.00	
	being room rent deducted		
	TDS Payable		86.00
	Being amount deducted towards tds @ 2.06% for 4200/-		
	R.Srinivas Yadav on account	86.00	
	Being amount deducted towards tds @ 2.06% for 4200/-		
	TDS Payable		641.00
	Being amount deducted towards tds @ 2.06% for 31105/-		
	T. Ramanamma on account	641.00	
	Being amount deducted towards tds @ 2.06% for 31105/-		

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Document Number	Account/Narration	Debit	Credit
	Misc Income		300.00
	Being room rent deducted		
	T. Ramanamma on account	300.00	
	being room rent deducted		
	T. Ramanamma - Loan		1,000.00
	Being amount deducted towards loan		
	T. Ramanamma on account	1,000.00	
	Being amount deducted towards loan		
JV 12042008 3	TDS Payable		26.00
	Being amount deducted towards tds @ 2.06% for 1280/-		
	Veluchamy on account	26.00	
	Being amount deducted towards tds @ 2.06% for 1280/-		
	TDS Payable		515.00
	Being amount deducted towards tds @ 2.06% for 25000/-		
	Mustafa Ali on account	515.00	
	Being amount deducted towards tds @ 2.06% for 25000/-		
	TDS Payable		4,120.00
	Being amount deducted towards tds @ 2.06% for 200000/-		
	Sri Krishna Prajapathi on account	4,120.00	
	Being amount deducted towards tds @ 2.06% for 200000/-		
	TDS Payable		1,442.00
	Being amount deducted towards tds @ 2.06% for 70000/-		
	Mallaiah on Account	1,442.00	
	Being amount deducted towards tds @ 2.06% for 70000/-		
	TDS Payable		103.00
	Being amount deducted towards tds @ 2.06% for 5000/-		
	Jyothi Babu on account	103.00	
	Being amount deducted towards tds @ 2.06% for 5000/-		
	TDS Payable		62.00
	Being amount deducted towards tds @ 2.06% for		

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Document Number	Account/Narration	Debit	Credit
JV 12042008 4	3000/- MD. Mehboob on account Being amount deducted towards tds @ 2.06% for 3000/-	62.00	
	TDS Payable Being amount deducted towards tds @ 2.06% for 5535/-		114.00
	Hire charges - P. Venkataramamma Being amount deducted towards tds @ 2.06% for 5535/-	114.00	
	TDS Payable Being amount deducted towards tds @ 2.06% for 5245/-		108.00
	Hire charges - Ranadheer Goud Being amount deducted towards tds @ 2.06% for 5245/-	108.00	
	Misc Income Being room rent deducted		250.00
	Hire charges - Ranadheer Goud Being room rent deducted	250.00	
	Ranadheer - Loan Being amount deducted towards loan		4,000.00
	Hire charges - Ranadheer Goud Being amount deducted towards loan	4,000.00	
	TDS Payable Being amount deducted towards tds @ 10.30% for consultancy charges to Prasad Associates for Rs 112360/-		11,573.00
	Prasad Associates. Being amount deducted towards tds @ 10.30% for consultancy charges to Prasad Associates for Rs 112360/-	11,573.00	
	TDS Payable Being amount deducted towards tds @ 10.30% for consultancy charges to Prasad Associates for Rs 112360/-		11,573.00
	Prasad Associates. Being amount deducted towards tds @ 10.30% for consultancy charges to Prasad Associates for	11,573.00	



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Document Number	Account/Narration	Debit	Credit
	Rs 112360/- TDS Payable Being amount deducteed towards tds @ 10.30% for consultancy charges to KB Srivastha for Rs 18961/-		1,953.00
	K.B. Srivastha Being amount deducteed towards tds @ 10.30% for consultancy charges from KB Srivastha for Rs 18961/-	1,953.00	
	Prasad Associates. Being amount credited to Prasad Associates towards Consultancy charges		2,24,720.00
	Consultancy Charges Being amount credited to Prasad Associates towards Consultancy charges	2,24,720.00	
	K.B. Srivastha Being amount credited to K B Srivastav towards Consultancy charges		18,961.00
	Consultancy Charges Being amount credited to K B Srivastav towards Consultancy charges	18,961.00	
Date Total		<b>2,91,354.00</b>	<b>2,91,354.00</b>
<b>14 Apr, 2008</b>			
JV 14042008 1	TDS Payable being amount deducted towards tds 2 2.06% for 50000/-		1,030.00
	Bikshapathi on account being amount deducted towards tds 2 2.06% for 50000/-	1,030.00	
	TDS Payable being amount deducted towards tds 2 2.06% for 150000/-		3,090.00
	Sri Krishna Prajapathi on account being amount deducted towards tds 2 2.06% for 150000/-	3,090.00	
JV 14042008 2	Praful Sanitary Being amount credited towards purchase of plumbing material against bill no 976 dt 17/03/08 Plumbing & Sanitary		37,000.00
		37,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 14042008 3	Being amount credited towards purchase of plumbing material against bill no 976 dt 17/03/08 Ezzy International		675.00
	Being amount credited towards purchase of helmets against bill no 05 dt 04/04/08 Hardware /Tools Material	675.00	
JV 14042008 4	Being amount credited towards purchase of helmets against bill no 05 dt 04/04/08 Sehgal Enterprises		20,879.00
	Being amount credited towards purchase of elctrical materiala against bill no 502/45/227 dt 01/04/08 Electrical Material	20,879.00	
JV 14042008 5	Being amount credited towards purchase of elctrical materiala against bill no 502/45/227 dt 01/04/08 Suresh Sanitary Syndicate		1,83,943.00
	Being amount credited towards purchase of sanitary items against bill no 687 & 688 dt 19/03/08 Plumbing & Sanitary	1,83,943.00	
JV 14042008 6	Being amount credited towards purchase of sanitary items against bill no 687 & 688 dt 19/03/08 Manish Sales Agencies		4,266.00
	Being amount credited towards purchase of plumbing items against bill no 024 dt 3/04/08 Plumbing & Sanitary	4,266.00	
JV 14042008 7	Being amount credited towards purchase of plumbing items against bill no 024 dt 3/04/08 Praful Sanitary		1,476.00
	Being amount credited towards purchase of plumbing material against bill no 977 dt 17/03/08 Plumbing & Sanitary	1,476.00	
JV 14042008 8	Being amount credited towards purchase of plumbing material against bill no 977 dt 17/03/08 Amita Marketing		14,785.00
	Being amount credited towards purchase of steel against bill no 1712 dt 03/04/08 Steel	14,785.00	
JV 14042008 9	Being amount credited towards purchase of steel against bill no 1712 dt 03/04/08 Aeran Steel Corporation		8,047.00
	Being amount credited towards purchase of steel		

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Document Number	Account/Narration	Debit	Credit
	against bill no 10 dt 02/04/08		
	Steel	8,047.00	
JV 14042008 10	Being amount credited towards purchase of steel against bill no 10 dt 02/04/08		
	Rohit electricals& eng co		3,095.00
	Being amount credited towards purchase of electrical items against bill no 701 dt 04/04/08		
	Electrical Material	3,095.00	
JV 14042008 11	Being amount credited towards purchase of electrical items against bill no 701 dt 04/04/08		
	Sadanand E;ngineering Works		28,154.00
	Being amount credited towards purchase of rolling grills against bill no 408 dt 24/03/08		
	Hardware /Tools Material	28,154.00	
	Being amount credited towards purchase of rolling grills against bill no 408 dt 24/03/08		
Date Total		<b>3,06,440.00</b>	<b>3,06,440.00</b>
<b>17 Apr, 2008</b>			
JV 17042008 1	TDS Payable		3,472.00
	Being amount deducted towards tds @ 10.30% for Rs 33708/-		
	Indus fairs & events	3,472.00	
	Being amount deducted towards tds @ 10.30% for Rs 33708/-		
	Indus fairs & events		33,708.00
	Being amount credited to Indus Fair an Events towards Exhibition charges		
	Exhibition Charges	33,708.00	
	Being amount credited to Indus Fair an Events towards Exhibition charges		
Date Total		<b>37,180.00</b>	<b>37,180.00</b>
<b>18 Apr, 2008</b>			
JV 18042008 1	Bikshapathi on account		39,447.00
	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labourcharges towards 3C Block RCC work Slab /Beams 2 West wing work done from 21/03/08 to 31/03/08		

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Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labourcharges towards 3C Block RCC work Slab /Beams 2 West wing work done from 21/03/08 to 31/03/08	31,558.00	
	Labour Charges Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labourcharges towards 3C Block RCC work Slab /Beams 2 West wing work done from 21/03/08 to 31/03/08	7,889.00	
	Bikshapathi - Loan Being amount deducted towards loan from Bikshapathi on account payment		12,500.00
	Bikshapathi on account Being amount deducted towards loan from Bikshapathi on account payment	12,500.00	
	TDS Payable Being amount deducted towards TDS @2.06% for Rs 12500/-		256.00
	Bikshapathi on account Being amount deducted towards TDS @2.06% for Rs 12500/-	256.00	
JV 18042008 2	Bikshapathi on account Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labour charges towards RCC work for west wing columns 2 work done from dt 17/03/08 to 21/03/08		10,456.00
	Allowances for Equipment Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labour charges towards RCC work for west wing columns 2 work done from dt 17/03/08 to 21/03/08	8,365.00	
	Labour Charges Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labour charges towards RCC work for west wing columns 2 work done from dt 17/03/08 to 21/03/08	2,091.00	
JV 18042008 3	Bikshapathi on account		77,413.00

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Document Number	Account/Narration	Debit	Credit
JV 18042008 4	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labour charges towards RCC work for 3C block slabs /Beams 3 west wing work done from dt 03/04/08 to 10/04/08		
	Allowances for Equipment	61,930.00	
	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labour charges towards RCC work for 3C block slabs /Beams 3 west wing work done from dt 03/04/08 to 10/04/08		
	Labour Charges	15,483.00	
	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and labour charges towards RCC work for 3C block slabs /Beams 3 west wing work done from dt 03/04/08 to 10/04/08		
	Bikshapathi - Loan		12,500.00
	Being amount deducted towards loan from bikshapathi on account payment		
	Bikshapathi on account	12,500.00	
	Being amount deducted towards loan from bikshapathi on account payment		
	TDS Payable		258.00
	Being amount deducted towards tds @ 2.06% for Rs 12500/-		
	Bikshapathi on account	258.00	
Being amount deducted towards tds @ 2.06% for Rs 12500/-			
Bikshapathi on account		42,364.12	
Being amount credited to Bikshapathi on account and debited to Allowance for equipment and debited to labour charges for 3C block RCc Work columns 3n centring work work done from dt 01/04/08 to 03/04/08			
Allowances for Equipment	33,891.00		
Being amount credited to Bikshapathi on account and debited to Allowance for equipment and debited to labour charges for 3C block RCc Work columns 3n centring work work done from dt 01/04/08 to 03/04/08			

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Document Number	Account/Narration	Debit	Credit
JV 18042008 5	Labour Charges	8,473.12	
	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and debited to labour charges for 3C block RCc Work columns 3n centring work work done from dt 01/04/08 to 03/04/08		
	MD. Mehboob on account		9,630.00
	Being amount Credited to MD Mehboob on account and debited to Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for 1C block MS Grills fittings charges		
	Labour Charges	3,852.00	
JV 18042008 6	Being amount Credited to MD Mehboob on account and debited to Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for 1C block MS Grills fittings charges		
	Allowances for Equipment	3,852.00	
	Being amount Credited to MD Mehboob on account and debited to Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for 1C block MS Grills fittings charges		
	Allowances for Consumables	1,926.00	
	Being amount Credited to MD Mehboob on account and debited to Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for 1C block MS Grills fittings charges		
	MD. Mehboob on account		3,630.00
	Being amount credited to MD Mehboob and debited to Labourcharges and allowance for equipment and allowance for consumables towards work done for 2C block Balcony pipe railing work		
Labour Charges	1,452.00		
Being amount credited to MD Mehboob and debited to Labourcharges and allowance for equipment and allowance for consumables towards work done for 2C block Balcony pipe railing work			
Allowances for Equipment	1,452.00		

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Document Number	Account/Narration	Debit	Credit
JV 18042008 7	Being amount credited to MD Mehboob and debited to Labourcharges and allowance for equipment and allowance for consumables towards work done for 2C block Balcony pipe railing work Allowances for Consumables	726.00	
	Being amount credited to MD Mehboob and debited to Labourcharges and allowance for equipment and allowance for consumables towards work done for 2C block Balcony pipe railing work MD. Mehboob on account		20,710.00
	Being amount credited to MD Mehboob on account and debited to labor charges and allowance for equipment and allowance for consumables towards fabrication work done for 2c Block Labour Charges	8,284.00	
	Being amount credited to MD Mehboob on account and debited to labor charges and allowance for equipment and allowance for consumables towards fabrication work done for 2c Block Allowances for Equipment	8,284.00	
	Being amount credited to MD Mehboob on account and debited to labor charges and allowance for equipment and allowance for consumables towards fabrication work done for 2c Block Allowances for Consumables	4,142.00	
JV 18042008 8	Being amount credited to MD Mehboob on account and debited to labor charges and allowance for equipment and allowance for consumables towards fabrication work done for 2c Block MD. Mehboob on account		12,320.00
	Being amount credited to MD Mehboob on account and debited to Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for B Block MS Grills work Labour Charges	4,928.00	
	Being amount credited to MD Mehboob on account and debited to Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for B Block MS Grills work Allowances for Equipment	4,928.00	
	Being amount credited to MD Mehboob on account		

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Document Number	Account/Narration	Debit	Credit
JV 18042008 9	and debited to Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for B Block MS Grills work Allowances for Consumables Being amount credited to MD Mehboob on account and debited to Labourcharges and allowance for equipment and allowance for consumables towards Fabrication work done for B Block MS Grills work MD. Mehboob on account Being amount Credited to Md Mehboob and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work done for A Block MS Grills work Labour Charges Being amount Credited to Md Mehboob and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work done for A Block MS Grills work Allowances for Equipment Being amount Credited to Md Mehboob and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work done for A Block MS Grills work Allowances for Consumables Being amount Credited to Md Mehboob and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work done for A Block MS Grills work MD. Mehboob on account Being amount credited to Md Mehboob on account and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work for B Block Balcony pipe railing work Labour Charges Being amount credited to Md Mehboob on account and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work for B Block Balcony pipe railing work Allowances for Equipment	2,464.00                     21,209.00                     21,209.00                     10,604.00                     1,760.00                     1,760.00	53,022.00                     4,400.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Md Mehboob on account and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work for B Block Balcony pipe railing work		
	Allowances for Consumables	880.00	
	Being amount credited to Md Mehboob on account and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work for B Block Balcony pipe railing work		
JV 18042008 11	MD. Mehboob on account		14,365.00
	Being amount credited to M dMehboob on account and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work done at 1C block Balcony pipe railing work		
	Labour Charges	5,746.00	
	Being amount credited to M dMehboob on account and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work done at 1C block Balcony pipe railing work		
	Allowances for Equipment	5,746.00	
	Being amount credited to M dMehboob on account and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work done at 1C block Balcony pipe railing work		
	Allowances for Consumables	2,873.00	
	Being amount credited to M dMehboob on account and debited to labourcharges and allowance for equipment and allowance for consumables towards fabrication work done at 1C block Balcony pipe railing work		
Date Total		<b>3,13,271.12</b>	<b>3,13,271.12</b>
<b>19 Apr, 2008</b>			
JV 19042008 1	TDS Payable		448.00
	Being amount deducted towards tds 2.06% for Rs 21728/-		

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Document Number	Account/Narration	Debit	Credit
JV 19042008 2	Hire Charges - Manyem	448.00	
	Being amount deducted towards tds 2.06% for Rs 21728/-		
	TDS Payable		230.00
	Being amount deducted towards tds 2.06% for Rs 11180/-		
	Satyanarayana on account	230.00	
	Being amount deducted towards tds 2.06% for Rs 11180/-		
	TDS Payable		7.00
	Being amount deducted towards tds 2.06% for Rs 360/-		
	Hire charges - Satyanarayana	7.00	
	Being amount deducted towards tds 2.06% for Rs 360/-		
	Misc Income		1,890.00
	Being amount deducted towards Room rent		
	Satyanarayana on account	1,890.00	
	Being amount deducted towards room rent		
	TDS Payable		54.00
	Being amount deducted towards tds @ 2.06% for Rs 2600/-		
	Damoder on account	54.00	
	Being amount deducted towards tds @ 2.06% for Rs 2600/-		
	Damodar - Loan		1,000.00
	Being amount deducted from Damoder on account towards loan		
	Damoder on account	1,000.00	
	Being amount deducted from Damoder on account towards loan		
	Misc Income		100.00
Being room rent deducted			
Damoder on account	100.00		
Being room rent deducted			
TDS Payable		278.00	
Being amount deducted towards tds @ 2.06% for Rs 13500/-			
Hire charges - G. Srinivas Rao	278.00		
Being amount deducted towards tds @ 2.06% for			

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Document Number	Account/Narration	Debit	Credit
	Rs 13500/- TDS Payable Being amount deducted towards tds @ 2.06% for Rs 9955/- Hanumanth on account	205.00	205.00
	Being amount deducted towards tds @ 2.06% for Rs 9955/- Misc Income Being amount deducted towards room rent Hanumanth on account	100.00	100.00
	Being amount deducted towards room rent TDS Payable Being amount deducted towards tds @ 2.06% for Rs 23030/- J.Sirisha on account	474.00	474.00
	Being amount deducted towards tds @ 2.06% for Rs 23030/- TDS Payable Being amount deducted towards tds @ 2.06% for Rs 250/- Krishna / Haking on account	5.00	5.00
	Being amount deducted towards tds @ 2.06% for Rs 250/- TDS Payable Being amount deducted towards tds @ 2.06% for Rs 2000/- Krishna / Haking on account	41.00	41.00
	Being amount deducted towards tds @ 2.06% for Rs 2000/- TDS Payable Being amount deducted towards tds @ 2.06% for Rs 6650/- MD. Mehboob on account	137.00	137.00
	Being amount deducted towards tds @ 2.06% for Rs 6650/- TDS Payable Being amount deducted towards tds @ 2.06% for Rs 760/- Hire charges - MD. Mehboob	16.00	16.00
	Being amount deducted towards tds @ 2.06% for		

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Document Number	Account/Narration	Debit	Credit
JV 19042008 3	Rs 760/- TDS Payable Being amount deducted towards tds @ 2.06% for Rs 3000/- MD. Mehboob on account	62.00	62.00
	Being amount deducted towards tds @ 2.06% for Rs 3000/- Misc Income		75.00
	Being amount deducted towards Room rent MD. Mehboob on account	75.00	
	Being amount deducted towards room rent M.D Mehboob - Loan		1,000.00
	Being amount deducted from md Mehboob towards loan MD. Mehboob on account	1,000.00	
	Being amount deducted from md mehboob towards loan TDS Payable		104.00
	Being amount deducted towards tds @ 2.06% for Rs 5060/- Murali on account	104.00	
	Being amount deducted towards tds @ 2.06% for Rs 5060/- Misc Income		165.00
	Being amount deducted towards room rent Murali on account	165.00	
	Being amount deducted towards room rent TDS Payable		129.00
	Being amount deducted towards tds @ 2.06% for Rs 6250/- Mustafa Ali on account	129.00	
	Being amount deducted towards tds @ 2.06% for Rs 6250/- Misc Income		150.00
	Being amount deducted towards room rent Mustafa Ali on account	150.00	
	Being amount deducted towards room rent Mustafa Ali - Loan		1,000.00
	Being amount deducted from Mustafa ali towards loan		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 19042008 4	Mustafa Ali on account	1,000.00	
	Being amount deducted from mustafa ali towards loan		
	TDS Payable		79.00
	Being amount deducted towards tds @ 2.06% for Rs 3815/-		
	Hire Charges - O.Venkatesh	79.00	
	Being amount deducted towards tds @ 2.06% for Rs 3815/-		
	TDS Payable		259.00
	Being amount deducted towards tds @ 2.06% for Rs 12593/-		
	Hire charges - O Vijayalaxmi	259.00	
	Being amount deducted towards tds @ 2.06% for Rs 12593/-		
	TDS Payable		435.00
	Being amount deducted towards tds @ 2.06% for Rs 21130/-		
	P Srinivas on account	435.00	
	Being amount deducted towards tds @ 2.06% for Rs 21130/-		
	TDS Payable		58.00
	Being amount deducted towards tds @ 2.06% for Rs 2800/-		
	Ramulu on account	58.00	
	Being amount deducted towards tds @ 2.06% for Rs 2800/-		
	Misc Income		50.00
	Being amount deducted towards room rent		
Ramulu on account	50.00		
Being amount deducted towards room rent			
TDS Payable		185.00	
Being amount deducted towards tds @ 2.06% for Rs 9000/-			
Bikshapathi on account	185.00		
Being amount deducted towards tds @ 2.06% for Rs 9000/-			
Misc Income		100.00	
Being amount deducted towards room rent			
Bikshapathi on account	100.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards room rent TDS Payable		236.00
	Being amount deducted towards tds @ 2.06% for Rs 11450/- Sri Krishna Prajapathi on account	236.00	
	Being amount deducted towards tds @ 2.06% for Rs 11450/- TDS Payable		11.00
	Being amount deducted towards tds @ 2.06% for Rs 515/- Hire charges - Krishna prajapathi	11.00	
	Being amount deducted towards tds @ 2.06% for Rs 515/- Misc Income		1,285.00
	Being amount deducted towards Room rent Sri Krishna Prajapathi on account	1,285.00	
	Being amount deducted towards room rent TDS Payable		45.00
	Being amount deducted towards tds @ 2.06% for Rs 2200/- R.Srinivas Yadav on account	45.00	
	Being amount deducted towards tds @ 2.06% for Rs 2200/- TDS Payable		592.00
	Being amount deducted towards tds @ 2.06% for Rs 28760/- T. Ramanamma on account	592.00	
	Being amount deducted towards tds @ 2.06% for Rs 28760/- TDS Payable		76.00
	Being amount deducted towards tds @ 2.06% for Rs 3670/- Hire charges - T Ramanamma	76.00	
	Being amount deducted towards tds @ 2.06% for Rs 3670/- Misc Income		350.00
	Being amount deducted towards room rent T. Ramanamma on account	350.00	
	Being amount deducted towards room rent T. Ramanamma - Loan		1,000.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted from T Ramanamma towards loan		
	T. Ramanamma on account	1,000.00	
	Being amount deducted from T Ramanamma towards loan		
	TDS Payable		75.00
	Being amount deducted towards tds @ 2.06% for Rs 3625/-		
	Sree Surya Interiors	75.00	
	Being amount deducted towards tds @ 2.06% for Rs 3625/-		
	TDS Payable		309.00
	Being amount deducted towards tds @ 2.06% for Rs 15000/-		
	Mallaiah on Account	309.00	
	Being amount deducted towards tds @ 2.06% for Rs 15000/-		
	TDS Payable		33.00
	Being amount deducted towards tds @ 2.06% for Rs 1620/-		
	Hire charges - P. Venkataramamma	33.00	
	Being amount deducted towards tds @ 2.06% for Rs 160/-		
	TDS Payable		31.00
	Being amount deducted towards tds @ 2.06% for Rs 1485/-		
	Hire charges - Ranadheer Goud	31.00	
	Being amount deducted towards tds @ 2.06% for Rs 1485/-		
	Misc Income		250.00
	Being amount deducted towards room rent		
	Hire charges - Ranadheer Goud	250.00	
	Being amount deducted towards room rent		
	Ranadheer - Loan		1,204.00
	Being amount deducted from Ranadheer towards loan		
	Hire charges - Ranadheer Goud	1,204.00	
	Being amount deducted from Ranadheer towards loan		

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Document Number	Account/Narration	Debit	Credit
JV 19042008 5	Priyanka Printers Being amount credited towards purchase of stationmery against bill no 315 dt 05/04/08 Printing & Stationery	330.00	330.00
JV 19042008 6	Priyanka Printers Being amount credited towards purchase of stationery against bill no 321 dt 11/04/08 Printing & Stationery	220.00	220.00
Date Total		<b>14,883.00</b>	<b>14,883.00</b>
<b>21 Apr, 2008</b>			
JV 21042008 1	Ricoh India Ltd. Being amount credited towards printing and stationery against bill no 618558 dt 14/04/08 Printing & Stationery	1,672.00	1,672.00
JV 21042008 2	Saradhi Ads Being amount credited towards purchase of stationery against5 bill no 854 dt 15/04/08 Printing & Stationery	540.00	540.00
JV 21042008 3	G. Krishna Murthy and Sons Being amount credited towards purchase of cleaning material against bill no 10319 dt 11/04/08 Sundry purchases	586.00	586.00
JV 21042008 4	Shree Aditya Enterprises Being amount credited towards purchase of building material against bill no 002 dt 14/04/08 Building Material	24,000.00	24,000.00
JV 21042008 5	RK steek udyog pvt ltd Being amount credited towards purchase of building material against bill no 002 dt 14/04/08		4,70,738.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of steel against bill no 08-09/H -035 & H083		
	Steel	4,70,738.00	
JV 21042008 6	Being amount credited towards purchase of steel against bill no 08-09/H -035 & H083 Shubham Enterprises		49,827.00
	Being amount credited towards purchase of electrical items against bill no 11919/12001 dt 05/04/08		
	Electrical Material	49,827.00	
JV 21042008 7	Being amount credited towards purchase of electrical items against bill no 11919/12001 dt 05/04/08 Secunderabad Iron & Hardware Merchants		7,425.00
	Being amount credited towards purchase of hardware material against bill no 10293 dt 11/04/08		
	Hardware /Tools Material	7,425.00	
JV 21042008 8	Being amount credited towards purchase of hardware material against bill no 10293 dt 11/04/08 Shubham Enterprises		15,526.00
	Being amount credited towards purchase of electrical items against bill non 12002 dt 11/04/08		
	Electrical Material	15,526.00	
JV 21042008 9	Being amount credited towards purchase of electrical items against bill non 12002 dt 11/04/08 Shubham Enterprises		1,825.00
	Being amount credited towards purchase of electrical items against bill no 11982 dt 11/04/08		
	Electrical Material	1,825.00	
JV 21042008 10	Being amount credited towards purchase of electrical items against bill no 11982 dt 11/04/08 Venkatramana Binding Works		977.00
	Being amount credited towards purchase of stationery against bill no 1138 dt 11/04/08		
	Printing & Stationery	977.00	
JV 21042008 11	Being amount credited towards purchase of stationery against bill no 1138 dt 11/04/08 Bhargava Engineering Co		3,588.00
	Being amount credited towards purchase of building		

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Document Number	Account/Narration	Debit	Credit
JV 21042008 12	material against bill no 05 dt 12/04/08 Building Material Being amount credited towards purchase of building material against bill no 05 dt 12/04/08 Paint House Being amount credited towards purchase of paints against bill no 1/54/57/56/53/55 dt Murali(Material) Being amount credited towards purchase of paints against bill no 1/54/57/56/53/55 dt Paint House Being amount credited to Paint House & Debited to Murali Material against Bill No.56 dt.21-02-08 difference Murali(Material) Being amount credited to Paint House & Debited to Murali Material against Bill No.56 dt.21-02-08 difference	3,588.00    2,67,545.00   9,050.00  9,050.00	   2,67,545.00   9,050.00
JV 21042008 13	Venkatramana Binding Works Being amount credited towards purchase of stationery against bill no 1154 dt 14/04/08 Printing & Stationery Being amount credited towards purchase of stationery against bill no 1154 dt 14/04/08	   840.00  840.00	   840.00
JV 21042008 15	Shah Traders Being amount credited towards purchase of steel against bill no 9676 dt 03/04/08 Steel Being amount credited towards purchase of steel against bill no 9676 dt 03/04/08	   24,628.00  24,628.00	   24,628.00
JV 21042008 16	Sai Teja Agencies Being amount credited towards purchase of plumbing items against bill no 5054 dt 28/03/08 Plumbing & Sanitary Being amount credited towards purchase of plumbing items against bill no 5054 dt 28/03/08	   380.00  380.00	   380.00
JV 21042008 17	Sri Santosh Associates Being amount credited towards purchase of paints against bill no 1861 dt 25/03/08 Paints & Colours	   4,480.00	   4,480.00

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Document Number	Account/Narration	Debit	Credit
JV 21042008 18	Being amount credited towards purchase of paints against bill no 1861 dt 25/03/08 Venkatramana Binding Works		420.00
	Being amount credited towards purchase of stationery against bill no 1157 dt 14/04/08 Printing & Stationery	420.00	
JV 21042008 19	Being amount credited towards purchase of stationery against bill no 1157 dt 14/04/08 G. Krishna Murthy and Sons		1,600.00
	Being amount credited towards purchase of cleaning material against bill no 10308 dt 08/04/08 Sundry purchases	1,600.00	
JV 21042008 20	Being amount credited towards purchase of cleaning material against bill no 10308 dt 08/04/08 Ganapathi computers & peripherals		200.00
	Being amount credited towards purchase of keyboard against bill no 11 dt 07/04/08 Computer Repairs & Maintenance	200.00	
JV 21042008 21	Being amount credited towards purchase of keyboard against bill no 11 dt 07/04/08 Sehgal Enterprises		1,025.00
	Being amount credited towards purchase of electrical material against bill no 512 dt 10/04/08 Electrical Material	1,025.00	
JV 21042008 22	Being amount credited towards purchase of electrical material against bill no 512 dt 10/04/08 Cables & Conductors		17,064.00
	Being amount credited towards purchase of electrical items against bill no 1001 dt 2/04/08 Electrical Material	17,064.00	
JV 21042008 23	Being amount credited towards purchase of electrical items against bill no 1001 dt 2/04/08 Secunderabad Iron & Hardware Merchants		7,504.00
	Being amount credited towards purchase of steel against bill no 10277 dt 09/04/08 Steel	7,504.00	
	Being amount credited towards purchase of steel		

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Document Number	Account/Narration	Debit	Credit
JV 21042008 24	against bill no 10277 dt 09/04/08 Praful Sanitary Being amount credited towards purchase of plumbing material against bill no 1106 dt 04/04/08 Plumbing & Sanitary	2,808.00	2,808.00
JV 21042008 25	Being amount credited towards purchase of plumbing material against bill no 1106 dt 04/04/08 Venkatramana Binding Works Being amount credited towards purchase of stationery against bill no 1115 dt 10/04/08 Printing & Stationery	238.00	238.00
JV 21042008 27	Being amount credited towards purchase of stationery against bill no 1115 dt 10/04/08 Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of hardware material against bill no 10283 dt 10/04/08 Hardware /Tools Material	7,425.00	7,425.00
JV 21042008 28	Being amount credited towards purchase of hardware material against bill no 10283 dt 10/04/08 Varna Design Studio Being amount credited towards advertising charges against bill no 0201 dt 7/04/08 Advertisement Charges	400.00	400.00
JV 21042008 29	Being amount credited towards advertising charges against bill no 0201 dt 7/04/08 Deccann diesels Being amount credited towards purchase of pumps against bill no 1361 dt 03/04/08 Pump.	21,597.00	21,597.00
JV 21042008 30	Being amount credited towards purchase of pumps against bill no 1361 dt 03/04/08 Ganji Brothers Being amount credited towards purchase of paints against bill no 2519 dt 19/03/08 Murali(Material)	6,870.00	6,870.00
JV 21042008 31	Being amount credited towards purchase of paints against bill no 2519 dt 19/03/08 Praful Sanitary Being amount credited towards purchase of		37,278.00

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Document Number	Account/Narration	Debit	Credit
JV 21042008 32	plumbing material against bill no 1126 dt 09/04/08 Plumbing & Sanitary Being amount credited towards purchase of plumbing material against bill no 1126 dt 09/04/08 TDS Payable Being amount deducted towards tds @ 10.30% for Rs 4251/- Brokerage - Shailaja Being amount deducted towards tds @ 10.30% for Rs 4251/- TDS Payable Being amount deducted towards tds @ 10.30% for Rs 39725/- Brokerage - Deshmukh Being amount deducted towards tds @ 10.30% for Rs 39725/- TDS Payable Being amount deducted towards tds @ 10.30% for Rs 3500/- Brokerage - Rani Susairaj Being amount deducted towards tds @ 10.30% for Rs 3500/-	37,278.00    438.00   4,092.00  4,092.00   360.00  360.00	438.00          360.00
Date Total		<b>9,92,946.00</b>	<b>9,92,946.00</b>
<b>22 Apr, 2008</b>			
JV 22042008 1	Elegant Products Pvt.Ltd Being amount credited towards purchase of doors against bill no 388/381 dt 14/03/08 Doors / Windows Being amount credited towards purchase of doors against bill no 388/381 dt 14/03/08	   2,18,299.00	2,18,299.00
JV 22042008 2	Grasim Industries Limited. Being amount credited towards purchase of concrete ready mix against bill no 2510 dt 31/03/08 Cement / Readymix Concrete Being amount credited towards purchase of concrete ready mix against bill no 2510 dt 31/03/08	   86,250.00	86,250.00
Date Total		<b>3,04,549.00</b>	<b>3,04,549.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>23 Apr, 2008</b>			
JV 23042008 1	Partani marketing Being amount credited to partani marketing and debited to cement against against bill no 0039/0038 dt 12/04/08		2,50,200.00
	Cement / Readymix Concrete Being amount credited to partani marketing and debited to cement against against bill no 0039/0038 dt 12/04/08	2,50,200.00	
Date Total		<b>2,50,200.00</b>	<b>2,50,200.00</b>
<b>24 Apr, 2008</b>			
JV 24042008 1	Bikshapathi on account Being amount credited to Bikshapathi on account and debited to Allowance for Equipment and Labourcharges towards 3C Block RCC Work Slabs Beams 3East wing work done from dt 11/04/08 to 21/04/08		85,981.00
	Allowances for Equipment Being amount credited to Bikshapathi on account and debited to Allowance for Equipment and Labourcharges towards 3C Block RCC Work Slabs Beams 3East wing work done from dt 11/04/08 to 21/04/08	68,785.00	
	Labour Charges Being amount credited to Bikshapathi on account and debited to Allowance for Equipment and Labourcharges towards 3C Block RCC Work Slabs Beams 3East wing work done from dt 11/04/08 to 21/04/08	17,196.00	
JV 24042008 2	B - 403 Mr. Ashok Swaminathan Being amount credited to B 403 and debited to 1C 303 towards transfer of fund to the flat		48,894.00
	1C - 303 Ashok Swaminathan Being amount credited to B 403 and debited to 1C 303 towards transfer of fund to the flat	48,894.00	
JV 24042008 3	Legal Expenses Being amount debited to Prabhakar Srivastava and credited to Legal Exp towards stamp papers		220.00

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Document Number	Account/Narration	Debit	Credit
	B - 404 Prabhaker srivastava	220.00	
	Being amount debited to Prabhakar Srivastava and credited to Legal Exp towards stamp papers		
	Service Tax		43,466.00
	Being amount debited to Prabhakar Srivastava and credited to Service Tax		
	B - 404 Prabhaker srivastava	43,466.00	
	Being amount debited to Prabhakar Srivastava and credited to Service Tax		
Date Total		<b>1,78,561.00</b>	<b>1,78,561.00</b>
<b>25 Apr, 2008</b>			
JV 25042008 1	TDS Payable		418.00
	Being amount deducted towards tds from manyem towards hirecharges for Rs 20285/- @ 2.06%		
	Hire Charges - Manyem	418.00	
	Being amount deducted towards tds from manyem towards hirecharges for Rs 20285/- @ 2.06%		
	TDS Payable		136.00
	Being amount deducted towards tds from satyanarayana towards on account payment for Rs 6585/- @ 2.06%		
	Satyanarayana on account	136.00	
	Being amount deducted towards tds from satyanarayana towards on account payment for Rs 6585/- @ 2.06%		
	TDS Payable		2.00
	Being amount deducted towards tds from hire charges satyanarayana for Rs 100/- @2.06%		
	Hire charges - Satyanarayana	2.00	
	Being amount deducted towards tds from hire charges satyanarayana for Rs 100/- @2.06%		
	TDS Payable		45.00
	Being amount deducted towards tds from Damoder on account for Rs 2200/- @2.06%		
	Damoder on account	45.00	
	Being amount deducted towards tds from Damoder on account for Rs 2200/- @2.06%		
	TDS Payable		206.00
	Being amount deducted towards tds from hire		

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Document Number	Account/Narration	Debit	Credit
	charges G srinivas for Rs 10020/- @ 2.06%		
	Hire charges - G. Srinivas Rao	206.00	
	Being amount deducted towards tds from hire charges G srinivas for Rs 10020/- @ 2.06%		
	TDS Payable		95.00
	Being amount deducted towards tds from Hanumanth on account for Rs 4620/- @ 2.06%		
	Hanumanth on account	95.00	
	Being amount deducted towards tds from Hanumanth on account for Rs 4620/- @ 2.06%		
	TDS Payable		431.00
	Being amount deducted towards tds from J sirisha on account for Rs 20920/-@ 2.06%		
	J.Sirisha on account	431.00	
	Being amount deducted towards tds from J sirisha on account for Rs 20920/-@ 2.06%		
	TDS Payable		10.00
	Being amount deducted towards tds from krishna on account for Rs500/-@ 2.06%		
	Krishna / Haking on account	10.00	
	Being amount deducted towards tds from krishna on account for Rs500/-@ 2.06%		
	TDS Payable		121.00
	Being amount deducted towards tds from MD Mehboob on account for Rs 5890/-@ 2.06%		
	MD. Mehboob on account	121.00	
	Being amount deducted towards tds from MD Mehboob on account for Rs 5890/-@ 2.06%		
	TDS Payable		62.00
	Being amount deducted towards tds from MD Mehboob on account for Rs 3000/-@ 2.06%		
	MD. Mehboob on account	62.00	
	Being amount deducted towards tds from MD Mehboob on account for Rs 3000/-@ 2.06%		
	TDS Payable		32.00
	Being amount deducted towards tds from murali on account for Rs 1540/-@ 2.06%		
	Murali on account	32.00	
	Being amount deducted towards tds from murali on account for Rs 1540/-@ 2.06%		



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Document Number	Account/Narration	Debit	Credit
	TDS Payable		72.00
	Being amount deducted towards tds from Mustafa ali on account for Rs 3500/-@ 2.06%		
	Mustafa Ali on account	72.00	
	Being amount deducted towards tds from Mustafa ali on account for Rs 3500/-@ 2.06%		
	TDS Payable		396.00
	Being amount deducted towards tds from o vijyalaxmi towards on account for Rs 19230/-@ 2.06%		
	O. Vijaya Lakshmi on account	396.00	
	Being amount deducted towards tds from o vijyalaxmi towards on account for Rs 19230/-@ 2.06%		
	TDS Payable		191.00
	Being amount deducted towards tds from hirecharges o vijyalaxmi for Rs 9295/-@ 2.06%		
	Hire charges - O Vijyalaxmi	191.00	
	Being amount deducted towards tds from hirecharges o vijyalaxmi for Rs 9295/-@ 2.06%		
	TDS Payable		62.00
	Being amount deducted towards tds from o vijyalaxmi on account for Rs 3000/-@ 2.06%		
	O. Vijaya Lakshmi on account	62.00	
	Being amount deducted towards tds from o vijyalaxmi on account for Rs 3000/-@ 2.06%		
	TDS Payable		348.00
	Being amount deducted towards tds from P srinivas on account for Rs 16896 /-@ 2.06%		
	P Srinivas on account	348.00	
	Being amount deducted towards tds from P srinivas on account for Rs 16896 /-@ 2.06%		
	TDS Payable		66.00
	Being amount deducted towards tds from Ramulu on account for Rs 3180/-@ 2.06%		
	Ramulu on account	66.00	
	Being amount deducted towards tds from Ramulu on account for Rs 3180/-@ 2.06%		
	TDS Payable		84.00
	Being amount deducted towards tds from		

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Document Number	Account/Narration	Debit	Credit
	Bikshapathi on account for Rs 4095/- @ 2.06%		
	Bikshapathi on account	84.00	
	Being amount deducted towards tds from		
	Bikshapathi on account for Rs 4095/- @ 2.06%		
	TDS Payable		209.00
	Being amount deducted towards tds from sri		
	krishna prajapathi on account for Rs 10135/- @		
	2.06%		
	Sri Krishna Prajapathi on account	209.00	
	Being amount deducted towards tds from sri		
	krishna prajapathi on account for Rs 10135/- @		
	2.06%		
	TDS Payable		10.00
	Being amount deducted towards tds from		
	hirecharges krishna prajapathi for Rs 505/- @		
	2.06%		
	Hire charges - Krishna prajapathi	10.00	
	Being amount deducted towards tds from		
	hirecharges krishna prajapathi for Rs 505/- @		
	2.06%		
	TDS Payable		73.00
	Being amount deducted towards tds from R srinicas		
	yadav on account for Rs 3550/- @ 2.06%		
	R.Srinivas Yadav on account	73.00	
	Being amount deducted towards tds from R srinicas		
	yadav on account for Rs 3550/- @ 2.06%		
	TDS Payable		442.00
	Being amount deducted towards tds from		
	Tramanamma on account for Rs 21450/- @ 2.06%		
	T. Ramanamma on account	442.00	
	from Tramanamma on account for Rs		
	21450/- @ 2.06%		
	TDS Payable		26.00
	Being amount deducted towards tds from		
	hirecharges T Ramanamma for Rs 1275/- @ 2.06%		
	Hire charges - T Ramanamma	26.00	
	Being amount deducted towards tds from		
	hirecharges T Ramanamma for Rs 1275/- @ 2.06%		
	TDS Payable		103.00
	Being amount deducted towards tds from jyothi		

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Document Number	Account/Narration	Debit	Credit
JV 25042008 2	babu on account for Rs 5000/- @ 2.06%		
	Jyothi Babu on account	103.00	
	Being amount deducted towards tds from jyothi babu on account for Rs 5000/- @ 2.06%		
	TDS Payable		31.00
	Being amount deducted towards tds from hirecharges o venkatesh for Rs 1500/- @ 2.06%		
	Hire Charges - O.Venkatesh	31.00	
	Being amount deducted towards tds from hirecharges o venkatesh for Rs 1500/- @ 2.06%		
	TDS Payable		8.00
	Being amount deducted towards tds from hirecharges p venkataramamma for Rs 405/- @ 2.06%		
	Hire charges - P. Venkataramamma	8.00	
Being amount deducted towards tds from hirecharges p venkataramamma for Rs 405/- @ 2.06%			
TDS Payable		177.00	
Being amount deducted towards tds from hirecharges Ranadheer for Rs 8584/- @ 2.06%			
Hire charges - Ranadheer Goud	177.00		
Being amount deducted towards tds from hirecharges Ranadheer for Rs 8584/- @ 2.06%			
TDS Payable		3,090.00	
Being amount deducted towards tds from Bikshapathi on account for Rs 150000/- @ 2.06%			
Bikshapathi on account	3,090.00		
Being amount deducted towards tds from Bikshapathi on account for Rs 150000/- @ 2.06%			
Misc Income		90.00	
Being amount deducted towards Room rent from Md mehboob on account			
MD. Mehboob on account	90.00		
Being amount deducted towards Room rent from Md mehboob on account			
M.D Mehboob - Loan		1,000.00	
Being amount deducted from Md Mehboob on account towards loan amount			

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Document Number	Account/Narration	Debit	Credit
JV 25042008 5	MD. Mehboob on account Being amount deducted from Md Mehboob on account towards loan amount Misc Income Being amount deducted towards Room Rent From Ramulu on account Ramulu on account	1,000.00    50.00	  50.00
JV 25042008 6	Being amount deducted towards Room Rent From Ramulu on account Misc Income Being amount deducted towards Room Rent from sri krishna prajapathi on account Sri Krishna Prajapathi on account	   1,415.00	1,415.00
JV 25042008 7	Being amount deducted towards Room Rent from sri krishna prajapathi on account Misc Income Being amount deducted from murali on account toards Room Rent Murali on account	   260.00	260.00
JV 25042008 8	Being amount deducted from murali on account toards Room Rent Misc Income Being amount deducted from Hanumanth on account towards Room Rent Hanumanth on account	   65.00	65.00
JV 25042008 9	Being amount deducted from Hanumanth on account towards Room Rent Misc Income Being amount deducted towards room rent from satyanarayana on account Satyanarayana on account	   1,170.00	1,170.00
JV 25042008 10	Being amount deducted towards room rent from satyanarayana on account Misc Income Being amount deducted towards room rent from Bikshapathi on account Bikshapathi on account	   65.00	65.00
JV 25042008 11	Being amount deducted towards room rent from Bikshapathi on account Misc Income	  	440.00

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Document Number	Account/Narration	Debit	Credit
JV 25042008 12	Being amount deducted towards room rent from T Ramanamma on account		
	T. Ramanamma on account	440.00	
	Being amount deducted towards room rent from T Ramanamma on account		
	T. Ramanamma - Loan		1,000.00
JV 25042008 13	Being amount deducted towards loan from T Ramanamma on account		
	T. Ramanamma on account	1,000.00	
	Being amount deducted towards loan from T Ramanamma on account		
	Misc Income		130.00
JV 25042008 14	Being amount deducted towards room rent from damoder on account		
	Damoder on account	130.00	
	Being amount deducted towards room rent from damoder on account		
	Damodar - Loan		1,000.00
JV 25042008 15	Being amount deducted towards loan from Damoder on account		
	Damoder on account	1,000.00	
	Being amount deducted towards loan from Damoder on account		
	Misc Income		260.00
JV 25042008 16	Being amount deducted towards room Rent from hire charges ranadheer		
	Hire charges - Ranadheer Goud	260.00	
	Being amount deducted towards room Rent from hire charges ranadheer		
	Ranadheer - Loan		4,000.00
JV 25042008 17	Being amount deducted towards loan from hire charges ranadheer		
	Hire charges - Ranadheer Goud	4,000.00	
	Being amount deducted towards loan from hire charges ranadheer		
	Misc Income		325.00
JV 25042008 17	Being amount deducted towards room Rent from Mustafa ali on account		
	Mustafa Ali on account	325.00	
	Being amount deducted towards room Rent from		

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Document Number	Account/Narration	Debit	Credit
JV 25042008 18	Mustafa ali on account Mustafa Ali - Loan Being amount deducted towards loan from Mustafa ali on account		1,000.00
	Mustafa Ali on account Being amount deducted towards loan from Mustafa ali on account	1,000.00	
JV 25042008 19	1C - 204 Anand Being amount debited to 1c-204 & Credited to Interest from Customers towards delay payment interest.	6,564.00	
	Interest & Discount - customers Being amount debited to 1c-204 & Credited to Interest from Customers towards delay payment interest.		6,564.00
	1C - 204 Anand Being amount credited to 1C-204 & Debited to Extra spectrs towards extraspectrs refund.		11,476.00
	Extra spectrs Being amount credited to 1C-204 & Debited to Extra spectrs towards extraspectrs refund.	11,476.00	
Date Total		<b>37,256.00</b>	<b>37,256.00</b>
<b>26 Apr, 2008</b>			
JV 26042008 1	Vasavadatta Cement Being amount credited to vasava datta cement and debited to cement against bill no 229/211/193/182/149/045 dt 06/04/08		2,43,600.00
	Cement / Readymix Concrete Being amount credited to vasava datta cement and debited to cement against bill no 229/211/193/182/149/045 dt 06/04/08	2,43,600.00	
JV 26042008 2	Praful Sanitary Being amount credited to Praful sanitary and debited to plumbing and sanitary towards purchase of plumbing items against bill no 1120/1121 dt 7/04/08		76,901.00
	Plumbing & Sanitary Being amount credited to Praful sanitary and debited to plumbing and sanitary towards purchase	76,901.00	

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Document Number	Account/Narration	Debit	Credit
JV 26042008 3	of plumbing items against bill no 1120/1121 dt 7/04/08 Shubham Enterprises Being amount credited to shubham enterprises and debited to electrical items towards purchase of wire against bill no 12039 dt 17/04/08 Electrical Material	1,692.00	1,692.00
JV 26042008 4	Being amount credited to shubham enterprises and debited to electrical items towards purchase of wire against bill no 12039 dt 17/04/08 Rohit electricals& eng co Being amount credited to Rohit electrical and debited to electrical material towards purchase of multo stand wire against bill no 382 dt 28/03/08 Electrical Material	1,98,626.00	1,98,626.00
JV 26042008 5	Being amount credited to Rohit electrical and debited to electrical material towards purchase of multo stand wire against bill no 382 dt 28/03/08 Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad iron and debited to tools and hardware material towards purchase of hachsaw blade and nails against bill no 10301 dt 16/04/08 Hardware /Tools Material	1,519.00	1,519.00
JV 26042008 6	Being amount credited to secunderabad iron and debited to tools and hardware material towards purchase of hachsaw blade and nails against bill no 10301 dt 16/04/08 Praful Sanitary Being amount credited to praful sanitary and debited to plumding sanaitary towards purchase of cp flanges against bill no 1156 dt 19/04/08 Plumbing & Sanitary	275.00	275.00
Date Total	Being amount credited to praful sanitary and debited to plumding sanaitary towards purchase of cp flanges against bill no 1156 dt 19/04/08	<b>5,22,613.00</b>	<b>5,22,613.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>30 Apr, 2008</b>			
JV 30042008 1	S.V Subba Reddy salary a/c. Being amount credited towards salary for the month of Aprl'8 to S.V.Subba Reddy		31,995.00
	T.Suryanarayana Salary a/c. Being amount credited towards salary for the month of Aprl'8 to T.SSuryanarayana		19,470.00
	J. Hanmanth salary a/c. Being amount credited towards salary for the month of Aprl'8 to J.Hanmantu		16,986.00
	Deen Dayal Rao salary a/c. Being amount credited towards salary for the month of Aprl'8 to Deendayal Rao		12,074.00
	Laxmikanth salary a/c. Being amount credited towards salary for the month of Aprl'8 to Laxmi Kanth		10,562.00
	Vishwesh Salary a/c. Being amount credited towards salary for the month of Aprl'8 to Viswesh		3,590.00
	Sreekanth salary A/c Being amount credited towards salary for the month of Aprl'8 to Sreekanth		10,295.00
	Rupesh Salary a/c. Being amount credited towards salary for the month of Aprl'8 to Roopesh Kumar		7,029.00
	Naveena salary a/c. Being amount credited towards salary for the month of Aprl'8 to V.Naveen Yadav		6,448.00
	Prabhakar Salary a/c Being amount credited towards salary for the month of Aprl'8 to P.Prabhakar		6,036.00
	Surender Salary a/c. Being amount credited towards salary for the month of Aprl'8 to R.Surender		7,653.00
	Prashanthi salary a/c. Being amount credited towards salary for the month of Aprl'8 to Ch.Prashanthi		5,609.00
	CH. Ramesh salary a/c. Being amount credited towards salary for the month of Aprl'8 to Ch.Ramesh		5,847.00



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Document Number	Account/Narration	Debit	Credit
	Jaffar Khan salary a/c. Being amount credited towards salary for the month of Aprl'8 to Jaffer Khan		5,244.00
	V . Ravi salary A/c Being amount credited towards salary for the month of Aprl'8 to V.Ravi		4,744.00
	Anil Kumar salary A/c Being amount credited towards salary for the month of Aprl'8 to N.Anil Kumar		5,127.00
	B M Raj kumar salary A/c Being amount credited towards salary for the month of Aprl'8 to B.M.Rajkumar		4,999.00
	Srinivas Rao G. Salary a/c. Being amount credited towards salary for the month of Aprl'8 to G.Srinivas Rao		5,703.00
	Sai Kumar.R salary a/c. Being amount credited towards salary for the month of Aprl'8 to R.Sai Kumar		4,174.00
	Manoj kumar salary a/c. Being amount credited towards salary for the month of Aprl'8 to K.Manoj Kuamr		3,999.00
	Ramacharyulu salary A/c Being amount credited towards Stipend for the month of Aprl'8 to L.Ramacharyulu		11,700.00
	Suri Babu Salary a/c. Being amount credited towards Stipend for the month of Aprl'8 to P.Suri Babu		8,784.00
	Viswanadh Salary A/c Being amount credited towards Stipend for the month of Aprl'8 to S.Viswanath		5,700.00
	T . Bhasker salary A/c Being amount credited towards salary T.Bhaskar		4,467.00
	Salaries Being amount debited to Salaries a/c towards salaries for the month of April;08	1,77,584.00	
	Stipend Being amount debited to Stipend a/c towards Stipend for the month of April;08	30,651.00	
JV 30042008 2	MPIPL - SC Being amount credited to MPIPL towards		50,000.00

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Document Number	Account/Narration	Debit	Credit
	supervision charges for the month of April 08 Management Supervision	50,000.00	
JV 30042008 4	Charges Being amount credited to MPIPL towards supervision charges for the month of April 08 Sri vaishnavi enterprises		3,500.00
	Being amount credited to Sri Vashnavi Enterprises towards radio connection against bill no 707 dt 26.9.07		
	Equipments	3,500.00	
	Being amount credited to Sri Vashnavi Enterprises towards radio connection against bill no 707 dt 26.9.07		
Date Total		<b>2,61,735.00</b>	<b>2,61,735.00</b>
<b>02 May, 2008</b>			
JV 02052008 1	TDS Payable		5,150.00
	Being amount deducted towards tds @ 10.30% for Rs 50000/- MPIPL - SC	5,150.00	
	Being amount deducted towards tds @ 10.30% for Rs 50000/-		
Date Total		<b>5,150.00</b>	<b>5,150.00</b>
<b>03 May, 2008</b>			
JV 03052008 1	TDS Payable		490.00
	Being amount deducted towards tds from hire charges manyem @ 2.06% for Rs 23763/- Hire Charges - Manyem	490.00	
	Being amount deducted towards tds from hire charges manyem @ 2.06% for Rs 23763/-		
	TDS Payable		4.00
	Being amount deducted towards tds from satyanarayana hire charges for Rs 200/-@2.06% Hire charges - Satyanarayana	4.00	
	Being amount deducted towards tds from satyanarayana hire charges for Rs 200/-@2.06%		
	TDS Payable		225.00
	Being amount deducted towards tds from satyanarayana on account for Rs 10915/-@ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 03052008 2	Satyanarayana on account	225.00	
	Being amount deducted towards tds from satyanarayana on account for Rs 10915/- @ 2.06%		
	Misc Income		1,170.00
	Being amount deducted from satyanaraya on account towards room rent		
	Satyanarayana on account	1,170.00	
	Being amount deducted from satyanaraya on account towards room rent		
	TDS Payable		33.00
	Being amount deducted from Damoder on account towards tds @ 2.06% for Rs 1600/-		
	Damoder on account	33.00	
	Being amount deducted from Damoder on account towards tds @ 2.06% for Rs 1600/-		
	Misc Income		130.00
	Being amount deducted from damoder on account towards room rent		
	Damoder on account	130.00	
	Being amount deducted from damoder on account towards room rent		
	TDS Payable		234.00
	Being amount deducted from G srinivas towards tds @2.06% for Rs 11340/-		
	Hire charges - G. Srinivas Rao	234.00	
	Being amount deducted from G srinivas towards tds @2.06% for Rs 11340/-		
	TDS Payable		195.00
	Being amount deducted towards tds from Hanumanth on account @ 2.06% for Rs 9460/-		
Hanumanth on account	195.00		
Being amount deducted towards tds from Hanumanth on account @ 2.06% for Rs 9460/-			
TDS Payable		437.00	
Being amount deducted towards tds from J sirisha on account @ 2.06% for Rs 21230/-			
J.Sirisha on account	437.00		
Being amount deducted towards tds from J sirisha on account @ 2.06% for Rs 21230/-			
TDS Payable		10.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds from krishna on account @2.06% for Rs 500/- Krishna / Haking on account	10.00	
	Being amount deducted towards tds from krishna on account @2.06% for Rs 500/- TDS Payable		12.00
	Being amount deducted towards tds from hire charges md mehboob @ 2.06% for Rs 570/- Hire charges - MD. Mehboob	12.00	
	Being amount deducted towards tds from hire charges md mehboob @ 2.06% for Rs 570/- TDS Payable		62.00
	Being amount deducted towards tds from md mehboob on account for Rs 3000/- MD. Mehboob on account	62.00	
	Being amount deducted towards tds from md mehboob on account for Rs 3000/- TDS Payable		125.00
	Being amount deducted towards tds from md mehboob on account @ 2.06% for Rs 6080/- MD. Mehboob on account	125.00	
	Being amount deducted towards tds from md mehboob on account @ 2.06% for Rs 6080/- TDS Payable		9.00
	Being amount deducted towards tds from Murali ona ccount @ 2.06% for Rs 440/- Murali on account	9.00	
	Being amount deducted towards tds from Murali ona ccount @ 2.06% for Rs 440/- TDS Payable		109.00
	Being amount deducted towards tds from mustafa ali on account @ 2.06% for Rs 5300/- Mustafa Ali on account	109.00	
	Being amount deducted towards tds from mustafa ali on account @ 2.06% for Rs 5300/- TDS Payable		11.00
	Being amount deducted towards tds from hire charges mustafa ali @ 2.06% for Rs 550/- Hire charges - Mustafa Ali	11.00	
	Being amount deducted towards tds from hire		

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Document Number	Account/Narration	Debit	Credit
	charges mustafa ali @ 2.06% for Rs 550/- TDS Payable		410.00
	Being amount deducted from O vijalaxmi towards tds @ 2.06% for Rs 19893/- O. Vijaya Lakshmi on account	410.00	
	Being amount deducted from O vijalaxmi towards tds @ 2.06% for Rs 19893/- TDS Payable		90.00
	Being amount deducted towards tds from hire charges o vijyalaxmi @ 2.06% for Rs 4372/- Hire charges - O Vijyalaxmi	90.00	
	Being amount deducted towards tds from hire charges o vijyalaxmi @ 2.06% for Rs 4372/- TDS Payable		248.00
	Being amount deducted towards tds from P srinivas on account @ 2.06% for Rs 12045/- P Srinivas on account	248.00	
	Being amount deducted towards tds from P srinivas on account @ 2.06% for Rs 12045/- TDS Payable		54.00
	Being amount deducted towards tds from ramulu on account @ 2.06% for Rs 2620/- Ramulu on account	54.00	
	Being amount deducted towards tds from ramulu on account @ 2.06% for Rs 2620/- TDS Payable		152.00
	Being amount deducted towards tds from bikshapathi on account @ 2.06% for Rs 7365/- Bikshapathi on account	152.00	
	Being amount deducted towards tds from bikshapathi on account @ 2.06% for Rs 7365/- TDS Payable		307.00
	Being amount deducted towards tds from krishna prajapathi on account @2.06% for Rs 14885/- Sri Krishna Prajapathi on account	307.00	
	Being amount deducted towards tds from krishna prajapathi on account @2.06% for Rs 14885/- TDS Payable		41.00
	Being amount deducted from krishna prajapathiu towards hire charges for tds @ 2.06% for Rs 2000/-		

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Krishna prajapathi	41.00	
	Being amount deducted from krishna prajapathi towards hire charges for tds @ 2.06% for Rs 2000/-		
	TDS Payable		73.00
	Being amount deducted towards tds from srinivas yadav on account @ 2.06% for Rs 3550/-		
	R.Srinivas Yadav on account	73.00	
	Being amount deducted towards tds from srinivas yadav on account @ 2.06% for Rs 3550/-		
	TDS Payable		582.00
	Being amount deducted towards tds from T Ramanamma on account @ 2.06% for Rs 28270/-		
	T. Ramanamma on account	582.00	
	Being amount deducted towards tds from T Ramanamma on account @ 2.06% for Rs 28270/-		
	TDS Payable		30.00
	Being amount deducted towards tds from hire charges T ramanamma @ 2.06% for Rs 1440/-		
	Hire charges - T Ramanamma	30.00	
	Being amount deducted towards tds from hire charges T ramanamma @ 2.06% for Rs 1440/-		
	TDS Payable		26.00
	Being amount deducted towards tds from veluchamy on account @ 2.06% for Rs 1280/-		
	Veluchamy on account	26.00	
	Being amount deducted towards tds from veluchamy on account @ 2.06% for Rs 1280/-		
	TDS Payable		190.00
	Being amount deducted towards tds from hire charges Ranadheer @ 2.06% for Rs 9240/-		
	Hire charges - Ranadheer Goud	190.00	
	Being amount deducted towards tds from hire charges Ranadheer @ 2.06% for Rs 9240/-		
	TDS Payable		52.00
	Being amount deducted towards tds from hire charges Alivelumanga @ 2.06% for Rs 2515/-		
	Hire charges - Alivelu manga	52.00	
	Being amount deducted towards tds from hire charges Alivelumanga @ 2.06% for Rs 2515/-		
	TDS Payable		21.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds from hire charges pvenkatramamma @ 2.06% for Rs 1010/- Hire charges - P. Venkataramamma	21.00	
JV 03052008 3	Being amount deducted towards tds from hire charges pvenkatramamma @ 2.06% for Rs 1010/- Misc Income		65.00
	Being amount deducted towards Room Rent from Hanumanth on account Hanumanth on account	65.00	
JV 03052008 4	Being amount deducted towards Room Rent from Hanumanth on account Misc Income		440.00
	Being amount deducted towards room rent from t ramanamma on account T. Ramanamma on account	440.00	
JV 03052008 5	Being amount deducted towards room rent from t ramanamma on account T. Ramanamma - Loan		1,000.00
	Being amount deducted towards loan from T Ramanamma on account T. Ramanamma on account	1,000.00	
JV 03052008 6	Being amount deducted towards loan from T Ramanamma on account Misc Income		90.00
	Being amount deducted towards room Rent from Md mehboob on account MD. Mehboob on account	90.00	
JV 03052008 7	Being amount deducted towards room Rent from Md mehboob on account M.D Mehboob - Loan		1,000.00
	Being amount deducted towards loan from MdMehboob on account MD. Mehboob on account	1,000.00	
JV 03052008 8	Being amount deducted towards loan from MdMehboob on account Misc Income		260.00
	Being amount deducted towards room rent from hire charges ranadheer Hire charges - Ranadheer Goud	260.00	

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Document Number	Account/Narration	Debit	Credit
JV 03052008 9	Being amount deducted towards room rent from hire charges ranadheer Ranadheer - Loan Being amount deducted towards loan from hire charges ranadheer Hire charges - Ranadheer Goud	4,000.00	4,000.00
JV 03052008 10	Being amount deducted towards loan from hire charges ranadheer Misc Income Being amount deducted towards room rent from sri krishna prajapathi on account Sri Krishna Prajapathi on account	1,000.00	1,000.00
JV 03052008 11	Being amount deducted towards room rent from sri krishna prajapathi on account Misc Income Being amount deducted towards room rent from Bikshapathi on account Bikshapathi on account	65.00	65.00
JV 03052008 12	Being amount deducted towards room rent from Bikshapathi on account Misc Income Being amount deducted towards room rent from mustafa ali on account Mustafa Ali on account	325.00	325.00
JV 03052008 13	Being amount deducted towards room rent from mustafa ali on account Mustafa Ali - Loan Being amount deducted towards loan from mustafa ali on account Mustafa Ali on account	1,000.00	1,000.00
JV 03052008 14	Being amount deducted towards loan from mustafa ali on account Damodar - Loan Being amount deducted towards loan from damoder on account Damoder on account	1,000.00	1,000.00
JV 03052008 15	Being amount deducted towards loan from damoder on account Misc Income Being amount deducted towards room rent from		260.00



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Document Number	Account/Narration	Debit	Credit
	murali on account		
	Murali on account	260.00	
	Being amount deducted towards room rent from murali on account		
Date Total		<b>16,037.00</b>	<b>16,037.00</b>
<b>06 May, 2008</b>			
JV 06052008 1	Fixed Deposit	740.00	
	Being amount debited to FDR Account & credited to FDR Interest towards Interest transferred.		
	FDR Interest		740.00
	Being amount debited to FDR Account & credited to FDR Interest towards Interest transferred.		
Date Total		<b>740.00</b>	<b>740.00</b>
<b>07 May, 2008</b>			
JV 07052008 1	TDS Payable		1,030.00
	Being amount deducted from Bikshapathi on account towards tds @ 2.06% for Rs 50000/-		
	Bikshapathi on account	1,030.00	
	Being amount deducted from Bikshapathi on account towards tds @ 2.06% for Rs 50000/-		
Date Total		<b>1,030.00</b>	<b>1,030.00</b>
<b>10 May, 2008</b>			
JV 10052008 1	Computek		20,825.00
	Being amount credited to computek and debited to computer towards purchase of lap top against bill no 136 dt 28/04/08		
	Computer	20,825.00	
	Being amount credited to computek and debited to computer towards purchase of lap top against bill no 136 dt 28/04/08		
JV 10052008 2	TDS Payable		461.00
	Being amount deducted towards tds from hire charges manyem		
	Hire Charges - Manyem	461.00	
	Being amount deducted towards tds from hire charges manyem		
	TDS Payable		313.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds from Hanumanth on account		
	Hanumanth on account	313.00	
	Being amount deducted towards tds from Hanumanth on account		
	TDS Payable		4.00
	Being amount deducted towards tds from hire charges satyanarayan		
	Hire charges - Satyanarayana	4.00	
	Being amount deducted towards tds from hire charges satyanarayan		
	TDS Payable		265.00
	Being amount deducted towards tds from satyanaraya on account		
	Satyanarayana on account	265.00	
	Being amount deducted towards tds from satyanaraya on account		
	TDS Payable		222.00
	Being amount deducted towards tds from hire charges G srinivas		
	Hire charges - G. Srinivas Rao	222.00	
	Being amount deducted towards tds from hire charges G srinivas		
	TDS Payable		14.00
	Being amount deducted towards tds from hire charges j sirisha		
	Hire Charges - J.Sirisha	14.00	
	Being amount deducted towards tds from hire charges j sirisha		
	TDS Payable		439.00
	Being amount deducted towards tds from j sirisha on account		
	J.Sirisha on account	439.00	
	Being amount deducted towards tds from j sirisha on account		
	TDS Payable		41.00
	Being amount deducted towards tds from krisha haking		
	Krishna / Haking on account	41.00	
	Being amount deducted towards tds from krisha		

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Document Number	Account/Narration	Debit	Credit
	haking		
	TDS Payable		8.00
	being amount deducted towards tds from krishna haking		
	Krishna / Haking on account	8.00	
	Being amount deducted towards tds from krisha haking		
	TDS Payable		62.00
	Being amount deducted towards tds from Md mehboob on account		
	MD. Mehboob on account	62.00	
	Being amount deducted towards tds from Md mehboob on account		
	TDS Payable		94.00
	Being amount deducted towards tds from Md mehboob on account		
	MD. Mehboob on account	94.00	
	Being amount deducted towards tds from Md mehboob on account		
	TDS Payable		9.00
	Being amount deucted towards tds from Murali on account		
	Murali on account	9.00	
	Being amount deucted towards tds from Murali on account		
	TDS Payable		73.00
	Being amount deducted towards Mustafa ali on account towards tds		
	Mustafa Ali on account	73.00	
	Being amount deducted towards Mustafa ali on account towards tds		
	TDS Payable		67.00
	Being amount deducted towards tds from hire charges o vijyalaxmi		
	Hire charges - O Vijyalaxmi	67.00	
	Being amount deducted towards tds from hire charges o vijyalaxmi		
	TDS Payable		803.00
	Being amount deducted towards tds from o vijya laxmi on account		

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Document Number	Account/Narration	Debit	Credit
	O. Vijaya Lakshmi on account	803.00	
	Being amount deducted towards tds from o vijya laxmi on account		
	TDS Payable		258.00
	Being amount deducted towards tds from P srinivas on account		
	P Srinivas on account	258.00	
	Being amount deducted towards tds from P srinivas on account		
	TDS Payable		37.00
	Being amount deducted towards tds from Ramulu on account		
	Ramulu on account	37.00	
	Being amount deducted towards tds from Ramulu on account		
	TDS Payable		143.00
	Being amount deducted towards tds from Bikshapathi on account		
	Bikshapathi on account	143.00	
	Being amount deducted towards tds from Bikshapathi on account		
	TDS Payable		3.00
	Being amount deducted towards tds from hire charges krishna prajapathi		
	Hire charges - Krishna prajapathi	3.00	
	Being amount deducted towards tds from hire charges krishna prajapathi		
	TDS Payable		361.00
	Being amount deducted towards tds from krishna prajapathi on account		
	Sri Krishna Prajapathi on account	361.00	
	Being amount deducted towards tds from krishna prajapathi on account		
	TDS Payable		80.00
	BEing amount deducted towards tds from srinivas yadav on account		
	R.Srinivas Yadav on account	80.00	
	BEing amount deducted towards tds from srinivas yadav on account		
	TDS Payable		14.00

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Document Number	Account/Narration	Debit	Credit
JV 10052008 3	Being amount deducted towards tds from hire charges T Ramanamma		
	Hire charges - T Ramanamma	14.00	
	Being amount deducted towards tds from hire charges T Ramanamma		
	TDS Payable		450.00
	Being amount deducted towards tds from T Ramanamma on account		
	T. Ramanamma on account	450.00	
	Being amount deducted towards tds from T Ramanamma on account		
	TDS Payable		206.00
	Being amount deducted towards tds from T Ramanamma on account		
	T. Ramanamma on account	206.00	
	Being amount deducted towards tds from T Ramanamma on account		
	TDS Payable		41.00
	Being amount deducted towards tds from jyothi babu on account		
	Jyothi Babu on account	41.00	
	Being amount deducted towards tds from jyothi babu on account		
	TDS Payable		157.00
	Being amount deducted towards tds from hire charges K Raghu		
Hire charges - K Raghu III	157.00		
Being amount deducted towards tds from hire charges K Raghu			
TDS Payable		47.00	
Being amount dedeucted towards hire charges Alivelumanga			
Hire charges - Alivelu manga	47.00		
Being amount dedeucted towards hire charges Alivelumanga			
TDS Payable		176.00	
Being amount dedeucted towards tds from hire charges ranadheer goud			
Hire charges - Ranadheer Goud	176.00		
Being amount dedeucted towards tds from hire			

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Document Number	Account/Narration	Debit	Credit
JV 10052008 4	charges ranadheer goud Misc Income Being amount deducted towards room rent from hire charges ranadheer		260.00
	Hire charges - Ranadheer Goud	260.00	
JV 10052008 5	Being amount deducted towards room rent from hire charges ranadheer Ranadheer - Loan		4,000.00
	Being amount deducted towards loan from hire charges ranadheer		
	Hire charges - Ranadheer Goud	4,000.00	
JV 10052008 6	Being amount deducted towards loan from hire charges ranadheer T. Ramanamma - Loan		1,000.00
	Being amount deducted towards loan from Tramanamma on account		
	T. Ramanamma on account	1,000.00	
JV 10052008 7	Being amount deducted towards loan from Tramanamma on account Misc Income		440.00
	Being amount deducted towards room rent from T Ramanamma on account		
	T. Ramanamma on account	440.00	
JV 10052008 8	Being amount deducted towards room rent from T Ramanamma on account Misc Income		1,000.00
	Being amount deducted towards Room rent from sri krishna prajapathi on acccount		
	Sri Krishna Prajapathi on account	1,000.00	
JV 10052008 9	Being amount deducted towards Room rent from sri krishna prajapathi on acccount Misc Income		65.00
	Being amount deducted towards Room Rent from Bikshapathi on account		
	Bikshapathi on account	65.00	
JV 10052008 10	Being amount deducted towards Room Rent from Bikshapathi on account Mustafa Ali - Loan		1,000.00
	Being amount deducted towards Loan from Mustafa ali on account		

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Document Number	Account/Narration	Debit	Credit
JV 10052008 11	Mustafa Ali on account Being amount deducted towards Loan from Mustafa ali on account Misc Income Being amount deducted towards Room rent from mustafa ali on account	1,000.00	325.00
JV 10052008 12	Mustafa Ali on account Being amount deducted towards Room rent from mustafa ali on account Misc Income Being amount deducted towards room rent from murali on account	325.00	260.00
JV 10052008 13	Murali on account Being amount deducted towards room rent from murali on account M.D Mehboob - Loan Being amount deductedc from MD Mehboob towards loan	260.00	1,000.00
JV 10052008 14	MD. Mehboob on account Being amount deductedc from MD Mehboob towards loan Misc Income Being amount deducted from md mehboob on account towards Room Rent	1,000.00	90.00
JV 10052008 15	MD. Mehboob on account Being amount deducted from md mehboob on account towards Room Rent Misc Income Being amount deducted from satyanarayana on account towards room rent	90.00	1,170.00
JV 10052008 16	Satyanarayana on account Being amount deducted from satyanarayana on account towards room rent Misc Income Being amount deducted from Hanumanth on acount towards room rent	1,170.00	65.00
JV 10052008 17	Hanumanth on account Being amount deducted from Hanumanth on acount towards room rent RMC Readymix (I) Pvt. Ltd.,	65.00	1,56,060.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Rmc ready mix and debited to cement towards purchase of concrete mix against bill no 272-08 dt 21/04/08 Cement / Readymix Concrete	1,56,060.00	
	Being amount credited to Rmc ready mix and debited to cement towards purchase of concrete mix against bill no 272-08 dt 21/04/08		
Date Total		<b>1,92,408.00</b>	<b>1,92,408.00</b>
<b>12 May, 2008</b>			
JV 12052008 1	TDS Payable Being amount deeducted towards tds from Bhavana house keeping Bhavna House Keeping	407.00	407.00
	Being amount deeducted towards tds from Bhavana house keeping TDS Payable		464.00
	Being amount dedeucted towards tds from united security services United Security Services	464.00	
JV 12052008 2	Being amount dedeucted towards tds from united security services Secunderabad Iron & Hardware Merchants		20,025.00
	Being amount credited to secbad iron and debited to tools and hardware material towards purchase of holdfast nails against bill no 10347 dt 26/04/08 Hardware /Tools Material	20,025.00	
JV 12052008 3	Being amount credited to secbad iron and debited to tools and hardware material towards purchase of holdfast nails against bill no 10347 dt 26/04/08 United Security Services		22,500.00
	Being amount credited to united security and debited to security charges for the month of April 08 against bill no uss226/227/08 dt 30/04/08 Security Charges	22,500.00	
JV 12052008 4	Being amount credited to united security and debited to security charges for the month of April 08 against bill no uss226/227/08 dt 30/04/08 Aeran Steel Corporation		88,712.00



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Document Number	Account/Narration	Debit	Credit
JV 12052008 5	Being amount credited to aeran steel and debited to steel towards purchase of angles against bill non 54 dt 16/04/08 Steel	88,712.00	
	Being amount credited to aeran steel and debited to steel towards purchase of angles against bill non 54 dt 16/04/08 Murali sanitary eng co		16,200.00
JV 12052008 6	Being amount credited to murali sanitary and debited to plumbing material towards purchase of cp jali against bill no 162/254 dt 23/04/08 dt 17/04/08 Plumbing & Sanitary	16,200.00	
	Being amount credited to murali sanitary and debited to plumbing material towards purchase of cp jali against bill no 162/254 dt 23/04/08 dt 17/04/08 Lepakshi Tarpaulins industries.		2,758.00
JV 12052008 7	Being amount credited to lepakshi tarpauli and debited to sundry purchases towards purchase of sheets against bill no 117 dt 16/04/08 Sundry purchases	2,758.00	
	Being amount credited to lepakshi tarpauli and debited to sundry purchases towards purchase of sheets against bill no 117 dt 16/04/08 Bhavna House Keeping		19,776.00
JV 12052008 8	Being amount credited to Bhavana house keeping and debited to house keepinh charges for the month of April House Keeping Charges	19,776.00	
	Being amount credited to Bhavana house keeping and debited to house keepinh charges for the month of April Ganji Brothers		14,130.00
	Being amount credited to Ganji brothers and debited to murali material account towards purchase of paints against bill no 2636 dt 22/04/08 Murali(Material)	14,130.00	
	Being amount credited to Ganji brothers and debited to murali material account towards purchase of paints against bill no 2636 dt 22/04/08		

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Document Number	Account/Narration	Debit	Credit
JV 12052008 9	SVR pumps& Allied sources Being amount credited to svr pumps and allied services and debited to repairs and maintenance towards repir of pump against bill no 269 dt 12/03/08 Repairs and Maintenance Being amount credited to svr pumps and allied services and debited to repairs and maintenance towards repir of pump against bill no 269 dt 12/03/08	6,155.00	6,155.00
JV 12052008 10	G. Krishna Murthy and Sons Being amount credited to krishna murthy & sons and debited to sundry purchase towards purchase of mopping stick against bill no 10340 dt 21/04/08 Sundry purchases Being amount credited to krishna murthy & sons and debited to sundry purchase towards purchase of mopping stick against bill no 10340 dt 21/04/08	600.00	600.00
JV 12052008 11	Sainath Technical Services Being amount credited to sai nath techinacal servies and debited to computer repairs and maintenace towards purchase of toner refilling against bill no 80 dt 5/05/08 Computer Repairs & Maintenance Being amount credited to sai nath techinacal servies and debited to computer repairs and maintenace towards purchase of toner refilling against bill no 80 dt 5/05/08	50.00	50.00
JV 12052008 12	Venkatramana Binding Works Being amount credited to venkat ramana binding and debited to printing and stationer towards purchase of cello tape in nos against bill no 1177 dt 21/04/08 Printing & Stationery Being amount credited to venkat ramana binding and debited to printing and stationer towards purchase of cello tape in nos against bill no 1177 dt 21/04/08	760.00	760.00
JV 12052008 13	Sri Pandit Ply Wood & Hardware		11,250.00

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Document Number	Account/Narration	Debit	Credit
JV 12052008 14	Being amount credited to sree pandit plywood and debited to plywood towards purchase of plywood against bill no 054 dt 30/04/08 Ply Wood / Glass Being amount credited to sree pandit plywood and debited to plywood towards purchase of plywood against bill no 054 dt 30/04/08 Saradhi Ads Being amount credited to saradhi ads and debited to printing and stationery towards purchase of id card against bill no 868 dt 30/04/08 Printing & Stationery	11,250.00     720.00	720.00
JV 12052008 15	Being amount credited to saradhi ads and debited to printing and stationery towards purchase of id card against bill no 868 dt 30/04/08 Anisha Associates Being amount credited to anisha associates and debited to water proffoing chemicals towards purchase of concrete bond against bill no 266 dt 29/04/08 Water Proof Chemicals	   3,910.00	3,910.00
JV 12052008 16	Being amount credited to anisha associates and debited to water proffoing chemicals towards purchase of concrete bond against bill no 266 dt 29/04/08 Priyanka Printers Being amount credited to priyanka printers and debited to printing and stationer towards purchase of customer details sheets against bill no 331 dt 29/04/08 Printing & Stationery	   330.00	330.00
JV 12052008 17	Being amount credited to priyanka printers and debited to printing and stationer towards purchase of customer details sheets against bill no 331 dt 29/04/08 Vasanth Trading Company Being amount credited to vasant trading and debited to tools and hardware material towards purchase of sheet steel screws against bill no 6790 dt 24/04/08 Hardware /Tools Material	   2,028.00	2,028.00

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Document Number	Account/Narration	Debit	Credit
JV 12052008 18	Being amount credited to vasant trading and debited to tools and hardware material towards purchase of sheet steel screws against bill no 6790 dt 24/04/08 Venkatramana Binding Works Being amount credited to venkatramana binding and debited to printing and stationery towards purchase of box files against bill no 1188 dt 25/04/08 Printing & Stationery	950.00	950.00
JV 12052008 19	Being amount credited to venkatramana binding and debited to printing and stationery towards purchase of box files against bill no 1188 dt 25/04/08 Priyanka Printers Being amount credited to priyanka printers and debited to printing and stationery towards purchase of debit vouchers against bill no 328 dt 24/04/08 Printing & Stationery	220.00	220.00
JV 12052008 20	Being amount credited to priyanka printers and debited to printing and stationery towards purchase of debit vouchers against bill no 328 dt 24/04/08 Secunderabad Iron & Hardware Merchants Being amount credited to secbad iron and debited to tools and hardware material towards purchase of measuring tape against bill no 10327 dt 23/04/08 Hardware /Tools Material	630.00	630.00
JV 12052008 21	Being amount credited to secbad iron and debited to tools and hardware material towards purchase of measuring tape against bill no 10327 dt 23/04/08 Premier Engineering Corporation. Being amount credited to premier engineering and debited to electrical material towards purchase of cables against bill no 0114 dt 19/04/08 Electrical Material	28,911.00	28,911.00
JV 12052008 22	Being amount credited to premier engineering and debited to electrical material towards purchase of cables against bill no 0114 dt 19/04/08 Venkatramana Binding Works	1,790.00	1,790.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to venkatramana binding work and debited to printing and stationery towards purchase of papers against bill no 1197 dt 28/04/08 Printing & Stationery	1,790.00	
JV 12052008 23	Being amount credited to venkatramana binding work and debited to printing and stationery towards purchase of papers against bill no 1197 dt 28/04/08 Rohit electricals& eng co		2,096.00
	Being amount credited to rohit electrical and debited to electrical items towards purchase of multi sockets towards against bill no 739 dt 26/04/08 Electrical Material	2,096.00	
JV 12052008 24	Being amount credited to rohit electrical and debited to electrical items towards purchase of multi sockets towards against bill no 739 dt 26/04/08 Venkatramana Binding Works		420.00
	Being amount credited to venkatramana binding and debited to printing and stationery towards purchase of box files agaist bill no 1157 dt 14/04/08 Printing & Stationery	420.00	
JV 12052008 25	Being amount credited to venkatramana binding and debited to printing and stationery towards purchase of box files agaist bill no 1157 dt 14/04/08 Grasim Industries Limited.		1,38,000.00
	Being amount credited to Grasim industries and debited to cement towards opurchase of concrete mix against bill no 67 dt 10/04/08 Cement / Readymix Concrete	1,38,000.00	
	Being amount credited to Grasim industries and debited to cement towards opurchase of concrete mix against bill no 67 dt 10/04/08	<b>3,83,792.00</b>	<b>3,83,792.00</b>
Date Total			
<b>14 May, 2008</b>			
JV 14052008 1	TDS Payable Being amount dedeucted towards tds from wow concepts Wow concepts	111.00	111.00

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Document Number	Account/Narration	Debit	Credit
	Being amount dedeucted towards tds from wow concepts		
	Wow concepts		10,786.00
	Being amount credited to Wow Concepts towards Exhibition charges		
	Exhibition Charges	10,786.00	
	Being amount credited to Wow Concepts towards Exhibition charges		
Date Total		<b>10,897.00</b>	<b>10,897.00</b>
<b>15 May, 2008</b>			
JV 15052008 1	Prashanthi salary a/c.		5,200.00
	Being amount credited to prashanthi and debited to salaries towards bonus and final settlement		
	Salaries	5,200.00	
	Being amount credited to prashanthi and debited to salaries towards bonus and final settlement		
Date Total		<b>5,200.00</b>	<b>5,200.00</b>
<b>17 May, 2008</b>			
JV 17052008 1	TDS Payable		83.00
	Being amount deducted towards tds from hire charges manyem		
	Hire charges - Manyem III	83.00	
	Being amount deducted towards tds from hire charges manyem		
	TDS Payable		469.00
	Being amount deducted towards tds from hire charges manyem		
	Hire Charges - Manyem	469.00	
	Being amount deducted towards tds from hire charges manyem		
	TDS Payable		45.00
	Being amount deducted towards tds from hire charges manyem		
	Hire Charges - Manyem	45.00	
	Being amount deducted towards tds from hire charges manyem		
	TDS Payable		204.00
	Being amount deducted towards tds from		

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Document Number	Account/Narration	Debit	Credit
	Hanumanth on account		
	Hanumanth on account	204.00	
	Being amount deducted towards tds from Hanumanth on account		
	TDS Payable		260.00
	Being amount deducted towards tds from Satyanarayana on account		
	Satyanarayana on account	260.00	
	Being amount deducted towards tds from Satyanarayana on account		
	TDS Payable		12.00
	Being amount deducted towards tds from hire charges satyanarayana		
	Hire charges - Satyanarayana	12.00	
	Being amount deducted towards tds from hire charges satyanarayana		
	TDS Payable		195.00
	Being amount deducted towards tds from hire charges G srinivas		
	Hire charges - G. Srinivas Rao	195.00	
	Being amount deducted towards tds from hire charges G srinivas		
	TDS Payable		21.00
	Being amount deducted towards tds from hire chasrges J sirisha		
	Hire Charges - J.Sirisha	21.00	
	Being amount deducted towards tds from hire chasrges J sirisha		
	TDS Payable		486.00
	Being amount deducted towards tds from j sirisha on account		
	J.Sirisha on account	486.00	
	Being amount deducted towards tds from j sirisha on account		
	TDS Payable		26.00
	Being amount deducted towards tds from krishna haking		
	Krishna / Haking on account	26.00	
	Being amount deducted towards tds from krishna haking		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		4.00
	Being amount deducted towards tds from Md Mehboob on account		
	Hire charges - MD. Mehboob	4.00	
	Being amount deducted towards tds from Md Mehboob on account		
	TDS Payable		117.00
	BEing amount deducted towards tds from md mehboob on account payment		
	MD. Mehboob on account	117.00	
	BEing amount deducted towards tds from md mehboob on account payment		
	TDS Payable		62.00
	BEing amount deducted towards tds from md mehboob on account payment		
	MD. Mehboob on account	62.00	
	BEing amount deducted towards tds from md mehboob on account payment		
	TDS Payable		62.00
	BEing amount deducted towards tds from md mehboob on account payment		
	MD. Mehboob on account	62.00	
	BEing amount deducted towards tds from md mehboob on account payment		
	TDS Payable		5.00
	Being amount deducted towards tds from hire charges murali		
	Hire charges - Murali	5.00	
	Being amount deducted towards tds from hire charges murali		
	TDS Payable		23.00
	Being amount deducted towards tds from murali on account		
	Murali on account	23.00	
	Being amount deducted towards tds from murali on account		
	TDS Payable		50.00
	Being amount deducted towards tds from Mustafa ali on account		
	Mustafa Ali on account	50.00	



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Document Number	Account/Narration	Debit	Credit
JV 17052008 2	Being amount deducted towards tds from Mustafa ali on account		
	TDS Payable		606.00
	Being amount deducted towards tds from hire charges o vijaya laxmi		
	Hire charges - O Vijayalaxmi	606.00	
	Being amount deducted towards tds from hire charges o vijaya laxmi		
	TDS Payable		104.00
	Being amount deducted towards tds from o vijyalaxmi on account		
	O. Vijaya Lakshmi on account	104.00	
	Being amount deducted towards tds from o vijyalaxmi on account		
	TDS Payable		133.00
	Being amount deducted towards tds from P malleth on account		
	P Malleth on account	133.00	
	Being amount deducted towards tds from P malleth on account		
	TDS Payable		309.00
	Being amount deducted towards tds from srinivas on account payment		
	P Srinivas on account	309.00	
	Being amount deducted towards tds from srinivas on account payment		
	TDS Payable		54.00
	Being amount deducted towards tds from Radhika on account		
	Radhika on account	54.00	
Being amount deducted towards tds from Radhika on account			
TDS Payable		147.00	
Being amount deducted towards tds from Ramulu on account			
Ramulu on account	147.00		
Being amount deducted towards tds from Ramulu on account			
TDS Payable		133.00	
Being amount deducted towards tds from			

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Document Number	Account/Narration	Debit	Credit
	Bikshapathi on account		
	Bikshapathi on account	133.00	
	Being amount deducted towards tds from Bikshapathi on account		
	TDS Payable		457.00
	Being amount deducted towards tds from krishna prajapathi on account		
	Sri Krishna Prajapathi on account	457.00	
	Being amount deducted towards tds from krishna prajapathi on account		
	TDS Payable		154.00
	Being amount deducted towards tds from srinivas yadav on account		
	R.Srinivas Yadav on account	154.00	
	Being amount deducted towards tds from srinivas yadav on account		
	TDS Payable		20.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - T Ramanamma	20.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		499.00
	Being amount deducted towards tds @ 2.06%		
	T. Ramanamma on account	499.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		11.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Veluchamy	11.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		1,030.00
	Being amount deducted towards tds @ 2.06%		
	Mallaiah on Account	1,030.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		412.00
	Being amount deducted towards tds @ 2.06%		
	Kishan Raj on account	412.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		12.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - O.Venkatesh	12.00	
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		194.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Ranadheer Goud	194.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		82.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - K Raghu III	82.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		106.00
	Being amount deducted towards tds @ 2.06%		
	T Ramanamma on account III	106.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		103.00
	Being amount deducted towards tds @ 2.06%		
	Alivelumanga - Transportation	103.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		103.00
	Being amount deducted towards tds @ 2.06%		
	Alivelumanga - Transportation	103.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		103.00
	Being amount deducted towards tds @ 2.06%		
	Murali on account	103.00	
	Being amount deducted towards tds @ 2.06%		
JV 17052008 3	Delta Marketing		3,08,830.00
	Being amount credited to Delta marketing and debited to tiles towards purchase of tiles against bill no 4440/4572/4720 dt 01/03/08		
	Tiles	3,08,830.00	
	Being amount credited to Delta marketing and debited to tiles towards purchase of tiles against bill no 4440/4572/4720 dt 01/03/08		
JV 17052008 4	Delta Marketing		2,42,400.00
	Being amount credited to Delta marketing and debited to tiles towards purchase of tiles against bill no 4571,335,4441 dt 23/04/08		
	Tiles	2,42,400.00	
	Being amount credited to Delta marketing and debited to tiles towards purchase of tiles against bill no 4571,335,4441 dt 23/04/08		

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Document Number	Account/Narration	Debit	Credit
JV 17052008 5	Ricoh India Ltd. Being amount credited to Ricoh india and debited to printing and stationery towards printing against bill no 619461 dt 12/05/08 Printing & Stationery	1,708.00	1,708.00
JV 17052008 6	Sai Teja Agencies Being amount credited to sai teja agencies and debited to plumbing nad sanitary towards purchase of wash basin against bill no 475 dt 5/05/08 Plumbing & Sanitary	18,493.00	18,493.00
JV 17052008 7	Dwarka Digital Being amount credited to Dwarak digital and debited to advertising charges towards purchase of banners against bill no 774 dt 8/04/08 Advertisement Charges	7,595.00	7,595.00
JV 17052008 8	Sai Teja Agencies Being amount credited to sai teja agencies and debited to plimbing and sanitary towards purchase of plumbing material against bill no 245 dt 18/04/08 Plumbing & Sanitary	51,443.00	51,443.00
JV 17052008 9	Vasavadatta Cement Being amount credited to vasavadatta cement and debited to cement towards purchase of cement against bill no 641/642/535/496/530 dt 01/05/08 Cement / Readymix Concrete	1,74,870.00	1,74,870.00

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Document Number	Account/Narration	Debit	Credit
JV 17052008 10	Venkatramana Binding Works Being amount credited to venkatramana binding and debited to stationery towards purchase of papers against bill no 1232 dt 10/05/08		840.00
	Printing & Stationery Being amount credited to venkatramana binding and debited to stationery towards purchase of papers against bill no 1232 dt 10/05/08	840.00	
JV 17052008 11	Premier Engineering Corporation. Being amount credited to premier engineering and debited to electrical material towards purchase of cables against bill no 0216dt 9/05/08		26,483.00
	Electrical Material Being amount credited to premier engineering and debited to electrical material towards purchase of cables against bill no 0216dt 9/05/08	26,483.00	
JV 17052008 12	Varna Design Studio Being amount credited to varna design studio and debited to advertising charges towards purchase of banners against bill no 0214 dt 3/5/08		800.00
	Advertisement Charges Being amount credited to varna design studio and debited to advertising charges towards purchase of banners against bill no 0214 dt 3/5/08	800.00	
JV 17052008 13	Habeeb Rope Suppliers Being amount credited to Habeeb ropes and debited to tools and hardware material towards purchase of jali against bill no 704 dt 30/04/08		16,640.00
	Hardware /Tools Material Being amount credited to Habeeb ropes and debited to tools and hardware material towards purchase of jali against bill no 704 dt 30/04/08	16,640.00	
JV 17052008 14	Regal sports Being amount creited toRegal sports and debited to equipmqnrt for sports towards purchase of sports material against bill no 41491 dt 13/05/08		10,100.00
	Equipments Being amount creited toRegal sports and debited to equipmqnrt for sports towards purchase of sports material against bill no 41491 dt 13/05/08	10,100.00	

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Document Number	Account/Narration	Debit	Credit
JV 17052008 15	H.M.Brothers Being amount credited to HM Brothers and debited to tools and hardware material towards purchase of ficher against bill no 46 dt 15/05/08 Hardware /Tools Material	567.00	567.00
JV 17052008 16	Being amount credited to HM Brothers and debited to tools and hardware material towards purchase of ficher against bill no 46 dt 15/05/08 Indigo art printers Being amount credited to indigo art printers and debited to printing and stationery towards pyrchase of visiting cards against bill no 1215 dt 09/05/08 Printing & Stationery	125.00	125.00
	Being amount credited to indigo art printers and debited to printing and stationery towards pyrchase of visiting cards against bill no 1215 dt 09/05/08 Indigo art printers		250.00
	Being amount credited to indigo art printers and debited to printing and stationery towards pyrchase of visiting cards against bill no 1220 dt 9/05/08 Printing & Stationery	250.00	
JV 17052008 17	Being amount credited to indigo art printers and debited to printing and stationery towards pyrchase of visiting cards against bill no 1220 dt 9/05/08 Rohit electricals& eng co		26,554.00
	Being amount credited to Rohit electrical and debited to electrical material towards purchase of multi stand wire against bill no 759 dt 09/05/08 Electrical Material	26,554.00	
JV 17052008 18	Being amount credited to Rohit electrical and debited to electrical material towards purchase of multi stand wire against bill no 759 dt 09/05/08 Shubham Enterprises		2,46,694.00
	Being amount creidited to shubham enterprisessand debited to electrical material towards purchase of electriocal items against bill no 12091/12092 dt 07/05/08 Electrical Material	2,46,694.00	
	Being amount creidited to shubham enterprisessand debited to electrical material towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 17052008 19	electrical items against bill no 12091/12092 dt 07/05/08 Sehgal Enterprises Being amount credited to sehgal enterprises and debited to electrical material towards purchase of electrical items against bill no 454 /535 dt 08/05/08 Electrical Material Being amount credited to sehgal enterprises and debited to electrical material towards purchase of electrical items against bill no 454 /535 dt 08/05/08	23,262.00	23,262.00
JV 17052008 20	Misc Income Being amount deducted towards room rent from Hanumanth on account Hanumanth on account Being amount deducted towards room rent from Hanumanth on account	65.00	65.00
JV 17052008 21	Misc Income Being amount deducted towards room rent from satyanarayana on account Satyanarayana on account Being amount deducted towards room rent from satyanarayana on account	1,195.00	1,195.00
JV 17052008 22	Misc Income Being amount deducted towards room rent from md mehboob on account MD. Mehboob on account Being amount deducted towards room rent from md mehboob on account	90.00	90.00
JV 17052008 23	Misc Income Being amount deducted towards room rent from murali on account Murali on account Being amount deducted towards room rent from murali on account	260.00	260.00
JV 17052008 24	Misc Income Being amount deducted towards room rent from mustfa lai on account Mustafa Ali on account Being amount deducted towards room rent from mustfa lai on account	325.00	325.00

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Document Number	Account/Narration	Debit	Credit
JV 17052008 25	Mustafa Ali - Loan Being amount deducted from mustafa ali on account towards loan Mustafa Ali on account	1,000.00	1,000.00
JV 17052008 26	Being amount deducted from mustafa ali on account towards loan Misc Income Being amount deducted from Bikshapathi on account towards room rent Bikshapathi on account	65.00	65.00
JV 17052008 27	Being amount deducted from Bikshapathi on account towards room rent Misc Income Being amount deducted from sri krishna prajapathi on account towards room rent Sri Krishna Prajapathi on account	1,025.00	1,025.00
JV 17052008 28	Being amount deducted from sri krishna prajapathi on account towards room rent Misc Income Being amount deducted from T Ramanamma on account towards room rent T. Ramanamma on account	440.00	440.00
JV 17052008 29	Being amount deducted from T Ramanamma on account towards room rent T. Ramanamma - Loan Being amount deducted from T Ramanamma on account towards loan T. Ramanamma on account	1,000.00	1,000.00
JV 17052008 30	Being amount deducted from T Ramanamma on account towards loan Misc Income Being amount deducted towards room rent from hire charges Ranadheer Hire charges - Ranadheer Goud	260.00	260.00
JV 17052008 31	Being amount deducted towards room rent from hire charges Ranadheer Ranadheer - Loan Being amount deducted towards loan from hire charges Ranadheer Hire charges - Ranadheer Goud	4,000.00	4,000.00



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Document Number	Account/Narration	Debit	Credit
JV 17052008 32	Being amount deducted towards loan from hire charges Ranadheer Alivelumanga - Transportation		5,000.00
	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges. Transportation Charges	5,000.00	
JV 17052008 33	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges. Alivelumanga - Transportation		5,000.00
	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges. Transportation Charges	5,000.00	
Date Total		<b>11,84,275.00</b>	<b>11,84,275.00</b>
<b>19 May, 2008</b>			
JV 19052008 1	TDS Payable		1,030.00
	Being amount deducted towards tds @ 2.06% Sri Krishna Prajapathi on account	1,030.00	
	Being amount deducted towards tds @ 2.06%		
Date Total		<b>1,030.00</b>	<b>1,030.00</b>
<b>21 May, 2008</b>			
JV 21052008 1	Bikshapathi on account		83,494.00
	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C Block slab/beams 4 west wing work done from 27/04/08 to 06/05/08		
	Allowances for Equipment	66,795.00	
	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C Block slab/beams 4 west wing work done from 27/04/08 to 06/05/08		
	Labour Charges	16,699.00	
	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C Block		

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Document Number	Account/Narration	Debit	Credit
	slab/beams 4 west wing work done from 27/04/08 to 06/05/08		
	Bikshapathi - Loan		12,500.00
	Being amount deducted towards loan from Bikshapathi on account	12,500.00	
	Bikshapathi on account		
	Being amount deducted towards loan from Bikshapathi on account		
	TDS Payable		258.00
	Being amount deducted towards tds from Bikshapathi on account @ 2.06% for Rs 12500/-	258.00	
	Bikshapathi on account		
	Being amount deducted towards tds from Bikshapathi on account @ 2.06% for Rs 12500/-		
JV 21052008 2	Bikshapathi on account		45,286.00
	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work 3C block columns 4 centring area work done from 18/04/08 to 24/04/08	36,229.00	
	Allowances for Equipment		
	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work 3C block columns 4 centring area work done from 18/04/08 to 24/04/08		
	Labour Charges	9,057.00	
	Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work 3C block columns 4 centring area work done from 18/04/08 to 24/04/08		
Date Total		<b>1,41,538.00</b>	<b>1,41,538.00</b>
<b>22 May, 2008</b>			
JV 22052008 1	1C - 301 Kanthi Kiran		1,78,600.00
	Being amount transferred from Sunil Suxena to Kanti kiran (1C 406 to 1C301)		
	Suneel Saxna T - 1C 406	1,78,600.00	
	Being amount transferred from Sunil Suxena to Kanti kiran (1C 406 to 1C301)		
JV 22052008 2	Forfeited Amount		10,000.00
	Being amt. forfeited bearing F.No.1C-406 of Sunil		

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Document Number	Account/Narration	Debit	Credit
JV 22052008 3	Suxena, hence passed Suneel Saxna T - 1C 406 Being amt. forfeited hence passed D.R Sreedevi - 2C 309 Bieng amount debited to customer & credited to Forefit account towards cancellation charges. Forfeited Amount Bieng amount debited to customer & credited to Forefit account towards cancellation charges. Laxmi NArayana - A -503 Bieng amount debited to customer & credited to Forefit account towards cancellation charges. Forfeited Amount Bieng amount debited to customer & credited to Forefit account towards cancellation charges.	10,000.00 5,000.00  10,000.00	5,000.00  10,000.00
Date Total		<b>2,03,600.00</b>	<b>2,03,600.00</b>
<b>24 May, 2008</b> JV 24052008 1	TDS Payable Being amount deducted towards tds from Radhikesh advertising @ 1.03% for 1600/- Radhikesh Advertising media Being amount deducted towards tds from Radhikesh advertising @ 1.03% for 1600/- TDS Payable Being amount deducted towards tds @ 2.06% Hire charges - T Ramanamma Being amount deducted towards tds @ 2.06% TDS Payable Being amount deducted towards tds @ 2.06% T. Ramanamma on account Being amount deducted towards tds @ 2.06% TDS Payable Being amount deducted towards tds @ 2.06% Veluchamy on account Being amount deducted towards tds @ 2.06% TDS Payable Being amount deducted towards tds @ 2.06% Veluchamy on account Being amount deducted towards tds @ 2.06%	16.00 16.00  45.00 45.00  650.00 650.00  206.00 206.00  40.00 40.00	16.00  45.00  650.00  206.00  40.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		387.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - Manyem	387.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		28.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - Manyem	28.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		32.00
	Being amount deducted towards tds @ 2.06%		
	Damoder on account	32.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		142.00
	Being amount deducted towards tds @ 2.06%		
	R.Srinivas Yadav on account	142.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		91.00
	Being amount deducted towards tds @ 2.06%		
	Hanumanth on account	91.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		200.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - G. Srinivas Rao	200.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		543.00
	Being amount deducted towards tds @ 2.06%		
	J.Sirisha on account	543.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		15.00
	Being amount deducted towards tds @ 2.06%		
	Krishna / Haking on account	15.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		34.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Krishna prajapathi	34.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		440.00
	Being amount deducted towards tds @ 2.06%		
	Sri Krishna Prajapathi on account	440.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% TDS Payable		44.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	44.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		62.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		137.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	137.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		63.00
	Being amount deducted towards tds @ 2.06% O. Vijaya Lakshmi on account	63.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		437.00
	Being amount deducted towards tds @ 2.06% Hire charges - O Vijayalaxmi	437.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		467.00
	Being amount deducted towards tds @ 2.06% P Srinivas on account	467.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		23.00
	Being amount deducted towards tds @ 2.06% Radhika on account	23.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		185.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	185.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		714.00
	Being amount deducted towards tds @ 2.06% P Mallesh on account	714.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		79.00
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 24052008 2	Mustafa Ali on account	79.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		14.00
	Being amount deducted towards tds @ 2.06%		
	Murali on account	14.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		16.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Satyanarayana	16.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		161.00
	Being amount deducted towards tds @ 2.06%		
	Satyanarayana on account	161.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		33.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - P.	33.00	
Venkataramamma			
Being amount deducted towards tds @ 2.06%			
TDS Payable		132.00	
Being amount deducted towards tds @ 2.06%			
Hire charges - Ranadheer Goud	132.00		
Being amount deducted towards tds @ 2.06%			
TDS Payable		1,545.00	
Being amount deducted towards tds @ 2.06%			
Bikshapathi on account	1,545.00		
Being amount deducted towards tds @ 2.06%			
TDS Payable		2,060.00	
Being amount deducted towards tds @ 2.06%			
Sri Krishna Prajapathi on account	2,060.00		
Being amount deducted towards tds @ 2.06%			
TDS Payable		157.00	
Being amount deducted towards tds @ 2.06%			
T Ramanamma on account III	157.00		
Being amount deducted towards tds @ 2.06%			
Shubham Enterprises			
Being amount credited to shubham enterprises and debited to elctrical material towards purchase of elctricl items against bill no s 12140/12172/ dt			29,434.00

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Document Number	Account/Narration	Debit	Credit
	28/04/08, 24/04/08 Electrical Material Being amount credited to shubham enterprises and debited to elctrical material towards purchase of electricl items against bill no s 12140/12172/ dt 28/04/08, 24/04/08	29,434.00	
JV 24052008 4	Venkatramana Binding Works Being amount creidted to venkatramana binding and debited to printing and stationery towards purchase if box files against bill no 1252 dt 17/05/08		420.00
	Printing & Stationery Being amount creidted to venkatramana binding and debited to printing and stationery towards purchase if box files against bill no 1252 dt 17/05/08	420.00	
JV 24052008 5	Priyanka Printers Being amount credited to priyanka printers and debited to printing and stationery towards purchase of attendance sheets against bill no 342 dt 19/05/08		275.00
	Printing & Stationery Being amount credited to priyanka printers and debited to printing and stationery towards purchase of attendance sheets against bill no 342 dt 19/05/08	275.00	
JV 24052008 6	Raj Ratan Metals Being amount credited to Raj ratan metal and debited to electrical material towards purchase of copper plate against bill no 7261 dt 15/05/08		5,464.00
	Electrical Material Being amount credited to Raj ratan metal and debited to electrical material towards purchase of copper plate against bill no 7261 dt 15/05/08	5,464.00	
JV 24052008 7	Bindal iron & steel company Being amount credited to bindal steel and debited to steel towards purchase of angles against bill no 205 dt 19/05/08		7,100.00
	Steel Being amount credited to bindal steel and debited to steel towards purchase of angles against bill no 205 dt 19/05/08	7,100.00	
JV 24052008 8	Secunderabad Iron & Hardware Merchants		674.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to secbad iron and steel and debited to hardware material towards purchase of binding GI wire against bill no 10443 dt 16/05/08 Hardware /Tools Material	674.00	
JV 24052008 9	Being amount credited to secbad iron and steel and debited to hardware material towards purchase of binding GI wire against bill no 10443 dt 16/05/08 Chandra s		1,080.00
	Being amount credited to chandras and debited to furniture towards purchase of chairs against bill no 360 dt 15/05/08 Furniture - Site	1,080.00	
JV 24052008 10	Being amount credited to chandras and debited to furniture towards purchase of chairs against bill no 360 dt 15/05/08 Radhikesh Advertising media		1,600.00
	Being amount credited to Radhikesh advertising and debited to advertising charges towards purchase of erection boards Advertisement Charges	1,600.00	
JV 24052008 11	Being amount credited to Radhikesh advertising and debited to advertising charges towards purchase of erection boards Sainath Technical Services		100.00
	Being amount credited to sainath technicals and debited to computer repeirs towards purchase of tonner refilling against bill no 123 dt 13/05/08 Computer Repairs & Maintenance	100.00	
JV 24052008 12	Being amount credited to sainath technicals and debited to computer repeirs towards purchase of tonner refilling against bill no 123 dt 13/05/08 Ranadheer - Loan		4,000.00
	Being amount deducted from hire charges Ranadheer towards loan Hire charges - Ranadheer Goud	4,000.00	
JV 24052008 13	Being amount deducted from hire charges Ranadheer towards loan Misc Income		195.00
	Being amount deducted towards Room Rent from		



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Document Number	Account/Narration	Debit	Credit
JV 24052008 14	hire charges Ranadheer		
	Hire charges - Ranadheer Goud	195.00	
	Being amount deducted towards Room Rent from hire charges Ranadheer		
JV 24052008 15	Damodar - Loan		1,000.00
	Being amount deducted from Damoder on account towards loan		
	Damoder on account	1,000.00	
JV 24052008 16	Being amount deducted from Damoder on account towards loan		
	Misc Income		130.00
	Being amount deducted towards Room Rent from Damoder on account		
JV 24052008 17	Damoder on account	130.00	
	Being amount deducted towards Room Rent from Damoder on account		
	Misc Income		975.00
JV 24052008 18	BEing amount deducted towards room rent from sri krishna prajapathi on account		
	Sri Krishna Prajapathi on account	975.00	
	BEing amount deducted towards room rent from sri krishna prajapathi on account		
JV 24052008 19	Misc Income		50.00
	Being amount deducted towards room rent from Hanumanth on account		
	Hanumanth on account	50.00	
JV 24052008 18	Being amount deducted towards room rent from Hanumanth on account		
	Misc Income		65.00
	Being amount ddeducted towards room rent from bikshapathi on account		
JV 24052008 19	Bikshapathi on account	65.00	
	Being amount ddeducted towards room rent from bikshapathi on account		
	M.D Mehboob - Loan		794.00
JV 24052008 19	Being amount deducted from MD Mehboob on account towards loan		
	MD. Mehboob on account	794.00	
	Being amount deducted from MD Mehboob on account towards loan		

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Document Number	Account/Narration	Debit	Credit
JV 24052008 20	Misc Income Being amount deducted from md mehboob on account towards room rent MD. Mehboob on account	90.00	90.00
JV 24052008 21	Misc Income Being amount deducted from P Mallesh towards room rent P Mallesh on account	1,110.00	1,110.00
JV 24052008 22	Mustafa Ali - Loan Being amount deducted towards loan from mustafa ali on account Mustafa Ali on account	1,000.00	1,000.00
JV 24052008 23	Misc Income Being amount deducted towards Room rent from mustafa ali on account Mustafa Ali on account	245.00	245.00
JV 24052008 24	Misc Income Being amount deducted towards room rent from murali on account Murali on account	115.00	115.00
JV 24052008 25	Satyanarayana - Loan Being amount deeducted from satyanarayan on account towards loan Satyanarayana on account	3,000.00	3,000.00
JV 24052008 26	Misc Income Being amount deducted from satyanarayana on account towards room rent Satyanarayana on account	1,255.00	1,255.00

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Document Number	Account/Narration	Debit	Credit
JV 24052008 27	Being amount deducted from satyanarayana on account towards room rent Misc Income		440.00
	Being amount deducted from T Ramana mma on account towards room /rent T. Ramanamma on account	440.00	
JV 24052008 28	Being amount deducted from T Ramana mma on account towards room /rent T. Ramanamma - Loan		1,000.00
	BEing amount deducted from T Ramanama ma on account towards loan axccount T. Ramanamma on account	1,000.00	
	BEing amount deducted from T Ramanama ma on account towards loan axccount		
Date Total		<b>70,809.00</b>	<b>70,809.00</b>
<b>26 May, 2008</b>			
JV 26052008 1	Kesoram Sunderlal Fatehpuria Being amount credited to kesoram sunderlal fatehpuria and debited to conveyance towards petrol conveyance to ch Ramesh Petrol Expenses	1,930.00	1,930.00
	Being amount credited to kesoram sunderlal fatehpuria and debited to conveyance towards petrol conveyance to ch Ramesh Bikshapathi on account		93,628.00
JV 26052008 2	Being amount credited to Biksha pathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C Block slab /Beams/ 4east wing work done from dt 10/05/08 to 19/05/08 Allowances for Equipment	74,910.00	
	Being amount credited to Biksha pathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C Block slab /Beams/ 4east wing work done from dt 10/05/08 to 19/05/08 Labour Charges	18,718.00	
	Being amount credited to Biksha pathi on account and debited to Allowance for equipment and Labour		

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Document Number	Account/Narration	Debit	Credit
JV 26052008 3	charges towards RCC work for 3C Block slab /Beams/ 4east wing work done from dt 10/05/08 to 19/05/08		
	Bikshapathi - Loan		25,000.00
	Being amount deducted towards Loan from Bikshapathi on account	25,000.00	
	Bikshapathi on account		
	Being amount deducted towards Loan from Bikshapathi on account		
	TDS Payable		515.00
	Being amount deducted towards Tds from Bikshapathi on account @ 2.06% for Rs 25000/-	515.00	
	Bikshapathi on account		
	Being amount deducted towards Tds from Bikshapathi on account @ 2.06% for Rs 25000/-		
	Bikshapathi on account		56,242.00
Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C block columns 5 centring aea work done from 11/05/08 to 24/05/08			
Allowances for Equipment	44,994.00		
Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C block columns 5 centring aea work done from 11/05/08 to 24/05/08			
Labour Charges	11,248.00		
Being amount credited to Bikshapathi on account and debited to Allowance for equipment and Labour charges towards RCC work for 3C block columns 5 centring aea work done from 11/05/08 to 24/05/08			
Date Total		<b>1,77,315.00</b>	<b>1,77,315.00</b>
<b>30 May, 2008</b>			
JV 30052008 1	Kesoram Sunderlal Fatehpuria		2,467.00
Being amount credited to kesoram sunderlal and debited to petrol exp to aravind			
Petrol Expenses	2,467.00		
Being amount credited to kesoram sunderlal and debited to petrol exp to aravind			
Date Total		<b>2,467.00</b>	<b>2,467.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>31 May, 2008</b>			
JV 31052008 1	TDS Payable		94.00
	Being amount deducted towards tds @ 1.03% Tempest Advertising Pvt.Ltd.	94.00	
	Being amount deducted towards tds @ 1.03% TDS Payable		580.00
	Being amount deducted towards tds @ 2.06% Hire Charges - Manyem	580.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		222.00
	Being amount deducted towards tds @ 2.06% Hanumanth on account	222.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		17.00
	Being amount deducted towards tds @ 2.06% Hire charges - Satyanarayana	17.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		78.00
	Being amount deducted towards tds @ 2.06% Satyanarayana on account	78.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		217.00
	Being amount deducted towards tds @ 2.06% Hire charges - G. Srinivas Rao	217.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		454.00
	Being amount deducted towards tds @ 2.06% J.Sirisha on account	454.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		5.00
	Being amount deducted towards tds @ 2.06% Krishna / Haking on account	5.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		8.00
	Being amount deducted towards tds @ 2.06% Hire charges - MD. Mehboob	8.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		145.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	145.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		14.00
	Being amount deducted towards tds @ 2.06% Murali on account	14.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		30.00
	Being amount deducted towards tds @ 2.06% Hire charges - Mustafa Ali	30.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		76.00
	Being amount deducted towards tds @ 2.06% Mustafa Ali on account	76.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		367.00
	Being amount deducted towards tds @ 2.06% O. Vijaya Lakshmi on account	367.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		55.00
	Being amount deducted towards tds @ 2.06% Hire charges - O Vijayalaxmi	55.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		1,025.00
	Being amount deducted towards tds @ 2.06% P Malleh on account	1,025.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		21.00
	Being amount deducted towards tds @ 2.06% Hire charges - P. Malleh	21.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		701.00
	Being amount deducted towards tds @ 2.06% P Srinivas on account	701.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		10.00
	Being amount deducted towards tds @ 2.06% Radhika on account	10.00	
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		155.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	155.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		159.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	159.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		552.00
	Being amount deducted towards tds @ 2.06% Sri Krishna Prajapathi on account	552.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		26.00
	Being amount deducted towards tds @ 2.06% Hire charges - Krishna prajapathi	26.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		167.00
	Being amount deducted towards tds @ 2.06% R.Srinivas Yadav on account	167.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		714.00
	Being amount deducted towards tds @ 2.06% T. Ramanamma on account	714.00	
JV 31052008 2	Being amount deducted towards tds @ 2.06% TDS Payable		16.00
	Being amount deducted towards tds @ 2.06% Hire charges - T Ramanamma	16.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		119.00
	Being amount deducted towards tds @ 2.06% Veluchamy on account	119.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		86.00
	Being amount deducted towards tds @ 2.06% Hire Charges - Manyem	86.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		53.00
	Being amount deducted towards tds @ 2.06% Hire charges - P.	53.00	

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Document Number	Account/Narration	Debit	Credit
	Venkataramamma		
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		153.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Ranadheer Goud	153.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		264.00
	Being amount deducted towards tds @ 2.06%		
	T Ramanamma on account III	264.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		6.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Ranadheer III	6.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		100.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - K Raghu III	100.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		2,060.00
	Being amount deducted towards tds @ 2.06%		
	Sri Krishna Prajapathi on account	2,060.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		515.00
	Being amount deducted towards tds @ 2.06%		
	Kishan Raj on account	515.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		103.00
	Being amount deducted towards tds @ 2.06%		
	Jyothi Babu on account	103.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		103.00
	Being amount deducted towards tds @ 2.06%		
	MD. Mehboob on account	103.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		62.00
	Being amount deducted towards tds @ 2.06%		
	MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		309.00



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Document Number	Account/Narration	Debit	Credit
JV 31052008 3	Being amount deducted towards tds @ 2.06% P. Mallesh - Loan	309.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		103.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	103.00	
	Being amount deducted towards tds @ 2.06% Misc Income		195.00
JV 31052008 4	Being amount deducted from ranadheer towards room rent	195.00	
	Hire charges - Ranadheer Goud Being amount deducted from ranadheer towards room rent		130.00
	Misc Income		130.00
JV 31052008 5	Being amount deducted from Damoder towards room rent	130.00	
	Damoder on account Being amount deducted from Damoder towards room rent		1,000.00
	Damodar - Loan	1,000.00	
JV 31052008 6	Being amount deducted from Damoder on account towards loan	1,000.00	
	Damoder on account Being amount deducted from Damoder on account towards loan		440.00
	Misc Income		440.00
JV 31052008 7	Being amount deducted from T Ramanamma on account towards room rent	440.00	
	T. Ramanamma on account Being amount deducted from T Ramanamma on account towards room rent		975.00
	Misc Income		975.00
JV 31052008 8	Being amount deducted from sri krishan prajapathi on account towards room rent	975.00	
	Sri Krishna Prajapathi on account Being amount deducted from sri krishan prajapathi on account towards room rent		50.00
	Misc Income		50.00
	Being amount deducted from Bikshap[athi on account towards Room rent		50.00

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Document Number	Account/Narration	Debit	Credit
JV 31052008 9	Bikshapathi on account Being amount deducted from Bikshap[athi on account towards Room rent Misc Income Being amount deducted from P Mallesh towards room rent P Mallesh on account Being amount deducted from P Mallesh towards room rent	50.00    1,160.00	  1,160.00
JV 31052008 10	Misc Income Being amount deducted from Mustafa ali towards room rent Mustafa Ali on account Being amount deducted from Mustafa ali towards room rent	  130.00	130.00
JV 31052008 11	Mustafa Ali - Loan Being amount deducted from mustafa ali on account towards loan Mustafa Ali on account Being amount deducted from mustafa ali on account towards loan	  1,000.00 1,000.00	1,000.00
JV 31052008 12	Misc Income Being amount deducted from Murali on account towards room rent Murali on account Being amount deducted from Murali on account towards room rent	  115.00	115.00
JV 31052008 13	Misc Income Being amount deducted from MD Mehboob on account towards room rent MD. Mehboob on account Being amount deducted from MD Mehboob on account towards room rent	  90.00	90.00
JV 31052008 14	Misc Income Being amount deducted from Satyanarayan on account towards room rent Satyanarayana on account Being amount deducted from Satyanarayan on account towards room rent	  1,175.00	1,175.00
JV 31052008 15	Satyanarayana - Loan		2,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31052008 16	Being amount deducted from satyanarayan on account towards loan Satyanarayana on account	2,000.00	
	Being amount deducted from satyanarayan on account towards loan Misc Income		50.00
JV 31052008 17	Being amount deducted from Hanumanth on account towards room rent Hanumanth on account	50.00	
	Being amount deducted from Hanumanth on account towards room rent Ranadheer - Loan		4,000.00
JV 31052008 18	Being amount deducted from Ranadheer hire charges towards loan Hire charges - Ranadheer Goud	4,000.00	
	Being amount deducted from Ranadheer hire charges towards loan Shubham Enterprises		2,848.00
JV 31052008 19	Being amount credited to shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 12420 /12300 dt 24/05/08 Electrical Material	2,848.00	
	Being amount credited to shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 12420 /12300 dt 24/05/08 Sree Balaji enterprises		2,34,841.00
JV 31052008 20	Being amount credited to sree balaji enterprises and debited to plumbing material towards purchase of plumbing items against bill no 272 dt 02/05/08 Plumbing & Sanitary	2,34,841.00	
	Being amount credited to sree balaji enterprises and debited to plumbing material towards purchase of plumbing items against bill no 272 dt 02/05/08 Sree Balaji enterprises		1,99,314.00
	Being amount credited to sree balaji enterprises and debited to plumbing material towards purchase of plumbing items against bill no 271 dt 02/05/08 Plumbing & Sanitary	1,99,314.00	

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Document Number	Account/Narration	Debit	Credit
JV 31052008 21	Being amount credited to sree balaji enterprises and debited to plumbing material towards purchase of plumbing items against bill no 271 dt 02/05/08 Saradhi Ads		1,080.00
	Being amount credited to saradhi ads and debited to printing and stationery towards purchase of id cards against bill no 887 dt 30/05/08 Printing & Stationery	1,080.00	
JV 31052008 22	Being amount credited to saradhi ads and debited to printing and stationery towards purchase of id cards against bill no 887 dt 30/05/08 Seelam Dasaratha and Sons		61,163.00
	Being amount credited to seelam dasaratha and sons and debited to sundry purchases towards purchase of bamboos tadkas against bill no 217/216 dt 09/03/08 Sundry purchases	61,163.00	
JV 31052008 23	Being amount credited to seelam dasaratha and sons and debited to sundry purchases towards purchase of bamboos tadkas against bill no 217/216 dt 09/03/08 Aluminium Windows	2,72,877.00	
	Being amount credited to pushp trading and debited to Aluminium material towards purchase of aluminium glazing against bill no 2 dt 25/04/08 Pushp Trading company Wno 637		2,72,877.00
JV 31052008 24	Being amount credited to pushp trading and debited to Aluminium material towards purchase of aluminium glazing against bill no 2 dt 25/04/08 Commender watertech pvt ltd		26,772.00
	Being amount credited to commander water tech and debited to plumbing material towards purchase of flush tank against bill no 100990 dt 10/05/08 Plumbing & Sanitary	26,772.00	
JV 31052008 25	Being amount credited to commander water tech and debited to plumbing material towards purchase of flush tank against bill no 100990 dt 10/05/08 Anisha Associates		3,604.00
	Being amount credited to anisha associates and		

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Document Number	Account/Narration	Debit	Credit
JV 31052008 26	debited to water proofing chemical towards purchase of adhensive set against bill no 279 dt 28/05/08		
	Water Proof Chemicals Being amount credited to anisha associates and debited to water proofing chemical towards purchase of adhensive set against bill no 279 dt 28/05/08	3,604.00	
JV 31052008 27	Krishna Vijay Saw Mills Being amount credited to krishna vijay saw mill and debited to wood towards purchase of sal wood against bill no 37 dt 17/05/08		6,453.00
	Ply Wood / Glass Being amount credited to krishna vijay saw mill and debited to wood towards purchase of sal wood against bill no 37 dt 17/05/08	6,453.00	
JV 31052008 28	Tempest Advertising Pvt.Ltd. BEing amount credited to tempest advertising and debited to advertisng charges towards advertisg against credit note no 091/08-09		9,106.00
	Advertisement Charges BEing amount credited to tempest advertising and debited to advertisng charges towards advertisg against credit note no 091/08-09	9,106.00	
JV 31052008 28	Sehgal Enterprises Being amount credited to sehgal enterprises and debited to electrical material towards purchase of tube lights against bill no 544 dt 22/05/08		24,394.00
	Electrical Material Being amount credited to sehgal enterprises and debited to electrical material towards purchase of tube lights against bill no 544 dt 22/05/08	24,394.00	
JV 31052008 29	Aeran Steel Corporation Being amount credited to Aeran steel and debited to steel towards purchase of angles against bill no 155 dt 17/05/08		1,20,131.00
	Steel Being amount credited to Aeran steel and debited to steel towards purchase of angles against bill no 155 dt 17/05/08	1,20,131.00	

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Document Number	Account/Narration	Debit	Credit
JV 31052008 30	Venkatramana Binding Works Being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of stationery items against bill no 1248 dt 17/05/08 Printing & Stationery Being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of stationery items against bill no 1248 dt 17/05/08	745.00	745.00
JV 31052008 31	Sri rama sales corporation Being amount credited to sri rama sales corporation and debited to electrical material towards purchase of isolator against bill no 1433 dt 13/05/08 Electrical Material Being amount credited to sri rama sales corporation and debited to electrical material towards purchase of isolator against bill no 1433 dt 13/05/08	43,567.00	43,567.00
JV 31052008 32	Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad iron and debited to hardware material tools towards purchase of gampa against bill no 10473 dt 26/05/08 Sundry purchases Being amount credited to secunderabad iron and debited to hardware material tools towards purchase of gampa against bill no 10473 dt 26/05/08	8,778.00	8,778.00
JV 31052008 33	Nagina Industries Corporation Being amount credited to Nagina industries and debited to repairs and maintenance towards purchase of spare parts against bill no 5917 dt 24/03/08 Repairs and Maintenance Being amount credited to Nagina industries and debited to repairs and maintenance towards purchase of spare parts against bill no 5917 dt 24/03/08	5,504.00	5,504.00
JV 31052008 34	Manish Sales Agencies Being amount credited to Manish sales and debited to plumbing material towards purchase of hose		1,196.00

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Document Number	Account/Narration	Debit	Credit
JV 31052008 35	pipes against bill no 215 dt 27/05/08 Plumbing & Sanitary Being amount credited to Manish sales and debited to plumbing material towards purchase of hose pipes against bill no 215 dt 27/05/08	1,196.00	
	Paint House Being amount credited to Paint house and debited ton Hanumanth material account towards purchase of paints against bill no 18 dt 26/05/08		19,990.00
JV 31052008 36	Hanumanth material account Being amount credited to Paint house and debited ton Hanumanth material account towards purchase of paints against bill no 18 dt 26/05/08	19,990.00	
	S.V Subba Reddy salary a/c. Being amount credited to staff member and debited to salaries for the month of May 08		31,466.00
	T.Suryanarayana Salary a/c. Being amount credited to staff member and debited to salaries for the month of May 08		20,102.00
	J. Hanmanth salary a/c. Being amount credited to staff member and debited to salaries for the month of May 08		16,436.00
	Deen Dayal Rao salary a/c. Being amount credited to staff member and debited to salaries for the month of May 08		12,255.00
	Ramacharyulu salary A/c Being amount credited to staff member and debited to salaries for the month of May 08		11,119.00
	Laxmikanth salary a/c. Being amount credited to staff member and debited to salaries for the month of May 08		9,836.00
	Vishwesh Salary a/c. Being amount credited to staff member and debited to salaries for the month of May 08		7,962.00
	Sreekanth salary A/c Being amount credited to staff member and debited to salaries for the month of May 08		6,723.00
	Rupesh Salary a/c. Being amount credited to staff member and debited to salaries for the month of May 08		7,014.00

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Document Number	Account/Narration	Debit	Credit
	Naveena salary a/c. Being amount credited to staff member and debited to salaries for the month of May 08		6,434.00
	Prabhakar Salary a/c Being amount credited to staff member and debited to salaries for the month of May 08		5,858.00
	Surender Salary a/c. Being amount credited to staff member and debited to salaries for the month of May 08		6,332.00
	CH. Ramesh salary a/c. Being amount credited to staff member and debited to salaries for the month of May 08		6,704.00
	Jaffar Khan salary a/c. Being amount credited to staff member and debited to salaries for the month of May 08		4,980.00
	V . Ravi salary A/c Being amount credited to staff member and debited to salaries for the month of May 08		4,604.00
	Anil Kumar salary A/c Being amount credited to staff member and debited to salaries for the month of May 08		4,955.00
	B M Raj kumar salary A/c Being amount credited to staff member and debited to salaries for the month of May 08		4,988.00
	Srinivas Rao G. Salary a/c. Being amount credited to staff member and debited to salaries for the month of May 08		5,053.00
	Sai Kumar.R salary a/c. Being amount credited to staff member and debited to salaries for the month of May 08		4,195.00
	Manoj kumar salary a/c. Being amount credited to staff member and debited to salaries for the month of May 08		3,439.00
	Suri Babu Salary a/c. Being amount credited to staff member and debited to Stipend for the month of May 08		9,024.00
	D . Santosh kumar salaryA/c Being amount credited to staff member and debited to Stipend for the month of May 08		2,258.00
	T . Bhasker salary A/c		4,458.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited to staff member and debited to Stipend for the month of May 08		
	Salaries	1,80,455.00	
	Being amount credited to staff member and debited to salaries for the month of May 08		
	Stipend	15,740.00	
	Being amount credited to staff member and debited to Stipend for the month of May 08		
JV 31052008 37	MPIPL - SC		50,000.00
	Being amount credited to MPIPL towards supervision charges for the month of May08		
	Management Supervision Charges	50,000.00	
	Being amount credited to MPIPL towards supervision charges for the month of May08		
Date Total		<b>13,11,012.00</b>	<b>13,11,012.00</b>
<b>02 Jun, 2008</b>			
JV 02062008 1	TDS Payable		2,060.00
	Being amount deducted towards tds from Bikshapathi on account towards tds @ 2.06%		
	Bikshapathi on account	2,060.00	
	Being amount deducted towards tds from Bikshapathi on account towards tds @ 2.06%		
JV 02062008 2	AB Maintanance		86,000.00
	Being amount credited to AB maintenece and dbeited to equipment for sports towards purchase of billards table against bill no 002 dt 27/03/08		
	Equipments	86,000.00	
	Being amount credited to AB maintenece and dbeited to equipment for sports towards purchase of billards table against bill no 002 dt 27/03/08		
JV 02062008 3	Transportation Charges	1,250.00	
	Being amount debited to Transportation & credited to A.B. Maintenance towards transportation charges.		
	AB Maintanance		1,250.00
	Being amount debited to Transportation & credited to A.B. Maintenance towards transportation		

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Document Number	Account/Narration	Debit	Credit
Date Total	charges.	<b>89,310.00</b>	<b>89,310.00</b>
<b>04 Jun, 2008</b>			
JV 04062008 1	TDS Payable		5,150.00
	Being amount deducted towards tds @ 10.30% MPIPL - SC	5,150.00	
	Being amount deducted towards tds @ 10.30% TDS Payable		86.00
	Being amount deducted towards tds @ 2.06% Alivelumanga - Transportation	86.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		2,060.00
	Being amount deducted towards tds @ 2.06% Mallaiah on Account	2,060.00	
JV 04062008 2	Being amount deducted towards tds @ 2.06% TDS Payable		67.00
	Being amount deducted from Damoder on account towards Tds @ 2.06%		
	Damoder on account	67.00	
	Being amount deducted from Damoder on account towards Tds @ 2.06%		
	TDS Payable		4.00
	Being amount deducted from Damoder hire charge towards Tds @ 2.06%		
	Hire charges - Damoder	4.00	
	Being amount deducted from Damoder hire charge towards Tds @ 2.06%		
JV 04062008 3	Alivelumanga - Transportation		4,167.00
	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.		
	Transportation Charges	4,167.00	
	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.		
Date Total		<b>11,534.00</b>	<b>11,534.00</b>
<b>05 Jun, 2008</b>			
JV 05062008 1	Mallaiah on Account		2,92,894.00
	Being amount credited to Mallaiah and debited to Road work Material and Labour charges Allowance		

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Document Number	Account/Narration	Debit	Credit
	for Equipment towards Road work dt 21/05/08 Road work Material	2,05,026.00	
	Being amount credited to Mallaiah and debited to Road work Material and Labour charges Allowance for Equipment towards Road work dt 21/05/08 Labour Charges	29,289.00	
	Being amount credited to Mallaiah and debited to Road work Material and Labour charges Allowance for Equipment towards Road work dt 21/05/08 Allowances for Equipment	58,579.00	
	Being amount credited to Mallaiah and debited to Road work Material and Labour charges Allowance for Equipment towards Road work dt 21/05/08	<b>2,92,894.00</b>	<b>2,92,894.00</b>
Date Total			
<b>06 Jun, 2008</b>			
JV 06062008 1	Bikshapathi on account		87,336.00
	Being amount credited to Bikshapathi on account and debited to Allowance for Equipment and Labour chargestowards RC work 3C block slab/beams west wing work done from dt 20/05/08 to 02/06/08 Allowances for Equipment	69,869.00	
	Being amount credited to Bikshapathi on account and debited to Allowance for Equipment and Labour chargestowards RC work 3C block slab/beams west wing work done from dt 20/05/08 to 02/06/08 Labour Charges	17,467.00	
	Being amount credited to Bikshapathi on account and debited to Allowance for Equipment and Labour chargestowards RC work 3C block slab/beams west wing work done from dt 20/05/08 to 02/06/08 Bikshapathi - Loan		12,500.00
	Being amount credited to Bikshapathi Loan and debited to bikshapathi on account Bikshapathi on account	12,500.00	
	Being amount credited to Bikshapathi Loan and debited to bikshapathi on account TDS Payable		258.00
	Being amount deducted from Bikshapathi on account towards tds @2.06% for 12500/-		

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Document Number	Account/Narration	Debit	Credit
	Bikshapathi on account	258.00	
	Being amount deducted from Bikshapathi on account towards tds @2.06% for 12500/-		
Date Total		<b>1,00,094.00</b>	<b>1,00,094.00</b>
<b>07 Jun, 2008</b>			
JV 07062008 1	TDS Payable		19.00
	Being amount deducted towards tds @ 1.03% Radhikesh Advertising media	19.00	
	Being amount deducted towards tds @ 1.03% TDS Payable		239.00
	Being amount deducted towards tds @ 1.03% Tempest Advertising Pvt.Ltd.	239.00	
	Being amount deducted towards tds @ 1.03% TDS Payable		435.00
	Being amount deducted towards tds @ 2.06% United Security Services	435.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		437.00
	Being amount deducted towards tds @ 2.06% Bhavna House Keeping	437.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		276.00
	Being amount deducted towards tds @ 2.06% Hire Charges - Manyem	276.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		172.00
	Being amount deducted towards tds @ 2.06% Hanumanth on account	172.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		70.00
	Being amount deducted towards tds @ 2.06% Satyanarayana on account	70.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		3.00
	Being amount deducted towards tds @ 2.06% Hire charges - Satyanarayana	3.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		100.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% Damoder on account	100.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		175.00
	Being amount deducted towards tds @ 2.06% Hire charges - G. Srinivas Rao	175.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		458.00
	Being amount deducted towards tds @ 2.06% J.Sirisha on account	458.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		41.00
	Being amount deducted towards tds @ 2.06% Krishna / Haking on account	41.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		15.00
	Being amount deducted towards tds @ 2.06% Krishna / Haking on account	15.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		114.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	114.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		86.00
	Being amount deducted towards tds @ 2.06% Murali on account	86.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		99.00
	Being amount deducted towards tds @ 2.06% Mustafa Ali on account	99.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		85.00
	Being amount deducted towards tds @ 2.06% Hire charges - O Vijayalaxmi	85.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		180.00
	Being amount deducted towards tds @ 2.06% Job work - O V ijayalaxmi	180.00	
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		177.00
	Being amount deducted towards tds @ 2.06% O. Vijaya Lakshmi on account	177.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		6.00
	Being amount deducted towards tds @ 2.06% Hire charges - P. Malleesh	6.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		938.00
	Being amount deducted towards tds @ 2.06% P Malleesh on account	938.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		824.00
	Being amount deducted towards tds @ 2.06% P Srinivas on account	824.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		119.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	119.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		111.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	111.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		616.00
	Being amount deducted towards tds @ 2.06% Sri Krishna Prajapathi on account	616.00	
JV 07062008 2	Being amount deducted towards tds @ 2.06% TDS Payable		28.00
	Being amount deducted towards tds @ 2.06% Hire charges - Krishna prajapathi	28.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		157.00
	Being amount deducted towards tds @ 2.06% R.Srinivas Yadav on account	157.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		725.00
	Being amount deducted towards tds @ 2.06% T. Ramanamma on account	725.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% TDS Payable		73.00
	Being amount deducted towards tds @ 2.06% Veluchamy on account	73.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		142.00
	Being amount deducted towards tds @ 2.06% Hire charges - Ranadheer Goud	142.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		33.00
	Being amount deducted towards tds @ 2.06% Hire charges - P. Venkataramamma	33.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		62.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		206.00
	Being amount deducted towards tds @ 2.06% Jyothi Babu on account	206.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		103.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	103.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		618.00
	Being amount deducted towards tds @ 2.06% Kishan Raj on account	618.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		412.00
	Being amount deducted towards tds @ 2.06% Veluchamy on account	412.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		1,545.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	1,545.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		65.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% Hire charges - K Raghu III	65.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		3.00
	Being amount deducted towards tds @ 2.06% Hire charges - Ranadheer III	3.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		318.00
	Being amount deducted towards tds @ 2.06% T Ramanamma on account III	318.00	
JV 07062008 3	Being amount deducted towards tds @ 2.06% Ranadheer - Loan		4,000.00
	Being amount deducted from hire charges Ranadheer towards loan		
	Hire charges - Ranadheer Goud	4,000.00	
JV 07062008 4	Being amount deducted from hire charges Ranadheer towards loan		
	Misc Income		195.00
	Being amount deducted from hire charges Ranadheer towards Room Rent		
	Hire charges - Ranadheer Goud	195.00	
JV 07062008 5	Being amount deducted from hire charges Ranadheer towards Room Rent		
	T. Ramanamma - Loan		1,000.00
	Being amount deducted from T Ramanamma on account towards loan		
	T. Ramanamma on account	1,000.00	
JV 07062008 6	Being amount deducted from T Ramanamma on account towards loan		
	Misc Income		440.00
	Being amount deducted from T Ramanamma on account towards Room Rent		
	T. Ramanamma on account	440.00	
JV 07062008 7	Being amount deducted from T Ramanamma on account towards Room Rent		
	Misc Income		975.00
	Being amount deducted from sri krishna prajapathi on account towards Room rent		
	Sri Krishna Prajapathi on account	975.00	
	Being amount deducted from sri krishna prajapathi		



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Document Number	Account/Narration	Debit	Credit
JV 07062008 8	on account towards Room rent Misc Income Being amount deducted from Bikshapathi on account towards Room Rent Bikshapathi on account Being amount deducted from Bikshapathi on account towards Room Rent	50.00	50.00
JV 07062008 9	P. Mallesh - Loan Being amount deducted from P Mallesh towards loan P Mallesh on account Being amount deducted from P Mallesh towards loan	1,000.00	1,000.00
JV 07062008 10	Misc Income Being amount deducted from P Mallesh towards Room Rent P Mallesh on account Being amount deducted from P Mallesh towards Room Rent	1,160.00	1,160.00
JV 07062008 11	Mustafa Ali - Loan Being amount deducted from Mustafa ali on account towards loan Mustafa Ali on account Being amount deducted from Mustafa ali on account towards loan	1,000.00	1,000.00
JV 07062008 12	Misc Income Being amount deducted from Mustafa ali on account towards Room rent Mustafa Ali on account Being amount deducted from Mustafa ali on account towards Room rent	130.00	130.00
JV 07062008 13	Misc Income Being amount deducted from Murali on account towards Room Rent Murali on account Being amount deducted from Murali on account towards Room Rent	115.00	115.00
JV 07062008 14	Misc Income Being amount deducted from MD Mehboob on account towards Room Rent	90.00	90.00

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Document Number	Account/Narration	Debit	Credit
JV 07062008 15	MD. Mehboob on account Being amount deducted from MD Mehboob on account towards Room Rent Damodar - Loan Being amount deducted from Damoder on account towards loan Damoder on account Being amount deducted from Damoder on account towards loan	90.00    1,000.00	  1,000.00
JV 07062008 16	Misc Income Being amount deducted from Damoder on account towards Room rent Damoder on account Being amount deducted from Damoder on account towards Room rent	  130.00	130.00
JV 07062008 17	Satyanarayana - Loan Being amount deducted from Satyanarayan on account towards loan Satyanarayana on account Being amount deducted from Satyanarayan on account towards loan	  1,000.00	1,000.00
JV 07062008 18	Misc Income Being amount deducted from Satyanaraya on account towards Room Rent Satyanarayana on account Being amount deducted from Satyanaraya on account towards Room Rent	  1,175.00	1,175.00
JV 07062008 19	Misc Income Being amount deducted from Hanumanth on account towards Room Rent Hanumanth on account Being amount deducted from Hanumanth on account towards Room Rent	  50.00	50.00
JV 07062008 20	Mody motors Being amount credited to Mody motors and debited to splendor bike towards purchase of vehicale against bill no 2826 dt 30/05/08 Splendor Being amount credited to Mody motors and debited to splendor bike towards purchase of vehicale	  41,635.00	41,635.00

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Document Number	Account/Narration	Debit	Credit
JV 07062008 21	against bill no 2826 dt 30/05/08 Dhanalaxmi Iron Industries Ltd Being amount deducted from Dhanalaxmi iron industries and debited to steel towards purchase of trmt bars against bill no 785 dt 28/05/08 Steel Being amount deducted from Dhanalaxmi iron industries and debited to steel towards purchase of trmt bars against bill no 785 dt 28/05/08	4,32,503.00	4,32,503.00
JV 07062008 22	Praful Sanitary Being amount credited to Praful sanitary and debited to tiles towards purchase of tiles against bill no 1216 dt 14/05/08 Tiles Being amount credited to Praful sanitary and debited to tiles towards purchase of tiles against bill no 1216 dt 14/05/08	43,300.00	43,300.00
JV 07062008 23	Praful Sanitary Being amount deducted from Praful saniatry asnd debited to plumbing material towards purchase of sink against bill no 983 dt 19/03/08 Plumbing & Sanitary Being amount deducted from Praful saniatry asnd debited to plumbing material towards purchase of sink against bill no 983 dt 19/03/08	66,153.00	66,153.00
JV 07062008 24	Bhavna House Keeping Being amount credited to Bhavana houses keeping and debited to houses keeping charges for the month of may 08 House Keeping Charges Being amount credited to Bhavana houses keeping and debited to houses keeping charges for the month of may 08	21,214.00	21,214.00
JV 07062008 25	United Security Services Being amount credited to united security service and debited security charges towards security charges for the month of may 08 Security Charges Being amount credited to united security service and debited security charges towards security	21,113.00	21,113.00

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Document Number	Account/Narration	Debit	Credit
JV 07062008 26	charges for the month of may 08 Paint House Being amount credited to Paint houses and debited to Murali material account towards purchase of paints against bill no 6 dt 03/05/08 Murali(Material) Being amount credited to Paint houses and debited to Murali material account towards purchase of paints against bill no 6 dt 03/05/08	48,900.00	48,900.00
JV 07062008 27	Tempest Advertising Pvt.Ltd. Being amount credited to tempest adveriting and debited to advertising charges towards advertiment against credit note no 106-08-09 ft 31/05/08 Advertisement Charges Being amount credited to tempest adveriting and debited to advertising charges towards advertiment against credit note no 106-08-09 ft 31/05/08	23,220.00	23,220.00
JV 07062008 28	Radhikesh Advertising media Being amount credited to Radhikesh advertinsg and debited to Bannerstowards purchase of Banners against bill no 1339 dt 05/05/08 Advertisement Charges Being amount credited to Radhikesh advertinsg and debited to Bannerstowards purchase of Banners against bill no 1339 dt 05/05/08 Radhikesh Advertising media Being amount credited to Radhikesh advertinsg and debited to Bannerstowards purchase of Banners against bill no 1341 dt 05/05/08 Advertisement Charges Being amount credited to Radhikesh advertinsg and debited to Bannerstowards purchase of Banners against bill no 1341 dt 05/05/08	1,630.00	1,630.00
JV 07062008 29	Venkatramana Binding Works Being amount credited to venkatramana binding work and debited to printing and stationery towards purchase of staionery against bill no 1287 dt 02/06/08 Printing & Stationery Being amount credited to venkatramana binding	242.00	242.00

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Document Number	Account/Narration	Debit	Credit
JV 07062008 30	work and debited to printing and stationery towards purchase of stationery against bill no 1287 dt 02/06/08 Aeran Steel Corporation Being amount credited to Aeran steel and debited to steel towards purchase of angles against bill no 173 dt 24/05/08 Steel	1,09,025.00	1,09,025.00
JV 07062008 31	Being amount credited to Aeran steel and debited to steel towards purchase of angles against bill no 173 dt 24/05/08 Cables & Conductors Being amount credited to cables and conductors and debited to electrical material towards purchase of wires against bill no 1076 dt 23/05/08 Electrical Material	12,652.00	12,652.00
JV 07062008 32	Being amount credited to cables and conductors and debited to electrical material towards purchase of wires against bill no 1076 dt 23/05/08 Paint House Being amount credited to Paint houses and debited to Murali material account towards purchase of paints against bill no 24 dt 29/05/08 Murali(Material)	16,349.00	16,349.00
JV 07062008 33	Being amount credited to Paint houses and debited to Murali material account towards purchase of paints against bill no 24 dt 29/05/08 Akash Steels Being amount credited to Akash steel and debited to steel towards purchase of tmt bars against bill no 2755 dt 23/05/08 Steel	1,23,463.00	1,23,463.00
JV 07062008 34	Being amount credited to Akash steel and debited to steel towards purchase of tmt bars against bill no 2755 dt 23/05/08 Priyanka Printers Being amount credited to priyanka printers and debited to printing and stationery towards purchase of voucher against bill no 351 dt 1/06/08 Printing & Stationery	220.00	220.00

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Document Number	Account/Narration	Debit	Credit
JV 07062008 35	Being amount credited to priyanka printers and debited to printing and stationery towards purchase of voucher against bill no 351 dt 1/06/08 Sri sai venkata construction		71,960.00
	Being amount credited to sri sai venkata construction and debited to bricks towards purchase of solid blocks against bill no 51/52 dt 27/05/08 Bricks / Hollow Blocks / Red Bricks	71,960.00	
JV 07062008 36	Being amount credited to sri sai venkata construction and debited to bricks towards purchase of solid blocks against bill no 51/52 dt 27/05/08 P Srinivas on account		1,11,200.00
	Being amount credited to P.Srinivas towards Civil work Labour charges for 2C Block 1st Floor additional works Labour Charges	1,11,200.00	
	Being amount credited to P.Srinivas towards Civil work Labour charges for 2C Block 1st Floor additional works P Srinivas on account		83,400.00
	Being amount credited to P.Srinivas towards Civil work Allowance for Equipment for 2C Block 1st Floor additional works Allowances for Equipment	83,400.00	
	Being amount credited to P.Srinivas towards Civil work Allowance for Equipment for 2C Block 1st Floor additional works P Srinivas on account		83,400.00
	Being amount credited to P.Srinivas towards Civil work Allowance for Consumables for 2C Block 1st Floor additional works Allowances for Consumables	83,400.00	
JV 07062008 37	Being amount credited to P.Srinivas towards Civil work Allowance for Consumables for 2C Block 1st Floor additional works Satyanarayana on account		1,06,400.00
	Being amount credited to Satyanarayana towards		

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Document Number	Account/Narration	Debit	Credit
	Civil Work Labour charges in B Block 1st Floor Additional works Labour Charges	1,06,400.00	
	Being amount credited to Satyanarayana towards Civil Work Labour charges in B Block 1st Floor Additional works Satyanarayana on account		79,800.00
	Being amount credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 1st Floor Additional works Allowances for Equipment	79,800.00	
	Being amount credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 1st Floor Additional works Satyanarayana on account		79,800.00
	Being amount credited to Satyanarayana towards Civil Work Allowance for consumables in B Block 1st Floor Additional works Allowances for Consumables	79,800.00	
	Being amount credited to Satyanarayana towards Civil Work Allowance for consumables in B Block 1st Floor Additional works		
Date Total		<b>16,01,578.00</b>	<b>16,01,578.00</b>
<b>09 Jun, 2008</b>			
JV 09062008 1	IT Park Being amount credited to IT park and debited to computer towards purchase of computer against bill no 435 dt 31/05/08 Computer	20,350.00	20,350.00
	Being amount credited to IT park and debited to computer towards purchase of computer against bill no 435 dt 31/05/08		
Date Total		<b>20,350.00</b>	<b>20,350.00</b>
<b>14 Jun, 2008</b>			
JV 14062008 1	Kesoram Sunderlal Fatehpuria Being amount credited to kesoram sunderlal and debited to petrol exp to Anil kumar Petrol Expenses	2,020.00	2,020.00

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Document Number	Account/Narration	Debit	Credit
JV 14062008 2	Being amount credited to kesoram sunderlal and debited to petrol exp to Anil kumar		
	TDS Payable		594.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - Manyem	594.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		304.00
	Being amount deducted towards tds @ 2.06%		
	Hanumanth on account	304.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		97.00
	Being amount deducted towards tds @ 2.06%		
	Satyanarayana on account	97.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		13.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Satyanarayana	13.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		92.00
	Being amount deducted towards tds @ 2.06%		
	Damoder on account	92.00	
Being amount deducted towards tds @ 2.06%			
TDS Payable		148.00	
Being amount deducted towards tds @ 2.06%			
Hire charges - G. Srinivas Rao	148.00		
Being amount deducted towards tds @ 2.06%			
TDS Payable		390.00	
Being amount deducted towards tds @ 2.06%			
J.Sirisha on account	390.00		
Being amount deducted towards tds @ 2.06%			
TDS Payable		49.00	
Being amount deducted towards tds @ 2.06%			
Krishna / Haking on account	49.00		
Being amount deducted towards tds @ 2.06%			
TDS Payable		114.00	
Being amount deducted towards tds @ 2.06%			
MD. Mehboob on account	114.00		
Being amount deducted towards tds @ 2.06%			
TDS Payable		12.00	



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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% Hire charges - MD. Mehboob	12.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		127.00
	Being amount deducted towards tds @ 2.06% Murali on account	127.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		109.00
	Being amount deducted towards tds @ 2.06% Mustafa Ali on account	109.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		34.00
	Being amount deducted towards tds @ 2.06% Hire charges - O Vijayalaxmi	34.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		342.00
	Being amount deducted towards tds @ 2.06% Job work - O V ijayalaxmi	342.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		863.00
	Being amount deducted towards tds @ 2.06% P Mallesh on account	863.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		891.00
	Being amount deducted towards tds @ 2.06% P Srinivas on account	891.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		93.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	93.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		149.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	149.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		892.00
	Being amount deducted towards tds @ 2.06% T. Ramanamma on account	892.00	
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Misc Income		500.00
	Being amount deducted from T Ramanamma on axcount towards penalty		
	T. Ramanamma on account	500.00	
	Being amount deducted from T Ramanamma on axcount towards penalty		
	Misc Income		500.00
	Being amount deducted from sri krishan prajapathi on account towards penalty		
	Sri Krishna Prajapathi on account	500.00	
	Being amount deducted from sri krishan prajapathi on account towards penalty		
	TDS Payable		676.00
	Being amount deducted towards tds @ 2.06%		
	Sri Krishna Prajapathi on account	676.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		31.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Krishna prajapathi	31.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		113.00
	Being amount deducted towards tds @ 2.06%		
	R.Srinivas Yadav on account	113.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		113.00
	Being amount deducted towards tds @ 2.06%		
	Veluchamy on account	113.00	
	Being amount deducted towards tds @ 2.06%		
JV 14062008 3	TDS Payable		17.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Alivelu manga	17.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		14.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - P.	14.00	
	Venkataramamma		
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		150.00
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Ranadheer Goud	150.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		411.00
	Being amount deducted towards tds @ 2.06%		
	T Ramanamma on account III	411.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		268.00
	Being amount deducted towards tds @ 2.06%		
	Ramulu on account	268.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		62.00
	Being amount deducted towards tds @ 2.06%		
	MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		124.00
	Being amount deducted towards tds @ 2.06%		
	T. Ramanamma on account	124.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		16.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - T Ramanamma	16.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		824.00
	Being amount deducted towards tds @ 2.06%		
	Mallaiah on Account	824.00	
	Being amount deducted towards tds @ 2.06%		
JV 14062008 4	Misc Income		50.00
	Being amount deducted from Bikshapathi on account towards room rent		
	Bikshapathi on account	50.00	
	Being amount deducted from Bikshapathi on account towards room rent		
JV 14062008 5	Misc Income		50.00
	Being amount deducted from Hanumanth on account towards room rent		
	Hanumanth on account	50.00	
	Being amount deducted from Hanumanth on account towards room rent		
JV 14062008 6	Misc Income		1,175.00

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Document Number	Account/Narration	Debit	Credit
JV 14062008 7	Being amount deducted from satyanarayan on account towards room rent Satyanarayana on account Being amount deducted from satyanarayan on account towards room rent Satyanarayana - Loan Being amount deducted from satyayanaraya on account towards loan Satyanarayana on account	1,175.00    1,000.00	   1,000.00
JV 14062008 8	Being amount deducted from satyayanaraya on account towards loan Misc Income Being amount deducted from sri krishan prajapathi on account towards room rent Sri Krishna Prajapathi on account	   975.00	975.00
JV 14062008 9	Being amount deducted from sri krishan prajapathi on account towards room rent Misc Income Being amount deducted from hire charges ranadheer towards room rent Hire charges - Ranadheer Goud	   195.00	195.00
JV 14062008 10	Being amount deducted from hire charges ranadheer towards room rent Ranadheer - Loan BEing amount deducted from hire charges ranadheer towards loan Hire charges - Ranadheer Goud	   4,000.00	4,000.00
JV 14062008 11	BEing amount deducted from hire charges ranadheer towards loan Misc Income Being amount deducted from mustafa ali on account towards room rent Mustafa Ali on account	   130.00	130.00
JV 14062008 12	Being amount deducted from mustafa ali on account towards room rent Mustafa Ali - Loan Being amount deducted from mustaf ali on account towards loan Mustafa Ali on account Being amount deducted from mustaf ali on account	   1,000.00	1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 14062008 13	towards loan Misc Income Being amount deducted from T Ramanamma on account towards room rent T. Ramanamma on account	440.00	440.00
JV 14062008 14	Being amount deducted from T Ramanamma on account towards room rent T. Ramanamma - Loan Being amount deducted from T Ramanamma on account towards loan T. Ramanamma on account	1,000.00	1,000.00
JV 14062008 15	Being amount deducted from T Ramanamma on account towards loan Misc Income BEing amount deducted from Damoder on account towards room rent Damoder on account	130.00	130.00
JV 14062008 16	BEing amount deducted from Damoder on account towards room rent Damodar - Loan Being amount deducted from Damoder on account towards loan Damoder on account	1,000.00	1,000.00
JV 14062008 17	Being amount deducted from Damoder on account towards loan Misc Income Being amount deducted from MD Mehboob towards room rent MD. Mehboob on account	90.00	90.00
JV 14062008 18	Being amount deducted from MD Mehboob towards room rent Misc Income Being amount deducted from murali on account towards room rent Murali on account	115.00	115.00
JV 14062008 19	Being amount deducted from murali on account towards room rent Misc Income Being amount deducted from P malleh towards room rent		1,160.00

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Document Number	Account/Narration	Debit	Credit
JV 14062008 20	P Mallesh on account Being amount deducted from P mallesh towards room rent P. Mallesh - Loan Being amount deducted from P Mallesh towards loan	1,160.00	1,000.00
JV 14062008 21	P Mallesh on account Being amount deducted from P Mallesh towards loan Sai Teja Agencies Being amount credited to sai teja agencies and debited to plumbing and sanaitary towards purchase of pedestal against bill no 907 dt 06/06/08 Plumbing & Sanitary	1,000.00	1,580.00
JV 14062008 22	Being amount credited to sai teja agencies and debited to plumbing and sanaitary towards purchase of pedestal against bill no 907 dt 06/06/08 Ricoh India Ltd. Being amount credited to Ricoh india and debited to printing and stationery towards printing charges against bill no 620338 dt 10/06/08 Printing & Stationery	1,580.00	1,320.00
JV 14062008 23	Being amount credited to Ricoh india and debited to printing and stationery towards printing charges against bill no 620338 dt 10/06/08 G. Krishna Murthy and Sons Being amount credited to g krishna murthy & sons and debited to sundry purchases cleaning items against bill no 10454 dt 10/06/08 Sundry purchases	1,320.00	3,310.00
JV 14062008 24	Being amount credited to g krishna murthy & sons and debited to sundry purchases cleaning items against bill no 10454 dt 10/06/08 Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad iron and hardware merchants and debited to tool and hardware material towards purchase of hammer against bill no 10556 dt 10/06/08 Hardware /Tools Material	3,310.00	1,144.00
		1,144.00	

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Document Number	Account/Narration	Debit	Credit
JV 14062008 25	Being amount credited to secunderabad iron and hardware merchants and debited to tool and hardware material towards purchase of hammer against bill no 10556 dt 10/06/08 Venkatramana Binding Works Being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of stationery against bill no 1301 dt 10/06/08 Printing & Stationery	2,473.00	2,473.00
JV 14062008 26	Being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of stationery against bill no 1301 dt 10/06/08 Anisha Associates Being amount credited to Anisha associates and debited to water proofing chemical towards purchase of ceracem against bill no 288 dt 11/06/08 Water Proof Chemicals	2,703.00	2,703.00
JV 14062008 27	Being amount credited to Anisha associates and debited to water proofing chemical towards purchase of ceracem against bill no 288 dt 11/06/08 Ezzy International Being amount credited to Ezzy international and debited to sundry purchase towards purchase of helmets safety belts against bill no 45 dt 05/06/08 Hardware /Tools Material	24,806.00	24,806.00
JV 14062008 28	Being amount credited to Ezzy international and debited to sundry purchase towards purchase of helmets safety belts against bill no 45 dt 05/06/08 Shubham Enterprises Being amount credited to shubham enterprises and debited to electrical material towards purchase of isolater against bill no 12481 dt 06/06/08 Electrical Material	1,116.00	1,116.00
JV 14062008 29	Being amount credited to shubham enterprises and debited to electrical material towards purchase of isolater against bill no 12481 dt 06/06/08 Priyanka Printers		220.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to priyanka printer and debited to printing and stationer towards purchase of customer details sheets against bill non 357 dt 10/06/08 Printing & Stationery	220.00	
	Being amount credited to priyanka printer and debited to printing and stationer towards purchase of customer details sheets against bill non 357 dt 10/06/08 Priyanka Printers		330.00
	Being amount credited to priyanka printer and debited to printing and stationer towards purchase of customer details sheets against bill non 355 dt 10/06/08 Printing & Stationery	330.00	
JV 14062008 30	Being amount credited to priyanka printer and debited to printing and stationer towards purchase of customer details sheets against bill non 355 dt 10/06/08 Shubham Enterprises		8,180.00
	Being amount credited to shubham enterprises and debited to electrical material towards purchase of electrical pipes against bill no 12517 dt 05/06/08 Electrical Material	8,180.00	
JV 14062008 31	Being amount credited to shubham enterprises and debited to electrical material towards purchase of electrical pipes against bill no 12517 dt 05/06/08 Secunderabad Iron & Hardware Merchants		1,519.00
	BEing amount credited to secbad iron and hardware merchants and debited to tools and hardware material towards purchase of hammers against bill no 10541 dt 09/06/08 Hardware /Tools Material	1,519.00	
JV 14062008 32	BEing amount credited to secbad iron and hardware merchants and debited to tools and hardware material towards purchase of hammers against bill no 10541 dt 09/06/08 Rohit electricals& eng co		1,045.00
	Being amount credited to Rohit electrical and debited to electrical material towards purchase of		



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Document Number	Account/Narration	Debit	Credit
JV 14062008 33	sockets against bill no 1112 dt 09/06/08 Electrical Material Being amount credited to Rohit electrical and debited to electrical material towards purchase of sockets against bill no 1112 dt 09/06/08 Akash Steels Being amount crtedited to Akash steel anddebited to steel towards purchase of tmt 20mm bars against bill no 0707/08-09 dt 05/05/08 Steel	1,045.00      37,620.00	      37,620.00
JV 14062008 34	Techno power systems Being amount credited to techno power and debited to electrical material towards purchase of pir sensor against bill no 106 dt 23/05/08 Electrical Material Being amount credited to techno power and debited to electrical material towards purchase of pir sensor against bill no 106 dt 23/05/08	      1,350.00	      1,350.00
JV 14062008 35	Vasavadatta Cement Being amount credited to vasavadatta cement and debited to cement towards purchase of cement against bill no 00993/00992 dt 05/05/08 Cement / Readymix Concrete Being amount credited to vasavadatta cement and debited to cement towards purchase of cement against bill no 00993/00992 dt 05/05/08	      81,200.00	      81,200.00
JV 14062008 36	G. Krishna Murthy and Sons Being amount credited to G krishna murthy sons and debited to sundry purchase towards purchase of cleaning items against bill no 10433 dt 02/06/08 Sundry purchases Being amount credited to G krishna murthy sons and debited to sundry purchase towards purchase of cleaning items against bill no 10433 dt 02/06/08	      1,200.00	      1,200.00
JV 14062008 37	RK steek udyog pvt ltd Being amount credited to RK steel udyog and debited to steel towards purchase of round rods	      77,390.00	      77,390.00

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Document Number	Account/Narration	Debit	Credit
	against bill no 351 dt 30/05/08		
	Steel	77,390.00	
JV 14062008 38	Being amount credited to RK steel udyog and debited to steel towards purchase of round rods against bill no 351 dt 30/05/08		10,196.00
	Srinivasa traders		
	Being amount credited to srinivasa traders and debited to sundry purchases towards purchases of bamboos against bill no 79 dt 02/06/08		
	Sundry purchases	10,196.00	
JV 14062008 39	Being amount credited to srinivasa traders and debited to sundry purchases towards purchases of bamboos against bill no 79 dt 02/06/08		1,050.00
	Paint House		
	Being amount credited to paint houses and debited to paints colours towards purchase of paints against bill no 25 dt 05/06/08		
	Paints & Colours	1,050.00	
JV 14062008 40	Being amount credited to paint houses and debited to paints colours towards purchase of paints against bill no 25 dt 05/06/08		2,43,000.00
	Vasavadatta Cement		
	Being amount credited to vasava datta cement and debited to cement towards purchase of cement against bill nos 01338/01331/01364/01359/01417 dt 17/05/08		
	Cement / Readymix Concrete	2,43,000.00	
JV 14062008 41	Being amount credited to vasava datta cement and debited to cement towards purchase of cement against bill nos 01338/01331/01364/01359/01417 dt 17/05/08		58,363.00
	Commender watertech pvt ltd		
	Being amount credited to commander water tech and debited to plumbing and saniatary towards purchase of flush tank against bill no 101036 dt 30/05/08		
	Plumbing & Sanitary	58,363.00	
	Being amount credited to commander water tech and debited to plumbing and saniatary towards purchase of flush tank against bill no 101036 dt		

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Document Number	Account/Narration	Debit	Credit
	30/05/08		
Date Total		<b>5,85,777.00</b>	<b>5,85,777.00</b>
<b>18 Jun, 2008</b>			
JV 18062008 1	TDS Payable Being amount dedcuted from brokerage Bagi reddy@ 10.30% for Rs 30000/-		3,090.00
	Bagi Reddy (Brokerage - III) Being amount dedcuted from brokerage Bagi reddy@ 10.30% for Rs 30000/-	3,090.00	
Date Total		<b>3,090.00</b>	<b>3,090.00</b>
<b>21 Jun, 2008</b>			
JV 21062008 1	TDS Payable Being amount deducted towards tds @ 1.03% Radhikesh Advertising media	16.00	16.00
	Being amount deducted towards tds @ 1.03% TDS Payable		468.00
	Being amount deducted towards tds @ 2.06% Hire Charges - Manyem	468.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		145.00
	Being amount deducted towards tds @ 2.06% Hanumanth on account	145.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		99.00
	Being amount deducted towards tds @ 2.06% Satyanarayana on account	99.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		85.00
	Being amount deducted towards tds @ 2.06% Damoder on account	85.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		179.00
	Being amount deducted towards tds @ 2.06% Hire charges - G. Srinivas Rao	179.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		164.00
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Govind on account	164.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		536.00
	Being amount deducted towards tds @ 2.06%		
	J.Sirisha on account	536.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		62.00
	Being amount deducted towards tds @ 2.06%		
	Krishna / Haking on account	62.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		133.00
	Being amount deducted towards tds @ 2.06%		
	MD. Mehboob on account	133.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		140.00
	Being amount deducted towards tds @ 2.06%		
	Murali on account	140.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		92.00
	Being amount deducted towards tds @ 2.06%		
	Mustafa Ali on account	92.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		8.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - O Vijayalaxmi	8.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		267.00
	Being amount deducted towards tds @ 2.06%		
	Job work - O V ijayalaxmi	267.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		750.00
	Being amount deducted towards tds @ 2.06%		
	P Mallesh on account	750.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		1,057.00
	Being amount deducted towards tds @ 2.06%		
	P Srinivas on account	1,057.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		8.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% Radhika on account	8.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		89.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	89.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		191.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	191.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		2.00
	Being amount deducted towards tds @ 2.06% Hire charges - Krishna prajapathi	2.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		565.00
	Being amount deducted towards tds @ 2.06% Sri Krishna Prajapathi on account	565.00	
	Being amount deducted towards tds @ 2.06% Misc Income		1,000.00
	Being amopunt deducted from sri krishan prajapathi towards penalty		
	Sri Krishna Prajapathi on account	1,000.00	
	Being amopunt deducted from sri krishan prajapathi towards penalty		
	TDS Payable		117.00
	Being amount deducted towards tds @ 2.06% R.Srinivas Yadav on account	117.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		940.00
	Being amount deducted towards tds @ 2.06% T. Ramanamma on account	940.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		86.00
	Being amount deducted towards tds @ 2.06% Veluchamy on account	86.00	
JV 21062008 2	Being amount deducted towards tds @ 2.06% TDS Payable		62.00
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		46.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - O.Venkatesh	46.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		166.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Ranadheer Goud	166.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		81.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - K Raghu III	81.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		51.00
	Being amount deducted towards tds @ 2.06%		
	T Ramanamma on account III	51.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		8.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Ranadheer III	8.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		1,030.00
	Being amount deducted towards tds @ 2.06%		
	Mallaiah on Account	1,030.00	
	Being amount deducted towards tds @ 2.06%		
JV 21062008 3	Misc Income		50.00
	Being amount deducted from Hanumanth on account towards Room Rent		
	Hanumanth on account	50.00	
	Being amount deducted from Hanumanth on account towards Room Rent		
JV 21062008 4	Misc Income		1,175.00
	Being amount deducted from Satyanarayan on account towards Room rent		
	Satyanarayana on account	1,175.00	
	Being amount deducted from Satyanarayan on account towards Room rent		
JV 21062008 5	Satyanarayana - Loan		1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 21062008 6	Being amount deducted from Satyanarayan on account towards loan Satyanarayana on account Being amount deducted from Satyanarayan on account towards loan Misc Income Being amount dedcuted from Damoder on account towards Room Rent Damoder on account	1,000.00    130.00	   130.00
JV 21062008 7	Being amount dedcuted from Damoder on account towards Room Rent Damodar - Loan Being amount deducted from Damoder on account towards Loan Damoder on account Being amount deducted from Damoder on account towards Loan	   1,000.00 1,000.00	  1,000.00
JV 21062008 8	Misc Income Being amount deducted from MD Mehboob on account towards Room Rent MD. Mehboob on account Being amount deducted from MD Mehboob on account towards Room Rent	  90.00  90.00	  90.00
JV 21062008 9	Misc Income Being amount deducted from Murali on account towards Room Rent Murali on account Being amount deducted from Murali on account towards Room Rent	  115.00  115.00	  115.00
JV 21062008 10	Misc Income Being amount deducted from Mustafa ali on account towards room rent Mustafa Ali on account Being amount deducted from Mustafa ali on account towards room rent	  130.00  130.00	  130.00
JV 21062008 11	Mustafa Ali - Loan Being amount deducted from Mustafa ali on account towards loan Mustafa Ali on account Being amount deducted from Mustafa ali on	  1,000.00  1,000.00	  1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 21062008 12	account towards loan Misc Income Being amount deducted from P Mallesh towards room rent P Mallesh on account	1,160.00	1,160.00
JV 21062008 13	Being amount deducted from P Mallesh towards room rent P. Mallesh - Loan Being amount deducted from P Mallesh towards loan P Mallesh on account	1,000.00	1,000.00
JV 21062008 14	Being amount deducted from P Mallesh towards loan Misc Income Being amount deducted from Bikshapathi on account towards room rent Bikshapathi on account	50.00	50.00
JV 21062008 15	Being amount deducted from Bikshapathi on account towards room rent Misc Income Being amount deducted from sri krisha prajapathi on account towards room rent Sri Krishna Prajapathi on account	975.00	975.00
JV 21062008 16	Being amount deducted from sri krisha prajapathi on account towards room rent Misc Income Being amount deducted from T Ramanamma on account towards room rent T. Ramanamma on account	440.00	440.00
JV 21062008 17	Being amount deducted from T Ramanamma on account towards room rent T. Ramanamma - Loan Being amount deducted from T Ramanamma on account towards loan T. Ramanamma on account	1,000.00	1,000.00
JV 21062008 18	Being amount deducted from T Ramanamma on account towards loan Misc Income Being amount deducted from hire charges Ranadherr towards room rent	195.00	195.00



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Document Number	Account/Narration	Debit	Credit
JV 21062008 19	Hire charges - Ranadheer Goud Being amount deducted from hire charges Ranadherr towards room rent Seelam Dasaratha and Sons Being amount credited to seelam dasaratha sons and debited to sundry purchases towards purchase of bamboos and ballies against bill no 227/225 dt 05/06/08	195.00	
	Sundry purchases Being amount credited to seelam dasaratha sons and debited to sundry purchases towards purchase of bamboos and ballies against bill no 227/225 dt 05/06/08	47,210.00	47,210.00
JV 21062008 20	Praful Sanitary Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no 1302 dt 07/06/08		28,700.00
	Plumbing & Sanitary Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no 1302 dt 07/06/08	28,700.00	
JV 21062008 21	Praful Sanitary Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no1240 dt 20/05/08		61,105.00
	Plumbing & Sanitary Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no1240 dt 20/05/08	61,105.00	
JV 21062008 22	Praful Sanitary Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no 1291 dt 05/06/08		8,850.00
	Plumbing & Sanitary Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no 1291 dt 05/06/08	8,850.00	

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Document Number	Account/Narration	Debit	Credit
JV 21062008 23	<p>Praful Sanitary                      Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no 1289 dt 05/06/08</p> <p>Plumbing &amp; Sanitary                      Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no 1289 dt 05/06/08</p>	68,123.00	68,123.00
JV 21062008 24	<p>Praful Sanitary                      Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no 1296 dt 07/06/08</p> <p>Plumbing &amp; Sanitary                      Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no 1296 dt 07/06/08</p>	2,554.00	2,554.00
JV 21062008 25	<p>Sai Teja Agencies                      Being amount credited to sai teja agencies and debited to plumbing and saniatry towards purchase of plumbing material against bill no 823/822 dt 30/05/08</p> <p>Plumbing &amp; Sanitary                      Being amount credited to sai teja agencies and debited to plumbing and saniatry towards purchase of plumbing material against bill no 823/822 dt 30/05/08</p>	76,134.00	76,134.00
JV 21062008 26	<p>RMC Readymix (I) Pvt. Ltd.,                      Being amount credited to RMC READY MIX and debited to cement ready mix towards purchase of ready mix against bill no 1201-08 dt 02/06/08</p> <p>Cement / Readymix Concrete                      Being amount credited to RMC READY MIX and debited to cement ready mix towards purchase of ready mix against bill no 1201-08 dt 02/06/08</p>	1,79,180.00	1,79,180.00
JV 21062008 27	<p>Sree panduranga timber traders                      Being amount credited to srre panduranga timber traders tand debited to wood towards purchase of</p>		20,896.00

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Document Number	Account/Narration	Debit	Credit
JV 21062008 28	sal wood against bill no 063 dt 14/06/08 Ply Wood / Glass Being amount credited to srre panduranga timber traders tand debited to wood towards purchase of sal wood against bill no 063 dt 14/06/08 Radhikesh Advertising media Being amount credited to Radhikesh advertisng and debited to advertisng charges against bill no 1343 dt 04/06/08 Advertisement Charges	20,896.00     1,600.00	     1,600.00
JV 21062008 29	Deepak Paints Being amount credited to Deepak paints and debited to paints towards purchase of paints against bill no 7591 dt 12/06/08 Paints & Colours	     12,938.00	     12,938.00
JV 21062008 30	Shah Traders Being amount credited to shah traders and debted to steel towards purchase of angles against bill no 10259 dt 11/06/08 Steel	     51,442.00	     51,442.00
JV 21062008 31	Sai Teja Agencies Being amount credited to sai teja agencies and debited to plumding and sanitary towards purchase of plumbing material against bill no 1066 dt 18/06/08 Plumbing & Sanitary	     7,174.00	     7,174.00
JV 21062008 32	Venkatramana Binding Works		840.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to venkatraman binding work and debited to printing and stationery towards purchase of stationery against bill no 1310 dt 13/06/08 Printing & Stationery	840.00	
	Being amount credited to venkatraman binding work and debited to printing and stationery towards purchase of stationery against bill no 1310 dt 13/06/08 Venkatramana Binding Works		950.00
	Being amount credited to venkatraman binding work and debited to printing and stationery towards purchase of stationery against bill no 1315 dt 13/06/08 Printing & Stationery	950.00	
JV 21062008 33	Being amount credited to venkatraman binding work and debited to printing and stationery towards purchase of stationery against bill no 1315 dt 13/06/08 Vasavadatta Cement		2,40,600.00
	Being amount credited to vasavadatta cement and debited to cement towards purchase of cement bags against bill no 01788/1798/1200/1829/1863 dt 02/06/08 Cement / Readymix Concrete	2,40,600.00	
JV 21062008 34	Being amount credited to vasavadatta cement and debited to cement towards purchase of cement bags against bill no 01788/1798/1200/1829/1863 dt 02/06/08 Anisha Associates		3,698.00
	Being amount credited to Anisha associates and debited to water proofing chemical towards purchase of chemical against bill no 291 dt 12/06/08 Water Proof Chemicals	3,698.00	
JV 21062008 35	Being amount credited to Anisha associates and debited to water proofing chemical towards purchase of chemical against bill no 291 dt 12/06/08 Sri Santosh Associates		2,910.00
	Being amount credited to sri santosh associates		

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Document Number	Account/Narration	Debit	Credit
	and debited to murali material account towards purchase of paints against bill no 1943 dt 09/06/08 Murali(Material)	2,910.00	
	Being amount credited to sri santosh associates and debited to murali material account towards purchase of paints against bill no 1943 dt 09/06/08		
Date Total		<b>8,33,057.00</b>	<b>8,33,057.00</b>
<b>23 Jun, 2008</b>			
JV 23062008 1	TDS Payable Being amount deducted from Narsing Deshnukh towards tds @ 10.30%		1,030.00
	Brokerage - Deshmukh Being amount deducted from Narsing Deshnukh towards tds @ 10.30%	1,030.00	
Date Total		<b>1,030.00</b>	<b>1,030.00</b>
<b>24 Jun, 2008</b>			
JV 24062008 1	O Chittari on account Being amount credited to O chittari and debited to Allowance for Equipment and labour charges towards centring work bar bending for A Block sump work done from 01/03/08 to 29/03/08	31,771.00	39,714.00
	Allowances for Equipment Being amount credited to O chittari and debited to Allowance for Equipment and labour charges towards centring work bar bending for A Block sump work done from 01/03/08 to 29/03/08		
	Labour Charges Being amount credited to O chittari and debited to Allowance for Equipment and labour charges towards centring work bar bending for A Block sump work done from 01/03/08 to 29/03/08	7,943.00	
JV 24062008 2	O. Vijaya Lakshmi on account Being amount credited to O Vijya laxmi and debited to Allowance for Equipment and Allowance for Consumables and Labour charges towards Earth work for A Block Sump and septic tank 2 works done from 10/03/08 to 01/06/08		1,94,137.00
	Allowances for Equipment	77,655.00	

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Document Number	Account/Narration	Debit	Credit	
	Being amount credited to O Vijya laxmi and debited to Allowance for Equipment and Allowance for Consumables and Labour charges towards Earth work for A Block Sump and septic tank 2 works done from 10/03/08 to 01/06/08 Allowances for Consumables	38,827.00		
	Being amount credited to O Vijya laxmi and debited to Allowance for Equipment and Allowance for Consumables and Labour charges towards Earth work for A Block Sump and septic tank 2 works done from 10/03/08 to 01/06/08 Labour Charges	77,655.00		
	Being amount credited to O Vijya laxmi and debited to Allowance for Equipment and Allowance for Consumables and Labour charges towards Earth work for A Block Sump and septic tank 2 works done from 10/03/08 to 01/06/08			
Date Total		<b>2,33,851.00</b>	<b>2,33,851.00</b>	
<b>28 Jun, 2008</b>				
JV 28062008 1	TDS Payable		412.00	
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	412.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		309.00	
	Being amount deducted towards tds @ 2.06% O Chittari on account	309.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		614.00	
	Being amount deducted towards tds @ 2.06% Hire Charges - Manyem	614.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		140.00	
	Being amount deducted towards tds @ 2.06% Hanumanth on account	140.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		101.00	
	Being amount deducted towards tds @ 2.06% Satyanarayana on account	101.00		
	Being amount deducted towards tds @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		65.00
	Being amount deducted towards tds @ 2.06% Damoder on account	65.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		161.00
	Being amount deducted towards tds @ 2.06% Hire charges - G. Srinivas Rao	161.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		169.00
	Being amount deducted towards tds @ 2.06% Govind on account	169.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		430.00
	Being amount deducted towards tds @ 2.06% J.Sirisha on account	430.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		13.00
	Being amount deducted towards tds @ 2.06% Krishna / Haking on account	13.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		59.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	59.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		86.00
	Being amount deducted towards tds @ 2.06% Murali on account	86.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		8.00
	Being amount deducted towards tds @ 2.06% Hire charges - Mustafa Ali	8.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		78.00
	Being amount deducted towards tds @ 2.06% Mustafa Ali on account	78.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		182.00
	Being amount deducted towards tds @ 2.06% Hire charges - O Vijayalaxmi	182.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% TDS Payable		25.00
	Being amount deducted towards tds @ 2.06% Job work - O V ijayalaxmi	25.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		591.00
	Being amount deducted towards tds @ 2.06% P Mallesh on account	591.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		1,103.00
	Being amount deducted towards tds @ 2.06% P Srinivas on account	1,103.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		8.00
	Being amount deducted towards tds @ 2.06% Radhika on account	8.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		86.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	86.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		122.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	122.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		602.00
	Being amount deducted towards tds @ 2.06% Sri Krishna Prajapathi on account	602.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		8.00
	Being amount deducted towards tds @ 2.06% Hire charges - Krishna prajapathi	8.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		138.00
	Being amount deducted towards tds @ 2.06% R.Srinivas Yadav on account	138.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		8.00
	Being amount deducted towards tds @ 2.06%		



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Document Number	Account/Narration	Debit	Credit
JV 28062008 2	Hire charges - T Ramanamma	8.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		835.00
	Being amount deducted towards tds @ 2.06%		
	T. Ramanamma on account	835.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		169.00
	Being amount deducted towards tds @ 2.06%		
	Veluchamy on account	169.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		62.00
	Being amount deducted towards tds @ 2.06%		
	MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06%		
TDS Payable		515.00	
Being amount deducted towards tds @ 2.06%			
Mallaiah on Account	515.00		
Being amount deducted towards tds @ 2.06%			
TDS Payable		103.00	
Being amount deducted towards tds @ 2.06%			
Jyothi Babu on account	103.00		
Being amount deducted towards tds @ 2.06%			
TDS Payable		159.00	
Being amount deducted towards tds @ 2.06%			
Hire charges - Ranadheer Goud	159.00		
Being amount deducted towards tds @ 2.06%			
TDS Payable		750.00	
Being amount deducted towards tds @ 2.06%			
Jyothi Babu on account	750.00		
Being amount deducted towards tds @ 2.06%			
Misc Income		90.00	
Being amount deducted from MD Mehboob towards room rent			
MD. Mehboob on account	90.00		
Being amount deducted from MD Mehboob towards room rent			
Misc Income		50.00	
Being amount deducted from Bikshapathi on account towards room Rent			

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Document Number	Account/Narration	Debit	Credit
JV 28062008 5	Bikshapathi on account Being amount deducted from Bikshapathi on account towards room Rent Misc Income Being amount deducted from Hanumanth on account towards room rent Hanumanth on account	50.00    50.00	  50.00
JV 28062008 6	Being amount deducted from Hanumanth on account towards room rent Misc Income Being amount deducted from Murali on account towards room rent Murali on account	   115.00	115.00
JV 28062008 7	Being amount deducted from Murali on account towards room rent Damodar - Loan Being amount deducted from Damoder on account towards loan Damoder on account	   1,000.00	1,000.00
JV 28062008 8	Being amount deducted from Damoder on account towards loan Misc Income Being amount deducted from damoder on account towards room rent Damoder on account	   130.00	130.00
JV 28062008 9	Being amount deducted from damoder on account towards room rent P. Mallesh - Loan Being amount deducted from P Mallesh on account towards loan P Mallesh on account	   1,000.00	1,000.00
JV 28062008 10	Being amount deducted from P Mallesh on account towards loan Misc Income Being amount deducted from P Mallesh on account towards room rent P Mallesh on account	   1,160.00	1,160.00
JV 28062008 11	Being amount deducted from P Mallesh on account towards room rent T. Ramanamma - Loan	 1,000.00	1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 28062008 12	Being amount deducted from T Ramana mma on account towards loan T. Ramanamma on account Being amount deducted from T Ramana mma on account towards loan Misc Income Being amount deducted from T Ramanamma on account towards room rent T. Ramanamma on account	1,000.00    440.00	   440.00
JV 28062008 13	Being amount deducted from T Ramanamma on account towards room rent Mustafa Ali - Loan Being amount deducted from Mustafa ali on account towards loan Mustafa Ali on account	   1,000.00	  1,000.00
JV 28062008 14	Being amount deducted from Mustafa ali on account towards loan Misc Income Being amount deducted from mustafa ali on account towards room rent Mustafa Ali on account	   130.00	  130.00
JV 28062008 15	Being amount deducted from mustafa ali on account towards room rent Misc Income Being amount deducted from Ranadheer towards room rent Hire charges - Ranadheer Goud	   195.00	  195.00
JV 28062008 16	Being amount deducted from Ranadheer towards room rent Misc Income being amount deducted from sri krishna prajapathi on account towards room rent Sri Krishna Prajapathi on account	   975.00	  975.00
JV 28062008 17	being amount deducted from sri krishna prajapathi on account towards room rent Satyanarayana - Loan Being amount deducted from satyanarayana on account towards loan Satyanarayana on account Being amount deducted from satyanarayana on	   1,000.00	  1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 28062008 18	ccount towards loan Misc Income Being amount deducted fromk satyanarayan on account towards room rent Satyanarayana on account	1,175.00	1,175.00
JV 28062008 19	Being amount deducted fromk satyanarayan on account towards room rent Anand Water Proofing Works Being amount credited to jyothi babu and debited to water proffing chemical towards purchase of water proofing chemical against bill no 001 and WO no 712 dt 28/04/08 Water Proof Chemicals	98,420.00	98,420.00
	Being amount credited to jyothi babu and debited to water proffing chemical towards purchase of water proofing chemical against bill no 001 and WO no 712 dt 28/04/08 Anand Water Proofing Works	98,420.00	
	Being amount debited to Anand Water Proofing Works & credited to Jyoti babu on account towards transfer. Jyothi Babu on account		98,420.00
JV 28062008 20	Being amount debited to Anand Water Proofing Works & credited to Jyoti babu on account towards transfer. Srinivasa pipe industries Being amount credited to srinivas pipe industries and debited to pipes towards purchase of cement pipes against bill no 8 dt 11/06/08 Pipes - III	76,877.00	76,877.00
	Being amount credited to srinivas pipe industries and debited to pipes towards purchase of cement pipes against bill no 8 dt 11/06/08 Grasim Industries Limited.		44,625.00
JV 28062008 21	Being amount credited to Grasim indutriess and debited to cement ready mix towards purchase of ready mix against bill no 587 dt 14/06/08 Cement / Readymix Concrete	44,625.00	
	Being amount credited to Grasim indutriess and debited to cement ready mix towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 28062008 22	ready mix against bill no 587 dt 14/06/08 GPI Hyderabad Being amount credited to GPI hyderabad and debited to hardware material towards purchase of manhole covers against bill no 0038 dt 24/06/08 Hardware /Tools Material Being amount credited to GPI hyderabad and debited to hardware material towards purchase of manhole covers against bill no 0038 dt 24/06/08	11,975.00	11,975.00
JV 28062008 23	Ravi cement industry Being amount credited to Ravi cement industry and debited to hardware material towards purchase of gully trap against bill no 217 dt 21/06/08 Hardware /Tools Material Being amount credited to Ravi cement industry and debited to hardware material towards purchase of gully trap against bill no 217 dt 21/06/08	3,400.00	3,400.00
JV 28062008 24	Venkatramana Binding Works Being amount credited to venkatramaan binding work s and debited to printing and stationery towards purchase of stataionery items against bill no 1337 dt 25/06/08 Printing & Stationery Being amount credited to venkatramaan binding work s and debited to printing and stationery towards purchase of stataionery items against bill no 1337 dt 25/06/08	479.00	479.00
JV 28062008 25	Praful Sanitary Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no 1362 dt 25/06/08 Plumbing & Sanitary Being amount credited to Praful sanaitary and debited to plumbing and sanitary towards purchase of plumbing material against bill no 1362 dt 25/06/08	12,118.00	12,118.00
JV 28062008 26	Neha Marketing Being amount credited to Neha marketing and debited to paints towards purchase of jk white cem against bill no 27 dt 06/06/08		6,450.00

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Document Number	Account/Narration	Debit	Credit
JV 28062008 27	Paints & Colours Being amount credited to Neha marketing and debited to paints towards purchase of jk white cem against bill no 27 dt 06/06/08	6,450.00	
	Industrial Equipment Centre Being amount credited to industrial equipment and debited to repairs and manitence towards purchase of spare parts against bill no 486 dt 23/06/08		3,338.00
JV 28062008 28	Repairs and Maintenance Being amount credited to industrial equipment and debited to repairs and manitence towards purchase of spare parts against bill no 486 dt 23/06/08	3,338.00	
	Sai Teja Agencies Being amount credited to sai teja agencies and debited to plumbing material towards purchase of tiles against bill no 1100 dt 20/06/08		6,300.00
JV 28062008 29	Water Proof Chemicals Being amount credited to sai teja agencies and debited to plumbing material towards purchase of tiles against bill no 1100 dt 20/06/08	6,300.00	
	Sree Veeranjanya & Co., Being amount credited to sree veeranjanya & co and debited to stones towards purchase of shahbad stones against bill no 025 dt 20/06/08		21,456.00
JV 28062008 30	Stones Being amount credited to sree veeranjanya & co and debited to stones towards purchase of shahbad stones against bill no 025 dt 20/06/08	21,456.00	
	Ezzy International Being amount credited to ezzy international and debited to sundry purchase stowards purchase of helmets against bill no 55 dt 19/06/08		371.00
	Hardware /Tools Material Being amount credited to ezzy international and debited to sundry purchase stowards purchase of helmets against bill no 55 dt 19/06/08	371.00	
	Ezzy International Being amount credited to ezzy international and		8,044.00

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Document Number	Account/Narration	Debit	Credit
	debited to sundry purchase stowards purchase of helmets against bill no 54 dt 19/06/08 Hardware /Tools Material	8,044.00	
	Being amount credited to ezzy international and debited to sundry purchase stowards purchase of helmets against bill no 54 dt 19/06/08		
Date Total		<b>4,09,894.00</b>	<b>4,09,894.00</b>
<b>30 Jun, 2008</b>			
JV 30062008 1	S.V Subba Reddy salary a/c. Being amount credited to staff members and debited to salaries for the month of june 08		31,095.00
	T.Suryanarayana Salary a/c. Being amount credited to staff members and debited to salaries for the month of june 08		19,203.00
	J. Hanmanth salary a/c. Being amount credited to staff members and debited to salaries for the month of june 08		10,197.00
	Deen Dayal Rao salary a/c. Being amount credited to staff members and debited to salaries for the month of june 08		12,474.00
	Ramacharyulu salary A/c Being amount credited to staff members and debited to salaries for the month of june 08		9,761.00
	Laxmikanth salary a/c. Being amount credited to staff members and debited to salaries for the month of june 08		10,144.00
	Vishwesh Salary a/c. Being amount credited to staff members and debited to salaries for the month of june 08		8,847.00
	Sreekanth salary A/c Being amount credited to staff members and debited to salaries for the month of june 08		5,658.00
	Rupesh Salary a/c. Being amount credited to staff members and debited to salaries for the month of june 08		7,029.00
	Naveena salary a/c. Being amount credited to staff members and debited to salaries for the month of june 08		6,448.00
	Prabhakar Salary a/c		6,036.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to staff members and debited to salaries for the month of june 08 Surender Salary a/c.		6,953.00
	Being amount credited to staff members and debited to salaries for the month of june 08 CH. Ramesh salary a/c.		6,622.00
	Being amount credited to staff members and debited to salaries for the month of june 08 V . Ravi salary A/c		5,828.00
	Being amount credited to staff members and debited to salaries for the month of june 08 Anil Kumar salary A/c		4,794.00
	Being amount credited to staff members and debited to salaries for the month of june 08 B M Raj kumar salary A/c		5,000.00
	Being amount credited to staff members and debited to salaries for the month of june 08 Srinivas Rao G. Salary a/c.		5,070.00
	Being amount credited to staff members and debited to salaries for the month of june 08 Sai Kumar.R salary a/c.		4,686.00
	Being amount credited to staff members and debited to salaries for the month of june 08 Manoj kumar salary a/c.		4,062.00
	Being amount credited to staff members and debited to salaries for the month of june 08 Ram mohan salary A/c		9,950.00
	Being amount credited to staff members and debited to Stipend for the month of june 08 D . Santosh kumar salaryA/c		4,583.00
	Being amount credited to staff members and debited to Stipend for the month of june 08 T . Bhasker salary A/c		3,983.00
	Being amount credited to staff members and debited to Stipend for the month of june 08 Salaries	1,69,907.00	
	Being amount credited to staff members and debited to salaries for the month of june 08 Stipend	18,516.00	
	Being amount credited to staff members and		



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Document Number	Account/Narration	Debit	Credit
JV 30062008 2	debited to Stipend for the month of june 08 MPIPL - SC Being amount credited to MPIPL towards supervision charges for the month of June 08 Management Supervision Charges	50,000.00	50,000.00
JV 30062008 3	Being amount credited to MPIPL towards supervision charges for the month of June 08 T.Murthy on account Being amount transferred from T.Murthy on account to Ramannamma account T. Ramanamma on account Being amount transferred from T.Murthy on account to Ramannamma account	4,569.00 4,569.00	4,569.00
Date Total		<b>2,42,992.00</b>	<b>2,42,992.00</b>
<b>02 Jul, 2008</b>			
JV 02072008 1	TDS Payable Being amount deducted from MPIPL towards tds @ 10.30% for Rs 50000/- MPIPL - SC	5,150.00	5,150.00
JV 02072008 2	Being amount deducted from MPIPL towards tds @ 10.30% for Rs 50000/- TDS Payable Being amount deducted from Pan eastern trader towards advertisng charges and tds @ 1.03% Pan Eastern trade Being amount deducted from Pan eastern trader towards advertisng charges and tds @ 1.03% Pan Eastern trade Being amount credited to Pan eastern trader towards advertisng charges Advertisement Charges Being amount credited to Pan eastern trader towards advertisng charges	618.00 618.00 60,000.00 60,000.00	618.00 60,000.00
Date Total		<b>65,768.00</b>	<b>65,768.00</b>
<b>04 Jul, 2008</b>			
JV 04072008 1	Bikshapathi on account Being amount credited to Bikshapathi and debited		1,02,082.00

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Document Number	Account/Narration	Debit	Credit
	to Allowance for Equipment and Labour charges towards 3C Block RCC slabs/Beams5 East wing work done from 05/06/08 to 18/06/08		
	Allowances for Equipment Being amount credited to Bikshapathi and debited to Allowance for Equipment and Labour charges towards 3C Block RCC slabs/Beams5 East wing work done from 05/06/08 to 18/06/08	81,665.00	
	Labour Charges Being amount credited to Bikshapathi and debited to Allowance for Equipment and Labour charges towards 3C Block RCC slabs/Beams5 East wing work done from 05/06/08 to 18/06/08	20,417.00	
JV 04072008 2	TDS Payable Being amount deducted towards tds from Alivelumanga towards transportation charges @ 2.06%		86.00
	Alivelumanga - Transportation Being amount deducted towards tds from Alivelumanga towards transportation charges @ 2.06%	86.00	
JV 04072008 3	Alivelumanga - Transportation Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.		4,167.00
	Transportation Charges Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.	4,167.00	
Date Total		<b>1,06,335.00</b>	<b>1,06,335.00</b>
<b>05 Jul, 2008</b>			
JV 05072008 1	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of Stationery agaisnt bill no 1350 dt 30.06.08		1,120.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationery agaisnt bill no 1350 dt 30.06.08	1,120.00	
JV 05072008 2	Secunderabad Iron & Hardware Merchants		4,680.00

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Document Number	Account/Narration	Debit	Credit
JV 05072008 3	Being cheque issued to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10622 dt 28.6.08 Hardware /Tools Material Being cheque issued to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10622 dt 28.6.08 Secunderabad Iron & Hardware Merchants	4,680.00	506.00
JV 05072008 4	Being cheque issued to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10623 dt 28.6.08 Hardware /Tools Material Being cheque issued to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10623 dt 28.6.08 Premier Engineering Corporation. Being amount credited to Premier Engineering work towards purchase of electrical material against bill no 513 dt 30.06.08 Electrical Material	506.00 9,371.00	9,371.00
JV 05072008 5	Being amount credited to Premier Engineering work towards purchase of electrical material against bill no 513 dt 30.06.08 Mayur Enterprises Being amount credited to Mayur Enterprises towards purchase of hardware material against bill no 4885 dt 17.6.08 Hardware /Tools Material	25,925.00	25,925.00
JV 05072008 6	Being amount credited to Mayur Enterprises towards purchase of hardware material against bill no 4885 dt 17.6.08 Saradhi Ads Being amount credited to Saradhi Ads towards printing of ID cards against bill no 913 dt 1/7/08 Printing & Stationery	90.00 90.00	90.00
JV 05072008 7	Being amount credited to Saradhi Ads towards printing of ID cards against bill no 913 dt 1/7/08 Sehgal Enterprises Being amount credited to Sehgal Enterprises		19,027.00

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Document Number	Account/Narration	Debit	Credit
JV 05072008 8	towards purchase of electrical material against bill no 814 dt 30.6.08 Electrical Material Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 814 dt 30.6.08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 1383 dt 1.7.08 Plumbing & Sanitary	19,027.00     980.00	   980.00
JV 05072008 9	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 1383 dt 1.7.08 Anisha Associates Being amount credited to Anisha Associates towards water proofing chemicals against bill no 303 dt 3.7.08 Water Proof Chemicals	   6,250.00	6,250.00
JV 05072008 10	Being amount credited to Anisha Associates towards water proofing chemicals against bill no 303 dt 3.7.08 Shivshakti Steel Tubes Being amount credited to Shivsahkti Steel Tubes towards purchase of steel against bill no 10978 dt 28.6.08 Steel	   3,669.00	3,669.00
JV 05072008 11	Being amount credited to Shivsahkti Steel Tubes towards purchase of steel against bill no 10978 dt 28.6.08 Kalyani info tech Being amount credited to Kalyani Infotech towards purchase of Antivirus against bill no 40 dt 3.7.08 Computer Repairs & Maintenance	   884.00	884.00
JV 05072008 12	Being amount credited to Kalyani Infotech towards purchase of Antivirus against bill no 40 dt 3.7.08 T. Ramanamma - Loan Being amount deducted from T Ramanamma on account towards loan		1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 05072008 13	T. Ramanamma on account Being amount deducted from T Ramanamma on account towards loan P. Mallesh - Loan Being amount deducted from P Mallesh towards Loan	1,000.00	1,000.00
JV 05072008 14	P Mallesh on account Being amount deducted from P Mallesh towards Loan Mustafa Ali - Loan Being amount deducted from Mustafa ali on account towards loan	1,000.00	1,000.00
JV 05072008 15	Mustafa Ali on account Being amount deducted from Mustafa ali on account towards loan Damodar - Loan Being amount deducted from Damoder on account towards Loan	1,000.00	1,000.00
JV 05072008 16	Damoder on account Being amount deducted from Damoder on account towards Loan Satyanarayana - Loan Being amount deducted from Satyanarayana on account towards loan	1,000.00	1,000.00
JV 05072008 17	Satyanarayana on account Being amount deducted from Satyanarayana on account towards loan TDS Payable Being amount deducted towards tds @ 2.06% Hire Charges - Manyem Being amount deducted towards tds @ 2.06% TDS Payable Being amount deducted towards tds @ 2.06% Hire charges - Manyem III Being amount deducted towards tds @ 2.06% TDS Payable Being amount deducted towards tds @ 2.06% Hanumanth on account Being amount deducted towards tds @ 2.06% TDS Payable	377.00 377.00 66.00 66.00 188.00 188.00	377.00 66.00 188.00 70.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% Satyanarayana on account	70.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		49.00
	Being amount deducted towards tds @ 2.06% Damoder on account	49.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		190.00
	Being amount deducted towards tds @ 2.06% Hire charges - G. Srinivas Rao	190.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		70.00
	Being amount deducted towards tds @ 2.06% Govind on account	70.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		301.00
	Being amount deducted towards tds @ 2.06% J.Sirisha on account	301.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		8.00
	Being amount deducted towards tds @ 2.06% Krishna / Haking on account	8.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		8.00
	Being amount deducted towards tds @ 2.06% Hire charges - MD. Mehboob	8.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		133.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	133.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		91.00
	Being amount deducted towards tds @ 2.06% Murali on account	91.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		80.00
	Being amount deducted towards tds @ 2.06% Mustafa Ali on account	80.00	
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		4.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Mustafa Ali	4.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		204.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - O Vijayalaxmi	204.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		498.00
	Being amount deducted towards tds @ 2.06%		
	P Mallesh on account	498.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		1,126.00
	Being amount deducted towards tds @ 2.06%		
	P Srinivas on account	1,126.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		5.00
	Being amount deducted towards tds @ 2.06%		
	Radhika on account	5.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		75.00
	Being amount deducted towards tds @ 2.06%		
	Ramulu on account	75.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		106.00
	Being amount deducted towards tds @ 2.06%		
	Bikshapathi on account	106.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		66.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Krishna prajapathi	66.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		534.00
	Being amount deducted towards tds @ 2.06%		
	Sri Krishna Prajapathi on account	534.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		18.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - R. Srinivas yadav	18.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% TDS Payable		101.00
	Being amount deducted towards tds @ 2.06% R.Srinivas Yadav on account	101.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		583.00
	Being amount deducted towards tds @ 2.06% T. Ramanamma on account	583.00	
JV 05072008 18	Being amount deducted towards tds @ 2.06% TDS Payable		91.00
	Being amount deducted towards tds @ 2.06% Veluchamy on account	91.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		62.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		103.00
	Being amount deducted towards tds @ 2.06% Hire charges - Ranadheer Goud	103.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		43.00
	Being amount deducted towards tds @ 2.06% Hire charges - K Raghu III	43.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		3.00
	Being amount deducted towards tds @ 2.06% Hire charges - Ranadheer III	3.00	
Date Total	Being amount deducted towards tds @ 2.06%	<b>82,755.00</b>	<b>82,755.00</b>
<b>07 Jul, 2008</b>			
JV 07072008 1	TDS Payable		432.00
	Being amount deducted towards tds @ 2.06% Bhavna House Keeping	432.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		129.00
	Being amount deducted towards tds @ 10.30% United Security Services	129.00	



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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 10.30% TDS Payable		427.00
	Being amount deducted towards tds @ 2.06% United Security Services	427.00	
JV 07072008 2	Being amount deducted towards tds @ 2.06% Bhavna House Keeping		20,964.00
	Being amount credited to Bhavana houses keeping and debited to house keeping charges for the month of june 08 House Keeping Charges	20,964.00	
JV 07072008 3	Being amount credited to Bhavana houses keeping and debited to house keeping charges for the month of june 08 United Security Services		20,750.00
	Being amount credited to united security and debited to security charges for the month of june 08 Security Charges	20,750.00	
JV 07072008 4	Being amount credited to united security and debited to security charges for the month of june 08 United Security Services		1,250.00
	Being amount united security and debited to super vision charges Supervision Charges	1,250.00	
	Being amount united security and debited to super vision charges		
Date Total		<b>43,952.00</b>	<b>43,952.00</b>
<b>09 Jul, 2008</b>			
JV 09072008 1	Bikshapathi on account		59,650.00
	Being amount credited to Bikshapathi on account and Debited to Allowance for Equipment Labourchargers towards RCC work for 3C Block columns6 work done from 15/06/08 to 01/07/08 Allowances for Equipment	47,720.00	
	Being amount credited to Bikshapathi on account and Debited to Allowance for Equipment Labourchargers towards RCC work for 3C Block columns6 work done from 15/06/08 to 01/07/08 Labour Charges	11,930.00	
	Being amount credited to Bikshapathi on account		

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Document Number	Account/Narration	Debit	Credit
JV 09072008 2	and Debited to Allowance for Equipment Labourchargers towards RCC work for 3C Block columns6 work done from 15/06/08 to 01/07/08 Bikshapathi on account Being amount Credited to Bikshapathi on account and Debited to Allowance for Equipment and Labour charges towards RCC work for 3C Block slabs Beams west wing work done from 16/06/08 to 01/07/08 Allowances for Equipment Being amount Credited to Bikshapathi on account and Debited to Allowance for Equipment and Labour charges towards RCC work for 3C Block slabs Beams west wing work done from 16/06/08 to 01/07/08 Labour Charges Being amount Credited to Bikshapathi on account and Debited to Allowance for Equipment and Labour charges towards RCC work for 3C Block slabs Beams west wing work done from 16/06/08 to 01/07/08	74,287.00	92,859.00
JV 09072008 3	Labour Charges Being amount debited to Labour charges of Krishna towards A-Block coloumns Beams/Slab Hacking work. Krishna / Haking on account Being amount credited to Krishna towards labour charges A-Block coloumns Beams/Slab Hacking work. Allowances for Equipment Being amount debited to Allowance for Equipment of Krishna towards A-Block coloumns Beams/Slab Hacking work. Krishna / Haking on account Being amount credited to Krishna towards Allowance for equipment A-Block coloumns Beams/Slab Hacking work. Allowances for Consumables Being amount debited to Allowance for consumables Krishna towards A-Block coloumns Beams/Slab Hacking work.	8,911.00	17,822.00

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Document Number	Account/Narration	Debit	Credit
JV 09072008 4	Krishna / Haking on account		8,911.00
	Being amount credited to Krishna towards Allowance for consumables A-Block columns Beams/Slab Hacking work.		
	TDS Payable		1,953.00
	Being amount deducted from KB srivatha towards consultansy charges tds @ 10.30%		
	K.B. Srivastha	1,953.00	
	Being amount deducted from KB srivatha towards consultansy charges tds @ 10.30%		
	TDS Payable		11,573.00
	Being amount deducted from Prasad Associatestowards tds @ 10.30% for consultancy charges		
	Prasad Associates.	11,573.00	
	Being amount deducted from Prasad Associatestowards tds @ 10.30% for consultancy charges		
	TDS Payable		11,573.00
	Being amount deducted from Prasad Associatestowards tds @ 10.30% for consultancy charges		
	Prasad Associates.	11,573.00	
	Being amount deducted from Prasad Associatestowards tds @ 10.30% for consultancy charges		
Prasad Associates.		2,24,720.00	
Being amount credited to Prasad Associates towards Consultancy charges			
Consultancy Charges	2,24,720.00		
Being amount credited to Prasad Associates towards Consultancy charges			
K.B. Srivastha		18,961.00	
Being amount credited to K.B.Srivasta towards Consultancy charges			
Consultancy Charges	18,961.00		
Being amount credited to K.B.Srivasta towards Consultancy charges			
<b>Date Total</b>		<b>4,65,844.00</b>	<b>4,65,844.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>10 Jul, 2008</b>			
JV 10072008 1	TDS Payable		3,090.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	3,090.00	
	Being amount deducted towards tds @ 2.06%		
Date Total		<b>3,090.00</b>	<b>3,090.00</b>
<b>12 Jul, 2008</b>			
JV 12072008 1	TDS Payable		957.00
	Being amount deducted towards tds @ 2.06% Kishan Raj on account	957.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		714.00
	Being amount deducted towards tds @ 2.06% Kishan Raj on account	714.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		338.00
	Being amount deducted towards tds @ 2.06% Hire Charges - Manyem	338.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		80.00
	Being amount deducted towards tds @ 2.06% Manyem on account	80.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		319.00
	Being amount deducted towards tds @ 2.06% Hanumanth on account	319.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		48.00
	Being amount deducted towards tds @ 2.06% Damoder on account	48.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		236.00
	Being amount deducted towards tds @ 2.06% Hire charges - G. Srinivas Rao	236.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		242.00
	Being amount deducted towards tds @ 2.06% J.Sirisha on account	242.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% TDS Payable		137.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	137.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		45.00
	Being amount deducted towards tds @ 2.06% Murali on account	45.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		83.00
	Being amount deducted towards tds @ 2.06% Mustafa Ali on account	83.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		178.00
	Being amount deducted towards tds @ 2.06% Hire charges - O Vijayalaxmi	178.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		483.00
	Being amount deducted towards tds @ 2.06% P Mallesh on account	483.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		1,106.00
	Being amount deducted towards tds @ 2.06% P Srinivas on account	1,106.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		15.00
	Being amount deducted towards tds @ 2.06% Radhika on account	15.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		127.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	127.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		148.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	148.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		50.00
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Krishna prajapathi	50.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		492.00
	Being amount deducted towards tds @ 2.06%		
	Sri Krishna Prajapathi on account	492.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		19.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - R. Srinivas yadav	19.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		57.00
	Being amount deducted towards tds @ 2.06%		
	R.Srinivas Yadav on account	57.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		19.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - T Ramanamma	19.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		778.00
	Being amount deducted towards tds @ 2.06%		
	T. Ramanamma on account	778.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		75.00
	Being amount deducted towards tds @ 2.06%		
	Veluchamy on account	75.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		62.00
	Being amount deducted towards tds @ 2.06%		
	MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		103.00
	Being amount deducted towards tds @ 2.06%		
	Jyothi Babu on account	103.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		1,030.00
	Being amount deducted towards tds @ 2.06%		
	Sri Krishna Prajapathi on account	1,030.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		581.00

JV 12072008 2

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% Manyem on account	581.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		1,015.00
	Being amount deducted towards tds @ 2.06% Hire charges - Chandrakala	1,015.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		112.00
	Being amount deducted towards tds @ 2.06% Hire charges - P. Venkataramamma	112.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		70.00
	Being amount deducted towards tds @ 2.06% Hire charges - Ranadheer Goud	70.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		6.00
	Being amount deducted towards tds @ 2.06% Hire charges - O Venkatesh III	6.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		48.00
	Being amount deducted towards tds @ 2.06% Hire charges - Manyem III	48.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		53.00
	Being amount deducted towards tds @ 2.06% Kondal Rao on A/c 3-III	53.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		87.00
	Being amount deducted towards tds @ 2.06% Hire charges - K Raghu III	87.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		82.00
	Being amount deducted towards tds @2.06% Satyanarayana on account	82.00	
	Being amount deducted towards tds @2.06% TDS Payable		5.00
	Being amount deducted towards tds @2.06% Hire charges - Satyanarayana	5.00	

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Document Number	Account/Narration	Debit	Credit
JV 12072008 3	Being amount deducted towards tds @2.06% Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 12646 dt 28.6.08 Electrical Material	3,202.00	3,202.00
JV 12072008 4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 12646 dt 28.6.08 RMC Readymix (I) Pvt. Ltd., Being amount credited to RMC Readymix towards purchase of RMC concrete mix against bill no 1296-8 dt 10.6.08 Cement / Readymix Concrete	52,020.00	52,020.00
JV 12072008 5	Being amount credited to RMC Readymix towards purchase of RMC concrete mix against bill no 1296-8 dt 10.6.08 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1362 dt 7.7.08 Printing & Stationery	802.00	802.00
JV 12072008 6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1362 dt 7.7.08 Dhanalaxmi Iron Industries Ltd Being amount credited to Dhamlaxmi Iron Industries towards purchase of steel against bill no 1268 dt 27.6.08 Steel	3,83,335.00	3,83,335.00
JV 12072008 7	Being amount credited to Dhamlaxmi Iron Industries towards purchase of steel against bill no 1268 dt 27.6.08 G. Krishna Murthy and Sons Being amount credited to G.Krishnamurthy and sons towards purchase of cleaning material against bill no 10523 dt 7.7.08 Sundry purchases	555.00	555.00
	Being amount credited to G.Krishnamurthy and sons towards purchase of cleaning material against		



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Document Number	Account/Narration	Debit	Credit
JV 12072008 8	bill no 10523 dt 7.7.08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 1406 dt 9.7.08	1,260.00	1,260.00
JV 12072008 9	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 1406 dt 9.7.08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 1384 dt 1.7.08	12,540.00	12,540.00
JV 12072008 10	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 1384 dt 1.7.08 Ricoh India Ltd. Being amount credited to Ricoh India towards xerox charges for the month of June08	1,575.00	1,575.00
JV 12072008 11	Printing & Stationery Being amount credited to Ricoh India towards xerox charges for the month of June08 Vasavadatta Cement Being amount credited to Vasavdutta Cement towards purchase of cement against bill nos 1447, 1402, 1373, 1384, 2505, 2495, 2531 dt 19.6.08	2,82,200.00	2,82,200.00
JV 12072008 12	Cement / Readymix Concrete Being amount credited to Vasavdutta Cement towards purchase of cement against bill nos 1447, 1402, 1373, 1384, 2505, 2495, 2531 dt 19.6.08 Venkat sai Hallow bricks Being amount credited to Venkat Sai Hallow bricks towards purchase of hallow blocks against bill no 6 dt 23.6.08	49,000.00	49,000.00
	Bricks / Hollow Blocks / Red Bricks Being amount credited to Venkat Sai Hallow bricks towards purchase of hallow blocks against bill no 6 dt 23.6.08	49,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 12072008 13	Delta Marketing Being amount credited to Delta Marketing towards purchase of tiles against bill no 941, 942, 985 dt 14.6.08		2,31,640.00
	Tiles Being amount credited to Delta Marketing towards purchase of tiles against bill no 941, 942, 985 dt 14.6.08	2,31,640.00	
JV 12072008 14	Sai spun pipe Being amount credited to Sai Spun Pipes towards purchase of cement rings against bill no 3, 2, 17, 18, 19 dt 4/7/08		45,000.00
	Cement / Readymix Concrete Being amount credited to Sai Spun Pipes towards purchase of cement rings against bill no 3, 2, 17, 18, 19 dt 4/7/08	45,000.00	
JV 12072008 15	Kishan Raj on account Being amount credited to Kishanraj towards water proofing cemical against bill no 711 and 764 dt 9.7.08		66,436.00
	Water Proof Chemicals Being amount credited to Kishanraj towards water proofing cemical against bill no 711 and 764 dt 9.7.08	66,436.00	
JV 12072008 16	Kishan Raj on account Being amount credited to Kishanraj towards water proofing cemical against bill no 307 dt 9.7.08		1,09,656.00
	Water Proof Chemicals Being amount credited to Kishanraj towards water proofing cemical against bill no 307 dt 9.7.08	1,09,656.00	
JV 12072008 17	Misc Income Being amount deducted from Sri Krishna Prajapathi towards roomrent		1,050.00
	Sri Krishna Prajapathi on account Being amount deducted from Sri Krishna Prajapathi towards roomrent	1,050.00	
JV 12072008 18	Misc Income Being amount deducted from Satyanarayana on account towards roomrent		830.00
	Satyanarayana on account	830.00	

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Document Number	Account/Narration	Debit	Credit
JV 12072008 19	Being amount deducted from Satyanarayana on account towards roomrent Misc Income		165.00
	Being amount deducted from Ranadheer hire charges payment towards room rent Hire charges - Ranadheer Goud	165.00	
JV 12072008 20	Being amount deducted from Ranadheer hire charges payment towards room rent Misc Income		50.00
	Being amount deducted from Damodhar on account payment towards room rent Damoder on account	50.00	
JV 12072008 21	Being amount deducted from Damodhar on account payment towards room rent Misc Income		515.00
	Being amount deducted from Ramanamma on account payment towards room rent T. Ramanamma on account	515.00	
JV 12072008 22	Being amount deducted from Ramanamma on account payment towards room rent Misc Income		665.00
	Being amount deducted from Mallesh on account payment towards room rent P Mallesh on account	665.00	
JV 12072008 23	Being amount deducted from Mallesh on account payment towards room rent T. Ramanamma - Loan		1,000.00
	Being amount deducted from Ramanamma on account payment towards Loan T. Ramanamma on account	1,000.00	
JV 12072008 24	Being amount deducted from Ramanamma on account payment towards Loan M.D Mehboob - Loan		1,000.00
	Being amount deducted from Mehaboob on account payment towards Loan MD. Mehboob on account	1,000.00	
JV 12072008 25	Being amount deducted from Mehaboob on account payment towards Loan Mustafa Ali - Loan		1,000.00
	Being amount deducted from Mustafa on account		

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Document Number	Account/Narration	Debit	Credit
JV 12072008 26	payment towards Loan Mustafa Ali on account Being amount deducted from Mustafa on account payment towards Loan P. Mallesh - Loan Being amount deducted from Mallesh on account payment towards Loan	1,000.00	1,000.00
JV 12072008 27	P Mallesh on account Being amount deducted from Mallesh on account payment towards Loan Damodar - Loan Being amount deducted from Damodhar on account payment towards Loan	1,000.00	1,000.00
JV 12072008 28	Damoder on account Being amount deducted from Damodhar on account payment towards Loan Satyanarayana - Loan Being amount deducted from SATyanarayana on account payment towards Loan	1,000.00	1,000.00
JV 12072008 29	Satyanarayana on account Being amount deducted from SATyanarayana on account payment towards Loan Misc Income Being amount deducted from Hanumanthu on account payment towards roomrent	115.00	115.00
Date Total		<b>12,58,611.00</b>	<b>12,58,611.00</b>
<b>17 Jul, 2008</b>			
JV 17072008 1	Krishna / Haking on account Being amount credited to krishna Haking and debited to Allowance for Equipment towards B Block scaffolding chipping & misc work Allowances for Equipment Being amount credited to krishna Haking and debited to Allowance for Equipment towards B Block scaffolding chipping & misc work Krishna / Haking on account	18,530.00	18,530.00
			9,265.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to krishna Haking and debited to Allowance for consumablest towards B Block scaffolding chipping & misc work		
	Allowances for Consumables	9,265.00	
	Being amount credited to krishna Haking and debited to Allowance for consumablest towards B Block scaffolding chipping & misc work		
	Krishna / Haking on account		18,530.00
	Being amount credited to krishna Haking and debited to Allowance for Labour charges towards B Block scaffolding chipping & misc work		
	Labour Charges	18,530.00	
	Being amount credited to krishna Haking and debited to Allowance for Labour charges towards B Block scaffolding chipping & misc work		
JV 17072008 2	TDS Payable		1,648.00
	BEing amount deducted towards tds @ 2.06% Bikshapathi on account	1,648.00	
	BEing amount deducted towards tds @ 2.06% TDS Payable		238.00
	BEing amount deducted towards tds @ 2.06% Krishna / Haking on account	238.00	
	BEing amount deducted towards tds @ 2.06%	<b>48,211.00</b>	<b>48,211.00</b>
Date Total			
<b>19 Jul, 2008</b>			
JV 19072008 1	TDS Payable		117.00
	Being amount deducted towards tds @1.03% Tempest Advertising Pvt.Ltd.	117.00	
	Being amount deducted towards tds @1.03% TDS Payable		325.00
	Being amount deducted towards tds @2.06% Hire Charges - Manyem	325.00	
	Being amount deducted towards tds @2.06% TDS Payable		68.00
	Being amount deducted towards tds @2.06% Manyem on account	68.00	
	Being amount deducted towards tds @2.06% TDS Payable		332.00
	Being amount deducted towards tds @2.06%		

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Document Number	Account/Narration	Debit	Credit
	Hanumanth on account	332.00	
	Being amount deducted towards tds @2.06%		
	TDS Payable		12.00
	Being amount deducted towards tds @2.06%		
	Hire charges - Satyanarayana	12.00	
	Being amount deducted towards tds @2.06%		
	TDS Payable		65.00
	Being amount deducted towards tds @2.06%		
	Satyanarayana on account	65.00	
	Being amount deducted towards tds @2.06%		
	TDS Payable		12.00
	Being amount deducted towards tds @2.06%		
	Damoder on account	12.00	
	Being amount deducted towards tds @2.06%		
	TDS Payable		253.00
	Being amount deducted towards tds @2.06%		
	Hire charges - G. Srinivas Rao	253.00	
	Being amount deducted towards tds @2.06%		
	TDS Payable		20.00
	Being amount deducted towards tds @2.06%		
	Govind on account	20.00	
	Being amount deducted towards tds @2.06%		
	TDS Payable		393.00
	Being amount deducted towards tds @2.06%		
	J.Sirisha on account	393.00	
	Being amount deducted towards tds @2.06%		
	TDS Payable		8.00
	Being amount deducted towards tds @2.06%		
	Hire charges - MD. Mehboob	8.00	
	Being amount deducted towards tds @2.06%		
	TDS Payable		137.00
	Being amount deducted towards tds @2.06%		
	MD. Mehboob on account	137.00	
	Being amount deducted towards tds @2.06%		
	TDS Payable		95.00
	Being amount deducted towards tds @2.06%		
	Murali on account	95.00	
	Being amount deducted towards tds @2.06%		
	TDS Payable		3.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @2.06% Hire charges - Mustafa Ali	3.00	
	Being amount deducted towards tds @2.06% TDS Payable		115.00
	Being amount deducted towards tds @2.06% Mustafa Ali on account	115.00	
	Being amount deducted towards tds @2.06% TDS Payable		103.00
	Being amount deducted towards tds @2.06% Hire charges - O Vijayalaxmi	103.00	
	Being amount deducted towards tds @2.06% TDS Payable		60.00
	Being amount deducted towards tds @2.06% Job work - O V ijayalaxmi	60.00	
	Being amount deducted towards tds @2.06% TDS Payable		348.00
	Being amount deducted towards tds @2.06% P Mallesh on account	348.00	
	Being amount deducted towards tds @2.06% TDS Payable		136.00
	Being amount deducted towards tds @2.06% Ramulu on account	136.00	
	Being amount deducted towards tds @2.06% TDS Payable		10.00
	Being amount deducted towards tds @2.06% Hire Charges - Bikshapathi	10.00	
	Being amount deducted towards tds @2.06% TDS Payable		64.00
	Being amount deducted towards tds @2.06% Bikshapathi on account	64.00	
	Being amount deducted towards tds @2.06% TDS Payable		7.00
	Being amount deducted towards tds @2.06% Hire charges - Krishna prajapathi	7.00	
	Being amount deducted towards tds @2.06% TDS Payable		471.00
	Being amount deducted towards tds @2.06% Sri Krishna Prajapathi on account	471.00	
	Being amount deducted towards tds @2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 19072008 2	TDS Payable		118.00
	Being amount deducted towards tds @2.06% R.Srinivas Yadav on account	118.00	
	TDS Payable		15.00
	Being amount deducted towards tds @2.06% Hire charges - T Ramanamma	15.00	
	TDS Payable		1,002.00
	Being amount deducted towards tds @2.06% T. Ramanamma on account	1,002.00	
	TDS Payable		107.00
	Being amount deducted towards tds @2.06% Veluchamy on account	107.00	
	TDS Payable		62.00
	Being amount deducted towards tds @2.06% MD. Mehboob on account	62.00	
	TDS Payable		412.00
	Being amount deducted towards tds @2.06% Veluchamy on account	412.00	
	TDS Payable		86.00
	Being amount deducted towards tds @2.06% Hire charges - Ranadheer Goud	86.00	
	TDS Payable		161.00
	Being amount deducted towards tds @2.06% Hire charges - P. Venkataramamma	161.00	
	TDS Payable		36.00
	Being amount deducted towards tds @2.06% Hire Charges - Manyem	36.00	
	TDS Payable		500.00
	Being amount deducted towards tds @2.06%		



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Document Number	Account/Narration	Debit	Credit
	Hire charges - Chandrakala	500.00	
	Being amount deducted towards tds @2.06%		
	TDS Payable		450.00
	Being amount deducted towards tds @2.06%		
	Manyem on account	450.00	
	Being amount deducted towards tds @2.06%		
	TDS Payable		11.00
	Being amount deducted towards tds @2.06%		
	Hire charges - Ranadheer III	11.00	
	Being amount deducted towards tds @2.06%		
	TDS Payable		165.00
	Being amount deducted towards tds @2.06%		
	Hire charges - K Raghu III	165.00	
	Being amount deducted towards tds @2.06%		
	TDS Payable		352.00
	Being amount deducted towards tds @2.06%		
	Kondal Rao on A/c 3-III	352.00	
	Being amount deducted towards tds @2.06%		
	TDS Payable		33.00
	Being amount deducted towards tds @2.06%		
	Hire charges - Manyem III	33.00	
	Being amount deducted towards tds @2.06%		
JV 19072008 3	Misc Income		330.00
	Being amount deducted from Ranadheer towards room rent		
	Hire charges - Ranadheer Goud	330.00	
	Being amount deducted from Ranadheer towards room rent		
JV 19072008 4	T. Ramanamma - Loan		1,000.00
	Being amount deducted from T Ramanamma on account towardsloan		
	T. Ramanamma on account	1,000.00	
	Being amount deducted from T Ramanamma on account towardsloan		
JV 19072008 5	Misc Income		1,100.00
	Being amount deducted from T Ramanamma on account towards room rent		
	T. Ramanamma on account	1,100.00	
	Being amount deducted from T Ramanamma on account towards room rent		

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Document Number	Account/Narration	Debit	Credit
JV 19072008 6	Misc Income Being amount deducted from sri krishna prajapathi on account towards room rent Sri Krishna Prajapathi on account	2,100.00	2,100.00
JV 19072008 7	Misc Income Being amount deducted from Bikshapathi on account towards room rent Bikshapathi on account	100.00	100.00
JV 19072008 8	P. Mallesh - Loan BEing amount deducted from P Mallesh on account towards loan P Mallesh on account	1,000.00	1,000.00
JV 19072008 9	Misc Income Beinag amount deducted from P Mallesh on account towards room rent P Mallesh on account	1,260.00	1,260.00
JV 19072008 10	Mustafa Ali - Loan BEing amount deducteed from Mustafa ali on account towards loan Mustafa Ali on account	1,000.00	1,000.00
JV 19072008 11	Misc Income Being amount deducted from mustafa ali on account towards room rent Mustafa Ali on account	100.00	100.00
JV 19072008 12	M.D Mehboob - Loan Being amount deducted from MD Mehboob towards loan MD. Mehboob on account	1,000.00	1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 19072008 13	Being amount deducted from MD Mehboob towards loan Misc Income Being amount deducted from Damoder on account towards room rent Damoder on account	100.00	100.00
JV 19072008 14	Being amount deducted from Damoder on account towards room rent Satyanarayana - Loan Being amount deducted from Satyanarayana on accouhnt towards loan Satyanarayana on account	1,000.00	1,000.00
JV 19072008 15	Being amount deducted from Satyanarayana on accouhnt towards loan Misc Income Being amount deducted from satyanarayana on account towards room rent Satyanarayana on account	1,790.00	1,790.00
JV 19072008 16	Being amount deducted from satyanarayana on account towards room rent Misc Income Being amount deducted from Hanumanth on account towards room rent Hanumanth on account	200.00	200.00
JV 19072008 17	Being amount deducted from Hanumanth on account towards room rent Tempest Advertising Pvt.Ltd. Being amount credited to tempest and debited to advertisng charges against bill no 177 dt 05/07/08 Advertisement Charges	11,382.00	11,382.00
JV 19072008 18	Being amount credited to tempest and debited to advertisng charges against bill no 177 dt 05/07/08 RMC Readymix (I) Pvt. Ltd., Being amount credited to RMC ready mix and debited to cement ready mix against bill no 609 dt 06/05/08 Cement / Readymix Concrete Being amount credited to RMC ready mix and debited to cement ready mix against bill no 609 dt 06/05/08	1,32,940.00	1,32,940.00

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Document Number	Account/Narration	Debit	Credit
JV 19072008 19	Secunderabad Iron & Hardware Merchants Being amount credited to secbad iron and debited to tools hardware material towards purchase of gamps against bill no 10659 dt 07/07/08 Sundry purchases Being amount credited to secbad iron and debited to tools hardware material towards purchase of gamps against bill no 10659 dt 07/07/08	13,450.00	13,450.00
JV 19072008 20	Sainath Technical Services Being amount credited to sainath technical and debited to compueter repairs manitenece towards purchase of catridge against bill no 287 dt 10/07/08 Computer Repairs & Maintenance Being amount credited to sainath technical and debited to compueter repairs manitenece towards purchase of catridge against bill no 287 dt 10/07/08	600.00	600.00
JV 19072008 21	Ahuja Engineering Being amount credited to ahuja engineering and debited to repairs manitenece towards purchase of spare parts against bill no 34 dt 17/06/08 Repairs and Maintenance Being amount credited to ahuja engineering and debited to repairs manitenece towards purchase of spare parts against bill no 34 dt 17/06/08	4,937.00	4,937.00
JV 19072008 22	Venkatramana Binding Works Being amount credited to venkatramana binding works and debited to printing and sationery towards purchase of paper bundles against bill no 1372 dt 10/07/08 Printing & Stationery Being amount credited to venkatramana binding works and debited to printing and sationery towards purchase of paper bundles against bill no 1372 dt 10/07/08	1,570.00	1,570.00
JV 19072008 23	Shubham Enterprises Being amount credited to shub ham enterprises and debited to electrical items towards purchase of boards tapes against bill no 12601/12551 dt		34,785.00

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Document Number	Account/Narration	Debit	Credit
JV 19072008 24	12/06/08 Electrical Material Being amount credited to shub ham enterprises and debited to electrical items towards purchase of boards tapes against bill no 12601/12551 dt 12/06/08 Priyanka Printers Being amount credited to priyanka printers and debited to printing and stationery towards purchase of voucher pads against bill no 381 dt 10/07/08 Printing & Stationery	34,785.00       330.00	       330.00
JV 19072008 25	Being amount credited to priyanka printers and debited to printing and stationery towards purchase of voucher pads against bill no 381 dt 10/07/08 Hira Exports Being amount credited to hira exports and debited to tools hardware material towards purchase of ms hings against bill no 197 dt 10/07/08 Hardware /Tools Material	       21,983.00	       21,983.00
JV 19072008 26	Being amount credited to hira exports and debited to tools hardware material towards purchase of ms hings against bill no 197 dt 10/07/08 Priyanka Printers Being amount credited to priyanka printers and debited to printing and stationery towards purchase of voucher pads against bill no 377 dt 08/07/08 Printing & Stationery	       275.00	       275.00
JV 19072008 27	Being amount credited to priyanka printers and debited to printing and stationery towards purchase of voucher pads against bill no 377 dt 08/07/08 Turbotek Coating Products Being amopunt credited to turbotek coating and debited to hanumanth material towards purchase of paints against bill no 1223 dt 07/07/08 Hanumanth material account	       45,000.00	       45,000.00
JV 19072008 28	Being amopunt credited to turbotek coating and debited to hanumanth material towards purchase of paints against bill no 1223 dt 07/07/08 Vasanth Trading Company Being amount credited to vasant trading and	       4,462.00	       4,462.00

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Document Number	Account/Narration	Debit	Credit
JV 19072008 29	debited to hardware material towards purchase of screws against bill no 7033 dt 10/07/08 Hardware /Tools Material Being amount credited to vasant trading and debited to hardware material towards purchase of screws against bill no 7033 dt 10/07/08 Habeb Rope Suppliers Being amount credited to Habeb rope and debited to tools and hardware material towards purchase of jali sponges against bill no 883 dt 28/06/08 Sundry purchases Being amount credited to Habeb rope and debited to tools and hardware material towards purchase of jali sponges against bill no 883 dt 28/06/08	4,462.00    18,000.00	   18,000.00
Date Total		<b>3,08,458.00</b>	<b>3,08,458.00</b>
<b>21 Jul, 2008</b>			
JV 21072008 1	TDS Payable Being amount deducted towards tds @2.06% P Srinivas on account Being amount deducted towards tds @2.06%	  618.00	618.00
Date Total		<b>618.00</b>	<b>618.00</b>
<b>22 Jul, 2008</b>			
JV 22072008 1	Forfeited Amount Being amount credited to forfeited and debited to vijay david rajy towards cancellation of flat no A 304 A - 304 Vijaya David Raju Being amount credited to forfeited and debited to vijay david rajy towards cancellation of flat no A 304	  15,000.00	15,000.00
JV 22072008 2	Kesoram Sunderlal Fatehpuria Being amount credited to kesoram sunderlal fatehpuria and debited to petrol exp towards Anil kumar Petrol Expenses Being amount credited to kesoram sunderlal fatehpuria and debited to petrol exp towards Anil kumar	  1,951.00	1,951.00
Date Total		<b>16,951.00</b>	<b>16,951.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>23 Jul, 2008</b>			
JV 23072008 1	Bikshapathi on account BEing amount credited to Bikshapathi on account and debited to Allowance for Equipment towards RCC work for 3C block slab/beams 6east wing work done from 03/07/08 to 13/07/08		85,311.00
	Allowances for Equipment BEing amount credited to Bikshapathi on account and debited to Allowance for Equipment towards RCC work for 3C block slab/beams 6east wing work done from 03/07/08 to 13/07/08	85,311.00	
	Bikshapathi on account Being amount credited to Bikshapathi on account and debited to Allowance for Labour charges towards RCC work for 3C block slab/beams 6 east wing work done from dt 03/07/08 to 13/07/08		21,327.00
	Labour Charges Being amount credited to Bikshapathi on account and debited to Allowance for Labour charges towards RCC work for 3C block slab/beams 6 east wing work done from dt 03/07/08 to 13/07/08	21,327.00	
Date Total		<b>1,06,638.00</b>	<b>1,06,638.00</b>
<b>24 Jul, 2008</b>			
JV 24072008 1	Kesoram Sunderlal Fatehpuria Being amount credited to kesoram sunderlal and debited to petrol charges for ch Ramesh dt from 21/05/08 to 30/06/08		1,605.00
	Petrol Expenses Being amount credited to kesoram sunderlal and debited to petrol charges for ch Ramesh dt from 21/05/08 to 30/06/08	1,605.00	
Date Total		<b>1,605.00</b>	<b>1,605.00</b>
<b>25 Jul, 2008</b>			
JV 25072008 1	Sri rama sales corporation Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 3751 dt 21.07.08		8,492.00
	Electrical Material	8,492.00	

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Document Number	Account/Narration	Debit	Credit
JV 25072008 2	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 3751 dt 21.07.08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of tiles against bill no 1385 dt 1.07.08 Tiles	1,74,115.00	1,74,115.00
JV 25072008 3	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 1385 dt 1.07.08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderababd Iron and Hardware towards purchase of hardware material against bill no 10699 dt 17.7.08 Steel	14,145.00	14,145.00
JV 25072008 4	Being amount credited to Secunderababd Iron and Hardware towards purchase of hardware material against bill no 10699 dt 17.7.08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderababd Iron and Hardware towards purchase of tools against bill no 10693 dt 15.7.08 Hardware /Tools Material	247.00	247.00
JV 25072008 5	Being amount credited to Secunderababd Iron and Hardware towards purchase of tools against bill no 10693 dt 15.7.08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderababd Iron and Hardware towards purchase of tools against bill no 10607 dt 16.7.08 Hardware /Tools Material	450.00	450.00
JV 25072008 6	Being amount credited to Secunderababd Iron and Hardware towards purchase of tools against bill no 10607 dt 16.7.08 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1407 dt 16.7.08	1,047.00	1,047.00



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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	1,047.00	
JV 25072008 7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1407 dt 16.7.08 Jinkrupa Agency		12,834.00
	Being amount credited to Jinkrupa Agencies towards purchase of tools against bill no 772 dt 14.7.08		
	Hardware /Tools Material	12,834.00	
JV 25072008 8	Being amount credited to Jinkrupa Agencies towards purchase of tools against bill no 772 dt 14.7.08 Venkatramana Binding Works		1,975.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1379 dt 12.07.08		
	Printing & Stationery	1,975.00	
JV 25072008 9	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1379 dt 12.07.08 Praful Sanitary		5,137.00
	Being amount credited to Praful Sanitary towards purchase of HDPE pipes against bill no 1446 dt 16.7.08		
	Plumbing & Sanitary	5,137.00	
JV 25072008 10	Being amount credited to Praful Sanitary towards purchase of HDPE pipes against bill no 1446 dt 16.7.08 Ezzy International		371.00
	Being Amount Credited to Ezzy International towards purchase of tools against bill no 70 dt 16.7.08		
	Hardware /Tools Material	371.00	
JV 25072008 11	Being Amount Credited to Ezzy International towards purchase of tools against bill no 70 dt 16.7.08 RMC Readymix (I) Pvt. Ltd.,		1,38,721.00
	Being amount credited to RMC Readymix towards purchase of concrete mix against bill no 1917-8 dt 1/7/08		

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Document Number	Account/Narration	Debit	Credit
	Cement / Readymix Concrete	1,38,721.00	
	Being amount credited to RMC Readymix towards purchase of concrete mix against bill no 1917-8 dt 1/7/08		
JV 25072008 12	RMC Readymix (I) Pvt. Ltd., Being amount credited to RMC Readymix towards purchase of concrete mix against bill no 1594, 1580 dt 18/6/08		1,56,061.00
	Cement / Readymix Concrete	1,56,061.00	
	Being amount credited to RMC Readymix towards purchase of concrete mix against bill no 1594, 1580 dt 18/6/08		
JV 25072008 13	RK steek udyog pvt ltd Being amount credited to R.K.Steel Udyog towards purchase of steel against bill no 688 dt 16.7.08		7,09,923.00
	Steel	7,09,923.00	
	Being amount credited to R.K.Steel Udyog towards purchase of steel against bill no 688 dt 16.7.08		
JV 25072008 14	Turbotek Coating Products Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1234 dt 18.7.08		33,000.00
	Murali(Material)	33,000.00	
	Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1234 dt 18.7.08		
JV 25072008 15	G. Krishna Murthy and Sons Being amount credited to G.Krishna Murthy and sons towards purchase of consumables against bill no 10552 dt 16.7.08		144.00
	Sundry purchases	144.00	
	Being amount credited to G.Krishna Murthy and sons towards purchase of consumables against bill no 10552 dt 16.7.08		
JV 25072008 16	Rajesh Electrical Stores Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no 10264 dt 17.07.08		2,064.00
	Electrical Material	2,064.00	
	Being amount credited to Rajesh Electric Stores		

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Document Number	Account/Narration	Debit	Credit
JV 25072008 17	towards purchase of electrical material against bill no 10264 dt 17.07.08 Venkat sai Hallow bricks Being amount credited to Venkat Sai Hallow Bricks towards purchase of cement hallow bricks againsr bill no 8 dt 10.7.08 Bricks / Hollow Blocks / Red Bricks Being amount credited to Venkat Sai Hallow Bricks towards purchase of cement hallow bricks againsr bill no 8 dt 10.7.08	39,200.00	39,200.00
JV 25072008 18	TDS Payable Being amount deducted towards tds @ 2.06% Kishan Raj on account Being amount deducted towards tds @ 2.06% Kishan Raj on account	385.00	385.00
JV 25072008 19	Being amount credited to Kishanraj towards purchase of water proofing chemical against bill no 314 W.o.No-1140 dt 15.7.08 Water Proof Chemicals Being amount credited to Kishanraj towards purchase of water proofing chemical against bill no 314 W.o.No-1140 dt 15.7.08	18,684.00	18,684.00
JV 25072008 20	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1477 dt 21.07.08 Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1477 dt 21.07.08	4,845.00	4,845.00
JV 25072008 21	Priyanka Printers Being amount credited to Priyanka Printers towards printing of Debit Vouchers against bill no 394 dt 24/7/08 Printing & Stationery Being amount credited to Priyanka Printers towards printing of Debit Vouchers against bill no 394 dt 24/7/08	440.00	440.00
Date Total		<b>13,22,280.00</b>	<b>13,22,280.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>26 Jul, 2008</b>			
JV 26072008 1	TDS Payable		331.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - Manyem	331.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		280.00
	Being amount deducted towards tds @ 2.06%		
	Manyem on account	280.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		23.00
	Being amount deducted towards tds @ 2.06%		
	Job work - Hanumanth	23.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		332.00
	Being amount deducted towards tds @ 2.06%		
	Hanumanth on account	332.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		14.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Satyanarayana	14.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		86.00
	Being amount deducted towards tds @ 2.06%		
	Satyanarayana on account	86.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		50.00
	Being amount deducted towards tds @ 2.06%		
	Damoder on account	50.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		210.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - G. Srinivas Rao	210.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		59.00
	Being amount deducted towards tds @ 2.06%		
	Govind on account	59.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		356.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% J.Sirisha on account	356.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		121.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	121.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		78.00
	Being amount deducted towards tds @ 2.06% Murali on account	78.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		53.00
	Being amount deducted towards tds @ 2.06% Mustafa Ali on account	53.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		197.00
	Being amount deducted towards tds @ 2.06% Hire charges - O Vijayalaxmi	197.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		428.00
	Being amount deducted towards tds @ 2.06% P Mallesh on account	428.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		1,064.00
	Being amount deducted towards tds @ 2.06% P Srinivas on account	1,064.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		15.00
	Being amount deducted towards tds @ 2.06% Radhika on account	15.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		134.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	134.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		113.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	113.00	
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		22.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Krishna prajapathi	22.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		538.00
	Being amount deducted towards tds @ 2.06%		
	Sri Krishna Prajapathi on account	538.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		111.00
	Being amount deducted towards tds @ 2.06%		
	R.Srinivas Yadav on account	111.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		17.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - T Ramanamma	17.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		1,079.00
	Being amount deducted towards tds @ 2.06%		
	T. Ramanamma on account	1,079.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		113.00
	Being amount deducted towards tds @ 2.06%		
	Veluchamy on account	113.00	
	Being amount deducted towards tds @ 2.06%		
JV 26072008 2	TDS Payable		80.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Chandrakala	80.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		7.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - Manyem	7.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		42.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - P. Venkataramamma	42.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		112.00
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Ranadheer Goud	112.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		103.00
	Being amount deducted towards tds @ 2.06%		
	Jyothi Babu on account	103.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		62.00
	Being amount deducted towards tds @ 2.06%		
	MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		103.00
	Being amount deducted towards tds @ 2.06%		
	Murali on account	103.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		412.00
	Being amount deducted towards tds @ 2.06%		
	Veluchamy on account	412.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		25.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - O Venkatesh III	25.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		393.00
	Being amount deducted towards tds @ 2.06%		
	Kondal Rao on A/c 3-III	393.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		7.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Ranadheer III	7.00	
	Being amount deducted towards tds @ 2.06%		
JV 26072008 3	Misc Income		165.00
	Being amount deducted from Randheer hire charges payment towards room rent		
	Hire charges - Ranadheer Goud	165.00	
	Being amount deducted from Randheer hire charges payment towards room rent		
JV 26072008 4	T. Ramanamma - Loan		3,000.00
	Being amount deducted from Ramanamma on account payment towards loan		

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Document Number	Account/Narration	Debit	Credit
JV 26072008 5	T. Ramanamma on account Being amount deducted from Ramanamma on account payment towards loan	3,000.00	
	T. Ramanamma on account Being amount deducted from Ramanamma on account payment towards room rent	550.00	
	Misc Income Being amount deducted from Ramanamma on account payment towards room rent		550.00
JV 26072008 6	Misc Income Being amount deducted from Sri Krishna Prajapathi towards room rent		1,050.00
	Sri Krishna Prajapathi on account Being amount deducted from Sri Krishna Prajapathi towards room rent	1,050.00	
JV 26072008 7	Misc Income Being amount deducted from Bikshapathi towards room rent		50.00
	Bikshapathi on account Being amount deducted from Bikshapathi towards room rent	50.00	
JV 26072008 8	Misc Income Being amount deducted from Ramulu on account payment towards room rent.		65.00
	Ramulu on account Being amount deducted from Ramulu on account payment towards room rent.	65.00	
JV 26072008 9	P. Mallesh - Loan Being amount deducted from Mallesh on account towards loan		1,000.00
	P Mallesh on account Being amount deducted from Mallesh on account towards loan	1,000.00	
JV 26072008 10	Misc Income Being amount deducted from Mallesh on account towards room rent		630.00
	P Mallesh on account Being amount deducted from Mallesh on account towards room rent	630.00	
JV 26072008 11	Mustafa Ali - Loan		1,000.00



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Document Number	Account/Narration	Debit	Credit
JV 26072008 12	Being amount deducted from Mustafa Ali on account towards loan Mustafa Ali on account	1,000.00	
	Being amount deducted from Mustafa Ali on account towards loan Misc Income		50.00
	Being amount deducted from Mustafa Ali on account towards room rent Mustafa Ali on account	50.00	
JV 26072008 13	Being amount deducted from Mustafa Ali on account towards room rent M.D Mehboob - Loan		1,000.00
	Being amount deducted from Mehboob on account payment towards loan MD. Mehboob on account	1,000.00	
JV 26072008 14	Being amount deducted from Mehboob on account payment towards loan Damodar - Loan		1,000.00
	Being amount deducted from Damodar on account payment towards loan Damoder on account	1,000.00	
JV 26072008 15	Being amount deducted from Damodar on account payment towards loan Misc Income		50.00
	Being amount deducted from Damodar on account payment towards roomrent Damoder on account	50.00	
JV 26072008 16	Being amount deducted from Damodar on account payment towards roomrent Satyanarayana - Loan		1,000.00
	Being amount deducted from Satyanarayana on account towards loan Satyanarayana on account	1,000.00	
JV 26072008 17	Being amount deducted from Satyanarayana on account towards loan Misc Income		895.00
	Being amount deducted from Satyanarayana on account towards roomrent. Satyanarayana on account	895.00	
	Being amount deducted from Satyanarayana on		

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Document Number	Account/Narration	Debit	Credit
JV 26072008 18	account towards roomrent. Misc Income Being amount deducted from HAnumanthu on account towards room rent Hanumanth on account Being amount deducted from HAnumanthu on account towards room rent	100.00	100.00
Date Total		<b>18,775.00</b>	<b>18,775.00</b>
<b>28 Jul, 2008</b>			
JV 28072008 1	TDS Payable Being amount deducted towards tds @ 2.06% Bikshapathi on account Being amount deducted towards tds @ 2.06% TDS Payable BEing amount deducted towards tds @ 2.06% Hire charges - O Venkatesh III BEing amount deducted towards tds @ 2.06% TDS Payable BEing amount deducted towards tds @ 2.06% Hire charges - K Raghu III BEing amount deducted towards tds @ 2.06%	2,060.00 2,060.00 78.00 78.00 67.00 67.00	2,060.00 78.00 67.00
JV 28072008 2	Bikshapathi on account Being amount credited to Bikshapthi on account and debited to Allowance for Equipment towards Rcc work for septic tank 2 Base footing side walls top slab centring area work done from 13/07/08 to 17/07/08 Allowances for Equipment Being amount credited to Bikshapthi on account and debited to Allowance for Equipment towards Rcc work for septic tank 2 Base footing side walls top slab centring area work done from 13/07/08 to 17/07/08 Bikshapathi on account Being amount credited to Bikshapthi on account and debited to Labour charges towards septic tank 2 Base footing side walls top slab centring area work done from dt 13/07/08 to 17/07/08 Labour Charges	50,670.00 50,670.00 12,668.00	50,670.00 12,668.00

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Document Number	Account/Narration	Debit	Credit
JV 28072008 3	Being amount credited to Bikshapthi on account and debited to Labour charges towards septic tank 2 Base footing side walls top slab centring area work done from dt 13/07/08 to 17/07/08 Mallaiah on Account		5,763.00
	Being Amount Credited to Mallaiah and Debited to Allowance for Equipment towards CC Road work work done from 28/05/08 to 27/06/08 Allowances for Equipment	5,763.00	
	Being Amount Credited to Mallaiah and Debited to Allowance for Equipment towards CC Road work work done from 28/05/08 to 27/06/08 Mallaiah on Account		20,170.00
	Being Amount Credited to Mallaiah and Debited to Allowance for Material towards CC Road work done from 28/05/08 to 27/06/08 Road work Material	20,170.00	
	Being Amount Credited to Mallaiah and Debited to Allowance for Material towards CC Road work done from 28/05/08 to 27/06/08 Mallaiah on Account		2,881.00
	Being Amount Credited to Mallaiah and Debited to Labour charges towards CC Road work dt 28/05/08 to 27/06/08 Labour Charges	2,881.00	
JV 28072008 4	Being Amount Credited to Mallaiah and Debited to Labour charges towards CC Road work dt 28/05/08 to 27/06/08 Mallaiah on Account		5,061.00
	Being amount credited to Mallaiah and debited to Road work material towards CC Road work dt 28/05/08 to 27/06/08 Road work Material	5,061.00	
	Being amount credited to Mallaiah and debited to Road work material towards CC Road work dt 28/05/08 to 27/06/08 Mallaiah on Account		1,446.00
	Being amount credited to Mallaiah and debited to Allowance for Equipment towards CC road work dt 28/05/08 to 27/06/08		

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Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment Being amount credited to Mallaiah and debited to Allowance for Equipment towards CC road work dt 28/05/08 to 27/06/08	1,446.00	
	Mallaiah on Account Being amount credited to Mallaiah and debited to Labour charges towards CC road work dt 28/05/08 to 27/06/08		723.00
	Labour Charges Being amount credited to Mallaiah and debited to Labour charges towards CC road work dt 28/05/08 to 27/06/08	723.00	
Date Total		<b>1,01,587.00</b>	<b>1,01,587.00</b>
<b>31 Jul, 2008</b>			
JV 31072008 1	S.V Subba Reddy salary a/c. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		30,139.00
	T.Suryanarayana Salary a/c. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		19,489.00
	J. Hanmanth salary a/c. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		8,386.00
	Deen Dayal Rao salary a/c. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		11,868.00
	Laxmikanth salary a/c. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		9,374.00
	Vishwesh Salary a/c. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		9,178.00
	Sreekanth salary A/c		7,177.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Rupesh Salary a/c.		7,250.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Naveena salary a/c.		6,435.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Prabhakar Salary a/c		6,333.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Surender Salary a/c.		6,816.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 CH. Ramesh salary a/c.		6,311.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 V . Ravi salary A/c		5,317.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Anil Kumar salary A/c		5,118.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 B M Raj kumar salary A/c		4,988.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Srinivas Rao G. Salary a/c.		4,754.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Sai Kumar.R salary a/c.		2,962.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 T . Bhasker salary A/c		4,598.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Manoj kumar salary a/c.		4,200.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 M.Roopa Salary A/c		10,641.00
	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of July 2008 Ram mohan salary A/c		9,055.00
	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of July 2008 D . Santosh kumar salaryA/c		5,161.00
	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of July 2008 N.Sreelatha Salary A/c		4,210.00
	Salaries	1,60,693.00	
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Stipend	29,067.00	
	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of July 2008 MPIPL - SC		50,000.00
JV 31072008 2	Being amount credited to MPIPL towards supervision charges for the month of July 08 Management Supervision Charges	50,000.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to MPIPL towards supervision charges for the month of July 08	<b>2,39,760.00</b>	<b>2,39,760.00</b>
<b>01 Aug, 2008</b>			
JV 01082008 1	TDS Payable		5,150.00
	Being amount deducted towards tds @ 10.30% MPIPL - SC	5,150.00	
	Being amount deducted towards tds @ 10.30% TDS Payable		295.00
	Being amount deducted towards tds @ 2.06% Hire Charges - Manyem	295.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		530.00
	Being amount deducted towards tds @ 2.06% Manyem on account	530.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		370.00
	Being amount deducted towards tds @ 2.06% Hanumanth on account	370.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		8.00
	Being amount deducted towards tds @ 2.06% Hire charges - Satyanarayana	8.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		110.00
	Being amount deducted towards tds @ 2.06% Satyanarayana on account	110.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		45.00
	Being amount deducted towards tds @ 2.06% Damoder on account	45.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		190.00
	Being amount deducted towards tds @ 2.06% Hire charges - G. Srinivas Rao	190.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		26.00
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	G. Venkatesh on account	26.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		36.00
	Being amount deducted towards tds @ 2.06%		
	Govind on account	36.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		23.00
	Being amount deducted towards tds @ 2.06%		
	Job work - J sirisha	23.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		251.00
	Being amount deducted towards tds @ 2.06%		
	J.Sirisha on account	251.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		8.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - MD. Mehboob	8.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		106.00
	Being amount deducted towards tds @ 2.06%		
	MD. Mehboob on account	106.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		50.00
	Being amount deducted towards tds @ 2.06%		
	Murali on account	50.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		45.00
	Being amount deducted towards tds @ 2.06%		
	Mustafa Ali on account	45.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		106.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - O Vijayalaxmi	106.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		497.00
	Being amount deducted towards tds @ 2.06%		
	P Mallesh on account	497.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		1,190.00



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Document Number	Account/Narration	Debit	Credit
JV 01082008 2	Being amount deducted towards tds @ 2.06% P Srinivas on account	1,190.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		14.00
	Being amount deducted towards tds @ 2.06% Phaninder on account	14.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		10.00
	Being amount deducted towards tds @ 2.06% Radhika on account	10.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		142.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	142.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		64.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	64.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		14.00
	Being amount deducted towards tds @ 2.06% Hire charges - Krishna prajapathi	14.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		486.00
	Being amount deducted towards tds @ 2.06% Sri Krishna Prajapathi on account	486.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		93.00
	Being amount deducted towards tds @ 2.06% R.Srinivas Yadav on account	93.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		20.00
	Being amount deducted towards tds @ 2.06% Hire charges - T Ramanamma	20.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		706.00
	Being amount deducted towards tds @ 2.06% T. Ramanamma on account	706.00	
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		77.00
	Being amount deducted towards tds @ 2.06% Veluchamy on account	77.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		62.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		126.00
	Being amount deducted towards tds @ 2.06% Hire Charges - Manyem	126.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		23.00
	Being amount deducted towards tds @ 2.06% Hire charges - P. Venkataramamma	23.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		40.00
	Being amount deducted towards tds @ 2.06% Hire charges - Ranadheer Goud	40.00	
JV 01082008 3	Being amount deducted towards tds @ 2.06% Misc Income		165.00
	Being amount deducted from hire charges Ranadheer towards room rent		
	Hire charges - Ranadheer Goud	165.00	
	Being amount deducted from hire charges Ranadheer towards room rent		
JV 01082008 4	T. Ramanamma - Loan		3,000.00
	Being amount deducted from T Ramanamma on account towards Loan		
	T. Ramanamma on account	3,000.00	
	Being amount deducted from T Ramanamma on account towards Loan		
JV 01082008 5	Misc Income		550.00
	Being amount deducted from T Ramanamma on account towards room rent		
	T. Ramanamma on account	550.00	
	Being amount deducted from T Ramanamma on account towards room rent		

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Document Number	Account/Narration	Debit	Credit
JV 01082008 6	Misc Income Being amount deducted from sri krishan Prajapathi on account towards room rent Sri Krishna Prajapathi on account	1,050.00	1,050.00
JV 01082008 7	Misc Income Being amount deducted from Bikshapathio on account towards room rent Bikshapathi on account	50.00	50.00
JV 01082008 8	Misc Income Being amount deducted from Ramulu towards Room Rent Ramulu on account	65.00	65.00
JV 01082008 9	P. Mallesh - Loan Being amount deducted from P Mallesh on account towards loan P Mallesh on account	1,000.00	1,000.00
JV 01082008 10	Misc Income Being amount deducted from P Mallesh on account towards room rent P Mallesh on account	630.00	630.00
JV 01082008 11	Mustafa Ali - Loan Being amount deducted from Mustafa ali on account towards loan Mustafa Ali on account	1,000.00	1,000.00
JV 01082008 12	Misc Income Being amount deducted from Mustafa ali on account towards room rent Mustafa Ali on account	50.00	50.00

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Document Number	Account/Narration	Debit	Credit
JV 01082008 13	Being amount deducted from Mustafa ali on account towards room rent M.D Mehboob - Loan Being amount deducted from MD Mehboob towards Loan MD. Mehboob on account Being amount deducted from MD Mehboob towards Loan	1,000.00	1,000.00
JV 01082008 14	Damodar - Loan Being amount deducted from Damoder towards loan Damoder on account Being amount deducted from Damoder towards loan	1,000.00	1,000.00
JV 01082008 15	Misc Income Being amount deducted from Damoder on account towards room rent Damoder on account Being amount deducted from Damoder on account towards room rent	50.00	50.00
JV 01082008 16	Satyanarayana - Loan being amount dedcuted from satyanarayana on account towards loan Satyanarayana on account being amount dedcuted from satyanarayana on account towards loan	1,000.00	1,000.00
JV 01082008 17	Misc Income being amount dedcuted from satyanarayana on account towards room rent Satyanarayana on account being amount dedcuted from satyanarayana on account towards room rent	895.00	895.00
JV 01082008 18	Misc Income being amount dedcuted from Hanumanth on account towards room rent Hanumanth on account being amount dedcuted from Hanumanth on account towards room rent	100.00	100.00
JV 01082008 19	Lepakshi Tarpaulins industries. Being amount credited to Lepakshi tarpaulin and		3,033.00

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Document Number	Account/Narration	Debit	Credit
JV 01082008 20	debited to sundry purchases towards purchase of plastic sheet blue against bill no 228 dt 25/07/08 Sundry purchases Being amount credited to Lepakshi tarpaulin and debited to sundry purchases towards purchase of plastic sheet blue against bill no 228 dt 25/07/08 Sree Rama Engineering Company Being amount credited to sree rama engineering and debited to hardware material towards purchase of gazette plates against bill no 702 dt 29/07/08 Hardware /Tools Material	3,033.00	4,763.00
JV 01082008 21	Being amount credited to sree rama engineering and debited to hardware material towards purchase of gazette plates against bill no 702 dt 29/07/08 Ganapathi computers& peripherals Being amount credited to Ganapathi computers and debited to computer repairs and maintenance towards purchase of catridge against bill no 213 dt 26/07/08 Computer Repairs & Maintenance	4,763.00	650.00
JV 01082008 22	Being amount credited to Ganapathi computers and debited to computer repairs and maintenance towards purchase of catridge against bill no 213 dt 26/07/08 Priyanka Printers Being amount credited to Priyanka printers and debited to printing and stationery towards purchase of voucher pads against bill no 397 dt 30/07/08 Printing & Stationery	650.00	660.00
JV 01082008 23	Being amount credited to Priyanka printers and debited to printing and stationery towards purchase of voucher pads against bill no 397 dt 30/07/08 Aeran Steel Corporation Being amount credited to Aeran steel and debited to steel towards purchase of ms angles against bill no 1818 dt 23/07/08 Steel	660.00	1,13,510.00
		1,13,510.00	

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Document Number	Account/Narration	Debit	Credit
JV 01082008 24	Being amount credited to Aeran steel and debited to steel towards purchase of ms angles against bill no 1818 dt 23/07/08 Venkatramana Binding Works		150.00
	Being amount credited to venkatramana binding and debited to printing and stationery towards purchase of calculator against bill no 1411 dt 22/07/08 Printing & Stationery	150.00	
JV 01082008 25	Being amount credited to venkatramana binding and debited to printing and stationery towards purchase of calculator against bill no 1411 dt 22/07/08 RMC Readymix (I) Pvt. Ltd.,		1,62,810.00
	Being amount credited to RMC Ready mix and debited to cement and ready mix towards purchase of concrete mix against bill no 2148 dt 13/07/08 Cement / Readymix Concrete	1,62,810.00	
JV 01082008 26	Being amount credited to RMC Ready mix and debited to cement and ready mix towards purchase of concrete mix against bill no 2148 dt 13/07/08 Venkatramana Binding Works		385.00
	being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of pin box table tray against bill no 1423 dt 26/07/08 Printing & Stationery	385.00	
JV 01082008 27	being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of pin box table tray against bill no 1423 dt 26/07/08 Venkatramana Binding Works		143.00
	being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of pin box table tray against bill no 1426 dt 26/07/08 Printing & Stationery	143.00	
JV 01082008 28	being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of pin box table tray against bill no 1426 dt 26/07/08 Dwarka Digital		1,904.00
	Being amount credited to Dwarak digital and		

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Document Number	Account/Narration	Debit	Credit
JV 01082008 29	debited to advertisng charges towards purchase of hoarding against bill no 915 dt 24/07/08a Advertisement Charges Being amount credited to Dwarak digital and debited to advertisng charges towards purchase of hoarding against bill no 915 dt 24/07/08a Dwarka Digital Being amount credited to Dwarak digital and debited to advertisng charges towards purchase of hoarding against bill no 917 dt 24/07/08 Advertisement Charges	1,904.00       225.00	    225.00
JV 01082008 30	Being amount credited to Dwarak digital and debited to advertisng charges towards purchase of hoarding against bill no 917 dt 24/07/08 G. Krishna Murthy and Sons Being amount credited to G krishna murthy sons and debited to sundry purchases towards purchase of consumables against bill no 10568 dt 26/07/08 Sundry purchases	       390.00	390.00
JV 01082008 31	Being amount credited to G krishna murthy sons and debited to sundry purchases towards purchase of consumables against bill no 10568 dt 26/07/08 Secunderabad Iron & Hardware Merchants Being amount credited to secbad iron and hardware merchants and debited to sundry purchases towards purchase of brooms and sponges against bill no 10729 dt 25/07/08 Sundry purchases	          10,850.00	10,850.00
JV 01082008 32	Being amount credited to secbad iron and hardware merchants and debited to sundry purchases towards purchase of brooms and sponges against bill no 10729 dt 25/07/08 Amita Marketing Being amount credited to Amita marketing and debited to steel towards purchase of steel tubes against bill no 1854 dt 10/06/08 Steel Being amount credited to Amita marketing and debited to steel towards purchase of steel tubes	                69,784.00	69,784.00

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Document Number	Account/Narration	Debit	Credit
JV 01082008 33	against bill no 1854 dt 10/06/08 Venkatramana Binding Works Being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of pens refills against bill no 1429 dt 28/07/08 Printing & Stationery Being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of pens refills against bill no 1429 dt 28/07/08	958.00	958.00
JV 01082008 34	Shubham Enterprises Being amount credited to shubham enterprises and debited to elecvtical material towards purchase of metal box against bill no 12960 dt 21/07/08 Electrical Material Being amount credited to shubham enterprises and debited to elecvtical material towards purchase of metal box against bill no 12960 dt 21/07/08	3,774.00	3,774.00
JV 01082008 35	Praful Sanitary Being amount credited to Praful sanitary and debited to plumbing material towards purchase of tiles agauinst bill no 1509 dt 26/07/08 Plumbing & Sanitary Being amount credited to Praful sanitary and debited to plumbing material towards purchase of tiles agauinst bill no 1509 dt 26/07/08	5,06,096.00	5,06,096.00
JV 01082008 36	Praful Sanitary Being amount credited to Praful sanitary and debited to plumbing material towards purchase of tiles agauinst bill no 1508 dt 26/07/08 Tiles Being amount credited to Praful sanitary and debited to plumbing material towards purchase of tiles agauinst bill no 1508 dt 26/07/08	5,14,000.00	5,14,000.00
JV 01082008 37	Venkatramana Binding Works Being amount credited to venkatramanding work and debited to printing and stationery towards purchase of papers against bill no 1432 dt 28/07/08		840.00



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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery Being amount credited to venkatramanding work and debited to printing and stationery towards purchase of papers against bill no 1432 dt 28/07/08	840.00	
Date Total		<b>14,17,443.00</b>	<b>14,17,443.00</b>
<b>04 Aug, 2008</b>			
JV 04082008 1	TDS Payable Being amount deducted towards tds @ 2.06% Kondal Rao on A/c 3-III Being amount deducted towards tds @ 2.06%	317.00	317.00
Date Total		<b>317.00</b>	<b>317.00</b>
<b>06 Aug, 2008</b>			
JV 06082008 1	TDS Payable Being amount deducted towards tds @ 10.30% Brokerage - Shailaja Being amount deducted towards tds @ 10.30%	365.00	365.00
Date Total		<b>365.00</b>	<b>365.00</b>
<b>07 Aug, 2008</b>			
JV 07082008 1	TDS Payable Being amount deducted towards tds @ 20.6% Alivelumanga - Transportation	74.00	74.00
JV 07082008 2	Being amount deducted towards tds @ 20.6% Alivelumanga - Transportation Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges. Transportation Charges Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.	3,572.00	3,572.00
Date Total		<b>3,646.00</b>	<b>3,646.00</b>
<b>09 Aug, 2008</b>			
JV 09082008 1	Aakash Steels Being amount credited to Aakash Steel towards purchase of steel against bill no 2962 dt 30.7.08 Steel	1,93,156.00	1,93,156.00

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Document Number	Account/Narration	Debit	Credit
JV 09082008 2	Being amount credited to Aakash Steel toards purchase of steel against bill no 2962 dt 30.7.08 Swetha Computer & Peripherals Being amount credited to Shwetha Computers towards purchase of digital camera against bill no 22972 dt 4/8/08 Equipments	5,950.00	5,950.00
JV 09082008 3	Being amount credited to Shwetha Computers towards purchase of digital camera against bill no 22972 dt 4/8/08 Ravi cement industry Being amount credited to Ravi Cement Industry towards purchase of cement manhole sq.covers against bill no 222 dt 27.7.08 Plumbing & Sanitary	29,750.00	29,750.00
JV 09082008 4	Being amount credited to Ravi Cement Industry towards purchase of cement manhole sq.covers against bill no 222 dt 27.7.08 Varna Media Being amount credited to Varna Media towards purchase of cement against bill no 1055 dt 2/8/08 Printing & Stationery	12,480.00	12,480.00
JV 09082008 5	Being amount credited to Varna Media towards purchase of cement against bill no 1055 dt 2/8/08 Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1438 dt 30.07.08 Printing & Stationery	1,400.00	1,400.00
JV 09082008 6	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1438 dt 30.07.08 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bil no 12984 dt 31.7.08 Electrical Material	13,834.00	13,834.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bil no 12984 dt 31.7.08		

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Document Number	Account/Narration	Debit	Credit
JV 09082008 7	Hira Exports Being amount credited to Hira Exports towards purchase of door stopper against bill no 227 dt 31.07.08		14,300.00
	Hardware /Tools Material Being amount credited to Hira Exports towards purchase of door stopper against bill no 227 dt 31.07.08	14,300.00	
JV 09082008 8	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Tiles against billno 1480 dt 23.07.08		25,800.00
	Tiles Being amount credited to Praful Sanitary towards purchase of Tiles against billno 1480 dt 23.07.08	25,800.00	
JV 09082008 9	Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchae of electrical material against bill no 1035 dt 30.07.08		980.00
	Electrical Material Being amount credited to Sehgal Enterprises towards purchae of electrical material against bill no 1035 dt 30.07.08	980.00	
JV 09082008 10	Praful Sanitary Being amount credited to Praful Sanitary towards purchae of plumbing and sanitary material against bill no 1523 dt 30.07.08		762.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchae of plumbing and sanitary material against bill no 1523 dt 30.07.08	762.00	
JV 09082008 11	Praful Sanitary Being amount credited to Praful Sanitary towards purchae of plumbing and sanitary material against bill no 1521 dt 30.07.08		24,362.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchae of plumbing and sanitary material against bill no 1521 dt 30.07.08	24,362.00	
JV 09082008 12	Praful Sanitary Being amount credited to Praful Sanitary towards		900.00

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Document Number	Account/Narration	Debit	Credit
JV 09082008 13	purchae of plumbing and sanitary material against bill no 1504 dt 26.07.08 Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchae of plumbing and sanitary material against bill no 1504 dt 26.07.08 United Security Services Being amount credited to United Security Services towards security charges for the month of July 08 Security Charges	900.00	19,170.00
JV 09082008 14	Being amount credited to United Security Services towards security charges for the month of July 08 United Security Services Being amount credited to United Security Services towards Supervision charges for the month of July 08 Supervision Charges	19,170.00	1,250.00
JV 09082008 15	Being amount credited to United Security Services towards Supervision charges for the month of July 08 Cables & Conductors Being amount credited to Cables and Conductors towards purchase of MS Wire against bill no 1191 dt 4/8/08 Electrical Material	1,250.00	43,900.00
JV 09082008 16	Being amount credited to Cables and Conductors towards purchase of MS Wire against bill no 1191 dt 4/8/08 Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1454 dt 8/8/08 Printing & Stationery	43,900.00	1,300.00
JV 09082008 17	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1454 dt 8/8/08 Dwarka Digital Being amount credited to Dwarak Digital towards purchase of hoarding banner against bill no 929 dt 5/8/08	1,300.00	450.00

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Document Number	Account/Narration	Debit	Credit
	Advertisement Charges	450.00	
JV 09082008 18	Being amount credited to Dwarak Digital towards purchase of hoarding banner against bill no 929 dt 5/8/08		
	Dwarka Digital		1,903.00
	Being amount credited to Dwarak Digital towards purchase of hoarding banner against bill no 935 dt 5/8/08		
	Advertisement Charges	1,903.00	
JV 09082008 19	Being amount credited to Dwarak Digital towards purchase of hoarding banner against bill no 935 dt 5/8/08		
	Praful Sanitary		3,308.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 1544 dt 6/8/08		
	Plumbing & Sanitary	3,308.00	
JV 09082008 20	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 1544 dt 6/8/08		
	Standard Doors		1,85,636.00
	Being amount credited to Standard Doors against bill no 122, 113 dt 2/8/08		
	Doors / Windows	1,85,636.00	
JV 09082008 21	Being amount credited to Standard Doors against bill no 122, 113 dt 2/8/08		
	Vasavadatta Cement		2,82,200.00
	Being amount credited to Vasavadatta Cement towards purchase Cement against bill no against bill no 4037, 4038, 4045, 4049, 4080, 4083, 4093 dt 25/7/08		
	Cement / Readymix Concrete	2,82,200.00	
JV 09082008 22	Being amount credited to Vasavadatta Cement towards purchase Cement against bill no against bill no 4037, 4038, 4045, 4049, 4080, 4083, 4093 dt 25/7/08		
	Vasavadatta Cement		2,01,000.00
	Being amount credited to Vasavadatta Cement towards purchase Cement against bill no against bill no 3396, 3433, 3404, 3395, 1849 dt 15/7/08		

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Document Number	Account/Narration	Debit	Credit
	Cement / Readymix Concrete	2,01,000.00	
JV 09082008 23	Being amount credited to Vasavadatta Cement towards purchase Cement against bill no 3396, 3433, 3404, 3395, 1849 dt 15/7/08		
	Misc Income		50.00
	Being amount deducted from Damodar on account towards room rent.		
	Damoder on account	50.00	
JV 09082008 24	Being amount deducted from Damodar on account towards room rent.		
	Misc Income		50.00
	Being amount deducted from Bikshapathi on account towards room rent.		
	Bikshapathi on account	50.00	
JV 09082008 25	Being amount deducted from Bikshapathi on account towards room rent.		
	Mustafa Ali - Loan		1,000.00
	Being amount deducted from Mustafa on account towards loan		
	Mustafa Ali on account	1,000.00	
JV 09082008 26	Being amount deducted from Mustafa on account towards loan		
	Misc Income		65.00
	Being amount deducted from Mustafa on account towards roomrent		
	Mustafa Ali on account	65.00	
JV 09082008 27	Being amount deducted from Mustafa on account towards roomrent		
	Misc Income		100.00
	Being amount deducted from Ramulu on account towards roomrent		
	Ramulu on account	100.00	
JV 09082008 28	Being amount deducted from Ramulu on account towards roomrent		
	Misc Income		150.00
	Being amount deducted from Hanumanth on account towards roomrent		
	Hanumanth on account	150.00	
	Being amount deducted from Hanumanth on account towards roomrent		

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Document Number	Account/Narration	Debit	Credit
JV 09082008 29	P. Mallesh - Loan Being amount deducted from Mallesh on account towards loan		1,000.00
	P Mallesh on account	1,000.00	
JV 09082008 30	Being amount deducted from Mallesh on account towards loan Misc Income		430.00
	Being amount deducted from Mallesh on account towards roomrent		
	P Mallesh on account	430.00	
JV 09082008 31	Being amount deducted from Mallesh on account towards roomrent T. Ramanamma - Loan		3,000.00
	Being amount deducted from T.Ramanamma on account towards loan		
	T. Ramanamma on account	3,000.00	
JV 09082008 32	Being amount deducted from T.Ramanamma on account towards loan Misc Income		1,115.00
	Being amount deducted from T.Ramanamma on account towards roomrent		
	T. Ramanamma on account	1,115.00	
JV 09082008 33	Being amount deducted from T.Ramanamma on account towards roomrent Misc Income		1,070.00
	Being amount deducted from Sri Krishna Prajapathi on account towards roomrent		
	Sri Krishna Prajapathi on account	1,070.00	
JV 09082008 34	Being amount deducted from Sri Krishna Prajapathi on account towards roomrent Satyanarayana - Loan		1,000.00
	Being amount deducted from Satyanarayana on account towards loan		
	Satyanarayana on account	1,000.00	
JV 09082008 35	Being amount deducted from Satyanarayana on account towards loan Misc Income		930.00
	Being amount deducted from Satyanarayana on account towards roomrent		
	Satyanarayana on account	930.00	

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Document Number	Account/Narration	Debit	Credit
JV 09082008 36	Being amount deducted from Satyanarayana on account towards roomrent		
	TDS Payable		257.00
	Being amount deducted towards tds @ 2.06% Varna Media	257.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		395.00
	Being amount deducted towards tds @ 2.06% United Security Services	395.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		383.00
	Being amount deducted towards tds @ 2.06% Hire Charges - Manyem	383.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		9.00
	Being amount deducted towards tds @ 2.06% Manyem on account	9.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		441.00
	Being amount deducted towards tds @ 2.06% Hanumanth on account	441.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		10.00
	Being amount deducted towards tds @ 2.06% Hire charges - Satyanarayana	10.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		110.00
	Being amount deducted towards tds @ 2.06% Satyanarayana on account	110.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		99.00
	Being amount deducted towards tds @ 2.06% Damoder on account	99.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		35.00
	Being amount deducted towards tds @ 2.06% Hire charges - G. Srinivas Rao	35.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		216.00



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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% Srinivas Rao .G on Account	216.00	
	TDS Payable		139.00
	Being amount deducted towards tds @ 2.06% G. Venkatesh on account	139.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		404.00
	Being amount deducted towards tds @ 2.06% J.Sirisha on account	404.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		4.00
	Being amount deducted towards tds @ 2.06% Hire charges - MD. Mehboob	4.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		11.00
	Being amount deducted towards tds @ 2.06% Job Work - MD.Mehboob	11.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		172.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	172.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		104.00
	Being amount deducted towards tds @ 2.06% Murali on account	104.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		80.00
	Being amount deducted towards tds @ 2.06% Mustafa Ali on account	80.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		202.00
	Being amount deducted towards tds @ 2.06% Hire charges - O Vijayalaxmi	202.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		724.00
	Being amount deducted towards tds @ 2.06% P Mallesh on account	724.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		1,642.00

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Document Number	Account/Narration	Debit	Credit
JV 09082008 37	Being amount deducted towards tds @ 2.06% P Srinivas on account	1,642.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		85.00
	Being amount deducted towards tds @ 2.06% Phaninder on account	85.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		18.00
	Being amount deducted towards tds @ 2.06% Radhika on account	18.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		137.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	137.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		180.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	180.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		44.00
	Being amount deducted towards tds @ 2.06% Hire charges - Krishna prajapathi	44.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		724.00
	Being amount deducted towards tds @ 20.6% Sri Krishna Prajapathi on account	724.00	
	Being amount deducted towards tds @ 20.6% TDS Payable		120.00
	Being amount deducted towards tds @ 20.6% R.Srinivas Yadav on account	120.00	
	Being amount deducted towards tds @ 20.6% TDS Payable		29.00
	Being amount deducted towards tds @ 20.6% Hire charges - T Ramanamma	29.00	
	Being amount deducted towards tds @ 20.6% TDS Payable		1,128.00
	Being amount deducted towards tds @ 20.6% T. Ramanamma on account	1,128.00	
	Being amount deducted towards tds @ 20.6%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		112.00
	Being amount deducted towards tds @ 20.6% Veluchamy on account	112.00	
	Being amount deducted towards tds @ 20.6% TDS Payable		62.00
	Being amount deducted towards tds @ 20.6% MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 20.6% TDS Payable		206.00
	Being amount deducted towards tds @ 20.6% Veluchamy on account	206.00	
	Being amount deducted towards tds @ 20.6% TDS Payable		103.00
	Being amount deducted towards tds @ 20.6% Jyothi Babu on account	103.00	
	Being amount deducted towards tds @ 20.6% TDS Payable		62.00
	Being amount deducted towards tds @ 20.6% G. Venkatesh on account	62.00	
	Being amount deducted towards tds @ 20.6% TDS Payable		53.00
	Being amount deducted towards tds @ 20.6% Hire charges - Ranadheer Goud	53.00	
	Being amount deducted towards tds @ 20.6% TDS Payable		541.00
	Being amount deducted towards tds @ 10.30% and adjustment for 3 months United Security Services	541.00	
	Being amount deducted towards tds @ 10.30% and adjustment for 3 months TDS Payable		506.00
	Being amount deducted towards tds @ 2.06% Kondal Rao on account	506.00	
JV 09082008 38	Being amount deducted towards tds @ 2.06% Damodar - Loan		1,000.00
	Being amount deducted from Damoder on account towards loan Damoder on account	1,000.00	
	Being amount deducted from Damoder on account		

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Document Number	Account/Narration	Debit	Credit
JV 09082008 39	towards loan M.D Mehboob - Loan Being amount deducted from Md Mehboob towards loan		1,000.00
	MD. Mehboob on account Being amount deducted from Md Mehboob towards loan	1,000.00	
JV 09082008 40	P Srinivas on account Being amount credited to P.Srinivas towards Civil work Labour for 2C Block 2nd Floor additional works		1,11,200.00
	Labour Charges Being amount credited to P.Srinivas towards Civil work Labour for 2C Block 2nd Floor additional works	1,11,200.00	
	P Srinivas on account Being amount credited to P.Srinivas towards Civil work Allowance for equipment for 2C Block 2nd Floor additional works		83,400.00
	Allowances for Equipment Being amount credited to P.Srinivas towards Civil work Allowance for equipment for 2C Block 2nd Floor additional works	83,400.00	
	P Srinivas on account Being amount credited to P.Srinivas towards Civil work Allowance for Consumables for 2C Block 2nd Floor additional works		83,400.00
	Allowances for Consumables Being amount credited to P.Srinivas towards Civil work Allowance for Consumables for 2C Block 2nd Floor additional works	83,400.00	
JV 09082008 41	Satyanarayana on account Being amount credited to Satyanarayana towards Civil Work Labour charges in B Block 2nd Floor Additional works		1,06,400.00
	Labour Charges Being amount credited to Satyanarayana towards Civil Work Labour charges in B Block 2nd Floor Additional works	1,06,400.00	
	Satyanarayana on account		79,800.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 2nd Floor Additional works		
	Allowances for Equipment	79,800.00	
	Being amount credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 2nd Floor Additional works		
	Satyanarayana on account		79,800.00
	Being amount credited to Satyanarayana towards Civil Work Allowance for Consumables in B Block 2nd Floor Additional works		
	Allowances for Consumables	79,800.00	
	Being amount credited to Satyanarayana towards Civil Work Allowance for Consumables in B Block 2nd Floor Additional works		
Date Total		<b>16,29,298.00</b>	<b>16,29,298.00</b>
<b>11 Aug, 2008</b>			
JV 11082008 1	Bhavna House Keeping		21,444.00
	Being amount credited to Bhavana houses keeping and debited to houses keeping charges for the month of July 2008		
	House Keeping Charges	21,444.00	
	Being amount credited to Bhavana houses keeping and debited to houses keeping charges for the month of July 2008		
	TDS Payable		442.00
	Being Amount deducted towards tds @ 2.06% Bhavna House Keeping	442.00	
	Being amount deducted towards tds @ 2.06%		
Date Total		<b>21,886.00</b>	<b>21,886.00</b>
<b>16 Aug, 2008</b>			
JV 16082008 1	National Sales Corporation		1,84,506.00
	Being amount credited to National sales corporation and debited to doors towards purchase of flush doors against bill no 056/52/50 dt 05/08/08 & 31/07/08		
	Doors / Windows	1,84,506.00	
	Being amount credited to National sales corporation		

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Document Number	Account/Narration	Debit	Credit
JV 16082008 2	and debited to doors towards purchase of flush doors against bill no 056/52/50 dt 05/08/08 &31/07/08 Akash Steels Being amountb credited to Akash steel and debited to steel towards purchase of tmt bars against bill no 2983 dt 07/08/08 Steel	89,975.00	89,975.00
JV 16082008 3	Being amountb credited to Akash steel and debited to steel towards purchase of tmt bars against bill no 2983 dt 07/08/08 Shivshakti Steel Tubes Being amount credited to shivshakthi steel tubes and debited to steel towards purchase of ms round pipes against bill no 11449 dt 11/08/08 Steel	16,598.00	16,598.00
JV 16082008 4	Being amount credited to shivshakthi steel tubes and debited to steel towards purchase of ms round pipes against bill no 11449 dt 11/08/08 Venkatramana Binding Works Being amount credited to Venkatramana binding work and debited to printing and stationery towards purchase of fax role against bill no 1475 dt 13/08/08 Printing & Stationery	1,755.00	1,755.00
JV 16082008 5	Being amount credited to Venkatramana binding work and debited to printing and stationery towards purchase of fax role against bill no 1475 dt 13/08/08 Shubham Enterprises Being amount credited to Shubham enterprises and debited to electrical material towards purchase of junction box against bill no 13162 dt 09/08/08 Electrical Material	1,950.00	1,950.00
JV 16082008 6	Being amount credited to Shubham enterprises and debited to electrical material towards purchase of junction box against bill no 13162 dt 09/08/08 Shubham Enterprises Being amount credited to shubham enterprises and debited to electrical material towards purchase of sockets against bill no 13119 dt 08/08/08 Electrical Material	10,564.00	10,564.00

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Document Number	Account/Narration	Debit	Credit
JV 16082008 7	Being amount credited to shubham enterprises and debited to electrical material towards purchase of sockets against bill no 13119 dt 08/08/08 Ezzy International Being amount credited to Ezzy international and debited to sundry purchases towards purchase of helmets safety belts against bill no 82 dt 11/08/08 Hardware /Tools Material	13,500.00	13,500.00
JV 16082008 8	Being amount credited to Ezzy international and debited to sundry purchases towards purchase of helmets safety belts against bill no 82 dt 11/08/08 Sree panduranga timber traders Being amount credited to sree pandgu ranga timber traders and debited to wood towards purchase of sal wood against bill no 090 dt 23/07/08 Ply Wood / Glass	5,938.00	5,938.00
JV 16082008 9	Being amount credited to sree pandgu ranga timber traders and debited to wood towards purchase of sal wood against bill no 090 dt 23/07/08 Maruthi Pipe Industry Being amount credited to Maruthi pipe industries and debited to pipes towards purchase of cement pipes against bill no 015 dt 12/08/08 Pipes	6,200.00	6,200.00
JV 16082008 10	Being amount credited to Maruthi pipe industries and debited to pipes towards purchase of cement pipes against bill no 015 dt 12/08/08 Shree Wires & Wire Nettings Being amount credited to Shree wires and wire netting and debited to steel towards purchase of binding wire against bill no 285 dt 11/08/08 Steel	23,322.00	23,322.00
JV 16082008 11	Being amount credited to Shree wires and wire netting and debited to steel towards purchase of binding wire against bill no 285 dt 11/08/08 Secunderabad Iron & Hardware Merchants Being amount credited to secbad iron and hardware and debited to tools and hardware material towards purchase of gi buckets against bill no 10770 dt	20,198.00	20,198.00

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Document Number	Account/Narration	Debit	Credit
JV 16082008 12	11/08/08 Sundry purchases Being amount credited to secbad iron and hardware and debited to tools and hardware material towards purchase of gi buckets against bill no 10770 dt 11/08/08 Venkatramana Binding Works BEing amount credited to Venkatramana binding works and debited to sundry purchases towards purchase of keychains against bill no 1462 dt 04/08/08	20,198.00	1,000.00
JV 16082008 13	Sundry purchases BEing amount credited to Venkatramana binding works and debited to sundry purchases towards purchase of keychains against bill no 1462 dt 04/08/08 Tempest Advertising Pvt.Ltd. Being amount credited to Tempest advertising and debited to advertising charges towards paper ads against bill no 343 dt 09/08/08 Advertisement Charges Being amount credited to Tempest advertising and debited to advertising charges towards paper ads against bill no 343 dt 09/08/08 TDS Payable Being TDS deducted from Tempest Advertising payment @ 1.03%	1,000.00  23,220.00  23,220.00	23,220.00    240.00
JV 16082008 14	Tempest Advertising Pvt.Ltd. Being TDS deducted from Tempest Advertising payment @ 1.03% Venkatramana Binding Works Being amount credited to Venkatramana binding works and debited to printing and stationery towards purchases of papers bundles against bill no 1459 dt 08/08/08 Printing & Stationery Being amount credited to Venkatramana binding works and debited to printing and stationery towards purchases of papers bundles against bill no 1459 dt 08/08/08	240.00  1,120.00	1,120.00



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Document Number	Account/Narration	Debit	Credit
JV 16082008 15	Priyanka Printers Being amount credited to Priyanka printers and debited to printing and stationery towards printing charges for pads against bill no 406 dt 09/08/08 Printing & Stationery	2,425.00	2,425.00
JV 16082008 16	Aeran Steel Corporation Being amount credited to Aeran steel and debited to steel towards purchase of square pipes against bill no 2120 dt 12/08/08 Steel	91,436.00	91,436.00
JV 16082008 17	Saradhi Ads Being amount credited to Saradhi ads and debited to printing and stationery towards purchase of id cards against bill no 929 dt 01/08/08 Printing & Stationery	1,425.00	1,425.00
JV 16082008 18	Cables & Conductors Being amount credited to Cables and conductors and debited to electrical material towards purchase of cable wires against bill no 1192 dt 04/08/08 Electrical Material	70,142.00	70,142.00
JV 16082008 19	Nayan Hardware Pvt Ltd., Being amount credited to Nayan Hardware and debited to Hardware material towards purchase of locks against bill no 4961 dt 02/08/08 Hardware /Tools Material	15,459.00	15,459.00

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Document Number	Account/Narration	Debit	Credit
JV 16082008 20	Secunderabad Iron & Hardware Merchants BEing amount credited to secbad iron hardware material and debited to tools and hardware material towards purchase of nails brooms sponges against bill no 10793 dt 14/08/08 Sundry purchases BEing amount credited to secbad iron hardware material and debited to tools and hardware material towards purchase of nails brooms sponges against bill no 10793 dt 14/08/08	12,850.00	12,850.00
JV 16082008 21	Lepakshi Tarpaulins industries. Being amount credited to Lepakshi Tarpaulin and debited to sundry purchases towards purchases rain coats against bill no 257 dt 14/08/08 Sundry purchases Being amount credited to Lepakshi Tarpaulin and debited to sundry purchases towards purchases rain coats against bill no 257 dt 14/08/08	2,706.00	2,706.00
Date Total		<b>5,96,529.00</b>	<b>5,96,529.00</b>
<b>18 Aug, 2008</b>			
JV 18082008 1	TDS Payable Being TDS deducted from Mannem hire charges payment @ 2.06% Hire Charges - Manyem Being TDS deducted from Mannem hire charges payment @ 2.06% TDS Payable Being TDS deducted from Mannem on account payment @ 2.06% Manyem on account Being TDS deducted from Mannem on account payment @ 2.06% TDS Payable Being TDS deducted from Hanumath on account payment @ 2.06% Hanumanth on account Being TDS deducted from Hanumath on account payment @ 2.06%	237.00 237.00 16.00 16.00 423.00 423.00	237.00 16.00 423.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		16.00
	Being TDS deducted from satyanarayana hire charges payment @ 2.06%		
	Hire charges - Satyanarayana	16.00	
	Being TDS deducted from satyanarayana hire charges payment @ 2.06%		
	TDS Payable		87.00
	Being TDS deducted from satyanarayana on account payment @ 2.06%		
	Satyanarayana on account	87.00	
	Being TDS deducted from satyanarayana on account payment @ 2.06%		
	TDS Payable		87.00
	Being TDS deducted from Damodar on account payment @ 2.06%		
	Damoder on account	87.00	
	Being TDS deducted from Damodar on account payment @ 2.06%		
JV 18082008 2	TDS Payable		17.00
	Being TDS deducted from Srinivas hire charges payment @ 2.06%		
	Hire charges - G. Srinivas Rao	17.00	
	Being TDS deducted from Srinivas hire charges payment @ 2.06%		
	TDS Payable		227.00
	Being TDS deducted from Srinivas on account payment @ 2.06%		
	Srinivas Rao .G on Account	227.00	
	Being TDS deducted from Srinivas on account payment @ 2.06%		
	TDS Payable		449.00
	Being TDS deducted from Sirisha on account payment @ 2.06%		
	J.Sirisha on account	449.00	
	Being TDS deducted from Sirisha on account payment @ 2.06%		
	TDS Payable		82.00
	Being TDS deducted from Kondal Rao on account payment @ 2.06%		
	Kondal Rao on account	82.00	

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Document Number	Account/Narration	Debit	Credit
JV 18082008 3	Being TDS deducted from Kondal Rao on account payment @ 2.06%		
	TDS Payable		13.00
	Being TDS deducted from Krishna on account payment @ 2.06%		
	Krishna / Haking on account	13.00	
	Being TDS deducted from Krishna on account payment @ 2.06%		
	TDS Payable		155.00
	Being TDS deducted from Mehaboob on account payment @ 2.06%		
	MD. Mehboob on account	155.00	
	Being TDS deducted from Mehaboob on account payment @ 2.06%		
	TDS Payable		100.00
	Being TDS deducted from Murali on account payment @ 2.06%		
	Murali on account	100.00	
	Being TDS deducted from Murali on account payment @ 2.06%		
	TDS Payable		10.00
	Being TDS deducted from Mustafa hire charges payment @ 2.06%		
	Hire charges - Mustafa Ali	10.00	
	Being TDS deducted from Mustafa hire charges payment @ 2.06%		
TDS Payable		54.00	
Being TDS deducted from Mustafa on account payment @ 2.06%			
Mustafa Ali on account	54.00		
Being TDS deducted from Mustafa on account payment @ 2.06%			
TDS Payable		27.00	
Being TDS deducted from O.Vijayalaxmi job work payment @ 2.06%			
Job work - O V ijayalaxmi	27.00		
Being TDS deducted from O.Vijayalaxmi job work payment @ 2.06%			
TDS Payable		406.00	
Being TDS deducted from P.Mallesha on account			

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Document Number	Account/Narration	Debit	Credit
JV 18082008 4	payment @ 2.06%		
	P Mallesh on account	406.00	
	Being TDS deducted from P.Mallesh on account		
	payment @ 2.06%		
	TDS Payable		12.00
	Being TDS deducted from P. Srinivas hire charges		
	payment @ 2.06%		
	Hire Charges - P.Srinivas	12.00	
	Being TDS deducted from P. Srinivas hire charges		
	payment @ 2.06%		
	TDS Payable		1,378.00
	Being TDS deducted from P. Srinivas On account		
	payment @ 2.06%		
	P Srinivas on account	1,378.00	
JV 18082008 5	Being TDS deducted from P. Srinivas On account		
	payment @ 2.06%		
	TDS Payable		17.00
	Being TDS deducted from Phaninder On account		
	payment @ 2.06%		
	Phaninder on account	17.00	
	Being TDS deducted from Phaninder On account		
	payment @ 2.06%		
	TDS Payable		102.00
	Being TDS deducted from Ramulu On account		
	payment @ 2.06%		
Ramulu on account	102.00		
Being TDS deducted from Ramulu On account			
payment @ 2.06%			
TDS Payable		26.00	
Being TDS deducted from Bikshapathi On account			
payment @ 2.06%			
Bikshapathi on account	26.00		
Being TDS deducted from Bikshapathi On account			
payment @ 2.06%			
TDS Payable		7.00	
Being TDS deducted from Sri Krishna Prajapathi			
hire charges payment @ 2.06%			
Hire charges - Krishna prajapathi	7.00		
Being TDS deducted from Sri Krishna Prajapathi			
hire charges payment @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		629.00
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		
	Sri Krishna Prajapathi on account	629.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		
	TDS Payable		110.00
	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%		
	R.Srinivas Yadav on account	110.00	
	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%		
	TDS Payable		918.00
	Being TDS deducted from Ramanamma on account payment @ 2.06%		
	T. Ramanamma on account	918.00	
	Being TDS deducted from Ramanamma on account payment @ 2.06%		
	TDS Payable		6.00
	Being TDS deducted from Veluchamy hire charges payment @ 2.06%		
	Hire charges - Veluchamy	6.00	
	Being TDS deducted from Veluchamy hire charges payment @ 2.06%		
	TDS Payable		103.00
	Being TDS deducted from Veluchamy on account payment @ 2.06%		
	Veluchamy on account	103.00	
	Being TDS deducted from Veluchamy on account payment @ 2.06%		
JV 18082008 6	TDS Payable		62.00
	Being TDS deducted from Mehboob on account payment @ 2.06%		
	MD. Mehboob on account	62.00	
	Being TDS deducted from Mehboob on account payment @ 2.06%		
	TDS Payable		33.00
	Being TDS deducted from Alivelumanga hire charges payment @ 2.06%		
	Hire charges - Alivelu manga	33.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Alivelumanga hire charges payment @ 2.06%		
	TDS Payable		5.00
	Being TDS deducted from Venkatramamma hire charges payment @ 2.06%		
	Hire charges - P. Venkataramamma	5.00	
	Being TDS deducted from Venkatramamma hire charges payment @ 2.06%		
	TDS Payable		15.00
	Being TDS deducted from Ranadheer hire charges payment @ 2.06%		
	Hire charges - Ranadheer Goud	15.00	
	Being TDS deducted from Ranadheer hire charges payment @ 2.06%		
	TDS Payable		176.00
	Being TDS deducted from P.Srinivas on account payment @ 2.06%		
	P Srinivas on account	176.00	
	Being TDS deducted from P.Srinivas on account payment @ 2.06%		
JV 18082008 7	Ricoh India Ltd.		2,406.00
	Being amount credited to Ricoh india and debited to printing and stationery towards printing charges for the month of july 08		
	Printing & Stationery	2,406.00	
	Being amount credited to Ricoh india and debited to printing and stationery towards printing charges for the month of july 08		
JV 18082008 8	Paint House		1,56,100.00
	Being amount credited to Paint houses and debited to Hanumanth material account towards purchase of paint sgaiants bill no 59/51/48 dt 26/07/08,31/07/08,08/08/08		
	Hanumanth material account	1,56,100.00	
	Being amount credited to Paint houses and debited to Hanumanth material account towards purchase of paint sgaiants bill no 59/51/48 dt 26/07/08,31/07/08,08/08/08		
JV 18082008 9	RMC Readymix (I) Pvt. Ltd.,		72,360.00

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Document Number	Account/Narration	Debit	Credit
JV 18082008 10	Being amount credited to RMC ready mix and debited to cement ready mix towards purchase of concrete mix against bill non 2305 dt 17/07/08 Cement / Readymix Concrete Being amount credited to RMC ready mix and debited to cement ready mix towards purchase of concrete mix against bill non 2305 dt 17/07/08 Sri sai venkata construction Being amount credited to Sri Sai venkata constructions and debited to bricks towards purchase of hallow bricks against bill no 62/63/60/61 dt 06/08/08 Bricks / Hollow Blocks / Red Bricks	72,360.00      1,19,059.00	   1,19,059.00
JV 18082008 11	Being amount credited to Sri Sai venkata constructions and debited to bricks towards purchase of hallow bricks against bill no 62/63/60/61 dt 06/08/08 Damodar - Loan Being amount deducted from Damoder on account towards Loan Damoder on account	    1,000.00  1,000.00	   1,000.00
JV 18082008 12	Being amount deducted from Damoder on account towards Loan Misc Income Being amount deducted from Damoder on account towards Room Rent Damoder on account	    50.00  50.00	   50.00
JV 18082008 13	Being amount deducted from Damoder on account towards Room Rent Misc Income Being amount deducted from Bikshapathi on account towards Room Rent Bikshapathi on account	    50.00  50.00	   50.00
JV 18082008 14	Being amount deducted from Bikshapathi on account towards Room Rent Mustafa Ali - Loan Being amount deducted from Mustafa ali on account towards loan Mustafa Ali on account	    1,000.00  1,000.00	   1,000.00



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Document Number	Account/Narration	Debit	Credit
JV 18082008 15	Being amount deducted from Mustafa ali on account towards loan Misc Income		65.00
	Being amount deducted from Mustafa ali on account towards room rent Mustafa Ali on account	65.00	
JV 18082008 16	Being amount deducted from Mustafa ali on account towards room rent Misc Income		100.00
	Being amount deducted from Ramulu on account towards room rent a Ramulu on account	100.00	
JV 18082008 17	Being amount deducted from Ramulu on account towards room rent a Misc Income		150.00
	Being amount deducted from Hanumanth on account towards room rent Hanumanth on account	150.00	
JV 18082008 18	Being amount deducted from Hanumanth on account towards room rent P. Mallesh - Loan		1,000.00
	Being amount deducted fro P Mallesh towards Loan P Mallesh on account	1,000.00	
JV 18082008 19	Being amount deducted fro P Mallesh towards Loan Misc Income		430.00
	Being amount deducted from P Mallesh towards Room Rent P Mallesh on account	430.00	
JV 18082008 20	Being amount deducted from P Mallesh towards Room Rent T. Ramanamma - Loan		3,000.00
	Being amount deducted from T Ramanamma on account towards Loan T. Ramanamma on account	3,000.00	
JV 18082008 21	Being amount deducted from T Ramanamma on account towards Loan Misc Income		1,285.00
	Being amount deducted from T Ramanamma on account towards Room rent T. Ramanamma on account	1,285.00	

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Document Number	Account/Narration	Debit	Credit
JV 18082008 22	Being amount deducted from T Ramanamma on account towards Room rent Misc Income		1,070.00
	Being amount deducted from sri krishna Prajapathi on account towards room rent Sri Krishna Prajapathi on account	1,070.00	
JV 18082008 23	Being amount deducted from sri krishna Prajapathi on account towards room rent Satyanarayana - Loan		1,000.00
	Being amount deducted from Satyanarayana on account towards loan Satyanarayana on account	1,000.00	
JV 18082008 24	Being amount deducted from Satyanarayana on account towards loan Misc Income		930.00
	Being amount deducted from satyanaraya on account towards room rent Satyanarayana on account	930.00	
JV 18082008 25	Being amount deducted from satyanaraya on account towards room rent M.D Mehboob - Loan		1,000.00
	Being amount deducted from Md Mehboob towards loan MD. Mehboob on account	1,000.00	
	Being amount deducted from Md Mehboob towards loan		
Date Total		<b>3,68,060.00</b>	<b>3,68,060.00</b>
<b>23 Aug, 2008</b>			
JV 23082008 1	TDS Payable Being amount deducted towards tds @ 2.06% paid towards short deduction 300/- Hire Charges - Manyem	300.00	300.00
	Being amount deducted towards tds @ 2.06% paid towards short deduction 300/- TDS Payable		326.00
JV 23082008 2	Being TDS deducted from Mannem hire charges payment @ 2.06% Hire Charges - Manyem	326.00	
	Being TDS deducted from Mannem hire charges		

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Document Number	Account/Narration	Debit	Credit
	payment @ 2.06%		
	TDS Payable		236.00
	Being TDS deducted from Hanumanth on account		
	payment payment @ 2.06%		
	Hanumanth on account	236.00	
	Being TDS deducted from Hanumanth on account		
	payment payment @ 2.06%		
	TDS Payable		5.00
	Being TDS deducted from Satyanarayana hire		
	charges payment payment @ 2.06%		
	Hire charges - Satyanarayana	5.00	
	Being TDS deducted from Satyanarayana hire		
	charges payment payment @ 2.06%		
	TDS Payable		70.00
	Being TDS deducted from Satyanarayana on		
	account payment payment @ 2.06%		
	Satyanarayana on account	70.00	
	Being TDS deducted from Satyanarayana on		
	account payment payment @ 2.06%		
	TDS Payable		99.00
	Being TDS deducted from Damodhar on account		
	payment payment @ 2.06%		
	Damoder on account	99.00	
	Being TDS deducted from Damodhar on account		
	payment payment @ 2.06%		
	TDS Payable		10.00
	Being TDS deducted from G. Srinivas rao hire		
	charges payment payment @ 2.06%		
	Hire charges - G. Srinivas Rao	10.00	
	Being TDS deducted from G. Srinivas rao hire		
	charges payment payment @ 2.06%		
	TDS Payable		183.00
	Being TDS deducted from G. Srinivas rao on		
	account payment payment @ 2.06%		
	Srinivas Rao .G on Account	183.00	
	Being TDS deducted from G. Srinivas rao on		
	account payment payment @ 2.06%		
	TDS Payable		139.00
	Being TDS deducted from G. Venkatesh on		
	account payment payment @ 2.06%		
JV 23082008 3			

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Document Number	Account/Narration	Debit	Credit
JV 23082008 4	G. Venkatesh on account	139.00	
	Being TDS deducted from G. Venkatesh on account payment @ 2.06%		
	TDS Payable		260.00
	Being TDS deducted from Sirisha on account payment @ 2.06%		
	J.Sirisha on account	260.00	
	Being TDS deducted from Sirisha on account payment @ 2.06%		
	TDS Payable		313.00
	Being TDS deducted from Kondal Rao on account payment @ 2.06%		
	Kondal Rao on account	313.00	
	Being TDS deducted from Kondal Rao on account payment @ 2.06%		
	TDS Payable		26.00
	Being TDS deducted from Mehboob job work payment @ 2.06%		
	Job Work - MD.Mehboob	26.00	
	Being TDS deducted from Mehboob job work payment @ 2.06%		
	TDS Payable		129.00
	Being TDS deducted from Mehboob on account payment @ 2.06%		
	MD. Mehboob on account	129.00	
Being TDS deducted from Mehboob on account payment @ 2.06%			
TDS Payable		82.00	
Being TDS deducted from Murali on account payment @ 2.06%			
Murali on account	82.00		
Being TDS deducted from Murali on account payment @ 2.06%			
TDS Payable		149.00	
Being TDS deducted from Mustafa on account payment @ 2.06%			
Mustafa Ali on account	149.00		
Being TDS deducted from Mustafa on account payment @ 2.06%			
TDS Payable		6.00	

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Document Number	Account/Narration	Debit	Credit
JV 23082008 5	Being TDS deducted from P.Mallesh hire charges payment @ 2.06%		
	Hire charges - P. Mallesh	6.00	
	Being TDS deducted from P.Mallesh hire charges payment @ 2.06%		
	TDS Payable		421.00
	Being TDS deducted from P.Mallesh on account payment @ 2.06%		
	P Mallesh on account	421.00	
	Being TDS deducted from P.Mallesh on account payment @ 2.06%		
	TDS Payable		17.00
	Being TDS deducted from P.Srinivas hire charges payment @ 2.06%		
	Hire Charges - P.Srinivas	17.00	
	Being TDS deducted from P.Srinivas hire charges payment @ 2.06%		
	TDS Payable		1,270.00
	Being TDS deducted from P.Srinivas on account payment @ 2.06%		
	P Srinivas on account	1,270.00	
	Being TDS deducted from P.Srinivas on account payment @ 2.06%		
	TDS Payable		27.00
	Being TDS deducted from Phaninder on account payment @ 2.06%		
	Phaninder on account	27.00	
	Being TDS deducted from Phaninder on account payment @ 2.06%		
	TDS Payable		117.00
Being TDS deducted from Ramulu on account payment @ 2.06%			
Ramulu on account	117.00		
Being TDS deducted from Ramulu on account payment @ 2.06%			
TDS Payable		64.00	
Being TDS deducted from Bikshapathi on account payment @ 2.06%			
Bikshapathi on account	64.00		
Being TDS deducted from Bikshapathi on account			

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Document Number	Account/Narration	Debit	Credit
JV 23082008 6	payment payment @ 2.06%		
	TDS Payable		475.00
	Being TDS deducted from Krishna Prajapathi on account payment payment @ 2.06%		
	Sri Krishna Prajapathi on account	475.00	
	Being TDS deducted from Krishna Prajapathi on account payment payment @ 2.06%		
	TDS Payable		106.00
	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%		
	R.Srinivas Yadav on account	106.00	
	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%		
	TDS Payable		674.00
	Being TDS deducted from T.Ramanamma on account payment @ 2.06%		
	T. Ramanamma on account	674.00	
	Being TDS deducted from T.Ramanamma on account payment @ 2.06%		
	TDS Payable		125.00
	Being TDS deducted from Veluchamy on account payment @ 2.06%		
	Veluchamy on account	125.00	
Being TDS deducted from Veluchamy on account payment @ 2.06%			
TDS Payable		103.00	
Being TDS deducted from Md. Mehboobon account payment @ 2.06%			
MD. Mehboob on account	103.00		
Being TDS deducted from Md. Mehboobon account payment @ 2.06%			
TDS Payable		206.00	
Being TDS deducted from Veluchamy on account payment @ 2.06%			
Veluchamy on account	206.00		
Being TDS deducted from Veluchamy on account payment @ 2.06%			
TDS Payable		144.00	
Being TDS deducted from G.Venkatesh on account payment @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 23082008 7	G. Venkatesh on account	144.00	
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		
	TDS Payable		206.00
	Being TDS deducted from Kishanraj on account payment @ 2.06%		
	Kishan Raj on account	206.00	
	Being TDS deducted from Kishanraj on account payment @ 2.06%		
	TDS Payable		103.00
	Being TDS deducted from Jyothibabu on account payment @ 2.06%		
	Jyothi Babu on account	103.00	
	Being TDS deducted from Jyothibabu on account payment @ 2.06%		
	TDS Payable		62.00
	Being TDS deducted from Mehboob on account payment @ 2.06%		
	MD. Mehboob on account	62.00	
	Being TDS deducted from Mehboob on account payment @ 2.06%		
	TDS Payable		72.00
	Being TDS deducted from T.Ramanamma on account payment @ 2.06%		
	T. Ramanamma on account	72.00	
Being TDS deducted from T.Ramanamma on account payment @ 2.06%			
TDS Payable		89.00	
Being TDS deducted from Mannem hire charges payment @ 2.06%			
Hire Charges - Manyem	89.00		
Being TDS deducted from Mannem hire charges payment @ 2.06%			
TDS Payable		12.00	
Being TDS deducted from P.Venkatramanamma hire charges payment @ 2.06%			
Hire charges - P. Venkataramamma	12.00		
Being TDS deducted from P.Venkatramanamma hire charges payment @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		12.00
	Being TDS deducted from Randheer hire charges payment @ 2.06%		
	Hire charges - Ranadheer Goud	12.00	
	Being TDS deducted from Randheer hire charges payment @ 2.06%		
	TDS Payable		4.00
	Being TDS deducted from Bikshapathi hire charges payment @ 2.06%		
	Hire Charges - Bikshapathi	4.00	
	Being TDS deducted from Bikshapathi hire charges payment @ 2.06%		
JV 23082008 8	Misc Income		50.00
	Being amount deducted from Damodar on account payment towards room rent		
	Damoder on account	50.00	
	Being amount deducted from Damodar on account payment towards room rent		
JV 23082008 9	Misc Income		50.00
	Being amount deducted from Bikshapathi on account payment towards room rent		
	Bikshapathi on account	50.00	
	Being amount deducted from Bikshapathi on account payment towards room rent		
JV 23082008 10	Misc Income		65.00
	Being amount deducted from Mustafa on account payment towards room rent		
	Mustafa Ali on account	65.00	
	Being amount deducted from Mustafa on account payment towards room rent		
JV 23082008 11	Misc Income		100.00
	Being amount deducted from Ramulu on account payment towards room rent		
	Ramulu on account	100.00	
	Being amount deducted from Ramulu on account payment towards room rent		
JV 23082008 12	Misc Income		150.00
	Being amount deducted from Hanumanth on account payment towards room rent		
	Hanumanth on account	150.00	



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Document Number	Account/Narration	Debit	Credit
JV 23082008 13	Being amount deducted from Hanumanth on account payment towards room rent Misc Income		430.00
	Being amount deducted from Mallesh on account payment towards room rent P Mallesh on account	430.00	
JV 23082008 14	Being amount deducted from Mallesh on account payment towards room rent Misc Income		1,185.00
	Being amount deducted from T.Ramanamma on account payment towards room rent T. Ramanamma on account	1,185.00	
JV 23082008 15	Being amount deducted from T.Ramanamma on account payment towards room rent Misc Income		1,070.00
	Being amount deducted from Sri Krishna Prajapathi on account payment towards room rent Sri Krishna Prajapathi on account	1,070.00	
JV 23082008 16	Being amount deducted from Sri Krishna Prajapathi on account payment towards room rent Misc Income		930.00
	Being amount deducted from Satyanarayana on account payment towards room rent Satyanarayana on account	930.00	
JV 23082008 17	Being amount deducted from Satyanarayana on account payment towards room rent P. Mallesh - Loan		1,000.00
	Being amount deducted from P.Mallesh on account payment towards loan P Mallesh on account	1,000.00	
JV 23082008 18	Being amount deducted from P.Mallesh on account payment towards loan Satyanarayana - Loan		1,000.00
	Being amount deducted from Satyanarayana on account payment towards loan Satyanarayana on account	1,000.00	
JV 23082008 19	Being amount deducted from Satyanarayana on account payment towards loan T. Ramanamma - Loan		3,000.00
	Being amount deducted from Ramanamma on		

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Document Number	Account/Narration	Debit	Credit
JV 23082008 20	account payment towards loan T. Ramanamma on account Being amount deducted from Ramanamma on account payment towards loan Damodar - Loan Being amount deducted from Damodar on account payment towards loan	3,000.00	1,000.00
JV 23082008 21	Damoder on account Being amount deducted from Damodar on account payment towards loan Mustafa Ali - Loan Being amount deducted from Mustafa on account payment towards loan	1,000.00	1,000.00
JV 23082008 22	Mustafa Ali on account Being amount deducted from Mustafa on account payment towards loan M.D Mehboob - Loan Being amount deducted from Mehboob on account payment towards loan	1,000.00	1,000.00
JV 23082008 23	MD. Mehboob on account Being amount deducted from Mehboob on account payment towards loan Asian Granito India Ltd Being amount credited to Asian Granito India Ltd towards purchase of tiles against bill no 349 dt 12.8.08	2,25,005.00	2,25,005.00
JV 23082008 24	Tiles Being amount credited to Asian Granito India Ltd towards purchase of tiles against bill no 349 dt 12.8.08 Sainath Technical Services Being amount credited to Sainath Technical Services towards purchase of Printer against bill no 393 dt 21.8.08	3,700.00	3,700.00
JV 23082008 25	Printer Being amount credited to Sainath Technical Services towards purchase of Printer against bill no 393 dt 21.8.08 Saradhi Ads Being amount credited to Saradhi Ads towards	1,725.00	1,725.00

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Document Number	Account/Narration	Debit	Credit
JV 23082008 26	purchase of stationery against bill no 936 dt 21.8.08 Printing & Stationery Being amount credited to Saradhi Ads towards purchase of stationery against bill no 936 dt 21.8.08 Turbotek Coating Products Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1252 dt 13.8.08 Murali(Material)	1,725.00      16,500.00	       16,500.00
JV 23082008 27	Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1252 dt 13.8.08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 1580 dt 12.08.08 Plumbing & Sanitary	       4,704.00	       4,704.00
JV 23082008 28	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 1580 dt 12.08.08 Rajesh Electrical Stores Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no 10290 dt 19.8.08 Electrical Material	       405.00	       405.00
JV 23082008 29	Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no 10290 dt 19.8.08 Delta Marketing Being amount credited to Delta Marketing towards purchase of plumbing and sanitary material against bill no 1699 dt 9.8.08 Water Proof Chemicals	       2,100.00	       2,100.00
JV 23082008 30	Being amount credited to Delta Marketing towards purchase of plumbing and sanitary material against bill no 1699 dt 9.8.08 Varna Media Being amount credited to Varna Media towards printing of flex board against bill no 1069 dt 16.08.08	       1,622.00	       1,622.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	1,622.00	
	Being amount credited to Varna Media towards printing of flex board against bill no 1069 dt 16.08.08		
	TDS Payable		33.00
	Being TDS deducted from Verna Media payment @ 2.06		
	Varna Media	33.00	
	Being TDS deducted from Verna Media payment @ 2.06		
Date Total		<b>2,74,466.00</b>	<b>2,74,466.00</b>
<b>25 Aug, 2008</b>			
JV 25082008 1	TDS Payable		1,030.00
	Being amount deducted from Bikshapathi on Account payment towards TDS @ 2.06%		
	Bikshapathi on account	1,030.00	
	Being amount deducted from Bikshapathi on Account payment towards TDS @ 2.06%		
	TDS Payable		371.00
	Being amount deducted from Shiva on Account payment towards TDS @ 2.06%		
	job work Shiva	371.00	
	Being amount deducted from Shiva on Account payment towards TDS @ 2.06%		
	TDS Payable		153.00
	Being amount deducted from Shiva on Account payment towards TDS @ 2.06%		
	job work Shiva	153.00	
	Being amount deducted from Shiva on Account payment towards TDS @ 2.06%		
	TDS Payable		335.00
	Being amount deducted from Shiva job work payment towards TDS @ 2.06%		
	Mallaiah on Account	335.00	
	Being amount deducted from Mallaiah on Account payment towards TDS @ 2.06%		
Date Total		<b>1,889.00</b>	<b>1,889.00</b>

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Document Number	Account/Narration	Debit	Credit
28 Aug, 2008			
JV 28082008 1	<p>Manyem on account                      Being Amount Credited to Mannem and Debited to Labour charges towards Earth work done in D Block East wing excavation, Sand spreading, PCC Work done from 04/07/08 to 22/07/08                      Labour Charges</p>	1,06,892.00	1,06,892.00
	<p>Being Amount Credited to Mannem and Debited to Labour charges towards Earth work done in D Block East wing excavation, Sand spreading, PCC Work done from 04/07/08 to 22/07/08                      Manyem on account                      Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work done in D Block East wing excavation, Sand spreading, PCC Work done from 04/07/08 to 22/07/08                      Allowances for Equipment</p>	1,06,892.00	1,06,892.00
	<p>Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work done in D Block East wing excavation, Sand spreading, PCC Work done from 04/07/08 to 22/07/08                      Manyem on account                      Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work done in D Block East wing excavation, Sand spreading, PCC Work done from 04/07/08 to 22/07/08                      Allowances for Consumables</p>	53,446.00	53,446.00
	<p>Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work done in D Block East wing excavation, Sand spreading, PCC Work done from 04/07/08 to 22/07/08                      Manyem on account                      Being Amount Credited to Mannem and Debited to Labour charges towards Earth work done in B Block and 1C Block Transformer pits, swimming pool pits. Work done from 20/5/08 to 15/6/08                      Labour Charges</p>	27,956.00	27,956.00
JV 28082008 2	<p>Being Amount Credited to Mannem and Debited to Labour charges towards Earth work done in B Block and 1C Block Transformer pits, swimming pool pits. Work done from 20/5/08 to 15/6/08                      Labour Charges</p>	27,956.00	27,956.00

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Document Number	Account/Narration	Debit	Credit
	Block and 1C Block Transformer pits, swimming pool pits. Work done from 20/5/08 to 15/6/08 Manyem on account Being Amount Credited to Mannem and Debited to Allowance for equipment towards Earth work done in B Block and 1C Block Transformer pits, swimming pool pits. Work done from 20/5/08 to 15/6/08		27,956.00
	Allowances for Equipment Being Amount Credited to Mannem and Debited to Allowance for equipment towards Earth work done in B Block and 1C Block Transformer pits, swimming pool pits. Work done from 20/5/08 to 15/6/08	27,956.00	
	Manyem on account Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work done in B Block and 1C Block Transformer pits, swimming pool pits. Work done from 20/5/08 to 15/6/08		13,979.00
	Allowances for Consumables Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work done in B Block and 1C Block Transformer pits, swimming pool pits. Work done from 20/5/08 to 15/6/08	13,979.00	
JV 28082008 3	Srinivas Rao G. Salary a/c. Being amount credited to Srinivas Rao G and debited to salaries towards final settlement		5,605.00
	Salaries Being amount credited to Srinivas Rao G and debited to salaries towards final settlement	5,605.00	
Date Total		<b>3,42,726.00</b>	<b>3,42,726.00</b>
<b>30 Aug, 2008</b>			
JV 30082008 1	TDS Payable Being amount deducted from Mannem hire charges payment towards TDS @ 2.06%		309.00
	Hire Charges - Manyem Being amount deducted from Mannem hire charges	309.00	

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Document Number	Account/Narration	Debit	Credit
	payment towards TDS @ 2.06%		
	TDS Payable		550.00
	Being amount deducted from Hanumanth on account payment towards TDS @ 2.06%		
	Hanumanth on account	550.00	
	Being amount deducted from Hanumanth on account payment towards TDS @ 2.06%		
	Misc Income		150.00
	Being amount deducted from Hanumanth on account payment towards room rent		
	Hanumanth on account	150.00	
	Being amount deducted from Hanumanth on account payment towards room rent		
	TDS Payable		16.00
	Being amount deducted from Satyanarayana hire charges payment towards tds @ 2.06%		
	Hire charges - Satyanarayana	16.00	
	Being amount deducted from Satyanarayana hire charges payment towards tds @ 2.06%		
	TDS Payable		104.00
	Being amount deducted from Satyanarayana on account payment towards tds @ 2.06%		
	Satyanarayana on account	104.00	
	Being amount deducted from Satyanarayana on account payment towards tds @ 2.06%		
	Satyanarayana - Loan		1,000.00
	Being amount deducted from Satyanarayana on account payment towards loan		
	Satyanarayana on account	1,000.00	
	Being amount deducted from Satyanarayana on account payment towards loan		
	Misc Income		930.00
	Being amount deducted from Satyanarayana on account payment towards roomrent		
	Satyanarayana on account	930.00	
	Being amount deducted from Satyanarayana on account payment towards roomrent		
	TDS Payable		128.00
	Being amount deducted from Damodar on account payment towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Damoder on account	128.00	
	Being amount deducted from Damodar on account payment towards TDS @ 2.06%		
	Damodar - Loan		1,000.00
	Being amount deducted from Damodar on account payment towards loan		
	Damoder on account	1,000.00	
	Being amount deducted from Damodar on account payment towards loan		
	Misc Income		50.00
	Being amount deducted from Damodar on account payment towards roomrent		
	Damoder on account	50.00	
	Being amount deducted from Damodar on account payment towards roomrent		
JV 30082008 2	TDS Payable		17.00
	Being amount deducted from Srinivas Rao hire charges payment towards tds @ 2.06%		
	Hire charges - G. Srinivas Rao	17.00	
	Being amount deducted from Srinivas Rao hire charges payment towards tds @ 2.06%		
	TDS Payable		232.00
	Being amount deducted from Srinivas Rao on account payment towards tds @ 2.06%		
	Srinivas Rao .G on Account	232.00	
	Being amount deducted from Srinivas Rao on account payment towards tds @ 2.06%		
	TDS Payable		4.00
	Being amount deducted from G.Venkatesh hire charges payment towards tds @ 2.06%		
	Hire Charges - G.Venkatesh	4.00	
	Being amount deducted from G.Venkatesh hire charges payment towards tds @ 2.06%		
	TDS Payable		163.00
	Being amount deducted from G.Venkatesh on account payment towards tds @ 2.06%		
	G. Venkatesh on account	163.00	
	Being amount deducted from G.Venkatesh on account payment towards tds @ 2.06%		
	TDS Payable		203.00



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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from J.Sirisha on account payment towards tds @ 2.06%		
	J.Sirisha on account	203.00	
	Being amount deducted from J.Sirisha on account payment towards tds @ 2.06%		
	TDS Payable		12.00
	Being amount deducted from K.Kondal Rao hire charges payment towards tds @ 2.06%		
	Hire Charges - K.Kondal Rao	12.00	
	Being amount deducted from K.Kondal Rao hire charges payment towards tds @ 2.06%		
	TDS Payable		204.00
	Being amount deducted from K.Kondal Rao on account payment towards tds @ 2.06%		
	Kondal Rao on account	204.00	
	Being amount deducted from K.Kondal Rao on account payment towards tds @ 2.06%		
	TDS Payable		13.00
	Being amount deducted from Krishna on account payment towards tds @ 2.06%		
	Krishna / Haking on account	13.00	
	Being amount deducted from Krishna on account payment towards tds @ 2.06%		
	TDS Payable		175.00
	Being amount deducted from Mehboob on account payment towards tds @ 2.06%		
	MD. Mehboob on account	175.00	
	Being amount deducted from Mehboob on account payment towards tds @ 2.06%		
	M.D Mehboob - Loan		1,000.00
	Being amount deducted from Mehboob on account payment towards Loan		
	MD. Mehboob on account	1,000.00	
	Being amount deducted from Mehboob on account payment towards Loan		
	TDS Payable		68.00
	Being amount deducted from Murali on account payment towards TDS @ 2.06%		
	Murali on account	68.00	
	Being amount deducted from Murali on account		
JV 30082008 3			

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Document Number	Account/Narration	Debit	Credit
	payment towards TDS @ 2.06%		
	TDS Payable		4.00
	Being amount deducted from Mustafa hire charges		
	payment towards TDS @ 2.06%		
	Hire charges - Mustafa Ali	4.00	
	Being amount deducted from Mustafa hire charges		
	payment towards TDS @ 2.06%		
	TDS Payable		194.00
	Being amount deducted from Mustafa on account		
	payment towards TDS @ 2.06%		
	Mustafa Ali on account	194.00	
	Being amount deducted from Mustafa on account		
	payment towards TDS @ 2.06%		
	Mustafa Ali - Loan		1,000.00
	Being amount deducted from Mustafa on account		
	payment towards loan		
	Mustafa Ali on account	1,000.00	
	Being amount deducted from Mustafa on account		
	payment towards loan		
	Misc Income		65.00
	Being amount deducted from Mustafa on account		
	payment towards roomrent		
	Mustafa Ali on account	65.00	
	Being amount deducted from Mustafa on account		
	payment towards roomrent		
	TDS Payable		403.00
	Being amount deducted from P.Mallesh on account		
	payment towards tds @2.06		
	P Mallesh on account	403.00	
	Being amount deducted from P.Mallesh on account		
	payment towards tds @2.06		
	P. Mallesh - Loan		1,000.00
	Being amount deducted from P.Mallesh on account		
	payment towards loan		
	P Mallesh on account	1,000.00	
	Being amount deducted from P.Mallesh on account		
	payment towards loan		
	Misc Income		430.00
	Being amount deducted from P.Mallesh on account		
	payment towards Roomrent		

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Document Number	Account/Narration	Debit	Credit
JV 30082008 4	P Mallesh on account	430.00	
	Being amount deducted from P.Mallesh on account payment towards Roomrent		
	TDS Payable		1,498.00
	Being amount deducted from P.Srinivas on account payment towards TDS @ 2.06		
	P Srinivas on account	1,498.00	
	Being amount deducted from P.Srinivas on account payment towards TDS @ 2.06		
	TDS Payable		33.00
	Being amount deducted from Phaninder on account payment towards TDS @ 2.06		
	Phaninder on account	33.00	
	Being amount deducted from Phaninder on account payment towards TDS @ 2.06		
	TDS Payable		111.00
	Being amount deducted from Ramulu on account payment towards TDS @ 2.06		
	Ramulu on account	111.00	
	Being amount deducted from Ramulu on account payment towards TDS @ 2.06		
	Misc Income		100.00
	Being amount deducted from Ramulu on account payment towards roomrent		
	Ramulu on account	100.00	
	Being amount deducted from Ramulu on account payment towards roomrent		
	Misc Income		1,070.00
	Being amount deducted from Krishnaparajapathi on account payment towards roomrent		
Sri Krishna Prajapathi on account	1,070.00		
Being amount deducted from Krishnaparajapathi on account payment towards roomrent			
TDS Payable		462.00	
Being amount deducted from Krishnaparajapathi on account payment towards TDS @ 2.06%			
Sri Krishna Prajapathi on account	462.00		
Being amount deducted from Krishnaparajapathi on account payment towards TDS @ 2.06%			
TDS Payable		124.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from Srinivas Yadav on account payment towards TDS @ 2.06% R.Srinivas Yadav on account	124.00	
	Being amount deducted from Srinivas Yadav on account payment towards TDS @ 2.06% TDS Payable		945.00
	Being amount deducted from T.Ramanamma on account payment towards TDS @ 2.06% T. Ramanamma on account	945.00	
	Being amount deducted from T.Ramanamma on account payment towards TDS @ 2.06% T. Ramanamma - Loan		3,000.00
	Being amount deducted from T.Ramanamma on account payment towards loan T. Ramanamma on account	3,000.00	
	Being amount deducted from T.Ramanamma on account payment towards loan TDS Payable		67.00
	Being amount deducted from Veluchamy on account payment towards TDS @ 2.06 Veluchamy on account	67.00	
	Being amount deducted from Veluchamy on account payment towards TDS @ 2.06 TDS Payable		8.00
	Being amount deducted from Mannem hire charges payment towards TDS @ 2.06 Hire Charges - Manyem	8.00	
	Being amount deducted from Mannem hire charges payment towards TDS @ 2.06 TDS Payable		10.00
	Being amount deducted from Venkatramanamma hire charges payment towards TDS @ 2.06 Hire charges - P. Venkataramamma	10.00	
	Being amount deducted from Venkatramanamma hire charges payment towards TDS @ 2.06 TDS Payable		13.00
JV 30082008 5	Being amount deducted from Randheer hire charges payment towards TDS @ 2.06 Hire charges - Ranadheer Goud	13.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from Randheer hire charges payment towards TDS @ 2.06 TDS Payable		62.00
	Being amount deducted from Mehboob on account payment towards TDS @ 2.06 MD. Mehboob on account	62.00	
	Being amount deducted from Mehboob on account payment towards TDS @ 2.06 TDS Payable		103.00
	Being amount deducted from Veluchamy on account payment towards TDS @ 2.06 Veluchamy on account	103.00	
	Being amount deducted from Veluchamy on account payment towards TDS @ 2.06 TDS Payable		42.00
	Being amount deducted from Krishna on account payment towards TDS @ 2.06 Krishna / Haking on account	42.00	
JV 30082008 6	Being amount deducted from Krishna on account payment towards TDS @ 2.06 2C - 505 Mustaq Hadi		41,650.00
	Being amount credited to customer and debited to discount towards early payment discount given to flat Discount	41,650.00	
JV 30082008 7	Being amount credited to customer and debited to discount towards early payment discount given to flat Turbotek Coating Products		66,000.00
	Being amount credited to turbotek coating towards purchase of putty against bill no 1258 dt 21/08/08 Hanumanth material account	66,000.00	
JV 30082008 8	Being amount credited to turbotek coating towards purchase of putty against bill no 1258 dt 21/08/08 Ganapathi computers & peripherals		2,200.00
	Being amount credited to Ganapathi computers towards purchase of cartridge against bill no 255 dt 20/08/08 Computer Repairs &	2,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 30082008 9	Maintenance Being amount credited to Ganapathi computers towards purchase of catridge against bill no 255 dt 20/08/08 Radiant systems Being amount credited to Radiant systems towards purchase of signages against bill no 2043 dt 22/08/08		3,960.00
	Sundry purchases Being amount credited to Radiant systems towards purchase of signages against bill no 2043 dt 22/08/08	3,960.00	
JV 30082008 10	Sehgal Enterprises Being amount credited to seghal enterprises towards purchase of tube lights against bill no 1054 dt 21/08/08		4,613.00
	Electrical Material Being amount credited to seghal enterprises towards purchase of tube lights against bill no 1054 dt 21/08/08	4,613.00	
JV 30082008 11	Venkatramana Binding Works Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1486 dt 22/08/08		1,120.00
	Printing & Stationery Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1486 dt 22/08/08	1,120.00	
JV 30082008 12	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of tiles against bill no 1623 dt 19/08/08		1,02,000.00
	Tiles Being amount credited to Praful Sanitary towards purchase of tiles against bill no 1623 dt 19/08/08	1,02,000.00	
JV 30082008 13	Paint House Being amount credited to Paint house towards purchase of paints against bill no 62 dt 21/08/08		6,090.00
	Murali(Material) Being amount credited to Paint house towards purchase of paints against bill no 62 dt 21/08/08	6,090.00	

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JV 30082008 14	Paint House Being amount credited to Paint house towards purchase of paints against bill no 65 dt 21/08/08 Paints & Colours	4,500.00	4,500.00
JV 30082008 15	Paint House Being amount credited to Paint house towards purchase of paints against bill no 65 dt 21/08/08 Paint House Being amount credited to Paint house towards purchase of paints against bill no 63 dt 20/08/08 Paints & Colours	4,200.00	4,200.00
JV 30082008 16	Being amount credited to Paint house towards purchase of paints against bill no 63 dt 20/08/08 Sai Teja Agencies Being amount credited to sai teja agencies towards purchase of plumbing material against bill no 2093 /1677 dt 26/08/08/21/07/08 Plumbing & Sanitary	17,002.00	17,002.00
JV 30082008 17	Being amount credited to sai teja agencies towards purchase of plumbing material against bill no 2093 /1677 dt 26/08/08/21/07/08 Sai Teja Agencies Being amount credited to sai teja agencies towards purchase of plumbing material against bill no 1963 dt 19/08/08 Plumbing & Sanitary	2,142.00	2,142.00
JV 30082008 18	Being amount credited to sai teja agencies towards purchase of plumbing material against bill no 1963 dt 19/08/08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1603 dt 16/8/08 Plumbing & Sanitary	20,733.00	20,733.00
JV 30082008 19	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1603 dt 16/8/08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of pipes against bill no 1622 dt 19/08/08 Pipes	3,035.00	3,035.00

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Document Number	Account/Narration	Debit	Credit
JV 30082008 20	Being amount credited to Praful Sanitary towards purchase of pipes against bill no 1622 dt 19/08/08 Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 1621 dt 19/08/08 Plumbing & Sanitary	8,520.00	8,520.00
JV 30082008 21	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 1621 dt 19/08/08 Sri rama sales corporation Being amount credited to sri rama sales towards purchase of electrical material against bill no 4834 dt 27/08/08 Electrical Material	4,284.00	4,284.00
JV 30082008 22	Being amount credited to sri rama sales towards purchase of electrical material against bill no 4834 dt 27/08/08 Sehgal Enterprises Being amount credited to Sehgal enterprises towards purchase of electrical material against Bill no 1071 dt 27/08/08 Electrical Material	4,613.00	4,613.00
JV 30082008 23	Being amount credited to Sehgal enterprises towards purchase of electrical material against Bill no 1071 dt 27/08/08 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 13259 dt 22/08/08 Electrical Material	10,800.00	10,800.00
JV 30082008 24	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 13259 dt 22/08/08 Johnson Tiles Shoppe Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no 1192 dt 09/08/08 Tiles Being amount credited to Johnson tile shoppe	1,19,970.00	1,19,970.00



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Document Number	Account/Narration	Debit	Credit
JV 30082008 25	towards purchase of tiles against bill no 1192 dt 09/08/08 Venkatramana Binding Works Being amount credited to venkatramana binding towards purchase of stationery against bill no 1502 dt 28/08/08 Printing & Stationery Being amount credited to venkatramana binding towards purchase of stationery against bill no 1502 dt 28/08/08	950.00	950.00
JV 30082008 26	Sri rama sales corporation Being amount credited to sri Rama sales towards purchase of electrical material against bill no 4833 dt 27/08/08 Electrical Material Being amount credited to sri Rama sales towards purchase of electrical material against bill no 4833 dt 27/08/08	1,121.00	1,121.00
JV 30082008 27	Srinivasa traders Being amount credited to Srinivas traders towards purchase of Bamboos against bill no 118 dt 11/08/08 Sundry purchases Being amount credited to Srinivas traders towards purchase of Bamboos against bill no 118 dt 11/08/08	10,146.00	10,146.00
JV 30082008 28	Sri rama sales corporation Being amount credited to Sri Rama sales towards purchase of electrical material against bill no 4790 dt 25/08/08 Electrical Material Being amount credited to Sri Rama sales towards purchase of electrical material against bill no 4790 dt 25/08/08	61,100.00	61,100.00
JV 30082008 29	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of pipes against bill no 1575 dt 11/8/08 Pipes Being amount credited to Praful Sanitary towards purchase of pipes against bill no 1575 dt 11/8/08	14,276.00	14,276.00

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Document Number	Account/Narration	Debit	Credit
JV 30082008 30	Nayan Hardware Pvt Ltd., Being amount credited to Nayan Hardware towards purchase of locks against bill no 4970 dt 04/08/08 Hardware /Tools Material	1,12,131.00	1,12,131.00
JV 30082008 31	Being amount credited to Nayan Hardware towards purchase of locks against bill no 4970 dt 04/08/08 Sri rama sales corporation Being amount credited to Sri Rama sales towards purchase of electrical material against bill no 4761 dt 23/08/08 Electrical Material	90,884.00	90,884.00
JV 30082008 32	Being amount credited to Sri Rama sales towards purchase of electrical material against bill no 4761 dt 23/08/08 Secunderabad Iron & Hardware Merchants Being amount credited to secbad iron hardware material towards purchase of electrical material against bill no 10335 dt 26/08/08 Sundry purchases	3,380.00	3,380.00
JV 30082008 33	Being amount credited to secbad iron hardware material towards purchase of electrical material against bill no 10335 dt 26/08/08 Aeran Steel Corporation Being amount credited to Aeran steel towards purchase of Ms Angles against bill no 2318 dt 25/08/08 Steel	91,078.00	91,078.00
JV 30082008 34	Being amount credited to Aeran steel towards purchase of Ms Angles against bill no 2318 dt 25/08/08 Prince Systems Being amount credited to Prince systems towards purchase of plumbing material against bill no 1609/1397 dt 29/07/08/15/07/08 Plumbing & Sanitary	1,02,272.00	1,02,272.00
JV 30082008 35	Being amount credited to Prince systems towards purchase of plumbing material against bill no 1609/1397 dt 29/07/08/15/07/08 Kesoram Cement	2,32,100.00	2,32,100.00

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Document Number	Account/Narration	Debit	Credit
JV 30082008 36	Being amount credited to Kesoram cement towards purchase of cement bags against bill no 2490/2368/2375/2376/2393/2394/ dt 18/08/08/08/08/08/11/08/08 Cement / Readymix Concrete Being amount credited to Kesoram cement towards purchase of cement bags against bill no 2490/2368/2375/2376/2393/2394/ dt 18/08/08/08/08/08/11/08/08 Vasavadatta Cement Being amount credited to Vasavadatta cement towards purchase of cement bags against bill no 1692/1893/1894 dt 09/07/08-24/07/08 Cement / Readymix Concrete	2,32,100.00	1,42,100.00
JV 30082008 37	Being amount credited to Vasavadatta cement towards purchase of cement bags against bill no 1692/1893/1894 dt 09/07/08-24/07/08 RMC Readymix (I) Pvt. Ltd., Being amount credited to RMC Ready mix towards purchase of concrete mix against bill no 2635-08 dt 06/08/08 Cement / Readymix Concrete	1,42,100.00	1,38,690.00
JV 30082008 38	Being amount credited to RMC Ready mix towards purchase of concrete mix against bill no 2635-08 dt 06/08/08 H.M.Brothers Being amount credited to HM Brothers towards purchase of Hardware material against bill no 154 dt 27/08/08 Hardware /Tools Material	1,38,690.00	677.00
JV 30082008 39	Being amount credited to HM Brothers towards purchase of Hardware material against bill no 154 dt 27/08/08 3C - 104 M. Srinivas Being amount credited to Customer and debited to Discount towards early payment Discount Discount	677.00	44,000.00
Date Total	Being amount credited to Customer and debited to Discount towards early payment Discount	<b>14,89,409.00</b>	<b>14,89,409.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>31 Aug, 2008</b>			
JV 31082008 1	1C - 209 Chandra Mouli Being amount debited to Chandramouli towards stamp papers	220.00	
	Legal Expenses Being amount credited to Chandramouli towards stamp papers		220.00
	1C - 209 Chandra Mouli Being amount debited to Chandramouli Credited to Service tax towards ST balance amount	1,077.00	
	Service Tax Being amount debited to Chandramouli Credited to Service tax towards ST balance amount		1,077.00
	Extra specs Being amount credited to Chandramouli towards extra specs refund amount	5,526.00	
	1C - 209 Chandra Mouli Being amount credited to Chandramouli towards extra specs refund amount		5,526.00
JV 31082008 2	MPIPL - SC Being amount credited to MPIPL towards supervision charges for the month of Aug 08		50,000.00
	Management Supervision Charges Being amount credited to MPIPL towards supervision charges for the month of Aug 08	50,000.00	
JV 31082008 3	S.V Subba Reddy salary a/c. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Aug 08		30,549.00
	T.Suryanarayana Salary a/c. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		19,814.00
	J. Hanmanth salary a/c. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008		16,977.00
	Deen Dayal Rao salary a/c.		12,448.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Laxmikanth salary a/c.		9,221.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Vishwesh Salary a/c.		8,716.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Sreekanth salary A/c		9,332.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Rupesh Salary a/c.		5,694.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Naveena salary a/c.		6,233.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Prabhakar Salary a/c		5,489.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Surender Salary a/c.		6,720.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 CH. Ramesh salary a/c.		6,489.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 V . Ravi salary A/c		5,720.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Anil Kumar salary A/c		4,955.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 B M Raj kumar salary A/c		3,734.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 T . Bhasker salary A/c		4,315.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Manoj kumar salary a/c.		3,944.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 M.Roopa Salary A/c		10,810.00
	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of July 2008 Ram mohan salary A/c		8,184.00
	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of July 2008 D . Santosh kumar salaryA/c		5,277.00
	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of July 2008 N.Sreelatha Salary A/c		4,773.00
	Salaries	1,60,350.00	
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of July 2008 Stipend	29,044.00	
	Being amount credited to Staff Stipend Account and debited to Salaries towards salaries for the month of July 2008 Kesoram Sunderlal Fatehpuria		2,055.00
JV 31082008 4			

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Kesoram Sunderlal towards petrol charges of Anil Kuamr Petrol Expenses	2,055.00	
	Being amount credited to Kesoram Sunderlal towards petrol charges of Anil Kuamr		
Date Total		<b>2,48,272.00</b>	<b>2,48,272.00</b>
<b>01 Sep, 2008</b>			
JV 01092008 1	TDS Payable Being amount deducted from MPIPL towards tds @ 10.30% for supervision charges MPIPL - SC	5,150.00	5,150.00
	Being amount deducted from MPIPL towards tds @ 10.30% for supervision charges		
Date Total		<b>5,150.00</b>	<b>5,150.00</b>
<b>04 Sep, 2008</b>			
JV 04092008 1	3C - 309-P Nitin Being amount credited to Customer and debited to Discount towards early payment Discount Discount	7,388.00	7,388.00
	Being amount credited to Customer and debited to Discount towards early payment Discount	7,388.00	
JV 04092008 2	3C - 409 Rajesh Munshi Being amount credited to Customer and debited to Discount towards early payment Discount Discount	7,340.00	7,340.00
	Being amount credited to Customer and debited to Discount towards early payment Discount	7,340.00	
Date Total		<b>14,728.00</b>	<b>14,728.00</b>
<b>06 Sep, 2008</b>			
JV 06092008 1	Srinivasulu - Transportation Being amount credited to Srinivasulu & debited to Transportation towards transportation charges. Transportation Charges	3,571.00	3,571.00
	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.		
JV 06092008 2	Grasim Industries Limited. Being amount credited to Grasim Industries		1,98,000.00

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Document Number	Account/Narration	Debit	Credit
JV 06092008 3	towards purchase of concrete mix against bill no 1115, 1106, 1111, 1033 dt 19/8/08 Cement / Readymix Concrete Being amount credited to Grasim Industries towards purchase of concrete mix against bill no 1115, 1106, 1111, 1033 dt 19/8/08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of tiles against bill no 1601 dt 16/8/08 Tiles	1,98,000.00       87,290.00	    87,290.00
JV 06092008 4	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 1601 dt 16/8/08 Turbotek Coating Products Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1263 dt 30.8.08 Murali(Material)	    41,250.00	   41,250.00
JV 06092008 5	Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1263 dt 30.8.08 Paint House Being amount credited to Paint House towards purchase of painting material against bill no 78 dt 30.08.08 Murali(Material)	    3,240.00	   3,240.00
JV 06092008 6	Being amount credited to Paint House towards purchase of painting material against bill no 78 dt 30.08.08 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1509 dt 30.08.08 Printing & Stationery	    900.00	   900.00
JV 06092008 7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1509 dt 30.08.08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware towards purchase of Sponges against bill	      7,938.00	      7,938.00



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Document Number	Account/Narration	Debit	Credit
JV 06092008 8	no 10870 dt 1/9/08 Sundry purchases Being amount credited to Secunderabad Iron and Hardware towards purchase of Sponges against bill no 10870 dt 1/9/08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware towards purchase of Hardware material against bill no 10869 dt 1/9/08 Hardware /Tools Material	7,938.00     8,850.00	  8,850.00
JV 06092008 9	Being amount credited to Secunderabad Iron and Hardware towards purchase of Hardware material against bill no 10869 dt 1/9/08 G. Krishna Murthy and Sons Being amount credited to G.Krishnamuthy and Sons towards purchase of plastic buckets against bill no 10682 dt 1/9/08 Sundry purchases	   2,340.00  2,340.00	  2,340.00
JV 06092008 10	Being amount credited to G.Krishnamuthy and Sons towards purchase of plastic buckets against bill no 10682 dt 1/9/08 Nayan Hardware Pvt Ltd., Being amount credited to Nayan Hardware towards purchase of locks against bill no 5915 dt 27/8/08 Hardware /Tools Material	   15,558.00  15,558.00	  15,558.00
JV 06092008 11	Being amount credited to Nayan Hardware towards purchase of locks against bill no 5915 dt 27/8/08 Tempest Advertising Pvt.Ltd. Being amount credited to Tempest Advertising towards advertising charges against bill no 256 dt 30.8.08 Advertisement Charges Being amount credited to Tempest Advertising towards advertising charges against bill no 256 dt 30.8.08 TDS Payable Being TDS deducted from Tempest Advertising payment Tempest Advertising Pvt.Ltd.	    27,318.00  27,318.00  281.00  281.00	    27,318.00   281.00

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Document Number	Account/Narration	Debit	Credit
JV 06092008 12	Being TDS deducted from Tempest Advertising payment Bhavna House Keeping Being amount credited to Bhavana Housing towards house keeping charges for the month of Aug 08 House Keeping Charges Being amount credited to Bhavana Housing towards house keeping charges for the month of Aug 08 TDS Payable Being TDS deducted from Bhavana Housing payment Bhavna House Keeping Being TDS deducted from Bhavana Housing payment	20,753.00   20,753.00   428.00  428.00	20,753.00     428.00
JV 06092008 13	Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1483 dt 21/8/08 Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1483 dt 21/8/08	   688.00  688.00	688.00
JV 06092008 14	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13288 dt 1/9/08 Electrical Material Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13288 dt 1/9/08	   11,042.00  11,042.00	11,042.00
JV 06092008 15	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13287 dt 1/9/08 Electrical Material Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13287 dt 1/9/08	   449.00  449.00	449.00

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Document Number	Account/Narration	Debit	Credit
JV 06092008 16	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13289 dt 1/9/08 Electrical Material	135.00	135.00
JV 06092008 17	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13289 dt 1/9/08 Electrical Material	6,283.00	6,283.00
JV 06092008 18	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13292 dt 1/9/08 Electrical Material	14,172.00	14,172.00
JV 06092008 19	United Security Services Being amount credited to United Security Services towards security charges against bill for the month of Aug 08 Security Charges	20,533.00	20,533.00
JV 06092008 20	United Security Services Being amount credited to United Security Services towards security charges against bill for the month of Aug 08 TDS Payable Being TDS deducted from United Security payment United Security Services	423.00	423.00
JV 06092008 20	United Security Services Being amount credited to United Security Services towards Supervision charges charges against bill for the month of Aug 08		1,250.00

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Document Number	Account/Narration	Debit	Credit
	Supervision Charges	1,250.00	
	Being amount credited to United Security Services towards Supervision charges charges against bill for the month of Aug 08		
	TDS Payable		129.00
	Being TDS deducted from United Security payment United Security Services	129.00	
JV 06092008 21	Being TDS deducted from United Security payment Misc Income		50.00
	Being amount deducted from Veluchamy on account towards Room Rent		
	Veluchamy on account	50.00	
	Being amount deducted from Veluchamy on account towards Room Rent		
JV 06092008 22	Misc Income		600.00
	Being amount Dedcuted From T Ramanamma on account towards Room Rent		
	T. Ramanamma on account	600.00	
	Being amount Dedcuted From T Ramanamma on account towards Room Rent		
JV 06092008 23	T. Ramanamma - Loan		3,000.00
	Being amount Deducted from T Ramanamma on account towards L: oan		
	T. Ramanamma on account	3,000.00	
	Being amount Deducted from T Ramanamma on account towards L: oan		
JV 06092008 24	Misc Income		1,140.00
	Being amount deducted from Sri krishna Prajapathi on account towards room Rent		
	Sri Krishna Prajapathi on account	1,140.00	
	Being amount deducted from Sri krishna Prajapathi on account towards room Rent		
JV 06092008 25	P. Mallesh - Loan		1,000.00
	Being amount deducted from P Mallesh on account towards loan		
	P Mallesh on account	1,000.00	
	Being amount deducted from P Mallesh on account towards loan		
JV 06092008 26	Misc Income		545.00
	Being amount dedcuted fro P Mallesh on account		

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Document Number	Account/Narration	Debit	Credit
JV 06092008 27	towards Room Rent P Mallesh on account Being amount dedcuted fro P Mallesh on account towards Room Rent Mustafa Ali - Loan Being amount deducted from Mustafa ali on account towards Loan	545.00     1,000.00	    1,000.00
JV 06092008 28	Mustafa Ali on account Being amount deducted from Mustafa ali on account towards Loan Misc Income Being amount dedcuted from Mustafa Ali on account towards Room Rent	    50.00	    50.00
JV 06092008 29	Mustafa Ali on account Being amount dedcuted from Mustafa Ali on account towards Room Rent M.D Mehboob - Loan Being amount deducted from Md Mehboob towards Loan	    1,000.00	    1,000.00
JV 06092008 30	MD. Mehboob on account Being amount deducted from Md Mehboob towards Loan Damodar - Loan Being amount deducted from Damoder on account towards Loan	    1,000.00	    1,000.00
JV 06092008 31	Damoder on account Being amount deducted from Damoder on account towards Loan Misc Income Being amount deducted from Damoder on account towards Room Rent	    115.00	    115.00
JV 06092008 32	Damoder on account Being amount deducted from Damoder on account towards Room Rent Misc Income Being amount deducted from Satyanarayana on account towards Room Rent	    1,015.00	    1,015.00
	Satyanarayana on account Being amount deducted from Satyanarayana on account towards Room Rent	  1,015.00	  

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Document Number	Account/Narration	Debit	Credit
JV 06092008 33	Satyanarayana - Loan Being amount deducted from Satyanarayana on account towards loan		1,000.00
	Satyanarayana on account	1,000.00	
JV 06092008 34	Being amount deducted from Satyanarayana on account towards loan		
	Misc Income		180.00
	Being amount deducted from Hanumanth on account towards Room Rent		
	Hanumanth on account	180.00	
JV 06092008 35	Being amount deducted from Hanumanth on account towards Room Rent		
	TDS Payable		365.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - Manyem	365.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		742.00
	Being amount deducted towards tds @ 2.06%		
	Hanumanth on account	742.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		61.00
	Being amount deducted towards tds @ 2.06%		
	Satyanarayana on account	61.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		95.00
	Being amount deducted towards tds @ 2.06%		
	Damoder on account	95.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		10.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - G. Srinivas Rao	10.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		171.00
	Being amount deducted towards tds @ 2.06%		
	Srinivas Rao .G on Account	171.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		66.00
	Being amount deducted towards tds @ 2.06%		
	G. Venkatesh on account	66.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% TDS Payable		103.00
	Being amount deducted towards tds @ 2.06% J.Sirisha on account	103.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		15.00
	Being amount deducted towards tds @ 2.06% Hire Charges - K.Kondal Rao	15.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		115.00
	Being amount deducted towards tds @ 2.06% Kondal Rao on account	115.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		28.00
	Being amount deducted towards tds @ 2.06% job work - Krishna	28.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		16.00
	Being amount deducted towards tds @ 2.06% Hire charges - MD. Mehboob	16.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		190.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	190.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		32.00
	Being amount deducted towards tds @ 2.06% Murali on account	32.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		3.00
	Being amount deducted towards tds @ 2.06% Hire charges - Mustafa Ali	3.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		160.00
	Being amount deducted towards tds @ 2.06% Mustafa Ali on account	160.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		218.00
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	P Mallesh on account	218.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		12.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - P.Srinivas	12.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		1,304.00
	Being amount deducted towards tds @ 2.06%		
	P Srinivas on account	1,304.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		48.00
	Being amount deducted towards tds @ 2.06%		
	Phaninder on account	48.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		43.00
	Being amount deducted towards tds @ 2.06%		
	Ramulu on account	43.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		516.00
	Being amount deducted towards tds @ 2.06%		
	Sri Krishna Prajapathi on account	516.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		131.00
	Being amount deducted towards tds @ 2.06%		
	R.Srinivas Yadav on account	131.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		1,100.00
	Being amount deducted towards tds @ 2.06%		
	T. Ramanamma on account	1,100.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		20.00
	Being amount deducted towards tds @ 2.06%		
	Veluchamy on account	20.00	
	Being amount deducted towards tds @ 2.06%		
JV 06092008 36	TDS Payable		43.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - P.	43.00	
	Venkataramamma		
	Being amount deducted towards tds @ 2.06%		



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Document Number	Account/Narration	Debit	Credit
	TDS Payable		309.00
	Being amount deducted towards tds @ 2.06% Veluchamy on account	309.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		103.00
	Being amount deducted towards tds @ 2.06% G. Venkatesh on account	103.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		62.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		103.00
	Being amount deducted towards tds @ 2.06% Jyothi Babu on account	103.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		278.00
	Being amount deducted towards tds @ 2.06% Sree Surya Interiors	278.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		20.00
	Being amount deducted towards tds @ 2.06% Hire charges - Ranadheer Goud	20.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		74.00
	Being amount deducted towards tds @ 2.06% Kondal Rao on A/c 3-III	74.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		74.00
	Being amount deducted towards tds @ 2.06% Srinivasulu - Transportation	74.00	
	Being amount deducted towards tds @ 2.06% Srinivasulu Petty cash a/c		1,000.00
	Being amount credited to Srinivasulu on account and debited to Transportation towards Repayment of Advance payment		
	Srinivasulu - Transportation	1,000.00	
	Being amount credited to Srinivasulu on account and debited to Transportation towards Repayment of		

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Document Number	Account/Narration	Debit	Credit
JV 06092008 37	Advance payment TDS Payable Being TDS deducted from Bagi Reddy Brokerage payment @ 10.30% Bagi Reddy (Brokerage - III) Being TDS deducted from Bagi Reddy Brokerage payment @ 10.30%	1,030.00	1,030.00
Date Total		<b>4,93,176.00</b>	<b>4,93,176.00</b>
<b>08 Sep, 2008</b>			
JV 08092008 1	Bikshapathi on account Being amount credited to Bikshapathi towards Allowance for equipment for RCC slab / beam, LMR/Head room in 3c block Work done from 24.7.08 to 29.7.08 Allowances for Equipment Being amount credited to Bikshapathi towards Allowance for equipment for RCC slab / beam, LMR/Head room in 3c block Work done from 24.7.08 to 29.7.08	22,372.00	22,372.00
	Bikshapathi on account Being amount credited to Bikshapathi towards Labour charges for RCC slab / beam, LMR/Head room in 3c block Work done from 24.7.08 to 29.7.08 Labour Charges Being amount credited to Bikshapathi towards Labour charges for RCC slab / beam, LMR/Head room in 3c block Work done from 24.7.08 to 29.7.08	5,593.00	5,593.00
JV 08092008 2	Bikshapathi on account Being amount credited to Bikshapathi towards Allowance for Equipment for RCC slab / beam water / Static tank in 3c block Work done from 30.7.08 to 8.8.08 Allowances for Equipment Being amount credited to Bikshapathi towards Allowance for Equipment for RCC slab / beam water / Static tank in 3c block Work done from 30.7.08 to 8.8.08	44,045.00	44,045.00

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Document Number	Account/Narration	Debit	Credit
	Bikshapathi on account		11,011.00
	Being amount credited to Bikshapathi towards Labour chargesfor RCC slab / beam water / Static tank in 3c block Work done from 30.7.08 to 8.8.08		
	Labour Charges	11,011.00	
	Being amount credited to Bikshapathi towards Labour chargesfor RCC slab / beam water / Static tank in 3c block Work done from 30.7.08 to 8.8.08		
JV 08092008 3	Bikshapathi on account		6,525.00
	Being amount credited to Bikshapathi towards Allowance for Equipment for RCC work Terrace for head room, Static, water tank coloumn in 3c block Work done from 24.07.08 to 29.07.08		
	Allowances for Equipment	6,525.00	
	Being amount credited to Bikshapathi towards Allowance for Equipment for RCC work Terrace for head room, Static, water tank coloumn in 3c block Work done from 24.07.08 to 29.07.08		
	Bikshapathi on account		1,631.00
	Being amount credited to Bikshapathi towards Labour charges for RCC work Terrace for head room, Static, water tank coloumn in 3c block Work done from 24.07.08 to 29.07.08		
	Labour Charges	1,631.00	
	Being amount credited to Bikshapathi towards Labour charges for RCC work Terrace for head room, Static, water tank coloumn in 3c block Work done from 24.07.08 to 29.07.08		
Date Total		<b>91,177.00</b>	<b>91,177.00</b>
<b>09 Sep, 2008</b>			
JV 09092008 1	TDS Payable		74.00
	Being amount deducted from Alivelumanga towards transporation charges @ 2.06% for Rs3571/-		
	Alivelumanga - Transportation	74.00	
	Being amount deducted from Alivelumanga towards transporation charges @ 2.06% for Rs3571/-		
JV 09092008 2	Alivelumanga - Transportation		3,571.00
	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.		

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Document Number	Account/Narration	Debit	Credit
	Transportation Charges	3,571.00	
	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.		
Date Total		<b>3,645.00</b>	<b>3,645.00</b>
<b>11 Sep, 2008</b>			
JV 11092008 1	TDS Payable		824.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	824.00	
	Being amount deducted towards tds @ 2.06%		
Date Total		<b>824.00</b>	<b>824.00</b>
<b>13 Sep, 2008</b>			
JV 13092008 1	M.D Mehboob - Loan		1,000.00
	Being amount deducted from Mehboob on account towards loan.		
	MD. Mehboob on account	1,000.00	
	Being amount deducted from Mehboob on account towards loan.		
JV 13092008 2	TDS Payable		180.00
	Being amount deducted towards tds @ 2.06% Varna Media	180.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		180.00
	Being amount deducted towards tds @ 2.06% Varna Media	180.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		336.00
	Being amount deducted towards tds @ 2.06% Hire Charges - Manyem	336.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		25.00
	Being amount deducted towards tds @ 2.06% Manyem on account	25.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		535.00
	Being amount deducted towards tds @ 2.06% Hanumanth on account	535.00	
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		3.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Satyanarayana	3.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		52.00
	Being amount deducted towards tds @ 2.06%		
	Satyanarayana on account	52.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		103.00
	Being amount deducted towards tds @ 2.06%		
	Damoder on account	103.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		19.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - G. Srinivas Rao	19.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		150.00
	Being amount deducted towards tds @ 2.06%		
	G. Venkatesh on account	150.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		134.00
	Being amount deducted towards tds @ 2.06%		
	Srinivas Rao .G on Account	134.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		186.00
	Being amount deducted towards tds @ 2.06%		
	J.Sirisha on account	186.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		15.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - K.Kondal Rao	15.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		44.00
	Being amount deducted towards tds @ 2.06%		
	Kondal Rao on account	44.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		25.00
	Being amount deducted towards tds @ 2.06%		
	job work - Krishna	25.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% TDS Payable		173.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	173.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		249.00
	Being amount deducted towards tds @ 2.06% Murali on account	249.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		4.00
	Being amount deducted towards tds @ 2.06% Hire charges - Mustafa Ali	4.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		161.00
	Being amount deducted towards tds @ 2.06% Mustafa Ali on account	161.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		437.00
	Being amount deducted towards tds @ 2.06% P Mallesh on account	437.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		1,031.00
	Being amount deducted towards tds @ 2.06% P Srinivas on account	1,031.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		43.00
	Being amount deducted towards tds @ 2.06% Phaninder on account	43.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		59.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	59.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		514.00
	Being amount deducted towards tds @ 2.06% Sri Krishna Prajapathi on account	514.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		100.00
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit	
JV 13092008 3	R.Srinivas Yadav on account	100.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		44.00	
	Being amount deducted towards tds @ 2.06% Hire charges - T Ramanamma	44.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		760.00	
	Being amount deducted towards tds @ 2.06% T. Ramanamma on account	760.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		79.00	
	Being amount deducted towards tds @ 2.06% Veluchamy on account	79.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		62.00	
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	62.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		139.00	
	Being amount deducted towards tds @ 2.06% Hire charges - Chandrakala	139.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		78.00	
	Being amount deducted towards tds @ 2.06% Hire charges - Uttaiah	78.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		36.00	
	Being amount deducted towards tds @ 2.06% Hire charges - P. Venkataramamma	36.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		32.00	
	Being amount deducted towards tds @ 2.06% Hire charges - Ranadheer Goud	32.00		
	Being amount deducted towards tds @ 2.06% Manikgarh cement		1,55,200.00	
	JV 13092008 4	Being amount credited to Manikgarh cement and debited to cement towards purchase of cement bags against bill no 00718/00733 dt 27/08/08		

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Document Number	Account/Narration	Debit	Credit
JV 13092008 5	Cement / Readymix Concrete Being amount credited to Manikgarh cement and debited to cement towards purchase of cement bags against bill no 00718/00733 dt 27/08/08 Grasim Industries Limited. Being amount credited to Grasim industries and debited to cement & Ready mix against bill no 403/408 dt 19/05/08	1,55,200.00	1,55,250.00
JV 13092008 6	Cement / Readymix Concrete Being amount credited to Grasim industries and debited to cement & Ready mix against bill no 403/408 dt 19/05/08 Commender watertech pvt ltd Being amount credited to Commander water tech and debited to plumbing material towards purchase of flush tanks against bill no 101303 dt 06/09/08	1,55,250.00	17,944.00
JV 13092008 7	Plumbing & Sanitary Being amount credited to Commander water tech and debited to plumbing material towards purchase of flush tanks against bill no 101303 dt 06/09/08 Indigo art printers Being amount credited to indigo Art printers and debited to printing & stationery towards purchase of visiting cards against bill no 1301 dt 10/09/08	17,944.00	500.00
JV 13092008 8	Printing & Stationery Being amount credited to indigo Art printers and debited to printing & stationery towards purchase of visiting cards against bill no 1301 dt 10/09/08 Praful Sanitary Being amount credited to Praful Sanitary and debited to plumbing material towards purchase of ball valve cock against bill no 1688 dt 05/09/08	500.00	17,490.00
JV 13092008 9	Plumbing & Sanitary Being amount credited to Praful Sanitary and debited to plumbing material towards purchase of ball valve cock against bill no 1688 dt 05/09/08 Priyanka Printers Being amount credited to Priyanka printers and debited to printing and stationery towards printing of receipt books against bill no 432 dt 08/09/08	17,490.00	580.00



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Document Number	Account/Narration	Debit	Credit
JV 13092008 10	Printing & Stationery Being amount credited to Priyanka printers and debited to printing and stationery towards printing of receipt books against bill no 432 dt 08/09/08 Praful Sanitary Being amount credited to Praful Sanitary nad debited to plumbing material towards purchase of plumbing items against bill no 1676/1675/1643/1644 dt 04/09/08 to 05/09/08/28/08/08	580.00	2,41,631.00
JV 13092008 11	Plumbing & Sanitary Being amount credited to Praful Sanitary nad debited to plumbing material towards purchase of plumbing items against bill no 1676/1675/1643/1644 dt 04/09/08 to 05/09/08/28/08/08 Praful Sanitary Being amount credited to Praful sanitary and debited to plumbing material towards purchase of pvc bend against bill no 1693 dt 05/09/08a	2,41,631.00	14,181.00
JV 13092008 12	Plumbing & Sanitary Being amount credited to Praful Sanitary nad debited to plumbing material towards purchase of plumbing items against bill no 1676/1675/1643/1644 dt 04/09/08 to 05/09/08/28/08/08 Shubham Enterprises Being amount credited to Shubham eneterprises and debited to electrical material towards purchase of electrical sockets against bill no 13294/13325 dt 01/09/08	14,181.00	28,617.00
JV 13092008 13	Electrical Material Being amount credited to Shubham eneterprises and debited to electrical material towards purchase of electrical sockets against bill no 13294/13325 dt 01/09/08 Praful Sanitary Being amount credited to Praful sanitary and debited to plumbing material towards purchase of gate valve against bill no 1680 dt 05/09/08	28,617.00	36,357.00
	Plumbing & Sanitary	36,357.00	

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Document Number	Account/Narration	Debit	Credit
JV 13092008 14	Being amount credited to Praful sanitary and debited to plumbing material towards purchase of gate valve against bill no 1680 dt 05/09/08 Praful Sanitary		19,540.00
	Being amount credited to Praful sanitary and debited to plumbing material towards purchase of Ball valve cock against bill no 1687 dt 05/09/08 Plumbing & Sanitary	19,540.00	
JV 13092008 15	Being amount credited to Praful sanitary and debited to plumbing material towards purchase of Ball valve cock against bill no 1687 dt 05/09/08 Srinivasa traders		5,162.00
	Being amount credited to Srinivas atraders and debited to sundry purchases towards purchase of bamboos and tadhkas against bill no 124 dt 01/09/08 Sundry purchases	5,162.00	
JV 13092008 16	Being amount credited to Srinivas atraders and debited to sundry purchases towards purchase of bamboos and tadhkas against bill no 124 dt 01/09/08 Paint House		72,105.00
	Being amount credited to Paint house and debited to murali material account towards purchase of paints against bill no 64 dt 20/08/08 Murali(Material)	72,105.00	
JV 13092008 17	Being amount credited to Paint house and debited to murali material account towards purchase of paints against bill no 64 dt 20/08/08 Shubham Enterprises		1,17,673.00
	Being amount credited to Shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 13293 dt 01/09/08 13324 dt 01/09/08 Electrical Material	1,17,673.00	
JV 13092008 18	Being amount credited to Shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 13293 dt 01/09/08 13324 dt 01/09/08 Mahaveer glass plywood		19,575.00

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Document Number	Account/Narration	Debit	Credit
	hardware Being amount credited to Mahaveer glass plywood and debited to glass & plywood towards purchase of pinhead glass 4mm against bill no 233 dt 03/09/08		
	Ply Wood / Glass Being amount credited to Mahaveer glass plywood and debited to glass & plywood towards purchase of pinhead glass 4mm against bill no 233 dt 03/09/08	19,575.00	
JV 13092008 19	Manish Sales Agencies Being amount credited to Manish sales agenceis and debited to plumbing material towards purchase of suction hose against bill no 578 dt 02/09/08		676.00
	Plumbing & Sanitary Being amount credited to Manish sales agenceis and debited to plumbing material towards purchase of suction hose against bill no 578 dt 02/09/08	676.00	
JV 13092008 20	Ricoh India Ltd. Being amount credited to ricoh india and debited to printing and stationery towards printing charges for the month of Au g 2008		1,131.00
	Printing & Stationery Being amount credited to ricoh india and debited to printing and stationery towards printing charges for the month of Au g 2008	1,131.00	
JV 13092008 21	Shivshakti Steel Tubes Being amount credited to Shivhakthi steel tubes and debited to steel towards purchase of ms p[ipes against bill no 11722 dt 02/09/08		13,790.00
	Steel Being amount credited to Shivhakthi steel tubes and debited to steel towards purchase of ms p[ipes against bill no 11722 dt 02/09/08	13,790.00	
JV 13092008 22	Venkatramana Binding Works Being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of stationery against bill no 1522 dt 06/09/08		1,120.00
	Printing & Stationery	1,120.00	

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Document Number	Account/Narration	Debit	Credit
JV 13092008 23	Being amount credited to venkatramana binding works and debited to printing and stationery towards purchase of stationery against bill no 1522 dt 06/09/08 Shah Traders		63,653.00
	Being amount credited to Shah traders and debited to steel towards purchase of ms patties against bill no 10986 dt 02/09/08 Steel	63,653.00	
JV 13092008 24	Being amount credited to Shah traders and debited to steel towards purchase of ms patties against bill no 10986 dt 02/09/08 Varna Media		8,736.00
	Being amount credited to Vaarna media and debited to advertising charges towards purchase of banners against bill no 1093 dt 11/09/08 Advertisement Charges	8,736.00	
JV 13092008 25	Being amount credited to Vaarna media and debited to advertising charges towards purchase of banners against bill no 1093 dt 11/09/08 Varna Media		8,736.00
	Being amount credited to Vaarna media and debited to advertising charges towards purchase of banners against bill no 1058 dt 11/09/08 Advertisement Charges	8,736.00	
JV 13092008 26	Being amount credited to Vaarna media and debited to advertising charges towards purchase of banners against bill no 1058 dt 11/09/08 Grasim Industries Limited.		48,500.00
	Being amount credited to Grasim industires and debited to cement Ready mix towards purchase of concrete mix against bill no 1094 dt 16/08/08 Cement / Readymix Concrete	48,500.00	
JV 13092008 27	Being amount credited to Grasim industires and debited to cement Ready mix towards purchase of concrete mix against bill no 1094 dt 16/08/08 Ganapathi computers& peripherals		1,400.00
	Being amount credited to Ganapathi computers and debited to computer repairs and manitenance		

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Document Number	Account/Narration	Debit	Credit
JV 13092008 28	towards purchase of catridge against bill no 283 dt 09/09/08 Computer Repairs & Maintenance Being amount credited to Ganapathi computers and debited to computer repairs and manitenance towards purchase of catridge against bill no 283 dt 09/09/08 Prince Systems Being amount credited to Prince systems and debited to plumbing material towards purchase of double sockets against bill no 2058 dt 26/08/08 Plumbing & Sanitary Being amount credited to Prince systems and debited to plumbing material towards purchase of double sockets against bill no 2058 dt 26/08/08	 1,400.00   7,396.00  7,396.00	  7,396.00   1,680.00
JV 13092008 29	G. Krishna Murthy and Sons Being amount credited to G krishna murthy & sons and debited to sundry purchase towards purchase of cleaning material against bill no 10696 dt 09/09/08 Sundry purchases Being amount credited to G krishna murthy & sons and debited to sundry purchase towards purchase of cleaning material against bill no 10696 dt 09/09/08	  1,680.00   1,680.00	   1,680.00     1,680.00
JV 13092008 30	G. Krishna Murthy and Sons Being amount credited to G krishna murthy & sons and debited to sundry purchase towards purchase of cleaning material against bill no 10697 dt 09/09/08 Sundry purchases Being amount credited to G krishna murthy & sons and debited to sundry purchase towards purchase of cleaning material against bill no 10697 dt 09/09/08	   875.00   875.00	   875.00     875.00
JV 13092008 31	Venkatramana Binding Works Being amount credited to VENkatramana binding and debited to printing and stationery towards purchase of modi papers against bill no 1525 dt 09/09/08	      1,610.00	      1,610.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	1,610.00	
	Being amount credited to VEnkatramana binding and debited to printing and stationery towards purchase of modi papers against bill no 1525 dt 09/09/08		
JV 13092008 32	Misc Income		50.00
	Being amount deducted from Veluchamy on account towards room rent		
	Veluchamy on account	50.00	
	Being amount deducted from Veluchamy on account towards room rent		
JV 13092008 33	Misc Income		50.00
	Being amount deducted from Mustafa Ali on account towards Room Rent		
	Mustafa Ali on account	50.00	
	Being amount deducted from Mustafa Ali on account towards Room Rent		
JV 13092008 34	Misc Income		115.00
	Being Amount deeducted from Damoder on account towards Room Rent		
	Damoder on account	115.00	
	Being Amount deeducted from Damoder on account towards Room Rent		
JV 13092008 35	Misc Income		180.00
	Being amount deducted from Hanumanth on account towards Room Rent		
	Hanumanth on account	180.00	
	Being amount deducted from Hanumanth on account towards Room Rent		
JV 13092008 36	Misc Income		545.00
	Being amount deducted from P Mallesh on account towards Room Rent		
	P Mallesh on account	545.00	
	Being amount deducted from P Mallesh on account towards Room Rent		
JV 13092008 37	Misc Income		600.00
	Being amount deducted from T Ramanamma on account towards Room Rent		
	T. Ramanamma on account	600.00	
	Being amount deducted from T Ramanamma on		

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Document Number	Account/Narration	Debit	Credit
JV 13092008 38	account towards Room Rent Misc Income Being amount deducted from Sri krishna prajapathi on account towards room rent Sri Krishna Prajapathi on account Being amount deducted from Sri krishna prajapathi on account towards room rent	1,140.00	1,140.00
JV 13092008 39	Misc Income Being amount deducted from Satyanarayana on account towards room rent. Satyanarayana on account Being amount deducted from Satyanarayana on account towards room rent.	1,015.00	1,015.00
JV 13092008 40	P. Mallesh - Loan Being amount deducted from P.Mallesh on account towards loan. P Mallesh on account Being amount deducted from P.Mallesh on account towards loan.	1,000.00	1,000.00
JV 13092008 41	T. Ramanamma - Loan Being amount deducted from T.Ramanama on account towards loan. T. Ramanamma on account Being amount deducted from T.Ramanama on account towards loan.	3,000.00	3,000.00
JV 13092008 42	Damodar - Loan Being amount deducted from Damodar on account towards loan. Damoder on account Being amount deducted from Damodar on account towards loan.	500.00	500.00
JV 13092008 43	Satyanarayana - Loan Being amount deducted from SATyanarayana on account towards loan. Satyanarayana on account Being amount deducted from SATyanarayana on account towards loan.	1,000.00	1,000.00
JV 13092008 44	Mustafa Ali - Loan Being amount deducted from Mustafa on account towards loan.	1,000.00	1,000.00

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Document Number	Account/Narration	Debit	Credit
	Mustafa Ali on account	1,000.00	
	Being amount deducted from Mustafa on account towards loan.		
Date Total		<b>10,78,291.00</b>	<b>10,78,291.00</b>
<b>15 Sep, 2008</b>			
JV 15092008 1	TDS Payable		1,030.00
	Being amount deducted towards tds @ 2.06% Manyem on account	1,030.00	
JV 15092008 2	Being amount deducted towards tds @ 2.06% Bikshapathi on account		54,273.00
	Being Amount Credited to Bikshapathi On account and Debited to Allowance for Equipment towards RCC Work for D Block Footings Centring Area East Wing work Done from Dt 28/07/08 to 18/08/08 Allowances for Equipment	54,273.00	
	Being Amount Credited to Bikshapathi On account and Debited to Allowance for Equipment towards RCC Work for D Block Footings Centring Area East Wing work Done from Dt 28/07/08 to 18/08/08 Bikshapathi on account		13,569.00
	Being Amount Credited to Bikshapathi On account and Debited to Labour Charges towards RCC Work for D Block Footings Centring Area East Wing work Done from Dt 28/07/08 to 18/08/08 Labour Charges	13,569.00	
JV 15092008 3	Being Amount Credited to Bikshapathi On account and Debited to Labour Charges towards RCC Work for D Block Footings Centring Area East Wing work Done from Dt 28/07/08 to 18/08/08 B - 305 Laxmi Vyas	110.00	
	Being amount debited to B-305 & credited to legal expenses towards Stamp papers		110.00
	Legal Expenses		
	Being amount debited to B-305 & credited to legal expenses towards Stamp papers		
	1C - 301 Kanthi Kiran	220.00	
	Being amount debited to 1c-301 & credited to legal expenses towards Stamp papers		220.00
	Legal Expenses		



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Document Number	Account/Narration	Debit	Credit
	Being amount debited to 1c-301 & credited to legal expenses towards Stamp papers 3C - 401 Pratap	220.00	
	Being amount debited to 3C-401 & credited to legal expenses towards Stamp papers Legal Expenses		220.00
	Being amount debited to 3C-401 & credited to legal expenses towards Stamp papers 3C - 409 Rajesh Munshi	220.00	
	Being amount debited to 3C-409 & credited to legal expenses towards Stamp papers Legal Expenses		220.00
	Being amount debited to 3C-409 & credited to legal expenses towards Stamp papers 2C - 205 B.Srinivas	220.00	
	Being amount debited to 2C-205 & credited to legal expenses towards Stamp papers Legal Expenses		220.00
	Being amount debited to 2C-205 & credited to legal expenses towards Stamp papers 3C - 309-P Nitin	220.00	
	Being amount debited to 3C-309 & credited to legal expenses towards Stamp papers Legal Expenses		220.00
	Being amount debited to 3C-309 & credited to legal expenses towards Stamp papers	<b>70,082.00</b>	<b>70,082.00</b>
Date Total			
<b>20 Sep, 2008</b>			
JV 20092008 1	Grasim Industries Limited. Being amount credited to Grasim Industries Ltd towards purchase of concrete readymix against bill no 1298, 1285 dt 6/9/08 Cement / Readymix Concrete	60,000.00	60,000.00
JV 20092008 2	Being amount credited to Grasim Industries Ltd towards purchase of concrete readymix against bill no 1298, 1285 dt 6/9/08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of tiles against bill no 1694 dt 5/9/08		90,450.00

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Document Number	Account/Narration	Debit	Credit
	Tiles	90,450.00	
JV 20092008 3	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 1694 dt 5/9/08		
	Varna Media		12,442.00
	Being amount credited to Varna Media towards printing of leaflets against bill no 1094 dt 11.09.08		
	Printing & Stationery	12,442.00	
JV 20092008 4	Being amount credited to Varna Media towards printing of leaflets against bill no 1094 dt 11.09.08		
	Sai Teja Agencies		18,484.00
	Being amount credited to Sai Teja Agencies towards purchase of sanitary material against bill no 2346 dt 12.9.08		
	Plumbing & Sanitary	18,484.00	
	Being amount credited to Sai Teja Agencies towards purchase of sanitary material against bill no 2346 dt 12.9.08		
JV 20092008 5	Venkat sai Hallow bricks		4,900.00
	Being amount credited to Venkata Sai Hallow Bricks towards purchase of hallow bricks against bill no 26 dt 15.9.08		
	Bricks / Hollow Blocks / Red Bricks	4,900.00	
	Being amount credited to Venkata Sai Hallow Bricks towards purchase of hallow bricks against bill no 26 dt 15.9.08		
JV 20092008 6	Johnson Tiles Shoppe		1,77,664.00
	Being amount credited to Johnson Tiles shoppe towards purchase of tiles against bill no 1396, 1345 dt 11.09.08		
	Tiles	1,77,664.00	
	Being amount credited to Johnson Tiles shoppe towards purchase of tiles against bill no 1396, 1345 dt 11.09.08		
JV 20092008 7	Johnson Tiles Shoppe		2,15,176.00
	Being amount credited to Johnson Tiles shoppe towards purchase of tiles against bill no 1397, 1314, 1313 dt 11/9/08		
	Tiles	2,15,176.00	
	Being amount credited to Johnson Tiles shoppe		

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Document Number	Account/Narration	Debit	Credit
JV 20092008 8	towards purchase of tiles against bill no 1397, 1314, 1313 dt 11/9/08		
	TDS Payable		256.00
	Being amount deducted towards tds @ 2.06% Varna Media	256.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		392.00
	Being amount deducted towards tds @ 2.06% Hire Charges - Manyem	392.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		82.00
	Being amount deducted towards tds @ 2.06% Manyem on account	82.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		680.00
	Being amount deducted towards tds @ 2.06% Hanumanth on account	680.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		100.00
	Being amount deducted towards tds @ 2.06% Satyanarayana on account	100.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		87.00
	Being amount deducted towards tds @ 2.06% Damoder on account	87.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		16.00
	Being amount deducted towards tds @ 2.06% Hire charges - G. Srinivas Rao	16.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		218.00
	Being amount deducted towards tds @ 2.06% Srinivas Rao .G on Account	218.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		6.00
	Being amount deducted towards tds @ 2.06% Hire Charges - G.Venkatesh	6.00	
	Being amount deducted towards tds @ 2.06% Satyanarayana - Loan		1,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted From Satyanarayan on account towards Loan		
	Satyanarayana on account	1,000.00	
	Being amount Deducted From Satyanarayan on account towards Loan		
	TDS Payable		199.00
	Being amount deducted towards tds @ 2.06%		
	G. Venkatesh on account	199.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		298.00
	Being amount deducted towards tds @ 2.06%		
	J.Sirisha on account	298.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		52.00
	Being amount deducted towards tds @ 2.06%		
	Jo Work - Kondal Rao	52.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		25.00
	Being amount deducted towards tds @ 2.06%		
	job work - Krishna	25.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		227.00
	Being amount deducted towards tds @ 2.06%		
	MD. Mehboob on account	227.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		281.00
	Being amount deducted towards tds @ 2.06%		
	Murali on account	281.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		117.00
	Being amount deducted towards tds @ 2.06%		
	Mustafa Ali on account	117.00	
	Being amount deducted towards tds @ 2.06%		
	Mustafa Ali - Loan		1,000.00
	Being amount deducted from Mustafa Ali on account towards Loan		
	Mustafa Ali on account	1,000.00	
	Being amount deducted from Mustafa Ali on account towards Loan		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		451.00
	Being amount deducted towards Tds @ 2.06% P Mallesh on account	451.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		1,410.00
	Being amount deducted towards Tds @ 2.06% P Srinivas on account	1,410.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		31.00
	Being amount deducted towards Tds @ 2.06% Phaninder on account	31.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		57.00
	Being amount deducted towards Tds @ 2.06% Ramulu on account	57.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		421.00
	Being amount deducted towards Tds @ 2.06% Sri Krishna Prajapathi on account	421.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		46.00
	Being amount deducted towards Tds @ 2.06% R.Srinivas Yadav on account	46.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		66.00
	Being amount deducted towards Tds @ 2.06% Hire charges - T Ramanamma	66.00	
JV 20092008 9	Being amount deducted towards Tds @ 2.06% TDS Payable		1,120.00
	Being amount deducted towards Tds @ 2.06% T. Ramanamma on account	1,120.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		61.00
	Being amount deducted towards Tds @ 2.06% Veluchamy on account	61.00	
	Being amount deducted towards Tds @ 2.06% T. Ramanamma - Loan		3,000.00
	Being amount deducted from T Ramanamma on account towards Loan		

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Document Number	Account/Narration	Debit	Credit
	T. Ramanamma on account	3,000.00	
	BEing amount deducted from T Ramanamma on account towards Loan		
	TDS Payable		62.00
	Being amount deducted towards Tds @ 2.06%		
	MD. Mehboob on account	62.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		62.00
	Being amount deducted towards Tds @ 2.06%		
	G. Venkatesh on account	62.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		165.00
	Being amount deducted towards Tds @ 2.06%		
	Veluchamy on account	165.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		206.00
	Being amount deducted towards Tds @ 2.06%		
	MD. Mehboob on account	206.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		62.00
	Being amount deducted towards Tds @ 2.06%		
	Srinivas Rao .G on Account	62.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		206.00
	Being amount deducted towards Tds @ 2.06%		
	Jyothi Babu on account	206.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		231.00
	Being amount deducted towards Tds @ 2.06%		
	Manyem on account	231.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		907.00
	Being amount deducted towards Tds @ 2.06%		
	Hire charges - Chandrakala	907.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		522.00
	Being amount deducted towards Tds @ 2.06%		
	Hire charges - Uttaiah	522.00	
	Being amount deducted towards Tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		155.00
	Being amount deducted towards Tds @ 2.06%		
	Hire charges - P.	155.00	
	Venkataramamma		
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		222.00
	Being amount deducted towards Tds @ 2.06%		
	Hire charges - Ranadheer Goud	222.00	
	Being amount deducted towards Tds @ 2.06%		
	Misc Income		2,000.00
	Being amount deducted towards Bal amount to M&M		
	Hire charges - Ranadheer Goud	2,000.00	
	Being amount deducted towards Bal amount to M&M		
	TDS Payable		515.00
	Being amount deducted towards tds @ 2.06%		
	Mallaiah on Account	515.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		824.00
	Being amount deducted towards tds @ 2.06%		
	Bikshapathi on account	824.00	
	Being amount deducted towards tds @ 2.06%		
JV 20092008 10	TDS Payable		75.00
	Being TDS Deducted from Mannem on account payment @ 2.06%		
	Manyem on account	75.00	
	Being TDS Deducted from Mannem on account payment @ 2.06%		
Date Total		<b>5,97,029.00</b>	<b>5,97,029.00</b>
<b>23 Sep, 2008</b>			
JV 23092008 1	G. Venkatesh on account		11,983.00
	Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance For Equipment Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08		
	Allowances for Equipment	11,983.00	
	Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance For		

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Document Number	Account/Narration	Debit	Credit
JV 23092008 2	Equipment Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08 G. Venkatesh on account Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance		5,991.00
	ForConsumables Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08 Allowances for Consumables Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance	5,991.00	
	ForConsumables Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08 G. Venkatesh on account Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Labour Charges		11,983.00
	Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08 Labour Charges Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Labour Charges	11,983.00	
	Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08 G. Venkatesh on account Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance For		3,283.00
	Equipment Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08 Allowances for Equipment Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance For	3,283.00	
	Equipment Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08 G. Venkatesh on account Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance For		1,642.00
	Consumables Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08 Allowances for Consumables Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Allowance For	1,642.00	
	Consumables Towards B-Block Toilets Ceramic		



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Document Number	Account/Narration	Debit	Credit
	fitting work Done from Dt 06-06-08 to 30-08-08 G. Venkatesh on account Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Labour Charges Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08		3,283.00
	Labour Charges Being Amount Credited to G . Venkateshwar Rao On Account And Debited to Labour Charges Towards B-Block Toilets Ceramic fitting work Done from Dt 06-06-08 to 30-08-08	3,283.00	
JV 23092008 3	Govind on account Being Amount Credited to Govind On Account and Debited to G . Venkatesh on account towards Settlemnt of Account of Govind		25,076.00
	G. Venkatesh on account Being Amount Credited to Govind On Account and Debited to G . Venkatesh on account towards Settlemnt of Account of Govind	25,076.00	
Date Total		<b>63,241.00</b>	<b>63,241.00</b>
<b>27 Sep, 2008</b>			
JV 27092008 1	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 1744 dt 19/9/08		19,450.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 1744 dt 19/9/08	19,450.00	
JV 27092008 2	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 1709 dt 12/9/08		1,01,859.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 1709 dt 12/9/08	1,01,859.00	
JV 27092008 3	Praful Sanitary Being amount credited to Praful Sanitary towards		1,050.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 4	purchase of sanitary material against bill no 1742 dt 19/9/08 Water Proof Chemicals Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 1742 dt 19/9/08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 1728 dt 17/9/08 Plumbing & Sanitary	1,050.00     2,400.00	   2,400.00
JV 27092008 5	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 1728 dt 17/9/08 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1554 dt 19.9.08 Printing & Stationery	   2,335.00	2,335.00
JV 27092008 6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1554 dt 19.9.08 Aeran Steel Corporation Being amount credited to Aeran Steel corporation towards purchase of Steel against bill no 2709 dt 17.9.08 Steel	   42,070.00	42,070.00
JV 27092008 7	Being amount credited to Aeran Steel corporation towards purchase of Steel against bill no 2709 dt 17.9.08 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1550 dt 19.09.08 Printing & Stationery	   1,120.00	1,120.00
JV 27092008 8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1550 dt 19.09.08 Venkatramana Binding Works Being amount credited to Venkatramana Binding	   450.00	450.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 9	works towards purchase of stationery against bill no 1547 dt 19.09.08 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1547 dt 19.09.08 Sree Balaji enterprises Being amount credited to Sree Balaji Enterprises towards purchase of CP Tap long body against bill no 1466 dt 22.9.08 Plumbing & Sanitary	450.00      22,494.00	   22,494.00
JV 27092008 10	Being amount credited to Sree Balaji Enterprises towards purchase of CP Tap long body against bill no 1466 dt 22.9.08 Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 1606, 899 dt 22.9.08 Electrical Material	    12,355.00	   12,355.00
JV 27092008 11	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 1606, 899 dt 22.9.08 Sree Balaji enterprises Being amount credited to Sree Balaji Enterprises towards purchase of CP Tap against bill no 1462 dt 22.9.08 Plumbing & Sanitary	    44,570.00	   44,570.00
JV 27092008 12	Being amount credited to Sree Balaji Enterprises towards purchase of CP Tap against bill no 1462 dt 22.9.08 Venkat sai Hallow bricks Being amount credited to Venkatsai Hallow bricks towards purchase of hallow bricks against bill no 19 dt 23.08.08 Bricks / Hollow Blocks / Red Bricks	     9,800.00	    9,800.00
JV 27092008 13	Being amount credited to Venkatsai Hallow bricks towards purchase of hallow bricks against bill no 19 dt 23.08.08 Venkat sai Hallow bricks	  9,800.00	  9,800.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 14	Being amount credited to Venkatsai Hallow bricks towards purchase of hallow bricks against bill no 14 dt 16.08.08 Bricks / Hollow Blocks / Red Bricks Being amount credited to Venkatsai Hallow bricks towards purchase of hallow bricks against bill no 14 dt 16.08.08 Ravindra Iron Works Being amount credited to Ravindra Iron Works towards purchase of MS Sheet against bill no 1292 dt 18.9.08 Steel	9,800.00      2,274.00	   2,274.00
JV 27092008 15	Being amount credited to Ravindra Iron Works towards purchase of MS Sheet against bill no 1292 dt 18.9.08 Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1832 dt 24.09.08 Office Maintenance Expenses	   2,220.00	   2,220.00
JV 27092008 16	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1832 dt 24.09.08 Gautham Traders Being amount credited to Gautham Traders towards purchase of Poly carbonate sheet against bill no 65 dt 20.9.08 Sundry purchases	   5,985.00	   5,985.00
JV 27092008 17	Being amount credited to Gautham Traders towards purchase of Poly carbonate sheet against bill no 65 dt 20.9.08 Hira Exports Being amount credited to Hira Exports towards purchase of hinges against bill no 304 dt 23.9.08 Hardware /Tools Material	   14,220.00	   14,220.00
JV 27092008 18	Being amount credited to Hira Exports towards purchase of hinges against bill no 304 dt 23.9.08 Vasanth Trading Company Being amount credited to Vasant Trading co	   4,160.00	   4,160.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 19	towards purchase of wooden screws against bill no 7243 dt 23.9.08 Hardware /Tools Material Being amount credited to Vasant Trading co towards purchase of wooden screws against bill no 7243 dt 23.9.08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderababd Iron and Hardware towards purchase of hardware material against bill no 10020 dt 2309.08 Sundry purchases	4,160.00      5,425.00	   5,425.00
JV 27092008 20	Paint House Being amount credited to Paint House towards purchase of painting material against bill no 91 dt 25.09.08 Paints & Colours Being amount credited to Paint House towards purchase of painting material against bill no 91 dt 25.09.08	   11,000.00	11,000.00
JV 27092008 21	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1724 dt 17.09.08 Tiles Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1724 dt 17.09.08	   51,200.00	51,200.00
JV 27092008 22	Ezzy International Being amount credited to Ezzy International towards purchase of helmet against bill no 107 dt 24.9.08 Hardware /Tools Material Being amount credited to Ezzy International towards purchase of helmet against bill no 107 dt 24.9.08	   9,225.00	9,225.00
JV 27092008 23	Saradhi Ads Being amount credited to Saradhi Ads towards purchase of registers against bill no 959 dt 24.09.08	   2,520.00	2,520.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	2,520.00	
JV 27092008 24	Being amount credited to Saradhi Ads towards purchase of registers against bill no 959 dt 24.09.08 Krishna Vijay Saw Mills		36,954.00
	Being amount credited to Krishna Vijay Saw Mills towards purchase of wood against bill no 122 dt 25.9.08 Ply Wood / Glass	36,954.00	
JV 27092008 25	Being amount credited to Krishna Vijay Saw Mills towards purchase of wood against bill no 122 dt 25.9.08 Anisha Associates		3,604.00
	Being amount credited to Anisha Associates towards purchase of chemical against bill no 351 dt 25.9.08 Water Proof Chemicals	3,604.00	
JV 27092008 26	Being amount credited to Anisha Associates towards purchase of chemical against bill no 351 dt 25.9.08 Star Lorry Transport		20,850.00
	Being amount credited to Star Lorry Transport towards transportation charges against bill no 34 dt 16.9.08 Transportation Charges	20,850.00	
JV 27092008 27	Being amount credited to Star Lorry Transport towards transportation charges against bill no 34 dt 16.9.08 Orient Cement		1,05,150.00
	Being amount credited to Orient Cement towards purchase of cement against bill no 10345 dt 16.9.08 Cement / Readymix Concrete	1,05,150.00	
JV 27092008 28	Being amount credited to Orient Cement towards purchase of cement against bill no 10345 dt 16.9.08 TDS Payable		430.00
	Being amount deducted towards tds @ 2.06% Star Lorry Transport	430.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		515.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	515.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% TDS Payable		390.00
	Being amount deducted towards tds @ 2.06% Hire Charges - Manyem	390.00	
	Being amount deducted towards tds @ 2.06% Misc Income		2,419.00
	Being amount deducted towards excess payment done in last week Hire Charges - Manyem	2,419.00	
	Being amount deducted towards excess payment done in last week TDS Payable		98.00
	Being amount deducted towards Tds @ 2.06% Manyem on account	98.00	
JV 27092008 29	Being amount deducted towards Tds @ 2.06% TDS Payable		665.00
	Being amount deducted towards Tds @ 2.06% Hanumanth on account	665.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		460.00
	Being amount deducted from Hanumanth on account towards Room Rent Hanumanth on account	460.00	
	Being amount deducted from Hanumanth on account towards Room Rent TDS Payable		70.00
	Being amount deducted towards tds @ 2.06% Satyanarayana on account	70.00	
	Being amount deducted towards tds @ 2.06% Misc Income		2,230.00
	Being amount deducted from Satyanarayana on account towards Room Rent Satyanarayana on account	2,230.00	
	Being amount deducted from Satyanarayana on account towards Room Rent Satyanarayana - Loan		1,000.00
	Being amount deducted from Satyanarayana on account towards Loan Satyanarayana on account	1,000.00	
	Being amount deducted from Satyanarayana on		

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Document Number	Account/Narration	Debit	Credit
JV 27092008 30	account towards Loan		
	TDS Payable		106.00
	Being amount dedcuted towards Tds @ 2.06%		
	Damoder on account	106.00	
	Being amount dedcuted towards Tds @ 2.06%		
	Misc Income		230.00
	Being amount deducted from Damoder on account towards Room Rent		
	Damoder on account	230.00	
	Being amount deducted from Damoder on account towards Room Rent		
	TDS Payable		23.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - G. Srinivas Rao	23.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		287.00
	Being amount deducted towards tds @ 2.06%		
	Srinivas Rao .G on Account	287.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		16.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - G.Venkatesh	16.00	
	Being amount deducted towards tds @ 2.06%		
JV 27092008 31	TDS Payable		190.00
	Being amount deducted towards tds @ 2.06%		
	G. Venkatesh on account	190.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		484.00
	Being amount deducted towards tds @ 2.06%		
	J.Sirisha on account	484.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		80.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - K.Kondal Rao	80.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		29.00
	Being amount deducted towards tds @ 2.06%		
	Kondal Rao on account	29.00	
	Being amount deducted towards tds @ 2.06%		



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Document Number	Account/Narration	Debit	Credit
JV 27092008 32	TDS Payable		25.00
	Being amount deducted towards tds @ 2.06% job work - Krishna	25.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		16.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - MD. Mehboob	16.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		157.00
	Being amount deducted towards tds @ 2.06%		
	MD. Mehboob on account	157.00	
	Being amount deducted towards tds @ 2.06%		
	M.D Mehboob - Loan		500.00
	Being amount deducted from MD Mehboob towards Loan		
	MD. Mehboob on account	500.00	
Being amount deducted from MD Mehboob towards Loan			
TDS Payable		421.00	
Being amount deducted from Murali towards tds @ 2.06%			
Murali on account	421.00		
Being amount deducted from Murali towards tds @ 2.06%			
Misc Income		300.00	
BEing amount deucted from Muarli on account towards room rent			
Murali on account	300.00		
BEing amount deucted from Muarli on account towards room rent			
TDS Payable		57.00	
Being amount deducted towards TDS @ 2.06%			
Hire charges - Mustafa Ali	57.00		
Being amount deducted towards TDS @ 2.06%			
TDS Payable		67.00	
Being amount deducted towards TDS @ 2.06%			
Mustafa Ali on account	67.00		
Being amount deducted towards TDS @ 2.06%			
Misc Income		100.00	
Being amount deducted from Mustafa ali on			

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Document Number	Account/Narration	Debit	Credit
JV 27092008 34	account towards room rent Mustafa Ali on account Being amount deducted from Mustafa ali on account towards room rent	100.00	
	Mustafa Ali - Loan Being amount deducted from mustafa ali on account towards loan		1,000.00
	Mustafa Ali on account Being amount deducted from mustafa ali on account towards loan	1,000.00	
	TDS Payable Being amount deducted towards tds @ 2.06%		636.00
	P Mallesh on account Being amount deducted towards tds @ 2.06%	636.00	
	Misc Income Being amount deduted from P Mallesh on account towards Room Rent		1,390.00
	P Mallesh on account Being amount deduted from P Mallesh on account towards Room Rent	1,390.00	
	TDS Payable Being amount deducted towards tds @ 2.06%		1,509.00
	P Srinivas on account Being amount deducted towards tds @ 2.06%	1,509.00	
	TDS Payable Being amount deducted towards tds @ 2.06%		41.00
	Phaninder on account Being amount deducted towards tds @ 2.06%	41.00	
	TDS Payable Being amount deducted towards tds @ 2.06%		52.00
	Radhika on account Being amount deducted towards tds @ 2.06%	52.00	
	TDS Payable Being amount deducted towards tds @ 2.06%		68.00
	Ramulu on account Being amount deducted towards tds @ 2.06%	68.00	
	Misc Income Being amount deducted from Ramulu on account towards Room Rent		100.00
	Ramulu on account	100.00	

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Document Number	Account/Narration	Debit	Credit
JV 27092008 35	Being amount deducted from Ramulu on account towards Room Rent		
	TDS Payable		58.00
	Being amount deducted towards TDs @ 2.06% Bikshapathi on account	58.00	
	Being amount deducted towards TDs @ 2.06% Misc Income		100.00
	Being amount deducted fro Bikshapathi on account towards Room Rent		
	Bikshapathi on account	100.00	
	Being amount deducted fro Bikshapathi on account towards Room Rent		
	TDS Payable		14.00
	Being amount deducted towards tds @ 2.06% Hire charges - Krishna prajapathi	14.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		575.00
	Being amount deducted towards tds @ 2.06% Sri Krishna Prajapathi on account	575.00	
	Being amount deducted towards tds @ 2.06% Misc Income		2,280.00
	Being amount deducted from sri krishna prajapathi on account towards room rent		
	Sri Krishna Prajapathi on account	2,280.00	
JV 27092008 36	Being amount deducted from sri krishna prajapathi on account towards room rent		
	TDS Payable		108.00
	Being amount deducted towards tds @ 2.06% R.Srinivas Yadav on account	108.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		24.00
	Being amount deducted towards tds @ 2.06% Hire charges - T Ramanamma	24.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		1,607.00
	Being amount deducted towards tds @ 2.06% T. Ramanamma on account	1,607.00	
	Being amount deducted towards tds @ 2.06% Misc Income		1,700.00
	Being amount deducted from T Ramanamma on		

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Document Number	Account/Narration	Debit	Credit
	account towards room rent		
	T. Ramanamma on account	1,700.00	
	Being amount deducted from T Ramanamma on account towards room rent		
	T. Ramanamma - Loan		3,000.00
	Being amount deducted from T Ramamma on account towards Loan		
	T. Ramanamma on account	3,000.00	
	Being amount deducted from T Ramamma on account towards Loan		
JV 27092008 37	TDS Payable		10.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Veluchamy	10.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		158.00
	Being amount deducted towards tds @ 2.06%		
	Veluchamy on account	158.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		100.00
	Being amount deducted from Veluchamy on account towards Room Rent		
	Veluchamy on account	100.00	
	Being amount deducted from Veluchamy on account towards Room Rent		
	TDS Payable		62.00
	Being amount deducted towards Tds @ 2.06%		
	MD. Mehboob on account	62.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		103.00
	Being amount deducted towards Tds @ 2.06%		
	Jyothi Babu on account	103.00	
	Being amount deducted towards Tds @ 2.06%		
JV 27092008 38	TDS Payable		94.00
	Being amount deducted towards Tds @ 2.06%		
	Hire charges - Ranadheer Goud	94.00	
	Being amount deducted towards Tds @ 2.06%		
	Misc Income		873.00
	Being amount deducted from Ranadheer towards excss payment		
	Hire charges - Ranadheer Goud	873.00	

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Document Number	Account/Narration	Debit	Credit
JV 27092008 39	Being amount deducted from Ranadheer towards excss payment 3C - 106 P.Guha Priya		54,650.00
	Being amount credited to Customer and debited to Discount towards early payment Discount	54,650.00	
Date Total		<b>6,26,217.00</b>	<b>6,26,217.00</b>
<b>29 Sep, 2008</b>			
JV 29092008 1	TDS Payable		618.00
	Being amount deducted towards tds @ 2.06% Manyem on account	618.00	
Date Total		<b>618.00</b>	<b>618.00</b>
<b>30 Sep, 2008</b>			
JV 30092008 1	Bikshapathi on account		20,466.00
	Being Amount Credited to Bikshapathi on account and Debited to Allowance for Equipment towards RCC work for D Block Pedastal / columns centring Area East wing up to Plint work Done from Dt : 21/08/08 to 05/09/08	20,466.00	
	Allowances for Equipment		
	Being Amount Credited to Bikshapathi on account and Debited to Allowance for Equipment towards RCC work for D Block Pedastal / columns centring Area East wing up to Plint work Done from Dt : 21/08/08 to 05/09/08		5,116.00
	Bikshapathi on account		
	Being amount Credited to Bikshapathi on account and Debited to Labour charges towards RCC work for D Block Pedastal /Cloumns Centring Area East wing up to Plinth Work Donr from Dt : 21/08/08 to 05/09/08	5,116.00	
	Labour Charges		
	Being amount Credited to Bikshapathi on account and Debited to Labour charges towards RCC work for D Block Pedastal /Cloumns Centring Area East		

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Document Number	Account/Narration	Debit	Credit
JV 30092008 2	wing up to Plinth Work Donr from Dt : 21/08/08 to 05/09/08 Kesoram Sunderlal Fatehpuria Being amount credited to kesoaram sunderlal and debited to petrol charges for bhavani Prasad & Rambabu Petrol Expenses Being amount credited to kesoaram sunderlal and debited to petrol charges for bhavani Prasad & Rambabu	2,005.00	2,005.00
JV 30092008 3	S.V Subba Reddy salary a/c. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of sEP 08 T.Suryanarayana Salary a/c. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08 J. Hanmanth salary a/c. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08 Deen Dayal Rao salary a/c. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08 Laxmikanth salary a/c. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08 Sreekanth salary A/c Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08 Rupesh Salary a/c. Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08 Naveena salary a/c. Being amount credited to Staff salary Account and		31,095.00  19,837.00  16,199.00  11,483.00  10,478.00  10,128.00  6,763.00  6,448.00

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Document Number	Account/Narration	Debit	Credit
	debited to Salaries towards salaries for the month of Sep 08		
	Prabhakar Salary a/c		5,941.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		
	Surender Salary a/c.		6,754.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		
	CH. Ramesh salary a/c.		6,348.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		
	V . Ravi salary A/c		5,830.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		
	Anil Kumar salary A/c		4,643.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		
	B M Raj kumar salary A/c		5,000.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		
	N.Sreelatha Salary A/c		4,671.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		
	T . Bhasker salary A/c		4,759.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		
	Manoj kumar salary a/c.		3,819.00
	Being amount credited to Staff salary Account and debited to Salaries towards salaries for the month of Sep 08		
	Salaries	1,60,196.00	
	Being amount credited to Staff salary Account and		

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Document Number	Account/Narration	Debit	Credit
	debited to Salaries towards salaries for the month of Sep 08		
	M.Roopa Salary A/c		10,472.00
	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of Sep 08		
	Ram mohan salary A/c		8,300.00
	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of Sep 08		
	D . Santosh kumar salaryA/c		1,533.00
	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of Sep 08		
	Stipend	20,305.00	
	Being amount credited to Staff salary Account and debited to Stipend towards salaries for the month of Sep 08		
JV 30092008 4	MPIPL - SC		50,000.00
	Being amount credited to MPIPL towards supervision charges for the month of Sep 08		
	Management Supervision Charges	50,000.00	
	Being amount credited to MPIPL towards supervision charges for the month of Sep 08		
Date Total		<b>2,58,088.00</b>	<b>2,58,088.00</b>
<b>01 Oct, 2008</b>			
JV 01102008 1	Kesoram Sunderlal Fatehpuria		2,670.00
	Being amount credited to Kesoram Sunderlal and debited to petrol charges for CH Ramesh		
	Petrol Expenses	2,670.00	
	Being amount credited to Kesoram Sunderlal and debited to petrol charges for CH Ramesh		
JV 01102008 2	TDS Payable		5,150.00
	Being amount deducted towards tds @ 10.30% for supervision charges		
	MPIPL - SC	5,150.00	
	Being amount deducted towards tds @ 10.30% for		



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Document Number	Account/Narration	Debit	Credit
Date Total	supervision charges	7,820.00	7,820.00
<b>04 Oct, 2008</b>			
JV 04102008 1	Johnson Tiles Shoppe Being amount credited to Johnson Tiles Shoppe towards purchase of Tiles against bill no 1398 /1680/1675/1599/1398 dt 01/11/08		7,66,332.00
	Tiles Being amount credited to Johnson Tiles Shoppe towards purchase of Tiles against bill no 1398 /1680/1675/1599/1398 dt 01/11/08	7,66,332.00	
JV 04102008 2	Bhavna House Keeping Being amount credited to Bhavana House Keeping towards house keeping charges against bill for the month of Sept 08		20,968.00
	House Keeping Charges Being amount credited to Bhavana House Keeping towards house keeping charges against bill for the month of Sept 08	20,968.00	
JV 04102008 3	Sri rama sales corporation Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 5873 dt 30.09.08		6,575.00
	Electrical Material Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 5873 dt 30.09.08	6,575.00	
JV 04102008 4	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13673 dt 29.9.08		4,048.00
	Electrical Material Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13673 dt 29.9.08	4,048.00	
JV 04102008 5	Johnson Tiles Shoppe Being amount credited to Johnson Tiles towards purchase of tiles against bill no 1531, 1503 dt 30.09.08		29,200.00

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Document Number	Account/Narration	Debit	Credit
	Tiles	29,200.00	
JV 04102008 6	Being amount credited to Johnson Tiles towards purchase of tiles against bill no 1531, 1503 dt 30.09.08 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of thermocoal against bill no 1574 dt 26.9.08		240.00
	Printing & Stationery	240.00	
JV 04102008 7	Being amount credited to Venkatramana Binding works towards purchase of thermocoal against bill no 1574 dt 26.9.08 Sri rama sales corporation Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 5719, 5718 dt 27.09.08		75,427.00
	Electrical Material	75,427.00	
JV 04102008 8	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 5719, 5718 dt 27.09.08 Mechwell Enterprises Being amount credited to Mechwell Enterprises towards purchase of trolley against bill no 08 dt 12.9.08		14,922.00
	Equipments	14,922.00	
JV 04102008 9	Being amount credited to Mechwell Enterprises towards purchase of trolley against bill no 08 dt 12.9.08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware towards purchase of binding wire against bill no 10036 dt 27.09.08		12,181.00
	Steel	12,181.00	
JV 04102008 10	Being amount credited to Secunderabad Iron and Hardware towards purchase of binding wire against bill no 10036 dt 27.09.08 Sai Sales Agency Being amount credited to Sai Sales Agencies towards purchase of painting material against bill no		33,230.00

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Document Number	Account/Narration	Debit	Credit
	8890 dt 26.09.08 Hanumanth material account	33,230.00	
JV 04102008 11	Being amount credited to Sai Sales Agencies towards purchase of painting material against bill no 8890 dt 26.09.08 Vasavadatta Cement		85,200.00
	Being amount credited to Vasavdutta Cement towards purchase of Cement against bill no 6150, 6145 dt 24.09.08 Cement / Readymix Concrete	85,200.00	
JV 04102008 12	Being amount credited to Vasavdutta Cement towards purchase of Cement against bill no 6150, 6145 dt 24.09.08 Saradhi Ads		1,080.00
	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 968 dt 26.9.08 Printing & Stationery	1,080.00	
JV 04102008 13	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 968 dt 26.9.08 Saradhi Ads		1,380.00
	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 963 dt 26.9.08 Printing & Stationery	1,380.00	
JV 04102008 14	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 963 dt 26.9.08 Standard Doors		2,177.00
	Being amount credited to Standard Doors towards purchase of door panel against bill no 155 dt 24.9.08 Doors / Windows	2,177.00	
JV 04102008 15	Being amount credited to Standard Doors towards purchase of door panel against bill no 155 dt 24.9.08 Venkatramana Binding Works		300.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1587 dt 30.09.08 Printing & Stationery	300.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no		

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Document Number	Account/Narration	Debit	Credit
JV 04102008 16	1587 dt 30.09.08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of chemical grout against bill no 1764 dt 26.9.08 Water Proof Chemicals Being amount credited to Praful Sanitary towards purchase of chemical grout against bill no 1764 dt 26.9.08	1,050.00	1,050.00
JV 04102008 17	Johnson Tiles Shoppe Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 1529 dt 30.09.08 Tiles Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 1529 dt 30.09.08	21,800.00	21,800.00
JV 04102008 18	United Security Services Being amount credited to United Security Services towards Supervision charges for the month of Sept 08 Supervision Charges Being amount credited to United Security Services towards Supervision charges for the month of Sept 08	1,250.00	1,250.00
JV 04102008 19	United Security Services Being amount credited to United Security Services towards Security charges for the month of Sept 08 Security Charges Being amount credited to United Security Services towards Security charges for the month of Sept 08	21,750.00	21,750.00
JV 04102008 20	Sri sai venkata construction Being amount credited to Sri Sai Venkata Construction towards solid blocks against bill no 101, 1025, 96 dt 30.09.08 Bricks / Hollow Blocks / Red Bricks Being amount credited to Sri Sai Venkata Construction towards solid blocks against bill no 101, 1025, 96 dt 30.09.08	1,73,257.00	1,73,257.00

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Document Number	Account/Narration	Debit	Credit
JV 04102008 21	TDS Payable		340.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - Manyem	340.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		570.00
	Being amount deducted towards tds @ 2.06%		
	Hanumanth on account	570.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		230.00
	Being amount deducted from Hanumanth on account towards Room Rent		
	Hanumanth on account	230.00	
	Being amount deducted from Hanumanth on account towards Room Rent		
	TDS Payable		8.00
	Being amount deducted towards Tds @ 2.06%		
	Hire charges - Satyanarayana	8.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		73.00
	Being amount deducted towards Tds @ 2.06%		
	Satyanarayana on account	73.00	
	Being amount deducted towards Tds @ 2.06%		
Satyanarayana - Loan		1,000.00	
Being amount deducted from Satyanarayana on account towards loan			
Satyanarayana on account	1,000.00		
Being amount deducted from Satyanarayana on account towards loan			
Misc Income		1,115.00	
Being amount deducted from Satya narayana on account towards room rent			
Satyanarayana on account	1,115.00		
Being amount deducted from Satya narayana on account towards room rent			
JV 04102008 22	TDS Payable		107.00
	Being amount deducted towards tds @ 2.06%		
	Damoder on account	107.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		115.00
Being amount deducted from Damoder on account			

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Document Number	Account/Narration	Debit	Credit
	towards Room Rent		
	Damoder on account	115.00	
	Being amount deducted from Damoder on account		
	towards Room Rent		
	TDS Payable		7.00
	Being amount deducted towards Tds @ 2.06%		
	Hire charges - G. Srinivas Rao	7.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		178.00
	Being amount deducted towards Tds @ 2.06%		
	Srinivas Rao .G on Account	178.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		10.00
	Being amount deducted towards Tds @ 2.06%		
	Hire Charges - G.Venkatesh	10.00	
	Being amount deducted towards Tds @ 2.06%		
JV 04102008 23	TDS Payable		163.00
	Being amount deducted towards Tds @ 2.06%		
	G. Venkatesh on account	163.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		425.00
	Being amount deducted towards Tds @ 2.06%		
	J.Sirisha on account	425.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		153.00
	Being amount deducted towards Tds @ 2.06%		
	Hire Charges - K.Kondal Rao	153.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		14.00
	Being amount deducted towards Tds @ 2.06%		
	job work - Krishna	14.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		94.00
	Being amount deducted towards Tds @ 2.06%		
	MD. Mehboob on account	94.00	
	Being amount deducted towards Tds @ 2.06%		
	M.D Mehboob - Loan		500.00
	Being amount deducted from Md Mehboob towards loan		

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Document Number	Account/Narration	Debit	Credit
JV 04102008 24	MD. Mehboob on account	500.00	
	Being amount deducted from Md Mehboob towards loan		
	TDS Payable		62.00
	Being amount deducted towards tds @ 2.06%		
	MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		358.00
	Being amount deducted towards tds @ 2.06%		
	Murali on account	358.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		150.00
	Being amount deducted from Murali on account towards Room Rent		
	Murali on account	150.00	
	Being amount deducted from Murali on account towards Room Rent		
	TDS Payable		10.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Mustafa Ali	10.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		142.00
	Being amount deducted towards tds @ 2.06%		
Mustafa Ali on account	142.00		
Being amount deducted towards tds @ 2.06%			
Misc Income		50.00	
Being amount deducted from Mustafa Ali on account towards Room Rent			
Mustafa Ali on account	50.00		
Being amount deducted from Mustafa Ali on account towards Room Rent			
Mustafa Ali - Loan		1,000.00	
Being amount deducted from Mustafa Ali on account towards Loan			
Mustafa Ali on account	1,000.00		
Being amount deducted from Mustafa Ali on account towards Loan			
TDS Payable		14.00	
Being amount deducted towards Tds @ 2.06%			
Hire charges - P. Mallesh	14.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06% TDS Payable		474.00
	Being amount deducted towards Tds @ 2.06% P Mallesh on account	474.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		695.00
	Being amount deducted from P Mallesh on account towards Room Rent P Mallesh on account	695.00	
	Being amount deducted from P Mallesh on account towards Room Rent TDS Payable		1,114.00
	Being amount deducted towards Tds @ 2.06% P Srinivas on account	1,114.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		41.00
	Being amount deducted towards Tds @ 2.06% Phaninder on account	41.00	
JV 04102008 26	Being amount deducted towards Tds @ 2.06% TDS Payable		23.00
	Being amount deducted towards Tds @ 2.06% Radhika on account	23.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		46.00
	Being amount deducted towards Tds @ 2.06% Ramulu on account	46.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted from Ramulu on account towards Room Rent Ramulu on account	50.00	
	Being amount deducted from Ramulu on account towards Room Rent TDS Payable		143.00
	Being amount deducted towards Tds @ 2.06% Bikshapathi on account	143.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted from Bikshapathi on account towards Room Rent		



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Document Number	Account/Narration	Debit	Credit
JV 04102008 27	Bikshapathi on account	50.00	
	Being amount deducted from Bikshapathi on account towards Room Rent		
	TDS Payable		34.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Krishna prajapathi	34.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		473.00
	Being amount deducted towards tds @ 2.06%		
	Sri Krishna Prajapathi on account	473.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		1,140.00
	Being amount deducted towards Room Rent from Krishna Prajapathi on account		
	Sri Krishna Prajapathi on account	1,140.00	
Being amount deducted towards Room Rent from Krishna Prajapathi on account			
TDS Payable		34.00	
Being amount deducted towards Tds @ 2.06%			
R.Srinivas Yadav on account	34.00		
Being amount deducted towards Tds @ 2.06%			
TDS Payable		10.00	
Being amount deducted towards Tds @ 2.06%			
Hire charges - T Ramanamma	10.00		
Being amount deducted towards Tds @ 2.06%			
TDS Payable		1,575.00	
Being amount deducted towards Tds @ 2.06%			
T. Ramanamma on account	1,575.00		
Being amount deducted towards Tds @ 2.06%			
Misc Income		850.00	
Being amount deducted towards room rent from T Ramanamma on account			
T. Ramanamma on account	850.00		
Being amount deducted towards room rent from T Ramanamma on account			
T. Ramanamma - Loan		3,000.00	
Being amount deducted towards Loan from T Ramanamma on account			
T. Ramanamma on account	3,000.00		
Being amount deducted towards Loan from T			

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Document Number	Account/Narration	Debit	Credit
	Ramanamma on account		
	TDS Payable		6.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Veluchamy	6.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		76.00
	Being amount deducted towards tds @ 2.06%		
	Veluchamy on account	76.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		50.00
	Being amount deducted towards room rent from Veluchamy on account		
	Veluchamy on account	50.00	
	Being amount deducted towards room rent from Veluchamy on account		
JV 04102008 29	TDS Payable		206.00
	Being amount deducted towards tds @ 2.06%		
	Sri Krishna Prajapathi on account	206.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		103.00
	Being amount deducted towards tds @ 2.06%		
	T. Ramanamma on account	103.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		103.00
	Being amount deducted towards tds @ 2.06%		
	P Mallesh on account	103.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		103.00
	Being amount deducted towards tds @ 2.06%		
	G. Venkatesh on account	103.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		50.00
	Being amount deducted towards tds @ 2.06%		
	T. Ramanamma on account	50.00	
	Being amount deducted towards tds @ 2.06%		
JV 04102008 30	TDS Payable		56.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - Manyem	56.00	
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		13.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Murali	13.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		43.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - P.	43.00	
	Venkataramamma		
	Being amount deducted towards tds @ 2.06%		
	Misc Income		513.00
	Being amount deducted towards excess payment in last week		
	Hire charges - P.	513.00	
	Venkataramamma		
	Being amount deducted towards excess payment in last week		
	TDS Payable		25.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Ranadheer Goud	25.00	
	Being amount deducted towards tds @ 2.06%		
JV 04102008 31	TDS Payable		432.00
	Being amount deducted towards tds @ 2.06%		
	Bhavna House Keeping	432.00	
	Being amount deducted towards tds @ 2.06%		
JV 04102008 32	TDS Payable		1,953.00
	Being amount deducted towards tds @ 10.30% for KB SRivastha towards consultancy charges		
	K.B. Srivastha	1,953.00	
	Being amount deducted towards tds @ 10.30% for KB SRivastha towards consultancy charges		
	K.B. Srivastha		18,961.00
	Being amount credited to KB Srivastha and debited to consultancy charges towards consultancy fees		
	Consultancy Charges	18,961.00	
	Being amount credited to KB Srivastha and debited to consultancy charges towards consultancy fees		
	TDS Payable		11,573.00
	Being amount Deducted towards tds @ 10.30% for consultancy charges for Prasad Associates		

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Document Number	Account/Narration	Debit	Credit
	Prasad Associates. Being amount Deducted towards tds @ 10.30% for consultancy charges for Prasad Associates	11,573.00	
	Prasad Associates. Being amount credited to Prasad Associates and debited to consultancy charges towards consultancy fees		1,12,360.00
	Consultancy Charges Being amount credited to Prasad Associates and debited to consultancy charges towards consultancy fees	1,12,360.00	
JV 04102008 33	TDS Payable Being amount deducted towards tds @ 2.06 % Bikshapathi on account	515.00	515.00
	Being amount deducted towards tds @ 2.06 % TDS Payable		618.00
	Being amount deducted towards tds @ 2.06 % Manyem on account	618.00	
	Being amount deducted towards tds @ 2.06 % TDS Payable		448.00
	Being amount deducted towards tds @ 2.06 % United Security Services	448.00	
	Being amount deducted towards tds @ 2.06 % TDS Payable		129.00
	Being amount deducted towards tds @ 10.30% United Security Services	129.00	
	Being amount deducted towards tds @ 10.30% TDS Payable		74.00
	Being amount deducted towards tds @ 2.06% Alivelumanga - Transportation	74.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		1,545.00
	Being amount deducted towards tds @ 10.30% Bagi Reddy (Brokerage - III)	1,545.00	
JV 04102008 34	Being amount deducted towards tds @ 10.30% Alivelumanga - Transportation		3,571.00
	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges. Transportation Charges	3,571.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.	<b>14,42,533.00</b>	<b>14,42,533.00</b>
<b>07 Oct, 2008</b>			
JV 07102008 1	Bikshapathi on account Being amount Credited to Bikshapathi on account and Debited to Allowance for Equipment towards RCC Work for D Block Plinth Beams centring Area East Wing Work done from Dt 18/09/08 to 23/09/08		26,031.00
	Allowances for Equipment Being amount Credited to Bikshapathi on account and Debited to Allowance for Equipment towards RCC Work for D Block Plinth Beams centring Area East Wing Work done from Dt 18/09/08 to 23/09/08	26,031.00	
	Bikshapathi on account Being amount Credited to Bikshapathi on account and Debited to Labour charges towards RCC Work for D Block Plinth Beams centring Area East Wing Work done from Dt 18/09/08 to 23/09/08		6,508.00
	Labour Charges Being amount Credited to Bikshapathi on account and Debited to Labour charges towards RCC Work for D Block Plinth Beams centring Area East Wing Work done from Dt 18/09/08 to 23/09/08	6,508.00	
Date Total		<b>32,539.00</b>	<b>32,539.00</b>
<b>08 Oct, 2008</b>			
JV 08102008 1	Srinivasulu - Transportation Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.		3,571.00
	Transportation Charges Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.	3,571.00	
JV 08102008 2	TDS Payable Being amount deducted towards Tds @ 2.06% Srinivasulu - Transportation		74.00
		74.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted towards Tds @ 2.06%	<b>3,645.00</b>	<b>3,645.00</b>
<b>11 Oct, 2008</b>			
JV 11102008 1	Priyanka Printers Being amount credited to Priyanka Printers towards printing of stationery against bill no 443 dt 4.10.08 Printing & Stationery	660.00	660.00
Date Total	Being amount credited to Priyanka Printers towards printing of stationery against bill no 443 dt 4.10.08	<b>660.00</b>	<b>660.00</b>
<b>13 Oct, 2008</b>			
JV 13102008 1	Narmadha Borewells Being amount credited to Narmadha Borewell towards drilling of Borewell against bill no 263 dt 29.9.08 Borewell	26,020.00	26,020.00
JV 13102008 2	Being amount credited to Narmadha Borewell towards drilling of Borewell against bill no 263 dt 29.9.08 Ganapathi computers & peripherals Being amount credited to Ganapathi Computer towards purchase of catride against bill no 288 dt 29.9.08 Computer Repairs & Maintenance	6,000.00	6,000.00
JV 13102008 3	Being amount credited to Ganapathi Computer towards purchase of catride against bill no 288 dt 29.9.08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderababd Iron and Hardware towards purchase of tools and hardware against bill no 10953 dt 8.10.08 Sundry purchases Being amount credited to Secunderababd Iron and Hardware towards purchase of tools and hardware against bill no 10953 dt 8.10.08	12,948.00	12,948.00

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Document Number	Account/Narration	Debit	Credit
JV 13102008 4	Grasim Industries Limited. Being amount credited to Grasim Industries towards purchase of concrete mix against bill no 1446/1419 dt 23.9.08 Cement / Readymix Concrete	36,000.00	36,000.00
JV 13102008 5	Being amount credited to Grasim Industries towards purchase of concrete mix against bill no 1446/1419 dt 23.9.08 Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 1539 dt 1.10.08 Electrical Material	25,875.00	25,875.00
JV 13102008 6	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 1539 dt 1.10.08 Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1602 dt 1.10.08 Printing & Stationery	700.00	700.00
JV 13102008 7	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1602 dt 1.10.08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 1788 dt 28.9.08 Water Proof Chemicals	3,150.00	3,150.00
JV 13102008 8	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 1788 dt 28.9.08 Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against bill no 969 dt 30.09.08 Printing & Stationery	90.00	90.00
	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 969 dt 30.09.08	90.00	

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Document Number	Account/Narration	Debit	Credit
JV 13102008 9	Varna Media Being amount credited to Varna Media towards printing of toff bonds against bill no 1106 dt 15.9.08 Printing & Stationery	2,600.00	2,600.00
JV 13102008 10	Being amount credited to Varna Media towards printing of toff bonds against bill no 1106 dt 15.9.08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10046 dt 3.10.08 Hardware /Tools Material	21,505.00	21,505.00
JV 13102008 11	Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10046 dt 3.10.08 Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards purchase of dust bin against bill no 1596 dt 1.10.08 Sundry purchases	1,610.00	1,610.00
JV 13102008 12	Being amount credited to Venkatramana Binding Works towards purchase of dust bin against bill no 1596 dt 1.10.08 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1604 dt 3.10.08 Printing & Stationery	1,094.00	1,094.00
JV 13102008 13	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1604 dt 3.10.08 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1605 dt 3.10.08 Sundry purchases	92.00	92.00
JV 13102008 14	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1605 dt 3.10.08 Venkatramana Binding Works	950.00	950.00



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Document Number	Account/Narration	Debit	Credit
JV 13102008 15	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1606 dt 3.10.08 Printing & Stationery	950.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1606 dt 3.10.08 Burhani Home Decor		31,460.00
JV 13102008 16	Being amount credited to Burhani Home Decor towards purchase of cloth hangers against bill no 16 dt 26.9.08 Building Material	31,460.00	
	Being amount credited to Burhani Home Decor towards purchase of cloth hangers against bill no 16 dt 26.9.08 Sehgal Enterprises		5,200.00
JV 13102008 17	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 1545 dt 4.10.08 Electrical Material	5,200.00	
	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 1545 dt 4.10.08 Secunderabad Iron & Hardware Merchants		1,012.00
JV 13102008 19	Being amount credited to Secunderabad Iron and Hardware towards purchase of hammer against bill no 10049 dt 4.10.08 Hardware /Tools Material	1,012.00	
	Being amount credited to Secunderabad Iron and Hardware towards purchase of hammer against bill no 10049 dt 4.10.08 Johnson Tiles Shoppe		4,320.00
	Being amount credited to Johnson tiles towards purchase of tiles against bill no 1504 dt 1286 dt 25.9.08 Tiles	4,320.00	
	Being amount credited to Johnson tiles towards purchase of tiles against bill no 1504 dt 1286 dt 25.9.08		

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Document Number	Account/Narration	Debit	Credit
JV 13102008 20	TDS Payable		212.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - Manyem	212.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		577.00
	Being amount deducted towards tds @ 2.06%		
	Hanumanth on account	577.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		230.00
	Being amount deducted from Hanumnath on account towards Room Rent		
	Hanumanth on account	230.00	
	Being amount deducted from Hanumnath on account towards Room Rent		
	TDS Payable		96.00
	Being amount deducted towards tds @ 2.06%		
	Satyanarayana on account	96.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		1,115.00
Being amount deducted from Satyanarayana on account towards Room Rent			
Satyanarayana on account	1,115.00		
Being amount deducted from Satyanarayana on account towards Room Rent			
Satyanarayana - Loan		1,000.00	
Being amount deducted from Satyanarayana on account towards Loan			
Satyanarayana on account	1,000.00		
Being amount deducted from Satyanarayana on account towards Loan			
TDS Payable		8.00	
Being amount deducted towards tds @ 2.06%			
Damoder on account	8.00		
Being amount deducted towards tds @ 2.06%			
Misc Income		115.00	
Being amount deducted from Damoder on account towards Room Rent			
Damoder on account	115.00		
Being amount deducted from Damoder on account towards Room Rent			
JV 13102008 21			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		56.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - G. Srinivas Rao	56.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		125.00
	Being amount deducted towards tds @ 2.06%		
	Srinivas Rao .G on Account	125.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		12.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - G.Venkatesh	12.00	
	Being amount deducted towards tds @ 2.06%		
JV 13102008 22	TDS Payable		134.00
	Being amount deducted towards tds @ 2.06%		
	G. Venkatesh on account	134.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		499.00
	Being amount deducted towards tds @ 2.06%		
	J.Sirisha on account	499.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		192.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - K.Kondal Rao	192.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		10.00
	Being amount deducted towards tds @ 2.06%		
	Krishna / Haking on account	10.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		47.00
	Being amount deducted towards tds @ 2.06%		
	MD. Mehboob on account	47.00	
	Being amount deducted towards tds @ 2.06%		
	M.D Mehboob - Loan		500.00
	Being amount deducted from MD Mehboob on account towards Loan		
	MD. Mehboob on account	500.00	
	Being amount deducted from MD Mehboob on account towards Loan		
JV 13102008 23	TDS Payable		394.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% Murali on account	394.00	
	Being amount deducted towards tds @ 2.06% Misc Income		150.00
	Being amount deducted from Murali on account towards Room Rent		
	Murali on account	150.00	
	Being amount deducted from Murali on account towards Room Rent		
	TDS Payable		50.00
	Being amount deeducted towards tds @ 2.06% Mustafa Ali on account	50.00	
	Being amount deeducted towards tds @ 2.06% Misc Income		50.00
	Being amount deducted from Mustafa ali on account towards Room Rent		
	Mustafa Ali on account	50.00	
	Being amount deducted from Mustafa ali on account towards Room Rent		
	Mustafa Ali - Loan		1,000.00
	Being amount deducted from Mustafa ali on account towards Loan		
	Mustafa Ali on account	1,000.00	
	Being amount deducted from Mustafa ali on account towards Loan		
JV 13102008 24	TDS Payable		20.00
	Being amount deducted towards tds @ 2.06% Hire charges - P. Mallesh	20.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		589.00
	Being amount deducted towards tds @ 2.06% P Mallesh on account	589.00	
	Being amount deducted towards tds @ 2.06% Misc Income		695.00
	Being amount deducted towards Room Rent from P Mallesh on account		
	P Mallesh on account	695.00	
	Being amount deducted towards Room Rent from P Mallesh on account		
	TDS Payable		1,333.00

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Document Number	Account/Narration	Debit	Credit
JV 13102008 25	Being amount deducted towards tds @ 2.06% P Srinivas on account	1,333.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		22.00
	Being amount deducted towards tds @ 2.06% Phaninder on account	22.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		5.00
	Being amount deducted towards tds @ 2.06% Radhika on account	5.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		23.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	23.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being amount deducted towards Room Rent from Ramulu on account		
	Ramulu on account	50.00	
	Being amount deducted towards Room Rent from Ramulu on account		
	TDS Payable		149.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	149.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
JV 13102008 26	Being amount deducted towards Room Rent from Bikshapathi on account		
	Bikshapathi on account	50.00	
	Being amount deducted towards Room Rent from Bikshapathi on account		
	TDS Payable		516.00
	Being amount deducted towards tds @ 2.06% Sri Krishna Prajapathi on account	516.00	
	Being amount deducted towards tds @ 2.06% Misc Income		1,140.00
	Being amount deducted towards Room Rent from Sri Krishna Prajapathi on account		
	Sri Krishna Prajapathi on account	1,140.00	
	Being amount deducted towards Room Rent from		

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Document Number	Account/Narration	Debit	Credit
	Sri krishna Prajapathi on account		
	TDS Payable		45.00
	Being amount deducted towards tds @ 2.06%		
	R.Srinivas Yadav on account	45.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		10.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - T Ramanamma	10.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		1,656.00
	Being amount deducted towards tds @ 2.06%		
	T. Ramanamma on account	1,656.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		850.00
	Being amount deducted towards Room Rent from T Ramanamma on account		
	T. Ramanamma on account	850.00	
	Being amount deducted towards Room Rent from T Ramanamma on account		
	T. Ramanamma - Loan		3,000.00
	Being amount deducted towards Loan from T Ramanamma on account		
	T. Ramanamma on account	3,000.00	
	Being amount deducted towards Loan from T Ramanamma on account		
JV 13102008 27	TDS Payable		6.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Veluchamy	6.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		54.00
	Being amount deducted towards tds @ 2.06%		
	Veluchamy on account	54.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		50.00
	Being amount deducted towards Room Rent from Veluchamy on account		
	Veluchamy on account	50.00	
	Being amount deducted towards Room Rent from Veluchamy on account		
	TDS Payable		62.00

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Document Number	Account/Narration	Debit	Credit
JV 13102008 28	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		515.00
	Being amount deducted towards tds @ 2.06% Veluchamy on account	515.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		103.00
	Being amount deducted towards tds @ 2.06% Sri Krishna Prajapathi on account	103.00	
	Being amount deducted towards tds @ 2.06% Misc Income		1,000.00
	Being amount deducted from Sri krishna prajapathi on account towards Penalty		
	Sri Krishna Prajapathi on account	1,000.00	
	Being amount deducted from Sri krishna prajapathi on account towards Penalty		
	TDS Payable		103.00
	Being amount deducted towards Tds @ 2.06% G. Venkatesh on account	103.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		103.00
	Being amount deducted towards Tds @ 2.06% Jyothi Babu on account	103.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		103.00
JV 13102008 29	Being amount deducted towards Tds @ 2.06% T. Ramanamma on account	103.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		43.00
	Being amount deducted towards Tds @ 2.06% Hire charges - P. Venkataramamma	43.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		77.00
	Being amount deducted towards Tds @ 2.06% Hire charges - Ranadheer Goud	77.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		618.00

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Document Number	Account/Narration	Debit	Credit
JV 13102008 30	Being amount deducted towards Tds @ 2.06% Manyem on account	618.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		515.00
	Being amount deducted towards Tds @ 2.06% Bikshapathi on account	515.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		1,030.00
	Being amount deducted towards Tds @ 2.06% Kamal Singh on account	1,030.00	
	Being amount deducted towards Tds @ 2.06% P Srinivas on account		1,11,200.00
	Being amount credited to P.Srinivas towards Civil work Labour charges for 2C Block 3rd Floor additional works		
	Labour Charges	1,11,200.00	
	Being amount credited to P.Srinivas towards Civil work Labour charges for 2C Block 3rd Floor additional works		
	P Srinivas on account		83,400.00
Being amount credited to P.Srinivas towards Civil work Allowance for Equipment for 2C Block 3rd Floor additional works			
Allowances for Equipment	83,400.00		
Being amount credited to P.Srinivas towards Civil work Allowance for Equipment for 2C Block 3rd Floor additional works			
P Srinivas on account		83,400.00	
Being amount credited to P.Srinivas towards Civil work Allowance for Consumables for 2C Block 3rd Floor additional works			
Allowances for Consumables	83,400.00		
Being amount credited to P.Srinivas towards Civil work Allowance for Consumables for 2C Block 3rd Floor additional works			
Satyanarayana on account		1,06,400.00	
Being amount Credited to Satyanarayana towards Civil Work labour charges in B Block 3rd Floor additional works			
Labour Charges	1,06,400.00		



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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Satyanarayana towards Civil Work labour charges in B Block 3rd Floor additional works Satyanarayana on account		79,800.00
	Being amount Credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 3rd Floor additional works Allowances for Equipment	79,800.00	
	Being amount Credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 3rd Floor additional works Satyanarayana on account		79,800.00
	Being amount Credited to Satyanarayana towards Civil Work Allowance for Consumables in B Block 3rd Floor additional works Allowances for Consumables	79,800.00	
	Being amount Credited to Satyanarayana towards Civil Work Allowance for Consumables in B Block 3rd Floor additional works		
Date Total		<b>7,45,733.00</b>	<b>7,45,733.00</b>
<b>15 Oct, 2008</b>			
JV 15102008 1	Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram sunderlal and debited to Petrol charges towards Anil kumar petrol card Petrol Expenses	1,929.00	1,929.00
	Being amount credited to Kesoram sunderlal and debited to Petrol charges towards Anil kumar petrol card Forfeited Amount		5,000.00
JV 15102008 2	Bieng amount debited to customer & credited to Forefit account towards cancellation charges. 2C - 305 Ramit Dua Bieng amount debited to customer & credited to Forefit account towards cancellation charges.	5,000.00	
Date Total		<b>6,929.00</b>	<b>6,929.00</b>
<b>17 Oct, 2008</b>			
JV 17102008 1	Kesoram Sunderlal Fatehpuria		1,239.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges of Ch.Ramesh Petrol Expenses	1,239.00	
Date Total	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges of Ch.Ramesh	<b>1,239.00</b>	<b>1,239.00</b>
<b>18 Oct, 2008</b>			
JV 18102008 1	Sri rama sales corporation Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 6210 dt 14/10/08 Electrical Material	2,318.00	2,318.00
JV 18102008 2	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 6210 dt 14/10/08 Ricoh India Ltd. Being amount credited to Ricoh india towards printing charges for the month of Sep 2008 Printing & Stationery	2,726.00	2,726.00
JV 18102008 3	Being amount credited to Ricoh india towards printing charges for the month of Sep 2008 Aryan Enterprises Being amount credited to Aryan Enterprises towards purchase of water container against bill no 3375 dt 13/10/08 Sundry purchases	5,650.00	5,650.00
JV 18102008 4	Being amount credited to Aryan Enterprises towards purchase of water container against bill no 3375 dt 13/10/08 G. Krishna Murthy and Sons Being amount credited to G krishna murthy & sons towards purchase of yellow cloth against bill no 10779 dt 14/10/08 Sundry purchases	240.00	240.00
JV 18102008 5	Being amount credited to G krishna murthy & sons towards purchase of yellow cloth against bill no 10779 dt 14/10/08 Sri rama sales corporation Being amount credited to Sri Rama sales		2,242.00

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Document Number	Account/Narration	Debit	Credit
JV 18102008 6	corporation towards purchase of electrical materiala against bill no 6244 dt 15/10/08 Electrical Material Being amount credited to Sri Rama sales corporation towards purchase of electrical materiala against bill no 6244 dt 15/10/08 Paint House Being amount credited to Paint house towards purchase of paints against bill no 101 dt 06/10/08 Paints & Colours	2,242.00     1,750.00	     1,750.00
JV 18102008 7	Being amount credited to Paint house towards purchase of paints against bill no 101 dt 06/10/08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of hardware materiala against bill no 1830 dt 11/10/08 Hardware /Tools Material	    4,844.00	    4,844.00
JV 18102008 8	Being amount credited to Praful Sanitary towards purchase of hardware materiala against bill no 1830 dt 11/10/08 Varna Media Being amount credited to Varna Media towards purchase of banners against bill no 1110 dt 19/09/08 Advertisement Charges	    3,244.00	    3,244.00
JV 18102008 9	Being amount credited to Varna Media towards purchase of banners against bill no 1110 dt 19/09/08 Sehgal Enterprises Being amount credited to Sehgal enterprises towards purchase of elelctrical material against bill no 1560 dt 14/10/08 Electrical Material	    1,906.00	    1,906.00
JV 18102008 10	Being amount credited to Sehgal enterprises towards purchase of elelctrical material against bill no 1560 dt 14/10/08 Manish Sales Agencies Being amount credited to Manish sales agencies towards purchase of plumbing material against bill no 744 dt 15/10/08	     	     863.00

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Document Number	Account/Narration	Debit	Credit
	Plumbing & Sanitary	863.00	
JV 18102008 11	Being amount credited to Manish sales agencies towards purchase of plumbing material against bill no 744 dt 15/10/08		
	Venkat sai Hallow bricks		19,600.00
	Being amount credited to Venkata sai Hallow bricks towards purchase of bricks against bill no 36/29 dt 16/10/08 & 23/09/08		
	Bricks / Hollow Blocks / Red Bricks	19,600.00	
JV 18102008 12	Being amount credited to Venkata sai Hallow bricks towards purchase of bricks against bill no 36/29 dt 16/10/08 & 23/09/08		
	Varna Media		7,384.00
	Being amount credited to varna media towards purchase of banners agagainst bill no 1124 dt 14/10/08		
	Advertisement Charges	7,384.00	
JV 18102008 13	Being amount credited to varna media towards purchase of banners agagainst bill no 1124 dt 14/10/08		
	M.Satyanarayana		3,925.00
	Being amount credited to M satyanaraya towards purchase of electrical coal salt against bill no 146 dt 17/10/08		
	Electrical Material	3,925.00	
JV 18102008 14	Being amount credited to M satyanaraya towards purchase of electrical coal salt against bill no 146 dt 17/10/08		
	Srinivasa traders		8,664.00
	Being amount credited to Srinivas traders towards purchase of bamboos tatkhas agaisnt bill no 136 dt 08/10/08		
	Sundry purchases	8,664.00	
JV 18102008 15	Being amount credited to Srinivas traders towards purchase of bamboos tatkhas agaisnt bill no 136 dt 08/10/08		
	Priyanka Printers		1,530.00
	Being amount credited to Priyanka printers towards purchase of brown cover against bill no 446 dt		

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Document Number	Account/Narration	Debit	Credit
JV 18102008 16	17/10/08 Printing & Stationery Being amount credited to Priyanka printers towards purchase of brown cover against bill no 446 dt 17/10/08	1,530.00	
	TDS Payable Being TDS deducted from Varna Media payment @ 2.06%		54.00
	Varna Media Being TDS deducted from Varna Media payment @ 2.06%	54.00	
	TDS Payable Being TDS deducted from Varna Media payment @ 2.06% old		66.00
	Varna Media Being TDS deducted from Varna Media payment @ 2.06%	66.00	
	TDS Payable Being TDS deducted from Varna Media payment @ 2.06%		152.00
	Varna Media Being TDS deducted from Varna Media payment @ 2.06%	152.00	
	TDS Payable Being TDS deducted from Mannem hire charges payment @ 2.06%		347.00
	Hire Charges - Manyem Being TDS deducted from Mannem hire charges payment @ 2.06%	347.00	
	TDS Payable Being TDS deducted from Hanumanth on account payment @ 2.06%		485.00
	Hanumanth on account Being TDS deducted from Hanumanth on account payment @ 2.06%	485.00	
	Misc Income Being Room Rent deducted from Hanumanth on account payment @ 2.06%		230.00
	Hanumanth on account Being Room Rent deducted from Hanumanth on	230.00	

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Document Number	Account/Narration	Debit	Credit
	account payment @ 2.06%		
	TDS Payable		18.00
	Being TDS deducted from Satyanarayana hire charges payment @ 2.06%		
	Hire charges - Satyanarayana	18.00	
	Being TDS deducted from Satyanarayana hire charges payment @ 2.06%		
	TDS Payable		80.00
	Being TDS deducted from Satyanarayana on account payment @ 2.06%		
	Satyanarayana on account	80.00	
	Being TDS deducted from Satyanarayana on account payment @ 2.06%		
	Misc Income		1,115.00
	Being Room Rent deducted from Satyanarayana on account payment @ 2.06%		
	Satyanarayana on account	1,115.00	
	Being Room Rent deducted from Satyanarayana on account payment @ 2.06%		
	Satyanarayana - Loan		1,000.00
	Being loan deducted from Satyanarayana on account payment @ 2.06%		
	Satyanarayana on account	1,000.00	
	Being loan deducted from Satyanarayana on account payment @ 2.06%		
	TDS Payable		15.00
	Being TDS deducted from Srinivas Rao hire charges payment @ 2.06%		
	Hire charges - G. Srinivas Rao	15.00	
	Being TDS deducted from Srinivas Rao hire charges payment @ 2.06%		
	TDS Payable		136.00
	Being TDS deducted from Srinivas on account payment @ 2.06%		
	Srinivas Rao .G on Account	136.00	
	Being TDS deducted from Srinivas on account payment @ 2.06%		
	TDS Payable		207.00
	Being TDS deducted from Venkatesh on account payment @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 18102008 17	G. Venkatesh on account	207.00	
	Being TDS deducted from Venkatesh on account payment @ 2.06%		
	TDS Payable		5.00
	Being TDS deducted from Sirisha hire charges payment @ 2.06%		
	Hire Charges - J.Sirisha	5.00	
	Being TDS deducted from Sirisha hire charges payment @ 2.06%		
	TDS Payable		88.00
	Being TDS deducted from Sirisha on account payment @ 2.06%		
	J.Sirisha on account	88.00	
	Being TDS deducted from Sirisha on account payment @ 2.06%		
	TDS Payable		138.00
	Being TDS deducted from Kondal Rao hire charges payment @ 2.06%		
	Hire Charges - K.Kondal Rao	138.00	
	Being TDS deducted from Kondal Rao hire charges payment @ 2.06%		
	TDS Payable		5.00
	Being TDS deducted from Job work krishna payment @ 2.06%		
	job work - Krishna	5.00	
	Being TDS deducted from Job work krishna payment @ 2.06%		
	TDS Payable		23.00
	Being TDS deducted from Job work Mehboobpayment @ 2.06%		
Job Work - MD.Mehboob	23.00		
Being TDS deducted from Job work Mehboobpayment @ 2.06%			
TDS Payable		43.00	
Being TDS deducted from Mehboob on account payment @ 2.06%			
MD. Mehboob on account	43.00		
Being TDS deducted from Mehboob on account payment @ 2.06%			
TDS Payable		240.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Murali on account payment @ 2.06%		
	Murali on account	240.00	
	Being TDS deducted from Murali on account payment @ 2.06%		
	Misc Income		150.00
	Being Roomrent deducted from Murali on account payment @ 2.06%		
	Murali on account	150.00	
	Being Roomrent deducted from Murali on account payment @ 2.06%		
	Misc Income		50.00
	Being Roomrent deducted from Mustafa on account payment @ 2.06%		
	Mustafa Ali on account	50.00	
	Being Roomrent deducted from Mustafa on account payment @ 2.06%		
	Mustafa Ali - Loan		1,000.00
	Being Loan deducted from Mustafa on account payment @ 2.06%		
	Mustafa Ali on account	1,000.00	
	Being Loan deducted from Mustafa on account payment @ 2.06%		
	TDS Payable		45.00
	Being TDS deducted from Mustafa on account payment @ 2.06%		
	Mustafa Ali on account	45.00	
	Being TDS deducted from Mustafa on account payment @ 2.06%		
	TDS Payable		403.00
	Being TDS deducted from Mallesh on account payment @ 2.06%		
	P Mallesh on account	403.00	
	Being TDS deducted from Mallesh on account payment @ 2.06%		
	Misc Income		695.00
	Being Room Rent deducted from Mallesh on account payment @ 2.06%		
	P Mallesh on account	695.00	
	Being Room Rent deducted from Mallesh on		



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Document Number	Account/Narration	Debit	Credit
	account payment @ 2.06%		
	TDS Payable		19.00
	Being TDS deducted from Phaninder on account payment @ 2.06%		
	Phaninder on account	19.00	
	Being TDS deducted from Phaninder on account payment @ 2.06%		
	TDS Payable		5.00
	Being TDS deducted from Radhika on account payment @ 2.06%		
	Radhika on account	5.00	
	Being TDS deducted from Radhika on account payment @ 2.06%		
	TDS Payable		1,041.00
	Being TDS deducted from P.Srinivas on account payment @ 2.06%		
	P Srinivas on account	1,041.00	
	Being TDS deducted from P.Srinivas on account payment @ 2.06%		
	TDS Payable		35.00
	Being TDS deducted from Ramulu on account payment @ 2.06%		
	Ramulu on account	35.00	
	Being TDS deducted from Ramulu on account payment @ 2.06%		
	Misc Income		50.00
	Being Rent deducted from Ramulu on account payment @ 2.06%		
	Ramulu on account	50.00	
	Being Rent deducted from Ramulu on account payment @ 2.06%		
	Misc Income		50.00
	Being Rent deducted from Bikshapathi on account payment @ 2.06%		
	Bikshapathi on account	50.00	
	Being Rent deducted from Bikshapathi on account payment @ 2.06%		
	TDS Payable		154.00
	Being TDS deducted from Bikshapathi on account payment @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 18102008 18	Bikshapathi on account	154.00	
	Being TDS deducted from Bikshapathi on account payment @ 2.06%		
	TDS Payable		599.00
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		
	Sri Krishna Prajapathi on account	599.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		
	Misc Income		1,140.00
	Being Rent deducted from Sri Krishna Prajapathi on account payment @ 2.06%		
	Sri Krishna Prajapathi on account	1,140.00	
	Being Rent deducted from Sri Krishna Prajapathi on account payment @ 2.06%		
	TDS Payable		515.00
	Being TDS deducted from Bikshapathi on account payment @ 2.06%		
	Bikshapathi on account	515.00	
	Being TDS deducted from Bikshapathi on account payment @ 2.06%		
	TDS Payable		50.00
	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%		
	R.Srinivas Yadav on account	50.00	
	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%		
	TDS Payable		1,341.00
	Being TDS deducted from T.Ramanamma on account payment @ 2.06%		
T. Ramanamma on account	1,341.00		
Being TDS deducted from T.Ramanamma on account payment @ 2.06%			
Misc Income		850.00	
Being Rent deducted from T.Ramanamma on account payment @ 2.06%			
T. Ramanamma on account	850.00		
Being Rent deducted from T.Ramanamma on account payment @ 2.06%			
T. Ramanamma - Loan		3,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being Loan deducted from T.Ramanamma on account payment @ 2.06%		
	T. Ramanamma on account	3,000.00	
	Being Loan deducted from T.Ramanamma on account payment @ 2.06%		
	TDS Payable		81.00
	Being TDS deducted from Veluchamy on account payment @ 2.06%		
	Veluchamy on account	81.00	
	Being TDS deducted from Veluchamy on account payment @ 2.06%		
	Misc Income		50.00
	Being Roomrent deducted from Veluchamy on account payment @ 2.06%		
	Veluchamy on account	50.00	
	Being Roomrent deducted from Veluchamy on account payment @ 2.06%		
	TDS Payable		62.00
	Being TDS deducted from Mehboob on account payment @ 2.06%		
	MD. Mehboob on account	62.00	
	Being TDS deducted from Mehboob on account payment @ 2.06%		
	TDS Payable		247.00
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		
	Sri Krishna Prajapathi on account	247.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		
	TDS Payable		618.00
	Being TDS deducted from Kishan raj on account payment @ 2.06%		
	Kishan Raj on account	618.00	
	Being TDS deducted from Kishan raj on account payment @ 2.06%		
	TDS Payable		103.00
	Being TDS deducted from Ramulu on account payment @ 2.06%		
	Ramulu on account	103.00	
	Being TDS deducted from Ramulu on account		

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Document Number	Account/Narration	Debit	Credit
	payment @ 2.06%		
	TDS Payable		41.00
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		
	G. Venkatesh on account	41.00	
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		
	TDS Payable		103.00
	Being TDS deducted from Md.Mehboob on account payment @ 2.06%		
	MD. Mehboob on account	103.00	
	Being TDS deducted from Md.Mehboob on account payment @ 2.06%		
	TDS Payable		16.00
	Being TDS deducted from Hire charges Mannem payment @ 2.06%		
	Hire Charges - Manyem	16.00	
	Being TDS deducted from Hire charges Mannem payment @ 2.06%		
	TDS Payable		2.00
	Being TDS deducted from Hire charges P.Venkataramamma payment @ 2.06%		
	Hire charges - P. Venkataramamma	2.00	
	Being TDS deducted from Hire charges P.Venkataramamma payment @ 2.06%		
	TDS Payable		85.00
	Being TDS deducted from Hire charges Randheer payment @ 2.06%		
	Hire charges - Ranadheer Goud	85.00	
	Being TDS deducted from Hire charges Randheer payment @ 2.06%		
	TDS Payable		20.00
	Being TDS deducted from Hire charges Raghu payment @ 2.06%		
	Hire Charges - K.Raghu	20.00	
	Being TDS deducted from Hire charges Raghu payment @ 2.06%		
	TDS Payable		7.00
	Being TDS deducted from Hire charges		

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Document Number	Account/Narration	Debit	Credit
	Chandramouli payment @ 2.06%		
	Hire charges - Chandramouli	7.00	
	Being TDS deducted from Hire charges		
	Chandramouli payment @ 2.06%		
	M.D Mehboob - Loan		500.00
	Being amount deducted from Mehboob on account payment towards loan		
	MD. Mehboob on account	500.00	
	Being amount deducted from Mehboob on account payment towards loan		
Date Total		<b>84,460.00</b>	<b>84,460.00</b>
<b>20 Oct, 2008</b>			
JV 20102008 1	Veluchamy on account		13,135.00
	Being amount Credited to Veluchamy on account and debited to Labour charges towards B Block toilets ceramic tile fitting from dt 06/05/08 to 30/08/08		
	Labour Charges	13,135.00	
	Being amount Credited to Veluchamy on account and debited to Labour charges towards B Block toilets ceramic tile fitting from dt 06/05/08 to 30/08/08		
	Veluchamy on account		13,135.00
	Being amount Credited to Veluchamy on account and debited to Allowance for Equipment towards B Block toilets ceramic tile fitting from dt 06/05/08 to 30/08/08		
	Allowances for Equipment	13,135.00	
	Being amount Credited to Veluchamy on account and debited to Allowance for Equipment towards B Block toilets ceramic tile fitting from dt 06/05/08 to 30/08/08		
	Veluchamy on account		6,567.00
	Being amount Credited to Veluchamy on account and debited to Allowance for Consumables towards B Block toilets ceramic tile fitting from dt 06/05/08 to 30/08/08		
	Allowances for Consumables	6,567.00	
	Being amount Credited to Veluchamy on account		

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Document Number	Account/Narration	Debit	Credit
JV 20102008 2	and debited to Allowance for Consumables towards B Block toilets ceramic tile fitting from dt 06/05/08 to 30/08/08 Veluchamy on account Being amount credited to Veluchamy on account and debited to Allowance for Equipment towards b block flooring and skirting verified tile fitting dt from 06/05/08 to 30/09/08 Allowances for Equipment Being amount credited to Veluchamy on account and debited to Allowance for Equipment towards b block flooring and skirting verified tile fitting dt from 06/05/08 to 30/09/08 Veluchamy on account Being amount credited to Veluchamy on account and debited to Labour charges towards b block flooring and skirting verified tile fitting dt from 06/05/08 to 30/09/08 Labour Charges Being amount credited to Veluchamy on account and debited to Labour charges towards b block flooring and skirting verified tile fitting dt from 06/05/08 to 30/09/08 Veluchamy on account Being amount credited to Veluchamy on account and debited to Allowance for Consumables towards B block flooring and skirting verified tile fitting dt from 06/05/08 to 30/09/08 Allowances for Consumables Being amount credited to Veluchamy on account and debited to Allowance for Consumables towards B block flooring and skirting verified tile fitting dt from 06/05/08 to 30/09/08	18,158.00	18,158.00
JV 20102008 3	Veluchamy on account BEing amount credited to Veluchamy and debited to Allowance for Equipment towards B Block toilets ceramic tile fitting work done from dt 06/05/08 to 30/08/08 Allowances for Equipment BEing amount credited to Veluchamy and debited to Allowance for Equipment towards B Block toilets	17,976.00	17,976.00

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Document Number	Account/Narration	Debit	Credit
JV 20102008 4	ceramic tile fitting work done from dt 06/05/08 to 30/08/08 Veluchamy on account BEing amount credited to Veluchamy and debited to Labour charges towards B Block toilets ceramic tile fitting work done from dt 06/05/08 to 30/08/08	17,976.00	17,976.00
	Labour Charges BEing amount credited to Veluchamy and debited to Labour charges towards B Block toilets ceramic tile fitting work done from dt 06/05/08 to 30/08/08	17,976.00	
	Veluchamy on account BEing amount credited to Veluchamy and debited to Allowance for Consumables towards B Block toilets ceramic tile fitting work done from dt 06/05/08 to 30/08/08		8,988.00
	Allowances for Consumables BEing amount credited to Veluchamy and debited to Allowance for Consumables towards B Block toilets ceramic tile fitting work done from dt 06/05/08 to 30/08/08	8,988.00	
	Veluchamy on account Being Amount credited to Veluchamy and debited to Allowance for Qipment towards B -Block Flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08		2,853.00
	Allowances for Equipment Being Amount credited to Veluchamy and debited to Allowance for Qipment towards B -Block Flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08	2,853.00	
	Veluchamy on account Being Amount credited to Veluchamy and debited to Labour charges towards B -Block Flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08		2,853.00
	Labour Charges Being Amount credited to Veluchamy and debited to Labour charges towards B -Block Flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08	2,853.00	
	Veluchamy on account		1,427.00

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Document Number	Account/Narration	Debit	Credit
JV 20102008 5	Being Amount credited to Veluchamy and debited to Allowance for Consumables towards B -Block Flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08		
	Allowances for Consumables	1,427.00	
	Being Amount credited to Veluchamy and debited to Allowance for Consumables towards B -Block Flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08		
	Veluchamy on account		22,398.00
	Being amount credited to Veluchamy and debited to Allowance for Equipment towards B -Block flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08		
	Allowances for Equipment	22,398.00	
	Being amount credited to Veluchamy and debited to Allowance for Equipment towards B -Block flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08		
	Veluchamy on account		22,398.00
	Being amount credited to Veluchamy and debited to Labour charges towards B -Block flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08		
	Labour Charges	22,398.00	
JV 20102008 6	Being amount credited to Veluchamy and debited to Labour charges towards B -Block flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08		
	Veluchamy on account		11,199.00
	Being amount credited to Veluchamy and debited to Allowance for Consumables towards B -Block flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08		
	Allowances for Consumables	11,199.00	
	Being amount credited to Veluchamy and debited to Allowance for Consumables towards B -Block flooring and skirting ceramic tile fitting work done from dt 06/05/08 to 30/09/08		
	Veluchamy on account		4,071.00
	Being amount credited to Veluchamy and debited to		



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Document Number	Account/Narration	Debit	Credit
JV 20102008 7	Allowance for Equipment towards B -block flooring and skirting verified tile fitting work done from Dt 06/05/08 to 30/09/08		
	Allowances for Equipment	4,071.00	
	Being amount credited to Veluchamy and debited to Allowance for Equipment towards B -block flooring and skirting verified tile fitting work done from Dt 06/05/08 to 30/09/08		
	Veluchamy on account		4,071.00
	Being amount credited to Veluchamy and debited to Labour charges towards B -block flooring and skirting verified tile fitting work done from Dt 06/05/08 to 30/09/08		
	Labour Charges	4,071.00	
	Being amount credited to Veluchamy and debited to Labour charges towards B -block flooring and skirting verified tile fitting work done from Dt 06/05/08 to 30/09/08		
	Veluchamy on account		2,036.00
	Being amount credited to Veluchamy and debited to Allowance for Consumables towards B -block flooring and skirting verified tile fitting work done from Dt 06/05/08 to 30/09/08		
	Allowances for Consumables	2,036.00	
Being amount credited to Veluchamy and debited to Allowance for Consumables towards B -block flooring and skirting verified tile fitting work done from Dt 06/05/08 to 30/09/08			
Bikshapathi on account		66,932.00	
Being amount credited to Bikshapathi on account and debited to Allowance for Equipment towards D- Block stilt slabs/Beams centring Area East wing work done from dt 28/09/08 to 07/10/08			
Allowances for Equipment	66,932.00		
Being amount credited to Bikshapathi on account and debited to Allowance for Equipment towards D- Block stilt slabs/Beams centring Area East wing work done from dt 28/09/08 to 07/10/08			
Bikshapathi on account		16,733.00	
Being amount credited to Bikshapathi on account and debited to Labour charges towards D- Block			



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Document Number	Account/Narration	Debit	Credit
	Being amount credited to T.Suryanarayana towards bonus for the year 07-08 Ramacharyulu salary A/c		1,386.00
	Being amount credited to L.Ramacharyulu towards bonus for the year 07-08 Bonus Payable	1,386.00	
	Being amount credited to L.Ramacharyulu towards bonus for the year 07-08 J. Hanmanth salary a/c.		7,182.00
	Being amount credited to J.Hanumanth towards bonus for the year 07-08 Bonus Payable	7,182.00	
	Being amount credited to J.Hanumanth towards bonus for the year 07-08 Deen Dayal Rao salary a/c.		4,408.00
	Being amount credited to Deendayal towards bonus for the year 07-08 Bonus Payable	4,408.00	
	Being amount credited to Deendayal towards bonus for the year 07-08 Narsing Deshmukh salary a/c.		6,048.00
	Being amount credited to Deshmuk towards bonus for the year 07-08 Bonus Payable	6,048.00	
	Being amount credited to Deshmuk towards bonus for the year 07-08 Suri Babu Salary a/c.		6,048.00
	Being amount credited to Suri babu towards bonus for the year 07-08 Bonus Payable	6,048.00	
	Being amount credited to Suri babu towards bonus for the year 07-08 Laxmikanth salary a/c.		5,670.00
	Being amount credited to Laxmikanth towards bonus for the year 07-08 Bonus Payable	5,670.00	
	Being amount credited to Laxmikanth towards bonus for the year 07-08 Naveena salary a/c.		4,158.00
	Being amount credited to Naveena towards bonus		

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Document Number	Account/Narration	Debit	Credit
	for the year 07-08		
	Bonus Payable	4,158.00	
	Being amount credited to Naveena towards bonus for the year 07-08		
	Prabhakar Salary a/c		3,443.00
	Being amount credited to Prabhakar towards bonus for the year 07-08		
	Bonus Payable	3,443.00	
	Being amount credited to Prabhakar towards bonus for the year 07-08		
	Vishwesh Salary a/c.		4,132.00
	Being amount credited to Vishwesh towards bonus for the year 07-08		
	Bonus Payable	4,132.00	
	Being amount credited to Vishwesh towards bonus for the year 07-08		
	CH. Ramesh salary a/c.		3,780.00
	Being amount credited to Ch.Ramesh towards bonus for the year 07-08		
	Bonus Payable	3,780.00	
	Being amount credited to Ch.Ramesh towards bonus for the year 07-08		
	Surender Salary a/c.		2,790.00
	Being amount credited to R.Surender towards bonus for the year 07-08		
	Bonus Payable	2,790.00	
	Being amount credited to R.Surender towards bonus for the year 07-08		
	Rupesh Salary a/c.		2,480.00
	Being amount credited to Rupesh towards bonus for the year 07-08		
	Bonus Payable	2,480.00	
	Being amount credited to Rupesh towards bonus for the year 07-08		
	T . Bhasker salary A/c		252.00
	Being amount credited to T.Bhasker towards bonus for the year 07-08		
	Bonus Payable	252.00	
	Being amount credited to T.Bhasker towards bonus for the year 07-08		

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Document Number	Account/Narration	Debit	Credit
JV 23102008 2	Arvind Kumar Salary a/c. Being amount credited to Aravind towards bonus for the year 07-08		2,892.00
	Bonus Payable	2,892.00	
	Being amount credited to Aravind towards bonus for the year 07-08		
	Manoj kumar salary a/c. Being amount credited to Manoj Kumar towards bonus for the year 07-08		1,446.00
	Bonus Payable	1,446.00	
	Being amount credited to Manoj Kumar towards bonus for the year 07-08		
	Sai Kumar.R salary a/c. Being amount credited to R.Sai Kumar towards bonus for the year 07-08		907.00
	Bonus Payable	907.00	
	Being amount credited to R.Sai Kumar towards bonus for the year 07-08		
	S.V Subba Reddy salary a/c. Being amount credited to Subba Reddy towards Incentive for the year 08-09		7,011.00
	Incentives	7,011.00	
	Being amount credited to Subba Reddy towards Incentive for the year 08-09		
	T.Suryanarayana Salary a/c. Being amount credited to Suryanarayana towards Incentive for the year 08-09		4,422.00
	Incentives	4,422.00	
	Being amount credited to Suryanarayana towards Incentive for the year 08-09		
	Rupesh Salary a/c. Being amount credited to Rupesh towards Incentive for the year 08-09		1,020.00
Incentives	1,020.00		
Being amount credited to Rupesh towards Incentive for the year 08-09			
Ramacharyulu salary A/c Being amount credited to Ramacharyulu towards Incentive for the year 08-09		121.00	
Incentives	121.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ramacharyulu towards Incentive for the year 08-09		
	J. Hanmanth salary a/c.		4,818.00
	Being amount credited to Hanumanth towards Incentive for the year 08-09		
	Incentives	4,818.00	
	Being amount credited to Hanumanth towards Incentive for the year 08-09		
	Deen Dayal Rao salary a/c.		1,592.00
	Being amount credited to Deen Dayal towards Incentive for the year 08-09		
	Incentives	1,592.00	
	Being amount credited to Deen Dayal towards Incentive for the year 08-09		
	Narsing Deshmukh salary a/c.		2,952.00
	Being amount credited to Deshmuk towards Incentive for the year 08-09		
	Incentives	2,952.00	
	Being amount credited to Deshmuk towards Incentive for the year 08-09		
	Laxmikanth salary a/c.		1,849.00
	Being amount credited to laxmikanth towards Incentive for the year 08-09		
	Incentives	1,849.00	
	Being amount credited to laxmikanth towards Incentive for the year 08-09		
	Naveena salary a/c.		530.00
	Being amount credited to Naveena towards Incentive for the year 08-09		
	Incentives	530.00	
	Being amount credited to Naveena towards Incentive for the year 08-09		
	Prabhakar Salary a/c		463.00
	Being amount credited to Prabhakar towards Incentive for the year 08-09		
	Incentives	463.00	
	Being amount credited to Prabhakar towards Incentive for the year 08-09		
	Vishwesh Salary a/c.		3,386.00
	Being amount credited to Vishwesh towards		

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Document Number	Account/Narration	Debit	Credit
	Incentive for the year 08-09 Incentives	3,386.00	
	Being amount credited to Vishwesh towards Incentive for the year 08-09		
	CH. Ramesh salary a/c.		345.00
	Being amount credited to Ramesh towards Incentive for the year 08-09		
	Incentives	345.00	
	Being amount credited to Ramesh towards Incentive for the year 08-09		
	Surender Salary a/c.		585.00
	Being amount credited to surender towards Incentive for the year 08-09		
	Incentives	585.00	
	Being amount credited to surender towards Incentive for the year 08-09		
	T . Bhasker salary A/c		21.00
	Being amount credited to Bhaskar towards Incentive for the year 08-09		
	Incentives	21.00	
	Being amount credited to Bhaskar towards Incentive for the year 08-09		
	Arvind Kumar Salary a/c.		858.00
	Being amount credited to Aravind towards Incentive for the year 08-09		
	Incentives	858.00	
	Being amount credited to Aravind towards Incentive for the year 08-09		
	Manoj kumar salary a/c.		148.00
	Being amount credited to Manoj towards Incentive for the year 08-09		
	Incentives	148.00	
	Being amount credited to Manoj towards Incentive for the year 08-09		
	Sai Kumar.R salary a/c.		323.00
	Being amount credited to Sai Kumar towards Incentive for the year 08-09		
	Incentives	323.00	
	Being amount credited to Sai Kumar towards Incentive for the year 08-09		





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Document Number	Account/Narration	Debit	Credit
JV 25102008 3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13594 dt 7/10/08 Manikgarh cement Being amount credited to Manikgarh Cement towards purchase of cement against bill no 896 dt 23.9.08		1,56,800.00
	Cement / Readymix Concrete	1,56,800.00	
JV 25102008 4	Being amount credited to Manikgarh Cement towards purchase of cement against bill no 896 dt 23.9.08 Manikgarh cement Being amount credited to Manikgarh Cement towards purchase of cement against bill no 979 dt 29.9.08		1,17,600.00
	Cement / Readymix Concrete	1,17,600.00	
JV 25102008 5	Being amount credited to Manikgarh Cement towards purchase of cement against bill no 979 dt 29.9.08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10970 dt 17.10.08		1,806.00
	Hardware /Tools Material	1,806.00	
JV 25102008 6	Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 10970 dt 17.10.08 RMC Readymix (I) Pvt. Ltd., Being amount credited to RMC Readymix towards purchase of readymix concrete against bill no 3772 dt 7.10.08		1,65,825.00
	Cement / Readymix Concrete	1,65,825.00	
JV 25102008 7	Being amount credited to RMC Readymix towards purchase of readymix concrete against bill no 3772 dt 7.10.08 Veetech Diesels Being amount credited to Veetech deisel towards repairing charges for genset against bill no 1520 dt 9.9.08		2,736.00

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Document Number	Account/Narration	Debit	Credit
JV 25102008 8	Repairs and Maintenance Being amount credited to Veetech deisel towards repairing charges for genset against bill no 1520 dt 9.9.08 Deccann diesels Being amount credited to Deccan Diesel towards repairing charges for earth compact machine against bill no 1463 dt 7.10.08	2,736.00	2,391.00
JV 25102008 9	Repairs and Maintenance Being amount credited to Deccan Diesel towards repairing charges for earth compact machine against bill no 1463 dt 7.10.08 Tempest Advertising Pvt.Ltd. Being amount credited to Tempest Advertising towards advertisement charges against bill no 317 dt 11.10.08	2,391.00	27,310.00
JV 25102008 10	Advertisement Charges Being amount credited to Tempest Advertising towards advertisement charges against bill no 317 dt 11.10.08 TDS Payable Being TDS deducted from Bikshapathi on account payment @ 2.06% Bikshapathi on account Being TDS deducted from Bikshapathi on account payment @ 2.06% TDS Payable Being TDS deducted from Randheer hire charges payment @ 2.06% Hire charges - Ranadheer Goud Being TDS deducted from Randheer hire charges payment @ 2.06% TDS Payable Being TDS deducted from P.Venkataramamma hire charges payment @ 2.06% Hire charges - P. Venkataramamma Being TDS deducted from P.Venkataramamma hire charges payment @ 2.06% TDS Payable	27,310.00 515.00 89.00 89.00 63.00 63.00	515.00 89.00 63.00 41.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Mannem hire charges payment @ 2.06%		
	Hire Charges - Manyem	41.00	
	Being TDS deducted from Mannem hire charges payment @ 2.06%		
	TDS Payable		115.00
	Being TDS deducted from T.Ramanamma hire charges payment @ 2.06%		
	Hire charges - T Ramanamma	115.00	
	Being TDS deducted from T.Ramanamma hire charges payment @ 2.06%		
	TDS Payable		103.00
	Being TDS deducted from Murali on account payment @ 2.06%		
	Murali on account	103.00	
	Being TDS deducted from Murali on account payment @ 2.06%		
	TDS Payable		124.00
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		
	Sri Krishna Prajapathi on account	124.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		
	TDS Payable		206.00
	Being TDS deducted from Jyothibabu on account payment @ 2.06%		
	Jyothi Babu on account	206.00	
	Being TDS deducted from Jyothibabu on account payment @ 2.06%		
	TDS Payable		103.00
	Being TDS deducted from Srinivas rao on account payment @ 2.06%		
	Srinivas Rao .G on Account	103.00	
	Being TDS deducted from Srinivas rao on account payment @ 2.06%		
	TDS Payable		30.00
	Being TDS deducted from Veluchamy on account payment @ 2.06%		
	Veluchamy on account	30.00	
	Being TDS deducted from Veluchamy on account		

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Document Number	Account/Narration	Debit	Credit
	payment @ 2.06%		
	Misc Income		50.00
	Being Roomrent deducted from Veluchamy on account payment		
	Veluchamy on account	50.00	
	Being Roomrent deducted from Veluchamy on account payment		
	Misc Income		850.00
	Being Roomrent deducted from T.Ramanamma on account payment		
	T. Ramanamma on account	850.00	
	Being Roomrent deducted from T.Ramanamma on account payment		
	T. Ramanamma - Loan		3,000.00
	Being Loan deducted from T.Ramanamma on account payment		
	T. Ramanamma on account	3,000.00	
	Being Loan deducted from T.Ramanamma on account payment		
	TDS Payable		1,937.00
	Being TDS deducted from T.Ramanamma on account payment @2.06%		
	T. Ramanamma on account	1,937.00	
	Being TDS deducted from T.Ramanamma on account payment @2.06%		
	TDS Payable		41.00
	Being TDS deducted from R.Srinivas Yadav Job work payment @2.06%		
	Job work - R Srinivas Yadav	41.00	
	Being TDS deducted from R.Srinivas Yadav Job work payment @2.06%		
JV 25102008 11	TDS Payable		355.00
	Being TDS deducted from Sri Krishna Prajapati on account payment @2.06%		
	Sri Krishna Prajapathi on account	355.00	
	Being TDS deducted from Sri Krishna Prajapati on account payment @2.06%		
	Misc Income		1,140.00
	Being Roomrent deducted from Sri Krishna Prajapati on account payment @2.06%		

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Document Number	Account/Narration	Debit	Credit
	Sri Krishna Prajapathi on account	1,140.00	
	Being Roomrent deducted from Sri Krishna Prajapati on account payment @2.06%		
	TDS Payable		19.00
	Being TDS deducted from Sri Krishna Prajapati hire charges payment @2.06%		
	Hire charges - Krishna prajapathi	19.00	
	Being TDS deducted from Sri Krishna Prajapati hire charges payment @2.06%		
	TDS Payable		162.00
	Being TDS deducted from Bikshapathi on account payment @2.06%		
	Bikshapathi on account	162.00	
	Being TDS deducted from Bikshapathi on account payment @2.06%		
	Misc Income		50.00
	Being roomrent deducted from Bikshapathi on account payment		
	Bikshapathi on account	50.00	
	Being roomrent deducted from Bikshapathi on account payment		
	TDS Payable		19.00
	Being TDS deducted from Bikshapathi hire charges payment @2.06%		
	Hire Charges - Bikshapathi	19.00	
	Being TDS deducted from Bikshapathi hire charges payment @2.06%		
	TDS Payable		50.00
	Being TDS deducted from Ramulu on account payment @2.06%		
	Ramulu on account	50.00	
	Being TDS deducted from Ramulu on account payment @2.06%		
	Misc Income		50.00
	Being roomrent deducted from Ramulu on account payment		
	Ramulu on account	50.00	
	Being roomrent deducted from Ramulu on account payment		
	TDS Payable		7.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Phaninder on account payment @2.06%		
	Phaninder on account	7.00	
	Being TDS deducted from Phaninder on account payment @2.06%		
	TDS Payable		1,402.00
	Being TDS deducted from Srinivas on account payment @ 2.06%		
	P Srinivas on account	1,402.00	
	Being TDS deducted from Srinivas on account payment @ 2.06%		
	TDS Payable		566.00
	Being TDS deducted from Mallesh on account payment @ 2.06%		
	P Mallesh on account	566.00	
	Being TDS deducted from Mallesh on account payment @ 2.06%		
	Misc Income		695.00
	Being Roomrent deducted from Mallesh on account payment		
	P Mallesh on account	695.00	
	Being Roomrent deducted from Mallesh on account payment		
	TDS Payable		12.00
	Being TDS deducted from Mallesh hire charges payment @ 2.06%		
	Hire charges - P. Mallesh	12.00	
	Being TDS deducted from Mallesh hire charges payment @ 2.06%		
	TDS Payable		70.00
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%		
	Mustafa Ali on account	70.00	
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%		
	Mustafa Ali - Loan		1,000.00
	Being Loan deducted from Mustafa Ali on account payment		
	Mustafa Ali on account	1,000.00	
	Being Loan deducted from Mustafa Ali on account		

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Document Number	Account/Narration	Debit	Credit
JV 25102008 12	payment		
	Misc Income		50.00
	Being rent deducted from Mustafa Ali on account		
	payment		
	Mustafa Ali on account	50.00	
	Being rent deducted from Mustafa Ali on account		
	payment		
	TDS Payable		7.00
	Being TDS deducted from Mustafa Ali hire charges		
	payment @ 2.06%		
	Hire charges - Mustafa Ali	7.00	
	Being TDS deducted from Mustafa Ali hire charges		
	payment @ 2.06%		
	TDS Payable		373.00
	Being TDS deducted from Murali on account		
	payment @ 2.06%		
	Murali on account	373.00	
	Being TDS deducted from Murali on account		
	payment @ 2.06%		
	Misc Income		150.00
	Being rent deducted from Murali on account		
	payment		
	Murali on account	150.00	
	Being rent deducted from Murali on account		
	payment		
	TDS Payable		62.00
	Being TDS deducted from Mehboob on account		
	payment @ 2.06%		
	MD. Mehboob on account	62.00	
	Being TDS deducted from Mehboob on account		
	payment @ 2.06%		
	TDS Payable		82.00
	Being TDS deducted from Mehboob on account		
	payment @ 2.06%		
	MD. Mehboob on account	82.00	
	Being TDS deducted from Mehboob on account		
	payment @ 2.06%		
	M.D Mehboob - Loan		500.00
	Being Loan deducted from Mehboob on account		
	payment		

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Document Number	Account/Narration	Debit	Credit
	MD. Mehboob on account	500.00	
	Being Loan deducted from Mehboob on account payment		
	TDS Payable		239.00
	Being TDS deducted from Kondal Rao hire charges payment @ 2.06%		
	Hire Charges - K.Kondal Rao	239.00	
	Being TDS deducted from Kondal Rao hire charges payment @ 2.06%		
	TDS Payable		242.00
	Being TDS deducted from Sirisha on account payment @ 2.06%		
	J.Sirisha on account	242.00	
	Being TDS deducted from Sirisha on account payment @ 2.06%		
	TDS Payable		96.00
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		
	G. Venkatesh on account	96.00	
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		
	TDS Payable		8.00
	Being TDS deducted from G.Venkatesh hire charges payment @ 2.06%		
	Hire Charges - G.Venkatesh	8.00	
	Being TDS deducted from G.Venkatesh hire charges payment @ 2.06%		
	TDS Payable		165.00
	Being TDS deducted from G. Srinivas on account payment @ 2.06%		
	Srinivas Rao .G on Account	165.00	
	Being TDS deducted from G. Srinivas on account payment @ 2.06%		
	TDS Payable		12.00
	Being TDS deducted from G. Srinivas hire charges payment @ 2.06%		
	Hire charges - G. Srinivas Rao	12.00	
	Being TDS deducted from G. Srinivas hire charges payment @ 2.06%		
	TDS Payable		108.00



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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Satyanarayana on account payment @ 2.06%		
	Satyanarayana on account	108.00	
	Being TDS deducted from Satyanarayana on account payment @ 2.06%		
	Misc Income		1,115.00
	Being rent deducted from Satyanarayana on account payment		
	Satyanarayana on account	1,115.00	
	Being rent deducted from Satyanarayana on account payment		
	Satyanarayana - Loan		1,000.00
	Being Loan deducted from Satyanarayana on account payment		
	Satyanarayana on account	1,000.00	
	Being Loan deducted from Satyanarayana on account payment		
	TDS Payable		564.00
	Being TDS deducted from Hanumanth on account Payment @ 2.06%		
	Hanumanth on account	564.00	
	Being TDS deducted from Hanumanth on account Payment @ 2.06%		
	Misc Income		230.00
	Being Rent deducted from Hanumanth on account Payment		
	Hanumanth on account	230.00	
	Being Rent deducted from Hanumanth on account Payment		
	TDS Payable		688.00
	Being TDS deducted from Mannem hire charges payment 2.06%		
	Hire Charges - Manyem	688.00	
	Being TDS deducted from Mannem hire charges payment 2.06%		
	TDS Payable		281.00
	Being TDS deducted from Tempest Advertising payment		
	Tempest Advertising Pvt.Ltd.	281.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS deducted from Tempest Advertising payment	<b>7,14,999.00</b>	<b>7,14,999.00</b>
<b>27 Oct, 2008</b>			
JV 27102008 1	TDS Payable		39.00
	Being amount Deducted towards tds @ 1.03 % Advertisement Charges	39.00	
Date Total	Being amount Deducted towards tds @ 1.03 %	<b>39.00</b>	<b>39.00</b>
<b>31 Oct, 2008</b>			
JV 31102008 1	S.V Subba Reddy salary a/c.		31,014.00
	Being amount credited to Subba Reddy towards salary account for the month of Oct 2008		
	T.Suryanarayana Salary a/c.		20,102.00
	Being amount credited to T Suryanarayan towards salary for the month of Oct 2008		
	J. Hanmanth salary a/c.		16,964.00
	Being amount credited to J Hanumanth towards salary account for the month of oct 2008		
	Deen Dayal Rao salary a/c.		12,255.00
	Being amount credited to Deen Dayal Rao towards salary account for the month of Oct 2008		
	Laxmikanth salary a/c.		9,221.00
	Being amount credited to Laxmikanth towards salary account for the month of Oct 2008		
	Sreekanth salary A/c		10,440.00
	Being amount credited to Sreekanth towards salary account for the month of Oct 2008		
	Rupesh Salary a/c.		7,224.00
	Being amount credited to Rupesh kumar towards salary account for the month of Oct 2008		
	Naveena salary a/c.		6,434.00
	Being amount credited to Naveena towards salary account for the month of Oct 2008		
	Prabhakar Salary a/c		6,332.00
	Being amount credited to Prabhaker towards salary account for the month of Oct 2008		
	Surender Salary a/c.		7,010.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Surrender towards salary account for the month of Oct 2008		
	CH. Ramesh salary a/c.		6,400.00
	Being amount credited to CH Ramesh towards salary account for the month of Oct 2008		
	V . Ravi salary A/c		5,733.00
	Being amount credited to Ravi towards salary account for the month of Oct 2008		
	Anil Kumar salary A/c		5,117.00
	Being amount credited to Anil kumar towards salary account for the month of Oct 2008		
	B M Raj kumar salary A/c		4,671.00
	Being amount credited to BM Rajkumar towards salary account for the month of Oct 2008		
	N.Sreelatha Salary A/c		4,750.00
	Being amount credited to Sreelatha towards salary account for the month of Oct 2008		
	T . Bhasker salary A/c		4,386.00
	Being amount credited to T Bhasker towards salary account for the month of Oct 2008		
	Manoj kumar salary a/c.		4,268.00
	Being amount credited to Manoj kumar towards salary account for the month of Oct 2008		
	M.Roopa Salary A/c		11,148.00
	Being amount credited to M Roopa towards Stipend account for the month of Oct 2008		
	Ram mohan salary A/c		9,345.00
	Being amount credited to Ram mohan towards Stipend account for the month of Oct 2008		
	Janaki Ram Salary A/c		3,954.00
	Being amount credited to Janaki Ram towards Stipend account for the month of Oct 2008		
	Salaries	1,62,321.00	
	Being amount credited to staff salaries and debited to salries account for the month of Oct 2008		
	Stipend	24,447.00	
	Being amount credited to staff salaries and debited to Stipend account for the month of Oct 2008		
JV 31102008 2	MPIPL - SC		50,000.00
	Being amount credited to MPIPL towards		

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Document Number	Account/Narration	Debit	Credit
	supervision charges for the month of Oct 08 Management Supervision Charges Being amount credited to MPIPL towards supervision charges for the month of Oct 08	50,000.00	
Date Total		<b>2,36,768.00</b>	<b>2,36,768.00</b>
<b>01 Nov, 2008</b>			
JV 01112008 1	Shah Traders Being amount credited to Shah Traders towards purchase of MS L Angles against bill no 11436 dt 24.10.08 Steel	7,093.00	7,093.00
JV 01112008 2	Paint House Being amount credited to Paint House towards purchase of painting material against bill no 114 dt 24.10.08 Paints & Colours	7,500.00	7,500.00
JV 01112008 3	Shree Wires & Wire Nettings Being amount credited to Shree Wires and wire netting towards purchase of binding wire against bill no 496 dt 22.10.08 Steel	10,530.00	10,530.00
JV 01112008 4	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 2037 dt 18.10.08 Office Maintenance Expenses Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 2037 dt 18.10.08	2,220.00	2,220.00

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Document Number	Account/Narration	Debit	Credit
JV 01112008 5	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13774, 13743 dt 15.10.08 Electrical Material	3,584.00	3,584.00
JV 01112008 6	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware towards purchase of tools and hardware material against bill no 10974 dt 24.10.08 Sundry purchases	11,964.00	11,964.00
JV 01112008 7	Shree Wires & Wire Nettings Being amount credited to Shree Wires and Wire netting towards purchase of Mesh against bill no 501 dt 24.10.08 Hardware /Tools Material	19,136.00	19,136.00
JV 01112008 8	Priyanka Printers Being amount credited to Priyanka Printers towards printing of Debit vouchers against bill no 453 dt 29.10.08 Printing & Stationery	480.00	480.00
JV 01112008 9	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1873 dt 22.10.08 Plumbing & Sanitary	2,157.00	2,157.00

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Document Number	Account/Narration	Debit	Credit
JV 01112008 10	dt 22.10.08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material aginst bill no 1874 dt 23.10.08		18,748.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material aginst bill no 1874 dt 23.10.08	18,748.00	
JV 01112008 11	Nayan Hardware Pvt Ltd., Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 7867 dt 14.10.08		19,041.00
	Hardware /Tools Material Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 7867 dt 14.10.08	19,041.00	
JV 01112008 12	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1626 dt 16.10.08		1,120.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1626 dt 16.10.08	1,120.00	
JV 01112008 13	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13779 dt 15.10.08		2,067.00
	Electrical Material Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 13779 dt 15.10.08	2,067.00	
JV 01112008 14	Priyanka Printers Being amount credited to Priyanka Printers towards purchase of stationery against bill no 449 dt 18.10.08		960.00
	Printing & Stationery Being amount credited to Priyanka Printers towards purchase of stationery against bill no 449 dt	960.00	

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Document Number	Account/Narration	Debit	Credit
JV 01112008 15	18.10.08 Ezzy International Being amount credited to Ezzy International towards purchase of tools and hardware material against bill no 117 dt 23.10.08 Hardware /Tools Material Being amount credited to Ezzy International towards purchase of tools and hardware material against bill no 117 dt 23.10.08	7,003.00	7,003.00
JV 01112008 16	Gautham Traders Being amount credited to Gautham Traders towards purchase of poly carbonate sheets against bill no 78 dt 16.10.08 Sundry purchases Being amount credited to Gautham Traders towards purchase of poly carbonate sheets against bill no 78 dt 16.10.08	22,318.00	22,318.00
JV 01112008 17	Sree Veeranjaneya & Co., Being amount credited to Sree Veeranjaneya & Co towards purchase of shabad stone against bill no 38 dt 23.10.08 Stones Being amount credited to Sree Veeranjaneya & Co towards purchase of shabad stone against bill no 38 dt 23.10.08	11,919.00	11,919.00
JV 01112008 18	Sai Sales Agency Being amount credited to Sai Sales Agency towards purchase of painting material against bill no 8926 dt 22.10.08 Murali(Material) Being amount credited to Sai Sales Agency towards purchase of painting material against bill no 8926 dt 22.10.08	37,400.00	37,400.00
JV 01112008 19	Paint House Being amount credited to Paint house towards purchase of paints against bill no 112 dt 22/10/08 Murali(Material) Being amount credited to Paint house towards purchase of paints against bill no 112 dt 22/10/08	39,160.00	39,160.00
JV 01112008 20	G. Krishna Murthy and Sons		500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to ?G krishna murthy & sons towards purchase of water mugs against bill no 10800 dt 22/10/08		
	Sundry purchases	500.00	
JV 01112008 21	Being amount credited to ?G krishna murthy & sons towards purchase of water mugs against bill no 10800 dt 22/10/08 Gautham Traders		5,985.00
	Being amount credited to Gautam traders towards purchase of sheets against bill no 0077 dt 16/10/08		
	Sundry purchases	5,985.00	
JV 01112008 22	Being amount credited to Gautam traders towards purchase of sheets against bill no 0077 dt 16/10/08 Mayur Enterprises		11,450.00
	Being amount credited to Mayur Enterprises towards purchase of stone jali door frames against bill no 5017 dt 24/10/08		
	Hardware /Tools Material	11,450.00	
JV 01112008 23	Being amount credited to Mayur Enterprises towards purchase of stone jali door frames against bill no 5017 dt 24/10/08 TDS Payable		515.00
	Being amount deducted towards Tds @ 2.06 % Bikshapathi on account	515.00	
	Being amount deducted towards Tds @ 2.06 % TDS Payable		5,150.00
	Being amount deducted towards Tds @ 10.30% MPIPL - SC	5,150.00	
	Being amount deducted towards Tds @ 10.30% TDS Payable		542.00
	Being amount deducted towards Tds @ 2.06% Hire Charges - Manyem	542.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		560.00
	Being amount deducted towards Tds @ 2.06% Hanumanth on account	560.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		230.00
	Being amount deducted from Hanumanth towards Room Rent		



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Document Number	Account/Narration	Debit	Credit
	Hanumanth on account	230.00	
	Being amount deducted from Hanumanth towards Room Rent		
	TDS Payable		82.00
	Being amount deducted towards Tds @ 2.06%		
	Satyanarayana on account	82.00	
	Being amount deducted towards Tds @ 2.06%		
	Misc Income		1,115.00
	Being amount deducted from Satyanarayan on account towards Room Rent		
	Satyanarayana on account	1,115.00	
	Being amount deducted from Satyanarayan on account towards Room Rent		
	Satyanarayana - Loan		1,000.00
	Being amount deducted from Satyanarayan on account towards Loan		
	Satyanarayana on account	1,000.00	
	Being amount deducted from Satyanarayan on account towards Loan		
	TDS Payable		9.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - G. Srinivas Rao	9.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		130.00
	Being amount deducted towards tds @ 2.06%		
	Srinivas Rao .G on Account	130.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		10.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - G.Venkatesh	10.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		97.00
	Being amount deducted towards tds @ 2.06%		
	G. Venkatesh on account	97.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		5.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - J.Sirisha	5.00	
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		156.00
	Being amount deducted towards tds @ 2.06% J.Sirisha on account	156.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		210.00
	Being amount deducted towards tds @ 2.06% Hire Charges - K.Kondal Rao	210.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		31.00
	Being amount deducted towards tds @ 2.06% Krishna / Haking on account	31.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		4.00
	Being amount deducted towards tds @ 2.06% Hire charges - MD. Mehboob	4.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		117.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	117.00	
	Being amount deducted towards tds @ 2.06% M.D Mehboob - Loan		500.00
	Being amount deducted from MD Mehboob on account towards Loan		
	MD. Mehboob on account	500.00	
	Being amount deducted from MD Mehboob on account towards Loan		
	TDS Payable		303.00
	Being amount deducted towards tds @ 2.06% Murali on account	303.00	
	Being amount deducted towards tds @ 2.06% Misc Income		150.00
	Being amount deducted from Murali on account towards Room Rent		
	Murali on account	150.00	
	Being amount deducted from Murali on account towards Room Rent		
	TDS Payable		6.00
	Being amount deducted towards Tds @ 2.06% Hire charges - Mustafa Ali	6.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06% TDS Payable		79.00
	Being amount deducted towards Tds @ 2.06% Mustafa Ali on account	79.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted towards Room Rent from Mustafa Ali on account		
	Mustafa Ali on account	50.00	
	Being amount deducted towards Room Rent from Mustafa Ali on account		
	Mustafa Ali - Loan		1,000.00
	Being amount deducted towards Loan from Mustafa Ali on account		
	Mustafa Ali on account	1,000.00	
	Being amount deducted towards Loan from Mustafa Ali on account		
JV 01112008 24	TDS Payable		3.00
	Being amount deducted towards tds @ 2.06% Hire charges - P. Malleesh	3.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		384.00
	Being amount deducted towards tds @ 2.06% P Malleesh on account	384.00	
	Being amount deducted towards tds @ 2.06% Misc Income		695.00
	Being amount deducted towards Room Rent from P Malleesh on account		
	P Malleesh on account	695.00	
	Being amount deducted towards Room Rent from P Malleesh on account		
	TDS Payable		1,041.00
	Being amount deducted towards Tds @ 2.06% P Srinivas on account	1,041.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		41.00
	Being amount deducted towards Tds @ 2.06% Phaninder on account	41.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		35.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06% Ramulu on account	35.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted from Ramulu on account towards Room Rent Ramulu on account	50.00	
	Being amount deducted from Ramulu on account towards Room Rent TDS Payable		180.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	180.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being amount deducted towards Room Rent from Bikshapathio on account Bikshapathi on account	50.00	
	Being amount deducted towards Room Rent from Bikshapathio on account TDS Payable		30.00
	Being amount deducted towards Tds @ 2.06% Hire charges - Krishna prajapathi	30.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		144.00
	Being amount deducted towards Tds @ 2.06% Sri Krishna Prajapathi on account	144.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		1,140.00
	Being amount deducted towards Room Rent from Sri krishna Prajapathi on account Sri Krishna Prajapathi on account	1,140.00	
	Being amount deducted towards Room Rent from Sri krishna Prajapathi on account TDS Payable		16.00
	Being amount deducted towards tds @ 2.06% Job work - R Srinivas Yadav	16.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		1,145.00
	Being amount deducted towards tds @ 2.06% T. Ramanamma on account	1,145.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% Misc Income		850.00
	Being amount deducted from T Ramanamma on account towards Room Rent T. Ramanamma on account	850.00	
	Being amount deducted from T Ramanamma on account towards Room Rent T. Ramanamma - Loan		3,000.00
	Being amount deducted from T Ramanamma on account towards Loan T. Ramanamma on account	3,000.00	
JV 01112008 25	Being amount deducted from T Ramanamma on account towards Loan TDS Payable		62.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		31.00
	Being amount deducted towards tds @ 2.06% Krishna / Haking on account	31.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		28.00
	Being amount deducted towards tds @ 2.06% Hire charges - Murali	28.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		76.00
	Being amount deducted towards tds @ 2.06% Hire charges - P. Venkataramamma	76.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		122.00
	Being amount deducted towards tds @ 2.06% Hire charges - Ranadheer Goud	122.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		742.00
	Being amount deducted towards tds @ 2.06% Hire charges - Bagi Reddy III	742.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		412.00

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Document Number	Account/Narration	Debit	Credit
JV 01112008 26	Being amount deducted towards tds @ 2.06% Bikshapathi on account Being amount deducted towards tds @ 2.06% Bikshapathi on account Being amount Credited to Bikshapathi on account and debited to Labour charges towards Labour charges Bonus for him to completing the work earlier before time Labour Charges Being amount Credited to Bikshapathi on account and debited to Incentives towards Bonus for him to completing the work earlier before time	412.00      20,000.00	    20,000.00
Date Total		<b>2,84,663.00</b>	<b>2,84,663.00</b>
<b>04 Nov, 2008</b>			
JV 04112008 1	A - 506 Mr.Ranjith Bathula Being amount debited to A-506 & credited to legal expenses towards Stamp papers Legal Expenses Being amount debited to A-506 & credited to legal expenses towards Stamp papers	220.00    220.00	   220.00
Date Total		<b>220.00</b>	<b>220.00</b>
<b>07 Nov, 2008</b>			
JV 07112008 1	Bikshapathi on account Being amount credited to Bikshapathi on account and Debited to Allowance for Equipment towards RCC work for D Block Slabs /Beams 2 centring Area East wing work done from Dt 20/10/08 ro 27/10/08 Allowances for Equipment Being amount credited to Bikshapathi on account and Debited to Allowance for Equipment towards RCC work for D Block Slabs /Beams 2 centring Area East wing work done from Dt 20/10/08 ro 27/10/08 Bikshapathi on account Being amount credited to Bikshapathi on account and Debited to Labour charges towards RCC work for D Block Slabs /Beams 2 centring Area East	       72,548.00	72,548.00       18,137.00



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Document Number	Account/Narration	Debit	Credit
	2151 dt 31/10/08 Office Maintenance Expenses Being amount credited to Gautham enterprises towards purchase of tea powder against bill no 2151 dt 31/10/08	1,875.00	
JV 08112008 3	Venkatramana Binding Works Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1665 dt 04/11/08		632.00
	Printing & Stationery Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1665 dt 04/11/08	632.00	
JV 08112008 4	Venkatramana Binding Works Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1669 dt 04/11/08		150.00
	Printing & Stationery Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1669 dt 04/11/08	150.00	
JV 08112008 5	Venkatramana Binding Works Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1619 dt 14/10/08		438.00
	Printing & Stationery Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1619 dt 14/10/08	438.00	
JV 08112008 6	Venkatramana Binding Works Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1668 dt 04/11/08		828.00
	Printing & Stationery Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1668 dt 04/11/08	828.00	
JV 08112008 7	Venkatramana Binding Works Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1653		190.00



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Document Number	Account/Narration	Debit	Credit
JV 08112008 8	dt 30/10/08 Printing & Stationery Being amount credited to venkatramamana binding towards purchase of stationery against bill no 1653 dt 30/10/08 Vasanth Trading Company Being amount credited to vasant trading towards purchase of hardware material against bill no 7322 dt 27/10/08 Hardware /Tools Material Being amount credited to vasant trading towards purchase of hardware material against bill no 7322 dt 27/10/08	190.00     886.00	   886.00
JV 08112008 9	G. Krishna Murthy and Sons Being amount credited to G krishna murthy sons towards purchase of cleaning material against bill no 10828 dt 04/11/08 Sundry purchases Being amount credited to G krishna murthy sons towards purchase of cleaning material against bill no 10828 dt 04/11/08	  570.00	570.00
JV 08112008 10	Bindal iron & steel company Being amount credited to Bindal iron steel towards purchase of steel against bill no 1036 dt 28/10/08 Steel Being amount credited to Bindal iron steel towards purchase of steel against bill no 1036 dt 28/10/08	  1,870.00	1,870.00
JV 08112008 11	Shubham Enterprises Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13988 dt 31/10/08 Electrical Material Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13988 dt 31/10/08	  7,554.00	7,554.00
JV 08112008 12	Shubham Enterprises Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13985 dt 31/10/08 Electrical Material	  12,465.00	12,465.00

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Document Number	Account/Narration	Debit	Credit
JV 08112008 13	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13985 dt 31/10/08 Shubham Enterprises Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13918 dt 29/10/08 Electrical Material	11,254.00	11,254.00
JV 08112008 14	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13918 dt 29/10/08 Shubham Enterprises Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13910 dt 25/10/08 Hardware /Tools Material	900.00	900.00
JV 08112008 15	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13910 dt 25/10/08 Praful Sanitary Being amount credited to praful sanitary towards purchase of plumbing material against bill no 1897 dt 27/10/08 Plumbing & Sanitary	45,730.00	45,730.00
JV 08112008 16	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 1897 dt 27/10/08 Praful Sanitary Being amount credited to praful sanitary towards purchase of plumbing material against bill no 1917 dt 04/11/08 Plumbing & Sanitary	2,840.00	2,840.00
JV 08112008 17	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 1917 dt 04/11/08 Navnit Engineering Corporation Being amount credited to Navit engineering towards purchase of electrical material against bill no 1327 dt 30/10/8 Electrical Material	11,200.00	11,200.00

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Document Number	Account/Narration	Debit	Credit
JV 08112008 18	Being amount credited to Navit engineering towards purchase of electrical material against bill no 1327 dt 30/10/08 Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 1986 dt 01/11/08 Plumbing & Sanitary		6,790.00
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 1986 dt 01/11/08 Plumbing & Sanitary	6,790.00	
JV 08112008 19	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 1986 dt 01/11/08 Secunderabad Iron & Hardware Merchants		10,392.00
	Being amount credited to Secbad iron hardware material against bill no 11003 dt 05/11/08 Sundry purchases	10,392.00	
JV 08112008 20	Being amount credited to Secbad iron hardware material against bill no 11003 dt 05/11/08 Turbotek Coating Products		33,000.00
	Being amount credited to turbotek coating towards purchase of paints against bill no 1297 dt 27/10/08 Hanumanth material account	33,000.00	
JV 08112008 21	Being amount credited to turbotek coating towards purchase of paints against bill no 1297 dt 27/10/08 RMC Readymix (I) Pvt. Ltd., Being amount credited to RMC REady mix towards purchase of ready mix against bill no 4037-08 dt 27/10/08 Cement / Readymix Concrete		1,65,825.00
	Being amount credited to RMC REady mix towards purchase of ready mix against bill no 4037-08 dt 27/10/08 Cement / Readymix Concrete	1,65,825.00	
JV 08112008 22	Being amount credited to RMC REady mix towards purchase of ready mix against bill no 4037-08 dt 27/10/08 Vasavadatta Cement		85,200.00
	Being amount credited to vasavadatta cement towards purchase of cement bags against bill no 7048/7047 dt 20/10/08 Cement / Readymix Concrete	85,200.00	
	Being amount credited to vasavadatta cement towards purchase of cement bags against bill no 7048/7047 dt 20/10/08		

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Document Number	Account/Narration	Debit	Credit
JV 08112008 23	Vasavadatta Cement Being amount credited to vasavadatta cement towards purchase of cement bags against bill no 6903/6901/6865/0808 dt 15/10/08 & 16/10/08		1,68,800.00
	Cement / Readymix Concrete	1,68,800.00	
JV 08112008 24	Being amount credited to vasavadatta cement towards purchase of cement bags against bill no 6903/6901/6865/0808 dt 15/10/08 & 16/10/08 Vasavadatta Cement		1,68,800.00
	Being amount credited to vasavadatta cement towards purchase of cement bags against bill no 7548/7540/7549/7554 dt 29/10/08		
	Cement / Readymix Concrete	1,68,800.00	
JV 08112008 25	Being amount credited to vasavadatta cement towards purchase of cement bags against bill no 7548/7540/7549/7554 dt 29/10/08 Venkat sai Hallow bricks		14,700.00
	Being amount credited to Vankata sai Hallow bricks towards purchase of rbicks against bill no 40 dt 03/11/08		
	Bricks / Hollow Blocks / Red	14,700.00	
JV 08112008 26	Bricks Being amount credited to Vankata sai Hallow bricks towards purchase of rbicks against bill no 40 dt 03/11/08 Sehgal Enterprises		9,329.00
	Being amount credited to Sehgal enterprises towards purchase of elelctrical material against bill no 1593 dt 06/11/08		
	Electrical Material	9,329.00	
JV 08112008 27	Being amount credited to Sehgal enterprises towards purchase of elelctrical material against bill no 1593 dt 06/11/08 Prompt Computers		5,850.00
	Being amount credited to Prompt computers towards purchae of catridge against bill no 738 dt 06/11/08		
	Computer Repairs & Maintenance	5,850.00	
	Being amount credited to Prompt computers		

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Document Number	Account/Narration	Debit	Credit
JV 08112008 28	towards purchae of catridge against bill no 738 dt 06/11/08 Bhavna House Keeping Being amount credited to Bhavana houses keeping towards house keeping charges for the month of Oct 2008 House Keeping Charges	23,519.00	23,519.00
JV 08112008 29	Being amount credited to Bhavana houses keeping towards house keeping charges for the month of Oct 2008 Praful Sanitary Being amount credited to Praful sanitary towards purchase of puipes against bill no 1884 dt 24/10/08 Pipes	88,500.00	88,500.00
JV 08112008 30	Being amount credited to Praful sanitary towards purchase of puipes against bill no 1884 dt 24/10/08 United Security Services Being amount credited to united security towards supervision charges for the month of Oct 2008 Supervision Charges	1,250.00	1,250.00
JV 08112008 31	Being amount credited to united security towards supervision charges for the month of Oct 2008 United Security Services Being amount credited to united security towards security charges for the month of Oct 2008 Security Charges	21,750.00	21,750.00
JV 08112008 32	Being amount credited to united security towards security charges for the month of Oct 2008 Standard Doors Being amount credited to Standard doors towards purchase of doors against bill no 191/184 dt 17/10/08/25/10/08 Doors / Windows	2,81,620.00	2,81,620.00
JV 08112008 33	Being amount credited to Standard doors towards purchase of doors against bill no 191/184 dt 17/10/08/25/10/08 TDS Payable Being TDS deducted from Bagi REddy hire charges payment @2.06% Hire charges - Bagi Reddy III	309.00	309.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Bagi REddy hire charges payment @2.06%		
	TDS Payable		71.00
	Being TDS deducted from Randheer hire charges payment @2.06%		
	Hire charges - Ranadheer Goud	71.00	
	Being TDS deducted from Randheer hire charges payment @2.06%		
	Misc Income		50.00
	Being roomrent deducted from Randheer hire charges payment		
	Hire charges - Ranadheer Goud	50.00	
	Being roomrent deducted from Randheer hire charges payment		
	TDS Payable		79.00
	Being TDS deducted from Venkataramamma hire charges payment @2.06%		
	Hire charges - P. Venkataramamma	79.00	
	Being TDS deducted from Venkataramamma hire charges payment @2.06%		
	TDS Payable		12.00
	Being TDS deducted from Murali hire charges payment @2.06%		
	Hire charges - Murali	12.00	
	Being TDS deducted from Murali hire charges payment @2.06%		
	TDS Payable		103.00
	Being TDS deducted from Mehboob on account payment @2.06%		
	MD. Mehboob on account	103.00	
	Being TDS deducted from Mehboob on account payment @2.06%		
	TDS Payable		10.00
	Being TDS deducted from Veluchamy on account payment @2.06%		
	Veluchamy on account	10.00	
	Being TDS deducted from Veluchamy on account payment @2.06%		
	TDS Payable		1,364.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Ramanamma on account payment @2.06%		
	T. Ramanamma on account	1,364.00	
	Being TDS deducted from Ramanamma on account payment @2.06%		
	Misc Income		540.00
	Being Room rent deducted from Ramanamma on account payment		
	T. Ramanamma on account	540.00	
	Being Room rent deducted from Ramanamma on account payment		
	T. Ramanamma - Loan		3,000.00
	Being Loan deducted from Ramanamma on account payment		
	T. Ramanamma on account	3,000.00	
	Being Loan deducted from Ramanamma on account payment		
	TDS Payable		10.00
	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%		
	R.Srinivas Yadav on account	10.00	
	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%		
	TDS Payable		15.00
	Being TDS deducted from Srinivas Yadav job work payment @ 2.06%		
	Job work - R Srinivas Yadav	15.00	
	Being TDS deducted from Srinivas Yadav job work payment @ 2.06%		
	TDS Payable		221.00
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		
	Sri Krishna Prajapathi on account	221.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		
	Misc Income		535.00
	Being Rent deducted from Sri Krishna Prajapathi on account payment		
	Sri Krishna Prajapathi on account	535.00	
	Being Rent deducted from Sri Krishna Prajapathi on		

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Document Number	Account/Narration	Debit	Credit
JV 08112008 34	account payment		
	TDS Payable		37.00
	Being TDS deducted from Sri Krishna Prajapathi hire charges payment @ 2.06%		
	Hire charges - Krishna prajapathi	37.00	
	Being TDS deducted from Sri Krishna Prajapathi hire charges payment @ 2.06%		
	TDS Payable		207.00
	Being TDS deducted from Bikshapathi on account payment @ 2.06%		
	Bikshapathi on account	207.00	
	Being TDS deducted from Bikshapathi on account payment @ 2.06%		
	Misc Income		50.00
	Being roomrent deducted from Bikshapathi on account payment		
	Bikshapathi on account	50.00	
	Being roomrent deducted from Bikshapathi on account payment		
	TDS Payable		90.00
	Being TDS deducted from Ramulu on account payment @2.06%		
	Ramulu on account	90.00	
	Being TDS deducted from Ramulu on account payment @2.06%		
Misc Income		50.00	
Being roomrent deducted from Ramulu on account payment			
Ramulu on account	50.00		
Being roomrent deducted from Ramulu on account payment			
TDS Payable		63.00	
Being TDS deducted from Phaninder on account payment @2.06%			
Phaninder on account	63.00		
Being TDS deducted from Phaninder on account payment @2.06%			
TDS Payable		1,287.00	
Being TDS deducted from P.Srinivas on account payment @2.06%			



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Document Number	Account/Narration	Debit	Credit
	P Srinivas on account	1,287.00	
	Being TDS deducted from P.Srinivas on account payment @2.06%		
	TDS Payable		318.00
	Being TDS deducted from P. Mallesh on account payment @2.06%		
	P Mallesh on account	318.00	
	Being TDS deducted from P. Mallesh on account payment @2.06%		
	Misc Income		825.00
	Being roomrent deducted from P. Mallesh on account payment		
	P Mallesh on account	825.00	
	Being roomrent deducted from P. Mallesh on account payment		
	TDS Payable		3.00
	Being TDS deducted from P. Mallesh hire charges payment @2.06%		
	Hire charges - P. Mallesh	3.00	
	Being TDS deducted from P. Mallesh hire charges payment @2.06%		
	TDS Payable		11.00
	Being TDS deducted from Mustafa Ali on account payment @2.06%		
	Mustafa Ali on account	11.00	
	Being TDS deducted from Mustafa Ali on account payment @2.06%		
	Misc Income		50.00
	Being room rent deducted from Mustafa Ali on account payment		
	Mustafa Ali on account	50.00	
	Being room rent deducted from Mustafa Ali on account payment		
	TDS Payable		93.00
	Being TDS deducted from Mustafa Ali job work payment @ 2.06%		
	Job work Mustafa Ali	93.00	
	Being TDS deducted from Mustafa Ali job work payment @ 2.06%		
	Mustafa Ali - Loan		1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 08112008 35	Being Loan deducted from Mustafa Ali job work payment		
	Job work Mustafa Ali	1,000.00	
	Being Loan deducted from Mustafa Ali job work payment		
	TDS Payable		302.00
	Being TDS deducted from Murali on account payment @2.06%		
	Murali on account	302.00	
	Being TDS deducted from Murali on account payment @2.06%		
	Misc Income		200.00
	Being Rent deducted from Mustafa on account payment @2.06%		
	Mustafa Ali on account	200.00	
	Being Rent deducted from Mustafa on account payment @2.06%		
	TDS Payable		62.00
	Being TDS deducted from Mehboob on account payment @2.06%		
	MD. Mehboob on account	62.00	
	Being TDS deducted from Mehboob on account payment @2.06%		
	TDS Payable		176.00
	Being TDS deducted from Mehboob on account payment @2.06%		
	MD. Mehboob on account	176.00	
	Being TDS deducted from Mehboob on account payment @2.06%		
	M.D Mehboob - Loan		500.00
Being Loan deducted from Mehboob on account payment			
MD. Mehboob on account	500.00		
Being Loan deducted from Mehboob on account payment			
TDS Payable		10.00	
Being TDS deducted from Krishna on account payment @ 2.06%			
Krishna / Haking on account	10.00		
Being TDS deducted from Krishna on account			

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Document Number	Account/Narration	Debit	Credit
	payment @ 2.06%		
	TDS Payable		308.00
	Being TDS deducted from K.Kondal Rao hire charges payment @ 2.06%		
	Hire Charges - K.Kondal Rao	308.00	
	Being TDS deducted from K.Kondal Rao hire charges payment @ 2.06%		
	TDS Payable		131.00
	Being TDS deducted from Sirisha on account payment @ 2.06%		
	J.Sirisha on account	131.00	
	Being TDS deducted from Sirisha on account payment @ 2.06%		
	TDS Payable		53.00
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		
	G. Venkatesh on account	53.00	
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		
	Misc Income		50.00
	Being roomrent deducted from G.Venkatesh on account payment		
	G. Venkatesh on account	50.00	
	Being roomrent deducted from G.Venkatesh on account payment		
	TDS Payable		10.00
	Being TDS deducted from G.Venkatesh hire charges payment @2.06%		
	Hire Charges - G.Venkatesh	10.00	
	Being TDS deducted from G.Venkatesh hire charges payment @2.06%		
	TDS Payable		175.00
	Being TDS deducted from G.Srinivas on account payment @2.06%		
	Srinivas Rao .G on Account	175.00	
	Being TDS deducted from G.Srinivas on account payment @2.06%		
	TDS Payable		35.00
	Being TDS deducted from G.Srinivas hire charges payment @2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 08112008 36	Hire charges - G. Srinivas Rao	35.00	
	Being TDS deducted from G.Srinivas hire charges payment @2.06%		
	TDS Payable		110.00
	Being TDS deducted from Satyanarayana on account payment @2.06%		
	Satyanarayana on account	110.00	
	Being TDS deducted from Satyanarayana on account payment @2.06%		
	Misc Income		1,185.00
	Being Room rent deducted from Satyanarayana on account payment		
	Satyanarayana on account	1,185.00	
	Being Room rent deducted from Satyanarayana on account payment		
	Satyanarayana - Loan		1,000.00
	Being loan deducted from Satyanarayana on account payment		
	Satyanarayana on account	1,000.00	
	Being loan deducted from Satyanarayana on account payment		
	TDS Payable		653.00
	Being TDS deducted from Hanumanth on account payment @2.06%		
	Hanumanth on account	653.00	
	Being TDS deducted from Hanumanth on account payment @2.06%		
	Misc Income		165.00
	Being roomrent deducted from Hanumanth on account payment		
	Hanumanth on account	165.00	
	Being roomrent deducted from Hanumanth on account payment		
	TDS Payable		587.00
Being TDS deducted from Mannem hire charges payment @2.06%			
Hire Charges - Manyem	587.00		
Being TDS deducted from Mannem hire charges payment @2.06%			
TDS Payable		484.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Bhavana House Keeping Payment @ 2.06%		
	Bhavna House Keeping	484.00	
	Being TDS deducted from Bhavana House Keeping Payment @ 2.06%		
	TDS Payable		129.00
	Being TDS deducted from United Security Supervision Payment @ 10.30%		
	United Security Services	129.00	
	Being TDS deducted from United Security Supervision Payment @ 10.30%		
	TDS Payable		448.00
	Being TDS deducted from United Security Payment @ 2.06%		
	United Security Services	448.00	
	Being TDS deducted from United Security Payment @ 2.06%		
	TDS Payable		74.00
	Being TDS deducted from Srinivasulu Transportation Payment @ 2.06%		
	Srinivasulu - Transportation	74.00	
	Being TDS deducted from Srinivasulu Transportation Payment @ 2.06%		
	TDS Payable		74.00
	Being TDS deducted from Alivelumanga Transportation Payment @ 2.06%		
	Alivelumanga - Transportation	74.00	
	Being TDS deducted from Alivelumanga Transportation Payment @ 2.06%		
	Alivelumanga - Transportation		3,571.00
JV 08112008 37	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges. Transportation Charges	3,571.00	
	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges. Srinivasulu - Transportation		3,571.00
JV 08112008 38	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges. Transportation Charges	3,571.00	
	Being amount credited to Srinivasulu & debited to		

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Document Number	Account/Narration	Debit	Credit
JV 08112008 39	Transportation towards transportation charges. Sreekanth salary A/c Being amount debited to Salaries & credited to Sreekanth towards increase arrears. Salaries Being amount debited to Salaries & credited to Sreekanth towards increase arrears.	2,000.00	2,000.00
Date Total		<b>12,11,263.00</b>	<b>12,11,263.00</b>
<b>10 Nov, 2008</b>			
JV 10112008 1	Legal Expenses Being amount credited to Legal exp and debited to 2c -306 towards stamp papers 2C - 306 Mr. Nagarjuna Kumar Being amount credited to Legal exp and debited to 2c -306 towards stamp papers Legal Expenses Being amount credited to Legal exp and debited to 2c -309 towards stamp papers 2C - 309 Venkateshwarlu.A Being amount credited to Legal exp and debited to 2c -309 towards stamp papers Legal Expenses Being amount credited to Legal exp and debited to 2c -402 towards stamp papers 2C - 402 Mrs M. Kalyani Being amount credited to Legal exp and debited to 2c -402 towards stamp papers	220.00 220.00 220.00 220.00 220.00 220.00 220.00	220.00 220.00 220.00 220.00 220.00 220.00 220.00
Date Total		<b>660.00</b>	<b>660.00</b>
<b>11 Nov, 2008</b>			
JV 11112008 1	2C - 102 Satyanarayana Votari Being amount debited to 2c 102 credited to Legal Expenses towards stamp paper Legal Expenses Being amount debited to 2c 102 credited to Legal Expenses towards stamp paper 2C - 102 Satyanarayana Votari Being amount debited to 2c 102 credited to service tax towards st balance amount	220.00 16,556.00	220.00

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Document Number	Account/Narration	Debit	Credit
	Service Tax		16,556.00
	Being amount debited to 2c 102 credited to service tax towards st balance amount		
	2C - 103 Mr. G.R Krishna Murthy	14,744.00	
	Being amount debited to 2c 103 credited to service tax towards st balance amount		
	Service Tax		14,744.00
	Being amount debited to 2c 103 credited to service tax towards st balance amount		
	2C - 104 Mrs. G Rajeshwari	29,385.00	
	Being amount debited to 2c 104 credited to service tax towards st balance amount		
	Service Tax		29,385.00
	Being amount debited to 2c 104 credited to service tax towards st balance amount		
	2C - 106 Mr. Nagababu	9,616.00	
	Being amount debited to 2c 106 credited to service tax towards st balance amount		
	Service Tax		9,616.00
	Being amount debited to 2c 106 credited to service tax towards st balance amount		
	2C - 107 Reena Prakash .P	21,424.00	
	Being amount debited to 2c 107 credited to service tax towards st balance amount		
	Service Tax		21,424.00
	Being amount debited to 2c 107 credited to service tax towards st balance amount		
	2C - 107 Reena Prakash .P	220.00	
	Being amount debited to 2c 107 credited to Legal Expenses towards stamp paper		
	Legal Expenses		220.00
	Being amount debited to 2c 107 credited to Legal Expenses towards stamp paper		
	2C - 108 Sanjay Mukarjee	31,024.00	
	Being amount debited to 2c 108 credited to service tax towards st balance amount		
	Service Tax		31,024.00
	Being amount debited to 2c 108 credited to service tax towards st balance amount		
	2C - 108 Sanjay Mukarjee	220.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to 2c 108 credited to Legal Expenses towards stamp paper Legal Expenses		220.00
	Being amount debited to 2c 108 credited to Legal Expenses towards stamp paper Interest & Discount - customers	26,500.00	
	Being amount credited to 2c 108 debited to Discount towards discount given to customer 2C - 108 Sanjay Mukarjee		26,500.00
	Being amount credited to 2c 108 debited to Discount towards discount given to customer 2C - 109 B.Sushma	11,036.00	
	Being amount debited to 2c 109 credited to service tax towards st balance amount Service Tax		11,036.00
	Being amount debited to 2c 109 credited to service tax towards st balance amount 2C - 201 MR G. R Krishna Murthy	11,723.00	
	Being amount debited to 2c 201 credited to service tax towards st balance amount Service Tax		11,723.00
	Being amount debited to 2c 201 credited to service tax towards st balance amount 2C - 202 Mr. Veerasetty	22,471.00	
	Being amount debited to 2c 202 credited to service tax towards st balance amount Service Tax		22,471.00
	Being amount debited to 2c 202 credited to service tax towards st balance amount 2C - 202 Mr. Veerasetty	220.00	
	Being amount debited to 2c 202 credited to Legal Expenses towards stamp paper Legal Expenses		220.00
	Being amount debited to 2c 202 credited to Legal Expenses towards stamp paper 2C - 204 Mrs. G.R.K Murthy	14,744.00	
	Being amount debited to 2c 203 credited to service tax towards st balance amount Service Tax		14,744.00



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Document Number	Account/Narration	Debit	Credit
	Being amount debited to 2c 203 credited to service tax towards st balance amount 2C - 205 B.Srinivas	28,716.00	
	Being amount debited to 2c 204 credited to service tax towards st balance amount Service Tax		28,716.00
	Being amount debited to 2c 204 credited to service tax towards st balance amount 2C - 207 Raman Iyengar	2,752.00	
	Being amount debited to 2c 207 credited to service tax towards st balance amount Service Tax		2,752.00
	Being amount debited to 2c 207 credited to service tax towards st balance amount 2C - 207 Raman Iyengar	220.00	
	Being amount debited to 2c 207 credited to Legal Expenses towards stamp paper Legal Expenses		220.00
	Being amount debited to 2c 207 credited to Legal Expenses towards stamp paper 2C - 209 Mallikarjuna Rao	10,123.00	
	Being amount debited to 2c 209 credited to service tax towards st balance amount Service Tax		10,123.00
	Being amount debited to 2c 209 credited to service tax towards st balance amount 2C - 209 Mallikarjuna Rao	220.00	
	Being amount debited to 2c 209 credited to Legal Expenses towards stamp paper Legal Expenses		220.00
	Being amount debited to 2c 209 credited to Legal Expenses towards stamp paper 2C - 301Mr A. Prasad Babu	15,531.00	
	Being amount debited to 2c 301 credited to service tax towards st balance amount Service Tax		15,531.00
	Being amount debited to 2c 301 credited to service tax towards st balance amount 2C - 301Mr A. Prasad Babu	220.00	
	Being amount debited to 2c 301 credited to Legal		

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Document Number	Account/Narration	Debit	Credit
JV 11112008 2	Expenses towards stamp paper Legal Expenses Being amount debited to 2c 301 credited to Legal Expenses towards stamp paper		220.00
	2C - 304 Mr. G.R Krishna Murthy Being amount debited to 2c 304 credited to service tax towards st balance amount	14,974.00	
	Service Tax Being amount debited to 2c 304 credited to service tax towards st balance amount		14,974.00
	2C - 306 Mr. Nagarjuna Kumar Being amount debited to 2c 306 credited to service tax towards st balance amount	9,216.00	
	Service Tax Being amount debited to 2c 306 credited to service tax towards st balance amount		9,216.00
	2C - 202 Mr. Veerasetty Being amount credited to 2c-202 and debited to Extra Specs towards extra specs amount	1,500.00	
	Extra specs Being amount credited to 2c-202 and debited to Extra Specs towards extra specs amount		1,500.00
	2C - 309 Venkateshwarlu.A Being amount debited to 2c 309 credited to service tax towards st balance amount	10,613.00	
	Service Tax Being amount debited to 2c 309 credited to service tax towards st balance amount		10,613.00
	2C - 401 Mr. A. Ajay Being amount debited to 2c 401 credited to service tax towards st balance amount	24,830.00	
	Service Tax Being amount debited to 2c 401 credited to service tax towards st balance amount		24,830.00
	2C - 401 Mr. A. Ajay Being amount debited to 2c 401 credited to legal Expenses towards stamp papers amount	220.00	
	Legal Expenses Being amount debited to 2c 401 credited to legal Expenses towards stamp papers amount		220.00

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Document Number	Account/Narration	Debit	Credit
	2C - 402 Mrs M. Kalyani	24,830.00	
	Being amount debited to 2c 402 credited to service tax towards st balance amount		
	Service Tax		24,830.00
	Being amount debited to 2c 402 credited to service tax towards st balance amount		
	2C - 405 Altaff Hadi	11,021.00	
	Being amount debited to 2c 405 credited to service tax towards st balance amount		
	Service Tax		11,021.00
	Being amount debited to 2c 405 credited to service tax towards st balance amount		
	2C - 407 Ajas Hadi	11,021.00	
	Being amount debited to 2c 407 credited to service tax towards st balance amount		
	Service Tax		11,021.00
	Being amount debited to 2c 407 credited to service tax towards st balance amount		
	2C - 406 KiranKumar	17,180.00	
	Being amount debited to 2c 406 credited to service tax towards st balance amount		
	Service Tax		17,180.00
	Being amount debited to 2c 406 credited to service tax towards st balance amount		
	Interest & Discount - customers	19,000.00	
	Being amount credited to 2c 406 debited to Discount towards discount given to customer		
	2C - 406 KiranKumar		19,000.00
	Being amount credited to 2c 406 debited to Discount towards discount given to customer		
	2C - 406 KiranKumar	220.00	
	Being amount debited to 2c 406 credited to legal Expenses towards stamp papers amount		
	Legal Expenses		220.00
	Being amount debited to 2c 406 credited to legal Expenses towards stamp papers amount		
	2C - 409 Ibrahim Ali Khan	8,496.00	
	Being amount debited to 2c 409 credited to service tax towards st balance amount		
	Service Tax		8,496.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to 2c 409 credited to service tax towards st balance amount		
	Interest & Discount - customers	36,750.00	
	Being amount credited to 2c 504 debited to Discount towards discount given to customer 2C - 504 V.C.Joshi		36,750.00
	Being amount credited to 2c 504 debited to Discount towards discount given to customer 2C - 504 V.C.Joshi	31,303.00	
	Being amount debited to 2c 504 credited to service tax towards st balance amount		
	Service Tax		31,303.00
	Being amount debited to 2c 504 credited to service tax towards st balance amount 2C - 504 V.C.Joshi	220.00	
	Being amount debited to 2c 504 credited to legal Expenses towards stamp papers amount		
	Legal Expenses		220.00
	Being amount debited to 2c 504 credited to legal Expenses towards stamp papers amount 2C - 505 Mustaq Hadi	11,021.00	
	Being amount debited to 2c 505 credited to service tax towards st balance amount		
	Service Tax		11,021.00
	Being amount debited to 2c 505 credited to service tax towards st balance amount 2C - 506 Mr.Ashfaq	15,131.00	
	Being amount debited to 2c 506 credited to service tax towards st balance amount		
	Service Tax		15,131.00
	Being amount debited to 2c 506 credited to service tax towards st balance amount		
	<b>Date Total</b>	<b>5,15,431.00</b>	<b>5,15,431.00</b>
	<b>12 Nov, 2008</b>		
	JV 12112008 1		
	TDS Payable		1,916.00
	Being TDS deducted from Deshmuk brokerage payment @10.30%		
	Brokerage - Deshmukh	1,916.00	
	Being TDS deducted from Deshmuk brokerage		

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Document Number	Account/Narration	Debit	Credit
	payment @10.30%		
	TDS Payable		1,606.00
	Being TDS deducted from Shailaja brokerage		
	payment @10.30%		
	Brokerage - Shailaja	1,606.00	
	Being TDS deducted from Shailaja brokerage		
	payment @10.30%		
Date Total		<b>3,522.00</b>	<b>3,522.00</b>
<b>15 Nov, 2008</b>			
JV 15112008 1	TDS Payable		529.00
	Being amount deducted towards tds @ 2.06% from		
	Manyem for Rs 25690/-		
	Hire Charges - Manyem	529.00	
	Being amount deducted towards tds @ 2.06% from		
	Manyem for Rs 25690/-		
	TDS Payable		586.00
	Being amount deducted towards tds @ 2.06% from		
	Hanumanth for Rs 28450/-		
	Hanumanth on account	586.00	
	Being amount deducted towards tds @ 2.06% from		
	Hanumanth for Rs 28450/-		
	Misc Income		165.00
	Being amount deducted from Hanumanth towards		
	Room Rent		
	Hanumanth on account	165.00	
	Being amount deducted from Hanumanth towards		
	Room Rent		
	TDS Payable		66.00
	Being amount deducted towards tds @ 2.06% from		
	satyanarayana for Rs 3185/-		
	Satyanarayana on account	66.00	
	Being amount deducted towards tds @ 2.06% from		
	satyanarayana for Rs 3185/-		
	Misc Income		1,185.00
	Being amount deducted from satyanarayan towards		
	room rent		
	Satyanarayana on account	1,185.00	
	Being amount deducted from satyanarayan towards		
	room rent		

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Document Number	Account/Narration	Debit	Credit
	Satyanarayana - Loan		1,000.00
	Being amount deducted from satyanarayana towards loan		
	Satyanarayana on account	1,000.00	
	Being amount deducted from satyanarayana towards loan		
	TDS Payable		6.00
	Being amount deducted towards tds @ 2.06% from G srinivas Rao for Rs 300/-		
	Hire charges - G. Srinivas Rao	6.00	
	Being amount deducted towards tds @ 2.06% from G srinivas Rao for Rs 300/-		
	TDS Payable		187.00
	Being amount deducted towards tds @ 2.06% from G srinivas Rao for Rs 9080/-		
	Srinivas Rao .G on Account	187.00	
	Being amount deducted towards tds @ 2.06% from G srinivas Rao for Rs 9080/-		
	TDS Payable		16.00
	Being amount deducted towards tds @ 2.06% from G venkatesh for Rs 775/-		
	Hire Charges - G.Venkatesh	16.00	
	Being amount deducted towards tds @ 2.06% from G venkatesh for Rs 775/-		
	TDS Payable		128.00
	Being amount deducted towards tds @ 2.06% from G venkatesh for Rs 6200/-		
	G. Venkatesh on account	128.00	
	Being amount deducted towards tds @ 2.06% from G venkatesh for Rs 6200/-		
	Misc Income		50.00
	Being amount deducted from G Venkatesh towards Room Rent		
	G. Venkatesh on account	50.00	
	Being amount deducted from G Venkatesh towards Room Rent		
	TDS Payable		295.00
	Being amount deducted towards tds @ 2.06% from J sirisha for Rs 14300/-		
	J.Sirisha on account	295.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% from J sirisha for Rs 14300/- TDS Payable		178.00
	Being amount deducted towards tds @ 2.06% from kondal rao for Rs 8645/- Hire Charges - K.Kondal Rao	178.00	
	Being amount deducted towards tds @ 2.06% from kondal rao for Rs 8645/- TDS Payable		13.00
	Being amount deducted towards tds @ 2.06% from krishan for Rs 625/- Krishna / Haking on account	13.00	
	Being amount deducted towards tds @ 2.06% from krishan for Rs 625/- TDS Payable		137.00
	Being amount deducted towards tds @ 2.06% from Md Mehboob for Rs 6650/- MD. Mehboob on account	137.00	
	Being amount deducted towards tds @ 2.06% from Md Mehboob for Rs 6650/- M.D Mehboob - Loan		500.00
	Being amount deducted from Md Mehboob towards Loan MD. Mehboob on account	500.00	
	Being amount deducted from Md Mehboob towards Loan TDS Payable		306.00
	Being amount deducted towards tds @ 2.06% from Murali for Rs 14860/- Murali on account	306.00	
	Being amount deducted towards tds @ 2.06% from Murali for Rs 14860/- Misc Income		350.00
	Being amount deducted from Murali towards Room Rent Murali on account	350.00	
	Being amount deducted from Murali towards Room Rent TDS Payable		3.00
	Being amount dedcuted towards tds @ 2.06% from		

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Document Number	Account/Narration	Debit	Credit
	Mustafa Ali for Rs 150/- Hire charges - Mustafa Ali Being amount dedcuted towards tds @ 2.06% from Mustafa Ali for Rs 150/- TDS Payable Being amount dedcuted towards tds @ 2.06% from Mustafa Ali for Rs 3350/-	3.00	69.00
	Job work Mustafa Ali Being amount dedcuted towards tds @ 2.06% from Mustafa Ali for Rs 3350/- TDS Payable Being amount dedcuted towards tds @ 2.06% from Mustafa Ali for Rs 1950/-	69.00	40.00
	Mustafa Ali on account Being amount dedcuted towards tds @ 2.06% from Mustafa Ali for Rs 1950/- Misc Income Being amount deducted from mustafa ali towards Room Rent Mustafa Ali on account Being amount deducted from mustafa ali towards Room Rent	40.00	50.00
	Mustafa Ali - Loan Being amount deducted from mustafa ali towards Loan Mustafa Ali on account Being amount deducted from mustafa ali towards Loan	50.00	1,000.00
	TDS Payable Being amount deducted towards tds @ 2.06% from P Mallesh for Rs 16370/- P Mallesh on account Being amount deducted towards tds @ 2.06% from P Mallesh for Rs 16370/-	1,000.00	337.00
	Misc Income Being amount deducted from P Mallesh towards Room Rent P Mallesh on account Being amount deducted from P Mallesh towards Room Rent	337.00	825.00
		825.00	



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Document Number	Account/Narration	Debit	Credit
JV 15112008 2	TDS Payable		14.00
	Being amount dedcuted towards tds @ 2.06% from P srinivas for Rs 680/-		
	Hire Charges - P.Srinivas	14.00	
	Being amount dedcuted towards tds @ 2.06% from P srinivas for Rs 680/-		
	TDS Payable		1,300.00
	Being amount dedcuted towards tds @ 2.06% from P srinivas for Rs 63135/-		
	P Srinivas on account	1,300.00	
	Being amount dedcuted towards tds @ 2.06% from P srinivas for Rs 63135/-		
	TDS Payable		40.00
	Being amount dedcuted towards tds @ 2.06% from Phaninder for Rs 1920/-		
	Phaninder on account	40.00	
	Being amount dedcuted towards tds @ 2.06% from Phaninder for Rs 1920/-		
	TDS Payable		94.00
	Being amount dedcuted towards tds @ 2.06% from Ramulu for Rs4560/-		
	Ramulu on account	94.00	
	Being amount dedcuted towards tds @ 2.06% from Ramulu for Rs4560/-		
	Misc Income		50.00
	Being amount deducted from Ramulu towards Room Rent		
	Ramulu on account	50.00	
	Being amount deducted from Ramulu towards Room Rent		
	TDS Payable		180.00
	Being amount deducted towards tds @ 2.06% from Bikshapathi for Rs 8755/-		
	Bikshapathi on account	180.00	
	Being amount deducted towards tds @ 2.06% from Bikshapathi for Rs 8755/-		
	Misc Income		50.00
	Being amount deducted from Bikshapathi towards Room Rent		
	Bikshapathi on account	50.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from Bikshapathi towards Room Rent		
	TDS Payable		8.00
	Being amount deducted towards tds @ 2.06% from sri krishna prajapathi for RS 365/-		
	Hire charges - Krishna prajapathi	8.00	
	Being amount deducted towards tds @ 2.06% from sri krishna prajapathi for RS 365/-		
	TDS Payable		244.00
	Being amount deducted towards tds @ 2.06% from sri krishna prajapathi for RS 11825/-		
	Sri Krishna Prajapathi on account	244.00	
	Being amount deducted towards tds @ 2.06% from sri krishna prajapathi for RS 11825/-		
	TDS Payable		67.00
	Being amount deducted towards tds @ 2.06% from srinivas yadav for RS 3250/-		
	Job work - R Srinivas Yadav	67.00	
	Being amount deducted towards tds @ 2.06% from srinivas yadav for RS 3250/-		
	TDS Payable		1,090.00
	Being amount deducted towards tds @ 2.06% from T Ramanamma for RS 52920/-		
	T. Ramanamma on account	1,090.00	
	Being amount deducted towards tds @ 2.06% from T Ramanamma for RS 52920/-		
	Misc Income		640.00
	Being amount deducted towards Room Rent from T Ramanamma		
	T. Ramanamma on account	640.00	
	Being amount deducted towards Room Rent from T Ramanamma		
	T. Ramanamma - Loan		3,000.00
	Being amount deducted towards Loan from T Ramanamma		
	T. Ramanamma on account	3,000.00	
	Being amount deducted towards Loan from T Ramanamma		
	TDS Payable		62.00
	Being amount deducted towards tds @ 2.06% from		

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Document Number	Account/Narration	Debit	Credit
	MD Mehboob for Rs 3000/- MD. Mehboob on account Being amount deducted towards tds @ 2.06% from MD Mehboob for Rs 3000/- TDS Payable	62.00	247.00
	Being amount deducted towards tds @ 2.06% from Shiva for Rs 12000/- Sree Surya Interiors Being amount deducted towards tds @ 2.06% from Shiva for Rs 12000/- TDS Payable	247.00	183.00
	Being amount deducted towards tds @ 2.06% from Shiva for Rs 8900/- Sree Surya Interiors Being amount deducted towards tds @ 2.06% from Shiva for Rs 8900/- TDS Payable	183.00	365.00
	Being amount deducted towards tds @ 2.06% from Shiva for Rs 17700/- Sree Surya Interiors Being amount deducted towards tds @ 2.06% from Shiva for Rs 17700/- TDS Payable	365.00	235.00
	Being amount deducted towards tds @ 2.06% from Shiva for Rs 11400/- Sree Surya Interiors Being amount deducted towards tds @ 2.06% from Shiva for Rs 11400/- TDS Payable	235.00	167.00
	Being amount deducted towards tds @ 2.06% from chandrakala for Rs 8100/- Hire charges - Chandrakala Being amount deducted towards tds @ 2.06% from chandrakala for Rs 8100/- TDS Payable	167.00	107.00
	Being amount deducted towards tds @ 2.06% from Manyem for Rs 5200/- Manyem on account Being amount deducted towards tds @ 2.06% from Manyem for Rs 5200/-	107.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount deducted towards tds @ 2.06% from P venkataramamma for Rs 2950/-		61.00
	Hire charges - P. Venkataramamma	61.00	
	Being amount deducted towards tds @ 2.06% from P venkataramamma for Rs 2950/-		
	TDS Payable Being amount deducted towards tds @ 2.06% from Ranadheer for Rs 5670/-		117.00
	Hire charges - Ranadheer Goud Being amount deducted towards tds @ 2.06% from Ranadheer for Rs 5670/-	117.00	
	TDS Payable Being amount deducted towards tds @ 2.06% from Kamal singh for Rs 50000/-		1,030.00
	Kamal Singh on account Being amount deducted towards tds @ 2.06% from Kamal singh for Rs 50000/-	1,030.00	
	TDS Payable Being amount deducted towards tds @ 1.03% from tempest advertising for Rs 11382/-		117.00
	Tempest Advertising Pvt.Ltd. Being amount deducted towards tds @ 1.03% from tempest advertising for Rs 11382/-	117.00	
JV 15112008 3	Tempest Advertising Pvt.Ltd. Being amount credited to Tempest advertising towards advertising charges against bill no 514/08-09 dt 08/11/08		11,382.00
	Advertisement Charges Being amount credited to Tempest advertising towards advertising charges against bill no 514/08-09 dt 08/11/08	11,382.00	
JV 15112008 4	Akash Steels Being amount credited to Akash steel towards purchase of steel against bill no 3200-08-09 dt 24/10/08		3,22,400.00
	Steel Being amount credited to Akash steel towards purchase of steel against bill no 3200-08-09 dt	3,22,400.00	

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Document Number	Account/Narration	Debit	Credit
JV 15112008 5	24/10/08 National Sales Corporation Being amount credited to National sales corporation towards purchase of Doors against bill no 086/084/079 dt 05/11/08-24/10/08-07/10/08 Doors / Windows	2,90,779.00	2,90,779.00
JV 15112008 6	Being amount credited to National sales corporation towards purchase of Doors against bill no 086/084/079 dt 05/11/08-24/10/08-07/10/08 Venkat sai Hallow bricks Being amount credited to Vankat sai Hallowa bricks towards purchase of bricks against bill no 39 dt 03/11/08 Bricks / Hollow Blocks / Red Bricks	14,700.00	14,700.00
JV 15112008 7	Being amount credited to Vankat sai Hallowa bricks towards purchase of bricks against bill no 39 dt 03/11/08 Akash Steels Being amount credited to Akash steel towards purchase of steel against bill no 3139/08-09 dt 28/09/08 Steel	5,94,156.00	5,94,156.00
JV 15112008 8	Being amount credited to Akash steel towards purchase of steel against bill no 3139/08-09 dt 28/09/08 Priyanka Printers Being amount credited to Priyanka printers towards purchase of stationery against bill no 463 dt 03/11/08 Printing & Stationery	390.00	390.00
JV 15112008 9	Being amount credited to Priyanka printers towards purchase of stationery against bill no 463 dt 03/11/08 Ricoh India Ltd. BEing amount credited to Ricoh india towards priting charges for the month of Oct 2008 against bill no 625299 dt 11/11/08 Printing & Stationery	2,201.00	2,201.00
	BEing amount credited to Ricoh india towards		

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Document Number	Account/Narration	Debit	Credit
JV 15112008 10	printing charges for the month of Oct 2008 against bill no 625299 dt 11/11/08 Sehgal Enterprises Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 1901 dt 08/11/08 Electrical Material Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 1901 dt 08/11/08	2,167.00	2,167.00
JV 15112008 11	Venkatramana Binding Works Being amount credited to Venkatramana binding towards purchase of stationery against bill no 1690 dt 12/11/08 Printing & Stationery Being amount credited to Venkatramana binding towards purchase of stationery against bill no 1690 dt 12/11/08	1,104.00	1,104.00
JV 15112008 12	Shree Wires & Wire Nettings Being amount credited to Shree wire & wire nettings towards purchase of binding wire against bill no 525 dt 08/11/08 Steel Being amount credited to Shree wire & wire nettings towards purchase of binding wire against bill no 525 dt 08/11/08	3,953.00	3,953.00
JV 15112008 13	Kesoram Cement Being amount credited to Kesoram cement towards purchase of cement against bill no 4046/4122/4123/4106 dt 5/9/8-11-08 Cement / Readymix Concrete Being amount credited to Kesoram cement towards purchase of cement against bill no 4046/4122/4123/4106 dt 5/9/8-11-08	1,67,200.00	1,67,200.00
Date Total		<b>14,27,921.00</b>	<b>14,27,921.00</b>
<b>18 Nov, 2008</b>			
JV 18112008 1	Kesoram Sunderlal Fatehpuria Being amount credited to kesoarm sunderlal and debited to petrol charges towards petrol card for		2,020.00

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Document Number	Account/Narration	Debit	Credit
	Anil kumar Petrol Expenses Being amount credited to kesoarm sunderlal and debited to petrol charges towards petrol card for Anil kumar	2,020.00	
Date Total		<b>2,020.00</b>	<b>2,020.00</b>
<b>20 Nov, 2008</b> JV 20112008 1	Pramod Kumar Loan Being amount debited to Bad debits written off & credited to pramod Kumar Loan towards balance written off because he is left from the compnay. Bad Debts written off	11,830.00	11,830.00
	Being amount debited to Bad debits written off & credited to pramod Kumar Loan towards balance written off because he is left from the compnay. Sai Kumar petty cash a/c. Being amount debited to Bad debits written off & credited to Sai Kumar petty cash account towards balance written off because he is left from the compnay. Bad Debts written off	1,930.00	1,930.00
	Being amount debited to Bad debits written off & credited to Sai Kumar petty cash account towards balance written off because he is left from the compnay. Jaffar Khan salary a/c. Being amount debited to Bad debits written off & credited to Jaffer Khan account towards balance written off because he is left from the compnay. Bad Debts written off	42,853.00	42,853.00
Date Total		<b>56,613.00</b>	<b>56,613.00</b>
<b>22 Nov, 2008</b> JV 22112008 1	Priyanka Printers Being amount credited to Priyanka Printers towards purchase of Stationery against bill no 472 dt		580.00

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Document Number	Account/Narration	Debit	Credit
JV 22112008 2	18/11/08 Printing & Stationery Being amount credited to Priyanka Printers towards purchase of Stationery against bill no 472 dt 18/11/08 Shivam Enterprises Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 1944 dt 13.11.08	580.00	276.00
JV 22112008 3	Printing & Stationery Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 1944 dt 13.11.08 Vasavadatta Cement Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 7880, 7869 dt 5.11.08	276.00	84,400.00
JV 22112008 4	Cement / Readymix Concrete Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 7880, 7869 dt 5.11.08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware towards purchase of tools against bill no 11034 dt 18/11/08	84,400.00	5,510.00
JV 22112008 5	Sundry purchases Being amount credited to Secunderabad Iron and Hardware towards purchase of tools against bill no 11034 dt 18/11/08 Startek Coating Products Being amount credited to Startek Coating product towards purchase of painting material against bill no 40 dt 18.11.08	5,510.00	28,875.00
JV 22112008 6	J.Sirisha (Material) Being amount credited to Startek Coating product towards purchase of painting material against bill no 40 dt 18.11.08 Akash Steels Being amount credited to Akash Steel towards	28,875.00	3,45,000.00



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Document Number	Account/Narration	Debit	Credit
JV 22112008 7	purchase of steel against bill no 3234 dt 5/11/08 Steel Being amount credited to Akash Steel towards purchase of steel against bill no 3234 dt 5/11/08 Varna Media Being amount credited to Varna Media towards hoarding and banner against bill no 1141 dt 19.11.08 Advertisement Charges	3,45,000.00     2,945.00	     2,945.00
JV 22112008 8	Being amount credited to Varna Media towards hoarding and banner against bill no 1141 dt 19.11.08 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14069 dt 12.11.08 Electrical Material	     18,506.00	     18,506.00
JV 22112008 9	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14069 dt 12.11.08 Sri rama sales corporation Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 6972 dt 7.11.08 Electrical Material	     9,582.00	     9,582.00
JV 22112008 10	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 6972 dt 7.11.08 Gautham Enterprises Being amount credited to Gautham Enterprise towards purchase of tea powder against bill no 2252 dt 11.11.08 Office Maintenance Expenses	     2,485.00	     2,485.00
JV 22112008 11	Being amount credited to Gautham Enterprise towards purchase of tea powder against bill no 2252 dt 11.11.08 Venkatramana Binding Works Being amount credited to Venkatramana Bindfing works towards purchase of stationery against bill no 1687 dt 12.11.08	     	     170.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery Being amount credited to Venkatramana Bindfing works towards purchase of stationery against bill no 1687 dt 12.11.08	170.00	
JV 22112008 12	Venkatramana Binding Works Being amount credited to Venkatramana Bindfing works towards purchase of stationery against bill no 1688 dt 12.11.08		710.00
	Printing & Stationery Being amount credited to Venkatramana Bindfing works towards purchase of stationery against bill no 1688 dt 12.11.08	710.00	
JV 22112008 13	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1964 dt 18/11/08		225.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1964 dt 18/11/08	225.00	
JV 22112008 14	Sree Balaji enterprises Being amount credited to Sree Balaji Enterprises towards purchase of CP fitting against bill no 1868 dt 13.11.08		23,258.00
	Plumbing & Sanitary Being amount credited to Sree Balaji Enterprises towards purchase of CP fitting against bill no 1868 dt 13.11.08	23,258.00	
JV 22112008 15	Krishna Vijay Saw Mills Being amount credited to Krishana Vijay saw mill towards purchase of salwood against bill no 266 dt 15.11.08		16,992.00
	Ply Wood / Glass Being amount credited to Krishana Vijay saw mill towards purchase of salwood against bill no 266 dt 15.11.08	16,992.00	
JV 22112008 16	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14064 dt 11.11.08		169.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Material	169.00	
JV 22112008 17	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14064 dt 11.11.08 Nayan Hardware Pvt Ltd., Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 8960 dt 11.11.08		9,417.00
	Hardware /Tools Material	9,417.00	
JV 22112008 18	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 8960 dt 11.11.08 Paint House Being amount credited to Paint House towards purchase of painting material against bill no 130 dt 15.11.08		8,500.00
	Paints & Colours	8,500.00	
JV 22112008 19	Being amount credited to Paint House towards purchase of painting material against bill no 130 dt 15.11.08 Shivam Enterprises Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 1941 dt 12.11.08		1,104.00
	Printing & Stationery	1,104.00	
JV 22112008 20	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 1941 dt 12.11.08 Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol expenses of Ch.Ramesh		2,075.00
	Petrol Expenses	2,075.00	
JV 22112008 21	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol expenses of Ch.Ramesh TDS Payable Being amount deducted towards Tds @ 2.06%		61.00
	Varna Media	61.00	
	Being amount deducted towards Tds @ 2.06%		425.00
	TDS Payable		425.00
	Being amount deducted towards Tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Manyem	425.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		540.00
	Being amount deducted towards Tds @ 2.06%		
	Hanumanth on account	540.00	
	Being amount deducted towards Tds @ 2.06%		
	Misc Income		165.00
	Being amount deducted towards Room Rent from Hanumanth on account		
	Hanumanth on account	165.00	
	Being amount deducted towards Room Rent from Hanumanth on account		
	TDS Payable		49.00
	Being amount deducted towards Tds @ 2.06%		
	Satyanarayana on account	49.00	
	Being amount deducted towards Tds @ 2.06%		
	Misc Income		1,185.00
	Being amount deducted towards Room Rent from satyanarayan on account		
	Satyanarayana on account	1,185.00	
	Being amount deducted towards Room Rent from satyanarayan on account		
	Satyanarayana - Loan		1,000.00
	Being amount deducted towards Loan from satyanarayan on account		
	Satyanarayana on account	1,000.00	
	Being amount deducted towards Loan from satyanarayan on account		
	TDS Payable		7.00
	Being amount deducted towards Tds @2 .06%		
	Hire charges - G. Srinivas Rao	7.00	
	Being amount deducted towards Tds @2 .06%		
	TDS Payable		172.00
	Being amount deducted towards Tds @2 .06%		
	Srinivas Rao .G on Account	172.00	
	Being amount deducted towards Tds @2 .06%		
	TDS Payable		24.00
	Being amount deducted towards Tds @2 .06%		
	Hire Charges - G.Venkatesh	24.00	
	Being amount deducted towards Tds @2 .06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		43.00
	Being amount deducted towards Tds @2 .06% G. Venkatesh on account	43.00	
	Being amount deducted towards Tds @2 .06% Misc Income		50.00
	Being amount deducted towards room rent from G venkatesh on account G. Venkatesh on account	50.00	
	Being amount deducted towards room rent from G venkatesh on account TDS Payable		95.00
	Being amount deducted towards tds @ 2.06% J.Sirisha on account	95.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		130.00
	Being amount deducted towards tds @ 2.06% Hire Charges - K.Kondal Rao	130.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		21.00
	Being amount deducted towards tds @ 2.06% job work - Krishna	21.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		16.00
	Being amount deducted towards tds @ 2.06% Hire charges - MD. Mehboob	16.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		137.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	137.00	
	Being amount deducted towards tds @ 2.06% M.D Mehboob - Loan		500.00
	Being amount deducted towards loan from Md Mehboob on account MD. Mehboob on account	500.00	
	Being amount deducted towards loan from Md Mehboob on account TDS Payable		576.00
	Being amount deducted towards tds @ 2.06% Murali on account	576.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% Misc Income		350.00
	Being amount deducted towards room rent fro murali on account		
	Murali on account	350.00	
	Being amount deducted towards room rent fro murali on account		
	TDS Payable		8.00
	Being amount deducted towards tds @ 2.06% Hire charges - Mustafa Ali	8.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		82.00
	Being amount deducted towards tds @ 2.06% Job work Mustafa Ali	82.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being amount deducted towards room rent from job work mustafa ali on account		
	Job work Mustafa Ali	50.00	
	Being amount deducted towards room rent from job work mustafa ali on account		
	Mustafa Ali - Loan		1,000.00
	Being amount deducted towards Loan from job work mustafa ali on account		
	Job work Mustafa Ali	1,000.00	
	Being amount deducted towards Loan from job work mustafa ali on account		
	TDS Payable		25.00
	Being amount deducted towards tds @ 2.06% Mustafa Ali on account	25.00	
JV 22112008 22	Being amount deducted towards tds @ 2.06% TDS Payable		3.00
	Being amount deducted towards tds @ 2.06% Hire charges - P. Malleesh	3.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		242.00
	Being amount deducted towards tds @ 2.06% P Malleesh on account	242.00	
	Being amount deducted towards tds @ 2.06% Misc Income		825.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ towards room rent from P malleh		
	P Malleh on account	825.00	
	Being amount deducted towards tds room rent from P Malleh		
	TDS Payable		6.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - P.Srinivas	6.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		1,097.00
	Being amount deducted towards tds @ 2.06%		
	P Srinivas on account	1,097.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		57.00
	Being amount deducted towards tds @ 2.06%		
	Phaninder on account	57.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		78.00
	Being amount deducted towards tds @ 2.06%		
	Ramulu on account	78.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		1,050.00
	Being amount deducted towards room rent from Ramulu		
	Ramulu on account	1,050.00	
	Being amount deducted towards towards room rent		
	TDS Payable		159.00
	Being amount deducted towards tds @ 2.06%		
	Bikshapathi on account	159.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		50.00
	Being amount deducted towards room rent from bikshapathi on account		
	Bikshapathi on account	50.00	
	Being amount deducted towards room rent from bikshapathi on account		
	TDS Payable		12.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Krishna prajapathi	12.00	
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		230.00
	Being amount deducted towards tds @ 2.06% Sri Krishna Prajapathi on account	230.00	
	Being amount deducted towards tds @ 2.06% Misc Income		535.00
	Being amount deducted towards room rent from krishna prajpathi on account Sri Krishna Prajapathi on account	535.00	
	Being amount deducted towards room rent from krishna prajapathi on account TDS Payable		44.00
	Being amount deducted towards tds @ 2.06% Job work - R Srinivas Yadav	44.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		1,113.00
	Being amount deducted towards tds @ 2.06% T. Ramanamma on account	1,113.00	
	Being amount deducted towards tds @ 2.06% Misc Income		640.00
	Being amount deducted towards room rent from T Ramanamma on account T. Ramanamma on account	640.00	
	Being amount deducted towards room rent from T Ramanamma on account T. Ramanamma - Loan		3,000.00
	Being amount deducted towards loan from T Ramanamma on account T. Ramanamma on account	3,000.00	
	Being amount deducted towards loan from T Ramanamma on account TDS Payable		62.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		206.00
	Being amount deducted towards tds @ 2.06% Jyothi Babu on account	206.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		103.00
	Being amount deducted towards tds @ 2.06%		



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Document Number	Account/Narration	Debit	Credit
	G. Venkatesh on account	103.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		190.00
	Being amount deducted towards tds @ 2.06%		
	Job Work - MD.Mehboob	190.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		505.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Chandrakala	505.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		498.00
	Being amount deducted towards tds @ 2.06%		
	Manyem on account	498.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		227.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - P.	227.00	
	Venkataramamma		
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		169.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Ranadheer Goud	169.00	
	Being amount deducted towards tds @ 2.06%		
JV 22112008 23	Misc Income		50.00
	Being amount deducted towards room rent from Ranadheer		
	Hire charges - Ranadheer Goud	50.00	
	Being amount deducted towards room rent from Ranadheer		
Date Total		<b>5,78,641.00</b>	<b>5,78,641.00</b>
<b>28 Nov, 2008</b>			
JV 28112008 1	Bad Debits written off	32,798.00	
	Being amount debited to bad debits written off & credited to Kishore Kumar towards balance written off he is left from the company.		
	Kishore Kumar Salary a/c		32,798.00
	Being amount debited to bad debits written off & credited to Kishore Kumar towards balance written		

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Document Number	Account/Narration	Debit	Credit
	off he is left from the company.		
	Bad Debits written off	100.00	
	Being amount debited to bad debits written off & credited to Lawrence Peterson towards balance written off he is left from the company.		
	Lawrance Peterson salary a/c.		100.00
	Being amount debited to bad debits written off & credited to Lawrence Peterson towards balance written off he is left from the company.		
	Bad Debits written off	5,417.00	
	Being amount debited to bad debits written off & credited to K. Brahmam towards balance written off he is left from the company.		
	K.Brahmam Salary a/c.		5,417.00
	Being amount debited to bad debits written off & credited to K. Brahmam towards balance written off he is left from the company.		
JV 28112008 2	K.V.L.N Rao salary a/c.		2,328.00
	Being amount debited to bad debits written off & credited to K.V.L.N. Rao salary account towards amount written off he is left from the company.		
	Bad Debits written off	2,328.00	
	Being amount debited to bad debits written off & credited to K.V.L.N. Rao salary account towards amount written off he is left from the company.		
JV 28112008 3	TDS Payable		323.00
	Being amount deducted towards Tds @ 2.06% Hire Charges - Manyem	323.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		214.00
	Being amount deducted towards Tds @ 2.06% Manyem on account	214.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		323.00
	Being amount deducted towards Tds @ 2.06% Hanumanth on account	323.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		165.00
	Being amount deducted towards room rent from hnumanth on account		

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Document Number	Account/Narration	Debit	Credit
	Hanumanth on account	165.00	
	Being amount deducted towards room rent from hanumanth on account		
	TDS Payable		87.00
	Being amount deducted towards Tds @ 2.06% Satyanarayana on account	87.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		1,185.00
	Being amount deducted towards room rent from satyanarayan on account		
	Satyanarayana on account	1,185.00	
	Being amount deducted towards room rent from satyanarayana on account		
	Satyanarayana - Loan		1,000.00
	Being amount deducted towards Loan from satyanarayana on account		
	Satyanarayana on account	1,000.00	
	Being amount deducted towards Loan from satyanarayana on account		
	TDS Payable		12.00
	Being amount deducted towards tds @ 2.06% Hire charges - G. Srinivas Rao	12.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		164.00
	Being amount deducted towards tds @ 2.06% Srinivas Rao .G on Account	164.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		50.00
	Being amount deducted towards tds @ 2.06% G. Venkatesh on account	50.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being amount deducted towards Room rent G. Venkatesh on account	50.00	
	Being amount deducted towards Room Rent TDS Payable		168.00
	Being amount deducted towards tds @ 2.06% J.Sirisha on account	168.00	
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		146.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - K.Kondal Rao	146.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		129.00
	Being amount deducted towards tds @ 2.06%		
	MD. Mehboob on account	129.00	
	Being amount deducted towards tds @ 2.06%		
	M.D Mehboob - Loan		500.00
	Being amount deducted towards Loan from MD Mehboob		
	MD. Mehboob on account	500.00	
	Being amount deducted towards Loan from MD Mehboob		
	TDS Payable		533.00
	Being amount deducted towards tds @ 2.06%		
	Murali on account	533.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		350.00
	Being amount deducted towards room rent		
	Murali on account	350.00	
	Being amount deducted towards room rent		
	TDS Payable		27.00
	Being amount deducted towards tds @ 2.06%		
	Job work Mustafa Ali	27.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		39.00
	Being amount deducted towards tds @ 2.06%		
	Mustafa Ali on account	39.00	
	Being amount deducted towards tds @ 2.06%		
	Mustafa Ali - Loan		1,000.00
	Being amount deducted towards Loan		
	Mustafa Ali on account	1,000.00	
	Being amount deducted towards Loan		
	Misc Income		50.00
	Being amount deducted towards room rent		
	Mustafa Ali on account	50.00	
	Being amount deducted towards room rent		
	TDS Payable		382.00

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Document Number	Account/Narration	Debit	Credit
JV 28112008 4	Being amount deducted towards tds @ 2.06% P Mallesh on account	382.00	
	Being amount deducted towards tds @ 2.06% Misc Income		710.00
	Being amount deducted towards roomrent P Mallesh on account	710.00	
	Being amount deducted towards room rent TDS Payable		13.00
	Being amount deducted towards tds @ 2.06% Hire Charges - P.Srinivas	13.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		1,090.00
	Being amount deducted towards tds @ 2.06% P Srinivas on account	1,090.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		68.00
	Being amount deducted towards tds @ 2.06% Phaninder on account	68.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		98.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	98.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being amount deducted towards room rent Ramulu on account	50.00	
	Being amount deducted towards room rent Ramulu on account		1,000.00
	Being amount deducted towards misc income Misc Income	1,000.00	
	Being amount deducted towards misc in come TDS Payable		127.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	127.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being amount deducted towards room rent Bikshapathi on account	50.00	
	Being amount deducted towards room rent		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		8.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Krishna prajapathi	8.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		265.00
	Being amount deducted towards tds @ 2.06%		
	Sri Krishna Prajapathi on account	265.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		535.00
	Being amount deducted towards room rent		
	Sri Krishna Prajapathi on account	535.00	
	Being amount deducted towards room rent		
	TDS Payable		21.00
	Being amount deducted towards tds @ 2.06%		
	Job work - R Srinivas Yadav	21.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		1,323.00
	Being amount deducted towards tds @ 2.06%		
	T. Ramanamma on account	1,323.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		640.00
	Being amount deducted towards room rent		
	T. Ramanamma on account	640.00	
	Being amount deducted towards room rent		
	T. Ramanamma - Loan		3,000.00
	Being amount deducted towards loan		
	T. Ramanamma on account	3,000.00	
	Being amount deducted towards loan		
	TDS Payable		62.00
	Being amount deducted towards tds @ 2.06%		
	MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		62.00
	Being amount deducted towards tds @ 2.06%		
	Murali on account	62.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		278.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Chandrakala	278.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% TDS Payable		335.00
	Being amount deducted towards tds @ 2.06% Manyem on account	335.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		197.00
	Being amount deducted towards tds @ 2.06% Hire charges - P. Venkataramamma	197.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		83.00
	Being amount deducted towards tds @ 2.06% Hire charges - Ranadheer Goud	83.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being amount deducted towards room rent Hire charges - Ranadheer Goud	50.00	
JV 28112008 5	Being amount deducted towards room rent Grasim Industries Limited.		1,62,000.00
	Being amount credited to Grasim industries towards purchase of ready mix against bill no 1718/1915 dt 13/11/08		
	Cement / Readymix Concrete	1,62,000.00	
	Being amount credited to Grasim industries towards purchase of ready mix against bill no 1718/1915 dt 13/11/08		
JV 28112008 6	Paint House		1,67,570.00
	Being amount credited to Paint house towards purchase of paints against bill no 129 dt 15/11/08 Murali(Material)	1,67,570.00	
	Being amount credited to Paint house towards purchase of paints against bill no 129 dt 15/11/08		
JV 28112008 7	Cables & Conductors		36,263.00
	Being amount credited to cables & conductors towards purchase of electrical cables against bill no 1307 dt 11/11/08		
	Electrical Material	36,263.00	
	Being amount credited to cables & conductors towards purchase of electrical cables against bill no 1307 dt 11/11/08		

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Document Number	Account/Narration	Debit	Credit
JV 28112008 8	Cables & Conductors Being amount credited to cables & conductors towards purchase of electrical cables against bill no 1306 dt 11/11/08		30,183.00
	Electrical Material Being amount credited to cables & conductors towards purchase of electrical cables against bill no 1306 dt 11/11/08	30,183.00	
JV 28112008 9	Praful Sanitary Being amount credited to praful sanitary towards purchase of plumbing material against bill no 1924 dt 05/11/08		25,368.00
	Plumbing & Sanitary Being amount credited to praful sanitary towards purchase of plumbing material against bill no 1924 dt 05/11/08	25,368.00	
JV 28112008 10	Rajesh Electrical Stores Being amount credited to Rohit electricals towards purchase of electrical material against bill no 10388 dt 03/11/08		38,610.00
	Electrical Material Being amount credited to Rohit electricals towards purchase of electrical material against bill no 10388 dt 03/11/08	38,610.00	
JV 28112008 11	Ravi cement industry Being amount credited to Ravi cement towards purchase of manhole covers against bill no 246 dt 17/11/08		26,200.00
	Cement / Readymix Concrete Being amount credited to Ravi cement towards purchase of manhole covers against bill no 246 dt 17/11/08	26,200.00	
JV 28112008 12	Turbotek Coating Products Being amount credited to Turbotek coating towards purchase of putti against bill no 1321 dt 21/11/08		16,500.00
	Hanumanth material account Being amount credited to Turbotek coating towards purchase of putti against bill no 1321 dt 21/11/08	16,500.00	
JV 28112008 13	Premier Engineering Corporation. Being amount credited to Premier engineering		16,460.00



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Document Number	Account/Narration	Debit	Credit
JV 28112008 14	towards purchase of electrical material against bill no 01321 dt 19/11/08 Electrical Material Being amount credited to Premier engineering towards purchase of electrical material against bill no 01321 dt 19/11/08 Gautham Enterprises Being amount credited to Gautham enterprises towards purchase coffee powder against bill no 2325 dt 24/11/8 Office Maintenance Expenses	16,460.00     1,950.00	   1,950.00
JV 28112008 15	Being amount credited to Gautham enterprises towards purchase coffee powder against bill no 2325 dt 24/11/8 Venkatramana Binding Works Being amount credited to Venkatramanan binding works towards purchase of stationery against bill no 1714 dt 24/11/08 Printing & Stationery	   1,104.00	1,104.00
JV 28112008 16	Being amount credited to Venkatramanan binding works towards purchase of stationery against bill no 1714 dt 24/11/08 Praful Sanitary Being amount credited to Praful sanitary towards purchase of tile graont against bill no 1963 dt 18/11/08 Water Proof Chemicals	   1,400.00	1,400.00
JV 28112008 17	Being amount credited to Praful sanitary towards purchase of tile graont against bill no 1963 dt 18/11/08 Saradhi Ads Being amount credited to Saradhi ads towards purchase of stationery against bill no 1022 dt 18/11/08 Printing & Stationery	   1,380.00	1,380.00
Date Total	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1022 dt 18/11/08	<b>5,82,593.00</b>	<b>5,82,593.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>30 Nov, 2008</b>			
JV 30112008 1	MPIPL - SC Being amount credited to MPIPL towards supervision charges for the month of Nov 08 Management Supervision Charges	50,000.00	50,000.00
JV 30112008 2	Being amount credited to MPIPL towards supervision charges for the month of Nov 08 S.V Subba Reddy salary a/c. Being amount credited to Subba Reddy towards salary account for the month of Nov 2008 T.Suryanarayana Salary a/c. Being amount credited to T.Suryanarayana towards salary account for the month of Nov 2008 J. Hanmanth salary a/c. Being amount credited to J.Hanumanthu towards salary account for the month of Nov 2008 Deen Dayal Rao salary a/c. Being amount credited to Deen Dayal towards salary account for the month of Nov 2008 Sreekanth salary A/c Being amount credited to Sreekanth towards salary account for the month of Nov 2008 Laxmikanth salary a/c. Being amount credited to Laxmikanth towards salary account for the month of Nov 2008 Rupesh Salary a/c. Being amount credited to Rupesh towards salary account for the month of Nov 2008 Naveena salary a/c. Being amount credited to Naveena towards salary account for the month of Nov 2008 Prabhakar Salary a/c Being amount credited to Prabhakar towards salary account for the month of Nov 2008 Surender Salary a/c. Being amount credited to Surender towards salary account for the month of Nov 2008 CH. Ramesh salary a/c. Being amount credited to Ramesh towards salary		32,695.00 17,426.00 14,625.00 12,274.00 10,922.00 10,478.00 7,248.00 6,447.00 6,130.00 6,553.00 6,161.00

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Document Number	Account/Narration	Debit	Credit
	account for the month of Nov 2008 V . Ravi salary A/c Being amount credited to Ravi towards salary		5,579.00
	account for the month of Nov 2008 Anil Kumar salary A/c Being amount credited to Anil Kumar towards salary		4,340.00
	account for the month of Nov 2008 B M Raj kumar salary A/c Being amount credited to B M Raj Kumar towards salary		4,917.00
	account for the month of Nov 2008 N.Sreelatha Salary A/c Being amount credited to Sreelatha towards salary		4,373.00
	account for the month of Nov 2008 T . Bhasker salary A/c Being amount credited to Bhaskar towards salary		4,466.00
	account for the month of Nov 2008 Manoj kumar salary a/c. Being amount credited to Manoj Kumar towards salary		3,355.00
	Salaries Being amount debited towards salary account for the month of Nov 2008	1,57,989.00	
	M.Roopa Salary A/c Being amount credited to Roopa towards Stipend		10,297.00
	account for the month of Nov 2008 Ram mohan salary A/c Being amount credited to Ram Mohan towards Stipend		8,900.00
	account for the month of Nov 2008 Janaki Ram Salary A/c Being amount credited to Janakiram towards Stipend		4,325.00
	Stipend Being amount debited to Salaries towards Stipend	23,522.00	
	account for the month of Nov 2008	<b>2,31,511.00</b>	<b>2,31,511.00</b>
Date Total			
<b>02 Dec, 2008</b>			
JV 02122008 1	Bikshapathi on account Being amount Credited to Bikshapathi on Account and Debited to Allowance for Equipment towards		76,934.00

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Document Number	Account/Narration	Debit	Credit
JV 02122008 2	RCC Work for D Block Slabs / Beams 3 centring Area East wing dt from 04/11/08 to 13/11/08		
	Allowances for Equipment	76,934.00	
	Being amount Credited to Bikshapathi on Account and Debited to Allowance for Equipment towards RCC Work for D Block Slabs / Beams 3 centring Area East wing dt from 04/11/08 to 13/11/08		
	Bikshapathi on account		19,233.00
	Being amount Credited to Bikshapathi on Account and Debited to Labour Charges towards RCC Work for D Block Slabs / Beams 3 centring Area East wing dt from 04/11/08 to 13/11/08		
	Labour Charges	19,233.00	
	Being amount Credited to Bikshapathi on Account and Debited to Labour Charges towards RCC Work for D Block Slabs / Beams 3 centring Area East wing dt from 04/11/08 to 13/11/08		
	Bikshapathi on account		22,868.00
	Being amount Credited to Bikshapathi on account and Debited to Allowance for Equipment towards D Block Columns 3 Centering Area East Wing work Done from dt 29/10/08 to 03/11/08		
	Allowances for Equipment	22,868.00	
	Being amount Credited to Bikshapathi on account and Debited to Allowance for Equipment towards D Block Columns 3 Centering Area East Wing work Done from dt 29/10/08 to 03/11/08		
	Bikshapathi on account		5,717.00
	Being amount Credited to Bikshapathi on account and Debited to Labour charges towards D Block Columns 3 Centering Area East Wing work Done from dt 29/10/08 to 03/11/08		
	Labour Charges	5,717.00	
	Being amount Credited to Bikshapathi on account and Debited to Labour charges towards D Block Columns 3 Centering Area East Wing work Done from dt 29/10/08 to 03/11/08		
JV 02122008 3	Sri Krishna Prajapathi on account		1,60,000.00
	Being amount Credited to Sri Krishna Prajapathi on account and Debited to Labour charges towards civil work A Block 1st floor 1600sft flats no		

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Document Number	Account/Narration	Debit	Credit
JV 02122008 4	101,102,107,108,109 work done from dt 15/12/07 to 14/11/08 Labour Charges Being amount Credited to Sri krishna Prajapathi on account and Debited to Labour charges towards Civil work A Block 1st floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08	1,60,000.00	
	Sri Krishna Prajapathi on account Being amount Credited to Sri krishna Prajapathi on account and Debited to Allowance for Equipment towards Civil work A Block 1st floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08		1,20,000.00
	Allowances for Equipment Being amount Credited to Sri krishna Prajapathi on account and Debited to Allowance for Equipment towards Civil work A Block 1st floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08	1,20,000.00	
	Sri Krishna Prajapathi on account Being amount Credited to Sri krishna Prajapathi on account and Debited to Allowance for consumables towards Civil work A Block 1st floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08		1,20,000.00
	Allowances for Consumables Being amount Credited to Sri krishna Prajapathi on account and Debited to Allowance for consumables towards civil work for A Block 1st floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08	1,20,000.00	
	Sri Krishna Prajapathi on account Being amount Credited to Sri krishna prajapathi on account and Debited to Labour charges towards Civil work for A Block 2nd floor 1600sft flats civil work work done from dt 15/12/07 to 14/11/08 flat no 201/202/207/208/209		1,60,000.00
	Labour Charges Being amount Credited to Sri krishna prajapathi on account and Debited to Labour charges towards	1,60,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 02122008 5	Civil work for A Block 2nd floor 1600sft flats civil work done from dt 15/12/07 to 14/11/08 flat no 201/202/207/208/209 Sri Krishna Prajapathi on account Being amount Credited to Sri krishna prajapathi on account and Debited to Allowance for Consumables towards Civil work for A Block 2nd floor 1600sft flats civil work done from dt 15/12/07 to 14/11/08 flat no 201/202/207/208/209		1,20,000.00
	Allowances for Consumables Being amount Credited to Sri krishna prajapathi on account and Debited to Allowance for Consumables towards Civil work for A Block 2nd floor 1600sft flats civil work done from dt 15/12/07 to 14/11/08 flat no 201/202/207/208/209	1,20,000.00	
	Sri Krishna Prajapathi on account Being amount Credited to Sri krishna prajapathi on account and Debited to Allowance for Equipment towards Civil work for A Block 2nd floor 1600sft flats civil work done from dt 15/12/07 to 14/11/08 flat no 201/202/207/208/209		1,20,000.00
	Allowances for Equipment Being amount Credited to Sri krishna prajapathi on account and Debited to Allowance for Equipment towards Civil work for A Block 2nd floor 1600sft flats civil work done from dt 15/12/07 to 14/11/08 flat no 201/202/207/208/209	1,20,000.00	
	Sri Krishna Prajapathi on account Being amount credited to sri krishna prajapathi on account and debited to Labour charges towards civil work for A block 3rd floor 1600 sft flats flat no 301,302,307,308,309 work done from dt 15/12/07 to 14/11/08		1,60,000.00
	Labour Charges Being amount credited to sri krishna prajapathi on account and debited to Labour charges towards civil work for A block 3rd floor 1600 sft flats flat no 301,302,307,308,309 work done from dt 15/12/07 to 14/11/08	1,60,000.00	
	Sri Krishna Prajapathi on account Being amount credited to sri krishna prajapathi on		1,20,000.00

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Document Number	Account/Narration	Debit	Credit
JV 02122008 6	account and debited to Allowance for Equipment towards civil work for A block 3rd floor 1600 sft flats flat no 301,302,307,308,309 work done from dt 15/12/07 to 14/11/08		
	Allowances for Equipment	1,20,000.00	
	Being amount credited to sri krishna prajapathi on account and debited to Allowance for Equipment towards civil work for A block 3rd floor 1600 sft flats flat no 301,302,307,308,309 work done from dt 15/12/07 to 14/11/08		
	Sri Krishna Prajapathi on account		1,20,000.00
	Being amount credited to sri krishna prajapathi on account and debited to Allowance for consumables towards civil work for A block 3rd floor 1600 sft flats flat no 301,302,307,308,309 work done from dt 15/12/07 to 14/11/08		
	Allowances for Consumables	1,20,000.00	
	Being amount credited to sri krishna prajapathi on account and debited to Allowance for consumables towards civil work for A block 3rd floor 1600 sft flats flat no 301,302,307,308,309 work done from dt 15/12/07 to 14/11/08		
	Sri Krishna Prajapathi on account		1,60,000.00
	Being amount credited to sr krishna prajapathi on account and debited to Labour charges towards civil work for A block 4th floor 1600sft flats no 401,402,407,408,409 work done from dt 15/12/07 to 14/11/08		
	Labour Charges	1,60,000.00	
Being amount credited to sr krishna prajapathi on account and debited to Labour charges towards civil work for A block 4th floor 1600sft flats no 401,402,407,408,409 work done from dt 15/12/07 to 14/11/08			
Sri Krishna Prajapathi on account		1,20,000.00	
Being amount credited to sr krishna prajapathi on account and debited to Allowance for Equipment towards civil work for A block 4th floor 1600sft flats no 401,402,407,408,409 work done from dt 15/12/07 to 14/11/08			
Allowances for Equipment	1,20,000.00		

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Document Number	Account/Narration	Debit	Credit
JV 02122008 7	Being amount credited to sr krishna prajapathi on account and debited to Allowance for Equipment towards civil work for A block 4th floor 1600sft flats no 401,402,407,408,409 work done from dt 15/12/07 to 14/11/08		
	Sri Krishna Prajapathi on account		1,20,000.00
	Being amount credited to sr krishna prajapathi on account and debited to Allowance for Consumables towards civil work for A block 4th floor 1600sft flats no 401,402,407,408,409 work done from dt 15/12/07 to 14/11/08		
	Allowances for Consumables	1,20,000.00	
	Being amount credited to sr krishna prajapathi on account and debited to Allowance for Consumables towards civil work for A block 4th floor 1600sft flats no 401,402,407,408,409 work done from dt 15/12/07 to 14/11/08		
	Sri Krishna Prajapathi on account		1,60,000.00
	Being amount credited to Sri krishna prajapathi on account and debited to Labour charges towards A block 5th floor 1600sft flats no 501,502,507,508,509 work done from dt 15/12/07 to 14/11/08		
	Labour Charges	1,60,000.00	
Being amount credited to Sri krishna prajapathi on account and debited to Labour charges towards A block 5th floor 1600sft flats no 501,502,507,508,509 work done from dt 15/12/07 to 14/11/08			
Sri Krishna Prajapathi on account		1,20,000.00	
Being amount credited to Sri krishna prajapathi on account and debited to Allowance for consumables towards A block 5th floor 1600sft flats no 501,502,507,508,509 work done from dt 15/12/07 to 14/11/08			
Allowances for Consumables	1,20,000.00		
Being amount credited to Sri krishna prajapathi on account and debited to Allowance for consumables towards A block 5th floor 1600sft flats no 501,502,507,508,509 work done from dt 15/12/07 to 14/11/08			



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Document Number	Account/Narration	Debit	Credit
JV 02122008 8	Sri Krishna Prajapathi on account Being amount credited to Sri krishna prajapathi on account and debited to Allowance for Equipment towards A block 5th floor 1600sft flats no 501,502,507,508,509 work done from dt 15/12/07 to 14/11/08		1,20,000.00
	Allowances for Equipment Being amount credited to Sri krishna prajapathi on account and debited to Allowance for Equipment towards A block 5th floor 1600sft flats no 501,502,507,508,509 work done from dt 15/12/07 to 14/11/08	1,20,000.00	
	Sri Krishna Prajapathi on account Being amount credited to sri krishna prajapathi on account and debited to Labour charges towards A blocks stilt floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08		80,000.00
	Labour Charges Being amount credited to sri krishna prajapathi on account and debited to Labour charges towards A blocks stilt floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08	80,000.00	
	Sri Krishna Prajapathi on account Being amount credited to sri krishna prajapathi on account and debited to Allowance for Equipment towards A blocks stilt floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08		60,000.00
	Allowances for Equipment Being amount credited to sri krishna prajapathi on account and debited to Allowance for Equipment towards A blocks stilt floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08	60,000.00	
	Sri Krishna Prajapathi on account Being amount credited to sri krishna prajapathi on account and debited to Allowance for consumables towards A blocks stilt floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to		60,000.00

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Document Number	Account/Narration	Debit	Credit
	14/11/08		
	Allowances for Consumables	60,000.00	
	Being amount credited to sri krishna prajapathi on account and debited to Allowance for consumables towards A blocks stilt floor 1600sft flats no 101,102,107,108,109 work done from dt 15/12/07 to 14/11/08		
JV 02122008 9	TDS Payable		5,150.00
	Being amount deducted towards tds @ 10.30% for Rs 50000/-		
	MPIPL - SC	5,150.00	
	Being amount deducted towards tds @ 10.30% for Rs 50000/-		
JV 02122008 10	TDS Payable		206.00
	Being amount deducted towards tds @ 2.06% for Rs 10000/-		
	Jyothi Babu on account	206.00	
	Being amount deducted towards tds @ 2.06% for Rs 10000/-		
Date Total		<b>23,30,108.00</b>	<b>23,30,108.00</b>
<b>04 Dec, 2008</b>			
JV 04122008 1	Exhibition Charges	7,224.00	
	Being amount debited to Exhibiton charges & credited to Kite towards kite exhibition at Mumbai. KapoI International Trade Enterprises		
	Being amount debited to Exhibiton charges & credited to Kite towards kite exhibition at Mumbai.		7,224.00
Date Total		<b>7,224.00</b>	<b>7,224.00</b>
<b>05 Dec, 2008</b>			
JV 05122008 1	TDS Payable		210.00
	Being amount deducted towards tds @ 2.06% for Rs 10192/-		
	Varna Media	210.00	
	Being amount deducted towards tds @ 2.06% for Rs 10192/-		
Date Total		<b>210.00</b>	<b>210.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>06 Dec, 2008</b>			
JV 06122008 1	TDS Payable		348.00
	Being amount deducted towards tds @ 2.06% from Manyem for Rs 16875/-		
	Hire Charges - Manyem	348.00	
	Being amount deducted towards tds @ 2.06% from Manyem for Rs 16875/-		
	TDS Payable		321.00
	Being amount deducted towards tds @ 2.06% from Manyem for Rs 15565/-		
	Manyem on account	321.00	
	Being amount deducted towards tds @ 2.06% from Manyem for Rs 15565/-		
	TDS Payable		218.00
	Being amount deducted towards tds @ 2.06% from Hanumanth for Rs 10600/-		
	Hanumanth on account	218.00	
	Being amount deducted towards tds @ 2.06% from Hanumanth for Rs 10600/-		
	Misc Income		165.00
	Being amount deducted towards Room Rent from Hanumanth on account		
	Hanumanth on account	165.00	
	Being amount deducted towards Room Rent from Hanumanth on account		
	TDS Payable		96.00
	Being amount deducted towards Tds @ 2.06% Satyanarayana on account	96.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		955.00
	Being amount deducted towards Room Rent from Satyanarayana on account		
	Satyanarayana on account	955.00	
	Being amount deducted towards Room Rent from Satyanarayana on account		
	Satyanarayana - Loan		1,000.00
	Being amount deducted towards Loan from Satyanarayana on account		
	Satyanarayana on account	1,000.00	
	Being amount deducted towards Loan from		

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Document Number	Account/Narration	Debit	Credit
	Satyanarayana on account		
	TDS Payable		7.00
	Being amount deducted towards Tds @ 2.06%		
	Hire charges - G. Srinivas Rao	7.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		168.00
	Being amount deducted towards Tds @ 2.06%		
	Srinivas Rao .G on Account	168.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		4.00
	Being amount deducted towards Tds @ 2.06%		
	Hire Charges - G.Venkatesh	4.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		89.00
	Being amount deducted towards Tds @ 2.06%		
	G. Venkatesh on account	89.00	
	Being amount deducted towards Tds @ 2.06%		
	Misc Income		50.00
	Being amount deducted towards Room Rent from G venkatesh on account		
	G. Venkatesh on account	50.00	
	Being amount deducted towards Room Rent from G venkatesh on account		
	TDS Payable		113.00
	Being amount deducted towards Tds @ 2.06%		
	J.Sirisha on account	113.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		13.00
	Being amount deducted towards Tds @ 2.06%		
	Krishna / Haking on account	13.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		202.00
	Being amount deducted towards Tds @ 2.06%		
	Hire Charges - K.Kondal Rao	202.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		31.00
	Being amount deducted towards Tds @ 2.06%		
	Hire charges - MD. Mehboob	31.00	
	Being amount deducted towards Tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		149.00
	Being amount deducted towards Tds @ 2.06% MD. Mehboob on account	149.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted towards Room Rent from MD Mehboob on account		
	MD. Mehboob on account	50.00	
	Being amount deducted towards Room Rent from MD Mehboob on account		
	M.D Mehboob - Loan		500.00
	Being amount deducted towards Loan from MD Mehboob on account		
	MD. Mehboob on account	500.00	
	Being amount deducted towards Loan from MD Mehboob on account		
	TDS Payable		440.00
	Being amount deducted towards Tds @ 2.06% Murali on account	440.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		300.00
	Being amount deducted towards Room Rent from Murali on account		
	Murali on account	300.00	
	Being amount deducted towards Room Rent from Murali on account		
	TDS Payable		27.00
	Being amount deducted towards Tds @ 2.06% Job work Mustafa Ali	27.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		118.00
	Being amount deducted towards Tds @ 2.06% Mustafa Ali on account	118.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		100.00
	Being amount deducted towards Room Rent from Mustafa Ali On account		
	Mustafa Ali on account	100.00	
	Being amount deducted towards Room Rent from Mustafa Ali On account		

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Document Number	Account/Narration	Debit	Credit
	Mustafa Ali - Loan		1,000.00
	Being amount deducted towards Loan from Mustafa Ali On account		
	Mustafa Ali on account	1,000.00	
	Being amount deducted towards Loan from Mustafa Ali On account		
JV 06122008 2	Anand Water Proofing Works		1,10,500.00
	Being amount credited to Jyothibabu and debited to Water proofing work against W.O.No-1159 for 2C Block water proofing work. and against bill no 7 dt 23.10.08		
	Water Proof Chemicals	1,10,500.00	
	Being amount credited to Jyothibabu and debited to Water proofing work against W.O.No-1159 for 2C Block water proofing work. and against bill no 7 dt 23.10.08		
	Anand Water Proofing Works	1,10,500.00	
	Being amount transferred from Anand Water Proofing Works to Anand Jyotibabau towards transfer.		
	Jyothi Babu on account		1,10,500.00
	Being amount transferred from Anand Water Proofing Works to Anand Jyotibabau towards transfer.		
JV 06122008 3	Anand Water Proofing Works		67,500.00
	Being amount credited to Jyothibabu and debited to Water proofing work against W.O.No-1158 for A Block water proofing work. and against bill no 9 dt 24.11.08		
	Water Proof Chemicals	67,500.00	
	Being amount credited to Jyothibabu and debited to Water proofing work against W.O.No-1158 for A Block water proofing work. and against bill no 9 dt 24.11.08		
	Anand Water Proofing Works	67,500.00	
	Being amount transferred from Anand Water Proofing Works to Anand Jyotibabau towards transfer.		
	Jyothi Babu on account		67,500.00
	Being amount transferred from Anand Water		

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Document Number	Account/Narration	Debit	Credit
JV 06122008 4	Proofing Works to Anand Jyotibabau towards transfer. Kishan Raj on account Being amount credited to Kishanraj towards water proofing work against W.O.No-1160 and bill no 413 Water Proof Chemicals	92,944.00	92,944.00
JV 06122008 5	Being amount credited to Kishanraj towards water proofing work against W.O.No-1160 and bill no 413 Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1030 dt 29/11/08 Printing & Stationery	90.00	90.00
JV 06122008 6	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1030 dt 29/11/08 Bhavna House Keeping Being amount credited to Bhavana House keeping towards house keeping charges for the month of Nov 2008 House Keeping Charges	25,206.00	25,206.00
JV 06122008 7	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Nov 2008 TDS Payable Being amount deducted towards tds @ 2.06% for Rs 25206/- Bhavna House Keeping Being amount deducted towards tds @ 2.06% for Rs 25206/- United Security Services Being amount credited to United Security services towards security charges for the month of Nov 2008 Security Charges Being amount credited to United Security services towards security charges for the month of Nov 2008 TDS Payable Being deducted towards tds @ 2.06%for Rs 21750/- United Security Services	519.00 519.00 21,750.00 448.00	519.00 21,750.00 448.00

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Document Number	Account/Narration	Debit	Credit
JV 06122008 8	Being deducted towards tds @ 2.06%for Rs 21750/- United Security Services Being amount credited to United Security charges for the month of Nov 2008 Supervision Charges Being amount credited to United Security charges for the month of Nov 2008 TDS Payable Being amount deducted towards Tds @ 10.30% for Rs 1250/- United Security Services	1,250.00      129.00  129.00	1,250.00        129.00
JV 06122008 9	Being amount deducted towards Tds @ 10.30% for Rs 1250/- Paint House Being amount credited to Paint House towards purchase of painting material against bill no 137 dt 27/11/08 Hanumanth material account Being amount credited to Paint House towards purchase of painting material against bill no 137 dt 27/11/08	    65,742.00   65,742.00	    65,742.00    
JV 06122008 10	Rekha Agencies Being amount credited to Rekha Agencies towards purchase of pumps against bill no 7040/6903 dt 25/11/08 Pump. Being amount credited to Rekha Agencies towards purchase of pumps against bill no 7040/6903 dt 25/11/08	    31,500.00   31,500.00	    31,500.00    
JV 06122008 11	Varna Media Being amount credited to Varna Media towards purchase of stationery against bill no 1136 dt 10/11/08 Printing & Stationery Being amount credited to Varna Media towards purchase of stationery against bill no 1136 dt 10/11/08	    10,192.00   10,192.00	    10,192.00    
JV 06122008 12	Gautham Enterprises Being amount credited to Gautham enterprises	         2,925.00	         2,925.00



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Document Number	Account/Narration	Debit	Credit
	towards purchase of coffee powder against bill no 2356 dt 28/11/08		
	Office Maintenance Expenses	2,925.00	
	Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no 2356 dt 28/11/08		
JV 06122008 13	A / O Products		22,735.00
	Being amount credited to A/O Products towards purchase of blinds against bill no 212 dt 12/11/08		
	Vertical Blinds	22,735.00	
	Being amount credited to A/O Products towards purchase of blinds against bill no 212 dt 12/11/08		
JV 06122008 14	PJ Agencies		582.00
	Being amount credited to PJ Agencies towards purchase of Locks against bill no 4380 dt 29/11/08		
	Hardware /Tools Material	582.00	
	Being amount credited to PJ Agencies towards purchase of Locks against bill no 4380 dt 29/11/08		
JV 06122008 15	G. Krishna Murthy and Sons		846.00
	Being amount credited to G krishna murthy sons towards purchase of cleaning material against bill no 10911 dt 29/11/08		
	Sundry purchases	846.00	
	Being amount credited to G krishna murthy sons towards purchase of cleaning material against bill no 10911 dt 29/11/08		
JV 06122008 16	G. Krishna Murthy and Sons		840.00
	Being amount credited to G krishna murthy sons towards purchase of cleaning material against bill no 10922 dt 29/11/08		
	Sundry purchases	840.00	
	Being amount credited to G krishna murthy sons towards purchase of cleaning material against bill no 10922 dt 29/11/08		
JV 06122008 17	Paint House		7,350.00
	Being amount credited to Paint House towards purchase of paints against bill no 136 dt 27/11/08		
	Paints & Colours	7,350.00	
	Being amount credited to Paint House towards purchase of paints against bill no 136 dt 27/11/08		

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Document Number	Account/Narration	Debit	Credit
JV 06122008 18	Venkatramana Binding Works Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 1723 dt 29/11/08		200.00
	Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 1723 dt 29/11/08	200.00	
JV 06122008 19	Venkatramana Binding Works Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 1731 dt 29/11/08		276.00
	Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 1731 dt 29/11/08	276.00	
JV 06122008 20	Deccann diesels Being amount credited to Deccan Diesels towards purchase of spare part against bill no 1485 dt 27/11/08		1,047.00
	Repairs and Maintenance Being amount credited to Deccan Diesels towards purchase of spare part against bill no 1485 dt 27/11/08	1,047.00	
JV 06122008 21	Sai Datta Flyash Bricks Being amount credited to Sai Datta Fluash bricks towards supply of bricks against bill no 139 dt 28/11/08		2,25,450.00
	Bricks / Hollow Blocks / Red Bricks Being amount credited to Sai Datta Fluash bricks towards supply of bricks against bill no 139 dt 28/11/08	2,25,450.00	
JV 06122008 22	2C - 207 Raman Iyengar Being amount credited to 2c-207 towards extra specs refund amount for the flat		900.00
	Extra specs Being amount credited to 2c-207 towards extra specs refund amount for the flat	900.00	
JV 06122008 23	TDS Payable		382.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06% P Mallesh on account	382.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		530.00
	Being amount deducted towards Room Rent from P Mallesh on account	530.00	
	Being amount deducted towards Room Rent from P Mallesh on account		26.00
	TDS Payable		26.00
	Being amount deducted towards Tds @ 2.06% Hire Charges - P.Srinivas	26.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		1,057.00
	Being amount deducted towards Tds @ 2.06% P Srinivas on account	1,057.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		31.00
	Being amount deducted towards Tds @ 2.06% Phaninder on account	31.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		80.00
	Being amount deducted towards Tds @ 2.06% Ramulu on account	80.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted towards Room Rent From Ramulu on account	50.00	
	Being amount deducted towards Room Rent From Ramulu on account		79.00
	TDS Payable		79.00
	Being amount deducted towards Tds @ 2.06% Bikshapathi on account	79.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted towards Room Rent from Bikshapathi on account	50.00	
	Being amount deducted towards Room Rent from Bikshapathi on account		50.00
	Being amount deducted towards Room Rent from	50.00	

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Document Number	Account/Narration	Debit	Credit
	Bikshapathi on account		
	TDS Payable		247.00
	Being amount deducted towards Tds @ 2.06%		
	Sri Krishna Prajapathi on account	247.00	
	Being amount deducted towards Tds @ 2.06%		
	Misc Income		585.00
	Being amount deducted towards Room Rent from Sri Krishna Prajapathi		
	Sri Krishna Prajapathi on account	585.00	
	Being amount deducted towards Room Rent from Sri Krishna Prajapathi		
	TDS Payable		33.00
	Being amount deducted towards Tds @ 2.06%		
	Job work - R Srinivas Yadav	33.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		16.00
	Being amount deducted towards Tds @ 2.06%		
	R.Srinivas Yadav on account	16.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		962.00
	Being amount deducted towards Tds @ 2.06%		
	T. Ramanamma on account	962.00	
	Being amount deducted towards Tds @ 2.06%		
	Misc Income		505.00
	Being amount deducted towards Room Rent from T Ramanamma on account		
	T. Ramanamma on account	505.00	
	Being amount deducted towards Room Rent from T Ramanamma on account		
	T. Ramanamma - Loan		3,000.00
	Being amount deducted towards Loan from T Ramanamma on account		
	T. Ramanamma on account	3,000.00	
	Being amount deducted towards Loan from T Ramanamma on account		
	TDS Payable		62.00
	Being amount deducted towards Tds @ 2.06%		
	MD. Mehboob on account	62.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		206.00

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Document Number	Account/Narration	Debit	Credit
JV 06122008 25	Being amount deducted towards Tds @ 2.06% G. Venkatesh on account	206.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		62.00
	Being amount deducted towards Tds @ 2.06% Jyothi Babu on account	62.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		105.00
	Being amount deducted towards Tds @ 2.06% Hire charges - P. Venkataramamma	105.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		148.00
	Being amount deducted towards Tds @ 2.06% Hire charges - Ranadheer Goud	148.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		41.00
	Being amount deducted towards Tds @ 2.06% Manyem on account	41.00	
	Being amount deducted towards Tds @ 2.06% P Srinivas on account		1,11,200.00
	Being amount credited to P.Srinivas towards Civil Work Labour charges in 2C Block 4th Floor Additional works Labour Charges	1,11,200.00	
	Being amount credited to P.Srinivas towards Civil Work Labour charges in 2C Block 4th Floor Additional works P Srinivas on account		83,400.00
	Being amount credited to P.Srinivas towards Civil Work Allowance for equipment in 2C Block 4th Floor Additional works Allowances for Equipment	83,400.00	
	Being amount credited to P.Srinivas towards Civil Work Allowance for equipment in 2C Block 4th Floor Additional works P Srinivas on account		83,400.00
	Being amount credited to P.Srinivas towards Civil Work Allowance for Consumables in 2C Block 4th Floor Additional works		

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Document Number	Account/Narration	Debit	Credit
	Allowances for Consumables	83,400.00	
	Being amount credited to P.Srinivas towards Civil Work Allowance for Consumables in 2C Block 4th Floor Additional works		
JV 06122008 27	Satyanarayana on account		1,06,400.00
	Being amount Credited to Satyanarayana towards Civil Work Labour charges in B Block 4th Floor additional works		
	Labour Charges	1,06,400.00	
	Being amount Credited to Satyanarayana towards Civil Work Labour charges in B Block 4th Floor additional works		
	Satyanarayana on account		79,800.00
	Being amount Credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 4th Floor additional works		
	Allowances for Equipment	79,800.00	
	Being amount Credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 4th Floor additional works		
	Satyanarayana on account		79,800.00
	Being amount Credited to Satyanarayana towards Civil Work Allowance for Consumables in B Block 4th Floor additional works		
	Allowances for Consumables	79,800.00	
	Being amount Credited to Satyanarayana towards Civil Work Allowance for Consumables in B Block 4th Floor additional works		
Date Total		<b>14,27,642.00</b>	<b>14,27,642.00</b>
<b>08 Dec, 2008</b>			
JV 08122008 1	TDS Payable		206.00
	Being amount deducted towards Tds @ 2.06% Jyothi Babu on account	206.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		206.00
	Being amount deducted towards Tds @ 2.06% Jyothi Babu on account	206.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		206.00

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Document Number	Account/Narration	Debit	Credit
JV 08122008 2	Being amount deducted towards Tds @ 2.06% Kishan Raj on account Being amount deducted towards Tds @ 2.06% TDS Payable Beint TDS deducted from Srinivasulu transportation payment @ 2.06% Srinivasulu - Transportation	206.00    74.00	   74.00
JV 08122008 3	Beint TDS deducted from Srinivasulu transportation payment @ 2.06% Srinivasulu - Transportation Being amount credited to Srinivasulu & debited to Transportation towards transportation charges. Transportation Charges Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.	    3,571.00  3,571.00	   3,571.00
Date Total		<b>4,263.00</b>	<b>4,263.00</b>
<b>09 Dec, 2008</b>			
JV 09122008 1	2C - 405 Altaff Hadi Being amount credited to 2c-405 and debited to discount allowed towards discount amount Interest & Discount - customers Being amount credited to 2c-405 and debited to discount allowed towards discount amount 2C - 407 Ajas Hadi Being amount credited to 2c-407 and debited to discount allowed towards discount amount Interest & Discount - customers Being amount credited to 2c-407 and debited to discount allowed towards discount amount 3C - 102 VV KUCHROO Being amount credited to legal expenses and debited to 3C 102 towards stamp papers Legal Expenses Being amount credited to legal expenses and debited to 3C 102 towards stamp papers 3C - 504 Jayakumar Being amount credited to legal expenses and debited to 3C 504 towards stamp papers Legal Expenses	    41,650.00    41,650.00    220.00	    41,650.00      220.00    220.00

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Document Number	Account/Narration	Debit	Credit
JV 09122008 2	Being amount credited to legal expenses and debited to 3C 504 towards stamp papers Extra specs Being amount credited to Extra Specs from Customers and debited to B-206 towards car parking amount for the flat B - 206 Mr. Venkata Choudhry	50,000.00	50,000.00
JV 09122008 3	Being amount credited to Extra Specs from Customers and debited to B-206 towards car parking amount for the flat Extra specs Being amount credited to Extra Specs from Customers and debited to B-402 towards extra specs amount for the flat B - 402 Mr. S.N.S Srinivas	2,787.00	2,787.00
JV 09122008 4	Being amount credited to Extra Specs from Customers and debited to B-402 towards extra specs amount for the flat B - 505 Mr. A. A Qaaleq Being amount credited to B-505 and debited to Interest from customer towards interest charged Interest & Discount - customers Being amount credited to B-505 and debited to Interest from customer towards interest charged B - 505 Mr. A. A Qaaleq	15,966.00	15,966.00
JV 09122008 5	Being amount credited to B-505 and debited to Legal Expenses towards stamp papers Legal Expenses Being amount credited to B-505 and debited to Legal Expenses towards stamp papers B - 405 M.Raja Shekar Being amount credited to B-405 and debited to Discount allowed towards discount allotted to customer Interest & Discount - customers Being amount credited to B-405 and debited to Discount allowed towards discount allotted to customer	220.00	220.00
Date Total		<b>1,62,713.00</b>	<b>1,62,713.00</b>



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Document Number	Account/Narration	Debit	Credit
<b>12 Dec, 2008</b>			
JV 12122008 1	TDS Payable Being amount deducted towards tds @ 1.03% for Rs 23220/- Tempest Advertising Pvt.Ltd. Being amount deducted towards tds @ 1.03% for Rs 23220/-	239.00	239.00
Date Total		<b>239.00</b>	<b>239.00</b>
<b>13 Dec, 2008</b>			
JV 13122008 1	Alivelumanga - Transportation Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges. Transportation Charges	1,251.00	1,251.00
JV 13122008 2	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges. Shivshakti Steel Tubes Being amount credited to Shivshakti Steel Tubes towards purchase of MS ROUNd pipes against bill no 12853 dt 6.12.08 Steel	3,650.00	3,650.00
JV 13122008 3	Being amount credited to Shivshakti Steel Tubes towards purchase of MS ROUNd pipes against bill no 12853 dt 6.12.08 Tempest Advertising Pvt.Ltd. Being amount credited to Tempest Advertising towards advertisement charges against bill no 547 dt 06.12.08 Advertisement Charges	23,220.00	23,220.00
JV 13122008 4	Being amount credited to Tempest Advertising towards advertisement charges against bill no 547 dt 06.12.08 Venkatramana Binding Works Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 1754 dt 9.12.08 Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 1754 dt 9.12.08	1,104.00	1,104.00

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Document Number	Account/Narration	Debit	Credit
JV 13122008 5	Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 1935 dt 6.12.08 Electrical Material	2,050.00	2,050.00
JV 13122008 6	Ezzy International Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 1935 dt 6.12.08 Ezzy International Being amount credited to Ezzy International towards purchase of safety belts against bill no 149 dt 5.12.08 Hardware /Tools Material	5,603.00	5,603.00
JV 13122008 7	Manikgarh cement Being amount credited to Ezzy International towards purchase of safety belts against bill no 149 dt 5.12.08 Manikgarh cement Being amount credited to Manikgarh Cement towards purchase of cement against bill no 1411, 1420, 1421 dt 27.11.08 Cement / Readymix Concrete	1,91,400.00	1,91,400.00
JV 13122008 8	Being amount credited to Manikgarh Cement towards purchase of cement against bill no 1411, 1420, 1421 dt 27.11.08 Sree Balaji enterprises Being amount credited to Sree Balaji Entepries towards purchase of plumbing material against bill no 1963, 1867 dt 29.11.08 Plumbing & Sanitary	72,509.00	72,509.00
JV 13122008 9	Being amount credited to Sree Balaji Entepries towards purchase of plumbing material against bill no 1963, 1867 dt 29.11.08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2045 dt 8.12.08 Plumbing & Sanitary	963.00	963.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2045 dt 8.12.08	963.00	

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Document Number	Account/Narration	Debit	Credit
JV 13122008 10	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14093, 14249 dt 29.11.08 Electrical Material	14,491.00	14,491.00
JV 13122008 11	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14093, 14249 dt 29.11.08 Electrical Material	13,676.00	13,676.00
JV 13122008 12	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14248 dt 29.11.08 Electrical Material	3,375.00	3,375.00
JV 13122008 13	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2011 dt 29.11.08 Plumbing & Sanitary	5,590.00	5,590.00
JV 13122008 14	Shah Traders Being amount credited to Shah Traders towards purchase of MS Angle against bill no 11752 dt 2.12.08 Steel	7,667.00	7,667.00

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Document Number	Account/Narration	Debit	Credit
JV 13122008 15	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderababd Iron and Hardware towards purchase of hardware material against bill no 11068 dt 5.12.08 Sundry purchases Being amount credited to Secunderababd Iron and Hardware towards purchase of hardware material against bill no 11068 dt 5.12.08	15,382.00	15,382.00
JV 13122008 16	G. Krishna Murthy and Sons Being amount credited to G.Krishnamurthy and sons towards purchase of acid against bill no 10942 dt 5.12.08 Office Maintenance Expenses Being amount credited to G.Krishnamurthy and sons towards purchase of acid against bill no 10942 dt 5.12.08	500.00	500.00
JV 13122008 17	TDS Payable Being amount deducted towards tds @ 2.06% Hire Charges - Manyem Being amount deducted towards tds @ 2.06% TDS Payable Being amount deducted towards tds @ 2.06% Manyem on account Being amount deducted towards tds @ 2.06% TDS Payable Being amount deducted towards tds @ 2.06% Hanumanth on account Being amount deducted towards tds @ 2.06% Misc Income Being amount deducted towards room rent from Hanumanth on account Hanumanth on account Being amount deducted towards room rent from Hanumanth on account TDS Payable Being amount deducted towards tds @ 2.06% Satyanarayana on account Being amount deducted towards tds @ 2.06% Misc Income	375.00 375.00 235.00 235.00 150.00 150.00 165.00 165.00 91.00 91.00	375.00 235.00 150.00 165.00 91.00 955.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room rent from satyanarayan on account		
	Satyanarayana on account	955.00	
	Being amount deducted towards Room rent from satyanarayan on account		
	Satyanarayana - Loan		1,000.00
	Being amount deducted towards Loan from satyanarayan on account		
	Satyanarayana on account	1,000.00	
	Being amount deducted towards Loan from satyanarayan on account		
	TDS Payable		33.00
	Being amount deducted towards Tds @ 2.06% Damoder on account	33.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted towards Room Rent from Damoder on account		
	Damoder on account	50.00	
	Being amount deducted towards Room Rent from Damoder on account		
	TDS Payable		11.00
	Being amount deducted towards Tds @ 2.06% Hire charges - G. Srinivas Rao	11.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		169.00
	Being amount deducted towards Tds @ 2.06% Srinivas Rao .G on Account	169.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		32.00
	Being amount deducted towards Tds @ 2.06% G. Venkatesh on account	32.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted towards room rent from G venkatesh on account		
	G. Venkatesh on account	50.00	
	Being amount deducted towards room rent from G venkatesh on account		
	TDS Payable		136.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06% J.Sirisha on account	136.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		241.00
	Being amount deducted towards Tds @ 2.06% Hire Charges - K.Kondal Rao	241.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted towards Room rent from kondal rao		
	Hire Charges - K.Kondal Rao	50.00	
	Being amount deducted towards Room rent from kondal rao		
	TDS Payable		10.00
	Being amount deducted towards Tds @ 2.06% Krishna / Haking on account	10.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		133.00
	Being amount deducted towards Tds @ 2.06% MD. Mehboob on account	133.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted towards Room Rent from Md Mehboob on account		
	MD. Mehboob on account	50.00	
	Being amount deducted towards Room Rent from Md Mehboob on account		
	M.D Mehboob - Loan		500.00
	Being amount deducted towards Loan from Md Mehboob on account		
	MD. Mehboob on account	500.00	
	Being amount deducted towards Loan from Md Mehboob on account		
	TDS Payable		396.00
	Being amount deducted towards Tds @ 2.06% Murali on account	396.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		300.00
	Being amount deducted towards Room Rent from murali on account		

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Document Number	Account/Narration	Debit	Credit
	Murali on account	300.00	
	Being amount deducted towards Room Rent from murali on account		
	TDS Payable		8.00
	Being amount deducted towards Tds @ 2.06%		
	Hire charges - Mustafa Ali	8.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		170.00
	Being amount deducted towards Tds @ 2.06%		
	Mustafa Ali on account	170.00	
	Being amount deducted towards Tds @ 2.06%		
	Misc Income		100.00
	Being amount deducted towards Room Rent from Mustafa Ali on account		
	Mustafa Ali on account	100.00	
	Being amount deducted towards Room Rent from Mustafa Ali on account		
JV 13122008 18	Mustafa Ali - Loan		1,000.00
	Being amount deducted towards Loan from Mustafa Ali on account		
	Mustafa Ali on account	1,000.00	
	Being amount deducted towards Loan from Mustafa Ali on account		
	TDS Payable		3.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - P. Malleh	3.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		414.00
	Being amount deducted towards tds @ 2.06%		
	P Malleh on account	414.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		530.00
	Being amount deducted towards Room Rent from P Malleh on account		
	P Malleh on account	530.00	
	Being amount deducted towards Room Rent from P Malleh on account		
	TDS Payable		23.00
	Being amount deducted towards Tds @ 2.06%		
	Hire Charges - P.Srinivas	23.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06% TDS Payable		980.00
	Being amount deducted towards Tds @ 2.06% P Srinivas on account	980.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		19.00
	Being amount deducted towards Tds @ 2.06% Phaninder on account	19.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		50.00
	Being amount deducted towards Tds @ 2.06% Ramulu on account	50.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted towards Room Rent from Ramulu on account	50.00	
	Being amount deducted towards Room Rent from Ramulu on account		111.00
	TDS Payable		111.00
	Being amount deducted towards Tds @ 2.06% Bikshapathi on account	111.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted towards Room Rent from Bikshapathion account	50.00	
	Being amount deducted towards Room Rent from Bikshapathion account		8.00
	TDS Payable		8.00
	Being amount deducted towards Tds @ 2.06% Hire charges - Krishna prajapathi	8.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		204.00
	Being amount deducted towards Tds @ 2.06% Sri Krishna Prajapathi on account	204.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		585.00
	Being amount deducted towards Room Rent from krishna prajapathi on account		



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Document Number	Account/Narration	Debit	Credit
	Sri Krishna Prajapathi on account	585.00	
	Being amount deducted towards Room Rent from krishna prajapathi on account		
	TDS Payable		25.00
	Being amount deducted towards Tds @ 2.06%		
	R.Srinivas Yadav on account	25.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		1,007.00
	Being amount deducted towards Tds @ 2.06%		
	T. Ramanamma on account	1,007.00	
	Being amount deducted towards Tds @ 2.06%		
	Misc Income		555.00
	Being amount deducted towards Room Rent from T Ramanamma on account		
	T. Ramanamma on account	555.00	
	Being amount deducted towards Room Rent from T Ramanamma on account		
	T. Ramanamma - Loan		3,000.00
	Being amount deducted towards Loan from T Ramanamma on account		
	T. Ramanamma on account	3,000.00	
	Being amount deducted towards Loan from T Ramanamma on account		
	TDS Payable		62.00
	Being amount deducted towards tds @ 2.06%		
	MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		31.00
	Being amount deducted towards tds @ 2.06%		
	Krishna / Haking on account	31.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		618.00
	Being amount deducted towards tds @ 2.06%		
	Mallaiah on Account	618.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		57.00
	Being amount deducted towards tds @ 2.06%		
	Chandrakala on A/c	57.00	
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		92.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - P.	92.00	
	Venkataramamma		
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		33.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Ranadheer Goud	33.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		100.00
	Being amount deducted towards Room Rent from Ranadheer		
	Hire charges - Ranadheer Goud	100.00	
	Being amount deducted towards Room Rent from Ranadheer		
JV 13122008 19	TDS Payable		206.00
	Being amount deducted towards Tds @ 2.06%		
	Jyothi Babu on account	206.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		206.00
	Being amount deducted towards Tds @ 2.06%		
	Jyothi Babu on account	206.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		206.00
	Being amount deducted towards Tds @ 2.06%		
	Kishan Raj on account	206.00	
	Being amount deducted towards Tds @ 2.06%		
JV 13122008 20	TDS Payable		26.00
	Being amount deducted towards tds @ 2.06%		
	Alivelumanga - Transportation	26.00	
	Being amount deducted towards tds @ 2.06%		
Date Total		<b>3,78,092.00</b>	<b>3,78,092.00</b>
<b>15 Dec, 2008</b>			
JV 15122008 1	Kesoram Sunderlal Fatehpuria		5,000.00
	Being amount credited to kesoram sunderlal and debited to petrol exp towards petrol for company car		
	Petrol Expenses	5,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 15122008 2	Being amount credited to kesoram sunderlal and debited to petrol exp towards petrol for company car SVR pumps& Allied sources Being amount credited to SVR pumps towards repairs and maintenance against bill no 302 dt 22/11/08 Repairs and Maintenance Being amount credited to SVR pumps towards repairs and maintenance against bill no 302 dt 22/11/08	7,095.00   7,095.00	7,095.00
Date Total		<b>12,095.00</b>	<b>12,095.00</b>
<b>19 Dec, 2008</b>			
JV 19122008 1	Sree Surya Interiors Being amount credited to Sree surya interiors and debited to Marble towards B Block flats corridors , steps raisers and kitchen plat forms at paramount work done from dt 11/02/08 to 07/12/08 Marble / Granite Being amount credited to Sree surya interiors and debited to Marble towards B Block flats corridors , steps raisers and kitchen plat forms at paramount work done from dt 11/02/08 to 07/12/08 Samba siva Rao/ Marble Cont Being amount credited to samba siva Rao account and debited to Transportation charges towards B Block flats corridors , steps raisers and kitchen plat forms at paramount work done from dt 11/02/08 to 07/12/08 Transportation Charges Being amount credited to samba siva Rao account and debited to Transportation charges towards B Block flats corridors , steps raisers and kitchen plat forms at paramount work done from dt 11/02/08 to 07/12/08 Samba siva Rao/ Marble Cont Being amount credited to samba siva Rao account and debited to Labour charges towards B Block flats corridors , steps raisers and kitchen plat forms at paramount work done from dt 11/02/08 to	    5,21,349.00  5,21,349.00   2,08,134.00  2,08,134.00	5,21,349.00     2,08,134.00  2,08,134.00

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Document Number	Account/Narration	Debit	Credit
	07/12/08 Labour Charges Being amount credited to samba siva Rao account and debited to Labour charges towards B Block flats corridors , steps raisers and kitchen plat forms at paramount work done from dt 11/02/08 to 07/12/08	2,08,134.00	
	TDS Payable Being amount deducted towards tds @ 2.06% from sree surya interiors towardds labour charges and transporration charges		8,575.00
	Samba siva Rao/ Marble Cont Being amount deducted towards tds @ 2.06% from sree surya interiors towardds labour charges and transporration charges	8,575.00	
JV 19122008 2	Sree Surya Interiors Being amount credited to Sree surya interiors and debited to samba siva Rao account towards material payment and labour charges and transportaion charges		4,07,693.00
	Samba siva Rao/ Marble Cont Being amount credited to Sree surya interiors and debited to samba siva Rao account towards material payment and labour charges and transportaion charges	4,07,693.00	
JV 19122008 3	Samba siva Rao/ Marble Cont Being amount credited to Samba siva Rao account and debited to Labour charges towards laying of Granit work for kitehen plat form for A Block at paramount work done from dt 10/09/08 to 09/11/08		3,791.00
	Labour Charges Being amount credited to Samba siva Rao account and debited to Labour charges towards laying of Granit work for kitehen plat form for A Block at paramount work done from dt 10/09/08 to 09/11/08	3,791.00	
	Samba siva Rao/ Marble Cont Being amount credited to Samba siva Rao account and debited to Transportation charges towards laying of Granit work for kitehen plat form for A Block at paramount work done from dt 10/09/08 to 09/11/08		3,791.00

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Document Number	Account/Narration	Debit	Credit
	Transportation Charges	3,791.00	
	Being amount credited to Samba siva Rao account and debited to Transportation charges towards laying of Granit work for kitehen plat form for A Block at paramount work done from dt 10/09/08 to 09/11/08		
	TDS Payable		156.00
	Being amount deducted towards tds @ 2.06% from sree surya interiors towards labour charges and transportaion charges		
	Samba siva Rao/ Marble Cont	156.00	
	Being amount deducted towards tds @ 2.06% from sree surya interiors towards labour charges and transportaion charges		
	Sree Surya Interiors		6,909.00
	Being amount credited tosree surya interiors and debited to marble / granite towards A Block kitchen flat forms work done from dt 10/09/08 to 09/11/08		
	Marble / Granite	6,909.00	
	Being amount credited tosree surya interiors and debited to marble / granite towards A Block kitchen flat forms work done from dt 10/09/08 to 09/11/08		
	Sree Surya Interiors		7,426.00
	Being amount credited tosree surya interiors and debited to Samba siva Rao account towards A Block kitchen flat forms work done from dt 10/09/08 to 09/11/08		
	Samba siva Rao/ Marble Cont	7,426.00	
	Being amount credited tosree surya interiors and debited to Samba siva Rao account towards A Block kitchen flat forms work done from dt 10/09/08 to 09/11/08		
JV 19122008 4	Samba siva Rao/ Marble Cont		84,516.00
	Being amount credited to Samba Siva Rao Account and Debited to Transportation charges towards marble work for 1C Block flooring work done from dt 30/11/07 to 07/11/08		
	Transportation Charges	84,516.00	
	Being amount credited to Samba Siva Rao Account and Debited to Transportation charges towards marble work for 1C Block flooring work done from		

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Document Number	Account/Narration	Debit	Credit
	dt 30/11/07 to 07/11/08		
	Samba siva Rao/ Marble Cont		84,516.00
	Being amount credited to Samba Siva Rao Account and Debited to Labour charges towards marble work for 1C Block flooring work done from dt 30/11/07 to 07/11/08		
	Labour Charges	84,516.00	
	Being amount credited to Samba Siva Rao Account and Debited to Labour charges towards marble work for 1C Block flooring work done from dt 30/11/07 to 07/11/08		
	Sree Surya Interiors		3,25,336.00
	Being amount credited to Sree surya interiors and Debited to Marble and granite towards marble work for 1C Block flooring work done from dt 30/11/07 to 07/11/08		
	Marble / Granite	3,25,336.00	
	Being amount credited to Sree surya interiors and Debited to Marble and granite towards marble work for 1C Block flooring work done from dt 30/11/07 to 07/11/08		
	TDS Payable		3,482.00
	Being amount deducted towards Tds @ 2.06% from Samba siva Rao Account towards labour charges and transportaion charges		
	Samba siva Rao/ Marble Cont	3,482.00	
	Being amount deducted towards Tds @ 2.06% from Samba siva Rao Account towards labour charges and transportaion charges		
	Sree Surya Interiors		1,65,550.00
	Being amount credited to Sree surya interiors and debited to Samba siva Rao account towards 1C block flooring work done from dt 30/11/07 to 07/11/08		
	Samba siva Rao/ Marble Cont	1,65,550.00	
	Being amount credited to Sree surya interiors and debited to Samba siva Rao account towards 1C block flooring work done from dt 30/11/07 to 07/11/08		
Date Total		<b>20,39,358.00</b>	<b>20,39,358.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>20 Dec, 2008</b>			
JV 20122008 1	Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram Sunderlal Fathehpuria towards petrol charges for Anil Kumar Petrol Expenses	1,887.00	1,887.00
JV 20122008 2	Being amount credited to Kesoram Sunderlal Fathehpuria towards petrol charges for Anil Kumar Akash Steels Being amount credited to Akash Steel towards purchase of steel against bill no 3298 dt 26.11.08 Steel	74,869.00	74,869.00
JV 20122008 3	Being amount credited to Akash Steel towards purchase of steel against bill no 3298 dt 26.11.08 Cables & Conductors Being amount credited to Cables and conductors towards purchase of electrical material against bill no 1330 dt 8.12.08 Electrical Material	4,228.00	4,228.00
JV 20122008 4	Being amount credited to Cables and conductors towards purchase of electrical material against bill no 1330 dt 8.12.08 Ravi cement industry Being amount credited to Ravi Cement Industry towards purchase of rcc gully traps against bill no 250 dt 13.12.08 Sundry purchases	2,950.00	2,950.00
JV 20122008 5	Being amount credited to Ravi Cement Industry towards purchase of rcc gully traps against bill no 250 dt 13.12.08 TDS Payable Being amount deducted towards Tds @ 2.06 % Hire charges - Komaraiah Being amount deducted towards Tds @ 2.06 % TDS Payable Being amount deducted towards Tds @ 2.06 % Hire charges - Chandrakala Being amount deducted towards Tds @ 2.06 % TDS Payable Being amount deducted towards Tds @ 2.06 % Uttaiah on A/c	49.00 49.00 111.00 111.00 42.00 42.00	49.00 111.00 42.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06 % TDS Payable		94.00
	Being amount deducted towards Tds @ 2.06 % Hire charges - P. Venkataramamma	94.00	
	Being amount deducted towards Tds @ 2.06 % TDS Payable		89.00
	Being amount deducted towards Tds @ 2.06 % Hire charges - Ranadheer Goud	89.00	
	Being amount deducted towards Tds @ 2.06 % Misc Income		50.00
	Being amount deducted towards room REnt from Ranadheer		
	Hire charges - Ranadheer Goud	50.00	
	Being amount deducted towards room REnt from Ranadheer		
JV 20122008 6	Shubham Enterprises		384.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14332 dt 10.12.08		
	Electrical Material	384.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14332 dt 10.12.08		
JV 20122008 7	Shree Wires & Wire Nettings		7,514.00
	Being amount credited to Shree Wires and Wire netting towards purchase of steel against bill no 589 dt 13.12.08		
	Steel	7,514.00	
	Being amount credited to Shree Wires and Wire netting towards purchase of steel against bill no 589 dt 13.12.08		
JV 20122008 8	Burhani Home Decor		31,564.00
	Being amount credited to Burhani Home Decor towards purchase of cloth hanger against bill no 23 dt 5.12.08		
	Hardware /Tools Material	31,564.00	
	Being amount credited to Burhani Home Decor towards purchase of cloth hanger against bill no 23 dt 5.12.08		



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Document Number	Account/Narration	Debit	Credit
JV 20122008 9	Narmadha Borewells Being amount credited to Narmadha Borewell towards repairs flushing and cleaning of borewell against bill no 290 dt 3.12.08		6,900.00
	Repairs and Maintenance Being amount credited to Narmadha Borewell towards repairs flushing and cleaning of borewell against bill no 290 dt 3.12.08	6,900.00	
JV 20122008 10	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 2519 dt 16.12.08		2,450.00
	Office Maintenance Expenses Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 2519 dt 16.12.08	2,450.00	
JV 20122008 11	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1779 dt 11.12.08		3,590.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1779 dt 11.12.08	3,590.00	
JV 20122008 12	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 2521 dt 16.12.08		1,950.00
	Office Maintenance Expenses Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 2521 dt 16.12.08	1,950.00	
JV 20122008 13	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2062 dt 15.12.08		1,945.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2062 dt 15.12.08	1,945.00	

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Document Number	Account/Narration	Debit	Credit
JV 20122008 14	Jinkrupa Agency Being amount credited to Jinkrupa agency towards purchase of tools against bill no 933 dt 9.12.08 Hardware /Tools Material	5,133.00	5,133.00
JV 20122008 15	Being amount credited to Jinkrupa agency towards purchase of tools against bill no 933 dt 9.12.08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2061 dt 14.12.08 Plumbing & Sanitary	16,668.00	16,668.00
JV 20122008 16	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2061 dt 14.12.08 Shah Traders Being amount credited to Shah Traders towards purchase of MS - Z angles against bill no 11871 dt 16.12.08 Steel	19,724.00	19,724.00
JV 20122008 17	Being amount credited to Shah Traders towards purchase of MS - Z angles against bill no 11871 dt 16.12.08 Ricoh India Ltd. Being amount credited to Ricoh india towards xerox charges against bill for the month of Oct08 Printing & Stationery	1,967.00	1,967.00
JV 20122008 18	Being amount credited to Ricoh india towards xerox charges against bill for the month of Oct08 TDS Payable Being amount deducted from jyothi babu on account towards tds @ 2.06% for Rs 10000/- Jyothi Babu on account	206.00	206.00
	Being amount deducted from jyothi babu on account towards tds @ 2.06% for Rs 10000/- Being amount deducted from jyothi babu on account TDS Payable Being amount deducted from jyothi babu on account towards tds @ 2.06% for Rs 10000/- Being amount deducted from jyothi babu on		206.00

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Document Number	Account/Narration	Debit	Credit
	account		
	Jyothi Babu on account	206.00	
	Being amount deducted from jyothi babu on account towards tds @ 2.06% for Rs 10000/-		
	Being amount deducted from jyothi babu on account		
	TDS Payable		206.00
	Being amount deducted from jyothi babu on account towards tds @ 2.06% for Rs 10000/-		
	Being amount deducted from Kishan Raj on account		
	Kishan Raj on account	206.00	
	Being amount deducted from jyothi babu on account towards tds @ 2.06% for Rs 10000/-		
	Being amount deducted from Kishan Raj on account		
	TDS Payable		367.00
	Being amount deducted towards tds @ 2.06% from manyem		
	Hire Charges - Manyem	367.00	
	Being amount deducted towards tds @ 2.06% from manyem		
	TDS Payable		410.00
	Being amount deducted towards tds @ 2.06% from Hanumanth		
	Hanumanth on account	410.00	
	Being amount deducted towards tds @ 2.06% from Hanumanth		
	Misc Income		215.00
	Being amount deducted towards Room Rent from Hanumanth on account		
	Hanumanth on account	215.00	
	Being amount deducted towards Room Rent from Hanumanth on account		
	TDS Payable		75.00
	Being amount deducted towards tds @ 2.06%		
	Satyanarayana on account	75.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		1,045.00
	Being amount deducted towards Room Rent from		

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Document Number	Account/Narration	Debit	Credit
	satyanarayana on account		
	Satyanarayana on account	1,045.00	
	Being amount deducted towards Room Rent from satyanarayana on account		
	Satyanarayana - Loan		1,000.00
	Being amount deducted towards Loan from satyanarayana on account		
	Satyanarayana on account	1,000.00	
	Being amount deducted towards Loan from satyanarayana on account		
	TDS Payable		29.00
	Being amount deducted towards tds @ 2.06%		
	Damoder on account	29.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		50.00
	Being amount deducted towards Room Rent from Damoder on account		
	Damoder on account	50.00	
	Being amount deducted towards Room Rent from Damoder on account		
	Subba Reddy petty cash a/c.		500.00
	Being amount deducted from Damoder towards petty cash exp given by subba reddy at site		
	Damoder on account	500.00	
	Being amount deducted from Damoder towards petty cash exp given by subba reddy at site		
	TDS Payable		26.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - G. Srinivas Rao	26.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		140.00
	Being amount deducted towards tds @ 2.06%		
	Srinivas Rao .G on Account	140.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		5.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - G.Venkatesh	5.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		132.00
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	G. Venkatesh on account	132.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being amount deducted towards Room Rent from G venkatesh on account		
	G. Venkatesh on account	50.00	
	Being amount deducted towards Room Rent from G venkatesh on account		
	TDS Payable		169.00
	Being amount deducted towards tds @ 2.06% J.Sirisha on account	169.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		355.00
	Being amount deducted towards tds @ 2.06% Hire Charges - K.Kondal Rao	355.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being amount deducted towards room Rent from kondal rao hire charges payment		
	Hire Charges - K.Kondal Rao	50.00	
	Being amount deducted towards room Rent from kondal rao hire charges payment		
	TDS Payable		18.00
	Being amount deducted towards Tds @ 2.06% Krishna / Haking on account	18.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		153.00
	Being amount deducted towards Tds @ 2.06% MD. Mehboob on account	153.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount dedcuted towards room rent from MD Mehboob on account		
	MD. Mehboob on account	50.00	
	Being amount dedcuted towards room rent from MD Mehboob on account		
	M.D Mehboob - Loan		500.00
	Being amount dedcuted towards Loan from MD Mehboob on account		
	MD. Mehboob on account	500.00	

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Document Number	Account/Narration	Debit	Credit
JV 20122008 19	Being amount dedcuted towards Loan from MD Mehboob on account		
	TDS Payable		232.00
	Being amount dedcuted towards Tds @ 2.06% Murali on account	232.00	
	Being amount dedcuted towards Tds @ 2.06% Misc Income		250.00
	Being amount deducted towards Room rent from Murali on account		
	Murali on account	250.00	
	Being amount deducted towards Room rent from Murali on account		
	TDS Payable		14.00
	Being amount deducted towards Tds @ 2.06% Hire charges - Mustafa Ali	14.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		116.00
	Being amount deducted towards Tds @ 2.06% Mustafa Ali on account	116.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		100.00
	Being amount deducted towards Room rent from Mustafa ali on account		
	Mustafa Ali on account	100.00	
	Being amount deducted towards Room rent from Mustafa ali on account		
	Mustafa Ali - Loan		1,000.00
	Being amount deducted towards Loan from Mustafa ali on account		
	Mustafa Ali on account	1,000.00	
	Being amount deducted towards Loan from Mustafa ali on account		
	TDS Payable		362.00
	Being amount deducted towards tds @ 2.06% P Mallesh on account	362.00	
	Being amount deducted towards tds @ 2.06% Misc Income		540.00
	Being amount deducted towards Room Rent from P Mallesh on account		
P Mallesh on account	540.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from P Mallesh on account		
	TDS Payable		14.00
	Being amount deducted towards Tds @ 2.06% Hire Charges - P.Srinivas	14.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		1,035.00
	Being amount deducted towards Tds @ 2.06% P Srinivas on account	1,035.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		19.00
	Being amount deducted towards Tds @ 2.06% Phaninder on account	19.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		90.00
	Being amount deducted towards Tds @ 2.06% Ramulu on account	90.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted towards room Rent from Ramulu on account	50.00	
	Being amount deducted towards room Rent from Ramulu on account		
	TDS Payable		180.00
	Being amount deducted towards Tds @ 2.06% Bikshapathi on account	180.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted towards room Rent from Bikshapathi on account	50.00	
	Bikshapathi on account	50.00	
	Being amount deducted towards room Rent from Bikshapathi on account		
	TDS Payable		20.00
	Being amount deducted towards Tds @ 2.06% Hire charges - Krishna prajapathi	20.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		212.00
	Being amount deducted towards Tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Sri Krishna Prajapathi on account	212.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		535.00
	Being amount deducted towards room Rent from sri krishna prajapathi on account		
	Sri Krishna Prajapathi on account	535.00	
	Being amount deducted towards room Rent from sri krishna prajapathi on account		
	TDS Payable		25.00
	Being amount deducted towards Tds @ 2.06% R.Srinivas Yadav on account	25.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		987.00
	Being amount deducted towards Tds @ 2.06% T. Ramanamma on account	987.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		540.00
	Being amount deducted towards Room Rent from T Ramanamma on account		
	T. Ramanamma on account	540.00	
	Being amount deducted towards Room Rent from T Ramanamma on account		
	T. Ramanamma - Loan		3,000.00
	Being amount deducted towards Loan from T Ramanamma on account		
	T. Ramanamma on account	3,000.00	
	Being amount deducted towards Loan from T Ramanamma on account		
	Misc Income		5,000.00
	Being amount deducted towards panality from T Ramanamma on account		
	T. Ramanamma on account	5,000.00	
	Being amount deducted towards panality from T Ramanamma on account		
	TDS Payable		62.00
	Being amount deducted towards Tds @ 2.06 % MD. Mehboob on account	62.00	
	Being amount deducted towards Tds @ 2.06 % TDS Payable		12.00
	Being amount deducted towards Tds @ 2.06 %		



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Document Number	Account/Narration	Debit	Credit
	Job Work - MD.Mehboob	12.00	
	Being amount deducted towards Tds @ 2.06 %		
	TDS Payable		36.00
	Being amount deducted towards Tds @ 2.06 %		
	Manyem on account	36.00	
	Being amount deducted towards Tds @ 2.06 %		
Date Total		<b>2,04,596.00</b>	<b>2,04,596.00</b>
<b>27 Dec, 2008</b>			
JV 27122008 1	Sree panduranga timber traders		990.00
	Being amount credited to Sree Panduranga Timber Traders towards purchase of wood reepers against bill no 186 dt 23.12.08		
	Ply Wood / Glass	990.00	
	Being amount credited to Sree Panduranga Timber Traders towards purchase of wood reepers against bill no 186 dt 23.12.08		
JV 27122008 2	Venkatramana Binding Works		828.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1794 dt 23.12.08		
	Printing & Stationery	828.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1794 dt 23.12.08		
JV 27122008 3	Tempest Advertising Pvt.Ltd.		4,994.00
	Being amount credited to Tempest Advertisement towards advertisement charges against bill no 559 dt 17.12.08		
	Advertisement Charges	4,994.00	
	Being amount credited to Tempest Advertisement towards advertisement charges against bill no 559 dt 17.12.08		
JV 27122008 4	Secunderabad Iron & Hardware Merchants		4,042.00
	Being amount credited to Secunderabad iron and hardware towards purchase of hardware material against bill no 11119 dt 18.12.08		
	Hardware /Tools Material	4,042.00	
	Being amount credited to Secunderabad iron and		

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Document Number	Account/Narration	Debit	Credit
JV 27122008 5	hardware towards purchase of hardware material against bill no 11119 dt 18.12.08 Sainath Technical Services Being amount credited to Sainath technicle services towards refilling of catridge against bill no 683 dt 17.12.08 Repairs and Maintenance	100.00	100.00
JV 27122008 6	Being amount credited to Sainath technicle services towards refilling of catridge against bill no 683 dt 17.12.08 Bindal iron & steel company Being amount credited to Bindal Iron and Steel towards purchase of ms angles against bill no 1357 dt 22.12.08 Steel	6,045.00	6,045.00
JV 27122008 7	Being amount credited to Bindal Iron and Steel towards purchase of ms angles against bill no 1357 dt 22.12.08 IT Park Being amount credited to IT Park towards purchase of ups against bill no 1962 dt 22.12.08 UPS	2,200.00	2,200.00
JV 27122008 8	Being amount credited to IT Park towards purchase of ups against bill no 1962 dt 22.12.08 Paint House Being amount credited to Paint House towards purchase of janta paste against bill no 161 dt 20.12.08 Paints & Colours	700.00	700.00
JV 27122008 9	Being amount credited to Paint House towards purchase of janta paste against bill no 161 dt 20.12.08 Priyanka Printers Being amount credited to Priyanka Printers towards printing of credit vouchers against bill no 490 dt 23.12.08 Printing & Stationery	240.00	240.00
	Being amount credited to Priyanka Printers towards printing of credit vouchers against bill no 490 dt 23.12.08		

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Document Number	Account/Narration	Debit	Credit
JV 27122008 10	TDS Payable		1,108.00
	Being TDS dedcuted from P.Srinivas on account payment @ 2.06%		
	P Srinivas on account	1,108.00	
	Being TDS dedcuted from P.Srinivas on account payment @ 2.06%		
	Misc Income		5,000.00
	Being amount dedcuted from P.Srinivas on account payment towards penalty		
	P Srinivas on account	5,000.00	
	Being amount dedcuted from P.Srinivas on account payment towards penalty		
	TDS Payable		84.00
	Being TDS deducted from Satyanarayana on account payment @ 2.06%		
	Satyanarayana on account	84.00	
	Being TDS deducted from Satyanarayana on account payment @ 2.06%		
	Misc Income		1,045.00
	Being roomrent deducted from Satyanarayana on account payment		
	Satyanarayana on account	1,045.00	
	Being roomrent deducted from Satyanarayana on account payment		
	Satyanarayana - Loan		1,000.00
	Being loan amount deducted from Satyanarayana on account payment		
	Satyanarayana on account	1,000.00	
	Being loan amount deducted from Satyanarayana on account payment		
	TDS Payable		10.00
	Being TDS deducted from Srinivas hire charges payment @ 2.06		
	Hire Charges - P.Srinivas	10.00	
	Being TDS deducted from Srinivas hire charges payment @ 2.06		
	TDS Payable		75.00
	Being TDS deducted from Randheer hire charges payment @ 2.06		
	Hire charges - Ranadheer Goud	75.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Randheer hire charges payment @ 2.06		
	Misc Income		50.00
	Being roomrent deducted from Randheer hire charges payment		
	Hire charges - Ranadheer Goud	50.00	
	Being roomrent deducted from Randheer hire charges payment		
	TDS Payable		128.00
	Being TDS deducted from P.Venkataramamma hire charges payment @ 2.06		
	Hire charges - P. Venkataramamma	128.00	
	Being TDS deducted from P.Venkataramamma hire charges payment @ 2.06		
	TDS Payable		49.00
	Being TDS deducted from Murali hire charges payment @ 2.06		
	Hire charges - Murali	49.00	
	Being TDS deducted from Murali hire charges payment @ 2.06		
	TDS Payable		206.00
	Being TDS deducted from Mannem hire charges payment @ 2.06		
	Hire Charges - Manyem	206.00	
	Being TDS deducted from Mannem hire charges payment @ 2.06		
	TDS Payable		333.00
	Being TDS deducted from Chandrakala hire charges payment @ 2.06		
	Hire charges - Chandrakala	333.00	
	Being TDS deducted from Chandrakala hire charges payment @ 2.06		
	TDS Payable		94.00
	Being TDS deducted from Raghu hire charges payment @ 2.06		
	Hire Charges - K.Raghu	94.00	
	Being TDS deducted from Raghu hire charges payment @ 2.06		
	TDS Payable		182.00

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Document Number	Account/Narration	Debit	Credit
JV 27122008 11	Being TDS deducted from Sree Surya Interiors on account payment @ 2.06		
	Sree Surya Interiors	182.00	
	Being TDS deducted from Sree Surya Interiors on account payment @ 2.06		
	TDS Payable		62.00
	Being TDS deducted from Murali on account payment @ 2.06		
	Murali on account	62.00	
	Being TDS deducted from Murali on account payment @ 2.06		
	TDS Payable		144.00
	Being TDS deducted from G.Venkatesh on account payment @ 2.06		
	G. Venkatesh on account	144.00	
	Being TDS deducted from G.Venkatesh on account payment @ 2.06		
	TDS Payable		21.00
	Being TDS deducted from Krishna on account payment @ 2.06		
	Krishna / Haking on account	21.00	
	Being TDS deducted from Krishna on account payment @ 2.06		
	TDS Payable		41.00
	Being TDS deducted from Md.Mehboob on account payment @ 2.06		
	MD. Mehboob on account	41.00	
Being TDS deducted from Md.Mehboob on account payment @ 2.06			
TDS Payable		824.00	
Being TDS deducted from Mallaiah on account payment @ 2.06			
Mallaiah on Account	824.00		
Being TDS deducted from Mallaiah on account payment @ 2.06			
TDS Payable		62.00	
Being TDS deducted from Mehboob on account payment @ 2.06			
MD. Mehboob on account	62.00		
Being TDS deducted from Mehboob on account			

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Document Number	Account/Narration	Debit	Credit
	payment @ 2.06		
	TDS Payable		1,013.00
	Being TDS deducted from T.Ramanamma on account payment @ 2.06		
	T. Ramanamma on account	1,013.00	
	Being TDS deducted from T.Ramanamma on account payment @ 2.06		
	Misc Income		490.00
	Being roomrent deducted from T.Ramanamma on account payment		
	T. Ramanamma on account	490.00	
	Being roomrent deducted from T.Ramanamma on account payment		
	T. Ramanamma - Loan		3,000.00
	Being Loan deducted from T.Ramanamma on account payment		
	T. Ramanamma on account	3,000.00	
	Being Loan deducted from T.Ramanamma on account payment		
	Misc Income		5,000.00
	Being amount deducted from T.Ramanamma on account payment towards penalty		
	T. Ramanamma on account	5,000.00	
	Being amount deducted from T.Ramanamma on account payment towards penalty		
	TDS Payable		21.00
	Being TDS deducted from Srinivas Yadav on account payment		
	R.Srinivas Yadav on account	21.00	
	Being TDS deducted from Srinivas Yadav on account payment		
	TDS Payable		291.00
	Being TDS deducted from Sri Krishna Prajapathi on account payment		
	Sri Krishna Prajapathi on account	291.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment		
	Misc Income		535.00
	Being roomrent deducted from sri Krishna Prajapathi on account payment		

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Document Number	Account/Narration	Debit	Credit
JV 27122008 12	Sri Krishna Prajapathi on account	535.00	
	Being roomrent deducted from sri Krishna Prajapathi on account payment		
	TDS Payable		19.00
	Being tds deducted from sri Krishna Prajapathi hire charges payment		
	Hire charges - Krishna prajapathi	19.00	
	Being tds deducted from sri Krishna Prajapathi hire charges payment		
	TDS Payable		180.00
	Being tds deducted from Bikshapathi on account payment		
	Bikshapathi on account	180.00	
	Being tds deducted from Bikshapathi on account payment		
	Misc Income		50.00
	Being roomrent deducted from Bikshapathi on account payment		
	Bikshapathi on account	50.00	
	Being tds deducted from Bikshapathi on account payment		
	TDS Payable		57.00
	Being tds deducted from Ramulu on account payment		
	Ramulu on account	57.00	
	Being tds deducted from Ramulu on account payment		
	Misc Income		50.00
	Being roomrent deducted from Ramulu on account payment		
	Ramulu on account	50.00	
	Being roomrent deducted from Ramulu on account payment		
	TDS Payable		21.00
Being TDS deducted from Radhika on account payment			
Radhika on account	21.00		
Being TDS deducted from Radhika on account payment			
TDS Payable		25.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Phaninder on account payment		
	Phaninder on account	25.00	
	Being TDS deducted from Phaninder on account payment		
	TDS Payable		395.00
	Being TDS deducted from P.Mallesh on account payment		
	P Mallesh on account	395.00	
	Being TDS deducted from P.Mallesh on account payment		
	Misc Income		540.00
	Being roomrent deducted from P.Mallesh on account payment		
	P Mallesh on account	540.00	
	Being roomrent deducted from P.Mallesh on account payment		
	TDS Payable		6.00
	Being TDS deducted from P.Mallesh hire charges payment		
	Hire charges - P. Mallesh	6.00	
	Being TDS deducted from P.Mallesh hire charges payment		
	TDS Payable		92.00
	Being TDS deducted from Mustafa on account payment		
	Mustafa Ali on account	92.00	
	Being TDS deducted from Mustafa on account payment		
	Misc Income		100.00
	Being roomrent deducted from Mustafa on account payment		
	Mustafa Ali on account	100.00	
	Being roomrent deducted from Mustafa on account payment		
	Mustafa Ali - Loan		1,000.00
	Being Loan deducted from Mustafa on account payment		
	Mustafa Ali on account	1,000.00	
	Being Loan deducted from Mustafa on account		



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Document Number	Account/Narration	Debit	Credit
	payment TDS Payable Being tds deducted from Murali on account		341.00
	payment Murali on account Being tds deducted from Murali on account	341.00	
	payment Misc Income Being roomrent deducted from Murali on account		250.00
	payment Murali on account Being roomrent deducted from Murali on account	250.00	
	payment TDS Payable Being TDS deducted from Mehboob on account		83.00
	payment MD. Mehboob on account Being TDS deducted from Mehboob on account	83.00	
	payment Misc Income Being roomrent deducted from Mehboob on account		50.00
	payment MD. Mehboob on account Being roomrent deducted from Mehboob on account	50.00	
	payment M.D Mehboob - Loan Being loan deducted from Mehboob on account		500.00
	payment MD. Mehboob on account Being loan deducted from Mehboob on account	500.00	
JV 27122008 13	payment TDS Payable Being TDS deducted from Mehboob hire charges		28.00
	payment Hire charges - MD. Mehboob Being TDS deducted from Mehboob hire charges	28.00	
	payment TDS Payable Being TDS deducted from Krishna on account		36.00

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Document Number	Account/Narration	Debit	Credit
	Krishna / Haking on account	36.00	
	Being TDS deducted from Krishna on account payment		
	TDS Payable		329.00
	Being TDS deducted from Kondal Rao hire charges payment		
	Hire Charges - K.Kondal Rao	329.00	
	Being TDS deducted from Kondal Rao hire charges payment		
	Misc Income		50.00
	Being roomrent deducted from Kondal Rao hire charges payment		
	Krishna / Haking on account	50.00	
	Being roomrent deducted from Kondal Rao hire charges payment		
	TDS Payable		475.00
	Being TDS deducted from Sirisha on account payment		
	J.Sirisha on account	475.00	
	Being TDS deducted from Sirisha on account payment		
	TDS Payable		164.00
	Being TDS deducted from G.Venkatesh on account payment		
	G. Venkatesh on account	164.00	
	Being TDS deducted from G.Venkatesh on account payment		
	Misc Income		50.00
	Being roomrent deducted from G.Venkatesh on account payment		
	G. Venkatesh on account	50.00	
	Being roomrent deducted from G.Venkatesh on account payment		
	TDS Payable		166.00
	Being TDS deducted from Srinivas Rao on account payment @ 2.06%		
	Srinivas Rao .G on Account	166.00	
	Being TDS deducted from Srinivas Rao on account payment @ 2.06%		
	TDS Payable		21.00
JV 27122008 14			

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Srinivas Rao hire charges payment @ 2.06%		
	Hire charges - G. Srinivas Rao	21.00	
	Being TDS deducted from Srinivas Rao hire charges payment @ 2.06%		
	TDS Payable		48.00
	Being TDS deducted from Damodhar on account payment @ 2.06%		
	Damoder on account	48.00	
	Being TDS deducted from Damodhar on account payment @ 2.06%		
	Misc Income		50.00
	Being room rent deducted from Damodhar on account payment		
	Damoder on account	50.00	
	Being room rent deducted from Damodhar on account payment		
	TDS Payable		373.00
	Being TDS deducted from Hanumanth on account payment @ 2.06%		
	Hanumanth on account	373.00	
	Being TDS deducted from Hanumanth on account payment @ 2.06%		
	Misc Income		215.00
	Being roomrent deducted from Hanumanth on account payment		
	Hanumanth on account	215.00	
	Being roomrent deducted from Hanumanth on account payment		
	TDS Payable		27.00
	Being TDS deducted from Mannem on account payment @ 2.06%		
	Manyem on account	27.00	
	Being TDS deducted from Mannem on account payment @ 2.06%		
	TDS Payable		401.00
	Being TDS deducted from Mannem hire charges payment @ 2.06%		
	Hire Charges - Manyem	401.00	
	Being TDS deducted from Mannem hire charges		

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Document Number	Account/Narration	Debit	Credit
	payment @ 2.06% TDS Payable Being TDS deducted from Tempest Advertising P.Ltd payment @ 1.03% Tempest Advertising Pvt.Ltd.	51.00	51.00
JV 27122008 15	Being TDS deducted from Tempest Advertising P.Ltd payment @ 1.03% TDS Payable Being TDS deducted from Kishanraj on account payment @ 2.06% Kishan Raj on account	206.00	206.00
	Being TDS deducted from Kishanraj on account payment @ 2.06% TDS Payable Being TDS deducted from Jyothibabu on account payment @ 2.06% Jyothi Babu on account	206.00	206.00
	Being TDS deducted from Jyothibabu on account payment @ 2.06%	206.00	206.00
Date Total		<b>47,662.00</b>	<b>47,662.00</b>
<b>29 Dec, 2008</b>			
JV 29122008 1	Bikshapathi on account Being amount Credited to Bikshapathi on Account and Debited to Allowance for Equipment towards RCC Work for D Block Pedastal centring Area west wing dt from 15.12.08 to 16.12.08 Allowances for Equipment	8,467.00	8,467.00
	Being amount Credited to Bikshapathi on Account and Debited to Allowance for Equipment towards RCC Work for D Block Pedastal centring Area west wing dt from 15.12.08 to 16.12.08 Bikshapathi on account		2,117.00
	Being amount Credited to Bikshapathi on Account and Debited to Labour Charges towards RCC Work for D Block Pedastal centring Area west wing dt from 15.12.08 to 16.12.08 Labour Charges	2,117.00	
	Being amount Credited to Bikshapathi on Account and Debited to Labour Charges towards RCC Work		



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Document Number	Account/Narration	Debit	Credit
	17/04/08 to 07/12/08 Transportation Charges Being amount Credited to Sambasiva Rao account and debited to Transportation charges towards paver flooring for 1C / B Blocks work done from dt 17/04/08 to 07/12/08	67,560.00	
	Samba siva Rao/ Marble Cont Being amount Credited to Sambasiva Rao account and debited to Labour charges towards paver flooring for 1C / B Blocks work done from dt 17/04/08 to 07/12/08		67,561.00
	Labour Charges Being amount Credited to Sambasiva Rao account and debited to Labour charges towards paver flooring for 1C / B Blocks work done from dt 17/04/08 to 07/12/08	67,561.00	
	TDS Payable Being amount deducted towards Tds @ 20.6% for transportation and labour charges		2,783.00
	Samba siva Rao/ Marble Cont Being amount deducted towards Tds @ 20.6% for transportation and labour charges	2,783.00	
	Sree Surya Interiors Being amount credited to Sree surya interiors and debited to samba siva Rao account towards 1C / B Block Pavers flooring work done from dt 17/04/08 to 07/12/08		1,32,338.00
	Samba siva Rao/ Marble Cont Being amount credited to Sree surya interiors and debited to samba siva Rao account towards 1C / B Block Pavers flooring work done from dt 17/04/08 to 07/12/08	1,32,338.00	
Date Total		<b>4,10,142.00</b>	<b>4,10,142.00</b>
<b>31 Dec, 2008</b> JV 31122008 1	MPIPL - SC Being amount credited to MPIPL towards supervision charges for the month Management Supervision Charges	50,000.00	50,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to MPIPL towards supervision charges for the month	50,000.00	50,000.00
<b>03 Jan, 2009</b>			
JV 03012009 1	TDS Payable		1,545.00
	Being amount deducted towards Tds @ 10.30% Bagi Reddy (Brokerage - III)	1,545.00	
	Being amount deducted towards Tds @ 10.30% TDS Payable		515.00
	Being amount deducted towards Tds @ 2.06% Sri Krishna Prajapathi on account	515.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		515.00
	Being amount deducted towards Tds @ 2.06% Bikshapathi on account	515.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		56.00
	Being amount deducted towards Tds @ 2.06% Hire charges - P. Venkataramamma	56.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		33.00
	Being amount deducted towards Tds @ 2.06% Hire charges - Murali	33.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		217.00
	Being amount deducted towards Tds @ 2.06% Hire charges - Chandrakala	217.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		824.00
	Being amount deducted towards Tds @ 2.06% Kishan Raj on account	824.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		1,236.00
	Being amount deducted towards Tds @ 2.06% Mallaiah on Account	1,236.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		62.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06% MD. Mehboob on account	62.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		751.00
	Being amount deducted towards Tds @ 2.06% T. Ramanamma on account	751.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		490.00
	Being amount deducted towards Room Rent from T Ramanamma on account		
	T. Ramanamma on account	490.00	
	Being amount deducted towards Room Rent from T Ramanamma on account		
	T. Ramanamma - Loan		3,000.00
	Being amount deducted towards Loan from T Ramanamma on account		
	T. Ramanamma on account	3,000.00	
	Being amount deducted towards Loan from T Ramanamma on account		
	TDS Payable		12.00
	Being amount deducted towards tds @ 2.06% R.Srinivas Yadav on account	12.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		204.00
	Being amount deducted towards tds @ 2.06% Sri Krishna Prajapathi on account	204.00	
	Being amount deducted towards tds @ 2.06% Misc Income		535.00
	Being amount deducted towards Room rent from sri krishna prajapathi on account		
	Sri Krishna Prajapathi on account	535.00	
	Being amount deducted towards Room rent from sri krishna prajapathi on account		
	TDS Payable		65.00
	Being amount deducted towards tds @ 2.06% Hire charges - Krishna prajapathi	65.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		122.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	122.00	



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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being amount deducted towards Room Rent from Bikshapathi on account		
	Bikshapathi on account	50.00	
	Being amount deducted towards Room Rent from Bikshapathi on account		
	TDS Payable		21.00
	Being amount deducted towards Tds @ 2.06% Ramulu on account	21.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		50.00
	Being amount deducted towards room Rent from Ramulu on account		
	Ramulu on account	50.00	
	Being amount deducted towards room Rent from Ramulu on account		
	TDS Payable		15.00
	Being amount deducted towards tds @ 2.06% Radhika on account	15.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		953.00
	Being amount deducted towards tds @ 2.06% P Srinivas on account	953.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		33.00
	Being amount deducted towards tds @ 2.06% Hire Charges - P.Srinivas	33.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		398.00
	Being amount deducted towards tds @ 2.06% P Mallesh on account	398.00	
	Being amount deducted towards tds @ 2.06% Misc Income		540.00
	Being amount deducted towards Room Rent from p mallesh on account		
	P Mallesh on account	540.00	
	Being amount deducted towards Room Rent from p mallesh on account		
	TDS Payable		6.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06% Hire charges - P. Malleash	6.00	
	Being amount deducted towards Tds @ 2.06% TDS Payable		82.00
	Being amount deducted towards Tds @ 2.06% Mustafa Ali on account	82.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		100.00
	Being amount deducted towards Room Rent from mustafa Ali on account		
	Mustafa Ali on account	100.00	
	Being amount deducted towards Room Rent from mustafa Ali on account		
	Mustafa Ali - Loan		1,000.00
	Being amount deducted towards Loan from mustafa Ali on account		
	Mustafa Ali on account	1,000.00	
	Being amount deducted towards Loan from mustafa Ali on account		
	TDS Payable		276.00
	Being amount deducted towards Tds @ 2.06% Murali on account	276.00	
	Being amount deducted towards Tds @ 2.06% Misc Income		250.00
	Being amount deducted towards room Rent from murali on account		
	Murali on account	250.00	
	Being amount deducted towards room Rent from murali on account		
	TDS Payable		88.00
	Being amount deducted towards Tds @ 2.06% MD. Mehboob on account	88.00	
	Being amount deducted towards Tds @ 2.06% M.D Mehboob - Loan		500.00
	Being amount deducted towards Loan from MD Mehboob on account		
	MD. Mehboob on account	500.00	
	Being amount deducted towards Loan from MD Mehboob on account		
	Misc Income		50.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from MD Mehboob on account		
	MD. Mehboob on account	50.00	
	Being amount deducted towards Room Rent from MD Mehboob on account		
	TDS Payable		39.00
	Being amount deducted towards Tds @ 2.06%		
	Hire charges - MD. Mehboob	39.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		21.00
	Being amount deducted towards Tds @ 2.06%		
	Krishna / Haking on account	21.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		381.00
	Being amount deducted towards Tds @ 2.06%		
	Hire Charges - K.Kondal Rao	381.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		297.00
	Being amount deducted towards Tds @ 2.06%		
	J.Sirisha on account	297.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		252.00
	Being amount deducted towards Tds @ 2.06%		
	G. Venkatesh on account	252.00	
	Being amount deducted towards Tds @ 2.06%		
	Misc Income		50.00
	Being amount deducted towards Room rent from g venkatesh on account		
	G. Venkatesh on account	50.00	
	Being amount deducted towards Room rent from g venkatesh on account		
	TDS Payable		10.00
	Being amount deducted towards Tds @ 2.06%		
	Hire Charges - G.Venkatesh	10.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		105.00
	Being amount deducted towards Tds @ 2.06%		
	Srinivas Rao .G on Account	105.00	
	Being amount deducted towards Tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		25.00
	Being amount deducted towards Tds @ 2.06%		
	Hire charges - G. Srinivas Rao	25.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		25.00
	Being amount deducted towards Tds @ 2.06%		
	Damoder on account	25.00	
	Being amount deducted towards Tds @ 2.06%		
	Misc Income		50.00
	Being amount deducted towards Room rent from Damoder on account		
	Damoder on account	50.00	
	Being amount deducted towards Room rent from Damoder on account		
	TDS Payable		65.00
	Being amount deducted towards Tds @ 2.06%		
	Satyanarayana on account	65.00	
	Being amount deducted towards Tds @ 2.06%		
	Misc Income		1,045.00
	Being amount deducted towards Room rent from satyanarayana on account		
	Satyanarayana on account	1,045.00	
	Being amount deducted towards Room rent from satyanarayana on account		
	Satyanarayana - Loan		1,000.00
	Being amount deducted towards Loan from satyanarayana on account		
	Satyanarayana on account	1,000.00	
	Being amount deducted towards Loan from satyanarayana on account		
	TDS Payable		5.00
	Being amount deducted towards Tds @ 2.06%		
	Hire charges - Satyanarayana	5.00	
	Being amount deducted towards Tds @ 2.06%		
	TDS Payable		238.00
	Being amount deducted towards Tds @ 2.06%		
	Hanumanth on account	238.00	
	Being amount deducted towards Tds @ 2.06%		
	Misc Income		215.00
	Being amount deducted towards Room Rent fro		

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Document Number	Account/Narration	Debit	Credit
	Hanumanth on account		
	Hanumanth on account	215.00	
	Being amount deducted towards Room Rent fro Hanumanth on account		
	TDS Payable		49.00
	Being amount deducted towards tds @ 2.06%		
	Manyem on account	49.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		356.00
	Being amount deducted towards tds @ 2.06%		
	Hire Charges - Manyem	356.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		5,150.00
	Being amount deducted towards tds @ 10.30%		
	MPIPL - SC	5,150.00	
	Being amount deducted towards tds @ 10.30%		
	TDS Payable		1,953.00
	Being amount deducted towards tds @ 10.30%		
	K.B. Srivastha	1,953.00	
	Being amount deducted towards tds @ 10.30%		
	TDS Payable		11,573.00
	Being amount deducted towards tds @ 10.30%		
	Prasad Associates.	11,573.00	
	Being amount deducted towards tds @ 10.30%		
	TDS Payable		206.00
	Being amount deducted towards tds @ 2.06%		
	Kishan Raj on account	206.00	
	Being amount deducted towards tds @ 2.06%		
JV 03012009 4	K.B. Srivastha		18,961.00
	Being amount credited to KB srivastha and debited to consultancy charges		
	Consultancy Charges	18,961.00	
	Being amount credited to KB srivastha and debited to consultancy charges		
	Prasad Associates.		1,12,360.00
	Being amount credited to Prasad Associates and debited to consultancy charges		
	Consultancy Charges	1,12,360.00	
	Being amount credited to Prasad Associates and debited to consultancy charges		

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Document Number	Account/Narration	Debit	Credit
JV 03012009 5	Shiva shanker Bricks Being amount credited to shivashanker bricks towards supply of bricks Bricks / Hollow Blocks / Red Bricks	2,31,335.00	2,31,335.00
JV 03012009 6	Being amount credited to shivashanker bricks towards supply of bricks Varna Design Studio Being amount credited to varna design towards printing of paper inserts against bill no 0291 dt 17/11/08 Advertisement Charges	400.00	400.00
JV 03012009 7	Being amount credited to varna design towards printing of paper inserts against bill no 0291 dt 17/11/08 Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad iron hardware merchants towards purchase of tools and hardware against bill no 11141 dt 26/12/08 Hardware /Tools Material	8,178.00	8,178.00
JV 03012009 8	Being amount credited to secunderabad iron hardware merchants towards purchase of tools and hardware against bill no 11141 dt 26/12/08 Sri rama sales corporation Being amount credited to Sri Rama sales corporation towards purchase of electrical material against bill no 8131 dt 24/12/08 Electrical Material	2,766.00	2,766.00
JV 03012009 9	Being amount credited to Sri Rama sales corporation towards purchase of electrical material against bill no 8131 dt 24/12/08 Shivshakti Steel Tubes Being amount credited to Shivshakthi steel tubes towards purchase of tubes against bill no 13039 dt 20/12/08 Steel	4,430.00	4,430.00
	Being amount credited to Shivshakthi steel tubes towards purchase of tubes against bill no 13039 dt 20/12/08		

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Document Number	Account/Narration	Debit	Credit
JV 03012009 10	Priyanka Printers Being amount credited to priyanka printers towards purchase of stationery against bill no 494 dt 26/12/08 Printing & Stationery Being amount credited to priyanka printers towards purchase of stationery against bill no 494 dt 26/12/08	1,250.00	1,250.00
JV 03012009 11	Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad iron hardware merchants towards purchase of brooms against bill no 11143 dt 26/12/08 Sundry purchases Being amount credited to secunderabad iron hardware merchants towards purchase of brooms against bill no 11143 dt 26/12/08	1,040.00	1,040.00
JV 03012009 12	Akash Steels Being amount credited to Akash steel towards purchase of steel against bill no 3335 dt 09/12/08 Steel Being amount credited to Akash steel towards purchase of steel against bill no 3335 dt 09/12/08	69,832.00	69,832.00
JV 03012009 13	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of chemical graont against bill no 2090 dt 22/12/08 Water Proof Chemicals Being amount credited to Praful Sanitary towards purchase of chemical graont against bill no 2090 dt 22/12/08	700.00	700.00
JV 03012009 14	Grasim Industries Limited. Being amount credited to Grasim industries towards supply of cement ready mix against bill no 1920/1912 dt 16/12/08 Cement / Readymix Concrete Being amount credited to Grasim industries towards supply of cement ready mix against bill no 1920/1912 dt 16/12/08	35,400.00	35,400.00
JV 03012009 15	Grasim Industries Limited.		1,53,400.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Grasim industries towards supply of ready mix against bill no 1884 dt 11/12/08 Cement / Readymix Concrete	1,53,400.00	
JV 03012009 16	Being amount credited to Grasim industries towards supply of ready mix against bill no 1884 dt 11/12/08 Alliance Prosys		97,708.00
	Being amount credited to Alliance prosys towards purchase of software against bill no 948 dt 24/12/08 Computer	97,708.00	
JV 03012009 17	Being amount credited to Alliance prosys towards purchase of software against bill no 948 dt 24/12/08 Praful Sanitary		1,750.00
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2110 dt 29/12/08 Plumbing & Sanitary	1,750.00	
JV 03012009 18	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2110 dt 29/12/08 Legal Expenses		220.00
	Being amount credited Legal Exp and debited to Customer towards stamp paper charges for the flat reg 3c - 109 D.Venkata Prasad	220.00	
	Being amount credited Legal Exp and debited to Customer towards stamp paper charges for the flat reg		
Date Total		<b>7,77,434.00</b>	<b>7,77,434.00</b>
<b>05 Jan, 2009</b>			
JV 05012009 1	Manyem on account		16,273.00
	Being amount credited to G Manyem on account and debited to Labour charges towards Earth back filling at D Block East wing work done from dt 06/09/08 to 16/09/08 Labour Charges	16,273.00	
	Being amount credited to G Manyem on account and debited to Labour charges towards Earth back filling at D Block East wing work done from dt 06/09/08 to 16/09/08		



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Document Number	Account/Narration	Debit	Credit
	Manyem on account Being amount credited to G Manyem on account and debited to Allowance for Equipment towards Earth back filling at D Block East wing work done from dt 06/09/08 to 16/09/08		16,273.00
	Allowances for Equipment Being amount credited to G Manyem on account and debited to Allowance for Equipment towards Earth back filling at D Block East wing work done from dt 06/09/08 to 16/09/08	16,273.00	
	Manyem on account Being amount credited to G Manyem on account and debited to Allowance for Consumables towards Earth back filling at D Block East wing work done from dt 06/09/08 to 16/09/08		8,138.00
	Allowances for Consumables Being amount credited to G Manyem on account and debited to Allowance for Consumables towards Earth back filling at D Block East wing work done from dt 06/09/08 to 16/09/08	8,138.00	
JV 05012009 2	Bikshapathi on account Being amount Credited to Bikshapathi on account and debited to Allowance for Equipment for D Block footings centring Area west wing work done from dt 06/12/08 to 11/12/08		24,034.00
	Allowances for Equipment Being amount Credited to Bikshapathi on account and debited to Allowance for Equipment for D Block footings centring Area west wing work done from dt 06/12/08 to 11/12/08	24,034.00	
	Bikshapathi on account Being amount Credited to Bikshapathi on account and debited to L:abour charges for D Block footings centring Area west wing work done from dt 06/12/08 to 11/12/08		6,008.00
	Labour Charges Being amount Credited to Bikshapathi on account and debited to L:abour charges for D Block footings centring Area west wing work done from dt 06/12/08 to 11/12/08	6,008.00	
JV 05012009 3	Bikshapathi on account		83,670.00

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Document Number	Account/Narration	Debit	Credit
JV 05012009 4	Being amount credited to Bikshapathi on account and Debited to Allowance for Equipment towards D Block slabs / Beams 4 centring Area East wing work done from dt 22/11/08 to 13/12/08		
	Allowances for Equipment	83,670.00	
	Being amount credited to Bikshapathi on account and Debited to Allowance for Equipment towards D Block slabs / Beams 4 centring Area East wing work done from dt 22/11/08 to 13/12/08		
	Bikshapathi on account		20,917.00
	Being amount credited to Bikshapathi on account and Debited to Labour charges towards D Block slabs / Beams 4 centring Area East wing work done from dt 22/11/08 to 13/12/08		
	Labour Charges	20,917.00	
	Being amount credited to Bikshapathi on account and Debited to Labour charges towards D Block slabs / Beams 4 centring Area East wing work done from dt 22/11/08 to 13/12/08		
	Bikshapathi on account		24,445.00
	Being amount credited to Bikshapathi on account and debited to Allowance for Equipment towards D Block Cloumns 4 centring Area East wing work done from dt 18/11/08 to 22/11/08		
	Allowances for Equipment	24,445.00	
JV 05012009 5	Being amount credited to Bikshapathi on account and debited to Allowance for Equipment towards D Block Cloumns 4 centring Area East wing work done from dt 18/11/08 to 22/11/08		
	Bikshapathi on account		6,112.00
	Being amount credited to Bikshapathi on account and debited to Labour charges towards D Block Cloumns 4 centring Area East wing work done from dt 18/11/08 to 22/11/08		
	Labour Charges	6,112.00	
JV 05012009 5	Being amount credited to Bikshapathi on account and debited to Labour charges towards D Block Cloumns 4 centring Area East wing work done from dt 18/11/08 to 22/11/08		
	Manyem on account		42,245.00
	Being amount credited to Manyem on account and		

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Document Number	Account/Narration	Debit	Credit
JV 05012009 6	debited to Labour charges towards Earth Excavation D Block west wing work done from dt 11/11/08 to 08/12/08 Labour Charges	42,245.00	
	Being amount credited to Manyem on account and debited to Labour charges towards Earth Excavation D Block west wing work done from dt 11/11/08 to 08/12/08 Manyem on account		42,245.00
	Being amount credited to Manyem on account and debited to Allowance for Equipment towards Earth Excavation D Block west wing work done from dt 11/11/08 to 08/12/08 Allowances for Equipment	42,245.00	
	Being amount credited to Manyem on account and debited to Allowance for Equipment towards Earth Excavation D Block west wing work done from dt 11/11/08 to 08/12/08 Manyem on account		21,123.00
	Being amount credited to Manyem on account and debited to Allowance for Consumables towards Earth Excavation D Block west wing work done from dt 11/11/08 to 08/12/08 Allowances for Consumables	21,123.00	
	Being amount credited to Manyem on account and debited to Allowance for Consumables towards Earth Excavation D Block west wing work done from dt 11/11/08 to 08/12/08 G. Venkatesh on account		962.00
	Being amount Credited to G Venkatesh and debited to Allowance for Consumables towards 2C block kitchen Dado ceramic tile fitting work done from dt 06/09/08 to 22/12/08 Allowances for Consumables	962.00	
	Being amount Credited to G Venkatesh and debited to Allowance for Consumables towards 2C block kitchen Dado ceramic tile fitting work done from dt 06/09/08 to 22/12/08 G. Venkatesh on account		1,924.00
	Being amount Credited to G Venkatesh and debited to Labour charges towards 2C block kitchen Dado		

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Document Number	Account/Narration	Debit	Credit
JV 05012009 7	ceramic tile fitting work done from dt 06/09/08 to 22/12/08		
	Labour Charges	1,924.00	
	Being amount Credited to G Venkatesh and debited to Labour charges towards 2C block kitchen Dado ceramic tile fitting work done from dt 06/09/08 to 22/12/08		
	G. Venkatesh on account		1,924.00
	Being amount Credited to G Venkatesh and debited to Allowance for Equipment towards 2C block kitchen Dado ceramic tile fitting work done from dt 06/09/08 to 22/12/08		
	Allowances for Equipment	1,924.00	
	Being amount Credited to G Venkatesh and debited to Allowance for Equipment towards 2C block kitchen Dado ceramic tile fitting work done from dt 06/09/08 to 22/12/08		
	G. Venkatesh on account		9,970.00
	Being amount credited to G venkatesh and debited to Allowance for Consumables for 2C Block Toilets Ceramic tile fitting work done from dt 06/09/08 to 22/12/08		
	Allowances for Consumables	9,970.00	
Being amount credited to G venkatesh and debited to Allowance for Consumables for 2C Block Toilets Ceramic tile fitting work done from dt 06/09/08 to 22/12/08			
G. Venkatesh on account		19,939.00	
Being amount credited to G venkatesh and debited to Allowance for Equipment for 2C Block Toilets Ceramic tile fitting work done from dt 06/09/08 to 22/12/08			
Allowances for Equipment	19,939.00		
Being amount credited to G venkatesh and debited to Allowance for Equipment for 2C Block Toilets Ceramic tile fitting work done from dt 06/09/08 to 22/12/08			
G. Venkatesh on account		19,939.00	
Being amount credited to G venkatesh and debited to Labour charges for 2C Block Toilets Ceramic tile fitting work done from dt 06/09/08 to 22/12/08			

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Document Number	Account/Narration	Debit	Credit
JV 05012009 8	Labour Charges	19,939.00	
	Being amount credited to G Venkatesh and debited to Labour charges for 2C Block Toilets Ceramic tile fitting work done from dt 06/09/08 to 22/12/08		
	G. Venkatesh on account		2,452.00
	Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block ceramic tile flooring work done from dt 06/09/08 to 22/12/08		
	Allowances for Consumables	2,452.00	
	Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block ceramic tile flooring work done from dt 06/09/08 to 22/12/08		
	G. Venkatesh on account		4,905.00
	Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tile flooring work done from dt 06/09/08 to 22/12/08		
	Allowances for Equipment	4,905.00	
	Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tile flooring work done from dt 06/09/08 to 22/12/08		
G. Venkatesh on account		4,905.00	
Being amount credited to G Venkatesh and debited to Labour charges towards 2C Block ceramic tile flooring work done from dt 06/09/08 to 22/12/08			
Labour Charges	4,905.00		
Being amount credited to G Venkatesh and debited to Labour charges towards 2C Block ceramic tile flooring work done from dt 06/09/08 to 22/12/08			
G. Venkatesh on account		1,416.00	
Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block verified tile flooring work done from dt 06/09/08 to 22/12/08			
Allowances for Equipment	1,416.00		
Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block verified tile flooring work done from dt 06/09/08 to			

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JV 05012009 10	22/12/08 G. Venkatesh on account Being amount credited to G Venkatesh and debited to Labour charges towards 2C Block verified tile flooring work done from dt 06/09/08 to 22/12/08		1,416.00
	Labour Charges Being amount credited to G Venkatesh and debited to Labour charges towards 2C Block verified tile flooring work done from dt 06/09/08 to 22/12/08	1,416.00	
	G. Venkatesh on account Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block verified tile flooring work done from dt 06/09/08 to 22/12/08		708.00
	Allowances for Consumables Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block verified tile flooring work done from dt 06/09/08 to 22/12/08	708.00	
	G. Venkatesh on account Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		8,899.00
	Allowances for Equipment Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08	8,899.00	
	G. Venkatesh on account Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		4,449.00
	Allowances for Consumables Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08	4,449.00	
	G. Venkatesh on account Being amount credited to G Venkatesh and debited		8,899.00

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Document Number	Account/Narration	Debit	Credit
JV 05012009 11	to Labour charges towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		
	Labour Charges	8,899.00	
	Being amount credited to G Venkatesh and debited to Labour charges towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		
	G. Venkatesh on account		1,637.00
	Being amount credited to G Venkatesh and debited to Labour charges towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		
	Labour Charges	1,637.00	
JV 05012009 12	Being amount credited to G Venkatesh and debited to Labour charges towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		
	G. Venkatesh on account		1,637.00
	Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		
	Allowances for Equipment	1,637.00	
	Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		
	G. Venkatesh on account		818.00
JV 05012009 12	Being amount credited to G Venkatesh and debited to Allowance for consumables towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		
	Allowances for Consumables	818.00	
	Being amount credited to G Venkatesh and debited to Allowance for consumables towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		
	G. Venkatesh on account		1,125.00
	Being amount credited to G Venkatesh and debited to Labour charges towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		
	Labour Charges	1,125.00	
	Being amount credited to G Venkatesh and debited to Labour charges towards 2C Block ceramic tiles		

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Document Number	Account/Narration	Debit	Credit
	flooring work done from dt 06/09/08 to 22/12/08 G. Venkatesh on account Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		1,125.00
	Allowances for Equipment Being amount credited to G Venkatesh and debited to Allowance for Equipment towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08	1,125.00	
	G. Venkatesh on account Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08		562.00
	Allowances for Consumables Being amount credited to G Venkatesh and debited to Allowance for Consumables towards 2C Block ceramic tiles flooring work done from dt 06/09/08 to 22/12/08	562.00	
Date Total		<b>4,11,094.00</b>	<b>4,11,094.00</b>
<b>06 Jan, 2009</b>			
JV 06012009 1	Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram Sunderlal towards petrol charges for Indica car. Petrol Expenses		2,500.00
	Being amount credited to Kesoram Sunderlal towards petrol charges for Indica car.	2,500.00	
Date Total		<b>2,500.00</b>	<b>2,500.00</b>
<b>07 Jan, 2009</b>			
JV 07012009 2	Alivelumanga - Transportation Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges. Transportation Charges		3,572.00
	Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.	3,572.00	
Date Total		<b>3,572.00</b>	<b>3,572.00</b>



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Document Number	Account/Narration	Debit	Credit
<b>08 Jan, 2009</b>			
JV 08012009 1	Janaki Ram Salary A/c Being amount credited to Janakiram towards full and final settlement of his 7days Stipend	847.00	847.00
JV 08012009 2	TDS Payable Being TDS deducted from Alivelumanga payment @ 2.06%	74.00	74.00
	Alivelumanga - Transportation Being TDS deducted from Alivelumanga payment @ 2.06%	74.00	
	TDS Payable Being TDS deducted from Srinivasulu transport payment @ 2.06%	74.00	74.00
JV 08012009 3	Srinivasulu - Transportation Being TDS deducted from Srinivasulu transport payment @ 2.06%	74.00	3,571.00
	Srinivasulu - Transportation Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.	3,571.00	
	Transportation Charges Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.	4,566.00	4,566.00
Date Total		<b>4,566.00</b>	<b>4,566.00</b>
<b>10 Jan, 2009</b>			
JV 10012009 1	Mallaiah on Account Being Amount Credited to Mallaiah and Debited to Allowance for Material towards CC Road work work done from 05.12.08 to 28.12.08	1,12,201.00	1,12,201.00
	Road work Material Being Amount Credited to Mallaiah and Debited to Allowance for Material towards CC Road work work done from 05.12.08 to 28.12.08	32,057.00	32,057.00
	Mallaiah on Account Being Amount Credited to Mallaiah and Debited to Allowance for equipment towards CC Road work		32,057.00

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Document Number	Account/Narration	Debit	Credit
JV 10012009 2	work done from 05.12.08 to 28.12.08		
	Allowances for Equipment	32,057.00	
	Being Amount Credited to Mallaiah and Debited to Allowance for equipment towards CC Road work work done from 05.12.08 to 28.12.08		
	Mallaiah on Account		16,029.00
	Being Amount Credited to Mallaiah and Debited to Labour charges towards CC Road work work done from 05.12.08 to 28.12.08		
	Labour Charges	16,029.00	
	Being Amount Credited to Mallaiah and Debited to Labour charges towards CC Road work work done from 05.12.08 to 28.12.08		
	T.Suryanarayana Salary a/c.		18,913.00
	Being amount credited to Suryanarayana towards salary for the month of Dec 08		
	S.V Subba Reddy salary a/c.		32,643.00
	Being amount credited to S.V.Subba Reddy towards salary for the month of Dec 08		
	Ch venkateshwara Rao salary A/c		20,625.00
	Being amount credited to Ch.Venkateshwar Rao towards salary for the month of Dec 08		
	K.Shirish Kumar Salary A/c		16,745.00
	Being amount credited to Sirish towards salary for the month of Dec 08		
	J. Hanmanth salary a/c.		9,120.00
	Being amount credited to Hanumath towards salary for the month of Dec 08		
Sreekanth salary A/c		11,868.00	
Being amount credited to Sreekanth towards salary for the month of Dec 08			
Laxmikanth salary a/c.		8,912.00	
Being amount credited to laxmikanth towards salary for the month of Dec 08			
Rupesh Salary a/c.		7,214.00	
Being amount credited to Rupesh Kumar towards salary for the month of Dec 08			
Naveena salary a/c.		6,333.00	
Being amount credited to Naveena YAdav towards			

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Document Number	Account/Narration	Debit	Credit
	salary for the month of Dec 08		
	Prabhakar Salary a/c		6,130.00
	Being amount credited to P.Prabhakar towards salary for the month of Dec 08		
	Surender Salary a/c.		7,495.00
	Being amount credited to Surender towards salary for the month of Dec 08		
	V . Ravi salary A/c		6,232.00
	Being amount credited to Ravi towards salary for the month of Dec 08		
	Anil Kumar salary A/c		4,648.00
	Being amount credited to Anil Kumar towards salary for the month of Dec 08		
	B M Raj kumar salary A/c		4,909.00
	Being amount credited to B M Raj Kumar towards salary for the month of Dec 08		
	N.Sreelatha Salary A/c		4,237.00
	Being amount credited to Sree Latha towards salary for the month of Dec 08		
	T . Bhasker salary A/c		4,174.00
	Being amount credited to Bhaskar towards salary for the month of Dec 08		
	Manoj kumar salary a/c.		4,150.00
	Being amount credited to Manoj Kuamr towards salary for the month of Dec 08		
	Salaries	1,74,348.00	
	Being amount debited to Salaries towards salary for the month of Dec 08		
	M.Roopa Salary A/c		10,303.00
	Being amount credited to Roopa towards Stipend for the month of Dec 08		
	Ram mohan salary A/c		9,490.00
	Being amount credited to Ram mohan towards Stipend for the month of Dec 08		
	Janaki Ram Salary A/c		3,708.00
	Being amount credited to Janakiram towards Stipend for the month of Dec 08		
	Stipend	23,501.00	
	Being amount debited to Salaries towards Stipend for the month of Dec 08		

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Document Number	Account/Narration	Debit	Credit
JV 10012009 3	Victory Transformers & Switchgear Ltd Being amount credited to Victory Transformers towards purchase of transformer against bill no 1685 for 2C Block. Transformer Being amount credited to Victory Transformers towards purchase of transformer against bill no 1685 for 2C Block.	70,000.00	70,000.00
JV 10012009 4	United Security Services Being amount credited to United Security towards supervision charges for the month of Dec against bill no 456 dt 31.12.08 Supervision Charges Being amount credited to United Security towards supervision charges for the month of Dec against bill no 456 dt 31.12.08	1,250.00	1,250.00
JV 10012009 5	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2128 and 2048 dt2.01.09 Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2128 and 2048 dt2.01.09	7,075.00	7,075.00
JV 10012009 6	Manikgarh cement Being amount credited to Manikgarh Cement towards purchase of cement against bill no 1586 and 1587 dt 17.12.08 Cement / Readymix Concrete Being amount credited to Manikgarh Cement towards purchase of cement against bill no 1586 and 1587 dt 17.12.08	1,51,000.00	1,51,000.00
JV 10012009 7	Indigo art printers Being amount credited to Indigo Art Printer towards printing of visiting cards to nagi reddy against bill no 1391 dt 6.1.09 Printing & Stationery Being amount credited to Indigo Art Printer towards printing of visiting cards to nagi reddy against bill no	250.00	250.00

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Document Number	Account/Narration	Debit	Credit
JV 10012009 8	1391 dt 6.1.09 Krishna Vijay Saw Mills Being amount credited to Krishna Vijay Saw mill towards purchase of salwood against bill no 321 dt 1.1.09 Ply Wood / Glass Being amount credited to Krishna Vijay Saw mill towards purchase of salwood against bill no 321 dt 1.1.09	68,373.00	68,373.00
JV 10012009 9	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 2126 dt 1.1.09 Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 2126 dt 1.1.09	1,400.00	1,400.00
JV 10012009 10	Akash Steels Being amount credited to Akash Steel towards purchase of steel against bill no 3366 dt 16.12.08 Steel Being amount credited to Akash Steel towards purchase of steel against bill no 3366 dt 16.12.08	92,543.00	92,543.00
JV 10012009 11	United Security Services Being amount credited to United Security towards security charges for the month of Dec08 against bill no 455 dt 31.12.08 Security Charges Being amount credited to United Security towards security charges for the month of Dec08 against bill no 455 dt 31.12.08	21,750.00	21,750.00
JV 10012009 12	O & S Ratna aluminium fabricators pvt ltd Being amount credited to O&S Ratna Aluminium Fabricators towards Aluminium Material against bill no 38, 3, 5 dt 1.7.08 Aluminium Windows Being amount credited to O&S Ratna Aluminium Fabricators towards Aluminium Material against bill no 38, 3, 5 dt 1.7.08	9,24,549.00	9,24,549.00
JV 10012009 13	Shubham Enterprises Being amount credited to Shubham Enterprises		338.00

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Document Number	Account/Narration	Debit	Credit
JV 10012009 14	towards purchase of electrical material against bill no 14607 dt 2.1.09 Electrical Material Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14607 dt 2.1.09 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1828 dt 6.1.09 Printing & Stationery	338.00      1,510.00	   1,510.00
JV 10012009 15	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1828 dt 6.1.09 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware towards purchase of tape against bill no 11170 dt 6.1.09 Sundry purchases	     450.00	450.00
JV 10012009 16	Being amount credited to Secunderabad Iron and Hardware towards purchase of tape against bill no 11170 dt 6.1.09 Varna Media Being amount credited to Varna Media towards purchase of stationery against bill no 1166 dt 19.12.08 Printing & Stationery	     3,050.00	3,050.00
JV 10012009 17	Being amount credited to Varna Media towards purchase of stationery against bill no 1166 dt 19.12.08 Vasavadatta Cement Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 10296, 97 dt 29.12.08 Cement / Readymix Concrete	     78,400.00	78,400.00
JV 10012009 18	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 10296, 97 dt 29.12.08 Shubham Enterprises	78,400.00	9,344.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14611 dt 3.1.09		
	Electrical Material	9,344.00	
JV 10012009 19	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14611 dt 3.1.09		
	Ezzy International		2,925.00
	Being amount credited to Ezzy International towards purchase of helmet against bill no 163 dt 26.12.08		
	Hardware /Tools Material	2,925.00	
JV 10012009 20	Being amount credited to Ezzy International towards purchase of helmet against bill no 163 dt 26.12.08		
	Praful Sanitary		18,320.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2084 dt 19.12.08		
	Plumbing & Sanitary	18,320.00	
JV 10012009 21	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2084 dt 19.12.08		
	Varna Media		7,363.00
	Being amount credited to Varna Media towards printing of banners against bill no 1177 dt 2.1.09		
	Printing & Stationery	7,363.00	
JV 10012009 22	Being amount credited to Varna Media towards printing of banners against bill no 1177 dt 2.1.09		
	Dilpreet Tubes Pvt Ltd		7,525.00
	Being amount credited to Dilpreet tubes towards purchase of ms.round pipes against bill no 2034 dt 5.1.09		
	Steel	7,525.00	
JV 10012009 23	Being amount credited to Dilpreet tubes towards purchase of ms.round pipes against bill no 2034 dt 5.1.09		
	Bindal iron & steel company		5,795.00
	Being amount credited to Bindal Iron and steel towards purchase of steel against bill no 1420 dt 30.12.08		
	Steel	5,795.00	

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Document Number	Account/Narration	Debit	Credit
JV 10012009 24	Being amount credited to Bindal Iron and steel towards purchase of steel against bill no 1420 dt 30.12.08 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of cd covers against bill no 1815 dt 30.12.08 Printing & Stationery	850.00	850.00
JV 10012009 25	Being amount credited to Venkatramana Binding works towards purchase of cd covers against bill no 1815 dt 30.12.08 Bhavna House Keeping Being amount credited to Bhavana House Keeping towards house keeping charges against bill no Dec08 House Keeping Charges	25,329.00	25,329.00
JV 10012009 26	Being amount credited to Bhavana House Keeping towards house keeping charges against bill no Dec08 TDS Payable Being TDS deducted from P.Venkataramamma hire charges payment. Hire charges - P. Venkataramamma Being TDS deducted from P.Venkataramamma hire charges payment. TDS Payable Being TDS deducted from chandrakala hire charges payment. Hire charges - Chandrakala Being TDS deducted from chandrakala hire charges payment. TDS Payable Being TDS deducted from Krishna on account payment Krishna / Haking on account Being TDS deducted from Krishna on account payment TDS Payable Being TDS deducted from Ramulu on account	56.00 36.00 31.00 31.00	56.00 36.00 31.00 103.00



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Document Number	Account/Narration	Debit	Credit
JV 10012009 27	payment		
	Ramulu on account	103.00	
	Being TDS deducted from Ramulu on account		
	payment		
	TDS Payable		165.00
	Being TDS deducted from G.Venkateshwar Rao on account		
	payment		
	G. Venkatesh on account	165.00	
	Being TDS deducted from G.Venkateshwar Rao on account		
	payment		
	TDS Payable		62.00
	Being TDS deducted from Mehboob on account		
	payment		
	MD. Mehboob on account	62.00	
	Being TDS deducted from Mehboob on account		
	payment		
	TDS Payable		969.00
	Being TDS deducted from T.Ramanamma on account		
	payment		
	T. Ramanamma on account	969.00	
Being TDS deducted from T.Ramanamma on account			
payment			
T. Ramanamma - Loan		3,000.00	
Being loan amount deducted from T.Ramanamma on account			
payment			
T. Ramanamma on account	3,000.00		
Being loan amount deducted from T.Ramanamma on account			
payment			
Misc Income		490.00	
Being roomrent amount deducted from T.Ramanamma on account			
payment			
T. Ramanamma on account	490.00		
Being roomrent amount deducted from T.Ramanamma on account			
payment			
TDS Payable		68.00	
Being TDS amount deducted from T.Ramanamma hire charges			
payment			
Hire charges - T Ramanamma	68.00		
Being TDS amount deducted from T.Ramanamma hire charges			
payment			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		29.00
	Being TDS amount deducted from R.Srinivas Yadav on account payment		
	R.Srinivas Yadav on account	29.00	
	Being TDS amount deducted from R.Srinivas Yadav on account payment		
	TDS Payable		229.00
	Being TDS amount deducted from Sri Krishna Prajapathi on account payment		
	Sri Krishna Prajapathi on account	229.00	
	Being TDS amount deducted from Sri Krishna Prajapathi on account payment		
	Misc Income		535.00
	Being roomrent amount deducted from Sri Krishna Prajapathi on account payment		
	Sri Krishna Prajapathi on account	535.00	
	Being roomrent amount deducted from Sri Krishna Prajapathi on account payment		
	TDS Payable		82.00
	Being TDS amount deducted from Sri Krishna Prajapathi hire charges payment		
	Hire charges - Krishna prajapathi	82.00	
	Being TDS amount deducted from Sri Krishna Prajapathi hire charges payment		
	TDS Payable		95.00
	Being TDS amount deducted from Bikshapathi on account payment		
	Bikshapathi on account	95.00	
	Being TDS amount deducted from Bikshapathi on account payment		
	Misc Income		50.00
	Being roomrent amount deducted from Bikshapathi on account payment		
	Bikshapathi on account	50.00	
	Being roomrent amount deducted from Bikshapathi on account payment		
	TDS Payable		69.00
	Being TDS amount deducted from Ramulu on account payment		
	Ramulu on account	69.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS amount deducted from Ramulu on account payment		
	Misc Income		50.00
	Being roomrent amount deducted from Ramulu on account payment		
	Ramulu on account	50.00	
	Being roomrent amount deducted from Ramulu on account payment		
	TDS Payable		8.00
	Being TDS amount deducted from Radhika on account payment		
	Radhika on account	8.00	
	Being TDS amount deducted from Radhika on account payment		
	TDS Payable		3.00
	Being TDS amount deducted from Phaninder on account payment		
	Phaninder on account	3.00	
	Being TDS amount deducted from Phaninder on account payment		
	TDS Payable		1,025.00
	Being TDS amount deducted from P.Srinivas on account payment		
	P Srinivas on account	1,025.00	
	Being TDS amount deducted from P.Srinivas on account payment		
	TDS Payable		75.00
	Being TDS amount deducted from P.Srinivas hire charges payment		
	Hire Charges - P.Srinivas	75.00	
	Being TDS amount deducted from P.Srinivas hire charges payment		
	TDS Payable		441.00
	Being TDS amount deducted from P.Mallesh on account payment		
	P Mallesh on account	441.00	
	Being TDS amount deducted from P.Mallesh on account payment		
	Misc Income		540.00
	Being Roomrent amount deducted from P.Mallesh		

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Document Number	Account/Narration	Debit	Credit
	on account payment		
	P Mallesh on account	540.00	
	Being Roomrent amount deducted from P.Mallesh		
	on account payment		
	TDS Payable		5.00
	Being TDS Amount deducted from P.Mallesh hire		
	charges payment		
	Hire charges - P. Mallesh	5.00	
	Being TDS Amount deducted from P.Mallesh hire		
	charges payment		
	TDS Payable		52.00
	Being TDS deducted from Mustafa on account		
	payment		
	Mustafa Ali on account	52.00	
	Being TDS deducted from Mustafa on account		
	payment		
	Mustafa Ali - Loan		1,000.00
	Being loan deducted from Mustafa on account		
	payment		
	Mustafa Ali on account	1,000.00	
	Being loan deducted from Mustafa on account		
	payment		
	Misc Income		100.00
	Being roomrent deducted from Mustafa on account		
	payment		
	Mustafa Ali on account	100.00	
	Being roomrent deducted from Mustafa on account		
	payment		
	TDS Payable		459.00
	Being TDS deducted from Murali on account		
	payment		
	Murali on account	459.00	
	Being TDS deducted from Murali on account		
	payment		
	Misc Income		250.00
	Being roomrent deducted from Murali on account		
	payment		
	Murali on account	250.00	
	Being roomrent deducted from Murali on account		
	payment		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		76.00
	Being tds deducted from Mehboob on account payment		
	MD. Mehboob on account	76.00	
	Being tds deducted from Mehboob on account payment		
	M.D Mehboob - Loan		500.00
	Being loan deducted from Mehboob on account payment		
	MD. Mehboob on account	500.00	
	Being loan deducted from Mehboob on account payment		
	Misc Income		50.00
	Being roomrent deducted from Mehboob on account payment		
	MD. Mehboob on account	50.00	
	Being roomrent deducted from Mehboob on account payment		
	TDS Payable		47.00
	Being TDS deducted from Mehboob hire charges payment		
	Hire charges - MD. Mehboob	47.00	
	Being TDS deducted from Mehboob hire charges payment		
	TDS Payable		8.00
	Being TDS deducted from Krishna on account payment		
	Krishna / Haking on account	8.00	
	Being TDS deducted from Krishna on account payment		
	TDS Payable		269.00
	Being TDS deducted from Kondal rao hire charges payment		
	Hire Charges - K.Kondal Rao	269.00	
	Being TDS deducted from Kondal rao hire charges payment		
	Misc Income		100.00
	Being roomrent deducted from Kondal rao hire charges payment		
	Hire Charges - K.Kondal Rao	100.00	

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Document Number	Account/Narration	Debit	Credit
JV 10012009 29	Being roomrent deducted from Kondal rao hire charges payment		
	TDS Payable		380.00
	Being TDS deducted from Sirisha on account payment		
	J.Sirisha on account	380.00	
	Being TDS deducted from Sirisha on account payment		
	TDS Payable		23.00
	Being TDS deducted from Sirisha hire charges payment		
	Hire Charges - J.Sirisha	23.00	
	Being TDS deducted from Sirisha hire charges payment		
	TDS Payable		242.00
	Being TDS deducted from G.Venkatesh on account payment		
	G. Venkatesh on account	242.00	
	Being TDS deducted from G.Venkatesh on account payment		
	Misc Income		50.00
	Being roomrent deducted from G.Venkatesh on account payment		
	G. Venkatesh on account	50.00	
	Being roomrent deducted from G.Venkatesh on account payment		
	TDS Payable		159.00
	Being TDS deducted from G. Srinivas Rao on account payment		
	Srinivas Rao .G on Account	159.00	
Being TDS deducted from G. Srinivas Rao on account payment			
TDS Payable		20.00	
Being TDS deducted from G. Srinivas Rao hire charges payment			
Hire charges - G. Srinivas Rao	20.00		
Being TDS deducted from G. Srinivas Rao hire charges payment			
TDS Payable		29.00	
Being TDS deducted from Damodar on account			

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Document Number	Account/Narration	Debit	Credit
	payment		
	Damoder on account	29.00	
	Being TDS deducted from Damodar on account		
	payment		
	Misc Income		50.00
	Being roomrent deducted from Damodar on		
	account payment		
	Damoder on account	50.00	
	Being roomrent deducted from Damodar on		
	account payment		
	Misc Income		995.00
	Being roomrent deducted from Satyanarayana on		
	account payment		
	Satyanarayana on account	995.00	
	Being roomrent deducted from Satyanarayana on		
	account payment		
	TDS Payable		75.00
	Being tds deducted from Satyanarayana on		
	account payment		
	Satyanarayana on account	75.00	
	Being tds deducted from Satyanarayana on		
	account payment		
	Satyanarayana - Loan		1,000.00
	Being LOAN deducted from Satyanarayana on		
	account payment		
	Satyanarayana on account	1,000.00	
	Being LOAN deducted from Satyanarayana on		
	account payment		
	TDS Payable		244.00
	Being TDS deducted from Hanumanth on account		
	payment		
	Hanumanth on account	244.00	
	Being TDS deducted from Hanumanth on account		
	payment		
	Misc Income		215.00
	Being roomrent deducted from Hanumanth on		
	account payment		
	Hanumanth on account	215.00	
	Being roomrent deducted from Hanumanth on		
	account payment		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		351.00
	Being TDS deducted from Mannem hire charges payment		
	Hire Charges - Manyem	351.00	
	Being TDS deducted from Mannem hire charges payment		
	TDS Payable		515.00
	Being TDS deducted from Bikshapathi on account payment		
	Bikshapathi on account	515.00	
	Being TDS deducted from Bikshapathi on account payment		
	TDS Payable		515.00
	Being TDS deducted from Srikrishna Prajapathi on account payment		
	Sri Krishna Prajapathi on account	515.00	
	Being TDS deducted from Sri krishna prajapathi on account payment		
	TDS Payable		129.00
	Being TDS deducted from United security supervision charges payment		
	United Security Services	129.00	
	Being TDS deducted from United security supervision charges payment		
	TDS Payable		448.00
	Being TDS deducted from United security payment		
	United Security Services	448.00	
	Being TDS deducted from United security payment		
	TDS Payable		522.00
	Being TDS deducted from Bhavana House keeping payment		
	Bhavna House Keeping	522.00	
	Being TDS deducted from Bhavana House keeping payment		
	TDS Payable		152.00
	Being TDS deducted from Varna Media payment		
	Varna Media	152.00	
	Being TDS deducted from Varna Media payment		
	TDS Payable		63.00
	Being TDS deducted from Varna Media payment		



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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Varna Media	63.00	
JV 10012009 30	Being TDS deducted from Varna Media payment 3C - 107 William Alfred Being amount credited to Customer and debited to Discount towards discount not shown in Sale consideration		1,06,000.00
	Discount	1,06,000.00	
JV 10012009 31	Being amount credited to Customer and debited to Discount towards discount not shown in Sale consideration Extra specs		1,500.00
	Being amount credited to Extra Specs and debited to Customer towards extra Specs charges for the flat		
	2C - 209 Mallikarjuna Rao	1,500.00	
	Being amount credited to Extra Specs and debited to Customer towards extra Specs charges for the flat		
JV 10012009 32	Extra specs		1,500.00
	Being amount credited to Extra Specs and debited to Customer towards extra Specs charges for the flat		
	2C - 309 Venkateshwarlu.A	1,500.00	
	Being amount credited to Extra Specs and debited to Customer towards extra Specs charges for the flat		
Date Total		<b>19,83,829.00</b>	<b>19,83,829.00</b>
<b>12 Jan, 2009</b>			
JV 12012009 1	Architectural Aluminium Systems		9,71,074.00
	Being amount credited to Architectural Alumium Systems towards purchase of aluminium windows against bill no 3 dt 23.12.08		
	Aluminium Windows	9,71,074.00	
	Being amount credited to Architectural Alumium Systems towards purchase of aluminium windows against bill no 3 dt 23.12.08		
JV 12012009 2	TDS Payable		206.00
	Being TDS deducted from Jyothibabu on account payment for W.O.1158, 1159		

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Document Number	Account/Narration	Debit	Credit
JV 12012009 3	Jyothi Babu on account Being TDS deducted from Jyothibabu on account payment for W.O.1158, 1159 Kishan Raj on account Being amount credited to Kishan raj towards purchase of chemical for water proofing against bill no 436 dt 7.1.09 W.O No 1157 Water Proof Chemicals	206.00     1,13,000.00	     1,13,000.00
JV 12012009 4	Being amount credited to Kishan raj towards purchase of chemical for water proofing against bill no 436 dt 7.1.09 W.O No 1157 Kishan Raj on account Being amount credited to Kishan raj towards purchase of chemical for water proofing against bill no 434 dt 7.1.09 W.O No 1171 Water Proof Chemicals	     1,29,264.00	     1,29,264.00
JV 12012009 5	Being amount credited to Kishan raj towards purchase of chemical for water proofing against bill no 434 dt 7.1.09 W.O No 1171 Kishan Raj on account Being amount credited to Kishan raj towards purchase of chemical for water proofing against bill no 435 dt 7.1.09 W.O No 1172 Water Proof Chemicals	     16,976.00	     16,976.00
JV 12012009 6	Being amount credited to Kishan raj towards purchase of chemical for water proofing against bill no 435 dt 7.1.09 W.O No 1172 Sai Datta Flyash Bricks Being amount credited to Sai Dutta flyash Bricks towards purchase of solid blocks against bill no 145 dt 16.12.08 Bricks / Hollow Blocks / Red Bricks	     3,43,735.00	     3,43,735.00
JV 12012009 7	Being amount credited to Sai Dutta flyash Bricks towards purchase of solid blocks against bill no 145 dt 16.12.08 Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram Sunderlal towards petrol charges for ramesh. Petrol Expenses	     1,502.00	     1,502.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Kesoram Sunderlal towards petrol charges for ramesh.;	15,75,757.00	15,75,757.00
<b>13 Jan, 2009</b>			
JV 13012009 1	Laxmikanth petty cash a/c. Being amount credited to Laxmikanth petty cash and debited to Laxmikanth salary account towards deduction of petty cash amount in the salary.		503.00
	Laxmikanth salary a/c. Being amount credited to Laxmikanth petty cash and debited to Laxmikanth salary account towards deduction of petty cash amount in the salary.	503.00	
	Naveena petty cash a/c. Being amount credited to Naveena petty cash and debited to salary account towards deduction of petty cash amount in the salary.		150.00
	Naveena salary a/c. Being amount credited to Naveena petty cash and debited to salary account towards deduction of petty cash amount in the salary.	150.00	
JV 13012009 2	Labour Charges Being amount debited to Labour charges credited to Krishna towards 3CBlock RCC Work Hacking area work done from 25.01.08 to 23.03.08	8,617.00	
	Krishna / Haking on account Being amount debited to Labour charges credited to Krishna towards 3CBlock RCC Work Hacking area work done from 25.01.08 to 23.03.08		8,617.00
	Allowances for Equipment Being amount debited to Allowance for equipment credited to Krishna towards 3CBlock RCC Work Hacking area work done from 25.01.08 to 23.03.08	6,463.00	
	Krishna / Haking on account Being amount debited to Allowance for equipment credited to Krishna towards 3CBlock RCC Work Hacking area work done from 25.01.08 to 23.03.08		6,463.00
	Allowances for Consumables Being amount debited to Allowance for consumables credited to Krishna towards 3CBlock	6,463.00	

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Document Number	Account/Narration	Debit	Credit	
JV 13012009 3	RCC Work Hacking area work done from 25.01.08 to 23.03.08 Krishna / Haking on account Being amount debited to Allowance for consumables credited to Krishna towards 3CBlock RCC Work Hacking area work done from 25.01.08 to 23.03.08		6,463.00	
	Kirshna Hacking - Loan Being amount deducted from Krishna towards loan amount		2,000.00	
	Krishna / Haking on account Being amount deducted from Krishna towards loan amount	2,000.00		
	Labour Charges Being amount debited to Labour charges credited to G.Venkateshwar Rao towards A Block Ceramic tile fitting Work.	22,096.00		
	G. Venkatesh on account Being amount debited to Labour charges credited to G.Venkateshwar Rao towards A Block Ceramic tile fitting Work.		22,096.00	
	Allowances for Equipment Being amount debited to Allowance for equipment credited to G.Venkateshwar Rao towards A Block Ceramic tile fitting Work.	22,096.00		
	G. Venkatesh on account Being amount debited to Allowance for equipment credited to G.Venkateshwar Rao towards A Block Ceramic tile fitting Work.		22,096.00	
	Allowances for Consumables Being amount debited to Allowance for consumables credited to G.Venkateshwar Rao towards A Block Ceramic tile fitting Work.	11,048.00		
	G. Venkatesh on account Being amount debited to Allowance for consumables credited to G.Venkateshwar Rao towards A Block Ceramic tile fitting Work.		11,048.00	
	<b>Date Total</b>		<b>79,436.00</b>	<b>79,436.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>17 Jan, 2009</b>			
JV 17012009 1	Extra specs Being amount credited to Extra Specs debited to 2c-109 towards extra specs for the flat 2C - 109 B.Sushma	1,500.00	1,500.00
JV 17012009 2	Being amount credited to Extra Specs debited to 2c-109 towards extra specs for the flat Radiant systems Being amount credited to Radiant Systems towards purchase of signages against bill no 2091 dt 8.1.09 Sundry purchases	3,960.00	3,960.00
JV 17012009 3	Being amount credited to Radiant Systems towards purchase of signages against bill no 2091 dt 8.1.09 Priyanka Printers Being amount credited to Priyanka Printer towards stationery against bill no 503 dt 9.1.09 Printing & Stationery	480.00	480.00
JV 17012009 4	Being amount credited to Priyanka Printer towards stationery against bill no 503 dt 9.1.09 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware and tools against bill no 11176 dt 9.1.09 Sundry purchases	6,887.00	6,887.00
JV 17012009 5	Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware and tools against bill no 11176 dt 9.1.09 Grasim Industries Limited. Being amount credited to Grasim Industries towards purchase of concrete mix against bill no 1988 dt 25.12.08 Cement / Readymix Concrete	29,500.00	29,500.00
JV 17012009 6	Being amount credited to Grasim Industries towards purchase of concrete mix against bill no 1988 dt 25.12.08 Shree Wires & Wire Nettings Being amount credited to Shree Wires and wire towards purchase of steel against bill no 648 dt 9.1.09	4,731.00	4,731.00

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Document Number	Account/Narration	Debit	Credit
JV 17012009 7	Steel	4,731.00	
	Being amount credited to Shree Wires and wire towards purchase of steel against bill no 648 dt 9.1.09		
	TDS Payable		10.00
	Being TDS deducted from Raghu hire charges payment		
	Hire Charges - K.Raghu	10.00	
	Being TDS deducted from Raghu hire charges payment		
	TDS Payable		3.00
	Being TDS deducted from Venkataramamma hire charges payment		
	Hire charges - P. Venkataramamma	3.00	
	Being TDS deducted from Venkataramamma hire charges payment		
	TDS Payable		2.00
	Being TDS deducted from Randheer hire charges payment		
	Hire charges - Ranadheer Goud	2.00	
	Being TDS deducted from Randheer hire charges payment		
	Misc Income		50.00
	Being Roomrent deducted from Randheer hire charges payment		
	Hire charges - Ranadheer Goud	50.00	
	Being Roomrent deducted from Randheer hire charges payment		
	TDS Payable		42.00
	Being TDS deducted from Singamma hire charges payment		
Hire charges - Singamma	42.00		
Being TDS deducted from Singamma hire charges payment			
TDS Payable		62.00	
Being TDS deducted from Mehaboob on account payment			
MD. Mehboob on account	62.00		
Being TDS deducted from Mehaboob on account			

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Document Number	Account/Narration	Debit	Credit
	payment		
	TDS Payable		613.00
	Being TDS deducted from T.Ramanamma on account payment		
	T. Ramanamma on account	613.00	
	Being TDS deducted from T.Ramanamma on account payment		
	Misc Income		490.00
	Being roomrent deducted from T.Ramanamma on account payment		
	T. Ramanamma on account	490.00	
	Being roomrent deducted from T.Ramanamma on account payment		
	T. Ramanamma - Loan		3,485.00
	Being Loan deducted from T.Ramanamma on account payment		
	T. Ramanamma on account	3,485.00	
	Being Loan deducted from T.Ramanamma on account payment		
	TDS Payable		21.00
	Being TDS deducted from R.Srinivas Yadav on account payment		
	R.Srinivas Yadav on account	21.00	
	Being TDS deducted from R.Srinivas Yadav on account payment		
	TDS Payable		174.00
	Being TDS deducted from Sri Krishna Prajapathi on account payment		
	Sri Krishna Prajapathi on account	174.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment		
	Misc Income		535.00
	Being Roomrent deducted from Sri Krishna Prajapathi on account payment		
	Sri Krishna Prajapathi on account	535.00	
	Being Roomrent deducted from Sri Krishna Prajapathi on account payment		
	TDS Payable		49.00
	Being TDS deducted from Sri Krishna Prajapathi Hire charges payment		

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Krishna prajapathi	49.00	
	Being TDS deducted from Sri Krishna Prajapathi		
	Hire charges payment		
	TDS Payable		32.00
	Being TDS deducted from Bikshapathi on account		
	payment		
	Bikshapathi on account	32.00	
	Being TDS deducted from Bikshapathi on account		
	payment		
	TDS Payable		59.00
	Being TDS deducted from Ramulu on account		
	payment		
	Ramulu on account	59.00	
	Being TDS deducted from Ramulu on account		
	payment		
	Misc Income		50.00
	Being Rent deducted from Ramulu on account		
	payment		
	Ramulu on account	50.00	
	Being Rent deducted from Ramulu on account		
	payment		
	TDS Payable		629.00
	Being TDS deducted from P.Srinivas on account		
	payment		
	P Srinivas on account	629.00	
	Being TDS deducted from P.Srinivas on account		
	payment		
	TDS Payable		33.00
	Being TDS deducted from P.Srinivas Hire charges		
	payment		
	Hire Charges - P.Srinivas	33.00	
	Being TDS deducted from P.Srinivas Hire charges		
	payment		
	TDS Payable		266.00
	Being TDS deducted from P.Mallesh on account		
	payment		
	P Mallesh on account	266.00	
	Being TDS deducted from P.Mallesh on account		
	payment		
	Misc Income		540.00



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Document Number	Account/Narration	Debit	Credit
	Being Rent deducted from P.Mallesh on account payment		
	P Mallesh on account	540.00	
	Being Rent deducted from P.Mallesh on account payment		
	TDS Payable		80.00
	Being TDS deducted from Mustafa on account payment		
	Mustafa Ali on account	80.00	
	Being TDS deducted from Mustafa on account payment		
	Misc Income		100.00
	Being Roomrent deducted from Mustafa on account payment		
	Mustafa Ali on account	100.00	
	Being Roomrent deducted from Mustafa on account payment		
	Mustafa Ali - Loan		1,000.00
	Being Loan deducted from Mustafa on account payment		
	Mustafa Ali on account	1,000.00	
	Being Loan deducted from Mustafa on account payment		
	Misc Income		250.00
	Being roomrent deducted from Murali on account payment		
	Murali on account	250.00	
	Being roomrent deducted from Murali on account payment		
	TDS Payable		243.00
	Being tds deducted from Murali on account payment		
	Murali on account	243.00	
	Being tds deducted from Murali on account payment		
JV 17012009 8	TDS Payable		112.00
	Being tds deducted from Mehboob on account payment		
	MD. Mehboob on account	112.00	
	Being tds deducted from Mehboob on account		

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Document Number	Account/Narration	Debit	Credit
	payment		
	Misc Income		50.00
	Being roomrent deducted from Mehboob on account payment		
	MD. Mehboob on account	50.00	
	Being roomrent deducted from Mehboob on account payment		
	M.D Mehboob - Loan		500.00
	Being loan deducted from Mehboob on account payment		
	MD. Mehboob on account	500.00	
	Being loan deducted from Mehboob on account payment		
	TDS Payable		43.00
	Being TDS deducted from Mehboob Job work payment		
	Job Work - MD.Mehboob	43.00	
	Being TDS deducted from Mehboob Job work payment		
	TDS Payable		173.00
	Being TDS deducted from Kondal Hire charges payment		
	Hire Charges - K.Kondal Rao	173.00	
	Being TDS deducted from Kondal Hire charges payment		
	Misc Income		50.00
	Being roomrent deducted from Kondal Hire charges payment		
	Hire Charges - K.Kondal Rao	50.00	
	Being roomrent deducted from Kondal Hire charges payment		
	TDS Payable		390.00
	Being TDS deducted from Sirisha on account payment		
	J.Sirisha on account	390.00	
	Being TDS deducted from Sirisha on account payment		
	TDS Payable		74.00
	Being TDS deducted from G.Venkatesh on account payment		

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Document Number	Account/Narration	Debit	Credit
	G. Venkatesh on account	74.00	
	Being TDS deducted from G.Venkatesh on account payment		
	Misc Income		50.00
	Being roomrent deducted from G.Venkatesh on account payment		
	G. Venkatesh on account	50.00	
	Being roomrent deducted from G.Venkatesh on account payment		
	TDS Payable		109.00
	Being TDS deducted from G.Srinivas rao on account payment		
	Srinivas Rao .G on Account	109.00	
	Being TDS deducted from G.Srinivas rao on account payment		
	TDS Payable		47.00
	Being TDS deducted from Satyanarayana on account payment		
	Satyanarayana on account	47.00	
	Being TDS deducted from Satyanarayana on account payment		
	Misc Income		995.00
	Being roomrent deducted from Satyanarayana on account payment		
	Satyanarayana on account	995.00	
	Being roomrent deducted from Satyanarayana on account payment		
	Satyanarayana - Loan		1,000.00
	Being Loan deducted from Satyanarayana on account payment		
	Satyanarayana on account	1,000.00	
	Being Loan deducted from Satyanarayana on account payment		
	TDS Payable		165.00
	Being TDS deducted from Hanumanth on account payment		
	Hanumanth on account	165.00	
	Being TDS deducted from Hanumanth on account payment		
	Misc Income		215.00

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Document Number	Account/Narration	Debit	Credit
	Being rent deducted from Hanumanth on account payment		
	Hanumanth on account	215.00	
	Being rent deducted from Hanumanth on account payment		
	TDS Payable		186.00
	Being tds deducted from Mannem hire charges payment		
	Hire Charges - Manyem	186.00	
	Being tds deducted from Mannem hire charges payment		
	TDS Payable		206.00
	Being tds deducted from Jyothi babu on account payment		
	Jyothi Babu on account	206.00	
	Being tds deducted from Jyothi babu on account payment		
	TDS Payable		515.00
	Being tds deducted from sri krishnaprajapathi on account payment		
	Sri Krishna Prajapathi on account	515.00	
	Being tds deducted from sri krishnaprajapathi on account payment		
	TDS Payable		515.00
	Being tds deducted from Bikshapathi on account payment		
	Bikshapathi on account	515.00	
	Being tds deducted from Bikshapathi on account payment		
	TDS Payable		1,030.00
	Being tds deducted from Kishanraj on account payment		
	Kishan Raj on account	1,030.00	
	Being tds deducted from Kishanraj on account payment		
		<b>62,301.00</b>	<b>62,301.00</b>
Date Total			
<b>19 Jan, 2009</b>			
JV 19012009 1	Extra specs Being amount credited to Extra Specs and debited		83,500.00

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Document Number	Account/Narration	Debit	Credit
	to Customer towards extra Specs charges for the flat		
	2C - 301Mr A. Prasad Babu	83,500.00	
	Being amount credited to Extra Specs and debited to Customer towards extra Specs charges for the flat		
Date Total		<b>83,500.00</b>	<b>83,500.00</b>
<b>23 Jan, 2009</b>			
JV 23012009 1	Ram Babu - Loan	1,986.00	
	Being amount debited to T. Rambabu Loan & Credited to T. Ramanamma Loan towards transfer.		
	T. Ramanamma - Loan		1,986.00
	Being amount debited to T. Rambabu Loan & Credited to T. Ramanamma Loan towards transfer.		
Date Total		<b>1,986.00</b>	<b>1,986.00</b>
<b>24 Jan, 2009</b>			
JV 24012009 1	Pushp Trading Company Pvt. Ltd Wo No 645		2,61,516.00
	Being amount credited to Push Trading Co. & debited to Aluminium sliding windows towards W.o. No.645 against Bill No.FAB-3 dt.25-4-08.		
	Aluminium Windows	2,61,516.00	
	Being amount credited to Push Trading Co. & debited to Aluminium sliding windows towards W.o. No.645 against Bill No.FAB-3 dt.25-4-08.		
	TDS Payable		5,387.00
	Being amount deducted towards TDS @ 2.06% Pushp Trading Company Pvt.	5,387.00	
	Ltd Wo No 645		
	Being amount deducted towards TDS @ 2.06% Pushp Trading Company Pvt. Ltd		4,78,588.00
JV 24012009 2	Wo No 680		
	Being amount debited to Aluminium windows & credited to Push Trading Co. Towards W.o.No.680 against bill No.FAB-4 dt.25-4-08.		
	Aluminium Windows	4,78,588.00	
	Being amount debited to Aluminium windows & credited to Push Trading Co. Towards W.o.No.680		

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Document Number	Account/Narration	Debit	Credit
	against bill No.FAB-4 dt.25-4-08. TDS Payable Being amount deducted towards TDS @ 2.06% Pushp Trading Company Pvt. Ltd Wo No 680 Being amount deducted towards TDS @ 2.06%		9,859.00
		9,859.00	
Date Total		<b>7,55,350.00</b>	<b>7,55,350.00</b>
<b>27 Jan, 2009</b>			
JV 27012009 1	CH. Ramesh salary a/c. Being amount credited to Ch.Ramesh towards salary for the month of Dec 08 Salaries Being amount credited to Ch.Ramesh towards salary for the month of Dec 08	6,046.00	6,046.00
JV 27012009 2	Bikshapathi on account Being amount Credited to Bikshapathi on account and debited to Allowance for Equipment for D Block slab beam 5 centring Area west wing work done from dt 29.12.08 to 12.01.09 Allowances for Equipment Being amount Credited to Bikshapathi on account and debited to Allowance for Equipment for D Block slab beam 5 centring Area west wing work done from dt 29.12.08 to 12.01.09 Bikshapathi on account Being amount Credited to Bikshapathi on account and debited to labour charges for D Block slab beam 5 centring Area west wing work done from dt 29.12.08 to 12.01.09 Labour Charges Being amount Credited to Bikshapathi on account and debited to labour charges for D Block slab beam 5 centring Area west wing work done from dt 29.12.08 to 12.01.09	89,067.00 89,067.00 22,267.00 22,267.00	89,067.00 22,267.00
JV 27012009 3	Bikshapathi on account Being amount Credited to Bikshapathi on account and debited to Allowance for equipment for D Block plinth beam centring Area west wing work done from dt 25.12.08 to 26.12.08		12,222.00

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Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment	12,222.00	
	Being amount Credited to Bikshapathi on account and debited to Allowance for equipment for D Block plinth beam centring Area west wing work done from dt 25.12.08 to 26.12.08		
	Bikshapathi on account		3,055.00
	Being amount Credited to Bikshapathi on account and debited to Labour charges for D Block plinth beam centring Area west wing work done from dt 25.12.08 to 26.12.08		
	Labour Charges	3,055.00	
	Being amount Credited to Bikshapathi on account and debited to Labour charges for D Block plinth beam centring Area west wing work done from dt 25.12.08 to 26.12.08		
JV 27012009 4	Bikshapathi on account		26,022.00
	Being amount Credited to Bikshapathi on account and debited to Allowance for equipment for D Block Coloumn 5 centring Area east wing work done from dt 19.12.08 to 22.12.08		
	Allowances for Equipment	26,022.00	
	Being amount Credited to Bikshapathi on account and debited to Allowance for equipment for D Block Coloumn 5 centring Area east wing work done from dt 19.12.08 to 22.12.08		
	Bikshapathi on account		6,506.00
	Being amount Credited to Bikshapathi on account and debited to Labour charges for D Block Coloumn 5 centring Area east wing work done from dt 19.12.08 to 22.12.08		
	Labour Charges	6,506.00	
	Being amount Credited to Bikshapathi on account and debited to Labour charges for D Block Coloumn 5 centring Area east wing work done from dt 19.12.08 to 22.12.08		
JV 27012009 5	Laxmikanth salary a/c.	1,509.00	
	Being amount debited to Laxmikanth salary & debited to Laxmikanth petty cash account towards transfer.		
	Laxmikanth petty cash a/c.		1,509.00
	Being amount debited to Laxmikanth salary &		

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Document Number	Account/Narration	Debit	Credit
JV 27012009 6	debited to Laxmikanth petty cash account towards transfer. Sri Sas Industries Pvt Ltd Being amount credited to Sri SAS Industries Ltd towards purchase of concrete mix against bill no 62 dt 12.01.09 Cement / Readymix Concrete	1,63,500.00	1,63,500.00
JV 27012009 7	Being amount credited to Sri SAS Industries Ltd towards purchase of concrete mix against bill no 62 dt 12.01.09 Sri Sas Industries Pvt Ltd Being amount credited to Sri SAS Industries Ltd towards purchase of concrete mix against bill no 26 dt 31.12.08 Cement / Readymix Concrete	26,620.00	26,620.00
JV 27012009 8	Being amount credited to Sri SAS Industries Ltd towards purchase of concrete mix against bill no 26 dt 31.12.08 RMC Readymix (I) Pvt. Ltd., Being amount credited to RMC Ready mix towards purchase of concrete mix against bill no 4800 dt 13.12.08 Cement / Readymix Concrete	1,77,901.00	1,77,901.00
JV 27012009 9	Being amount credited to RMC Ready mix towards purchase of concrete mix against bill no 4800 dt 13.12.08 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material aaginst bill no 2152 dt 10.01.09 Plumbing & Sanitary	2,940.00	2,940.00
JV 27012009 10	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material aaginst bill no 2152 dt 10.01.09 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material aaginst bill no 2159 dt 16.01.09 Plumbing & Sanitary Being amount credited to Praful Sanitary towards	10,169.00	10,169.00



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Document Number	Account/Narration	Debit	Credit
JV 27012009 11	purchase of plumbing and sanitary material against bill no 2159 dt 16.01.09 Tempest Advertising Pvt.Ltd. Being amount credited to Tempest Advertising towards advertisement charges against bill no 584 dt 10.01.09 Advertisement Charges	21,854.00	21,854.00
JV 27012009 12	Being amount credited to Tempest Advertising towards advertisement charges against bill no 584 dt 10.01.09 Narmadha Borewells Being amount credited to Narmada Borewell towards repairing charges for borewell against bill no 276 dt 19.01.09 Repairs and Maintenance	5,800.00	5,800.00
JV 27012009 13	Being amount credited to Narmada Borewell towards repairing charges for borewell against bill no 276 dt 19.01.09 Anisha Associates Being amount credited to Anisha Associates towards purchase of chemical against bill no 447 dt 21.01.09 Water Proof Chemicals	4,505.00	4,505.00
JV 27012009 14	Being amount credited to Anisha Associates towards purchase of chemical against bill no 447 dt 21.01.09 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware towards purchase of steel against bill no 11197 dt 21.01.09 Steel	8,990.00	8,990.00
JV 27012009 15	Being amount credited to Secunderabad Iron and Hardware towards purchase of steel against bill no 11197 dt 21.01.09 Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1842 dt 13.01.09 Printing & Stationery	1,104.00	1,104.00

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Document Number	Account/Narration	Debit	Credit
JV 27012009 16	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1842 dt 13.01.09 Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1846 dt 13.01.09 Printing & Stationery	385.00	385.00
JV 27012009 17	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1846 dt 13.01.09 Ricoh India Ltd. Being amount credited to Ricoh India towards xerox charges for the month of Dec08 Printing & Stationery	2,205.00	2,205.00
JV 27012009 18	Being amount credited to Ricoh India towards xerox charges for the month of Dec08 Priyanka Printers Being amount credited to Priyanka Printers towards printing of stationery against bill no 513 dt 19/01/09 Printing & Stationery	570.00	570.00
JV 27012009 19	Being amount credited to Priyanka Printers towards printing of stationery against bill no 513 dt 19/01/09 Priyanka Printers Being amount credited to Priyanka Printers towards printing of stationery against bill no 516 dt 22/01/09 Printing & Stationery	420.00	420.00
JV 27012009 20	Being amount credited to Priyanka Printers towards printing of stationery against bill no 516 dt 22/01/09 TDS Payable Being amount deducted towards Tds @ 2.06% from Manyem Hire Charges - Manyem Being amount deducted towards Tds @ 2.06% from Manyem Misc Income Being amount deducted towards Room Rent from Manyem Hire Charges - Manyem Being amount deducted towards Room Rent from	247.00 50.00	247.00 50.00

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Document Number	Account/Narration	Debit	Credit
	Manyem		
	TDS Payable		248.00
	Being amount deducted towards Tds @ 2.06% from Hanumanth		
	Hanumanth on account	248.00	
	Being amount deducted towards Tds @ 2.06% from Hanumanth		
	Misc Income		150.00
	Being amount deducted towards Room Rent from Hanumanth		
	Hanumanth on account	150.00	
	Being amount deducted towards Room Rent from Hanumanth		
	TDS Payable		65.00
	Being amount deducted towards Tds @ 2.06% from Satyanarayana		
	Satyanarayana on account	65.00	
	Being amount deducted towards Tds @ 2.06% from Satyanarayana		
	Misc Income		855.00
	Being amount deducted towards Room Rent from Satyanarayana		
	Satyanarayana on account	855.00	
	Being amount deducted towards Room Rent from Satyanarayana		
	Satyanarayana - Loan		1,000.00
	Being amount deducted towards Loan from Satyanarayana		
	Satyanarayana on account	1,000.00	
	Being amount deducted towards Loan from Satyanarayana		
	TDS Payable		74.00
	Being amount deducted towards Tds @ 2.06% from Damoder		
	Damoder on account	74.00	
	Being amount deducted towards Tds @ 2.06% from Damoder		
	Misc Income		50.00
	Being amount deducted towards room Rent from Damoder		

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Document Number	Account/Narration	Debit	Credit
	Damoder on account	50.00	
	Being amount deducted towards room Rent from Damoder		
	TDS Payable		20.00
	Being amount deducted towards Tds @ 2.06% from G Srinivas Rao		
	Hire charges - G. Srinivas Rao	20.00	
	Being amount deducted towards Tds @ 2.06% from G Srinivas Rao		
	TDS Payable		111.00
	Being amount deducted towards Tds @ 2.06% from G Srinivas Rao		
	Srinivas Rao .G on Account	111.00	
	Being amount deducted towards Tds @ 2.06% from G Srinivas Rao		
	TDS Payable		10.00
	Being amount deducted towards Tds @ 2.06% from G venkatesh Rao		
	Hire Charges - G.Venkatesh	10.00	
	Being amount deducted towards Tds @ 2.06% from G venkatesh Rao		
	TDS Payable		106.00
	Being amount deducted towards Tds @ 2.06% from G venkatesh Rao		
	G. Venkatesh on account	106.00	
	Being amount deducted towards Tds @ 2.06% from G venkatesh Rao		
	Misc Income		50.00
	Being amount deducted towards Room Rent from G venkatesh Rao		
	G. Venkatesh on account	50.00	
	Being amount deducted towards Room Rent from G venkatesh Rao		
	TDS Payable		384.00
	Being amount deducted towards Tds @ 2.06% from J Sirisha		
	J.Sirisha on account	384.00	
	Being amount deducted towards Tds @ 2.06% from J Sirisha		
	TDS Payable		203.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06% from kondal rao		
	Hire Charges - K.Kondal Rao	203.00	
	Being amount deducted towards Tds @ 2.06% from kondal rao		
	TDS Payable		83.00
	Being amount deducted towards Tds @ 2.06% from MD Mehboob		
	Job Work - MD.Mehboob	83.00	
	Being amount deducted towards Tds @ 2.06% from MD Mehboob		
	TDS Payable		76.00
	Being amount deducted towards Tds @ 2.06% from MD Mehboob		
	MD. Mehboob on account	76.00	
	Being amount deducted towards Tds @ 2.06% from MD Mehboob		
	Misc Income		50.00
	Being amount deducted towards Room Rent from MD Mehboob		
	MD. Mehboob on account	50.00	
	Being amount deducted towards Room Rent from MD Mehboob		
	M.D Mehboob - Loan		500.00
	Being amount deducted towards Loan from MD Mehboob		
	MD. Mehboob on account	500.00	
	Being amount deducted towards Loan from MD Mehboob		
	TDS Payable		50.00
	Being amount deducted towards tds @ 2.06% from Murali		
	Murali on account	50.00	
	Being amount deducted towards tds @ 2.06% from Murali		
	Misc Income		100.00
	Being amount deducted towards Room Rent from Murali		
	Murali on account	100.00	
	Being amount deducted towards Room Rent		

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Document Number	Account/Narration	Debit	Credit
	from Murali		
	TDS Payable		59.00
	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		
	Mustafa Ali on account	59.00	
	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		
	Misc Income		100.00
	Being amount deducted towards Room Rent from Mustafa Ali		
	Mustafa Ali on account	100.00	
	Being amount deducted towards Room Rent from Mustafa Ali		
	Mustafa Ali - Loan		1,000.00
	Being amount deducted towards Loan from Mustafa Ali		
	Mustafa Ali on account	1,000.00	
	Being amount deducted towards Loan from Mustafa Ali		
JV 27012009 21	TDS Payable		6.00
	Being amount deducted towards Tds @ 2.06% from P Mallesh		
	Hire charges - P. Mallesh	6.00	
	Being amount deducted towards Tds @ 2.06% from P Mallesh		
	TDS Payable		347.00
	Being amount deducted towards Tds @ 2.06% from P Mallesh		
	P Mallesh on account	347.00	
	Being amount deducted towards Tds @ 2.06% from P Mallesh		
	Misc Income		390.00
	Being amount deducted towards Room Rent from P Mallesh		
	P Mallesh on account	390.00	
	Being amount deducted towards Room Rent from P Mallesh		
	TDS Payable		38.00
	Being amount deducted towards Tds @ 2.06% from P Srinivas		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - P.Srinivas	38.00	
	Being amount deducted towards Tds @ 2.06% from P Srinivas		
	TDS Payable		610.00
	Being amount deducted towards Tds @ 2.06% from P Srinivas		
	P Srinivas on account	610.00	
	Being amount deducted towards Tds @ 2.06% from P Srinivas		
	TDS Payable		78.00
	Being amount deducted towards Tds @ 2.06% from Ramulu		
	Ramulu on account	78.00	
	Being amount deducted towards Tds @ 2.06% from Ramulu		
	Misc Income		50.00
	Being amount deducted towards Room Rent from Ramulu		
	Ramulu on account	50.00	
	Being amount deducted towards Room Rent from Ramulu		
	Misc Income		50.00
	Being amount deducted towards Room Rent from Bikshapathi		
	Bikshapathi on account	50.00	
	Being amount deducted towards Room Rent from Bikshapathi		
	TDS Payable		32.00
	Being amount deducted towards Tds @ 2.06% from Bikshapathi		
	Bikshapathi on account	32.00	
	Being amount deducted towards Tds @ 2.06% from Bikshapathi		
	TDS Payable		50.00
	Being amount deducted towards Tds @ 2.06% from sri krishna prajapathi		
	Hire charges - Krishna prajapathi	50.00	
	Being amount deducted towards Tds @ 2.06% from sri krishna prajapathi		
	TDS Payable		210.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06% from sri krishna prajapathi Sri Krishna Prajapathi on account	210.00	
	Being amount deducted towards Tds @ 2.06% from sri krishna prajapathi Misc Income		485.00
	Being amount deducted towards Room Rent from sri krishna prajapathi Sri Krishna Prajapathi on account	485.00	
	Being amount deducted towards Room Rent from sri krishna prajapathi TDS Payable		33.00
	Being amount deducted towards Tds @ 2.06% from R Srinivas yadav R.Srinivas Yadav on account	33.00	
	Being amount deducted towards Tds @ 2.06% from R Srinivas yadav TDS Payable		87.00
	Being amount deducted towards Tds @ 2.06% from T Ramanamma Hire charges - T Ramanamma	87.00	
	Being amount deducted towards Tds @ 2.06% from T Ramanamma TDS Payable		521.00
	Being amount deducted towards Tds @ 2.06% from T Ramanamma T. Ramanamma on account	521.00	
	Being amount deducted towards Tds @ 2.06% from T Ramanamma Misc Income		315.00
	Being amount deducted towards Room Rent from T Ramanamma T. Ramanamma on account	315.00	
	Being amount deducted towards Room Rent from T Ramanamma T. Ramanamma - Loan		3,014.00
	Being amount deducted towards Loan from T Ramanamma T. Ramanamma on account	3,014.00	
	Being amount deducted towards Loan from T		



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Document Number	Account/Narration	Debit	Credit
	Ramanamma TDS Payable Being amount deducted towards TDS @ 2.06% from Md Mehboob		62.00
	MD. Mehboob on account Being amount deducted towards TDS @ 2.06% from Md Mehboob	62.00	
	TDS Payable Being amount deducted towards TDS @ 2.06% from Chandrakala		50.00
	Hire charges - Chandrakala Being amount deducted towards TDS @ 2.06% from Chandrakala	50.00	
	TDS Payable Being amount deducted towards TDS @ 2.06% from Ranadheer		10.00
	Hire charges - Ranadheer Goud Being amount deducted towards TDS @ 2.06% from Ranadheer	10.00	
	TDS Payable Being amount deducted towards TDS @ 1.03% from Tempest Advt		225.00
	Tempest Advertising Pvt.Ltd. Being amount deducted towards TDS @ 1.03% from Tempest Advt	225.00	
Date Total		<b>6,05,961.00</b>	<b>6,05,961.00</b>
<b>30 Jan, 2009</b>			
JV 30012009 1	Extra specs Being amount credited to Extra Specs and debited to Customer towards extra Specs charges for the flat		4,000.00
	2C - 102 Satyanarayana Votari Being amount credited to Extra Specs and debited to Customer towards extra Specs charges for the flat	4,000.00	
Date Total		<b>4,000.00</b>	<b>4,000.00</b>
<b>31 Jan, 2009</b>			
JV 31012009 1	G. Krishna Murthy and Sons		1,800.00

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Document Number	Account/Narration	Debit	Credit
JV 31012009 2	Being amount credited to G.Krishnamurthy and sons towards purchase of cleaning material against bill no 11094 dt 24.01.09 Sundry purchases Being amount credited to G.Krishnamurthy and sons towards purchase of cleaning material against bill no 11094 dt 24.01.09 Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee and tea powder against bill no 2805 dt 23.01.09 Office Maintenance Expenses	1,800.00     2,450.00	   2,450.00
JV 31012009 3	Being amount credited to Gautham Enterprises towards purchase of coffee and tea powder against bill no 2805 dt 23.01.09 Sree Balaji enterprises Being amount credited to Sree Balaji Enterprises towards purchase of plumbing and sanitary material against bill no 2224 dt 20.01.09 Plumbing & Sanitary	   48,000.00  48,000.00	48,000.00
JV 31012009 4	Being amount credited to Sree Balaji Enterprises towards purchase of plumbing and sanitary material against bill no 2224 dt 20.01.09 Varna Design Studio Being amount credited to Varna Design Studio towards advertising charges against bill no 291 dt 17.11.08 Advertisement Charges	   400.00  400.00	400.00
JV 31012009 5	Being amount credited to Varna Design Studio towards advertising charges against bill no 291 dt 17.11.08 Venkataramana Binding Works Being amount credited to Venkataramana Binding work towards purchase of stationery against bill no 1883 dt 24.1.09 Printing & Stationery	   225.00  225.00	225.00
JV 31012009 6	Being amount credited to Venkataramana Binding work towards purchase of stationery against bill no 1883 dt 24.1.09 Vasavadatta Cement	     38,600.00	38,600.00

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Document Number	Account/Narration	Debit	Credit
JV 31012009 7	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 10786 dt 16.01.09 Cement / Readymix Concrete Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 10786 dt 16.01.09 Varna Media Being amount credited to Varna Media towards advertisement charges against bill no 1162 dt 15.12.08 Advertisement Charges	38,600.00          177.00	          177.00
JV 31012009 8	Being amount credited to Varna Media towards advertisement charges against bill no 1162 dt 15.12.08 Johnson Tiles Shoppe Being amount credited to Johnson tiles towards purchase of tiles against bill no 2065 dt 27.01.09 Tiles	          34,004.00	          34,004.00
JV 31012009 9	Being amount credited to Johnson tiles towards purchase of tiles against bill no 2065 dt 27.01.09 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware towards purchase of binding wire against bill no 11211 dt 29.01.09 Steel	                      3,506.00	                      3,506.00
JV 31012009 10	Being amount credited to Secunderabad Iron and Hardware towards purchase of binding wire against bill no 11211 dt 29.01.09 Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1050 dt 24.01.09 Printing & Stationery	                      90.00	                      90.00
JV 31012009 11	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1050 dt 24.01.09 Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram Sunderlal	                      1,649.00	                      1,649.00

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Document Number	Account/Narration	Debit	Credit
JV 31012009 12	towards petrol expenses for Rajkumar		
	Petrol Expenses	1,649.00	
	Being amount credited to Kesoram Sunderlal		
	towards petrol expenses for Rajkumar		
	TDS Payable		4.00
	Being amount deducted towards Tds @ 2.06%		
	from Varna Media		
	Varna Media	4.00	
	Being amount deducted towards Tds @ 2.06%		
	from Varna Media		
	TDS Payable		128.00
	Being amount deducted towards Tds @ 2.06%		
	from Manyem		
	Hire Charges - Manyem	128.00	
	Being amount deducted towards Tds @ 2.06%		
	from Manyem		
	Misc Income		50.00
	Being amount deducted towards Room Rent from		
	Manyem		
	Hire Charges - Manyem	50.00	
Being amount deducted towards Room Rent from			
Manyem			
Misc Income		165.00	
Being amount deducted towards Room Rent from			
Hanumanth			
Hanumanth on account	165.00		
Being amount deducted towards Room Rent from			
Hanumanth			
TDS Payable		278.00	
Being amount deducted towards Tds @ 2.06%			
from Hanumanth			
Hanumanth on account	278.00		
Being amount deducted towards Tds @ 2.06%			
from Hanumanth			
TDS Payable		12.00	
Being amount deducted towards Tds @ 2.06%			
from Satyanarayana			
Hire charges - Satyanarayana	12.00		
Being amount deducted towards Tds @ 2.06%			
from Satyanarayana			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		51.00
	Being amount deducted towards Tds @ 2.06% from Satyanarayana		
	Satyanarayana on account	51.00	
	Being amount deducted towards Tds @ 2.06% from Satyanarayana		
	Misc Income		355.00
	Being amount deducted towards Room Rent from Satyanarayana		
	Satyanarayana on account	355.00	
	Being amount deducted towards Room Rent from Satyanarayana		
	Satyanarayana - Loan		1,000.00
	Being amount deducted towards Loan from Satyanarayana		
	Satyanarayana on account	1,000.00	
	Being amount deducted towards Loan from Satyanarayana		
	TDS Payable		74.00
	Being amount deducted towards Tds @ 2.06% from Damoder		
	Damoder on account	74.00	
	Being amount deducted towards Tds @ 2.06% from Damoder		
	Misc Income		50.00
	Being amount deducted towards Room Rent from Damoder		
	Damoder on account	50.00	
	Being amount deducted towards Room Rent from Damoder		
	TDS Payable		134.00
	Being amount deducted towards Tds @ 2.06% from Srinivas Rao G		
	Srinivas Rao .G on Account	134.00	
	Being amount deducted towards Tds @ 2.06% from Srinivas Rao G		
	TDS Payable		8.00
	Being amount deducted towards Tds @ 2.06% from venkatesh		
	Hire Charges - G.Venkatesh	8.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06% from venkatesh		
	TDS Payable		195.00
	Being amount deducted towards Tds @ 2.06% from venkatesh		
	G. Venkatesh on account	195.00	
	Being amount deducted towards Tds @ 2.06% from venkatesh		
	Misc Income		50.00
	Being amount deducted towards Room Rent from venkatesh		
	G. Venkatesh on account	50.00	
	Being amount deducted towards Room Rent from venkatesh		
	TDS Payable		331.00
	Being amount deducted towards tds @ 2.06% from J Sirisha		
	J.Sirisha on account	331.00	
	Being amount deducted towards tds @ 2.06% from J Sirisha		
	TDS Payable		82.00
	Being amount deducted towards tds @ 2.06% from kondal Rao		
	Hire Charges - K.Kondal Rao	82.00	
	Being amount deducted towards tds @ 2.06% from kondal Rao		
	TDS Payable		10.00
	Being amount deducted towards tds @ 2.06% from krishna		
	Krishna / Haking on account	10.00	
	Being amount deducted towards tds @ 2.06% from krishna		
	TDS Payable		7.00
	Being amount deducted towards tds @ 2.06% from Md Mehboob		
	Hire charges - MD. Mehboob	7.00	
	Being amount deducted towards tds @ 2.06% from Md Mehboob		
	TDS Payable		41.00
	Being amount deducted towards tds @ 2.06% from		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31012009 13	Md Mehboob		
	Job Work - MD.Mehboob	41.00	
	Being amount deducted towards tds @ 2.06% from Md Mehboob		
	TDS Payable		55.00
	Being amount deducted towards tds @ 2.06% from Md Mehboob		
	MD. Mehboob on account	55.00	
	Being amount deducted towards tds @ 2.06% from Md Mehboob		
	Misc Income		50.00
	Being amount deducted towards Room Rent from Md Mehboob		
	MD. Mehboob on account	50.00	
	Being amount deducted towards Room Rent from Md Mehboob		
	M.D Mehboob - Loan		500.00
	Being amount deducted towards Loan from Md Mehboob		
	MD. Mehboob on account	500.00	
	Being amount deducted towards Loan from Md Mehboob		
	TDS Payable		5.00
	Being amount deducted towards Tds @ 2.06% from Murali		
	Hire charges - Murali	5.00	
	Being amount deducted towards Tds @ 2.06% from Murali		
	TDS Payable		126.00
Being amount deducted towards Tds @ 2.06% from Murali			
Murali on account	126.00		
Being amount deducted towards Tds @ 2.06% from Murali			
Misc Income		100.00	
Being amount deducted towards room Rent from Murali			
Murali on account	100.00		
Being amount deducted towards room Rent from Murali			

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		11.00
	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		
	Hire charges - Mustafa Ali	11.00	
	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		
	TDS Payable		64.00
	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		
	Mustafa Ali on account	64.00	
	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		
	Misc Income		100.00
	Being amount deducted towards Room Rent from Mustafa Ali		
	Mustafa Ali on account	100.00	
	Being amount deducted towards Room Rent from Mustafa Ali		
	TDS Payable		3.00
	Being amount deducted towards Tds @ 2.06% from P Mallesh		
	Hire charges - P. Mallesh	3.00	
	Being amount deducted towards Tds @ 2.06% from P Mallesh		
	TDS Payable		257.00
	Being amount deducted towards Tds @ 2.06% from P Mallesh		
	P Mallesh on account	257.00	
	Being amount deducted towards Tds @ 2.06% from P Mallesh		
	Misc Income		340.00
	Being amount deducted towards Room Rent from P Mallesh		
	P Mallesh on account	340.00	
	Being amount deducted towards Room Rent from P Mallesh		
	TDS Payable		9.00
	Being amount deducted towards Tds @ 2.06% from P Srinivas		
	Hire Charges - P.Srinivas	9.00	



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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 206% from P Srinivas		
	TDS Payable		260.00
	Being amount deducted towards Tds @ 206% from P Srinivas		
	P Srinivas on account	260.00	
	Being amount deducted towards Tds @ 206% from P Srinivas		
	TDS Payable		21.00
	Being amount deducted towards Tds @ 206% from Radhika		
	Radhika on account	21.00	
	Being amount deducted towards Tds @ 206% from Radhika		
	TDS Payable		50.00
	Being amount deducted towards Tds @ 206% from Ramulu		
	Ramulu on account	50.00	
	Being amount deducted towards Tds @ 206% from Ramulu		
	Misc Income		50.00
	Being amount deducted towards Room Rent from Ramulu		
	Ramulu on account	50.00	
	Being amount deducted towards Room Rent from Ramulu		
	TDS Payable		30.00
	Being amount deducted towards Tds @ 2.06% from Sri Krishna Prajapathi		
	Hire charges - Krishna prajapathi	30.00	
	Being amount deducted towards Tds @ 2.06% from Sri Krishna Prajapathi		
	TDS Payable		151.00
	Being amount deducted towards Tds @ 2.06% from Sri Krishna Prajapathi		
	Sri Krishna Prajapathi on account	151.00	
	Being amount deducted towards Tds @ 2.06% from Sri Krishna Prajapathi		
	Misc Income		485.00
	Being amount deducted towards room Rent		

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Document Number	Account/Narration	Debit	Credit
	from Sri Krishna Prajapathi		
	Sri Krishna Prajapathi on account	485.00	
	Being amount deducted towards room Rent		
	from Sri Krishna Prajapathi		
	TDS Payable		4.00
	Being amount deducted towards tds @ 2.06%		
	from Srinivas yadav		
	R.Srinivas Yadav on account	4.00	
	Being amount deducted towards tds @ 2.06%		
	from Srinivas yadav		
	TDS Payable		58.00
	Being amount deducted towards tds @ 2.06%		
	from T Ramanamma		
	Hire charges - T Ramanamma	58.00	
	Being amount deducted towards tds @ 2.06%		
	from T Ramanamma		
	TDS Payable		324.00
	Being amount deducted towards tds @ 2.06%		
	from T Ramanamma		
	T. Ramanamma on account	324.00	
	Being amount deducted towards tds @ 2.06%		
	from T Ramanamma		
	T. Ramanamma - Loan		3,000.00
	Being amount deducted towards Loan from T		
	Ramanamma		
	T. Ramanamma on account	3,000.00	
	Being amount deducted towards Loan from T		
	Ramanamma		
	TDS Payable		62.00
	Being amount deducted towards tds @ 2.06%		
	from Md Mehboob		
	MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06%		
	from Md Mehboob		
	TDS Payable		56.00
	Being amount deducted towards tds @ 2.06%		
	from chandrakala		
	Hire charges - Chandrakala	56.00	
	Being amount deducted towards tds @ 2.06%		
	from chandrakala		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		84.00
	Being amount deducted towards tds @ 2.06% from Ranadheer		
	Hire charges - Ranadheer Goud	84.00	
	Being amount deducted towards tds @ 2.06% from Ranadheer		
	TDS Payable		7.00
	Being amount deducted towards tds @ 2.06% from Ranadheer		
	Hire charges - Singamma	7.00	
	Being amount deducted towards tds @ 2.06% from Ranadheer		
	TDS Payable		515.00
	Being amount deducted towards tds @ 2.06% from sri krishna prajapathi		
	Sri Krishna Prajapathi on account	515.00	
	Being amount deducted towards tds @ 2.06% from sri krishna prajapathi		
JV 31012009 14	S.V Subba Reddy salary a/c.		32,533.00
	Being amount credited to subba reddy towards salary for the month of Jan 2009		
	Ch venkateshwara Rao salary		19,917.00
	A/c		
	Being amount credited to CH Venkateshwara Rao towards salary for the month of Jan 2009		
	T.Suryanarayana Salary a/c.		19,489.00
	Being amount credited to T Suryanarayana towards salary for the month of Jan 2009		
	J. Hanmanth salary a/c.		16,401.00
	Being amount credited to J Hanumanth towards salary for the month of Jan 2009		
	Narsing Deshmukh salary a/c.		13,372.00
	Being amount credited to Narsing Deshmukh towards salary for the month of Jan 2009		
	G .Srinivas Reddy salary A/c		12,104.00
	Being amount credited to G Srinivas Reddy towards salary for the month of Jan 2009		
	Laxmikanth salary a/c.		10,629.00
	Being amount credited to Laxmikanth towards salary for the month of Jan 2009		

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Document Number	Account/Narration	Debit	Credit
	K.Venkata Nagi Raddy salary A/c Being amount credited to VenkataNagi Reddy towards salary for the month of Jan 2009		6,981.00
	Rupesh Salary a/c. Being amount credited to Rupesh kumar towards salary for the month of Jan 2009		6,203.00
	Naveena salary a/c. Being amount credited to Naveena towards salary for the month of Jan 2009		6,232.00
	Surender Salary a/c. Being amount credited to Surender towards salary for the month of Jan 2009		6,137.00
	V . Ravi salary A/c Being amount credited to V Ravi towards salary for the month of Jan 2009		5,147.00
	Anil Kumar salary A/c Being amount credited to Anil kumar towards salary for the month of Jan 2009		5,117.00
	B M Raj kumar salary A/c Being amount credited to BM Raj kumar towards salary for the month of Jan 2009		4,829.00
	N.Sreelatha Salary A/c Being amount credited to N Sreelatha towards salary for the month of Jan 2009		4,671.00
	Praveen Babu salary A/c Being amount credited to Praveen babu towards salary for the month of Jan 2009		4,580.00
	T . Bhasker salary A/c Being amount credited to T Bhasker towards salary for the month of Jan 2009		4,315.00
	Manoj kumar salary a/c. Being amount credited to Manoj kumar towards salary for the month of Jan 2009		4,199.00
	M.Roopa Salary A/c Being amount credited to Roopa .M towards Stipend for the month of Jan 2009		11,148.00
	Ram mohan salary A/c Being amount credited to S Ram Mohan towards Stipend for the month of Jan 2009		9,055.00
	Salaries	1,82,856.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to salaries and credited to staff salaires account for the month of Jan 2009 Stipend	20,203.00	
JV 31012009 15	Being amount debited to salaries and credited to staff Stipend account for the month of Jan 2009 MPIPL - SC		50,000.00
	Being amount credited to MPIPL towards supervision charges for the month Management Supervision Charges	50,000.00	
	Being amount credited to MPIPL towards supervision charges for the month TDS Payable		5,150.00
	Being TDS deducted from MPIPL Supervision charges payment MPIPL - SC	5,150.00	
	Being TDS deducted from MPIPL Supervision charges payment		
Date Total		<b>3,98,912.00</b>	<b>3,98,912.00</b>
<b>03 Feb, 2009</b>			
JV 03022009 1	Ramesh petty cash a/c. Being amount credited to Ramesh Pettycash account and debited to Ramesh Salary account same deducted in salary for the month of Dec 08		2,010.00
	CH. Ramesh salary a/c. Being amount credited to Ramesh Pettycash account and debited to Ramesh Salary account same deducted in salary for the month of Dec 08	2,010.00	
Date Total		<b>2,010.00</b>	<b>2,010.00</b>
<b>04 Feb, 2009</b>			
JV 04022009 1	T. Ramanamma on account Being amount credited to T.Ramanamma towards labour charges for Civil work in A Block 4th floor flat nos 403,404, 405, 406 Labour Charges		86,000.00
	Being amount credited to T.Ramanamma towards labour charges for Civil work in A Block 4th floor flat nos403,404, 405, 406	86,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 04022009 2	T. Ramanamma on account Being amount credited to T.Ramanamma towards Allowance for consumables for Civil work in A Block 4th floor flat nos 403,404, 405, 406		64,500.00
	Allowances for Consumables Being amount credited to T.Ramanamma towards Allowance for consumables for Civil work in A Block 4th floor flat nos 403,404, 405, 406	64,500.00	
	T. Ramanamma on account Being amount credited to T.Ramanamma towards Allowance for Equipment for Civil work in A Block 4th floor flat nos 403,404, 405, 406		64,500.00
	Allowances for Equipment Being amount credited to T.Ramanamma towards Allowance for Equipment for Civil work in A Block 4th floor flat nos 403,404, 405, 406	64,500.00	
	T. Ramanamma on account Being amount credited to T.Ramanamma towards Labour charges for Civil work in A Block 5th floor flat nos 503,504, 505,506		86,000.00
	Labour Charges Being amount credited to T.Ramanamma towards Labour charges for Civil work in A Block 5th floor flat nos 503,504, 505,506	86,000.00	
	T. Ramanamma on account Being amount credited to T.Ramanamma towards Allowance for consumables for Civil work in A Block 5th floor flat nos 503,504, 505,506		64,500.00
	Allowances for Consumables Being amount credited to T.Ramanamma towards Allowance for consumables for Civil work in A Block 5th floor flat nos 503,504, 505,506	64,500.00	
	T. Ramanamma on account Being amount credited to T.Ramanamma towards Allowance for Equipment for Civil work in A Block 5th floor flat nos 503,504, 505,506		64,500.00
	Allowances for Equipment Being amount credited to T.Ramanamma towards Allowance for Equipment for Civil work in A Block 5th floor flat nos 503,504, 505,506	64,500.00	

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Document Number	Account/Narration	Debit	Credit
JV 04022009 3	T. Ramanamma on account Being amount credited to T.Ramanamma towards Labour charges for Civil work in A Block Stilt floor flat nos 103,104, 105, 106 Labour Charges	43,000.00	43,000.00
	Being amount credited to T.Ramanamma towards Labour charges for Civil work in A Block Stilt floor flat nos 103,104, 105, 106 T. Ramanamma on account		32,250.00
	Being amount credited to T.Ramanamma towards Allowance for consumables for Civil work in A Block Stilt floor flat nos 103,104, 105, 106 Allowances for Consumables	32,250.00	
	Being amount credited to T.Ramanamma towards Allowance for consumables for Civil work in A Block Stilt floor flat nos 103,104, 105, 106 T. Ramanamma on account		32,250.00
	Being amount credited to T.Ramanamma towards Allowance for equipment for Civil work in A Block Stilt floor flat nos 103,104, 105, 106 Allowances for Equipment	32,250.00	
JV 04022009 4	Being amount credited to T.Ramanamma towards Allowance for equipment for Civil work in A Block Stilt floor flat nos 103,104, 105, 106 T. Ramanamma on account		86,000.00
	Being amount credited to T.Ramanamma towards Labour charges for Civil work in A Block 2nd flat nos 203, 204, 205, 206 Labour Charges	86,000.00	
	Being amount credited to T.Ramanamma towards Labour charges for Civil work in A Block 2nd flat nos 203, 204, 205, 206 T. Ramanamma on account		64,500.00
	Being amount credited to T.Ramanamma towards Allowance for consumables for Civil work in A Block 2nd flat nos 203, 204, 205, 206 Allowances for Consumables	64,500.00	
	Being amount credited to T.Ramanamma towards Allowance for consumables for Civil work in A Block 2nd flat nos 203, 204, 205, 206		

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Document Number	Account/Narration	Debit	Credit
JV 04022009 5	T. Ramanamma on account		64,500.00
	Being amount credited to T.Ramanamma towards Allowance for Equipment for Civil work in A Block 2nd flat nos 203, 204, 205, 206		
	Allowances for Consumables	64,500.00	
	Being amount credited to T.Ramanamma towards Allowance for Equipment for Civil work in A Block 2nd flat nos 203, 204, 205, 206		
	T. Ramanamma on account		86,000.00
	Being amount credited to T.Ramanamma towards Civil work labour charges in A Block flat nos 103, 104, 105, 106		
	Labour Charges	86,000.00	
	Being amount credited to T.Ramanamma towards Civil work labour charges in A Block flat nos 103, 104, 105, 106		
	T. Ramanamma on account		64,500.00
	Being amount credited to T.Ramanamma towards Civil work Allowance for consumables in A Block flat nos 103, 104, 105, 106		
JV 04022009 6	Allowances for Consumables	64,500.00	
	Being amount credited to T.Ramanamma towards Civil work Allowance for consumables in A Block flat nos 103, 104, 105, 106		
	T. Ramanamma on account		64,500.00
	Being amount credited to T.Ramanamma towards Civil work Allowance for Equipment in A Block flat nos 103, 104, 105, 106		
	Allowances for Equipment	64,500.00	
	Being amount credited to T.Ramanamma towards Civil work Allowance for Equipment in A Block flat nos 103, 104, 105, 106		
	T. Ramanamma on account		86,000.00
	Being amount credited to T.Ramanamma towards Civil work Labour work in A Block flat nos 303, 304, 305, 306		
	Labour Charges	86,000.00	
	Being amount credited to T.Ramanamma towards Civil work Labour work in A Block flat nos 303, 304, 305, 306		



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Document Number	Account/Narration	Debit	Credit
	T. Ramanamma on account Being amount credited to T.Ramanamma towards Civil work Allowance for consumables in A Block flat nos 303, 304, 305, 306		64,500.00
	Allowances for Consumables Being amount credited to T.Ramanamma towards Civil work Allowance for consumables in A Block flat nos 303, 304, 305, 306	64,500.00	
	T. Ramanamma on account Being amount credited to T.Ramanamma towards Civil work Allowance for Equipment in A Block flat nos 303, 304, 305, 306		64,500.00
	Allowances for Equipment Being amount credited to T.Ramanamma towards Civil work Allowance for Equipment in A Block flat nos 303, 304, 305, 306	64,500.00	
JV 04022009 7	TDS Payable Being amount deducted towards Tds @ 2.06% from Transportation charges		74.00
	Alivelumanga - Transportation Being amount deducted towards Tds @ 2.06% from Transportation charges	74.00	
JV 04022009 8	Alivelumanga - Transportation Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.		3,571.00
	Transportation Charges Being amount credited to Alivelu Manga & debited to Transportation towards transportation charges.	3,571.00	
Date Total		<b>11,86,145.00</b>	<b>11,86,145.00</b>
<b>06 Feb, 2009</b>			
JV 06022009 1	TDS Payable Being amount deducted towards Tds @ 2.06% from United security services		283.00
	United Security Services Being amount deducted towards Tds @ 2.06% from United security services	283.00	
	TDS Payable Being amount deducted towards Tds @ 10.30% from United security services		129.00

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Document Number	Account/Narration	Debit	Credit
	United Security Services	129.00	
	Being amount deducted towards Tds @ 10.30% from United security services		
	TDS Payable		117.00
	Being amount deducted towards Tds @ 1.03% from Tempest Advt		
	Tempest Advertising Pvt.Ltd.	117.00	
	Being amount deducted towards Tds @ 1.03% from Tempest Advt		
Date Total		<b>529.00</b>	<b>529.00</b>
<b>07 Feb, 2009</b>			
JV 07022009 1	TDS Payable		515.00
	Being amount deducte towards Tds @ 2.06% from Sri krishna prajapathi		
	Sri Krishna Prajapathi on account	515.00	
	Being amount deducte towards Tds @ 2.06% from Sri krishna prajapathi		
	TDS Payable		1,030.00
	Being amount deducte towards Tds @ 2.06% from Mallaiah		
	Mallaiah on Account	1,030.00	
	Being amount deducte towards Tds @ 2.06% from Mallaiah		
	TDS Payable		515.00
	Being amount deducte towards Tds @ 2.06% from kishan raj		
	Kishan Raj on account	515.00	
	Being amount deducte towards Tds @ 2.06% from kishan raj		
	TDS Payable		515.00
	Being amount deducte towards Tds @ 2.06% from Bikshapathi		
	Bikshapathi on account	515.00	
	Being amount deducte towards Tds @ 2.06% from Bikshapathi		
	TDS Payable		230.00
	Being amount deducte towards Tds @ 2.06% from Bhavana house keeping		
	Bhavna House Keeping	230.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducte towards Tds @ 2.06% from Bhavana house keeping		
	TDS Payable		515.00
	Being amount deducte towards Tds @ 2.06% from Bikshapathi		
	Bikshapathi on account	515.00	
	Being amount deducte towards Tds @ 2.06% from Bikshapathi		
	TDS Payable		79.00
	Being amount deducte towards Tds @ 2.06% from Ranadheer		
	Hire charges - Ranadheer Goud	79.00	
	Being amount deducte towards Tds @ 2.06% from Ranadheer		
	TDS Payable		206.00
	Being amount deducte towards Tds @ 2.06% from Mallaiah		
	Mallaiah on Account	206.00	
	Being amount deducte towards Tds @ 2.06% from Mallaiah		
	TDS Payable		62.00
	Being amount deducte towards Tds @ 2.06% from jyothi babu		
	Jyothi Babu on account	62.00	
	Being amount deducte towards Tds @ 2.06% from jyothi babu		
	TDS Payable		62.00
	Being amount deducte towards Tds @ 2.06% from Md Mehboob		
	MD. Mehboob on account	62.00	
	Being amount deducte towards Tds @ 2.06% from Md Mehboob		
	TDS Payable		819.00
	Being amount deducte towards Tds @ 2.06% from T Ramanamma		
	T. Ramanamma on account	819.00	
	Being amount deducte towards Tds @ 2.06% from T Ramanamma		
	Misc Income		250.00
	Being amount deducted towards room rent from T		

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Document Number	Account/Narration	Debit	Credit
	Ramanamma		
	T. Ramanamma on account	250.00	
	Being amount deducted towards room rent from T Ramanamma		
	T. Ramanamma - Loan		3,000.00
	Being amount deducted towards Loan from T Ramanamma		
	T. Ramanamma on account	3,000.00	
	Being amount deducted towards Loan from T Ramanamma		
	TDS Payable		45.00
	Being amount deducted towards tds @ 2.06% from T Ramanamma		
	Hire charges - T Ramanamma	45.00	
	Being amount deducted towards tds @ 2.06% from T Ramanamma		
	TDS Payable		25.00
	Being amount deducted towards tds @ 2.06% from srinivas yadav		
	R.Srinivas Yadav on account	25.00	
	Being amount deducted towards tds @ 2.06% from srinivas yadav		
	TDS Payable		203.00
	Being amount deducted towards tds @ 2.06% from srikrishna prajapathi		
	Sri Krishna Prajapathi on account	203.00	
	Being amount deducted towards tds @ 2.06% from srikrishna prajapathi		
	Misc Income		485.00
	Being amount deducted towards Room Rent from srikrishna prajapathi		
	Sri Krishna Prajapathi on account	485.00	
	Being amount deducted towards Room Rent from srikrishna prajapathi		
	TDS Payable		19.00
	Being amount deducted towards Tds @ 2.06% from srikrishna prajapathi		
	Hire charges - Krishna prajapathi	19.00	
	Being amount deducted towards Tds @ 2.06% from srikrishna prajapathi		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		92.00
	Being amount deducted towards Tds @ 2.06% from bikshapathi		
	Bikshapathi on account	92.00	
	Being amount deducted towards Tds @ 2.06% from bikshapathi		
	Misc Income		50.00
	Being amount deducted towards room rent from bikshapathi		
	Bikshapathi on account	50.00	
	Being amount deducted towards room rent from bikshapathi		
	TDS Payable		39.00
	Being amount deducted towards Tds @ 2.06% from Ramulu		
	Ramulu on account	39.00	
	Being amount deducted towards Tds @ 2.06% from Ramulu		
	Misc Income		50.00
	Being amount deducted towards Room Rent from Ramulu		
	Ramulu on account	50.00	
	Being amount deducted towards Room Rent from Ramulu		
	TDS Payable		10.00
	Being amount deducted towards tds @ 2.06% from Radhika		
	Radhika on account	10.00	
	Being amount deducted towards tds @ 2.06% from Radhika		
	TDS Payable		469.00
	Being amount deducted towards tds @ 2.06% from P Srinivas		
	P Srinivas on account	469.00	
	Being amount deducted towards tds @ 2.06% from P Srinivas		
	TDS Payable		19.00
	Being amount deducted towards tds @ 2.06% from P Srinivas		
	Hire Charges - P.Srinivas	19.00	

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Document Number	Account/Narration	Debit	Credit
JV 07022009 2	Being amount deducted towards tds @ 2.06% from P Srinivas		
	TDS Payable		633.00
	Being amount deducted towards tds @ 2.06% from P Mallesh		
	P Mallesh on account	633.00	
	Being amount deducted towards tds @ 2.06% from P Mallesh		
	Misc Income		490.00
	Being amount deducted towards Room Rent from P Mallesh		
	P Mallesh on account	490.00	
	Being amount deducted towards Room Rent from P Mallesh		
	TDS Payable		112.00
	Being amount deducted towards tds @ 2.06% from Mustafa Ali		
	Mustafa Ali on account	112.00	
	Being amount deducted towards tds @ 2.06% from Mustafa Ali		
	Misc Income		100.00
	Being amount deducted towards Room Rent from Mustafa Ali		
	Mustafa Ali on account	100.00	
	Being amount deducted towards Room Rent from Mustafa Ali		
	TDS Payable		10.00
	Being amount deducted towards tds @ 2.06% from Mustafa Ali		
	Hire charges - Mustafa Ali	10.00	
Being amount deducted towards tds @ 2.06% from Mustafa Ali			
TDS Payable		207.00	
Being amount deducted towards tds @ 2.06% from Murali			
Murali on account	207.00		
Being amount deducted towards tds @ 2.06% from Murali			
Misc Income		100.00	
Being amount deducted towards Room Rent			

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Document Number	Account/Narration	Debit	Credit
	from Murali		
	Murali on account	100.00	
	Being amount deducted towards Room Rent		
	from Murali		
	TDS Payable		5.00
	Being amount deducted towards tds @ 2.06%		
	from Murali		
	Hire charges - Murali	5.00	
	Being amount deducted towards tds @ 2.06%		
	from Murali		
	TDS Payable		59.00
	Being amount deducted towards tds @ 2.06%		
	from Md Mehboob		
	MD. Mehboob on account	59.00	
	Being amount deducted towards tds @ 2.06%		
	from Md Mehboob		
	Misc Income		50.00
	Being amount deducted towards Room Rent		
	from Md Mehboob		
	MD. Mehboob on account	50.00	
	Being amount deducted towards Room Rent		
	from Md Mehboob		
	M.D Mehboob - Loan		500.00
	Being amount deducted towards Loan from		
	Md Mehboob		
	MD. Mehboob on account	500.00	
	Being amount deducted towards Loan from		
	Md Mehboob		
	TDS Payable		21.00
	Being amount deducted towards Tds @ 2.06%		
	from Md Mehboob		
	Job Work - MD.Mehboob	21.00	
	Being amount deducted towards Tds @ 2.06%		
	from Md Mehboob		
	TDS Payable		111.00
	Being amount deducted towards Tds @ 2.06%		
	from Kondal Rao		
	Hire Charges - K.Kondal Rao	111.00	
	Being amount deducted towards Tds @ 2.06%		
	from Kondal Rao		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		321.00
	Being amount deducted towards Tds @ 2.06% from J sirisha		
	J.Sirisha on account	321.00	
	Being amount deducted towards Tds @ 2.06% from J sirisha		
	TDS Payable		5.00
	Being amount deducted towards Tds @ 2.06% from J sirisha		
	Hire Charges - J.Sirisha	5.00	
	Being amount deducted towards Tds @ 2.06% from J sirisha		
	TDS Payable		277.00
	Being amount deducted towards Tds @ 2.06% from G venkatesh		
	G. Venkatesh on account	277.00	
	Being amount deducted towards Tds @ 2.06% from G venkatesh		
	Misc Income		50.00
	Being amount deducted towards Room Rent from G venkatesh		
	G. Venkatesh on account	50.00	
	Being amount deducted towards Room Rent from G venkatesh		
	TDS Payable		16.00
	Being amount deducted towards Tds @ 2.06% from G venkatesh		
	Hire Charges - G.Venkatesh	16.00	
	Being amount deducted towards Tds @ 2.06% from G venkatesh		
	TDS Payable		131.00
	Being amount deducted towards Tds @ 2.06% from G srinivas rao		
	Srinivas Rao .G on Account	131.00	
	Being amount deducted towards Tds @ 2.06% from G srinivas rao		
	TDS Payable		29.00
	Being amount deducted towards Tds @ 2.06% from G srinivas rao		
	Hire charges - G. Srinivas Rao	29.00	



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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06% from G srinivas rao		
	TDS Payable		41.00
	Being amount deducted towards Tds @ 2.06% from Damodar		
	Damoder on account	41.00	
	Being amount deducted towards Tds @ 2.06% from Damodar		
	Misc Income		50.00
	Being amount deducted towards Room Rent from Damodar		
	Damoder on account	50.00	
	Being amount deducted towards Room Rent from Damodar		
	TDS Payable		94.00
	Being amount deducted towards Tds @ 2.06% from satyanarayana		
	Satyanarayana on account	94.00	
	Being amount deducted towards Tds @ 2.06% from satyanarayana		
	Misc Income		355.00
	Being amount deducted towards Room Rent from satyanarayana		
	Satyanarayana on account	355.00	
	Being amount deducted towards Room Rent from satyanarayana		
	TDS Payable		9.00
	Being amount deducted towards tds @ 2.06% from satyanarayana		
	Hire charges - Satyanarayana	9.00	
	Being amount deducted towards tds @ 2.06% from satyanarayana		
JV 07022009 3	TDS Payable		308.00
	Being amount deducted towards tds @ 2.06% from Hanumanth		
	Hanumanth on account	308.00	
	Being amount deducted towards tds @ 2.06% from Hanumanth		
	TDS Payable		353.00
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	from Manyem		
	Hire Charges - Manyem	353.00	
	Being amount deducted towards tds @ 2.06% from Manyem		
	Misc Income		50.00
	Being amount deducted towards Room rent from Manyem		
	Hire Charges - Manyem	50.00	
	Being amount deducted towards Room rent from Manyem		
JV 07022009 4	Bhavna House Keeping		11,148.00
	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Jan 09		
	House Keeping Charges	11,148.00	
	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Jan 09		
JV 07022009 5	Venkatramana Binding Works		1,104.00
	Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1893 dt 29/01/09		
	Printing & Stationery	1,104.00	
	Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1893 dt 29/01/09		
JV 07022009 6	Vasavadatta Cement		76,600.00
	Being amount credited to vasavadatta cement towards purchase of cement against bill no 10926/10962 dt 19/01/09		
	Cement / Readymix Concrete	76,600.00	
	Being amount credited to vasavadatta cement towards purchase of cement against bill no 10926/10962 dt 19/01/09		
JV 07022009 7	Kesoram Cement		39,200.00
	Being amount credited to kesoarm cement towards purchase of cement against bill no 5339 dt 17/01/09		
	Cement / Readymix Concrete	39,200.00	
	Being amount credited to kesoarm cement towards purchase of cement against bill no 5339 dt 17/01/09		

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Document Number	Account/Narration	Debit	Credit
JV 07022009 8	Shah Traders Being amount credited to shah traders towards purchase of steel against bill no 12233 dt 02/02/09 Steel	26,515.00	26,515.00
JV 07022009 9	Being amount credited to shah traders towards purchase of steel against bill no 12233 dt 02/02/09 Sai Datta Flyash Bricks Being amount credited to sai datta flyash bricks towards purchase of bricks against bill no 155 dt 29/01/09 Bricks / Hollow Blocks / Red Bricks	74,620.00	74,620.00
JV 07022009 10	Being amount credited to sai datta flyash bricks towards purchase of bricks against bill no 155 dt 29/01/09 Tempest Advertising Pvt.Ltd. Being amount credited to tempest advt towards advt charges against bill no 419 dt 31/01/09 Advertisement Charges	12,748.00	12,748.00
JV 07022009 11	Being amount credited to tempest advt towards advt charges against bill no 419 dt 31/01/09 Turbotek Coating Products Being amount credited to turbotek coating towards purchase of paint against bill no 1358 dt 29/01/09 Murali(Material)	9,900.00	9,900.00
JV 07022009 12	Being amount credited to turbotek coating towards purchase of paint against bill no 1358 dt 29/01/09 Paint House Being amount credited to paint house towards purchase of paints against bill no 188 dt 04/02/09 Paints & Colours	612.00	612.00
JV 07022009 13	Being amount credited to paint house towards purchase of paints against bill no 188 dt 04/02/09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 14829 dt 29/01/09 Electrical Material	6,484.00	6,484.00
	Being amount credited to Shubham enterprises towards purchase of electrical material against bill		

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Document Number	Account/Narration	Debit	Credit
JV 07022009 14	no 14829 dt 29/01/09 Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad iron hardware merchants towards purchase of hardware material against bill no 11234 dt 03/02/09 Hardware /Tools Material	10,990.00	10,990.00
JV 07022009 15	Being amount credited to secunderabad iron hardware merchants towards purchase of hardware material against bill no 11234 dt 03/02/09 Sri rama sales corporation Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no 9083 dt 03/02/09 Electrical Material	8,744.00	8,744.00
JV 07022009 16	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no 9083 dt 03/02/09 G. Krishna Murthy and Sons Being amount credited to g krishna murthy & sons towards purchase of acids bottles against bill no 11109 dt 03/02/09 Sundry purchases	500.00	500.00
JV 07022009 17	Being amount credited to g krishna murthy & sons towards purchase of acids bottles against bill no 11109 dt 03/02/09 United Security Services Being amount credited to united security services towards security charges for the month of Jan 09 Security Charges	13,750.00	13,750.00
JV 07022009 18	Being amount credited to united security services towards security charges for the month of Jan 09 United Security Services Being amount credited to united security charges towards super vision charges for the month of jan 09 Supervision Charges	1,250.00	1,250.00
	Being amount credited to united security charges towards super vision charges for the month of jan 09		

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Document Number	Account/Narration	Debit	Credit
JV 07022009 19	TDS Payable Being amount deducted towards tds @ 2.06% from Pochaiah Jobwork Pochaiah	42.00	42.00
JV 07022009 20	Being amount deducted towards tds @ 2.06% from Pochaiah P Srinivas on account Being amount credited to P.Srinivas towards Civil Work Labour charges in 2C Block 5th Floor Additional works Labour Charges	1,12,870.00	1,12,870.00
	Being amount credited to P.Srinivas towards Civil Work Labour charges in 2C Block 5th Floor Additional works P Srinivas on account Being amount credited to P.Srinivas towards Civil Work Allowance for Equipment in 2C Block 5th Floor Additional works Allowances for Equipment	84,653.00	84,653.00
	Being amount credited to P.Srinivas towards Civil Work Allowance for Equipment in 2C Block 5th Floor Additional works P Srinivas on account Being amount credited to P.Srinivas towards Civil Work Allowance for Consumables in 2C Block 5th Floor Additional works Allowances for Consumables	84,654.00	84,654.00
JV 07022009 21	Being amount credited to P.Srinivas towards Civil Work Allowance for Consumables in 2C Block 5th Floor Additional works Satyanarayana on account Being amount Credited to Satyanarayana towards Civil Work Labour charges in B Block 5th Floor and Club house additional works Labour Charges	1,07,817.00	1,07,817.00
	Being amount Credited to Satyanarayana towards Civil Work Labour charges in B Block 5th Floor and Club house additional works Satyanarayana on account Being amount Credited to Satyanarayana towards	80,863.00	80,863.00

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Document Number	Account/Narration	Debit	Credit
	Civil Work Allowance for Equipment in B Block 5th Floor and Club house additional works		
	Allowances for Equipment	80,863.00	
	Being amount Credited to Satyanarayana towards Civil Work Allowance for Equipment in B Block 5th Floor and Club house additional works		
	Satyanarayana on account		80,864.00
	Being amount Credited to Satyanarayana towards Civil Work Allowance for Consumables in B Block 5th Floor and Club house additional works		
	Allowances for Consumables	80,864.00	
	Being amount Credited to Satyanarayana towards Civil Work Allowance for Consumables in B Block 5th Floor and Club house additional works		
Date Total		<b>8,59,719.00</b>	<b>8,59,719.00</b>
<b>09 Feb, 2009</b>			
JV 09022009 1	Srinivasulu - Transportation		3,571.00
	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.		
	Transportation Charges	3,571.00	
	Being amount credited to Srinivasulu & debited to Transportation towards transportation charges.		
JV 09022009 2	Ramulu on account		460.00
	Being amount credited to Ramulu towards labour charges for carpentry work in 1C Block terrace door and lift room doors.		
	Labour Charges	460.00	
	Being amount credited to Ramulu towards labour charges for carpentry work in 1C Block terrace door and lift room doors.		
	Ramulu on account		460.00
	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in 1C Block terrace door and lift room doors.		
	Allowances for Equipment	460.00	
	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in 1C Block terrace door and lift room doors.		
	Ramulu on account		230.00

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Document Number	Account/Narration	Debit	Credit
JV 09022009 3	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in 1C Block terrace door and lift room doors.		
	Allowances for Consumables	230.00	
	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in 1C Block terrace door and lift room doors.		
	Ramulu on account		460.00
	Being amount credited to Ramulu towards Labour charges for carpentry work in 2C Block terrace door and lift room doors.		
	Labour Charges	460.00	
	Being amount credited to Ramulu towards Labour charges for carpentry work in 2C Block terrace door and lift room doors.		
	Ramulu on account		230.00
	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in 2C Block terrace door and lift room doors.		
	Allowances for Consumables	230.00	
JV 09022009 4	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in 2C Block terrace door and lift room doors.		
	Ramulu on account		460.00
	Being amount credited to Ramulu towards Allowance for Equipment for carpentry work in 2C Block terrace door and lift room doors.		
	Allowances for Equipment	460.00	
	Being amount credited to Ramulu towards Allowance for Equipment for carpentry work in 2C Block terrace door and lift room doors.		
	Ramulu on account		460.00
	Being amount credited to Ramulu towards Labour charges for carpentry work in A Block terrace door and lift room doors.		
	Labour Charges	460.00	
	Being amount credited to Ramulu towards Labour charges for carpentry work in A Block terrace door and lift room doors.		
	Ramulu on account		460.00

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Document Number	Account/Narration	Debit	Credit
JV 09022009 5	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in A Block terrace door and lift room doors. Allowances for Equipment	460.00	
	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in A Block terrace door and lift room doors. Ramulu on account		230.00
	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in A Block terrace door and lift room doors. Allowances for Consumables	230.00	
	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in A Block terrace door and lift room doors. Ramulu on account		26,980.00
	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in A Block 2Bhk and 3Bhk (3,4,5,6,1,2,7,8,9.) Allowances for Consumables	26,980.00	
	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in A Block 2Bhk and 3Bhk (3,4,5,6,1,2,7,8,9.) Ramulu on account		53,960.00
	Being amount credited to Ramulu towards Labour Charges for carpentry work in A Block 2Bhk and 3Bhk (3,4,5,6,1,2,7,8,9.) Labour Charges	53,960.00	
	Being amount credited to Ramulu towards Labour Charges for carpentry work in A Block 2Bhk and 3Bhk (3,4,5,6,1,2,7,8,9.) Ramulu on account		53,960.00
	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in A Block 2Bhk and 3Bhk (3,4,5,6,1,2,7,8,9.) Allowances for Equipment	53,960.00	
	JV 09022009 6	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in A Block 2Bhk and 3Bhk (3,4,5,6,1,2,7,8,9.) Ramulu on account	



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Document Number	Account/Narration	Debit	Credit
JV 09022009 7	Being amount credited to Ramulu towards Labour charges for carpentry work in B Block Terrace doors and lift room door		
	Labour Charges	460.00	
	Being amount credited to Ramulu towards Labour charges for carpentry work in B Block Terrace doors and lift room door		
	Ramulu on account		460.00
	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in B Block Terrace doors and lift room door		
	Allowances for Equipment	460.00	
	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in B Block Terrace doors and lift room door		
	Ramulu on account		230.00
	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in B Block Terrace doors and lift room door		
	Allowances for Consumables	230.00	
	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in B Block Terrace doors and lift room door		
	Ramulu on account		45,240.00
	Being amount credited to Ramulu towards Labour charges for carpentry work in B Block 2Bhk and 3Bhk flats (3,4,5,6,7,8,9,1,2)		
	Labour Charges	45,240.00	
Being amount credited to Ramulu towards Labour charges for carpentry work in B Block 2Bhk and 3Bhk flats (3,4,5,6,7,8,9,1,2)			
Ramulu on account		45,240.00	
Being amount credited to Ramulu towards Allowance for equipment for carpentry work in B Block 2Bhk and 3Bhk flats (3,4,5,6,7,8,9,1,2)			
Allowances for Equipment	45,240.00		
Being amount credited to Ramulu towards Allowance for equipment for carpentry work in B Block 2Bhk and 3Bhk flats (3,4,5,6,7,8,9,1,2)			
Ramulu on account		22,620.00	

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Document Number	Account/Narration	Debit	Credit
JV 09022009 8	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in B Block 2Bhk and 3Bhk flats (3,4,5,6,7,8,9,1,2)		
	Allowances for Consumables	22,620.00	
	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in B Block 2Bhk and 3Bhk flats (3,4,5,6,7,8,9,1,2)		
	Ramulu on account		33,160.00
	Being amount credited to Ramulu towards Labour charges for carpentry work in 1C Block 2Bhk and 1Bhk flats		
	Labour Charges	33,160.00	
	Being amount credited to Ramulu towards Labour charges for carpentry work in 1C Block 2Bhk and 1Bhk flats		
	Ramulu on account		33,160.00
	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in 1C Block 2Bhk and 1Bhk flats		
	Allowances for Equipment	33,160.00	
JV 09022009 9	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in 1C Block 2Bhk and 1Bhk flats		
	Ramulu on account		16,580.00
	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in 1C Block 2Bhk and 1Bhk flats		
	Allowances for Consumables	16,580.00	
	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in 1C Block 2Bhk and 1Bhk flats		
	Ramulu on account		33,160.00
	Being amount credited to Ramulu towards Labour charges for carpentry work in 2C Block 2Bhk and 1Bhk flats		
	Labour Charges	33,160.00	
	Being amount credited to Ramulu towards Labour charges for carpentry work in 2C Block 2Bhk and 1Bhk flats		
	Ramulu on account		33,160.00

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Document Number	Account/Narration	Debit	Credit
JV 09022009 10	Being amount credited to Ramulu towards Allowance for equipement for carpentry work in 2C Block 2Bhk and 1Bhk flats Allowances for Equipment	33,160.00	
	Being amount credited to Ramulu towards Allowance for equipement for carpentry work in 2C Block 2Bhk and 1Bhk flats Ramulu on account		16,580.00
	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in 2C Block 2Bhk and 1Bhk flats Allowances for Consumables	16,580.00	
	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in 2C Block 2Bhk and 1Bhk flats Ramulu on account		3,292.00
	Being amount credited to Ramulu towards Labour charges for carpentry work in Club house Labour Charges	3,292.00	
	Being amount credited to Ramulu towards Labour charges for carpentry work in Club house Ramulu on account		3,292.00
	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in Club house Allowances for Equipment	3,292.00	
	Being amount credited to Ramulu towards Allowance for equipment for carpentry work in Club house Ramulu on account		1,646.00
	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in Club house Allowances for Consumables	1,646.00	
	Being amount credited to Ramulu towards Allowance for consumables for carpentry work in Club house Mustafa Ali on account		3,166.00
JV 09022009 11	Being amount credited to Mustafa Ali towards allowance for consumables for plumbing work done		

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Document Number	Account/Narration	Debit	Credit
JV 09022009 12	at Greound floor, 1st floor, and 2nd floor in club house		
	Allowances for Consumables	3,166.00	
	Being amount credited to Mustafa Ali towards allowance for consumables for plumbing work done at Greound floor, 1st floor, and 2nd floor in club house		
	Mustafa Ali on account		6,332.00
	Being amount credited to Mustafa Ali towards allowance for equipment for plumbing work done at Ground floor, 1st floor, and 2nd floor in club house		
	Allowances for Equipment	6,332.00	
	Being amount credited to Mustafa Ali towards allowance for equipment for plumbing work done at Ground floor, 1st floor, and 2nd floor in club house		
	Mustafa Ali on account		6,332.00
	Being amount credited to Mustafa Ali towards Labour charges for plumbing work done at Ground floor, 1st floor, and 2nd floor in club house		
	Labour Charges	6,332.00	
	Being amount credited to Mustafa Ali towards Labour charges for plumbing work done at Ground floor, 1st floor, and 2nd floor in club house		
	Mustafa Ali on account		5,599.00
	Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work done at Ground work gallitraps and pvc pipe laying in B & 1C Block		
	Allowances for Equipment	5,599.00	
Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work done at Ground work gallitraps and pvc pipe laying in B & 1C Block			
Mustafa Ali on account		5,599.00	
Being amount credited to Mustafa Ali towards Labour charges for plumbing work done at Ground work gallitraps and pvc pipe laying in B & 1C Block			
Labour Charges	5,599.00		
Being amount credited to Mustafa Ali towards Labour charges for plumbing work done at Ground work gallitraps and pvc pipe laying in B & 1C Block			

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JV 09022009 13	Mustafa Ali on account		2,800.00
	Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work done at Ground work gallitraps and pvc pipe laying in B & 1C Block		
	Allowances for Consumables	2,800.00	
	Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work done at Ground work gallitraps and pvc pipe laying in B & 1C Block		
	Mustafa Ali on account		9,914.00
	Being amount credited to Mustafa Ali towards Labour charges for plumbing work done RO Plant open submercible pump fixing and B, 1C and club house bore well connection CA Work		
	Labour Charges	9,914.00	
	Being amount credited to Mustafa Ali towards Labour charges for plumbing work done RO Plant open submercible pump fixing and B, 1C and club house bore well connection CA Work		
	Mustafa Ali on account		9,914.00
	Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work done RO Plant open submercible pump fixing and B, 1C and club house bore well connection CA Work		
Allowances for Equipment	9,914.00		
Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work done RO Plant open submercible pump fixing and B, 1C and club house bore well connection CA Work			
Mustafa Ali on account		4,957.00	
Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work done RO Plant open submercible pump fixing and B, 1C and club house bore well connection CA Work			
Allowances for Consumables	4,957.00		
Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work done RO Plant open submercible pump fixing and B, 1C and club house bore well connection CA Work			
Mustafa Ali on account		71,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Mustafa Ali towards labour charges for plumbing work in B Block flats drainage work and connection of borewell and municipal water lines rain water lines terras to stilt floor Labour Charges	71,000.00	
	Being amount credited to Mustafa Ali towards labour charges for plumbing work in B Block flats drainage work and connection of borewell and municipal water lines rain water lines terras to stilt floor Mustafa Ali on account		71,000.00
	Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work in B Block flats drainage work and connection of borewell and municipal water lines rain water lines terras to stilt floor Allowances for Equipment	71,000.00	
	Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work in B Block flats drainage work and connection of borewell and municipal water lines rain water lines terras to stilt floor Mustafa Ali on account		35,500.00
	Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work in B Block flats drainage work and connection of borewell and municipal water lines rain water lines terras to stilt floor Allowances for Consumables	35,500.00	
	Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work in B Block flats drainage work and connection of borewell and municipal water lines rain water lines terras to stilt floor Mustafa Ali on account		57,000.00
JV 09022009 15	Being amount credited to Mustafa Ali towards Labour charges for plumbing work in 1C Block flats drainage work and connection of borewell and municipal water lines rain water lines terras to stilt floor		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges Being amount credited to Mustafa Ali towards Labour charges for plumbing work in 1C Block flats drainage work and connection of borewell and municipal water lines rain water lines terras to stilt floor	57,000.00	
	Mustafa Ali on account Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work in 1C Block flats drainage work and connection of borewell and muncpal water lines rain water lines terras to stilt floor		57,000.00
	Allowances for Equipment Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work in 1C Block flats drainage work and connection of borewell and muncpal water lines rain water lines terras to stilt floor	57,000.00	
	Mustafa Ali on account Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work in 1C Block flats drainage work and connection of borewell and muncpal water lines rain water lines terras to stilt floor		28,500.00
	Allowances for Consumables Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work in 1C Block flats drainage work and connection of borewell and muncpal water lines rain water lines terras to stilt floor	28,500.00	
JV 09022009 16	Satyanarayana on account Being amount credited to Satyanarayana towards Labour charges for civil work done in Arch gate, swimming pool, labour rooms, and 3C Block watchman room and electrical rooms.		1,95,840.00
	Labour Charges Being amount credited to Satyanarayana towards Labour charges for civil work done in Arch gate, swimming pool, labour rooms, and 3C Block watchman room and electrical rooms.	1,95,840.00	
	Satyanarayana on account		1,46,880.00

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Document Number	Account/Narration	Debit	Credit
JV 09022009 17	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in Arch gate, swimming pool, labour rooms, and 3C Block watchman room and electrical rooms. Allowances for Equipment	1,46,880.00	
	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in Arch gate, swimming pool, labour rooms, and 3C Block watchman room and electrical rooms. Satyanarayana on account		1,46,880.00
	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in Arch gate, swimming pool, labour rooms, and 3C Block watchman room and electrical rooms. Allowances for Consumables	1,46,880.00	
	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in Arch gate, swimming pool, labour rooms, and 3C Block watchman room and electrical rooms. Satyanarayana on account		13,440.00
	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in 1C Block Store room and Misc work. Allowances for Equipment	13,440.00	
	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in 1C Block Store room and Misc work. Satyanarayana on account		17,920.00
	Being amount credited to Satyanarayana towards Labour charges for civil work done in 1C Block Store room and Misc work. Labour Charges	17,920.00	
	Being amount credited to Satyanarayana towards Labour charges for civil work done in 1C Block Store room and Misc work. Satyanarayana on account		13,440.00
	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in 1C Block Store room and Misc work. Allowances for Consumables	13,440.00	
	Being amount credited to Satyanarayana towards		



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Document Number	Account/Narration	Debit	Credit
JV 09022009 18	Allowance for consumables for civil work done in 1C Block Store room and Misc work.		
	Satyanarayana on account		1,44,000.00
	Being amount credited to Satyanarayana towards Labour charges for civil work done in Club house		
	Labour Charges	1,44,000.00	
	Being amount credited to Satyanarayana towards Labour charges for civil work done in Club house		
	Satyanarayana on account		1,08,000.00
	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in Club house		
	Allowances for Consumables	1,08,000.00	
	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in Club house		
	Satyanarayana on account		1,08,000.00
JV 09022009 19	Being amount credited to Satyanarayana towards Allowance for Equipment for civil work done in Club house		
	Allowances for Equipment	1,08,000.00	
	Being amount credited to Satyanarayana towards Allowance for Equipment for civil work done in Club house		
	Satyanarayana on account		90,100.00
	Being amount credited to Satyanarayana towards Labour charges for civil work done in B Block Stilt floor 103, 104, 105, 106, 107, 108, 109, 101, 102 flats		
	Labour Charges	90,100.00	
	Being amount credited to Satyanarayana towards Labour charges for civil work done in B Block Stilt floor 103, 104, 105, 106, 107, 108, 109, 101, 102 flats		
	Satyanarayana on account		67,575.00
	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block Stilt floor 103, 104, 105, 106, 107, 108, 109, 101, 102 flats		
	Allowances for Consumables	67,575.00	

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Document Number	Account/Narration	Debit	Credit
JV 09022009 20	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block Stilt floor 103, 104, 105, 106, 107, 108, 109, 101, 102 flats Satyanarayana on account		67,575.00
	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block Stilt floor 103, 104, 105, 106, 107, 108, 109, 101, 102 flats Allowances for Equipment	67,575.00	
	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block Stilt floor 103, 104, 105, 106, 107, 108, 109, 101, 102 flats Satyanarayana on account		1,80,200.00
	Being amount credited to Satyanarayana towards Labour charges for civil work done in B Block 503, 504, 505, 506, 507, 508, 509, 501, 502 flats Labour Charges	1,80,200.00	
	Being amount credited to Satyanarayana towards Labour charges for civil work done in B Block 503, 504, 505, 506, 507, 508, 509, 501, 502 flats Satyanarayana on account		1,35,150.00
	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 503, 504, 505, 506, 507, 508, 509, 501, 502 flats Allowances for Consumables	1,35,150.00	
	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 503, 504, 505, 506, 507, 508, 509, 501, 502 flats Satyanarayana on account		1,35,150.00
	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 503, 504, 505, 506, 507, 508, 509, 501, 502 flats Allowances for Equipment	1,35,150.00	
	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 503, 504, 505, 506, 507, 508, 509, 501, 502 flats		

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Document Number	Account/Narration	Debit	Credit
JV 09022009 21	flats Satyanarayana on account Being amount credited to Satyanarayana towards Labour charges for civil work done in B Block 403, 404, 405, 406, 407, 408, 409, 401, 402 flats Labour Charges	1,80,200.00	1,80,200.00
	Being amount credited to Satyanarayana towards Labour charges for civil work done in B Block 403, 404, 405, 406, 407, 408, 409, 401, 402 flats Satyanarayana on account Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 403, 404, 405, 406, 407, 408, 409, 401, 402 flats Allowances for Consumables	1,35,150.00	1,35,150.00
	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 403, 404, 405, 406, 407, 408, 409, 401, 402 flats Satyanarayana on account Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 403, 404, 405, 406, 407, 408, 409, 401, 402 flats Allowances for Equipment	1,35,150.00	1,35,150.00
	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 403, 404, 405, 406, 407, 408, 409, 401, 402 flats Satyanarayana on account	1,80,200.00	1,80,200.00
JV 09022009 22	Being amount credited to Satyanarayana towards Labour charges for civil work done in B Block 303, 304, 305, 306, 307, 308, 309, 301, 302 flats Labour Charges	1,80,200.00	1,80,200.00
	Being amount credited to Satyanarayana towards Labour charges for civil work done in B Block 303, 304, 305, 306, 307, 308, 309, 301, 302 flats Satyanarayana on account Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 303, 304, 305, 306, 307, 308, 309, 301, 302	1,35,150.00	1,35,150.00

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Document Number	Account/Narration	Debit	Credit
	flats		
	Allowances for Consumables	1,35,150.00	
	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 303, 304, 305, 306, 307, 308, 309, 301, 302 flats		
	Satyanarayana on account		1,35,150.00
	Being amount credited to Satyanarayana towards Allowance for Equipment for civil work done in B Block 303, 304, 305, 306, 307, 308, 309, 301, 302 flats		
	Allowances for Equipment	1,35,150.00	
	Being amount credited to Satyanarayana towards Allowance for Equipment for civil work done in B Block 303, 304, 305, 306, 307, 308, 309, 301, 302 flats		
JV 09022009 23	Satyanarayana on account		1,80,200.00
	Being amount credited to Satyanarayana towards Labour charges for civil work done in B Block 203, 204, 205, 206, 207, 208, 209, 201, 202 flats		
	Labour Charges	1,80,200.00	
	Being amount credited to Satyanarayana towards Labour charges for civil work done in B Block 203, 204, 205, 206, 207, 208, 209, 201, 202 flats		
	Satyanarayana on account		1,35,150.00
	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 203, 204, 205, 206, 207, 208, 209, 201, 202 flats		
	Allowances for Consumables	1,35,150.00	
	Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 203, 204, 205, 206, 207, 208, 209, 201, 202 flats		
	Satyanarayana on account		1,35,150.00
	Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 203, 204, 205, 206, 207, 208, 209, 201, 202 flats		
	Allowances for Equipment	1,35,150.00	
	Being amount credited to Satyanarayana towards		

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Document Number	Account/Narration	Debit	Credit
JV 09022009 24	Allowance for equipment for civil work done in B Block 203, 204, 205, 206, 207, 208, 209, 201, 202 flats Satyanarayana on account Being amount credited to Satyanarayana towards labour charges for civil work done in B Block 103, 104, 105, 106, 107, 108, 109, 101, 102 flats Labour Charges Being amount credited to Satyanarayana towards labour charges for civil work done in B Block 103, 104, 105, 106, 107, 108, 109, 101, 102 flats Satyanarayana on account Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 103, 104, 105, 106, 107, 108, 109, 101, 102 flats Allowances for Consumables Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 103, 104, 105, 106, 107, 108, 109, 101, 102 flats Satyanarayana on account Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 103, 104, 105, 106, 107, 108, 109, 101, 102 flats Allowances for Equipment Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 103, 104, 105, 106, 107, 108, 109, 101, 102 flats	1,80,200.00	1,80,200.00
JV 09022009 25	Allowances for Consumables Being amount credited to Satyanarayana towards Allowance for consumables for civil work done in B Block 103, 104, 105, 106, 107, 108, 109, 101, 102 flats Satyanarayana on account Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 103, 104, 105, 106, 107, 108, 109, 101, 102 flats Allowances for Equipment Being amount credited to Satyanarayana towards Allowance for equipment for civil work done in B Block 103, 104, 105, 106, 107, 108, 109, 101, 102 flats Bikshapathi on account Being amount credited to Bikshapathi towards RCC Work for Allowance for equipment Aminities in club house. Work done from 01.12.08 to 14.12.08 Allowances for Equipment Being amount credited to Bikshapathi towards RCC Work for Allowance for equipment Aminities in club house. Work done from 01.12.08 to 14.12.08 Bikshapathi on account Being amount credited to Bikshapathi towards RCC	16,006.00	16,006.00
			4,002.00

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Document Number	Account/Narration	Debit	Credit
JV 09022009 26	Work labour charges Aminities in club house. Work done from 01.12.08 to 14.12.08 Labour Charges	4,002.00	
	Being amount credited to Bikshapathi towards RCC		
	Work labour charges Aminities in club house. Work done from 01.12.08 to 14.12.08 P Mallesh on account		25,200.00
	Being amount credited to P.Mallesh towrads labour charges for Civil work in 3C Block west wing store rooms Labour Charges	25,200.00	
	Being amount credited to P.Mallesh towrads labour charges for Civil work in 3C Block west wing store rooms P Mallesh on account		18,900.00
	Being amount credited to P.Mallesh towrads Allowance for equipment for Civil work in 3C Block west wing store rooms Allowances for Equipment	18,900.00	
	Being amount credited to P.Mallesh towrads Allowance for equipment for Civil work in 3C Block west wing store rooms P Mallesh on account		18,900.00
	Being amount credited to P.Mallesh towrads Allowance for consumables for Civil work in 3C Block west wing store rooms Allowances for Consumables	18,900.00	
	Being amount credited to P.Mallesh towrads Allowance for consumables for Civil work in 3C Block west wing store rooms P Mallesh on account		52,600.00
	Being amount credited to P.Mallesh towrads Labour charges for Civil work in 3C Block west wing 503, 504, 505 flats Labour Charges	52,600.00	
Being amount credited to P.Mallesh towrads Labour charges for Civil work in 3C Block west wing 503, 504, 505flats P Mallesh on account		39,450.00	
	Being amount credited to P.Mallesh towrads		

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Document Number	Account/Narration	Debit	Credit
JV 09022009 28	Allowance for equipment for Civil work in 3C Block west wing 503, 504, 505 flats		
	Allowances for Equipment	39,450.00	
	Being amount credited to P.Mallesh towards Allowance for equipment for Civil work in 3C Block west wing 503, 504, 505 flats		
	P Mallesh on account		39,450.00
	Being amount credited to P.Mallesh towards Allowance for consumables for Civil work in 3C Block west wing 503, 504, 505 flats		
	Allowances for Consumables	39,450.00	
	Being amount credited to P.Mallesh towards Allowance for consumables for Civil work in 3C Block west wing 503, 504, 505 flats		
	P Mallesh on account		52,600.00
	Being amount credited to P.Mallesh towards Labour charges for Civil work in 3C Block west wing 403, 404, 405 flats		
	Labour Charges	52,600.00	
JV 09022009 29	Being amount credited to P.Mallesh towards Labour charges for Civil work in 3C Block west wing 403, 404, 405 flats		
	P Mallesh on account		39,450.00
	Being amount credited to P.Mallesh towards Allowance for equipment for Civil work in 3C Block west wing 403, 404, 405 flats		
	Allowances for Equipment	39,450.00	
	Being amount credited to P.Mallesh towards Allowance for equipment for Civil work in 3C Block west wing 403, 404, 405 flats		
	P Mallesh on account		39,450.00
	Being amount credited to P.Mallesh towards Allowance for consumables for Civil work in 3C Block west wing 403, 404, 405 flats		
	Allowances for Consumables	39,450.00	
	Being amount credited to P.Mallesh towards Allowance for consumables for Civil work in 3C Block west wing 403, 404, 405 flats		
	P Mallesh on account		52,600.00
	Being amount credited to P.Mallesh towards Labour		

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Document Number	Account/Narration	Debit	Credit
JV 09022009 30	charges for Civil work in 3C Block west wing 303, 304, 305 flats		
	Labour Charges	52,600.00	
	Being amount credited to P.Mallesh towards Labour charges for Civil work in 3C Block west wing 303, 304, 305 flats		
	P Mallesh on account		39,450.00
	Being amount credited to P.Mallesh towards Allowance for equipment for Civil work in 3C Block west wing 303, 304, 305 flats		
	Allowances for Equipment	39,450.00	
	Being amount credited to P.Mallesh towards Allowance for equipment for Civil work in 3C Block west wing 303, 304, 305 flats		
	P Mallesh on account		39,450.00
	Being amount credited to P.Mallesh towards Allowance for consumables for Civil work in 3C Block west wing 303, 304, 305 flats		
	Allowances for Consumables	39,450.00	
	Being amount credited to P.Mallesh towards Allowance for consumables for Civil work in 3C Block west wing 303, 304, 305 flats		
	P Mallesh on account		52,600.00
	Being amount credited to P.Mallesh toward Labour charges for Civil work in 3C Block west wing 203, 204, 205 flats		
	Labour Charges	52,600.00	
	Being amount credited to P.Mallesh toward Labour charges for Civil work in 3C Block west wing 203, 204, 205 flats		
	P Mallesh on account		39,450.00
Being amount credited to P.Mallesh toward Allowance for equipment for Civil work in 3C Block west wing 203, 204, 205 flats			
Allowances for Equipment	39,450.00		
Being amount credited to P.Mallesh toward Allowance for equipment for Civil work in 3C Block west wing 203, 204, 205 flats			
P Mallesh on account		39,450.00	
Being amount credited to P.Mallesh toward			



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Document Number	Account/Narration	Debit	Credit
JV 09022009 31	Allowance for consumables for Civil work in 3C Block west wing 203, 204, 205 flats		
	Allowances for Consumables	39,450.00	
	Being amount credited to P.Mallesh toward Allowance for consumables for Civil work in 3C Block west wing 203, 204, 205 flats		
	P Mallesh on account		52,600.00
	Being amount credited to P.Mallesh toward Labour charges for Civil work in 3C Block west wing 103, 104, 105 flats		
	Labour Charges	52,600.00	
	Being amount credited to P.Mallesh toward Labour charges for Civil work in 3C Block west wing 103, 104, 105 flats		
	P Mallesh on account		39,450.00
JV 09022009 32	Being amount credited to P.Mallesh toward Allowance for consumables for Civil work in 3C Block west wing 103, 104, 105 flats		
	Allowances for Consumables	39,450.00	
	Being amount credited to P.Mallesh toward Allowance for consumables for Civil work in 3C Block west wing 103, 104, 105 flats		
	P Mallesh on account		39,450.00
	Being amount credited to P.Mallesh toward Allowance for equipment for Civil work in 3C Block west wing 103, 104, 105 flats		
	Allowances for Equipment	39,450.00	
	Being amount credited to P.Mallesh toward Allowance for equipment for Civil work in 3C Block west wing 103, 104, 105 flats		
	Kesoram Sunderlal Fatehpuria		2,030.00
JV 09022009 33	Being amount credited to kesoram sunderlal towards petrol card deposit for Anil kumar Purchase Asst		
	Petrol Expenses	2,030.00	
	Being amount credited to kesoram sunderlal towards petrol card deposit for Anil kumar Purchase Asst		
	TDS Payable		74.00
	Being amount deducted towards Tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	from Srinivaslu towards transportation charges Srinivasulu - Transportation	74.00	
	Being amount deducted towards Tds @ 2.06% from Srinivaslu towards transportation charges		
	TDS Payable		52.00
	Being amount deducted towards Tds @ 10.30% from Rani susairaj towards brokerage		
	Brokerage - Rani Susairaj	52.00	
	Being amount deducted towards Tds @ 10.30% from Rani susairaj towards brokerage		
	TDS Payable		11.00
	Being amount deducted towards Tds @ 10.30% from Prabhaker towards brokerage		
	Brokerage - P. Prabhakar	11.00	
	Being amount deducted towards Tds @ 10.30% from Prabhaker towards brokerage		
	TDS Payable		197.00
	Being amount deducted towards Tds @ 10.30% from Brokerage towards brokerage		
	Brokerage - Shailaja	197.00	
	Being amount deducted towards Tds @ 10.30% from Brokerage towards brokerage		
Date Total		<b>49,19,836.00</b>	<b>49,19,836.00</b>
<b>13 Feb, 2009</b>			
JV 13022009 1	Prabhakar Reddy petty cash a/c. Being amount credited to Prabhakar Reddy towards on account reversal of SRO Challans for the flat registration 3C - 104 M. Srinivas	34,625.00	98,720.00
	Being amount credited to Prabhakar Reddy towards on account reversal of SRO Challans for the flat registration OF 3c 104(34625+3400cash)		
	Registration Exp - Bhargavi Developers	16,930.00	
	Being amount credited to Prabhakar Reddy towards on account reversal of SRO Challans for the flat registration 1c 509 1C - 108 D Narayana Rao	19,990.00	
	Being amount credited to Prabhakar Reddy		

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Document Number	Account/Narration	Debit	Credit
	towards on account reversal of SRO Challans for the flat registration 1c 108 B - 108 Anup Ostwal Being amount credited to Prabhakar Reddy towards on account reversal of SRO Challans for the flat registration b 108	27,175.00	
Date Total		<b>98,720.00</b>	<b>98,720.00</b>
<b>14 Feb, 2009</b>			
JV 14022009 1	Kesoram Sunderlal Fatehpuria Being amount credited to kesoram sunderlal towards petrol card deposite for BM Raj kumar Petrol Expenses	1,576.00	1,576.00
JV 14022009 2	Being amount credited to kesoram sunderlal towards petrol card deposite for BM Raj kumar Hemanth Marble Depot. Being amount credited to Hamanth Marbles towards material payment for marble / Granite against bill no 20 dt 02/01/09 Marble / Granite	7,938.00	7,938.00
JV 14022009 3	Being amount credited to Hamanth Marbles towards material payment for marble / Granite against bill no 20 dt 02/01/09 SMB Infotech Being amount credited to SMB infotech towards purchase of anti virus against bill no 023 dt 10/02/09 Computer Repairs & Maintenance	936.00	936.00
JV 14022009 4	Being amount credited to SMB infotech towards purchase of anti virus against bill no 023 dt 10/02/09 Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2229 dt 06/02/09 Plumbing & Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2229 dt 06/02/09	18,831.00	18,831.00

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Document Number	Account/Narration	Debit	Credit
JV 14022009 5	Praful Sanitary Being amount credited to Praful sanitary towards purchase of chemical against bill no 2228 dt 06/02/09		1,750.00
	Plumbing & Sanitary Being amount credited to Praful sanitary towards purchase of chemical against bill no 2228 dt 06/02/09	1,750.00	
JV 14022009 6	Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2219 dt 04/02/09		6,662.00
	Plumbing & Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2219 dt 04/02/09	6,662.00	
JV 14022009 7	Anisha Associates Being amount credited to Anisha Associates towards purchase of water proofing chemicals against bill no 454 dt 10/02/09		10,200.00
	Water Proof Chemicals Being amount credited to Anisha Associates towards purchase of water proofing chemicals against bill no 454 dt 10/02/09	10,200.00	
JV 14022009 8	Paint House Being amount credited to Paint house towards purchase of paints against bill no 194 dt 11/02/09		8,846.00
	Hanumanth material account Being amount credited to Paint house towards purchase of paints against bill no 194 dt 11/02/09	8,846.00	
JV 14022009 9	Paint House Being amount credited to Paint house towards purchase of paints against bill no 195 dt 11/02/09		23,096.00
	Murali(Material) Being amount credited to Paint house towards purchase of paints against bill no 195 dt 11/02/09	23,096.00	
JV 14022009 10	Shivshakti Steel Tubes Being amount credited to Shivshakthi steel tubes towards purchase of steel against bill no 13560 dt 02/02/09		5,023.00

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Document Number	Account/Narration	Debit	Credit
	Steel	5,023.00	
JV 14022009 11	Being amount credited to Shivshakthi steel tubes towards purchase of steel against bill no 13560 dt 02/02/09		
	Sainath Technical Services		1,100.00
	Being amount credited to Sainath technacals towards purchase of teflon sheets against bill no 871 dt 05/02/09		
	Computer Repairs & Maintenance	1,100.00	
JV 14022009 12	Being amount credited to Sainath technacals towards purchase of teflon sheets against bill no 871 dt 05/02/09		
	Pridesan Engineers Pvt.ltd.		8,400.00
	Being amount credited to Pridesan engineerings towards purchase of electrical material against bill no 418 dt 04/02/09		
	Electrical Material	8,400.00	
JV 14022009 13	Being amount credited to Pridesan engineerings towards purchase of electrical material against bill no 418 dt 04/02/09		
	Premier Engineering Corporation.		47,090.00
	Being amount Premier engineering towards purchase of electrical against bill no 01669 dt 04/02/09		
	Electrical Material	47,090.00	
JV 14022009 14	Being amount Premier engineering towards purchase of electrical against bill no 01669 dt 04/02/09		
	Shubham Enterprises		6,252.00
	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 14790 dt 03/02/09		
	Electrical Material	6,252.00	
JV 14022009 15	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 14790 dt 03/02/09		
	Shubham Enterprises		35,584.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill		

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Document Number	Account/Narration	Debit	Credit
JV 14022009 16	no 14906 dt 04/02/09 Electrical Material Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14906 dt 04/02/09	35,584.00	
	SVR pumps& Allied sources Being amount credited to SVR Pumps towards purchase of spare parts against bill no 359 dt 17/01/09		2,720.00
JV 14022009 17	Repairs and Maintenance Being amount credited to SVR Pumps towards purchase of spare parts against bill no 359 dt 17/01/09	2,720.00	
JV 14022009 18	Varna Media Being amount credited to Varna media towards printing & stationery against bill no 1181 dt 23/01/09		3,682.00
	Printing & Stationery Being amount credited to Varna media towards printing & stationery against bill no 1181 dt 23/01/09	3,682.00	
JV 14022009 19	Varna Media Being amount credited to Varna media towards printing & stationery against bill no 1188 dt 09/02/09		2,766.00
	Printing & Stationery Being amount credited to Varna media towards printing & stationery against bill no 1188 dt 09/02/09	2,766.00	
	Mallaiah on Account Being amount Credited to Mallaiah and Debited to Road work material towards BT Road on shilpa Nagar work done from dt 30/06/08 to 05/07/08		70,000.00
	Road work Material Being amount Credited to Mallaiah and Debited to Road work material towards BT Road on shilpa Nagar work done from dt 30/06/08 to 05/07/08	70,000.00	
	Mallaiah on Account Being amount Credited to Mallaiah and Debited to Allowance for Equipment towards BT Road on shilpa Nagar work done from dt 30/06/08 to 05/07/08		20,000.00
	Allowances for Equipment Being amount Credited to Mallaiah and Debited to	20,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 14022009 20	Allowance for Equipment towards BT Road on shilpa Nagar work done from dt 30/06/08 to 05/07/08		
	Mallaiah on Account		10,000.00
	Being amount Credited to Mallaiah and Debited to Allowance for Labour charges towards BT Road on shilpa Nagar work done from dt 30/06/08 to 05/07/08		
	Labour Charges	10,000.00	
	Being amount Credited to Mallaiah and Debited to Allowance for Labour charges towards BT Road on shilpa Nagar work done from dt 30/06/08 to 05/07/08		
	Mallaiah on Account		17,500.00
	Being amount Credited to Mallaiah and Debited to Road Work material towards WBM Road work on shilpa nagar work done from dt 05/06/08 to 25/06/08		
	Road work Material	17,500.00	
	Being amount Credited to Mallaiah and Debited to Road Work material towards WBM Road work on shilpa nagar work done from dt 05/06/08 to 25/06/08		
	Mallaiah on Account		5,000.00
Being amount Credited to Mallaiah and Debited to Allowance for Equipment towards WBM Road work on shilpa nagar work done from dt 05/06/08 to 25/06/08			
Allowances for Equipment	5,000.00		
Being amount Credited to Mallaiah and Debited to Allowance for Equipment towards WBM Road work on shilpa nagar work done from dt 05/06/08 to 25/06/08			
Mallaiah on Account		2,500.00	
Being amount Credited to Mallaiah and Debited to Allowance for Labour charges towards WBM Road work on shilpa nagar work done from dt 05/06/08 to 25/06/08			
Labour Charges	2,500.00		
Being amount Credited to Mallaiah and Debited to Allowance for Labour charges towards WBM			





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Document Number	Account/Narration	Debit	Credit
JV 14022009 23	work done from dt 27/01/08 to 04/02/09		
	TDS Payable		59.00
	Being amount deducted towards tds @ 2.06% from Ranadheer		
	Hire charges - Ranadheer Goud	59.00	
	Being amount deducted towards tds @ 2.06% from Ranadheer		
	Misc Income		50.00
	Being amount deducted towards Room Rent from Ranadheer		
	Hire charges - Ranadheer Goud	50.00	
	Being amount deducted towards Room Rent from Ranadheer		
	TDS Payable		107.00
	Being amount deducted towards tds @ 2.06% from P Srinivas Reddy		
	Hire charges - P Srinivas Reddy	107.00	
	Being amount deducted towards tds @ 2.06% from P Srinivas Reddy		
	TDS Payable		10.00
	Being amount deducted towards tds @ 2.06% from K Raghu		
	Hire Charges - K.Raghu	10.00	
	Being amount deducted towards tds @ 2.06% from K Raghu		
	TDS Payable		41.00
	Being amount deducted towards tds @ 2.06% from R Srinivas Yadav		
	R.Srinivas Yadav on account	41.00	
	Being amount deducted towards tds @ 2.06% from R Srinivas Yadav		
	TDS Payable		62.00
	Being amount deducted towards tds @ 2.06% from MD Mehboob		
	MD. Mehboob on account	62.00	
	Being amount deducted towards tds @ 2.06% from MD Mehboob		
	TDS Payable		9.00
	Being amount deducted towards tds @ 2.06% from T Ramanamma		

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Document Number	Account/Narration	Debit	Credit
	Hire charges - T Ramanamma	9.00	
	Being amount deducted towards tds @ 2.06% from T Ramanamma		
	TDS Payable		37.00
	Being amount deducted towards tds @ 2.06% from R Srinivas Yadav		
	R.Srinivas Yadav on account	37.00	
	Being amount deducted towards tds @ 2.06% from R Srinivas Yadav		
	TDS Payable		204.00
	Being amount deducted towards tds @ 2.06% from Sri krishna prajapathi		
	Sri Krishna Prajapathi on account	204.00	
	Being amount deducted towards tds @ 2.06% from Sri krishna prajapathi		
	Misc Income		485.00
	Being amount deducted towards Room Rent from sri krishna prajapathi		
	Sri Krishna Prajapathi on account	485.00	
	Being amount deducted towards Room Rent from sri krishna prajapathi		
	TDS Payable		164.00
	Being amount deducted towards Tds @ 2.06% from Bikspatahi		
	Bikshapathi on account	164.00	
	Being amount deducted towards Tds @ 2.06% from Bikspatahi		
	Misc Income		50.00
	Being amount deducted towards Room Rent from bikshapathi		
	Bikshapathi on account	50.00	
	Being amount deducted towards Room Rent from bikshapathi		
	TDS Payable		39.00
	Being amount deducted towards Tds @ 2.06% from Ramulu		
	Ramulu on account	39.00	
	Being amount deducted towards Tds @ 2.06% from Ramulu		
	Misc Income		50.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Ramulu		
	Ramulu on account	50.00	
	Being amount deducted towards Room Rent from Ramulu		
	TDS Payable		5.00
	Being amount deducted towards TDS @ 2.06% from Radhika		
	Radhika on account	5.00	
	Being amount deducted towards TDS @ 2.06% from Radhika		
	TDS Payable		702.00
	Being amount deducted towards tds @ 2.06% from P Mallesh		
	P Mallesh on account	702.00	
	Being amount deducted towards tds @ 2.06% from P Mallesh		
	Misc Income		570.00
	Being amount deducted towards Room Rent from P Mallesh		
	P Mallesh on account	570.00	
	Being amount deducted towards Room Rent from P Mallesh		
	TDS Payable		12.00
	Being amount deducted towards Tds @ 2.06% from P Mallesh		
	Hire charges - P. Mallesh	12.00	
	Being amount deducted towards Tds @ 2.06% from P Mallesh		
	TDS Payable		115.00
	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		
	Mustafa Ali on account	115.00	
	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		
	Misc Income		100.00
	Being amount deducted towards Room Rent from Mustafa Ali		
	Mustafa Ali on account	100.00	
	Being amount deducted towards Room Rent from		

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Document Number	Account/Narration	Debit	Credit
	Mustafa Ali		
	TDS Payable		4.00
	Being amount deducted towards Tds @ 2.06% From Mustafa Ali		
	Hire charges - Mustafa Ali	4.00	
	Being amount deducted towards Tds @ 2.06% From Mustafa Ali		
	TDS Payable		130.00
	Being amount deducted towards Tds @ 2.06% from Murali		
	Murali on account	130.00	
	Being amount deducted towards Tds @ 2.06% from Murali		
	Misc Income		100.00
	Being amount deducted towards Room Rent from Murali		
	Murali on account	100.00	
	Being amount deducted towards Room Rent from Murali		
	TDS Payable		72.00
	Being amount deducted towards Tds @ 2.06% from MD Mehboob		
	MD. Mehboob on account	72.00	
	Being amount deducted towards Tds @ 2.06% from MD Mehboob		
	Misc Income		50.00
	Being amount deducted towards Room Rent from MD Mehboob		
	MD. Mehboob on account	50.00	
	Being amount deducted towards Room Rent from MD Mehboob		
JV 14022009 24	TDS Payable		145.00
	Being amount deducted towards Tds @ 2.06% from Kondal Rao		
	Hire Charges - K.Kondal Rao	145.00	
	Being amount deducted towards Tds @ 2.06% from Kondal Rao		
	TDS Payable		190.00
	Being amount deducted towards Tds @ 2.06% from Sirisha		

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Document Number	Account/Narration	Debit	Credit
	J.Sirisha on account	190.00	
	Being amount deducted towards Tds @ 2.06% from Sirisha		
	TDS Payable		117.00
	Being amount deducted towards Tds @ 2.06% from G Venkatesh		
	G. Venkatesh on account	117.00	
	Being amount deducted towards Tds @ 2.06% from G Venkatesh		
	Misc Income		50.00
	Being amount deducted towards Room Rent from G Venkatesh		
	G. Venkatesh on account	50.00	
	Being amount deducted towards Room Rent from G Venkatesh		
	TDS Payable		10.00
	Being amount deducted towards tds @ 2.06% from G Venkatesh		
	Hire Charges - G.Venkatesh	10.00	
	Being amount deducted towards tds @ 2.06% from G Venkatesh		
	TDS Payable		101.00
	Being amount deducted towards tds @ 2.06% from G Srinivas Rao		
	Srinivas Rao .G on Account	101.00	
	Being amount deducted towards tds @ 2.06% from G Srinivas Rao		
	TDS Payable		19.00
	Being amount deducted towards tds @ 2.06% from G Srinivas Rao		
	Hire charges - G. Srinivas Rao	19.00	
	Being amount deducted towards tds @ 2.06% from G Srinivas Rao		
	TDS Payable		16.00
	Being amount deducted towards tds @ 2.06% from Damoder		
	Damoder on account	16.00	
	Being amount deducted towards tds @ 2.06% from Damoder		
	Misc Income		50.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Damoder		
	Damoder on account	50.00	
	Being amount deducted towards Room Rent from Damoder		
	TDS Payable		238.00
	Being amount deducted towards tds @ 2.06% from Hanumanth		
	Hanumanth on account	238.00	
	Being amount deducted towards tds @ 2.06% from Hanumanth		
	Misc Income		215.00
	Being amount deducted towards Room Rent from Hanumanth		
	Hanumanth on account	215.00	
	Being amount deducted towards Room Rent from Hanumanth		
	TDS Payable		212.00
	Being amount deducted towards Tds @ 2.06% from Mannem		
	Hire Charges - Manyem	212.00	
	Being amount deducted towards Tds @ 2.06% from Mannem		
	Misc Income		50.00
	Being amount deducted towards Room Rent from Mannem		
	Hire Charges - Manyem	50.00	
	Being amount deducted towards Room Rent from Mannem		
	TDS Payable		56.00
	Being amount deducted towards tds @ 2.06% from Varna Media		
	Varna Media	56.00	
	Being amount deducted towards tds @ 2.06% from Varna Media		
	TDS Payable		76.00
	Being amount deducted towards tds @ 2.06% from Varna Media		
	Varna Media	76.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted towards tds @ 2.06% from Varna Media	<b>4,76,939.00</b>	<b>4,76,939.00</b>
<b>16 Feb, 2009</b>			
JV 16022009 1	TDS Payable		206.00
	Being amount deducted towards tds @ 2.06% from Ramulu		
	Ramulu on account	206.00	
	Being amount deducted towards tds @ 2.06% from Ramulu		
	TDS Payable		515.00
	Being amount deducted towards tds @ 2.06% from Kishan Raj		
	Kishan Raj on account	515.00	
	Being amount deducted towards tds @ 2.06% from Kishan Raj		
	TDS Payable		515.00
	Being amount deducted towards tds @ 2.06% from Bikshapathi		
	Bikshapathi on account	515.00	
	Being amount deducted towards tds @ 2.06% from Bikshapathi		
	TDS Payable		515.00
	Being amount deducted towards tds @ 2.06% from Sri krishna Prajapathi		
	Sri Krishna Prajapathi on account	515.00	
	Being amount deducted towards tds @ 2.06% from Sri krishna Prajapathi		
Date Total		<b>1,751.00</b>	<b>1,751.00</b>
<b>20 Feb, 2009</b>			
JV 20022009 1	KGN Marbles		3,540.00
	Being amount credited to KGN Marbles and debited to Marbles towards purchase of Tandoor blue stone against bill no 35 dt 15.01.09 and W.O 1175 dt 12.01.09		
	Marble / Granite	3,540.00	
	Being amount credited to KGN Marbles and debited to Marbles towards purchase of Tandoor blue stone		

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Document Number	Account/Narration	Debit	Credit
	against bill no 35 dt 15.01.09 and W.O 1175 dt 12.01.09 Hussain Peer Being amount credited to Hussain Peer and debited to Labour charges towards laying of Tandur Stone for A Block kitchen platform. Work done from 04.01.09 to 07.01.09 W.O 1175 dt 12.01.09		1,774.00
	Labour Charges Being amount credited to Hussain Peer and debited to Labour charges towards laying of Tandur Stone for A Block kitchen platform. Work done from 04.01.09 to 07.01.09 W.O 1175 dt 12.01.09	1,774.00	
	Hussain Peer Being amount credited to Hussain Peer and debited to Allowance for Transportation charges towards laying of Tandur Stone for A Block kitchen platform. Work done from 04.01.09 to 07.01.09 W.O 1175 dt 12.01.09		1,773.00
	Transportation Charges Being amount credited to Hussain Peer and debited to Allowance for Transportation charges towards laying of Tandur Stone for A Block kitchen platform. Work done from 04.01.09 to 07.01.09 W.O 1175 dt 12.01.09	1,773.00	
	KGN Marbles Being amount debited to KGN Marbles credit to Hussain peer on account towards material transfer	3,540.00	
	Hussain Peer Being amount debited to KGN Marbles credit to Hussain peer on account towards material transfer		3,540.00
JV 20022009 2	Victory Transformers & Switchgear Ltd Being amount credited to Victory Transformers towards purchase of transformer for A Block against bill no 1801 dt 20.2.09		1,10,000.00
	Electrical Material Being amount credited to Victory Transformers towards purchase of transformer for A Block against bill no 1801 dt 20.2.09	1,10,000.00	
JV 20022009 3	Kesoram Sunderlal Fatehpuria		1,361.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Kesoram Sunderlal towards petro expenses for srinivas reddy		
	Petrol Expenses	1,361.00	
JV 20022009 4	Being amount credited to Kesoram Sunderlal towards petro expenses for srinivas reddy		
	Sri rama sales corporation		1,297.00
	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 9362 dt 13.02.09		
	Electrical Material	1,297.00	
JV 20022009 5	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 9362 dt 13.02.09		
	Gautham Enterprises		2,450.00
	Being amount credited to Gautham Enterprises towards purchase of coffee and tea powder against bill no 2982 dt 13.02.09		
	Office Maintenance Expenses	2,450.00	
JV 20022009 6	Being amount credited to Gautham Enterprises towards purchase of coffee and tea powder against bill no 2982 dt 13.02.09		
	Kesoram Cement		38,000.00
	Being amount credited to Kesoram cement towards purchase of cement against bill no 5656 dt 4.2.09		
	Cement / Readymix Concrete	38,000.00	
JV 20022009 7	Being amount credited to Kesoram cement towards purchase of cement against bill no 5656 dt 4.2.09		
	Praful Sanitary		11,395.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2255 dt 12.02.09		
	Plumbing & Sanitary	11,395.00	
JV 20022009 8	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2255 dt 12.02.09		
	Hari Hara Iron Merchant		3,062.00
	Being amount credited to HARI Hara Iron Merchant towards purchase of brooms and sponges against bill no 7271 dt 16.02.09		
	Sundry purchases	3,062.00	

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Document Number	Account/Narration	Debit	Credit
JV 20022009 9	Being amount credited to HARI Hara Iron Merchant towards purchase of brooms and sponges against bill no 7271 dt 16.02.09 Sri rama sales corporation Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 9504 dt 16.2.09 Electrical Material	3,882.00	3,882.00
JV 20022009 10	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 9504 dt 16.2.09 Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 1885 dt 13.02.09 Electrical Material	4,371.00	4,371.00
JV 20022009 11	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 1885 dt 13.02.09 Emmar Marketing Services WO No 898 Being amount credited to Emmar Marketing towards purchase of RO Plant against bill no 81 and 78 dt 28.05.08 Equipments	5,98,500.00	5,98,500.00
JV 20022009 12	Being amount credited to Emmar Marketing towards purchase of RO Plant against bill no 81 and 78 dt 28.05.08 Shivam Enterprises Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 2108 dt 17.02.09 Printing & Stationery	828.00	828.00
JV 20022009 13	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 2108 dt 17.02.09 Tempest Advertising Pvt.Ltd. Being amount credited to Tempest Advertising towards advertising charges against bill no 644 dt 14.02.09	32,782.00	32,782.00

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Document Number	Account/Narration	Debit	Credit
	Advertisement Charges	32,782.00	
	Being amount credited to Tempest Advertising towards advertising charges against bill no 644 dt 14.02.09		
JV 20022009 14	Venkatramana Binding Works		1,484.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1934 dt 16.02.09		
	Printing & Stationery	1,484.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1934 dt 16.02.09		
JV 20022009 15	Priyanka Printers		480.00
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 535 dt 16.02.09		
	Printing & Stationery	480.00	
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 535 dt 16.02.09		
JV 20022009 16	Tempest Advertising Pvt.Ltd.		4,994.00
	Being amount credited to Tempest Advertising towards advertising charges against bill no 649 dt 18.02.09		
	Advertisement Charges	4,994.00	
	Being amount credited to Tempest Advertising towards advertising charges against bill no 649 dt 18.02.09		
JV 20022009 17	Shree Wires & Wire Nettings		4,087.00
	Being amount credited to Shree Wires and Wire netting towards purchase of steel against bill no 716 dt 17.2.09		
	Steel	4,087.00	
	Being amount credited to Shree Wires and Wire netting towards purchase of steel against bill no 716 dt 17.2.09		
JV 20022009 18	Priyanka Printers		960.00
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 533 dt 14.02.09		
	Printing & Stationery	960.00	
	Being amount credited to Priyanka Printers towards		



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Document Number	Account/Narration	Debit	Credit
	P Mallesh on account Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works		11,100.00
	Allowances for Consumables Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works	11,100.00	
Date Total		<b>10,77,560.00</b>	<b>10,77,560.00</b>
<b>21 Feb, 2009</b>			
JV 21022009 1	TDS Payable Being TDS deducted from Hussain peer payment @ 2.06%		73.00
	Hussain Peer Being TDS deducted from Hussain peer payment @ 2.06%	73.00	
	TDS Payable Being TDS deducted from Tempest Advertising payment @ 1.03%		338.00
	Tempest Advertising Pvt.Ltd. Being TDS deducted from Tempest Advertising payment @ 1.03%	338.00	
	TDS Payable Being TDS deducted from Tempest Advertising payment @ 1.03%		51.00
	Tempest Advertising Pvt.Ltd. Being TDS deducted from Tempest Advertising payment @ 1.03%	51.00	
JV 21022009 2	TDS Payable Being TDS deducted from Mannem hire charges payment @2.06%		342.00
	Hire Charges - Manyem Being TDS deducted from Mannem hire charges payment @2.06%	342.00	
	Misc Income Being roomrent deducted from Mannem hire charges payment		50.00
	Hire Charges - Manyem Being roomrent deducted from Mannem hire	50.00	

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Document Number	Account/Narration	Debit	Credit
	charges payment		
	Misc Income		215.00
	Being roomrent deducted from Hanumanth on account payment		
	Hanumanth on account	215.00	
	Being roomrent deducted from Hanumanth on account payment		
	TDS Payable		265.00
	Being TDS deducted from Hanumanth on account payment		
	Hanumanth on account	265.00	
	Being TDS deducted from Hanumanth on account payment		
	TDS Payable		26.00
	Being TDS deducted from Satyanarayana on account payment		
	Satyanarayana on account	26.00	
	Being TDS deducted from Satyanarayana on account payment		
	Misc Income		355.00
	Being roomrent deducted from Satyanarayana on account payment		
	Satyanarayana on account	355.00	
	Being roomrent deducted from Satyanarayana on account payment		
	Misc Income		50.00
	Being roomrent deducted from Damodar on account payment		
	Damoder on account	50.00	
	Being roomrent deducted from Damodar on account payment		
	TDS Payable		29.00
	Being TDS deducted from Damodar on account payment		
	Damoder on account	29.00	
	Being TDS deducted from Damodar on account payment		
	TDS Payable		94.00
	Being TDS deducted from G.Srinivas on account payment		

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Document Number	Account/Narration	Debit	Credit
	Srinivas Rao .G on Account	94.00	
	Being TDS deducted from G.Srinivas on account payment		
	TDS Payable		60.00
	Being TDS deducted from G. Venkatesh on account payment		
	G. Venkatesh on account	60.00	
	Being TDS deducted from G. Venkatesh on account payment		
	Misc Income		50.00
	Being roomrent deducted from G. Venkatesh on account payment		
	G. Venkatesh on account	50.00	
	Being roomrent deducted from G. Venkatesh on account payment		
	TDS Payable		181.00
	Being TDS deducted from Sirisha on account payment		
	J.Sirisha on account	181.00	
	Being TDS deducted from Sirisha on account payment		
	TDS Payable		104.00
	Being TDS deducted from kondal rao hire charges payment		
	Hire Charges - K.Kondal Rao	104.00	
	Being TDS deducted from kondal rao hire charges payment		
	TDS Payable		81.00
	Being TDS deducted from Mehboob on account payment		
	MD. Mehboob on account	81.00	
	Being TDS deducted from Mehboob on account payment		
	Misc Income		50.00
	Being roomrent deducted from Mehboob on account payment		
	MD. Mehboob on account	50.00	
	Being roomrent deducted from Mehboob on account payment		
	Misc Income		100.00

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Document Number	Account/Narration	Debit	Credit
JV 21022009 3	Being roomrent deducted from Murali on account payment		
	Murali on account	100.00	
	Being roomrent deducted from Murali on account payment		
	TDS Payable		213.00
	Being TDs deducted from Murali on account payment		
	Murali on account	213.00	
	Being TDs deducted from Murali on account payment		
	TDS Payable		8.00
	Being TDs deducted from Mustafa Hire charges payment		
	Hire charges - Mustafa Ali	8.00	
	Being TDs deducted from Mustafa Hire charges payment		
	Misc Income		100.00
	Being roomrent deducted from Mustafa Hire charges payment		
	Mustafa Ali on account	100.00	
	Being roomrent deducted from Mustafa Hire charges payment		
	TDS Payable		43.00
	Being TDS deducted from Mustafa on account payment		
	Mustafa Ali on account	43.00	
	Being TDS deducted from Mustafa on account payment		
	TDS Payable		3.00
Being TDS deducted from Mallesh hire charges payment			
Hire charges - P. Mallesh	3.00		
Being TDS deducted from Mallesh hire charges payment			
TDS Payable		26.00	
Being TDS deducted from Radhika on account payment			
Radhika on account	26.00		
Being TDS deducted from Radhika on account			



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Document Number	Account/Narration	Debit	Credit
	payment		
	TDS Payable		43.00
	Being TDS deducted from Ramulu on account		
	payment		
	Ramulu on account	43.00	
	Being TDS deducted from Ramulu on account		
	payment		
	Misc Income		50.00
	Being roomrent deducted from Ramulu on account		
	payment		
	Ramulu on account	50.00	
	Being roomrent deducted from Ramulu on account		
	payment		
	TDS Payable		149.00
	Being tds deducted from Bikshapathi on account		
	payment		
	Bikshapathi on account	149.00	
	Being tds deducted from Bikshapathi on account		
	payment		
	Misc Income		50.00
	Being roomrent deducted from Bikshapathi on		
	account payment		
	Bikshapathi on account	50.00	
	Being roomrent deducted from Bikshapathi on		
	account payment		
	TDS Payable		3.00
	Being TDS deducted from sri krishna Prajapathi		
	hire charges payment		
	Hire charges - Krishna prajapathi	3.00	
	Being TDS deducted from sri krishna Prajapathi		
	hire charges payment		
	TDS Payable		251.00
	Being TDS deducted from sri krishna Prajapathi on		
	account` payment		
	Sri Krishna Prajapathi on account	251.00	
	Being TDS deducted from sri krishna Prajapathi on		
	account` payment		
	Misc Income		485.00
	Being roomrent deducted from sri krishna		
	Prajapathi on account` payment		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Sri Krishna Prajapathi on account	485.00	
	Being roomrent deducted from sri krishna Prajapathi on account` payment		
	TDS Payable		29.00
	Being tds deducted from srinivas yadav on account payment		
	R.Srinivas Yadav on account	29.00	
	Being tds deducted from srinivas yadav on account payment		
	TDS Payable		7.00
	Being tds deducted from Ramanamma hire charges Payment		
	Hire charges - T Ramanamma	7.00	
	Being tds deducted from Ramanamma hire charges Payment		
	TDS Payable		62.00
	Being tds deducted from Mehboob on account Payment		
	MD. Mehboob on account	62.00	
	Being tds deducted from Mehboob on account Payment		
	TDS Payable		158.00
	Being tds deducted from Mehboob on account Payment		
	MD. Mehboob on account	158.00	
	Being tds deducted from Mehboob on account Payment		
	TDS Payable		52.00
	Being tds deducted from Krishna on account Payment		
	Krishna / Haking on account	52.00	
	Being tds deducted from Krishna on account Payment		
	TDS Payable		690.00
	Being tds deducted from P.Srinivas Reddy hire charges Payment		
	Hire charges - P Srinivas Reddy	690.00	
	Being tds deducted from P.Srinivas Reddy hire charges Payment		
	TDS Payable		97.00

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Document Number	Account/Narration	Debit	Credit
	Being tds deducted from Randheer hire charges Payment		
	Hire charges - Ranadheer Goud	97.00	
	Being tds deducted from Randheer hire charges Payment		
	Misc Income		50.00
	Being roomrent deducted from Randheer hire charges Payment		
	Hire charges - Ranadheer Goud	50.00	
	Being roomrent deducted from Randheer hire charges Payment		
Date Total		<b>5,083.00</b>	<b>5,083.00</b>
<b>23 Feb, 2009</b>			
JV 23022009 1	P Mallesh on account		14,800.00
	Being amount credited to P.Mallesh towards Civil work Labour charges in 3C Block additional works Labour Welfare	14,800.00	
	Being amount credited to P.Mallesh towards Civil work Labour charges in 3C Block additional works P Mallesh on account		11,100.00
	Being amount credited to P.Mallesh towards Civil work Allowance for Equipment in 3C Block additional works Allowances for Equipment	11,100.00	
	Being amount credited to P.Mallesh towards Civil work Allowance for Equipment in 3C Block additional works P Mallesh on account		11,100.00
	Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works Allowances for Consumables	11,100.00	
	Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works		
Date Total		<b>37,000.00</b>	<b>37,000.00</b>
<b>25 Feb, 2009</b>			
JV 25022009 1	K.Yellesh on account		29,680.00

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Document Number	Account/Narration	Debit	Credit
JV 25022009 2	Being amount credited to Ellesh towards labour charges for civil work in 2C Block 5th floor 506, 507, 508, 509 Labour Charges	29,680.00	
	Being amount credited to Ellesh towards labour charges for civil work in 2C Block 5th floor 506, 507, 508, 509 K.Yellesh on account		22,260.00
	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 5th floor 506, 507, 508, 509 Allowances for Equipment	22,260.00	
	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 5th floor 506, 507, 508, 509 K.Yellesh on account		22,260.00
	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 5th floor 506, 507, 508, 509 Allowances for Consumables	22,260.00	
	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 5th floor 506, 507, 508, 509 K.Yellesh on account		29,680.00
	Being amount credited to Ellesh towards labour charges for civil work in 2C Block 4th floor 406, 407, 408, 409 Labour Charges	29,680.00	
	Being amount credited to Ellesh towards labour charges for civil work in 2C Block 4th floor 406, 407, 408, 409 K.Yellesh on account		22,260.00
	Being amount credited to Ellesh towards Allowance for Equipment for civil work in 2C Block 4th floor 406, 407, 408, 409 Allowances for Equipment	22,260.00	
	Being amount credited to Ellesh towards Allowance for Equipment for civil work in 2C Block 4th floor 406, 407, 408, 409 K.Yellesh on account		22,260.00

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Document Number	Account/Narration	Debit	Credit
JV 25022009 3	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 4th floor 406, 407, 408, 409		
	Allowances for Consumables	22,260.00	
	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 4th floor 406, 407, 408, 409		
	K.Yellesh on account		29,680.00
	Being amount credited to Ellesh towards Labour charges for civil work in 2C Block 3th floor 306, 307, 308, 309		
	Labour Charges	29,680.00	
	Being amount credited to Ellesh towards Labour charges for civil work in 2C Block 3th floor 306, 307, 308, 309		
	K.Yellesh on account		22,260.00
	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 3th floor 306, 307, 308, 309		
	Allowances for Equipment	22,260.00	
JV 25022009 4	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 3th floor 306, 307, 308, 309		
	K.Yellesh on account		22,260.00
	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 3th floor 306, 307, 308, 309		
	Allowances for Consumables	22,260.00	
	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 3th floor 306, 307, 308, 309		
	K.Yellesh on account		29,680.00
	Being amount credited to Ellesh towards Labour charges for civil work in 2C Block 2nd floor 206, 207, 208, 209		
	Labour Charges	29,680.00	
	Being amount credited to Ellesh towards Labour charges for civil work in 2C Block 2nd floor 206, 207, 208, 209		
	K.Yellesh on account		22,260.00

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Document Number	Account/Narration	Debit	Credit
JV 25022009 5	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 2nd floor 206, 207, 208, 209		
	Allowances for Equipment	22,260.00	
	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 2nd floor 206, 207, 208, 209		
	K.Yellesh on account		22,260.00
	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 2nd floor 206, 207, 208, 209		
	Allowances for Consumables	22,260.00	
	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 2nd floor 206, 207, 208, 209		
	K.Yellesh on account		29,680.00
	Being amount credited to Ellesh towards Labour charges for civil work in 2C Block 1st floor 106, 107, 108, 109		
	Labour Charges	29,680.00	
JV 25022009 6	Being amount credited to Ellesh towards Labour charges for civil work in 2C Block 1st floor 106, 107, 108, 109		
	K.Yellesh on account		22,260.00
	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 1st floor 106, 107, 108, 109		
	Allowances for Equipment	22,260.00	
	Being amount credited to Ellesh towards Allowance for equipment for civil work in 2C Block 1st floor 106, 107, 108, 109		
	K.Yellesh on account		22,260.00
	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 1st floor 106, 107, 108, 109		
	Allowances for Consumables	22,260.00	
	Being amount credited to Ellesh towards Allowance for consumables for civil work in 2C Block 1st floor 106, 107, 108, 109		
	CH Mutyalu on account		59,780.00

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Document Number	Account/Narration	Debit	Credit
JV 25022009 7	Being amount credited to Mutyalu towards labour charges for civil work in 5th floor flat nos 501, 502, 503, 504, 505		
	Labour Charges	59,780.00	
	Being amount credited to Mutyalu towards labour charges for civil work in 5th floor flat nos 501, 502, 503, 504, 505		
	CH Mutyalu on account		44,835.00
	Being amount credited to Mutyalu towards Allowance for consumables for civil work in 5th floor flat nos 501, 502, 503, 504, 505		
	Allowances for Consumables	44,835.00	
	Being amount credited to Mutyalu towards Allowance for consumables for civil work in 5th floor flat nos 501, 502, 503, 504, 505		
	CH Mutyalu on account		44,835.00
	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 5th floor flat nos 501, 502, 503, 504, 505		
	Allowances for Equipment	44,835.00	
	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 5th floor flat nos 501, 502, 503, 504, 505		
	CH Mutyalu on account		59,780.00
	Being amount credited to Mutyalu towards Labour charges for civil work in 4th floor flat nos 401, 402, 403, 404, 405		
	Labour Charges	59,780.00	
	Being amount credited to Mutyalu towards Labour charges for civil work in 4th floor flat nos 401, 402, 403, 404, 405		
	CH Mutyalu on account		44,835.00
Being amount credited to Mutyalu towards Allowance for consumables for civil work in 4th floor flat nos 401, 402, 403, 404, 405			
Allowances for Consumables	44,835.00		
Being amount credited to Mutyalu towards Allowance for consumables for civil work in 4th floor flat nos 401, 402, 403, 404, 405			
CH Mutyalu on account		44,835.00	

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Document Number	Account/Narration	Debit	Credit
JV 25022009 8	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 4th floor flat nos 401, 402, 403, 404, 405 Allowances for Equipment	44,835.00	
	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 4th floor flat nos 401, 402, 403, 404, 405 CH Mutyalu on account		59,780.00
	Being amount credited to Mutyalu towards Labour charges for civil work in 3rd floor flat nos 301, 302, 303, 304, 305 Labour Charges	59,780.00	
	Being amount credited to Mutyalu towards Labour charges for civil work in 3rd floor flat nos 301, 302, 303, 304, 305 CH Mutyalu on account		44,835.00
	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 3rd floor flat nos 301, 302, 303, 304, 305 Allowances for Equipment	44,835.00	
	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 3rd floor flat nos 301, 302, 303, 304, 305 CH Mutyalu on account		44,835.00
	Being amount credited to Mutyalu towards Allowance for consumables for civil work in 3rd floor flat nos 301, 302, 303, 304, 305 Allowances for Consumables	44,835.00	
JV 25022009 9	Being amount credited to Mutyalu towards Allowance for consumables for civil work in 3rd floor flat nos 301, 302, 303, 304, 305 CH Mutyalu on account		59,780.00
	Being amount credited to Mutyalu towards Labour charges for civil work in 2nd floor flat nos 201, 202, 203, 204, 205 Labour Charges	59,780.00	
	Being amount credited to Mutyalu towards Labour charges for civil work in 2nd floor flat nos 201, 202, 203, 204, 205 CH Mutyalu on account		44,835.00



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Document Number	Account/Narration	Debit	Credit
JV 25022009 10	Being amount credited to Mutyalu towards Allowance for consumables for civil work in 2nd floor flat nos 201, 202, 203, 204, 205		
	Allowances for Consumables	44,835.00	
	Being amount credited to Mutyalu towards Allowance for consumables for civil work in 2nd floor flat nos 201, 202, 203, 204, 205		
	CH Mutyalu on account		44,835.00
	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 2nd floor flat nos 201, 202, 203, 204, 205		
	Allowances for Equipment	44,835.00	
	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 2nd floor flat nos 201, 202, 203, 204, 205		
	CH Mutyalu on account		59,780.00
	Being amount credited to Mutyalu towards Labour charges for civil work in 1st floor flat nos 101, 102, 103, 104, 105		
	Labour Charges	59,780.00	
JV 25022009 11	Being amount credited to Mutyalu towards Labour charges for civil work in 1st floor flat nos 101, 102, 103, 104, 105		
	CH Mutyalu on account		44,835.00
	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 1st floor flat nos 101, 102, 103, 104, 105		
	Allowances for Equipment	44,835.00	
	Being amount credited to Mutyalu towards Allowance for equipment for civil work in 1st floor flat nos 101, 102, 103, 104, 105		
	CH Mutyalu on account		44,835.00
	Being amount credited to Mutyalu towards Allowance for consumables for civil work in 1st floor flat nos 101, 102, 103, 104, 105		
	Allowances for Consumables	44,835.00	
	Being amount credited to Mutyalu towards Allowance for consumables for civil work in 1st floor flat nos 101, 102, 103, 104, 105		
	A - 208 Mr. Pradeep		37,458.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Customer and debited to service tax towards excess amount reversed Service Tax	37,458.00	
	Being amount credited to Customer and debited to service tax towards excess amount reversed Legal Expenses		220.00
	Being amount credited to Legal expenses and debited to A-208 towards stamp paper charges A - 208 Mr. Pradeep	220.00	
	Being amount credited to Legal expenses and debited to A-208 towards stamp paper charges A - 208 Mr. Pradeep	3,000.00	
	Being amount debited to A-208 and credited towards extra specs for the flat Extra specs		3,000.00
	Being amount debited to A-208 and credited towards extra specs for the flat A - 208 Mr. Pradeep	7,250.00	
	Being amount debited to A-208 and credited towards maintenance for the flat for 6months and membership amount Paramount Residency Owners Association		7,250.00
	Being amount debited to A-208 and credited towards maintenance for the flat for 6months and membership amount Extra specs		3,000.00
JV 25022009 12	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat A - 105 Ms. Felcin / Amit Kumar	3,000.00	
	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat Extra specs		38,286.00
	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat A - 206 Mr. Indrasena / Hemalatha	38,286.00	
	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat Extra specs		1,500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat A - 209 Mr. R. Anand	1,500.00	
	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat Extra specs		40,300.00
	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat A - 301 Mr. Kailash Badrinarayan Samdani	40,300.00	
	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat Extra specs		14,750.00
	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat A - 309 Ms. G. Arpitha	14,750.00	
	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat A - 401 Mr. D.N Prasad		7,777.00
	Being amount credited to Customer and debited to Extra Specs towards refund amount of extra specs for the flat Extra specs	7,777.00	
	Being amount credited to Customer and debited to Extra Specs towards refund amount of extra specs for the flat A - 404 Mr. A.N. ROY		3,945.00
	Being amount credited to Customer and debited to Extra Specs towards refund amount of extra specs for the flat Extra specs	3,945.00	
	Being amount credited to Customer and debited to Extra Specs towards refund amount of extra specs for the flat Extra specs		1,60,000.00
	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat A - 407 Mr. G. Srinivas Reddy	1,60,000.00	
	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat		

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Document Number	Account/Narration	Debit	Credit
	Extra specs Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat A - 501 Mr. Aziz Ali	15,315.00	15,315.00
	Being amount credited to Extra Specs and debited to Customer towards extra specs for the flat		
Date Total		<b>14,51,051.00</b>	<b>14,51,051.00</b>
<b>26 Feb, 2009</b>			
JV 26022009 1	TDS Payable Being TDS deducted from Bikshapathi on account payment @ 2.06%		515.00
	Bikshapathi on account	515.00	
	Being TDS deducted from Bikshapathi on account payment @ 2.06%		
	TDS Payable Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		515.00
	Sri Krishna Prajapathi on account	515.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		
Date Total		<b>1,030.00</b>	<b>1,030.00</b>
<b>27 Feb, 2009</b>			
JV 27022009 1	Hanumanth on account Being amount credited to B. Hanumanthu on account & debited to labour charges for painting of Flat for 1C,2C & B Blocks (1c 4Flats, B20 flats & 2C 27 flats.		80,868.00
	Labour Charges	80,868.00	
	Being amount credited to B. Hanumanthu on account & debited to labour charges for painting of Flat for 1C,2C & B Blocks (1c 4Flats, B20 flats & 2C 27 flats.		
	Hanumanth on account Being amount credited to B. Hanumanthu on account & debited to Allowance for Equipment for painting of Flat for 1C,2C & B Blocks (1c 4Flats, B20 flats & 2C 27 flats.		80,868.00
	Allowances for Equipment	80,868.00	

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Document Number	Account/Narration	Debit	Credit
JV 27022009 2	Being amount credited to B. Hanumanthu on account & debited to Allowance for Equipment for painting of Flat for 1C,2C & B Blocks (1c 4Flats, B20 flats & 2C 27 flats. Hanumanth on account		40,435.00
	Being amount credited to B. Hanumanthu on account & debited to Allowance for Consumables for painting of Flat for 1C,2C & B Blocks (1c 4Flats, B20 flats & 2C 27 flats. Allowances for Consumables	40,435.00	
	Being amount credited to B. Hanumanthu on account & debited to Allowance for Consumables for painting of Flat for 1C,2C & B Blocks (1c 4Flats, B20 flats & 2C 27 flats. Hanumanth material account		5,65,429.00
	Being amount credited to Hanumanthu material accoun & debited to Paints towards transfer. Paints & Colours	5,65,429.00	
	Being amount credited to Hanumanthu material accoun & debited to Paints towards transfer. J.Sirisha (Material)		5,28,795.00
	Being amount debited to Paints & credited to J. Sirisha Material account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats). Paints & Colours	5,28,795.00	
	Being amount debited to Paints & credited to J. Sirisha Material account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats). J.Sirisha on account		3,17,042.00
	Being amount debited to Labour charges to J. Sirisha account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats). Labour Charges	3,17,042.00	
	Being amount debited to Labour charges to J. Sirisha account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats). J.Sirisha on account		3,17,042.00

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Document Number	Account/Narration	Debit	Credit
JV 27022009 3	Being amount debited to Allowance for equipment to J. Sirisha account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats). Allowances for Equipment	3,17,042.00	
	Being amount debited to Allowance for equipment to J. Sirisha account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats). J.Sirisha on account		1,58,521.00
	Being amount debited to Allowance for Consumables to J. Sirisha account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats). Allowances for Consumables	1,58,521.00	
	Being amount debited to Allowance for Consumables to J. Sirisha account towards Painting work done for 1C, 2C, & B Blocks (1c 41 Flats, B-25 Flats & 2c - 18 flats). T. Ramanamma on account		84,000.00
	Being amount credited to T.Ramanamma towards Labour charges for Civil Work in 3C Block additional Works Labour Charges	84,000.00	
	Being amount credited to T.Ramanamma towards Labour charges for Civil Work in 3C Block additional Works T. Ramanamma on account		63,000.00
	Being amount credited to T.Ramanamma towards Allowance for equipment for Civil Work in 3C Block additional Works Allowances for Equipment	63,000.00	
	Being amount credited to T.Ramanamma towards Allowance for equipment for Civil Work in 3C Block additional Works T. Ramanamma on account		63,000.00
	Being amount credited to T.Ramanamma towards Allowance for consumables for Civil Work in 3C Block additional Works Allowances for Consumables	63,000.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to T.Ramanamma towards Allowance for consumables for Civil Work in 3C Block additional Works	<b>22,99,000.00</b>	<b>22,99,000.00</b>
<b>28 Feb, 2009</b>			
JV 28022009 1	Kesoram Cement Being amount credited to Kesoram Cement towards purchase of cement against bill no 5788, 5543 dt 13.02.02 Cement / Readymix Concrete	76,000.00	76,000.00
JV 28022009 2	Being amount credited to Kesoram Cement towards purchase of cement against bill no 5788, 5543 dt 13.02.02 Akash Steels Being amount credited to Akaksh Steel towards purchase of steel against bill no 3428 dt 5.1.09 Steel	3,66,546.00	3,66,546.00
JV 28022009 3	Being amount credited to Akaksh Steel towards purchase of steel against bill no 3428 dt 5.1.09 Sri Sas Industries Pvt ltd Being amount credited to SAS Industrees towards purchase of RMC against bill no 140 dt 4.2.09 Cement / Readymix Concrete	1,63,500.00	1,63,500.00
JV 28022009 4	Being amount credited to SAS Industrees towards purchase of RMC against bill no 140 dt 4.2.09 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2271 dt 17.02.09 Plumbing & Sanitary	1,450.00	1,450.00
JV 28022009 5	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2271 dt 17.02.09 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2275 dt 19.02.09 Plumbing & Sanitary Being amount credited to Praful Sanitary towards	3,422.00	3,422.00

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Document Number	Account/Narration	Debit	Credit
JV 28022009 6	purchase of plumbing and sanitary material against bill no 2275 dt 19.02.09 Ragi & Ragi Enterprises Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 5568 dt 7/2/09 Electrical Material	59,515.00	59,515.00
JV 28022009 7	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 5568 dt 7/2/09 Varna Media Being amount credited to Varna Media towards printing of stationery against bill no 1208 dt 18.02.09 Printing & Stationery	7,878.00	7,878.00
JV 28022009 8	Being amount credited to Varna Media towards printing of stationery against bill no 1208 dt 18.02.09 Saradhi Ads Being amount credited to SARadhi Ads towards printing of visiting cards against bill no 1074 dt 23.02.09 Printing & Stationery	250.00	250.00
JV 28022009 9	Being amount credited to SARadhi Ads towards printing of visiting cards against bill no 1074 dt 23.02.09 Saradhi Ads Being amount credited to SARadhi Ads towards printing of visiting cards against bill no 1073 dt 23.02.09 Printing & Stationery	250.00	250.00
JV 28022009 10	Being amount credited to SARadhi Ads towards printing of visiting cards against bill no 1073 dt 23.02.09 Commender watertech pvt ltd Being amount credited to commander watertech towards purchase of flush tank against bill no 101732 dt 18.02.09 Plumbing & Sanitary	1,758.00	1,758.00
	Being amount credited to commander watertech		



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Document Number	Account/Narration	Debit	Credit
JV 28022009 11	towards purchase of flush tank against bill no 101732 dt 18.02.09 Varna Media Being amount credited to Varna Media towards printing of stationery against bill no 1217 dt 20.02.09 Printing & Stationery	354.00	354.00
JV 28022009 12	Being amount credited to Varna Media towards printing of stationery against bill no 1217 dt 20.02.09 Varna Media Being amount credited to Varna Media towards printing of stationery against bill no 1199 dt 18.02.09 Printing & Stationery	14,560.00	14,560.00
JV 28022009 13	Being amount credited to Varna Media towards printing of stationery against bill no 1199 dt 18.02.09 Varna Media Being amount credited to Varna Media towards printing of stationery against bill no 1213 dt 18.02.09 Printing & Stationery	8,580.00	8,580.00
JV 28022009 14	Being amount credited to Varna Media towards printing of stationery against bill no 1213 dt 18.02.09 Saradhi Ads Being amount credited to Saradhi Ads towards printing of stationery against bill no 1068 dt 20.02.09 Printing & Stationery	125.00	125.00
JV 28022009 15	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1068 dt 20.02.09 Saradhi Ads Being amount credited to Saradhi Ads towards printing of stationery against bill no 1069 dt 20.02.09 Printing & Stationery	125.00	125.00
	Being amount credited to Saradhi Ads towards	125.00	

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Document Number	Account/Narration	Debit	Credit
JV 28022009 16	printing of stationery against bill no 1069 dt 20.02.09 Sai Sales Agency Being amount credited to Sai Sales agency towards purchase of painting material against bill no 9014 dt 23.01.09		49,025.00
	Murali(Material) Being amount credited to Sai Sales agency towards purchase of painting material against bill no 9014 dt 23.01.09	49,025.00	
JV 28022009 17	Ragi & Ragi Enterprises Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 5737 dt 20.02.09		11,421.00
	Electrical Material Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 5737 dt 20.02.09	11,421.00	
JV 28022009 18	Shivam Enterprises Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 223 dt 25.02.09		336.00
	Printing & Stationery Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 223 dt 25.02.09	336.00	
JV 28022009 19	Varna Media Being amount credited ti Varna Media towards hoarding and banner against bill no 1232 dt 20.02.09		4,418.00
	Advertisement Charges Being amount credited ti Varna Media towards hoarding and banner against bill no 1232 dt 20.02.09	4,418.00	
JV 28022009 20	Krishna Vijay Saw Mills Being amount credited to Krishna Vijay saw mill towards purchase of plywood material against bill no 469 dt 23.02.09		76,482.00
	Ply Wood / Glass Being amount credited to Krishna Vijay saw mill	76,482.00	

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Document Number	Account/Narration	Debit	Credit
JV 28022009 21	towards purchase of plywood material against bill no 469 dt 23.02.09 Priyanka Printers Being amount credited to Priyanka Printer towards printing of stationery against bill no 554 dt 27.02.09 Printing & Stationery	1,385.00	1,385.00
JV 28022009 22	Being amount credited to Priyanka Printer towards printing of stationery against bill no 554 dt 27.02.09 Sree Balaji enterprises Being amount credited to Sree Balaji Enterprises towards purchase of plumbing and sanitary material against bill no 2438 dt 23.02.09 Plumbing & Sanitary	15,938.00	15,938.00
JV 28022009 23	Being amount credited to Sree Balaji Enterprises towards purchase of plumbing and sanitary material against bill no 2438 dt 23.02.09 V . Ravi salary A/c Being amount debited to Ravi and credited to Misc income towards penalty Misc Income	50.00	50.00
	Being amount debited to Ravi and credited to Misc income towards penalty Laxmikanth salary a/c.	50.00	
	Being amount debited to Laxmikanth and credited to Misc income towards penalty Misc Income		50.00
	Being amount debited to Laxmikanth and credited to Misc income towards penalty Praveen Babu salary A/c	50.00	
	Being amount debited to Praveen babu and credited to Misc income towards penalty Misc Income		50.00
JV 28022009 24	Being amount debited to Praveen babu and credited to Misc income towards penalty TDS Payable Being TDS deducted from Varna Media payment @ 2.06% Varna Media	162.00	162.00
	Being TDS deducted from Varna Media payment @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		177.00
	Being TDS deducted from Varna Media payment @ 2.06%		
	Varna Media	177.00	
	Being TDS deducted from Varna Media payment @ 2.06%		
	TDS Payable		300.00
	Being TDS deducted from Varna Media payment @ 2.06%		
	Varna Media	300.00	
	Being TDS deducted from Varna Media payment @ 2.06%		
	TDS Payable		7.00
	Being TDS deducted from Varna Media payment @ 2.06%		
	Varna Media	7.00	
	Being TDS deducted from Varna Media payment @ 2.06%		
	TDS Payable		91.00
	Being TDS deducted from Varna Media payment @ 2.06%		
	Varna Media	91.00	
	Being TDS deducted from Varna Media payment @ 2.06%		
JV 28022009 25	TDS Payable		196.00
	Being TDS deducted from Mannem hire charges payment @ 2.06%		
	Hire Charges - Manyem	196.00	
	Being TDS deducted from Mannem hire charges payment @ 2.06%		
	Misc Income		50.00
	Being roomrent deducted from Mannem hire charges payment		
	Hire Charges - Manyem	50.00	
	Being roomrent deducted from Mannem hire charges payment		
	Misc Income		215.00
	Being roomrent deducted from Hanumanthu on account payment		
	Hanumanth on account	215.00	

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Document Number	Account/Narration	Debit	Credit
	Being roomrent deducted from Hanumanthu on account payment		
	TDS Payable		195.00
	Being TDS deducted from Hanumanthu on account payment		
	Hanumanth on account	195.00	
	Being TDS deducted from Hanumanthu on account payment		
	TDS Payable		41.00
	Being TDS deducted from Damodar on account payment		
	Damoder on account	41.00	
	Being TDS deducted from Damodar on account payment		
	Misc Income		50.00
	Being room rent deducted from Damodar on account payment		
	Damoder on account	50.00	
	Being room rent deducted from Damodar on account payment		
	TDS Payable		4.00
	Being TDS deducted from G.Srinivas hire charges payment		
	Hire charges - G. Srinivas Rao	4.00	
	Being TDS deducted from G.Srinivas hire charges payment		
	TDS Payable		84.00
	Being TDS deducted from G.Srinivas on account payment		
	Srinivas Rao .G on Account	84.00	
	Being TDS deducted from G.Srinivas on account payment		
	TDS Payable		186.00
	Being TDS deducted from Sirisha on account payment		
	J.Sirisha on account	186.00	
	Being TDS deducted from Sirisha on account payment		
	TDS Payable		51.00
	Being TDS deducted from Kondal rao hire charges		

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Document Number	Account/Narration	Debit	Credit
	payment		
	Hire Charges - K.Kondal Rao	51.00	
	Being TDS deducted from Kondal rao hire charges		
	payment		
	TDS Payable		206.00
	Being TDS deducted from Ramulu on account		
	payment		
	Ramulu on account	206.00	
	Being TDS deducted from Ramulu on account		
	payment		
	TDS Payable		515.00
	Being TDS deducted from Sri Krishna Prajapathi on		
	account payment		
	Sri Krishna Prajapathi on account	515.00	
	Being TDS deducted from Sri Krishna Prajapathi on		
	account payment		
	TDS Payable		515.00
	Being TDS deducted from Bikshapathi on account		
	payment		
	Bikshapathi on account	515.00	
	Being TDS deducted from Bikshapathi on account		
	payment		
	TDS Payable		515.00
	Being TDS deducted from Kishanraj on account		
	payment		
	Kishan Raj on account	515.00	
	Being TDS deducted from Kishanraj on account		
	payment		
	TDS Payable		40.00
JV 28022009 26	Being TDS deducted from Kondal rao hire charges		
	payment		
	Hire Charges - Kondal Rao III	40.00	
	Being TDS deducted from Kondal rao hire charges		
	payment		
	TDS Payable		89.00
	Being TDS deducted from Randheer hire charges		
	payment		
	Hire charges - Ranadheer Goud	89.00	
	Being TDS deducted from Randheer hire charges		
	payment		

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Document Number	Account/Narration	Debit	Credit
	Misc Income		50.00
	Being room rent deducted from Randheer hire charges payment		
	Hire charges - Ranadheer Goud	50.00	
	Being room rent deducted from Randheer hire charges payment		
	TDS Payable		206.00
	Being TDS deducted from Mallaiah on account payment		
	Mallaiah on Account	206.00	
	Being TDS deducted from Mallaiah on account payment		
	TDS Payable		103.00
	Being TDS deducted from Jyothi babu on account payment		
	Jyothi Babu on account	103.00	
	Being TDS deducted from Jyothi babu on account payment		
	TDS Payable		62.00
	Being TDS deducted from G.Venkatesh on account payment		
	G. Venkatesh on account	62.00	
	Being TDS deducted from G.Venkatesh on account payment		
	Misc Income		50.00
	Being room rent deducted from G.Venkatesh on account payment		
	G. Venkatesh on account	50.00	
	Being room rent deducted from G.Venkatesh on account payment		
	TDS Payable		62.00
	Being TDS deducted from Mehboob on account payment		
	MD. Mehboob on account	62.00	
	Being TDS deducted from Mehboob on account payment		
	TDS Payable		15.00
	Being TDS deducted from R.Srinivas yadav on account payment		
	R.Srinivas Yadav on account	15.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from R.Srinivas yadav on account payment		
	TDS Payable		291.00
	Being TDS deducted from Sri Krishna Prajapathi on account payment		
	Sri Krishna Prajapathi on account	291.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment		
	Misc Income		485.00
	Being room rent deducted from Sri Krishna Prajapathi on account payment		
	Sri Krishna Prajapathi on account	485.00	
	Being room rent deducted from Sri Krishna Prajapathi on account payment		
	TDS Payable		64.00
	Being tds deducted from Bikshapathi on account payment		
	Bikshapathi on account	64.00	
	Being tds deducted from Bikshapathi on account payment		
	Misc Income		50.00
	Being room rent deducted from Bikshapathi on account payment		
	Bikshapathi on account	50.00	
	Being room rent deducted from Bikshapathi on account payment		
JV 28022009 27	TDS Payable		35.00
	Being TDS deducted from Ramulu on account payment		
	Ramulu on account	35.00	
	Being TDS deducted from Ramulu on account payment		
	Misc Income		50.00
	Being room rent deducted from Ramulu on account payment		
	Ramulu on account	50.00	
	Being room rent deducted from Ramulu on account payment		
	TDS Payable		10.00
	Being TDS deducted from Radhika on account		



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Document Number	Account/Narration	Debit	Credit
	payment		
	Radhika on account	10.00	
	Being TDS deducted from Radhika on account		
	payment		
	TDS Payable		12.00
	Being TDS deducted from Mustafa on account		
	payment		
	Mustafa Ali on account	12.00	
	Being TDS deducted from Mustafa on account		
	payment		
	Misc Income		100.00
	Being room rent deducted from Mustafa on account		
	payment		
	Mustafa Ali on account	100.00	
	Being room rent deducted from Mustafa on account		
	payment		
	TDS Payable		150.00
	Being tds deducted from Murali on account		
	payment		
	Murali on account	150.00	
	Being tds deducted from Murali on account		
	payment		
	Misc Income		100.00
	Being roomrent deducted from Murali on account		
	payment		
	Murali on account	100.00	
	Being roomrent deducted from Murali on account		
	payment		
	TDS Payable		63.00
	Being TDS deducted from Mehboob on account		
	payment		
	MD. Mehboob on account	63.00	
	Being TDS deducted from Mehboob on account		
	payment		
	TDS Payable		4.00
	Being TDS deducted from Mehboob hire charges		
	payment		
	Hire charges - MD. Mehboob	4.00	
	Being TDS deducted from Mehboob hire charges		
	payment		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		26.00
	Being TDS deducted from Krishna Job work payment		
	job work - Krishna	26.00	
	Being TDS deducted from Krishna Job work payment		
JV 28022009 28	S.V Subba Reddy salary a/c.		32,137.00
	Being amount credited to Subba Reddy towards salary for the month of Feb09		
	Ch venkateshwara Rao salary A/c		17,845.00
	Being amount credited to Ch.Venkateshwr Rao towards salary for the month of Feb 09		
	T.Suryanarayana Salary a/c.		18,251.00
	Being amount credited to T.Suryanarayana towards salary for the month of Feb 09		
	J. Hanmanth salary a/c.		17,005.00
	Being amount credited to J.Hanumanth towards salary for the month of Feb 09		
	Narsing Deshmukh salary a/c.		12,681.00
	Being amount credited to Narsing Deshmuk towards salary for the month of Feb 09		
	G .Srinivas Reddy salary A/c		13,192.00
	Being amount credited to G.Srinivas Reddy towards salary for the month of Feb 09		
	Laxmikanth salary a/c.		10,502.00
	Being amount credited to Laxmikanth towards salary for the month of Feb 09		
	K.Venkata Nagi Raddy salary A/c		7,751.00
	Being amount credited to Venkat Nagi Reddy towards salary for the month of Feb 09		
	Rupesh Salary a/c.		6,966.00
	Being amount credited to Rupesh towards salary for the month of Feb 09		
	Naveena salary a/c.		6,365.00
	Being amount credited to Naveena towards salary for the month of Feb 09		
	Surender Salary a/c.		6,189.00
	Being amount credited to Surender towards salary for the month of Feb 09		

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Document Number	Account/Narration	Debit	Credit
	V . Ravi salary A/c Being amount credited to Ravi towards salary for the month of Feb 09		5,601.00
	Anil Kumar salary A/c Being amount credited to Anil towards salary for the month of Feb 09		5,151.00
	B M Raj kumar salary A/c Being amount credited to B M Raj Kumar towards salary for the month of Feb 09		4,934.00
	N.Sreelatha Salary A/c Being amount credited to Sree latha towards salary for the month of Feb 09		3,394.00
	Praveen Babu salary A/c Being amount credited to Praveen Babu towards salary for the month of Feb 09		4,290.00
	T . Bhasker salary A/c Being amount credited to T.Bhasker towards salary for the month of Feb 09		4,487.00
	Manoj kumar salary a/c. Being amount credited to Manoj Kumar towards salary for the month of Feb 09		4,366.00
	Salaries Being amount debited to salaries towards salary for the month of Feb 09	1,81,107.00	
	M.Roopa Salary A/c Being amount credited to Roopa towards stiefund for the month of Feb 09		10,098.00
	Ram mohan salary A/c Being amount credited to Ram Mohan towards stiefund for the month of Feb 09		9,039.00
	Stipend Being amount debited to stiefund for the month of Feb 09	19,137.00	
Date Total		<b>10,69,389.00</b>	<b>10,69,389.00</b>
<b>02 Mar, 2009</b> JV 02032009 1	P Srinivas on account Being amount credited to P.Srinivas towards Labour charges for civil owrk in 2C block all flats. Labour Charges	1,91,700.00	1,91,700.00

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Document Number	Account/Narration	Debit	Credit
JV 02032009 2	Being amount credited to P.Srinivas towards Labour charges for civil ovrk in 2C block all flats. P Srinivas on account		1,43,775.00
	Being amount credited to P.Srinivas towards Allowance for consumables for civil ovrk in 2C block all flats. Allowances for Consumables	1,43,775.00	
	Being amount credited to P.Srinivas towards Allowance for consumables for civil ovrk in 2C block all flats. P Srinivas on account		1,43,775.00
	Being amount credited to P.Srinivas towards Allowance for equipment for civil ovrk in 2C block all flats. Allowances for Equipment	1,43,775.00	
	Being amount credited to P.Srinivas towards Allowance for equipment for civil ovrk in 2C block all flats. P Srinivas on account		47,925.00
	Being amount credited to P.Srinivas towards Allowance for equipment for civil work in 3C block Stilt Floor. Allowances for Equipment	47,925.00	
	Being amount credited to P.Srinivas towards Allowance for equipment for civil work in 3C block Stilt Floor. P Srinivas on account		47,925.00
	Being amount credited to P.Srinivas towards Allowance for consumables for civil work in 3C block Stilt Floor. Allowances for Consumables	47,925.00	
	Being amount credited to P.Srinivas towards Allowance for consumables for civil work in 3C block Stilt Floor. P Srinivas on account		63,900.00
	Being amount credited to P.Srinivas towards Labourcharges for civil work in 3C block Stilt Floor. Labour Charges	63,900.00	
	Being amount credited to P.Srinivas towards Labourcharges for civil work in 3C block Stilt Floor.		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 02032009 3	TDS Payable Being TDS deducted from MPIPL supervision charges payment @ 10.30% MPIPL - SC Being TDS deducted from MPIPL supervision charges payment @ 10.30% MPIPL - SC Being amount credited to MPIPL towards supervision charges for the month Management Supervision Charges	5,150.00     50,000.00	5,150.00     50,000.00
JV 02032009 5	Being amount credited to MPIPL towards supervision charges for the month P Mallesh on account Being amount credited to P.Mallesh towards Civil work Labour charges in 3C Block additional works Labour Charges Being amount credited to P.Mallesh towards Civil work Labour charges in 3C Block additional works P Mallesh on account Being amount credited to P.Mallesh towards Civil work Allowance for Equipment in 3C Block additional works Allowances for Equipment Being amount credited to P.Mallesh towards Civil work Allowance for Equipment in 3C Block additional works P Mallesh on account Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works Allowances for Consumables Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works	     14,800.00     11,100.00     11,100.00     11,100.00	14,800.00     11,100.00     11,100.00
Date Total		<b>7,31,150.00</b>	<b>7,31,150.00</b>
<b>03 Mar, 2009</b>			
JV 03032009 1	Paramount Residency Owners Association		2,678.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to PROA towards adjustment of maintenance and membership and membership for the flat no 2C-107 Paramount Residency Owners Association		50.00
	Being amount credited to PROA towards adjustment of maintenance and membership and membership for the flat no 2C-107 2C - 107 Reena Prakash .P	2,728.00	
JV 03032009 3	Being amount credited to PROA towards adjustment of maintenance and membership and membership for the flat no 2C-107 Alivelumanga - Transportation		3,571.00
	Being amount credited to Alivelumanga transportation & debited to Transportation charges. Transportation Charges	3,571.00	
	Being amount credited to Alivelumanga transportation & debited to Transportation charges.	<b>6,299.00</b>	<b>6,299.00</b>
Date Total			
<b>04 Mar, 2009</b>			
JV 04032009 1	2C - 504 V.C.Joshi Being amount credited to Customer and debited to extra Specs towards refunbd of extra Specs amount Extra spect	7,880.00	7,880.00
	Being amount credited to Customer and debited to extra Specs towards refunbd of extra Specs amount	<b>7,880.00</b>	<b>7,880.00</b>
Date Total			
<b>06 Mar, 2009</b>			
JV 06032009 1	T. Ramanamma on account Being amount credited to T.Ramanamma towards Cilvil Work Labour charges in 3C Block Additional works Labour Charges	84,000.00	84,000.00
	Being amount credited to T.Ramanamma towards Cilvil Work Labour charges in 3C Block Additional works		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	T. Ramanamma on account Being amount credited to T.Ramanamma towards Civil Work Allowance for Equipment in 3C Block Additional works Allowances for Equipment	63,000.00	63,000.00
	Being amount credited to T.Ramanamma towards Civil Work Allowance for Equipment in 3C Block Additional works T. Ramanamma on account Being amount credited to T.Ramanamma towards Civil Work Allowance for Consumables in 3C Block Additional works Allowances for Consumables	63,000.00	63,000.00
	Being amount credited to T.Ramanamma towards Civil Work Allowance for Consumables in 3C Block Additional works	63,000.00	
Date Total		<b>2,10,000.00</b>	<b>2,10,000.00</b>
<b>07 Mar, 2009</b>			
JV 07032009 1	Service Tax Being amount credited to Service tax and debited to customer account towards balance amount of Service tax for the flat B - 403 Mr. Ashok Swaminathan Being amount credited to Service tax and debited to customer account towards balance amount of Service tax for the flat B - 403 Mr. Ashok Swaminathan Being amount credited to customer account towards Extra specs refund for the flat Extra specs	6,986.00 6,986.00 1,488.00	6,986.00 1,488.00
JV 07032009 2	Being amount credited to customer account towards Extra specs refund for the flat Misc Income Being amount debited to Praveen towards penalty for wearing jeans. Praveen Babu salary A/c Being amount debited to Praveen towards penalty for wearing jeans.	1,488.00 50.00 50.00	50.00
JV 07032009 3	Shivam Enterprises		1,104.00

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Document Number	Account/Narration	Debit	Credit
JV 07032009 4	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 2142 dt 28.02.09		
	Printing & Stationery	1,104.00	
JV 07032009 5	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 2142 dt 28.02.09		
	Shubham Enterprises		7,532.00
JV 07032009 6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14948 dt 28.2.09		
	Electrical Material	7,532.00	
JV 07032009 7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14948 dt 28.2.09		
	Kesoram Cement		76,000.00
JV 07032009 8	Being amount credited to Kesoram Cement towards purchase of cement against bill no 5921, 5929 dt 21.02.09		
	Cement / Readymix Concrete	76,000.00	
JV 07032009 9	Being amount credited to Kesoram Cement towards purchase of cement against bill no 5921, 5929 dt 21.02.09		
	P.Venkataiah & Sons		3,031.00
JV 07032009 10	Being amount credited to P.Venkataiah and sons towards purchase of brooms and sponges against bill no 13267 dt 27.2.09		
	Sundry purchases	3,031.00	
JV 07032009 11	Being amount credited to P.Venkataiah and sons towards purchase of brooms and sponges against bill no 13267 dt 27.2.09		
	Sree Balaji enterprises		61,649.00
JV 07032009 12	Being amount credited to Sree Balaji Enterprises towards purchase of sanitary material against bill no 2377 dt 12.02.09		
	Plumbing & Sanitary	61,649.00	
JV 07032009 13	Being amount credited to Sree Balaji Enterprises towards purchase of sanitary material against bill no 2377 dt 12.02.09		
JV 07032009 14	Mahaveer glass plywood		8,297.00



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Document Number	Account/Narration	Debit	Credit
	hardware		
	Being amount credited to Mahaveer Glass plywood towards purchase of glass against bill no 270 dt 1.3.09		
	Ply Wood / Glass	8,297.00	
	Being amount credited to Mahaveer Glass plywood towards purchase of glass against bill no 270 dt 1.3.09		
JV 07032009 9	Bhavna House Keeping		11,148.00
	Being amount credited to Bhavana Hosue Keeping towards house keeping charges for the month of Feb 09		
	House Keeping Charges	11,148.00	
	Being amount credited to Bhavana Hosue Keeping towards house keeping charges for the month of Feb 09		
JV 07032009 10	G. Krishna Murthy and Sons		2,130.00
	Being amount credited to G.Krishnamurthy and Sons towards purchase of consumables against bill no 11181 dt 20.02.09		
	Sundry purchases	2,130.00	
	Being amount credited to G.Krishnamurthy and Sons towards purchase of consumables against bill no 11181 dt 20.02.09		
JV 07032009 11	United Security Services		13,035.00
	Being amount credited to United Security towards security charges for the month of Feb 09		
	Security Charges	13,035.00	
	Being amount credited to United Security towards security charges for the month of Feb 09		
JV 07032009 12	United Security Services		1,250.00
	Being amount credited to United Security towards supervision charges for the month of Feb 09		
	Supervision Charges	1,250.00	
	Being amount credited to United Security towards supervision charges for the month of Feb 09		
JV 07032009 13	TDS Payable		74.00
	Being TDS deducted from Alivelumanga transportation payment @ 2.06%		
	Alivelumanga - Transportation	74.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Alivelumanga transportation payment @ 2.06%		
	TDS Payable		14.00
	Being TDS deducted from Tempest Advertising payment @ 1.03@		
	Tempest Advertising Pvt.Ltd.	14.00	
	Being TDS deducted from Tempest Advertising payment @ 1.03@		
	TDS Payable		73.00
	Being TDS deducted from Srinivasulu transportation payment @ 2.06%		
	Transportation Charges	73.00	
	Being TDS deducted from Srinivasulu transportation payment @ 2.06%		
	TDS Payable		230.00
	Being TDS deducted from Bhavana House Keeping payment @ 2.06%		
	Bhavna House Keeping	230.00	
	Being TDS deducted from Bhavana House Keeping payment @ 2.06%		
	TDS Payable		273.00
	Being TDS deducted from Mannem Hire charges payment @ 2.06%		
	Hire Charges - Manyem	273.00	
	Being TDS deducted from Mannem Hire charges payment @ 2.06%		
	Misc Income		215.00
	Being Roomrent deducted from Hanumanth on account payment		
	Hanumanth on account	215.00	
	Being Roomrent deducted from Hanumanth on account payment		
	TDS Payable		86.00
	Being TDS deducted from Hanumanth on account payment @ 2.06%		
	Hanumanth on account	86.00	
	Being TDS deducted from Hanumanth on account payment @ 2.06%		
	Misc Income		50.00
	Being Roomrent deducted from Damodar on		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	account payment		
	Damoder on account	50.00	
	Being Roomrent deducted from Damodar on account payment		
	TDS Payable		12.00
	Being TDS deducted from Damodar on account payment @ 2.06%		
	Damoder on account	12.00	
	Being TDS deducted from Damodar on account payment @ 2.06%		
	TDS Payable		7.00
	Being TDS deducted from Srinivas Rao hire charges payment @ 2.06%		
	Hire charges - G. Srinivas Rao	7.00	
	Being TDS deducted from Srinivas Rao hire charges payment @ 2.06%		
	TDS Payable		82.00
	Being TDS deducted from Srinivas Rao on account payment @ 2.06%		
	Srinivas Rao .G on Account	82.00	
	Being TDS deducted from Srinivas Rao on account payment @ 2.06%		
	TDS Payable		49.00
	Being TDS deducted from Venkatesh on account payment @ 2.06%		
	G. Venkatesh on account	49.00	
	Being TDS deducted from Venkatesh on account payment @ 2.06%		
	Misc Income		50.00
	Being roomrent deducted from Venkatesh on account payment		
	G. Venkatesh on account	50.00	
	Being roomrent deducted from Venkatesh on account payment		
	TDS Payable		208.00
	Being TDS deducted from Sirisha on account payment @ 2.06%		
	J.Sirisha on account	208.00	
	Being TDS deducted from Sirisha on account payment @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		60.00
	Being TDS deducted from Kondal Rao hire charges payment @ 2.06%		
	Hire Charges - K.Kondal Rao	60.00	
	Being TDS deducted from Kondal Rao hire charges payment @ 2.06%		
	TDS Payable		8.00
	Being TDS deducted from Mehboob hire charges payment @ 2.06%		
	Hire charges - MD. Mehboob	8.00	
	Being TDS deducted from Mehboob hire charges payment @ 2.06%		
	TDS Payable		50.00
	Being TDS deducted from Mehboob on account payment @ 2.06%		
	MD. Mehboob on account	50.00	
	Being TDS deducted from Mehboob on account payment @ 2.06%		
	TDS Payable		125.00
	Being TDS deducted from Murali on account payment @ 2.06%		
	Murali on account	125.00	
	Being TDS deducted from Murali on account payment @ 2.06%		
	Misc Income		100.00
	Being roomrent deducted from Murali on account payment		
	Murali on account	100.00	
	Being roomrent deducted from Murali on account payment		
	TDS Payable		7.00
	Being TDS deducted from Mustafa Ali hire charges payment @ 2.06%		
	Hire charges - Mustafa Ali	7.00	
	Being TDS deducted from Mustafa Ali hire charges payment @ 2.06%		
	Misc Income		100.00
	Being roomrent deducted from Mustafa Ali on account payment		
	Mustafa Ali on account	100.00	

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Document Number	Account/Narration	Debit	Credit
JV 07032009 14	Being roomrent deducted from Mustafa Ali on account payment		
	TDS Payable		43.00
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%		
	Mustafa Ali on account	43.00	
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%		
	TDS Payable		8.00
	Being TDS deducted from Radhika on account payment @ 2.06%		
	Radhika on account	8.00	
	Being TDS deducted from Radhika on account payment @ 2.06%		
	TDS Payable		71.00
	Being TDS deducted from Ramulu on account payment @ 2.06%		
	Ramulu on account	71.00	
	Being TDS deducted from Ramulu on account payment @ 2.06%		
	Misc Income		50.00
	Being roomrent deducted from Ramulu on account payment		
	Ramulu on account	50.00	
	Being roomrent deducted from Ramulu on account payment		
Misc Income		50.00	
Being roomrent deducted from Bikshapathi on account payment			
Bikshapathi on account	50.00		
Being roomrent deducted from Bikshapathi on account payment			
TDS Payable		118.00	
Being TDS deducted from Bikshapathi on account payment @ 2.06%			
Bikshapathi on account	118.00		
Being TDS deducted from Bikshapathi on account payment @ 2.06%			
TDS Payable		313.00	
Being TDS deducted from Sri Krishna Prajapathi on			

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Document Number	Account/Narration	Debit	Credit
	account payment @ 2.06%		
	Sri Krishna Prajapathi on account	313.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		
	Misc Income		485.00
	Being roomrent deducted from Sri Krishna Prajapathi on account payment		
	Sri Krishna Prajapathi on account	485.00	
	Being roomrent deducted from Sri Krishna Prajapathi on account payment		
	TDS Payable		37.00
	Being TDS deducted from Srinivas Yadav on account payment		
	R.Srinivas Yadav on account	37.00	
	Being TDS deducted from Srinivas Yadav on account payment		
	TDS Payable		62.00
	Being TDS deducted from Mehboob on account payment		
	MD. Mehboob on account	62.00	
	Being TDS deducted from Mehboob on account payment		
	TDS Payable		58.00
	Being TDS deducted from Job work krishna payment		
	job work - Krishna	58.00	
	Being TDS deducted from Job work krishna payment		
	TDS Payable		19.00
	Being TDS deducted from Mannem hire charges payment @ 2.06%		
	Hire Charges - Manyem	19.00	
	Being TDS deducted from Mannem hire charges payment @ 2.06%		
	TDS Payable		16.00
	Being TDS deducted from Raghu hire charges payment @ 2.06%		
	Hire Charges - K.Raghu	16.00	
	Being TDS deducted from Raghu hire charges payment @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		69.00
	Being TDS deducted from Randheer hire charges payment @ 2.06%		
	Hire charges - Ranadheer Goud	69.00	
	Being TDS deducted from Randheer hire charges payment @ 2.06%		
	Misc Income		50.00
	Being roomrent deducted from Randheer hire charges payment		
	Hire charges - Ranadheer Goud	50.00	
	Being roomrent deducted from Randheer hire charges payment		
	TDS Payable		61.00
	Being TDS deducted from Sanjeev Reddy hire charges payment		
	Hire charges - Sanjeev Reddy	61.00	
	Being TDS deducted from Sanjeev Reddy hire charges payment		
	TDS Payable		60.00
	Being TDS deducted from Kondal Rao hire charges payment		
	Hire Charges - Kondal Rao III	60.00	
	Being TDS deducted from Kondal Rao hire charges payment		
	TDS Payable		129.00
	Being TDS deducted from United Security payment		
	United Security Services	129.00	
	Being TDS deducted from United Security payment		
	TDS Payable		269.00
	Being TDS deducted from United Security payment		
	United Security Services	269.00	
	Being TDS deducted from United Security payment		
	TDS Payable		206.00
	Being TDS deducted from T.Ramanamma payment		
	T. Ramanamma on account	206.00	
	Being TDS deducted from T.Ramanamma payment		
Date Total		<b>1,97,747.00</b>	<b>1,97,747.00</b>
<b>11 Mar, 2009</b>			
JV 11032009 1	B - 108 Anup Ostwal	3,476.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to customer and credited to Service tax towards balance amount of service tax Service Tax		3,476.00
	Being amount debited to customer and credited to Service tax towards balance amount of service tax B - 402 Mr. S.N.S Srinivas	10,141.00	
	Being amount debited to customer and credited to Service tax towards balance amount of service tax Service Tax		10,141.00
	Being amount debited to customer and credited to Service tax towards balance amount of service tax B - 402 Mr. S.N.S Srinivas	15,000.00	
	Being amount debited to customer towards Interest for delayed payment for the flat Interest & Discount - customers		15,000.00
	Being amount debited to customer towards Interest for delayed payment for the flat	<b>28,617.00</b>	<b>28,617.00</b>
Date Total			
<b>14 Mar, 2009</b>			
JV 14032009 1	TDS Payable		206.00
	Being TDs deducted from T.Ramanamma on account payment		
	T. Ramanamma on account	206.00	
	Being TDs deducted from T.Ramanamma on account payment		
	TDS Payable		1,030.00
	Being TDs deducted from Bagi Reddy Brokerage payment		
	Bagi Reddy (Brokerage - III)	1,030.00	
	Being TDs deducted from Bagi Reddy Brokerage payment		
	TDS Payable		31.00
	Being TDS deducted from Raghu hire charges payment		
	Hire charges - K Raghu III	31.00	
	Being TDS deducted from Raghu hire charges payment		
	TDS Payable		112.00
	Being TDS deducted from Randheer hire charges		



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Document Number	Account/Narration	Debit	Credit
	payment		
	Hire charges - Ranadheer Goud	112.00	
	Being TDS deducted from Randheer hire charges		
	payment		
	Misc Income		50.00
	Being roomrent deducted from Randheer hire		
	charges payment		
	Hire charges - Ranadheer Goud	50.00	
	Being roomrent deducted from Randheer hire		
	charges payment		
	TDS Payable		25.00
	Being TDS deducted from Raghu hire charges		
	payment		
	Hire Charges - K.Raghu	25.00	
	Being TDS deducted from Raghu hire charges		
	payment		
	TDS Payable		62.00
	Being TDS deducted from Mehboob on account		
	payment		
	MD. Mehboob on account	62.00	
	Being TDS deducted from Mehboob on account		
	payment		
	Misc Income		485.00
	Being roomrent deducted from Sri krishna		
	prajapathi on account payment		
	Sri Krishna Prajapathi on account	485.00	
	Being roomrent deducted from Sri krishna		
	prajapathi on account payment		
	Misc Income		50.00
	Being roomrent deducted from Bikshapathi on		
	account payment		
	Bikshapathi on account	50.00	
	Being roomrent deducted from Bikshapathi on		
	account payment		
	Misc Income		50.00
	Being roomrent deducted from Ramulu on account		
	payment		
	Ramulu on account	50.00	
	Being roomrent deducted from Ramulu on account		
	payment		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		37.00
	Being TDS Deducted from Mustafa Ali on account payment		
	Mustafa Ali on account	37.00	
	Being TDS Deducted from Mustafa Ali on account payment		
	Misc Income		100.00
	Being roomrent Deducted from Mustafa Ali on account payment		
	Mustafa Ali on account	100.00	
	Being roomrent Deducted from Mustafa Ali on account payment		
	Misc Income		100.00
	Being roomrent Deducted from Murali on account payment		
	Murali on account	100.00	
	Being roomrent Deducted from Murali on account payment		
	TDS Payable		109.00
	Being TDS Deducted from Murali on account payment		
	Murali on account	109.00	
	Being TDS Deducted from Murali on account payment		
	TDS Payable		68.00
	Being TDS Deducted from Mehboob on account payment		
	MD. Mehboob on account	68.00	
	Being TDS Deducted from Mehboob on account payment		
	TDS Payable		7.00
	Being TDS Deducted from Mehboob hire charges payment		
	Hire charges - MD. Mehboob	7.00	
	Being TDS Deducted from Mehboob hire charges payment		
	TDS Payable		10.00
	Being TDS Deducted from Krishna on account payment		
	Krishna / Haking on account	10.00	

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Document Number	Account/Narration	Debit	Credit
JV 14032009 2	Being TDS Deducted from Krishna on account payment		
	TDS Payable		14.00
	Being TDS Deducted from Kondal Rao hire charges payment		
	Hire Charges - K.Kondal Rao	14.00	
	Being TDS Deducted from Kondal Rao hire charges payment		
	TDS Payable		222.00
	Being TDS Deducted from Sirisha on account payment		
	J.Sirisha on account	222.00	
	Being TDS Deducted from Sirisha on account payment		
	TDS Payable		111.00
	Being TDS Deducted from Srinivas on account payment		
	Srinivas Rao .G on Account	111.00	
	Being TDS Deducted from Srinivas on account payment		
	TDS Payable		7.00
	Being TDS Deducted from Srinivas hire charges payment		
	Hire charges - G. Srinivas Rao	7.00	
	Being TDS Deducted from Srinivas hire charges payment		
	TDS Payable		118.00
	Being TDS Deducted from Hanumanth on account payment		
	Hanumanth on account	118.00	
Being TDS Deducted from Hanumanth on account payment			
Misc Income		215.00	
Being roomrent Deducted from Hanumanth on account payment			
Hanumanth on account	215.00		
Being roomrent Deducted from Hanumanth on account payment			
TDS Payable		225.00	
Being TDS Deducted from mannem hire charges			

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Document Number	Account/Narration	Debit	Credit
	payment		
	Hire Charges - Manyem	225.00	
	Being TDS Deducted from mannem hire charges		
JV 14032009 3	payment		
	TDS Payable		3,062.00
	Being TDS deducted from ARchitectural		
	Al.Windows payment for A Block bill		
	Architectural Aluminium Systems	3,062.00	
	Being TDS deducted from ARchitectural		
	Al.Windows payment for A Block bill		
Date Total		<b>6,506.00</b>	<b>6,506.00</b>
<b>16 Mar, 2009</b>			
JV 16032009 1	TDS Payable		10,827.00
	Being TDS deducted from Bikshapathi on account		
	payment		
	Bikshapathi on account	10,827.00	
	Being TDS deducted from Bikshapathi on account		
	payment		
	TDS Payable		511.00
	Being TDS deducted from G.Venkatesh on account		
	payment		
	G. Venkatesh on account	511.00	
	Being TDS deducted from G.Venkatesh on account		
	payment		
	TDS Payable		8.00
	Being TDS deducted from Hire charges Krishna		
	prajapathi payment		
	Hire charges - Krishna prajapathi	8.00	
	Being TDS deducted from Hire charges Krishna		
	prajapathi payment		
	TDS Payable		4.00
	Being TDS deducted from Hire charges mustafa		
	payment Short Deduction		
	Hire charges - Mustafa Ali	4.00	
	Being TDS deducted from Hire charges mustafa		
	payment Short Deduction		
	TDS Payable		409.00
	Being TDS deducted from Deshmuk Brokerage		
	payment Short Deduction		

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Document Number	Account/Narration	Debit	Credit
	Brokerage - Deshmukh	409.00	
	Being TDS deducted from Deshmuk Brokerage payment Short Deduction		
	TDS Payable		2,002.00
	Being TDS deducted from Kishan Raj on account payment on credit amount		
	Kishan Raj on account	2,002.00	
	Being TDS deducted from Kishan Raj on account payment on credit amount		
	TDS Payable		496.00
	Being TDS deducted from Kondal rao on account payment		
	Kondal Rao on account	496.00	
	Being TDS deducted from Kondal rao on account payment		
	TDS Payable		783.00
	Being TDS deducted from Kondal rao on account payment		
	Kondal Rao on A/c 3-III	783.00	
	Being TDS deducted from Kondal rao on account payment		
	TDS Payable		41.00
	Being TDS deducted from Krishna on account payment		
	Krishna / Haking on account	41.00	
	Being TDS deducted from Krishna on account payment		
	TDS Payable		4,903.00
	Being TDS deducted from Sri Krishna Prajapathi on account credit balance		
	Sri Krishna Prajapathi on account	4,903.00	
	Being TDS deducted from Sri Krishna Prajapathi on account credit balance		
	TDS Payable		164.00
	Being TDS deducted from Mallaiah on account credit balance		
	Mallaiah on Account	164.00	
	Being TDS deducted from Mallaiah on account credit balance		
	TDS Payable		1,516.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Mannem on account credit balance		
	Manyem on account	1,516.00	
	Being TDS deducted from Mannem on account credit balance		
	TDS Payable		28.00
	Being TDS deducted from Mustafa on account short payment		
	Mustafa Ali on account	28.00	
	Being TDS deducted from Mustafa on account short payment		
	TDS Payable		8.00
	Being TDS deducted from O.Chitari on account credit balance		
	O Chittari on account	8.00	
	Being TDS deducted from O.Chitari on account credit balance		
	TDS Payable		1,545.00
	Being TDS deducted from Ramulu on account credit balance		
	Ramulu on account	1,545.00	
	Being TDS deducted from Ramulu on account credit balance		
	TDS Payable		3.00
	Being TDS deducted from R.Srinivas Yadav on account short payment		
	R.Srinivas Yadav on account	3.00	
	Being TDS deducted from R.Srinivas Yadav on account short payment		
	TDS Payable		29.00
	Being TDS deducted from Tempest Advertising on account short payment		
	Tempest Advertising Pvt.Ltd.	29.00	
	Being TDS deducted from Tempest Advertising on account short payment		
	TDS Payable		10,300.00
JV 16032009 2	Being TDS deducted from Subba Reddy salary account		
	S.V Subba Reddy salary a/c.	10,300.00	
	Being TDS deducted from Subba Reddy salary		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	account		
	TDS Payable		1,980.00
	Being TDS deducted from Suryanarayana salary account		
	T.Suryanarayana Salary a/c.	1,980.00	
	Being TDS deducted from Suryanarayana salary account		
	TDS Payable		820.00
	Being TDS deducted from Hanumanthu salary account		
	J. Hanmanth salary a/c.	820.00	
	Being TDS deducted from Hanumanthu salary account		
JV 16032009 3	P Mallesh on account		14,800.00
	Being amount credited to P.Mallesh towards Civil work Labour charges in 3C Block additional works		
	Labour Charges	14,800.00	
	Being amount credited to P.Mallesh towards Civil work Labour charges in 3C Block additional works		
	P Mallesh on account		11,100.00
	Being amount credited to P.Mallesh towards Civil work Allowance for equipment in 3C Block additional works		
	Allowances for Equipment	11,100.00	
	Being amount credited to P.Mallesh towards Civil work Allowance for equipment in 3C Block additional works		
	P Mallesh on account		11,100.00
	Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works		
	Allowances for Consumables	11,100.00	
	Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works		
Date Total		<b>73,377.00</b>	<b>73,377.00</b>
<b>18 Mar, 2009</b>			
JV 18032009 1	MD. Mehboob on account		3,581.00
	Being amount credited to Mehboob towards		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment for Welding work in A Block Terrace ducts MS pipe covering frames work Allowances for Equipment	3,581.00	
	Being amount credited to Mehboob towards Allowance for Equipment for Welding work in A Block Terrace ducts MS pipe covering frames work MD. Mehboob on account		3,581.00
	Being amount credited to Mehboob towards Labour charges for Welding work in A Block Terrace ducts MS pipe covering frames work Labour Charges	3,581.00	
	Being amount credited to Mehboob towards Labour charges for Welding work in A Block Terrace ducts MS pipe covering frames work MD. Mehboob on account		1,790.00
	Being amount credited to Mehboob towards Allowance for consumables for Welding work in A Block Terrace ducts MS pipe covering frames work Allowances for Consumables	1,790.00	
JV 18032009 2	Being amount credited to Mehboob towards Allowance for consumables for Welding work in A Block Terrace ducts MS pipe covering frames work MD. Mehboob on account		40,754.00
	Being amount credited to Mehboob towards Labour charges for Welding work in A Block MS window grill making fixing work Labour Charges	40,754.00	
	Being amount credited to Mehboob towards Labour charges for Welding work in A Block MS window grill making fixing work MD. Mehboob on account		40,754.00
	Being amount credited to Mehboob towards Allowance for equipment for Welding work in A Block MS window grill making fixing work Allowances for Equipment	40,754.00	
	Being amount credited to Mehboob towards Allowance for equipment for Welding work in A Block MS window grill making fixing work MD. Mehboob on account		20,377.00
	Being amount credited to Mehboob towards		



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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 18032009 3	Allowance for consumables for Welding work in A Block MS window grill making fixing work		
	Allowances for Consumables	20,377.00	
	Being amount credited to Mehboob towards Allowance for consumables for Welding work in A Block MS window grill making fixing work		
	MD. Mehboob on account		2,820.00
	Being amount credited to Mehboob towards Labour charges for Welding work in B Block window Z Angle templates making work		
	Labour Charges	2,820.00	
JV 18032009 4	Being amount credited to Mehboob towards Labour charges for Welding work in B Block window Z Angle templates making work		
	MD. Mehboob on account		2,820.00
	Being amount credited to Mehboob towards Allowance for equipment for Welding work in B Block window Z Angle templates making work		
	Allowances for Equipment	2,820.00	
	Being amount credited to Mehboob towards Allowance for equipment for Welding work in B Block window Z Angle templates making work		
	MD. Mehboob on account		1,410.00
JV 18032009 4	Being amount credited to Mehboob towards Allowance for consumables for Welding work in B Block window Z Angle templates making work		
	Allowances for Consumables	1,410.00	
	Being amount credited to Mehboob towards Allowance for consumables for Welding work in B Block window Z Angle templates making work		
	MD. Mehboob on account		6,666.00
	Being amount credited to Mehboob towards Allowance for equipment for Welding work in B Block Staircase railing making and fixing work		
	Allowances for Equipment	6,666.00	
JV 18032009 4	Being amount credited to Mehboob towards Allowance for equipment for Welding work in B Block Staircase railing making and fixing work		
	MD. Mehboob on account		6,666.00
	Being amount credited to Mehboob towards Labour		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 18032009 5	charges for Welding work in B Block Staircase railing making and fixing work Labour Charges	6,666.00	
	Being amount credited to Mehboob towards Labour charges for Welding work in B Block Staircase railing making and fixing work MD. Mehboob on account		3,333.00
	Being amount credited to Mehboob towards Allowance for consumables for Welding work in B Block Staircase railing making and fixing work Allowances for Consumables	3,333.00	
	Being amount credited to Mehboob towards Allowance for consumables for Welding work in B Block Staircase railing making and fixing work MD. Mehboob on account		2,901.00
	Being amount credited to Md. Mehboob towards labour charges for welding work in B Block terrace duct covering MS Pipe frames work Labour Charges	2,901.00	
	Being amount credited to Md. Mehboob towards labour charges for welding work in B Block terrace duct covering MS Pipe frames work MD. Mehboob on account		2,901.00
	Being amount credited to Md. Mehboob towards Allowance for equipment for welding work in B Block terrace duct covering MS Pipe frames work Allowances for Equipment	2,901.00	
	Being amount credited to Md. Mehboob towards Allowance for equipment for welding work in B Block terrace duct covering MS Pipe frames work MD. Mehboob on account		1,450.00
	Being amount credited to Md. Mehboob towards Allowance for consumables for welding work in B Block terrace duct covering MS Pipe frames work Allowances for Consumables	1,450.00	
	JV 18032009 6	Being amount credited to Md. Mehboob towards	

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Document Number	Account/Narration	Debit	Credit
JV 18032009 7	Allowance for equipment for welding work in B Block corridor railing workwork		
	Allowances for Equipment	8,759.00	
	Being amount credited to Md. Mehboob towards Allowance for equipment for welding work in B Block corridor railing workwork		
	MD. Mehboob on account		8,759.00
	Being amount credited to Md. Mehboob towards Labour charges for welding work in B Block corridor railing workwork		
	Labour Charges	8,759.00	
	Being amount credited to Md. Mehboob towards Labour charges for welding work in B Block corridor railing workwork		
	MD. Mehboob on account		4,379.00
	Being amount credited to Md. Mehboob towards Allowance for consumables for welding work in B Block corridor railing workwork		
	Allowances for Consumables	4,379.00	
	Being amount credited to Md. Mehboob towards Allowance for consumables for welding work in B Block corridor railing workwork		
	MD. Mehboob on account		28,842.00
	Being amount credited to Md. Mehboob towards Labour charges for welding work in B Block window grills making and fixinf work		
	Labour Charges	28,842.00	
Being amount credited to Md. Mehboob towards Labour charges for welding work in B Block window grills making and fixinf work			
MD. Mehboob on account		28,842.00	
Being amount credited to Md. Mehboob towards Allowance for equipment for welding work in B Block window grills making and fixinf work			
Allowances for Equipment	28,842.00		
Being amount credited to Md. Mehboob towards Allowance for equipment for welding work in B Block window grills making and fixinf work			
MD. Mehboob on account		14,421.00	
Being amount credited to Md. Mehboob towards			

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Document Number	Account/Narration	Debit	Credit
JV 18032009 8	Allowance for consumables for welding work in B Block window grills making and fixing work		
	Allowances for Consumables	14,421.00	
	Being amount credited to Md. Mehboob towards Allowance for consumables for welding work in B Block window grills making and fixing work		
	MD. Mehboob on account		3,600.00
	Being amount credited to Md Mehboob towards labour charges for welding work in A Block S Z Angles templates making work		
	Labour Charges	3,600.00	
JV 18032009 9	Being amount credited to Md Mehboob towards labour charges for welding work in A Block S Z Angles templates making work		
	MD. Mehboob on account		3,600.00
	Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block S Z Angles templates making work		
	Allowances for Equipment	3,600.00	
	Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block S Z Angles templates making work		
	MD. Mehboob on account		1,800.00
JV 18032009 9	Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block S Z Angles templates making work		
	Allowances for Consumables	1,800.00	
	Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block S Z Angles templates making work		
	MD. Mehboob on account		2,436.00
	Being amount credited to Md Mehboob towards labour charges for welding work in A Block Toilet duct piping work		
	Labour Charges	2,436.00	
JV 18032009 9	Being amount credited to Md Mehboob towards labour charges for welding work in A Block Toilet duct piping work		
	MD. Mehboob on account		2,436.00
	Being amount credited to Md Mehboob towards		

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Document Number	Account/Narration	Debit	Credit
JV 18032009 10	Allowance for equipment for welding work in A Block Toilet duct piping work		
	Allowances for Equipment	2,436.00	
	Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block Toilet duct piping work		
	MD. Mehboob on account		1,218.00
	Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block Toilet duct piping work		
	Allowances for Consumables	1,218.00	
	Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block Toilet duct piping work		
	MD. Mehboob on account		4,578.00
	Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block Corridor MS Grill making work		
	Allowances for Equipment	4,578.00	
Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block Corridor MS Grill making work			
MD. Mehboob on account		4,578.00	
Being amount credited to Md Mehboob towards Labour charges for welding work in A Block Corridor MS Grill making work			
Labour Charges	4,578.00		
Being amount credited to Md Mehboob towards Labour charges for welding work in A Block Corridor MS Grill making work			
MD. Mehboob on account		2,289.00	
Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block Corridor MS Grill making work			
Allowances for Consumables	2,289.00		
Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block Corridor MS Grill making work			
MD. Mehboob on account		4,866.00	
Being amount credited to Md Mehboob towards			

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Document Number	Account/Narration	Debit	Credit
JV 18032009 12	labour charges for welding work in A Block Staircase MS railing making and fixing work Labour Charges	4,866.00	
	Being amount credited to Md Mehboob towards labour charges for welding work in A Block Staircase MS railing making and fixing work MD. Mehboob on account		4,866.00
	Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block Staircase MS railing making and fixing work Allowances for Equipment	4,866.00	
	Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block Staircase MS railing making and fixing work MD. Mehboob on account		2,433.00
	Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block Staircase MS railing making and fixing work Allowances for Consumables	2,433.00	
	Being amount credited to Md Mehboob towards Allowance for consumables for welding work in A Block Staircase MS railing making and fixing work MD. Mehboob on account		1,760.00
	Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block South side elevation tubular pipe fitting work Allowances for Equipment	1,760.00	
	Being amount credited to Md Mehboob towards Allowance for equipment for welding work in A Block South side elevation tubular pipe fitting work MD. Mehboob on account		1,760.00
	Being amount credited to Md Mehboob towards Labour charges for welding work in A Block South side elevation tubular pipe fitting work Labour Charges	1,760.00	
	Being amount credited to Md Mehboob towards Labour charges for welding work in A Block South side elevation tubular pipe fitting work MD. Mehboob on account		880.00
	Being amount credited to Md Mehboob towards		



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Document Number	Account/Narration	Debit	Credit
JV 20032009 2	Being amount credited to T.Ramanamma towards Civil Work Allowance for Consumables in A Block Additional Works		
	Allowances for Consumables	63,000.00	
	Being amount credited to T.Ramanamma towards Civil Work Allowance for Consumables in A Block Additional Works		
	T. Ramanamma on account		84,000.00
	Being amount credited to T.Ramanamma towards Civil Work Labour Charges in A Block Additional Works		
	Labour Charges	84,000.00	
	Being amount credited to T.Ramanamma towards Civil Work Labour Charges in A Block Additional Works		
	T. Ramanamma on account		63,000.00
	Being amount credited to T.Ramanamma towards Civil Work Allowance for Equipment in A Block Additional Works		
	Allowances for Equipment	63,000.00	
Being amount credited to T.Ramanamma towards Civil Work Allowance for Equipment in A Block Additional Works			
T. Ramanamma on account		63,000.00	
Being amount credited to T.Ramanamma towards Civil Work Allowance for Consumables in A Block Additional Works			
Allowances for Consumables	63,000.00		
Being amount credited to T.Ramanamma towards Civil Work Allowance for Consumables in A Block Additional Works			
<b>Date Total</b>		<b>4,20,000.00</b>	<b>4,20,000.00</b>
<b>21 Mar, 2009</b>			
JV 21032009 1	Service Tax		8,389.00
	Being amount credited to service tax and debited to customer towards balance amount of service tax for the flat		
	A - 409 Mr. Ashok & Manjari	8,389.00	
	Being amount credited to service tax and debited to		



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Document Number	Account/Narration	Debit	Credit
	customer towards balance amount of service tax for the flat		
	A - 409 Mr. Ashok & Manjari	86,142.00	
	Being amount debited to customer towards interest for delayed payments received for the flat		
	Interest & Discount - customers		86,142.00
	Being amount debited to customer towards interest for delayed payments received for the flat		
	A - 409 Mr. Ashok & Manjari		3,900.00
	Being amount credited to customer towards extra specs refund for the flat		
	Extra specs	3,900.00	
	Being amount credited to customer towards extra specs refund for the flat		
JV 21032009 2	Purnima Mosaic Tiles		1,19,683.00
	Being amount credited to Purnima Mosaic Tiles towards purchase of grey cement Pavers against bill no 148, 149, 151 dt 28.02.09		
	Tiles	1,19,683.00	
	Being amount credited to Purnima Mosaic Tiles towards purchase of grey cement Pavers against bill no 148, 149, 151 dt 28.02.09		
	Bharath Patel		57,546.00
	Being amount credited to Bharath Patel towards Labour charges for Paver and parking tiles flooring work in A Block, Work done from 07.02.09 to 25.02.09		
	Labour Charges	57,546.00	
	Being amount credited to Bharath Patel towards Labour charges for Paver and parking tiles flooring work in A Block, Work done from 07.02.09 to 25.02.09		
	Bharath Patel		57,546.00
	Being amount credited to Bharath Patel towards Allowance for transportation for Paver and parking tiles flooring work in A Block, Work done from 07.02.09 to 25.02.09		
	Transportation Charges	57,546.00	
	Being amount credited to Bharath Patel towards Allowance for transportation for Paver and parking		

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Document Number	Account/Narration	Debit	Credit
JV 21032009 3	tiles flooring work in A Block, Work done from 07.02.09 to 25.02.09 TDS Payable Being TDS deducted from Bharath Patel labour charges and transportation charges @ 2.06% Bharath Patel Being TDS deducted from Bharath Patel labour charges and transportation charges @ 2.06% Bikshapathi on account Being amount credited to Bikshapathi towards RCC Work Allowance for equipment for D Block West wing 1columns centering work work done from 06.02.09 to 07.02.09 Allowances for Equipment Being amount credited to Bikshapathi towards RCC Work Allowance for equipment for D Block West wing 1columns centering work work done from 06.02.09 to 07.02.09 Bikshapathi on account Being amount credited to Bikshapathi towards RCC Work Labour charges for D Block West wing 1columns centering work work done from 06.02.09 to 07.02.09 Labour Charges Being amount credited to Bikshapathi towards RCC Work Labour charges for D Block West wing 1columns centering work work done from 06.02.09 to 07.02.09 Bikshapathi on account Being amount credited to Bikshapathi towards RCC Work Allowance for Equipment for D Block West wing Slab/Beams 2 centering work work done from 05.03.09 to 12.03.09 Allowances for Equipment Being amount credited to Bikshapathi towards RCC Work Allowance for Equipment for D Block West wing Slab/Beams 2 centering work work done from 05.03.09 to 12.03.09 Bikshapathi on account Being amount credited to Bikshapathi towards RCC Work Labour charges for D Block West wing	2,371.00  2,371.00   7,593.00   7,593.00   1,898.00   1,898.00   37,874.00   37,874.00   9,468.00	2,371.00    7,593.00    1,898.00    37,874.00    9,468.00



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Document Number	Account/Narration	Debit	Credit
JV 21032009 7	10.02.09 to 19.03.09 Labour Charges	9,069.00	
	Being amount credited to Bikshapathi towards RCC Work Labour charges for D Block West wing Slab/Beams 1 centering work work done from 10.02.09 to 19.03.09		
	TDS Payable		2,575.00
	Being TDS deducted from Bagi Reddy Brokerage payment @ 10.30%		
	Bagi Reddy (Brokerage - III)	2,575.00	
	Being TDS deducted from Bagi Reddy Brokerage payment @ 10.30%		
	Misc Income		50.00
	Being roomrent deducted from Bikshapathi on account payment		
	Bikshapathi on account	50.00	
	Being roomrent deducted from Bikshapathi on account payment		
	Bikshapathi Petty cash		1,000.00
	Being amount deducted from Bikshapathi on account payment towards petty cash		
	Bikshapathi on account	1,000.00	
	Being amount deducted from Bikshapathi on account payment towards petty cash		
	TDS Payable		131.00
	Being TDS deducted from Hanumanthu on account payment		
	Hanumanth on account	131.00	
Being TDS deducted from Hanumanthu on account payment			
Misc Income		315.00	
Being room rent deducted from Hanumanthu on account payment			
Hanumanth on account	315.00		
Being room rent deducted from Hanumanthu on account payment			
TDS Payable		103.00	
Being TDS deducted from Jyothibabu on account payment			
Jyothi Babu on account	103.00		

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Document Number	Account/Narration	Debit	Credit
JV 21032009 8	Being TDS deducted from Jyothibabu on account payment		
	TDS Payable		62.00
	Being TDS deducted from Mehboob on account payment @ 2.06%		
	MD. Mehboob on account	62.00	
	Being TDS deducted from Mehboob on account payment @ 2.06%		
	TDS Payable		135.00
	Being TDS deducted from Randheer hire charges payment @ 2.06%		
	Hire charges - Ranadheer Goud	135.00	
	Being TDS deducted from Randheer hire charges payment @ 2.06%		
	Misc Income		50.00
	Being Room rent deducted from Randheer hire charges payment		
	Hire charges - Ranadheer Goud	50.00	
	Being Room rent deducted from Randheer hire charges payment		
	TDS Payable		23.00
	Being TDS deducted from Singamma hire charges payment		
	Hire charges - Singamma	23.00	
	Being TDS deducted from Singamma hire charges payment		
	Misc Income		585.00
	Being roomrent deducted from Sri Krishna Prajapathi on account payment		
	Sri Krishna Prajapathi on account	585.00	
Being roomrent deducted from Sri Krishna Prajapathi on account payment			
TDS Payable		7.00	
Being TDS deducted from Sri Krishna Prajapathi hire charges payment			
Hire charges - Krishna prajapathi	7.00		
Being TDS deducted from Sri Krishna Prajapathi hire charges payment			
Misc Income		50.00	
Being roomrent deducted from Ramulu on account			

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Document Number	Account/Narration	Debit	Credit
	payment		
	Ramulu on account	50.00	
	Being roomrent deducted from Ramulu on account		
	payment		
	TDS Payable		40.00
	Being TDS deducted from Mustafa on account		
	payment		
	Mustafa Ali on account	40.00	
	Being TDS deducted from Mustafa on account		
	payment		
	Misc Income		100.00
	Being Roomrent deducted from Mustafa on account		
	payment		
	Mustafa Ali on account	100.00	
	Being Roomrent deducted from Mustafa on account		
	payment		
	TDS Payable		50.00
	Being TDS deducted from Murali on account		
	payment		
	Murali on account	50.00	
	Being TDS deducted from Murali on account		
	payment		
	Misc Income		200.00
	Being room rent deducted from Murali on account		
	payment		
	Murali on account	200.00	
	Being room rent deducted from Murali on account		
	payment		
	TDS Payable		4.00
	Being TDS deducted from Mehboob on account		
	payment		
	MD. Mehboob on account	4.00	
	Being TDS deducted from Mehboob on account		
	payment		
	TDS Payable		21.00
	Being TDS deducted from Mehboob hire charges		
	payment		
	Hire charges - MD. Mehboob	21.00	
	Being TDS deducted from Mehboob hire charges		
	payment		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		8.00
	Being TDS deducted from Krishna on account payment		
	Krishna / Haking on account	8.00	
	Being TDS deducted from Krishna on account payment		
	TDS Payable		50.00
	Being TDS deducted from Sirisha on account payment		
	J.Sirisha on account	50.00	
	Being TDS deducted from Sirisha on account payment		
	TDS Payable		20.00
	Being TDS deducted from hire charges venkatesh payment		
	Hire Charges - G.Venkatesh	20.00	
	Being TDS deducted from hire charges venkatesh payment		
JV 21032009 9	TDS Payable		81.00
	Being TDS deducted from G. Srinivas on account payment		
	Srinivas Rao .G on Account	81.00	
	Being TDS deducted from G. Srinivas on account payment		
	TDS Payable		6.00
	Being TDS deducted from G. Srinivas Rao hire charges payment		
	Hire charges - G. Srinivas Rao	6.00	
	Being TDS deducted from G. Srinivas Rao hire charges payment		
	TDS Payable		186.00
	Being TDS deducted from Mannem hire charges payment		
	Hire Charges - Manyem	186.00	
	Being TDS deducted from Mannem hire charges payment		
	Misc Income		50.00
	Being roomrent deducted from Mannem hire charges payment		
	Hire Charges - Manyem	50.00	





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Document Number	Account/Narration	Debit	Credit
JV 21032009 13	Being amount credited to Kesoram Sunderlal towards petrol expenses for Raj Kumar Kesoram Sunderlal Fatehpuria		824.00
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Srinivas Reddy Petrol Expenses	824.00	
JV 21032009 14	Being amount credited to Kesoram Sunderlal towards petrol expenses for Srinivas Reddy Otis Elevator Company India Ltd.		51,012.00
	Being amount credited to OTIS elevators towards 2C Block 10% invoice no 8020360 dt 31.12.08 Equipments	51,012.00	
JV 21032009 15	Being amount credited to OTIS elevators towards 2C Block 10% invoice no 8020360 dt 31.12.08 Gautham Enterprises		2,455.00
	Being amount credited to Gautham Enterprises towards purchase of tea and coffee powder against bill no 3194 dt 14.3.09 Office Maintenance Expenses	2,455.00	
JV 21032009 16	Being amount credited to Gautham Enterprises towards purchase of tea and coffee powder against bill no 3194 dt 14.3.09 Sainath Technical Services		1,350.00
	Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 949 dt 13.3.09 Computer Repairs & Maintenance	1,350.00	
JV 21032009 17	Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 949 dt 13.3.09 Shubham Enterprises		4,054.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15253 dt 7.3.09 Electrical Material	4,054.00	
JV 21032009 18	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15253 dt 7.3.09 Radiant systems		3,960.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Radiant System towards purchase of name plates against billno 2313 dt 13.3.09		
	Sundry purchases	3,960.00	
	Being amount credited to Radiant System towards purchase of name plates against billno 2313 dt 13.3.09		
JV 21032009 19	Srinivasa traders		2,651.00
	Being amount credited to Srinivasa Traders towards purchase of bamboo tatkas against bill no 10.2.09		
	Sundry purchases	2,651.00	
	Being amount credited to Srinivasa Traders towards purchase of bamboo tatkas against bill no 10.2.09		
JV 21032009 20	Shree Wires & Wire Nettings		4,046.00
	Being amount credited to Shree Wires and wire netting towards purchase of binding wire against billno 798 dt 17.3.09		
	Steel	4,046.00	
	Being amount credited to Shree Wires and wire netting towards purchase of binding wire against billno 798 dt 17.3.09		
JV 21032009 21	Sai Datta Flyash Bricks		71,500.00
	Being amount credited to Sai Dutta Flyash towards purchase of cement blocks against bill no 159 dt 13.03.09		
	Bricks / Hollow Blocks / Red	71,500.00	
	Bricks		
	Being amount credited to Sai Dutta Flyash towards purchase of cement blocks against bill no 159 dt 13.03.09		
JV 21032009 22	Tempest Advertising Pvt.Ltd.		4,977.00
	Being amount credited to Tempest Advertising towards advertisement charges against bill no 483 dt 9.3.09		
	Advertisement Charges	4,977.00	
	Being amount credited to Tempest Advertising towards advertisement charges against bill no 483 dt 9.3.09		
JV 21032009 23	Tempest Advertising Pvt.Ltd.		10,636.00
	Being amount credited to Tempest Advertising		

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Document Number	Account/Narration	Debit	Credit
JV 21032009 24	towards advertisement charges against bill no 489 dt 14.3.09 Advertisement Charges Being amount credited to Tempest Advertising towards advertisement charges against bill no 489 dt 14.3.09 Varna Media Being amount credited to Varna Media towards hoarding and banners against bill no 1238 dt 6.3.09 Printing & Stationery	10,636.00     10,758.00	    10,758.00
JV 21032009 25	Being amount credited to Varna Media towards hoarding and banners against bill no 1238 dt 6.3.09 Tempest Advertising Pvt.Ltd. Being amount credited to Tempest Advertising towards advertising charges against bill no 463 dt 28.2.09 Advertisement Charges	    11,818.00	11,818.00
JV 21032009 26	Being amount credited to Tempest Advertising towards advertising charges against bill no 463 dt 28.2.09 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2338 dt 6.3.09 Plumbing & Sanitary	    593.00	593.00
JV 21032009 27	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2338 dt 6.3.09 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2359 dt 12.3.09 Plumbing & Sanitary	    4,275.00	4,275.00
JV 21032009 28	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2359 dt 12.3.09 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2346 dt 09.3.09	    4,275.00	13,559.00

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Document Number	Account/Narration	Debit	Credit
	Plumbing & Sanitary	13,559.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2346 dt 09.3.09		
JV 21032009 29	Akash Steels		96,048.00
	Being amount credited to Akash Steel towards purchase of steel against bill no 3504 dt 29.01.09		
	Steel	96,048.00	
	Being amount credited to Akash Steel towards purchase of steel against bill no 3504 dt 29.01.09		
JV 21032009 30	Akash Steels		1,32,365.00
	Being amount credited to Akash Steel towards purchase of steel against bill no 3554 dt 18.02.09		
	Steel	1,32,365.00	
	Being amount credited to Akash Steel towards purchase of steel against bill no 3554 dt 18.02.09		
JV 21032009 31	Priyanka Printers		1,340.00
	Being amount credited to Priyanka Printers towards printing of staitonery against bill no 578, 564 dt 19.3.09		
	Printing & Stationery	1,340.00	
	Being amount credited to Priyanka Printers towards printing of staitonery against bill no 578, 564 dt 19.3.09		
JV 21032009 32	Sri rama sales corporation		1,721.00
	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 10332 dt 18.3.09		
	Electrical Material	1,721.00	
	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 10332 dt 18.3.09		
JV 21032009 33	Kesoram Sunderlal Fatehpuria		2,011.00
	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil Kumar.		
	Petrol Expenses	2,011.00	
	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil Kumar.		
Date Total		<b>10,38,042.00</b>	<b>10,38,042.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>23 Mar, 2009</b>			
JV 23032009 1	Prabhakar Reddy petty cash a/c. Being amount credited to Prabhakar Reddy petty cash and debited to customer towards Reg expenses for the flat A - 108 Gaurang Mody	78,825.00	78,825.00
JV 23032009 2	Being amount credited to Prabhakar Reddy petty cash and debited to customer towards Reg expenses for the flat TDS Payable Being TDS deducted from Madhav Rao hire charges payment. Hire charges - Madhav Rao	26.00	26.00
Date Total	Being TDS deducted from Madhav Rao hire charges payment.	<b>78,851.00</b>	<b>78,851.00</b>
<b>25 Mar, 2009</b>			
JV 25032009 1	Service Tax Being amount credited to Service Tax debited to customer towards balance amount of st A - 109 Shyam Krishna	49,189.00	49,189.00
JV 25032009 2	Being amount credited to Service Tax debited to customer towards balance amount of st Extra specs Being amount credited to customer towards extra specs refund amount A - 109 Shyam Krishna	725.00	725.00
JV 25032009 2	Being amount credited to customer towards extra specs refund amount B - 303 Miss Manjari Akhela Being amount debited to customer and credited to PROA towards maintenance for flat No B 303 from Sep08 to Mar 09 @ 623/- per month Paramount Residency Owners Association	4,361.00	4,361.00
Date Total	Being amount debited to customer and credited to PROA towards maintenance for flat No B 303 from Sep08 to Mar 09 @ 623/- per month	<b>54,275.00</b>	<b>54,275.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>26 Mar, 2009</b>			
JV 26032009 1	2C - 409 Ibrahim Ali Khan Being amount credited to Customer and debited to Extra Specs towards reund amount of Extra specs for the flat Extra spectes Being amount credited to Customer and debited to Extra Specs towards reund amount of Extra specs for the flat	5,358.00	5,358.00
JV 26032009 2	Veluchamy on account Being amount credited to Veluchamu for Tiles laying work towards allowance for equipment in 2C Block 530, 820, 1050 sft flats toilet ceramic tiles dado and flooring work Allowances for Equipment Being amount credited to Veluchamu for Tiles laying work towards allowance for equipment in 2C Block 530, 820, 1050 sft flats toilet ceramic tiles dado and flooring work Veluchamy on account Being amount credited to Veluchamu for Tiles laying work towards Labour charges in 2C Block 530, 820, 1050 sft flats toilet ceramic tiles dado and flooring work Labour Charges Being amount credited to Veluchamu for Tiles laying work towards Labour charges in 2C Block 530, 820, 1050 sft flats toilet ceramic tiles dado and flooring work Veluchamy on account Being amount credited to Veluchamu for Tiles laying work towards Allowance for consumables in 2C Block 530, 820, 1050 sft flats toilet ceramic tiles dado and flooring work Allowances for Consumables Being amount credited to Veluchamu for Tiles laying work towards Allowance for consumables in 2C Block 530, 820, 1050 sft flats toilet ceramic tiles dado and flooring work	9,211.00 9,211.00 9,211.00 4,606.00	9,211.00 9,211.00 4,606.00

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Document Number	Account/Narration	Debit	Credit
JV 26032009 3	Veluchamy on account		3,930.00
	Being amount credited to Veluchamy for tiles work - Allowance for equipment in 2C Block 820 sft flats tiles flooring and skirting work.		
	Allowances for Equipment	3,930.00	
	Being amount credited to Veluchamy for tiles work - Allowance for equipment in 2C Block 820 sft flats tiles flooring and skirting work.		
	Veluchamy on account		3,930.00
	Being amount credited to Veluchamy Labour charges for tiles work in 2C Block 820 sft flats tiles flooring and skirting work.		
	Labour Charges	3,930.00	
	Being amount credited to Veluchamy Labour charges for tiles work in 2C Block 820 sft flats tiles flooring and skirting work.		
	Veluchamy on account		1,965.00
	Being amount credited to Veluchamy Allowance for consumables for tiles work in 2C Block 820 sft flats tiles flooring and skirting work.		
Allowances for Consumables	1,965.00		
Being amount credited to Veluchamy Allowance for consumables for tiles work in 2C Block 820 sft flats tiles flooring and skirting work.			
JV 26032009 4	Veluchamy on account		1,603.00
	Being amount credited to Veluchamy towards Allowance for equipment for tiles work in 2C Block 1050 sft flats ceramic tiles flooring and skirting work.		
	Allowances for Equipment	1,603.00	
	Being amount credited to Veluchamy towards Allowance for equipment for tiles work in 2C Block 1050 sft flats ceramic tiles flooring and skirting work.		
	Veluchamy on account		1,603.00
	Being amount credited to Veluchamy towards Labour charges for tiles work in 2C Block 1050 sft flats ceramic tiles flooring and skirting work.		
Labour Charges	1,603.00		
Being amount credited to Veluchamy towards			

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Document Number	Account/Narration	Debit	Credit
JV 26032009 5	Labour charges for tiles work in 2C Block 1050 sft flats ceramic tiles flooring and skirting work.		
	Veluchamy on account		801.00
	Being amount credited to Veluchamy towards allowance for consumables for tiles work in 2C Block 1050 sft flats ceramic tiles flooring and skirting work.		
	Allowances for Consumables	801.00	
	Being amount credited to Veluchamy towards allowance for consumables for tiles work in 2C Block 1050 sft flats ceramic tiles flooring and skirting work.		
	Veluchamy on account		1,133.00
	Being amount credited to Veluchamy towards allowance for equipment for Vetrified tiles flooring work in 2C Block 530 sft 2C - 409 ceramic tiles flooring and skirting work.		
	Allowances for Equipment	1,133.00	
	Being amount credited to Veluchamy towards allowance for equipment for Vetrified tiles flooring work in 2C Block 530 sft 2C - 409 ceramic tiles flooring and skirting work.		
	Veluchamy on account		1,133.00
Being amount credited to Veluchamy towards Labour charges for Vitrified tiles flooring work in 2C Block 530 sft 2C - 409 ceramic tiles flooring and skirting work.			
Labour Charges	1,133.00		
Being amount credited to Veluchamy towards Labour charges for Vitrified tiles flooring work in 2C Block 530 sft 2C - 409 ceramic tiles flooring and skirting work.			
Veluchamy on account		566.00	
Being amount credited to Veluchamy towards Allowance for consumables for Vitrified tiles flooring work in 2C Block 530 sft 2C - 409 ceramic tiles flooring and skirting work.			
Allowances for Consumables	566.00		
Being amount credited to Veluchamy towards Allowance for consumables for Vitrified tiles flooring work in 2C Block 530 sft 2C - 409 ceramic tiles			





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Document Number	Account/Narration	Debit	Credit
	Labour charges for tiles work in 2C Block 530, 820, 1050 sft flats Kitchen Tiles Dado work Labour Charges	1,026.00	
	Being amount credited to Veluchamy towards Labour charges for tiles work in 2C Block 530, 820, 1050 sft flats Kitchen Tiles Dado work Veluchamy on account		513.00
	Being amount credited to Veluchamy towards allowance for consumables for tiles work in 2C Block 530, 820, 1050 sft flats Kitchen Tiles Dado work Allowances for Consumables	513.00	
	Being amount credited to Veluchamy towards allowance for consumables for tiles work in 2C Block 530, 820, 1050 sft flats Kitchen Tiles Dado work		
Date Total		<b>60,964.00</b>	<b>60,964.00</b>
<b>27 Mar, 2009</b>			
JV 27032009 1	T. Ramanamma on account Being amount credited to T.Ramanamma towards Civil Work Labour charges in A Block Additional Works Labour Charges	84,050.00	84,050.00
	Being amount credited to T.Ramanamma towards Civil Work Labour charges in A Block Additional Works T. Ramanamma on account		63,035.00
	Being amount credited to T.Ramanamma towards Civil Work Allowance for Equipment in A Block Additional Works Allowances for Equipment	63,035.00	
	Being amount credited to T.Ramanamma towards Civil Work Allowance for Equipment in A Block Additional Works T. Ramanamma on account		63,036.00
	Being amount credited to T.Ramanamma towards Civil Work Allowance for consumables in A Block Additional Works Allowances for Consumables	63,036.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to T.Ramanamma towards Civil Work Allowance for consumables in A Block Additional Works	<b>2,10,121.00</b>	<b>2,10,121.00</b>
<b>28 Mar, 2009</b>			
JV 28032009 1	G. Venkatesh on account Being amount credited to G.Venkatesh towards labourcharges for Tiles work in 1C, 2C & B Block, Watchman room wall dado and flooring work Labour Charges	2,749.00	2,749.00
	Being amount credited to G.Venkatesh towards labourcharges for Tiles work in 1C, 2C & B Block, Watchman room wall dado and flooring work G. Venkatesh on account		2,749.00
	Being amount credited to G.Venkatesh towards Allowance for equipment for Tiles work in 1C, 2C & B Block, Watchman room wall dado and flooring work Allowances for Equipment	2,749.00	
	Being amount credited to G.Venkatesh towards Allowance for equipment for Tiles work in 1C, 2C & B Block, Watchman room wall dado and flooring work G. Venkatesh on account		1,374.00
	Being amount credited to G.Venkatesh towards Allowance for consumables for Tiles work in 1C, 2C & B Block, Watchman room wall dado and flooring work Allowances for Consumables	1,374.00	
JV 28032009 2	Being amount credited to G.Venkatesh towards Allowance for consumables for Tiles work in 1C, 2C & B Block, Watchman room wall dado and flooring work G. Venkatesh on account		43,312.00
	Being amount credited to G.Venkatesh towards labour charges for Ceramic Tiles Work in A Block Toilets, kitchen tiles dado work Labour Charges	43,312.00	
	Being amount credited to G.Venkatesh towards		

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Document Number	Account/Narration	Debit	Credit
JV 28032009 3	labour charges for Ceramic Tiles Work in A Block Toilets, kitchen tiles dado work G. Venkatesh on account Being amount credited to G.Venkatesh towards Allowance for equipment for Ceramic Tiles Work in A Block Toilets, kitchen tiles dado work		43,312.00
	Allowances for Equipment Being amount credited to G.Venkatesh towards Allowance for equipment for Ceramic Tiles Work in A Block Toilets, kitchen tiles dado work	43,312.00	
	G. Venkatesh on account Being amount credited to G.Venkatesh towards Allowance for consumables for Ceramic Tiles Work in A Block Toilets, kitchen tiles dado work		21,656.00
	Allowances for Consumables Being amount credited to G.Venkatesh towards Allowance for consumables for Ceramic Tiles Work in A Block Toilets, kitchen tiles dado work	21,656.00	
	G. Venkatesh on account Being amount credited to G.Venkatesh towards Labour charges for Ceramic Tiles Work in A Block Toilets tiles flooring work		6,148.00
	Labour Charges Being amount credited to G.Venkatesh towards Labour charges for Ceramic Tiles Work in A Block Toilets tiles flooring work	6,148.00	
	G. Venkatesh on account Being amount credited to G.Venkatesh towards Allowance for equipment for Ceramic Tiles Work in A Block Toilets tiles flooring work		6,148.00
	Allowances for Equipment Being amount credited to G.Venkatesh towards Allowance for equipment for Ceramic Tiles Work in A Block Toilets tiles flooring work	6,148.00	
	G. Venkatesh on account Being amount credited to G.Venkatesh towards Allowance for consumables for Ceramic Tiles Work in A Block Toilets tiles flooring work		3,074.00
	Allowances for Consumables Being amount credited to G.Venkatesh towards	3,074.00	

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Document Number	Account/Narration	Debit	Credit
JV 28032009 4	Allowance for consumables for Ceramic Tiles Work in A Block Toilets tiles flooring work MD. Mehboob on account Being amount credited to Md.Mehboob towards allowance for consumables for welding work in 1C Block corridor grill making work Allowances for Consumables Being amount credited to Md.Mehboob towards allowance for consumables for welding work in 1C Block corridor grill making work MD. Mehboob on account Being amount credited to Md.Mehboob towards allowance for equipment for welding work in 1C Block corridor grill making work Allowances for Equipment Being amount credited to Md.Mehboob towards allowance for equipment for welding work in 1C Block corridor grill making work MD. Mehboob on account Being amount credited to Md.Mehboob towards Labour charges for welding work in 1C Block corridor grill making work Labour Charges Being amount credited to Md.Mehboob towards Labour charges for welding work in 1C Block corridor grill making work	1,147.00	1,147.00
JV 28032009 5	MD. Mehboob on account Being amount credited to Md.Mehboob towards labour chrges for welding work in 1C Block widow grill making and fixing work Labour Charges Being amount credited to Md.Mehboob towards labour chrges for welding work in 1C Block widow grill making and fixing work MD. Mehboob on account Being amount credited to Md.Mehboob towards Allowance for equipment for welding work in 1C Block widow grill making and fixing work Allowances for Equipment Being amount credited to Md.Mehboob towards	24,222.00	24,222.00

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Document Number	Account/Narration	Debit	Credit
JV 28032009 6	Allowance for equipment for welding work in 1C Block widow grill making and fixing work MD. Mehboob on account		12,111.00
	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block widow grill making and fixing work Allowances for Consumables	12,111.00	
	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block widow grill making and fixing work MD. Mehboob on account		140.00
	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block duct ladder work Allowances for Consumables	140.00	
	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block duct ladder work MD. Mehboob on account		280.00
	Being amount credited to Md.Mehboob towards Labour charges for welding work in 1C Block duct ladder work Labour Charges	280.00	
	Being amount credited to Md.Mehboob towards Labour charges for welding work in 1C Block duct ladder work MD. Mehboob on account		280.00
	Being amount credited to Md.Mehboob towards Allowance for equipment for welding work in 1C Block duct ladder work Allowances for Equipment	280.00	
	Being amount credited to Md.Mehboob towards Allowance for equipment for welding work in 1C Block duct ladder work MD. Mehboob on account		2,773.00
	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block Staircase railing making and fixing work		

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Document Number	Account/Narration	Debit	Credit
JV 28032009 8	Allowances for Consumables	2,773.00	
	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block Stairecase railing making and fixing work MD. Mehboob on account		5,547.00
	Being amount credited to Md.Mehboob towards Allowance for equipment for welding work in 1C Block Stairecase railing making and fixing work Allowances for Equipment	5,547.00	
	Being amount credited to Md.Mehboob towards Allowance for equipment for welding work in 1C Block Stairecase railing making and fixing work MD. Mehboob on account		5,547.00
	Being amount credited to Md.Mehboob towards Labour charges for welding work in 1C Block Stairecase railing making and fixing work Labour Charges	5,547.00	
	Being amount credited to Md.Mehboob towards Labour charges for welding work in 1C Block Stairecase railing making and fixing work MD. Mehboob on account		1,380.00
	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block Window Z Angle templates making work Allowances for Consumables	1,380.00	
	Being amount credited to Md.Mehboob towards Allowance for consumables for welding work in 1C Block Window Z Angle templates making work MD. Mehboob on account		2,760.00
	Being amount credited to Md.Mehboob towards Allowance for equipment for welding work in 1C Block Window Z Angle templates making work Allowances for Equipment	2,760.00	
	Being amount credited to Md.Mehboob towards Allowance for equipment for welding work in 1C Block Window Z Angle templates making work MD. Mehboob on account		2,760.00
	Being amount credited to Md.Mehboob towards Labour charges for welding work in 1C Block Window Z Angle templates making work		

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Document Number	Account/Narration	Debit	Credit
JV 28032009 9	Labour Charges	2,760.00	
	Being amount credited to Md.Mehboob towards Labour charges for welding work in 1C Block Window Z Angle templates making work		
	TDS Payable		74.00
	Being TDS Deducted from Hussain Job work payment @ 2.06%		
	Job Work Hussain Peer	74.00	
	Being TDS Deducted from Hussain Job work payment @ 2.06%		
	TDS Payable		29.00
	Being TDS Deducted from Randheer hire charges payment @ 2.06%		
	Hire charges - Ranadheer Goud	29.00	
	Being TDS Deducted from Randheer hire charges payment @ 2.06%		
	Misc Income		50.00
	Being rom rent Deducted from Randheer hire charges payment		
	Hire charges - Ranadheer Goud	50.00	
	Being rom rent Deducted from Randheer hire charges payment		
	TDS Payable		62.00
	Being TDS Deducted from Md.Mehboob on account payment		
	MD. Mehboob on account	62.00	
	Being TDS Deducted from Md.Mehboob on account payment		
	TDS Payable		37.00
	Being TDS Deducted from Srinivas Yadav on account payment		
R.Srinivas Yadav on account	37.00		
Being TDS Deducted from Srinivas Yadav on account payment			
Misc Income		585.00	
Being roomrent Deducted from Sri Krishna Prajapathi on account payment			
Sri Krishna Prajapathi on account	585.00		
Being roomrent Deducted from Sri Krishna Prajapathi on account payment			



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Document Number	Account/Narration	Debit	Credit
	TDS Payable		46.00
	Being TDS Deducted from Sri Krishna Prajapathi hire charges payment		
	Hire charges - Krishna prajapathi	46.00	
	Being TDS Deducted from Sri Krishna Prajapathi hire charges payment		
	Misc Income		50.00
	Being roomrent Deducted from Bikshapathi on account payment		
	Bikshapathi on account	50.00	
	Being roomrent Deducted from Bikshapathi on account payment		
	Misc Income		50.00
	Being roomrent Deducted from Ramulu on account payment		
	Ramulu on account	50.00	
	Being roomrent Deducted from Ramulu on account payment		
	TDS Payable		39.00
	Being TDS Deducted from Mustafa Ali on account payment		
	Mustafa Ali on account	39.00	
	Being TDS Deducted from Mustafa Ali on account payment		
	Misc Income		100.00
	Being roomrent Deducted from Mustafa Ali on account payment		
	Mustafa Ali on account	100.00	
	Being roomrent Deducted from Mustafa Ali on account payment		
	TDS Payable		4.00
	Being TDS Deducted from Mustafa Ali hire charges payment		
	Hire charges - Mustafa Ali	4.00	
	Being TDS Deducted from Mustafa Ali hire charges payment		
	TDS Payable		122.00
	Being TDS Deducted from Murali on account payment		
	Murali on account	122.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS Deducted from Murali on account payment		
	Misc Income		200.00
	Being roomrent Deducted from Murali on account payment		
	Murali on account	200.00	
	Being roomrent Deducted from Murali on account payment		
	TDS Payable		48.00
	Being TDS Deducted from Mehboob on account payment		
	MD. Mehboob on account	48.00	
	Being TDS Deducted from Mehboob on account payment		
	TDS Payable		16.00
	Being TDS Deducted from G.Venkatesh on account payment		
	G. Venkatesh on account	16.00	
	Being TDS Deducted from G.Venkatesh on account payment		
	TDS Payable		50.00
	Being TDS Deducted from G.Venkatesh Hire charges payment		
	Hire Charges - G.Venkatesh	50.00	
	Being TDS Deducted from G.Venkatesh Hire charges payment		
	TDS Payable		158.00
	Being TDS Deducted from G.Srinivas Rao on account payment		
	Srinivas Rao .G on Account	158.00	
	Being TDS Deducted from G.Srinivas Rao on account payment		
	TDS Payable		6.00
	Being TDS Deducted from G.Srinivas Rao hire charges payment		
	Hire charges - G. Srinivas Rao	6.00	
	Being TDS Deducted from G.Srinivas Rao hire charges payment		
	TDS Payable		4.00
	Being TDS Deducted from Damodar on account		

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Document Number	Account/Narration	Debit	Credit
	payment		
	Damoder on account	4.00	
	Being TDS Deducted from Damodar on account		
	payment		
	Misc Income		50.00
	Being roomrent Deducted from Damodar on		
	account payment		
	Damoder on account	50.00	
	Being roomrent Deducted from Damodar on		
	account payment		
	TDS Payable		136.00
	Being TDS Deducted from Hanumanth on account		
	payment		
	Hanumanth on account	136.00	
	Being TDS Deducted from Hanumanth on account		
	payment		
	Misc Income		315.00
	Being roomrent Deducted from Hanumanth on		
	account payment		
	Hanumanth on account	315.00	
	Being roomrent Deducted from Hanumanth on		
	account payment		
	Misc Income		50.00
	Being roomrent Deducted from Mannem hire		
	charges payment		
	Hire Charges - Manyem	50.00	
	Being roomrent Deducted from Mannem hire		
	charges payment		
	TDS Payable		158.00
	Being TDS Deducted from Mannem hire charges		
	payment		
	Hire Charges - Manyem	158.00	
	Being TDS Deducted from Mannem hire charges		
	payment		
JV 28032009 10	Sri Sas Industries Pvt ltd		80,250.00
	Being amount credited to Sri SAS Industries		
	towards purchase of rmc against bill no 332 dt		
	12.3.09		
	Cement / Readymix Concrete	80,250.00	
	Being amount credited to Sri SAS Industries		

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Document Number	Account/Narration	Debit	Credit
JV 28032009 11	towards purchase of rmc against bill no 332 dt 12.3.09 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1116 dt 24.3.09		1,754.00
	Printing & Stationery	1,754.00	
JV 28032009 12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1116 dt 24.3.09 Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of plumbinf and sanitary material against bill no 4947 dt 19.3.09		30,942.00
	Plumbing & Sanitary	30,942.00	
JV 28032009 13	Being amount credited to Sai Teja Agencies towards purchase of plumbinf and sanitary material against bill no 4947 dt 19.3.09 Rajesh Electrical Stores Being amount credited to Rajesh Electrical Stores towards purchase of oelectrical material against bill no 10533 dt 21.3.09		4,658.00
	Electrical Material	4,658.00	
	Being amount credited to Rajesh Electrical Stores towards purchase of oelectrical material against bill no 10533 dt 21.3.09		
Date Total		<b>3,38,322.00</b>	<b>3,38,322.00</b>
<b>29 Mar, 2009</b>			
JV 29032009 1	Srinivasa traders Being amount credited to Srinivasa Traders towards purchase of bamboo tadjkas against bill no 156 dt 29.3.09		4,302.00
	Sundry purchases Being amount credited to Srinivasa Traders towards purchase of bamboo tadjkas against bill no 156 dt 29.3.09	4,302.00	
Date Total		<b>4,302.00</b>	<b>4,302.00</b>

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>30 Mar, 2009</b>			
JV 30032009 1	Srinivas Rao .G on Account Being amount credited to G.Srinivas Rao towards Labour charges for Electrical work done in 2C block 1bhk, 2bhk flats wiring, corridor and stilt floor wiring work		47,300.00
	Labour Charges Being amount credited to G.Srinivas Rao towards Labour charges for Electrical work done in 2C block 1bhk, 2bhk flats wiring, corridor and stilt floor wiring work	47,300.00	
	Srinivas Rao .G on Account Being amount credited to G.Srinivas Rao towards Allowance for equipment for Electrical work done in 2C block 1bhk, 2bhk flats wiring, corridor and stilt floor wiring work		47,300.00
	Allowances for Equipment Being amount credited to G.Srinivas Rao towards Allowance for equipment for Electrical work done in 2C block 1bhk, 2bhk flats wiring, corridor and stilt floor wiring work	47,300.00	
	Srinivas Rao .G on Account Being amount credited to G.Srinivas Rao towards Allowance for consumables for Electrical work done in 2C block 1bhk, 2bhk flats wiring, corridor and stilt floor wiring work		23,650.00
	Allowances for Consumables Being amount credited to G.Srinivas Rao towards Allowance for consumables for Electrical work done in 2C block 1bhk, 2bhk flats wiring, corridor and stilt floor wiring work	23,650.00	
JV 30032009 2	Srinivas Rao .G on Account Being amount credited to G.Srinivas Rao towards Labour charges for Electrical work done in 3C block 2bhk flats chipping and piping work		31,800.00
	Labour Charges Being amount credited to G.Srinivas Rao towards Labour charges for Electrical work done in 3C block 2bhk flats chipping and piping work	31,800.00	
	Srinivas Rao .G on Account Being amount credited to G.Srinivas Rao towards		31,800.00

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Document Number	Account/Narration	Debit	Credit
	Allowance for equipment for Electrical work done in 3C block 2bhk flats chipping and piping work		
	Allowances for Equipment	31,800.00	
	Being amount credited to G.Srinivas Rao towards Allowance for equipment for Electrical work done in 3C block 2bhk flats chipping and piping work		
	Srinivas Rao .G on Account		15,900.00
	Being amount credited to G.Srinivas Rao towards Allowance for consumables for Electrical work done in 3C block 2bhk flats chipping and piping work		
	Allowances for Consumables	15,900.00	
	Being amount credited to G.Srinivas Rao towards Allowance for consumables for Electrical work done in 3C block 2bhk flats chipping and piping work		
JV 30032009 3	Vkas power projects		1,27,462.00
	Being amount credited to Vkas Power Project towards charges for LT & HT Works for 2C Block W.O.1167 against Invoice no 28 dt 5.01.09		
	Electrical Works	1,27,462.00	
	Being amount credited to Vkas Power Project towards charges for LT & HT Works for 2C Block W.O.1167 against Invoice no 28 dt 5.01.09		
JV 30032009 4	Vkas power projects		75,000.00
	Being amount credited to Vkas Power Project towards charges for Liasoning works with APSEB for 2C Block W.O.1167 against Invoice no 27 dt 4.01.09		
	Electrical Works	75,000.00	
	Being amount credited to Vkas Power Project towards charges for Liasoning works with APSEB for 2C Block W.O.1167 against Invoice no 27 dt 4.01.09		
	TDS Payable		1,545.00
	Being TDS Deducted from Vkas Power Projects liasoning payment		
	Vkas power projects	1,545.00	
	Being TDS Deducted from Vkas Power Projects liasoning payment		
JV 30032009 5	Radhika transformers pvt Ltd		1,65,000.00
	Being amount credited to Radhika Transformers		

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Document Number	Account/Narration	Debit	Credit
	towards purchase of 160 KVA Electrical transformer for B Block against bill no 510 dt 19.2.08		
	Transformer	1,65,000.00	
	Being amount credited to Radhika Transformers towards purchase of 160 KVA Electrical transformer for B Block against bill no 510 dt 19.2.08		
JV 30032009 6	Vkas power projects		1,04,840.00
	Being amount credited to Vkas power Projects towards purchase of Electrical material for B & 1C Block against bill no 006 dt 03.10.07		
	Electrical Works	1,04,840.00	
	Being amount credited to Vkas power Projects towards purchase of Electrical material for B & 1C Block against bill no 006 dt 03.10.07		
JV 30032009 7	Vkas power projects		94,132.00
	Being amount credited to Vkas power Projects towards purchase of Electrical works LT for B & 1C Block against bill no 007 dt 12.10.07		
	Electrical Works	94,132.00	
	Being amount credited to Vkas power Projects towards purchase of Electrical works LT for B & 1C Block against bill no 007 dt 12.10.07		
JV 30032009 8	Vkas power projects		10,100.00
	Being amount credited to Vkas power Projects towards purchase of Electrical works LT for B & 1C Block against bill no 296 dt 25.04.08		
	Electrical Material	10,100.00	
	Being amount credited to Vkas power Projects towards purchase of Electrical works LT for B & 1C Block against bill no 296 dt 25.04.08		
JV 30032009 9	Vkas power projects		1,08,000.00
	Being amount credited to Vkas Power Projects towards Liasoning charges with APSEB for Ablock Electrical Works	1,08,000.00	
	Being amount credited to Vkas Power Projects towards Liasoning charges with APSEB for Ablock TDS Payable		2,225.00
	Being TDS deducted from Vkas Power Projects		





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Document Number	Account/Narration	Debit	Credit
JV 30032009 14	30% advance payment for A Block lift material against P.No4596 dt 8.3.07 vide invoice no7009226, 7019535 dt 28.11.08 Otis Elevator Company India Ltd. Being amount credited to Otis Elevators towards 30% advance payment for 2C Block lift material against P.No4599 dt 8.3.07 vide invoice no7009261, 7019538 dt 28.11.08 Lift Being amount credited to Otis Elevators towards 30% advance payment for 2C Block lift material against P.No4599 dt 8.3.07 vide invoice no7009261, 7019538 dt 28.11.08	1,53,035.00	1,53,035.00
JV 30032009 15	Otis Elevator Company India Ltd. Being amount credited to Otis Elevators Co Ltd towards 60% Payment for A Block lift material against P O No 4596 dt 8.3.07 vide invoice no 7019540 dt 28.11.07 Lift Being amount credited to Otis Elevators Co Ltd towards 60% Payment for A Block lift material against P O No 4596 dt 8.3.07 vide invoice no 7019540 dt 28.11.07	3,06,070.00	3,06,070.00
JV 30032009 16	Otis Elevator Company India Ltd. Being amount credited to Otis Elevators towards 30% Payment for material & Installation and commission of lift pertaining to B Block against bill no 7018270, 8005561 dt 31.3.08 P O NO 4597 Lift Being amount credited to Otis Elevators towards 30% Payment for material & Installation and commission of lift pertaining to B Block against bill no 7018270, 8005561 dt 31.3.08 P O NO 4597	1,53,035.00	1,53,035.00
JV 30032009 17	Otis Elevator Company India Ltd. Being amount credited to Otis Elevators towards 60% Payment for material for lift pertaining to 2C Block against bill no 7019543 dt 28.11.07 PO NO 4597 Lift Being amount credited to Otis Elevators towards 60% Payment for material for lift pertaining to 2C	3,06,070.00	3,06,070.00

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Document Number	Account/Narration	Debit	Credit
JV 30032009 18	Block against bill no 7019543 dt 28.11.07 PO NO 4597 Otis Elevator Company India Ltd. Being amount credited to Otis Elevator towards 10 % advance payment for material for B Block lift against P O No 4597 dt 8.3.07 vide invoice no 7009215 dt 8.6.07 Lift Being amount credited to Otis Elevator towards 10 % advance payment for material for B Block lift against P O No 4597 dt 8.3.07 vide invoice no 7009215 dt 8.6.07	51,012.00	51,012.00
JV 30032009 19	Otis Elevator Company India Ltd. Being amount credited to Otis Elevator towards 70% payment against P O No 4598 for 1C Block lift material and Installation, commissioning and handing over vide bill no 7019544, 8012133 dt 8.3.07 Lift Being amount credited to Otis Elevator towards 70% payment against P O No 4598 for 1C Block lift material and Installation, commissioning and handing over vide bill no 7019544, 8012133 dt 8.3.07	3,57,082.00	3,57,082.00
JV 30032009 20	TDS Payable Being TDS deducted from Madhav Hire charges payment Hire charges - Madhav Rao Being TDS deducted from Madhav Hire charges payment	41.00	41.00
JV 30032009 21	Commender watertech pvt ltd Being amount credited to Commander Water tech towards purchase of plumbing and sanitary material against bill no101710 dt 6.2.09 Plumbing & Sanitary Being amount credited to Commander Water tech towards purchase of plumbing and sanitary material against bill no101710 dt 6.2.09	5,836.00	5,836.00
JV 30032009 22	Akash Steels Being amount credited to Akash Steel towards purchase of steel against bill no 3619 dt 19.3.09		2,10,977.00

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Document Number	Account/Narration	Debit	Credit
	Steel	2,10,977.00	
JV 30032009 23	Being amount credited to Akash Steel towards purchase of steel against bill no 3619 dt 19.3.09		
	Burhani Home Decor		33,904.00
	Being amount credited to Burhani Home Decors towards purchase of hardware material against bill no 20 dt 1.11.08 part payment of 30000/- done		
	Hardware /Tools Material	33,904.00	
JV 30032009 24	Being amount credited to Burhani Home Decors towards purchase of hardware material against bill no 20 dt 1.11.08 part payment of 30000/- done		
	Praful Sanitary		17,525.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2254 dt 12.2.09		
	Plumbing & Sanitary	17,525.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2254 dt 12.2.090		
JV 30032009 25	Praful Sanitary		22,448.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2394 dt 27.3.09		
	Plumbing & Sanitary	22,448.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2394 dt 27.3.09		
JV 30032009 26	Tempest Advertising Pvt.Ltd.		10,637.00
	Being amount credited to Tempest Advertising towards advertising charges against bill no 727 dt 28.3.09		
	Advertisement Charges	10,637.00	
	Being amount credited to Tempest Advertising towards advertising charges against bill no 727 dt 28.3.09		
	TDS Payable		139.00
	Being TDS Deducted from Tempest Advertising Pvt Ltd @ 1.03%		
	Tempest Advertising Pvt.Ltd.	139.00	
	Being TDS Deducted from Tempest Advertising Pvt		



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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7423 dt 30.03.09		
	Hardware /Tools Material	4,298.00	
JV 30032009 32	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7423 dt 30.03.09		
	Shubham Enterprises		3,081.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15396 dt 30.3.09		
	Electrical Material	3,081.00	
JV 30032009 33	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15396 dt 30.3.09		
	Neha Marketing		83,800.00
	Being amount credited to Neha Marketing towards purchase of cement against bill no 2269, 2241 dt 30.3.09		
	Cement / Readymix Concrete	83,800.00	
JV 30032009 34	Being amount credited to Neha Marketing towards purchase of cement against bill no 2269, 2241 dt 30.3.09		
	TDS Payable		82.00
	Being TDS deducted from Vkas Power Projects hire charges payment		
	Hire Charges - Vkas Power Projects	82.00	
JV 30032009 35	Being TDS deducted from Vkas Power Projects hire charges payment		
	P Mallesh on account		15,043.00
	Being amount credited to P.Mallesh towards Civil work Labour charges in 3C Block additional works		
	Labour Charges	15,043.00	
	Being amount credited to P.Mallesh towards Civil work Labour charges in 3C Block additional works		
	P Mallesh on account		11,281.00
	Being amount credited to P.Mallesh towards Civil work Allowance for Equipment in 3C Block additional works		

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Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment Being amount credited to P.Mallesh towards Civil work Allowance for Equipment in 3C Block additional works	11,281.00	
	P Mallesh on account Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works		11,281.00
	Allowances for Consumables Being amount credited to P.Mallesh towards Civil work Allowance for Consumables in 3C Block additional works	11,281.00	
Date Total		<b>33,15,792.00</b>	<b>33,15,792.00</b>
<b>31 Mar, 2009</b>			
JV 31032009 1	1C - 201 P srinivas Being amount credited to 1c-201 & debited to Instalments declared towards instalments declared 07-08. Installment received/ receivable - 07-08	14,71,000.00	14,71,000.00
	Being amount credited to 1c-201 & debited to Instalments declared towards instalments declared 07-08.		
	1C - 201 P srinivas Being amount debited to 1C-201 & credited to Sales towards sales declared during the year.	14,71,000.00	
	Sales - 1C Block Being amount debited to 1C-201 & credited to Sales towards sales declared during the year.		14,71,000.00
	1C - 201 P srinivas Being amount debited to 1C-201 & credited to Service Tax for the flat	10,365.00	
	Service Tax Being amount debited to 1C-201 & credited to Service Tax for the flat		10,365.00
JV 31032009 2	Instalments received / Receivable 06-07 Being amount transferred towards Instalments receivable from 1C 204 B. Anand reversal entry	9,64,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 3	06-07 1C - 204 Anand Being amount transferred towards Instalments receivable from 1C 204 B. Anand reversal entry		9,64,000.00
	06-07 Installment received/ receivable -	2,60,000.00	
	07-08 Being amount transferred towards Instalments receivable from 1C 204 B. Anand reversal entry		
	07-08 1C - 204 Anand Being amount transferred towards Instalments receivable from 1C 204 B. Anand reversal entry		2,60,000.00
	07-08 1C - 204 Anand Being amount transferred towards Sales from 1C 204 B. Anand	12,24,000.00	
	Sales - 1C Block Being amount transferred towards Sales from 1C 204 B. Anand		12,24,000.00
	1C - 205 V. R Hemanth Kumar Being amount credited to 1C-205 & debited to Instalments declared towards instalments declared		4,87,000.00
	06-07. Instalments received / Receivable	4,87,000.00	
	06-07 Being amount credited to 1C-205 & debited to Instalments declared towards instalments declared		
	06-07. 1C - 205 V. R Hemanth Kumar Being amount credited to 1C-205 & debited to Instalments declared towards instalments declared		54,000.00
	07-08. Installment received/ receivable -	54,000.00	
	07-08 Being amount credited to 1C-205 & debited to Instalments declared towards instalments declared		
	07-08. 1C - 205 V. R Hemanth Kumar Being amount debited to 1C-205 & credited to	5,41,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 4	Sales towards sales declared during the year. Sales - 1C Block		5,41,000.00
	Being amount debited to 1C-205 & credited to Sales towards sales declared during the year. 1C - 205 V. R Hemanth Kumar	2,303.00	
	Being amount debited to 1C-205 & credited to Service Tax for the flat Service Tax		2,303.00
	Being amount debited to 1C-205 & credited to Service Tax for the flat 1C - 207 M.S.N Prasad		4,87,000.00
	Being amount credited to 1C-207 & debited to Instalments declared towards instalments declared 06-07. Instalments received / Receivable 06-07	4,87,000.00	
	Being amount credited to 1C-207 & debited to Instalments declared towards instalments declared 06-07. 1C - 207 M.S.N Prasad		54,000.00
	Being amount credited to 1C-207 & debited to Instalments declared towards instalments declared 07-08 Installment received/ receivable - 07-08	54,000.00	
	Being amount credited to 1C-207 & debited to Instalments declared towards instalments declared 07-08 1C - 207 M.S.N Prasad	1,777.00	
	Being amount credited towards service tax balance amount Service Tax		1,777.00
	Being amount credited towards service tax balance amount 1C - 207 M.S.N Prasad	5,41,000.00	
	Being amount credited to 1C-207 & debited to sales towards declared sales for flat Sales - 1C Block		5,41,000.00
	Being amount credited to 1C-207 & debited to sales towards declared sales for flat		



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Document Number	Account/Narration	Debit	Credit
JV 31032009 5	Service Tax Being amount credited to flat towards service tax balance amount 1C - 303 Ashok Swaminathan	3,833.00	3,833.00
	Being amount credited to flat towards service tax balance amount Extra specs 1C - 303 Ashok Swaminathan	21,263.00	21,263.00
	Being amount credited to flat towards extra specs 1C - 303 Ashok Swaminathan	8,62,000.00	8,62,000.00
	Being Installment delared for flat no 1C-203 is now reversed 06-07 Instalments received / Receivable 06-07	8,62,000.00	
	Being Installment delared for flat no 1C-203 is now reversed 06-07 1C - 303 Ashok Swaminathan		2,32,000.00
	Being Installment delared for flat no 1C-203 is now reversed 07-08 Installment recevied/ receivable - 07-08	2,32,000.00	
	Being Installment delared for flat no 1C-203 is now reversed 07-08 1C - 303 Ashok Swaminathan	10,94,000.00	
	Being amount transfer from 1C-303 to sales Sales - 1C Block		10,94,000.00
JV 31032009 6	Being amount transfer from 1C-303 to sales Service Tax		36,630.00
	Being amount credited to 1C-202 debited to service tax towards st for the flat 1C - 202 VS Balasubramanian	36,630.00	
	Being amount credited to 1C-202 debited to service tax towards st for the flat 1C - 202 VS Balasubramanian	8,87,000.00	
	Being amount debited to 1C-202 credited to Sales towards sales declared for the flat Sales - 1C Block		8,87,000.00
	Being amount debited to 1C-202 credited to Sales towards sales declared for the flat		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 7	1C - 202 VS Balasubramanian Being Amount credited to 1C-202 towards installment declared in 07-08 reversal entry Installment received/ receivable - 07-08	10,000.00	10,000.00
	Being Amount credited to 1C-202 towards installment declared in 07-08 reversal entry Service Tax		1,653.00
	Being amount credited to 1C-305 towards balance amount of service tax 1C - 305 B. N. B Krishna	1,653.00	
	Being amount credited to 1C-305 towards balance amount of service tax Instalments received / Receivable 06-07	4,87,000.00	
	Being Installment amount reversed declared for flat in 06-07 1C - 305 B. N. B Krishna		4,87,000.00
	Being Installment amount reversed declared for flat in 06-07 Installment received/ receivable - 07-08	54,000.00	
	Being Installment amount reversed declared for flat in 07-08 1C - 305 B. N. B Krishna		54,000.00
	Being Installment amount reversed declared for flat in 07-08 1C - 305 B. N. B Krishna	5,41,000.00	
	Being amount credited to 1C-305 towards sales Sales - 1C Block		5,41,000.00
	JV 31032009 8	Being amount credited to 1C-305 towards sales 1C - 405 Mr. Gangadhar	5,94,000.00
Being amount credited to 1C-405 towards sales Sales - 1C Block			5,94,000.00
Being amount credited to 1C-405 towards sales Instalments received / Receivable 06-07		1,54,800.00	
Being amount reversed declared in 06-07 for the flat			

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	1C - 405 Mr. Gangadhar Being amount reversed declared in 06-07 for the flat		1,54,800.00
	Installment received/ receivable - 07-08	4,39,200.00	
	Being amount reversed declared in 07-08 for the flat		
	1C - 405 Mr. Gangadhar Being amount reversed declared in 07-08 for the flat		4,39,200.00
	Service Tax Being amount credited to 1C-405 towards service tax balance amount		1,442.00
	1C - 405 Mr. Gangadhar Being amount credited to 1C-405 towards service tax balance amount	1,442.00	
JV 31032009 9	Service Tax Being amount credited towards service Tax for the flat no 2c-307.		21,012.00
	2C - 307 Mr S. Suresh Being amount credited towards service Tax for the flat no 2c-307.	21,012.00	
	2C - 307 Mr S. Suresh Being amount credited to Instalments receivable & debited to 2c - 307 S.Suresh towards Instalments receivable from 08-09.	10,20,000.00	
	Sales - 2C Block Being amount credited to Instalments receivable & debited to 2c - 307 S.Suresh towards Instalments receivable from 08-09.		10,20,000.00
	Legal Expenses Being amount credited towards Stamp paper exp for the flat no 2c-307.		220.00
	2C - 307 Mr S. Suresh Being amount credited towards Stamp paper exp for the flat no 2c-307.	220.00	
JV 31032009 10	1C - 209 Chandra Mouli Being amount credited to 1c-209 & debited to Instalments declared towards instalments declared 06-07.		1,54,800.00

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Document Number	Account/Narration	Debit	Credit
	Instalments received / Receivable 06-07 Being amount credited to 1c-209 & debited to Instalments declared towards instalments declared 06-07.	1,54,800.00	
	1C - 209 Chandra Mouli Being amount credited to 1c-209 & debited to Instalments declared towards instalments declared 07-08.		4,39,200.00
	Installment received/ receivable - 07-08 Being amount credited to 1c-209 & debited to Instalments declared towards instalments declared 07-08.	4,39,200.00	
	1C - 209 Chandra Mouli Being amount debited to 1c-209 & credited to Sales towards salaes declared during the year.	5,94,000.00	
	Sales - 1C Block Being amount debited to 1c-209 & credited to Sales towards salaes declared during the year.		5,94,000.00
JV 31032009 11	1C - 109 Harinath Reddy Being amount debited to 1C-109 & credited to Sales towards sales declared during the year.	5,41,000.00	
	Sales - 1C Block Being amount debited to 1C-109 & credited to Sales towards sales declared during the year.		5,41,000.00
	1C - 109 Harinath Reddy Being amount debited to 1C-109 & credited to Service Tax for the flat	3,943.00	
	Service Tax Being amount debited to 1C-109 & credited to Service Tax for the flat		3,943.00
JV 31032009 12	1C - 208 Moiz Lalani Being amount credited to 1C-208 & debited to sales towards declared sales for flat	9,50,000.00	
	Sales - 1C Block Being amount credited to 1C-208 & debited to sales towards declared sales for flat		9,50,000.00
	Installment received/ receivable - 07-08	9,50,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 13	Being amount credited to 1C-208 & debited to Instalments declared towards instalments declared 07-08 1C - 208 Moiz Lalani		9,50,000.00
	Being amount credited to 1C-208 & debited to Instalments declared towards instalments declared 07-08 Service Tax		6,110.00
	Being amount credited to flat towards service tax 1C - 208 Moiz Lalani	6,110.00	
	Being amount credited to flat towards service tax Legal Expenses		220.00
	Being amount credited to flat towards stamp papers 1C - 208 Moiz Lalani	220.00	
	Being amount credited to flat towards stamp papers 1C - 406 sasibushan rao	110.00	
	Being amount credited to Legal Expenses towards stamp papers for the flat no 1c-406 Legal Expenses		110.00
	Being amount credited to Legal Expenses towards stamp papers for the flat no 1c-406 1C - 406 sasibushan rao	26,878.00	
	Being amount credited towards service tax balance amount for the flat no 1c-406 Service Tax		26,878.00
	Being amount credited towards service tax balance amount for the flat no 1c-406 Installment received/ receivable - 07-08	2,65,000.00	
	Being amount reversed Installment declared in 07-08 for the flat no 1c-406 1C - 406 sasibushan rao		2,65,000.00
	Being amount reversed Installment declared in 07-08 for the flat no 1c-406 1C - 406 sasibushan rao	9,93,000.00	
	Being amount debited to 1c- 406 towards Sales declared for the flat. Sales - 1C Block		9,93,000.00
	Being amount debited to 1c- 406 towards Sales declared for the flat.		



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Document Number	Account/Narration	Debit	Credit
JV 31032009 16	Installment Declared in 06-07 for the flat. Instalments received / Receivable 06-07	4,69,000.00	
	Being amount credited to 1c-409 towards Installment Declared in 06-07 for the flat. 1C - 409 K. Srinivas		1,25,000.00
	Being amount credited to 1c-409 towards Installment Declared in 07-08 for the flat. Installment received/ receivable - 07-08	1,25,000.00	
	Being amount credited to 1c-409 towards Installment Declared in 07-08 for the flat. Service Tax		1,843.00
	Being amount credited to service tax towards balance amount of ST for the flat 1C - 409 K. Srinivas	1,843.00	
	Being amount credited to service tax towards balance amount of ST for the flat Interest & Discount - customers		10,000.00
	Being amount credited towards Interest amount for the flat 1c-409 1C - 409 K. Srinivas	10,000.00	
	Being amount credited towards Interest amount for the flat 1c-409 Extra specs	6,103.00	
	Being amount debited towards extra specs refund amount for the flat 1c-409 1C - 409 K. Srinivas		6,103.00
	Being amount debited towards extra specs refund amount for the flat 1c-409 Service Tax		6,671.00
	Being amount credited towards service tax balance amount for the flat 1c-502 1C - 502 K.V.V.S.Prasad	6,671.00	
	Being amount credited towards service tax balance amount for the flat 1c-502 Extra specs		8,399.00
	Being amount credited towards Extra Specs amount for the flat 1c-502 1C - 502 K.V.V.S.Prasad	8,399.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Extra Specs amount for the flat 1c-502		
	Interest & Discount - customers		44,396.00
	Being amount credited towards Interest amount for the flat 1c-502		
	1C - 502 K.V.V.S.Prasad	44,396.00	
	Being amount credited towards Interest amount for the flat 1c-502		
	1C - 502 K.V.V.S.Prasad		7,86,000.00
	Being amount credited to 1c-502 towards reversal of Installment declared in 06-07		
	Instalments received / Receivable	7,86,000.00	
	06-07		
	Being amount credited to 1c-502 towards reversal of Installment declared in 06-07		
	1C - 502 K.V.V.S.Prasad		2,08,000.00
	Being amount credited to 1c-502 towards reversal of Installment declared in 07-08		
	Installment received/ receivable -	2,08,000.00	
	07-08		
	Being amount credited to 1c-502 towards reversal of Installment declared in 07-08		
	1C - 502 K.V.V.S.Prasad	9,94,000.00	
	Being amount debited to 1c-502 towards Sales declared for the flat		
	Sales - 1C Block		9,94,000.00
	Being amount debited to 1c-502 towards Sales declared for the flat		
JV 31032009 17	1C - 505 Mr. Vijay Kumar	5,94,000.00	
	Being amount debited to 1c-505 towards Sales declared for the flat		
	Sales - 1C Block		5,94,000.00
	Being amount debited to 1c-505 towards Sales declared for the flat		
	Instalments received / Receivable	4,69,000.00	
	06-07		
	Being amount debited to Installment declared for the flat 1c-505 in 06-07 towards reversal entry		
	1C - 505 Mr. Vijay Kumar		4,69,000.00
	Being amount debited to Installment declared for		



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Document Number	Account/Narration	Debit	Credit
JV 31032009 18	the flat 1c-505 in 06-07 towards reversal entry Installment received/ receivable - 07-08	1,25,000.00	
	Being amount debited to Installment declared for the flat 1c-505 in 07-08 towards reversal entry 1C - 505 Mr. Vijay Kumar		1,25,000.00
	Being amount debited to Installment declared for the flat 1c-505 in 07-08 towards reversal entry Interest & Discount - customers		20,000.00
	Being amount debited to 1c-505 towards interest amount for the flat 1C - 505 Mr. Vijay Kumar	20,000.00	
	Being amount debited to 1c-505 towards interest amount for the flat 1C - 505 Mr. Vijay Kumar		602.00
	Being amount credited to 1c-505 towards ST excess amount reversal for the flat Service Tax	602.00	
	Being amount debited to 1c-505 towards ST balance amount for the flat 1C - 506 Mr. Pratap Kumar	5,94,000.00	
	Being amount debited to 1c-506 towards Sales declared for the flat Sales - 1C Block		5,94,000.00
	Being amount debited to 1c-506 towards Sales declared for the flat Instalments received / Receivable 06-07	4,69,000.00	
	Being amount debited to Installment declared for the flat 1c-506 in 06-07 towards reversal entry 1C - 506 Mr. Pratap Kumar		4,69,000.00
	Being amount debited to Installment declared for the flat 1c-506 in 06-07 towards reversal entry Installment received/ receivable - 07-08	1,25,000.00	
	Being amount debited to Installment declared for the flat 1c-506 in 07-08 towards reversal entry 1C - 506 Mr. Pratap Kumar		1,25,000.00
	Being amount debited to Installment declared for the flat 1c-506 in 07-08 towards reversal entry		

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Document Number	Account/Narration	Debit	Credit
	1C - 506 Mr. Pratap Kumar Being amount debited to 1c-506 towards interest amount for the flat Interest & Discount - customers	25,000.00	25,000.00
	Being amount debited to 1c-506 towards interest amount for the flat 1C - 506 Mr. Pratap Kumar Being amount debited to 1c-506 towards service tax balance amount for the flat Service Tax	5,383.00	5,383.00
JV 31032009 19	Being amount debited to 1c-506 towards service tax balance amount for the flat 1C - 107 Gopu Hari prasad Being amount debited to 1C-107 & credited to Sales towards sales declared during the year. Sales - 1C Block	10,26,000.00	10,26,000.00
	Being amount debited to 1C-107 & credited to Sales towards sales declared during the year. 1C - 107 Gopu Hari prasad Being amount debited to 1C-107 & credited to legal expenses towards Stamp papers Legal Expenses	220.00	220.00
	Being amount debited to 1C-107 & credited to legal expenses towards Stamp papers 1C - 107 Gopu Hari prasad Being amount debited to 1C-107 & credited to Service Tax for the flat Service Tax	29,705.00	29,705.00
JV 31032009 20	Being amount debited to 1C-107 & credited to Service Tax for the flat Installment received/ receivable - 07-08 Being amount credited to B-404 & debited to Instalments declared towards instalments declared 07-08. B - 404 Prabhaker srivastava Being amount credited to B-404 & debited to Instalments declared towards instalments declared 07-08. B - 404 Prabhaker srivastava	10,000.00	10,000.00
		29,452.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to B-404 & credited towards Interest		
	Interest & Discount - customers		29,452.00
	Being amount debited to B-404 & credited to Sales towards sales declared during the year.		
	B - 404 Prabhaker srivastava	15,28,000.00	
	Being amount debited towards Allowance for hire charges for equipment to Shafik for completion of Stage-I Crack Filling Work of Bungalow No.222 work done from 03.02.08 to 10.02.08		
	Sales - B Block		15,28,000.00
	Being amount debited to B-404 & credited to Sales towards sales declared during the year.		
JV 31032009 21	3C - 209 Mr. Chandra Mouli	220.00	
	Being amount debited to Chandramouli towards stamp papers		
	Legal Expenses		220.00
	Being amount debited to Chandramouli towards stamp papers		
	3C - 209 Mr. Chandra Mouli	23,443.00	
	Being amount debited to Chandramouli Credited to Service tax amount		
	Service Tax		23,443.00
	Being amount debited to Chandramouli Credited to Service tax amount		
JV 31032009 22	Instalments received / Receivable	2,45,400.00	
	06-07		
	Being amount credited to 1c-301 & debited to Instalments declared towards instalments declared 06-07.		
	1C - 301 Kanthi Kiran		2,45,400.00
	Being amount credited to 1c-301 & debited to Instalments declared towards instalments declared 06-07.		
	Installment received/ receivable -	6,41,600.00	
	07-08		
	Being amount credited to 1c-301 & debited to Instalments declared towards instalments declared 07-08.		
	1C - 301 Kanthi Kiran		6,41,600.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 23	Being amount credited to 1c-301 & debited to Instalments declared towards instalments declared 07-08. 1C - 301 Kanthi Kiran	8,87,000.00	
	Being amount debited to 1C-301 & credited to Sales towards sales declared during the year. Sales - 1C Block		8,87,000.00
	Being amount debited to 1C-301 & credited to Sales towards sales declared during the year. 1C - 301 Kanthi Kiran	63,143.00	
	Being amount debited to 1C-301 towards interest Interest & Discount - customers		63,143.00
	Being amount debited to 1C-301 towards interest[ 1C - 301 Kanthi Kiran	8,064.00	
	Being amount debited to 1C-301 towards service tax balance amount Service Tax		8,064.00
	Being amount debited to 1C-301 towards service tax balance amount Instalments received / Receivable	1,83,166.00	
	06-07 Being amount credited to B-305 & debited to Instalments declared towards instalments declared 06-07. B - 305 Laxmi Vyas		1,83,166.00
	Being amount credited to B-305 & debited to Instalments declared towards instalments declared 06-07. Installment received/ receivable -	3,92,664.00	
	07-08 Being amount credited to B-305 & debited to Instalments declared towards instalments declared 07-08. B - 305 Laxmi Vyas		3,92,664.00
	Being amount credited to B-305 & debited to Instalments declared towards instalments declared 07-08. B - 305 Laxmi Vyas	6,74,000.00	
	Being amount debited to B-305 & credited to Sales towards sales declared during the year.		

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Document Number	Account/Narration	Debit	Credit
	Sales - B Block		6,74,000.00
	Being amount debited to B-305 & credited to Sales towards sales declared during the year.		
	B - 305 Laxmi Vyas	6,663.00	
	Being amount debited to B-305 towards service tax balance amount		
	Service Tax		6,663.00
	Being amount debited to B-305 towards service tax balance amount		
	B - 305 Laxmi Vyas	3,000.00	
	Being amount debited to B-305 towards Extra Specs amount		
	Extra spect		3,000.00
	Being amount debited to B-305 towards Extra Specs amount		
JV 31032009 24	B - 109 Shashi Kiran	9,891.00	
	Being amount Debited to B-109 Shahshi kiran towards service tax balance amount		
	Service Tax		9,891.00
	Being amount Debited to B-109 Shahshi kiran towards service tax balance amount		
	B - 109 Shashi Kiran	220.00	
	Being amount debited to B-109 Shahshi kiran towards Stamp papers		
	Legal Expenses		220.00
	Being amount debited to B-109 Shahshi kiran towards Stamp papers		
	Instalments received / Receivable	10,000.00	
	06-07		
	Being amount credited to Instalments receivable & debited to 109 Mr Shashi Kiran Tirumala towards Instalments receivable from 06-07		
	B - 109 Shashi Kiran		10,000.00
	Being amount credited to Instalments receivable & debited to 109 Mr Shashi Kiran Tirumala towards Instalments receivable from 06-07		
	Installment received/ receivable -	10,59,000.00	
	07-08		
	Being amount credited to Instalments receivable & debited to 109 Mr Shashi Kiran Tirumala towards		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 25	Instalments receivable from 07-08 B - 109 Shashi Kiran Being amount credited to Instalments receivable & debited to 109 Mr Shashi Kiran Tirumala towards Instalments receivable from 07-08		10,59,000.00
	B - 109 Shashi Kiran receivable & debited to 109 Mr Shashi Kiran Tirumala towards Sales	13,45,000.00	
	Sales - B Block receivable & debited to 109 Mr Shashi Kiran Tirumala towards Sales		13,45,000.00
	Service Tax Being amount debited to B-506 towards service tax balance amount		2,523.00
	B - 506 Mr. Zeelani Being amount debited to B-506 towards service tax balance amount	2,523.00	
	B - 506 Mr. Zeelani Being amount credited to B-506 towards reversal of Installment declared in 06-07		7,34,000.00
	Instalments received / Receivable 06-07 Being amount credited to B-506 towards reversal of Installment declared in 06-07	7,34,000.00	
	Sales - B Block Being amount debited to B-506 towards sales declared for the flat		9,29,000.00
	B - 506 Mr. Zeelani Being amount debited to B-506 towards sales declared for the flat	9,29,000.00	
	Interest & Discount - customers Being amount debited to B-506 towards interest for the flat		15,000.00
	B - 506 Mr. Zeelani Being amount debited to B-506 towards interest for the flat	15,000.00	
	Extra specs Being amount debited towards refund of extra specs amount for the flat	2,860.00	
	B - 506 Mr. Zeelani		2,860.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 26	Being amount debited towards refund of extra specs amount for the flat Service Tax		12,278.00
	Being amount credited to Service Tax and debited to B-301 towards balance amount of ST for the flat B - 301 Harinarayan Vyas	12,278.00	
	Being amount credited to Service Tax and debited to B-301 towards balance amount of ST for the flat Instalments received / Receivable 06-07	8,96,000.00	
	Being amount debited to B-301 towards reversal of installmant receiveable in 2006-07 B - 301 Harinarayan Vyas		8,96,000.00
	Being amount debited to B-301 towards reversal of installmant receiveable in 2006-07 Sales - B Block		12,73,000.00
	Being amount credited to Sales and debited to B-301 towards declaration of flat sales B - 301 Harinarayan Vyas	12,73,000.00	
	Being amount credited to Sales and debited to B-301 towards declaration of flat sales B - 301 Harinarayan Vyas		35,464.00
	Being amount credited to B-301 and debited to extra specs towards refund amount of extra specs for the flat Extra specs	35,464.00	
JV 31032009 27	Being amount credited to B-301 and debited to extra specs towards refund amount of extra specs for the flat Service Tax		10,316.00
	Being amount Debited to B-101 Mahesh Agarwal towards service tax balance amount B - 101 Mahesh Agarwal	10,316.00	
	Being amount Debited to B-101 Mahesh Agarwal towards service tax balance amount Instalments received / Receivable 06-07	14,15,000.00	
	Being amount debited to Instalments receivable & credited to B-101 Mr. Mahesh Agarwal towards Instalments receivable from 06-07		

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Document Number	Account/Narration	Debit	Credit
	B - 101 Mahesh Agarwal Being amount debited to Instalments receivable & credited to B-101 Mr. Mahesh Agarwal towards Instalments receivable from 06-07		14,15,000.00
	B - 101 Mahesh Agarwal Being amount debited to B-101 credited to Sales towards sales declared	17,98,000.00	
	Sales - B Block Being amount debited to B-101 credited to Sales towards sales declared		17,98,000.00
	Extra specs Being amount credited to B-101 towards Extra specs refund amount	871.00	
	B - 101 Mahesh Agarwal Being amount credited to B-101 towards Extra specs refund amount		871.00
JV 31032009 28	B - 202 Ashok Chand Oswal Being amount debited to B202 Ashok Chand Oswal and credited to Service tax towards balance amount.	11,981.00	
	Service Tax Being amount debited to B202 Ashok Chand Oswal and credited to Service tax towards balance amount.		11,981.00
	Instalments received / Receivable 06-07 Being Installment receivable in 06-07 is now reversed	15,42,000.00	
	B - 202 Ashok Chand Oswal Being Installment receivable in 06-07 is now reversed		15,42,000.00
	B - 202 Ashok Chand Oswal Being amount credited to sales and debited to customer towards sale declaration	19,58,000.00	
	Sales - B Block Being amount credited to sales and debited to customer towards sale declaration		19,58,000.00
JV 31032009 29	Service Tax Being amount credited to service tax and debited to B 501 Rajesh Garg towards balance amount of		10,440.00



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Document Number	Account/Narration	Debit	Credit
	Service tax payable		
	B - 501 Rajesh Garg	10,440.00	
	Being amount credited to service tax and debited to B 501 Rajesh Garg towards balance amount of Service tax payable		
	B - 501 Rajesh Garg		14,01,000.00
	Being amount credited to B -501 Rajesh Garg and debited to installment receivable 06-07 towards final settlement of account		
	Instalments received / Receivable	14,01,000.00	
	06-07		
	Being amount credited to B -501 Rajesh Garg and debited to installment receivable 06-07 towards final settlement of account		
	Sales - B Block		17,98,000.00
	Being amount credited to sales and debited to B -501 Rajesh garg towards declaration of final payment		
	B - 501 Rajesh Garg	17,98,000.00	
	Being amount credited to sales and debited to B -501 Rajesh garg towards declaration of final payment		
	B - 501 Rajesh Garg		10,862.00
	Being amount credited to B - 501 Rajesh Garg and debited to Extra specs towards refund of extra specs amount		
	Extra specs	10,862.00	
	Being amount credited to B - 501 Rajesh Garg and debited to Extra specs towards refund of extra specs amount		
JV 31032009 30	Service Tax		6,480.00
	Being amount Debited to B-307 Mukesh Sharma towards service tax balance amount		
	B - 307 Mukesh Sharma	6,480.00	
	Being amount Debited to B-307 Mukesh Sharma towards service tax balance amount		
	Instalments received / Receivable	7,93,000.00	
	06-07		
	Being amount credited to Instalments receivable & debited to B-307 Mr. Mukesh Sharma towards		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 31	Instalments receivable from 06-07 B - 307 Mukesh Sharma Being amount credited to Instalments receivable & debited to B-307 Mr. Mukesh Sharma towards Instalments receivable from 06-07		7,93,000.00
	B - 307 Mukesh Sharma Being amount debited to B-307 credited to Sales towards sales declared for the flat	10,04,000.00	
	Sales - B Block Being amount debited to B-307 credited to Sales towards sales declared for the flat		10,04,000.00
	Interest & Discount - customers Being amount Debited to B-307 Mukesh Sharma towards Interest		20,000.00
	B - 307 Mukesh Sharma Being amount Debited to B-307 Mukesh Sharma towards Interest	20,000.00	
	Service Tax Being amount Debited to B-309 Arun Vijay towards service tax balance amount		22,969.00
	B - 309 Arun Vijayan Being amount Debited to B-309 Arun Vijay towards service tax balance amount	22,969.00	
	Installment received/ receivable - 07-08 Being amount debited to Instalments receivable & credited to B-309 Mr. Arun Vijay towards Instalments receivable from 07-08		10,00,000.00
	B - 309 Arun Vijayan Being amount debited to Instalments receivable & credited to B-309 Mr. Arun Vijay towards Instalments receivable from 07-08		10,00,000.00
	B - 309 Arun Vijayan Being amount debited to B-309 credited to Sales towards sales declared for the flat	12,75,000.00	
	Sales - B Block Being amount debited to B-309 credited to Sales towards sales declared for the flat		12,75,000.00
	B - 309 Arun Vijayan Being amount credited to B-309 towards extra		51.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 32	specs refund amount		
	Extra specs	51.00	
	Being amount credited to B-309 towards extra specs refund amount		
	Service Tax		9,298.00
	Being amount debited to 1C 106 towards service tax balance amount		
	1C - 106 Satyanarayana	9,298.00	
	Being amount debited to 1C 106 towards service tax balance amount		
	1C - 106 Satyanarayana		4,87,000.00
	Being amount credited to 1C 106 towards reversal of Instalment Receivable 06-07		
	Instalments received / Receivable 06-07	4,87,000.00	
	Being amount credited to 1C 106 towards reversal of Instalment Receivable 06-07		
	1C - 106 Satyanarayana		54,000.00
	Being amount credited to 1C 106 towards reversal of Instalment Receivable 07-08		
	Installment received/ receivable - 07-08	54,000.00	
Being amount credited to 1C 106 towards reversal of Instalment Receivable 07-08			
1C - 106 Satyanarayana	5,41,000.00		
Being amount debited to 1C 106 towards sales declaration			
Sales - 1C Block		5,41,000.00	
Being amount debited to 1C 106 towards sales declaration			
Extra specs		12,236.00	
Being amount debited to 1C 106 towards extra specs amount			
1C - 106 Satyanarayana	12,236.00		
Being amount debited to 1C 106 towards extra specs amount			
Service Tax	422.00		
Being amount credited to B-107 towards excess service tax reversel amount			
B - 107 Mr. Vijayendra Kumar		422.00	
JV 31032009 33			

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to B-107 towards excess service tax reversel amount		
	Instalments received / Receivable	7,93,000.00	
	06-07		
	Being amount debited to Instalments receivable & credited to B-107 Mr. Vijendra Kumar towards Instalments receivable from 06-07		
	B - 107 Mr. Vijayendra Kumar		7,93,000.00
	Being amount debited to Instalments receivable & credited to B-107 Mr. Vijendra Kumar towards Instalments receivable from 06-07		
	B - 107 Mr. Vijayendra Kumar	10,04,000.00	
	Being amount debited to B-107 credited to Sales towards sales declared		
	Sales - B Block		10,04,000.00
	Being amount debited to B-107 credited to Sales towards sales declared		
	B - 107 Mr. Vijayendra Kumar	10,000.00	
	Being amount debited to B-107 towards interest for the flat		
	Interest & Discount - customers		10,000.00
	Being amount debited to B-107 towards interest for the flat		
JV 31032009 34	2C - 205 B.Srinivas	17,679.00	
	Being amount debited to 2C 205 credited towards extra specs for the flat		
	Extra spect		17,679.00
	Being amount debited to 2C 205 credited towards extra specs for the flat		
	2C - 205 B.Srinivas	10,36,000.00	
	Being amount debited to 2C 205 credited to towards sales declaration of the flat		
	Sales - 2C Block		10,36,000.00
	Being amount debited to 2C 205 credited to towards sales declaration of the flat		
JV 31032009 35	Service Tax		2,226.00
	Being amount credited to ST and debited to 1C 306 ST towards St balance amount for the flat		
	1C - 306 S.M Raju	2,226.00	
	Being amount credited to ST and debited to 1C 306		

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Document Number	Account/Narration	Debit	Credit
	ST towards St balance amount for the flat 1C - 306 S.M Raju Being amount credited to 1C 306 towards reversal of Installment Receivable for the year 06-07 Instalments received / Receivable 06-07	4,87,000.00	4,87,000.00
	Being amount credited to 1C 306 towards reversal of Installment Receivable for the year 06-07 1C - 306 S.M Raju		54,000.00
	Being amount credited to 1C 306 towards reversal of Installment Receivable for the year 07-08 Installment received/ receivable - 07-08	54,000.00	
	Being amount credited to 1C 306 towards reversal of Installment Receivable for the year 07-08 1C - 306 S.M Raju	5,41,000.00	
	Being amount debited to 1C 306 towards Sales declaration for the flat Sales - 1C Block		5,41,000.00
JV 31032009 36	Being amount debited to 1C 306 towards Sales declaration for the flat 2C - 207 Raman Iyengar	9,20,000.00	
	Being amount debited to 2C 207 credited to towards sales declaration of the flat Sales - 2C Block		9,20,000.00
	Being amount debited to 2C 207 credited to towards sales declaration of the flat Installment received/ receivable - 07-08	7,25,000.00	
	Being amount credited to 2C 207 and debited to Installment receivable 07-08 2C - 207 Raman Iyengar		7,25,000.00
JV 31032009 37	Being amount credited to 2C 207 and debited to Installment receivable 07-08 Service Tax		18,250.00
	Being amount credited to Service Tax and debited to B-204 towards balance amount of ST for the flat B - 204 N Laxmi narayana	18,250.00	
	Being amount credited to Service Tax and debited to B-204 towards balance amount of ST for the flat		

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Document Number	Account/Narration	Debit	Credit
	B - 204 N Laxmi narayana		11,71,000.00
	Being amount credited to B-204 towards reversal of installmant receiveable in 2007-08		
	Installment received/ receivable - 07-08	11,71,000.00	
	Being amount credited to B-204 towards reversal of installmant receiveable in 2007-08		
	B - 204 N Laxmi narayana	14,86,000.00	
	Being amount credited to Sales and debited to B-204 towards declaration of flat sales		
	Sales - B Block		14,86,000.00
	Being amount credited to Sales and debited to B-204 towards declaration of flat sales		
	Interest & Discount - customers		15,000.00
	Being amount credited to Interest from Customers and debited to B-204 towards Interest for the flat		
	B - 204 N Laxmi narayana	15,000.00	
	Being amount credited to Interest from Customers and debited to B-204 towards Interest for the flat		
	Extra specs		29,146.00
	Being amount credited to Extra Specs from Customers and debited to B-204 towards extra specs for the flat		
	B - 204 N Laxmi narayana	29,146.00	
	Being amount credited to Extra Specs from Customers and debited to B-204 towards extra specs for the flat		
	Service Tax		18,738.00
	Being amount credited to Service tax and debited to B-405 towards ST balance amount for the flat		
	B - 405 M.Raja Shekar	18,738.00	
	Being amount credited to Service tax and debited to B-405 towards ST balance amount for the flat		
	Extra specs		10,226.00
	Being amount credited to Extra Specs and debited to B-405 towards extra specs amount for the flat		
	B - 405 M.Raja Shekar	10,226.00	
	Being amount credited to Extra Specs and debited to B-405 towards extra specs amount for the flat		
	Extra specs		1,25,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 39	Being amount credited to Extra Specs and debited to B-405 towards car parking amount for the flat B - 405 M.Raja Shekar	1,25,000.00	
	Being amount credited to Extra Specs and debited to B-405 towards car parking amount for the flat B - 405 M.Raja Shekar		9,19,000.00
	Being amount credited to B-405 towards Installment receivable reversal in 2006-07 Installment received/ receivable - 07-08	9,19,000.00	
	Being amount credited to B-405 towards Installment receivable reversal in 2006-07 B - 405 M.Raja Shekar	13,36,000.00	
	Being amount debited to B-405 and credited to Sales towards sales declaration Sales - B Block		13,36,000.00
	Being amount debited to B-405 and credited to Sales towards sales declaration 1C - 507 Mr. Nageshwar Rao		5,11,000.00
	Being amount credited to 1c-507 and debited to Installment receivable towards reversal entry 06-07 Instalments received / Receivable 06-07	5,11,000.00	
	Being amount credited to 1c-507 and debited to Installment receivable towards reversal entry 06-07 1C - 507 Mr. Nageshwar Rao		1,37,000.00
	Being amount credited to 1c-507 and debited to Installment receivable towards reversal entry 07-08 Installment received/ receivable - 07-08	1,37,000.00	
	Being amount credited to 1c-507 and debited to Installment receivable towards reversal entry 07-08 1C - 507 Mr. Nageshwar Rao	6,48,000.00	
	Being amount debited to 1c-507 and credited to sales towards sales declared Sales - 1C Block		6,48,000.00
	Being amount debited to 1c-507 and credited to sales towards sales declared Service Tax	3,017.00	
Being amount debited to service tax and credited to			

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Document Number	Account/Narration	Debit	Credit
JV 31032009 40	1C 507 towards service tax excess credited reversal		
	1C - 507 Mr. Nageshwar Rao		3,017.00
	Being amount debited to service tax and credited to 1C 507 towards service tax excess credited reversal		
	1C - 508 Mr. D. Raja Shekhar		5,11,000.00
	Being amount credited to 1c-508 and debited to Installment receivable towards reversal entry 06-07		
	Instalments received / Receivable	5,11,000.00	
	06-07		
	Being amount credited to 1c-508 and debited to Installment receivable towards reversal entry 06-07		
	1C - 508 Mr. D. Raja Shekhar		1,37,000.00
	Being amount credited to 1c-508 and debited to Installment receivable towards reversal entry 07-08		
	Installment received/ receivable -	1,37,000.00	
	07-08		
	Being amount credited to 1c-508 and debited to Installment receivable towards reversal entry 07-08		
	1C - 508 Mr. D. Raja Shekhar	6,48,000.00	
Being amount debited to 1c-508 and credited to sales towards sales declared			
Sales - 1C Block		6,48,000.00	
Being amount debited to 1c-508 and credited to sales towards sales declared			
Service Tax	3,015.00		
Being amount debited to service tax and credited to 1C 508 towards service tax excess credited reversal			
1C - 508 Mr. D. Raja Shekhar		3,015.00	
Being amount debited to service tax and credited to 1C 508 towards service tax excess credited reversal			
Interest & Discount - customers		4,710.00	
Being amount debited to 1C 508 credited to Interest from Customer towards interest.			
1C - 508 Mr. D. Raja Shekhar	4,710.00		
Being amount debited to 1C 508 credited to Interest from Customer towards interest.			





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Document Number	Account/Narration	Debit	Credit
JV 31032009 45	07-08 Being amount debited to Instalments receivable & credited to Customer towards earlier declared instalments now reversed. B - 406 Saroj Patel		5,62,664.00
	Being amount debited to Instalments receivable & credited to Customer towards earlier declared instalments now reversed. Sales - B Block		9,29,000.00
	Being amount debited to Customer B-406 Saroj Patel & credited to Sales towards salaes declared. B - 406 Saroj Patel	9,29,000.00	
	Being amount debited to Customer B-406 Saroj Patel & credited to Sales towards salaes declared. Service Tax		15,075.00
	Being amount debited to customer & Credited to service tax towards estimated provison of service tax. B - 406 Saroj Patel	15,075.00	
	Being amount debited to customer & Credited to service tax towards estimated provison of service tax. Service Tax		31,394.00
	Being amount credited to Service Tax towards balance amount of Service tax amount for flat no B-102 B - 102 Balakrishna Bajaj	31,394.00	
	Being amount credited to Service Tax towards balance amount of Service tax amount for flat no B-102 B - 102 Balakrishna Bajaj		14,16,000.00
	Being amount declared in year 06-07 for the flat is now reversed Instalments received / Receivable	14,16,000.00	
	06-07 Being amount declared in year 06-07 for the flat is now reversed B - 102 Balakrishna Bajaj		99,000.00
	Being amount declared in year 07-08 for the flat is now reversed		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 46	Installment received/ receivable - 07-08	99,000.00	
	Being amount declared in year 07-08 for the flat is now reversed		
	B - 102 Balakrishna Bajaj	21,48,000.00	
	Being amount debited to B-102 towards sales declared		
	Sales - B Block		21,48,000.00
	Being amount debited to B-102 towards sales declared		
	Service Tax		28,613.00
	Being amount credited to Service Tax and Debited to 1C-401 towards service tax for the flat		
	1C - 401 N.P.Sharma	28,613.00	
	Being amount credited to Service Tax and Debited to 1C-401 towards service tax for the flat		
	Extra specs		25,115.00
	Being amount credited to Extra Specs and Debited to 1C-401 towards extra specs for the flat		
	1C - 401 N.P.Sharma	25,115.00	
	Being amount credited to Extra Specs and Debited to 1C-401 towards extra specs for the flat		
	1C - 401 N.P.Sharma		30,000.00
Being amount credited to 1C-401 debited towards discount given for the flat			
Interest & Discount - customers	30,000.00		
Being amount credited to 1C-401 debited towards discount given for the flat			
1C - 401 N.P.Sharma		13,89,000.00	
Being amount credited to 1C-401 and Debited to Installment receivable 07-08 towards reversal entry			
Installment received/ receivable - 07-08	13,89,000.00		
Being amount credited to 1C-401 and Debited to Installment receivable 07-08 towards reversal entry			
1C - 401 N.P.Sharma	13,89,000.00		
Being amount debited to 1C-401 and credited to Sales towards sales declared for the flat			
Sales - 1C Block		13,89,000.00	
Being amount debited to 1C-401 and credited to			

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Document Number	Account/Narration	Debit	Credit
	Sales towards sales declared for the flat N.P. Sharma - D - 202	10,000.00	
	Being amount transfered from D-202 cancelled flat of same customer		
	1C - 401 N.P.Sharma		10,000.00
	Being amount transfered from D-202 cancelled flat of same customer		
JV 31032009 47	2C - 107 Reena Prakashee .P	10,40,000.00	
	Being amount debited to 2C 107 and credited to Sales towards sales declared for the flat		
	Sales - 2C Block		10,40,000.00
	Being amount debited to 2C 107 and credited to Sales towards sales declared for the flat		
JV 31032009 48	1C - 109 Harinath Reddy		4,87,000.00
	Being amount credited to 1c-109 & debited to Intalments declared towards instalments declared 06-07.		
	Instalments received / Receivable 06-07	4,87,000.00	
	Being amount credited to 1c-109 & debited to Intalments declared towards instalments declared 06-07.		
	1C - 109 Harinath Reddy		54,000.00
	Being amount credited to 1c-109 & debited to Intalments declared towards instalments declared 07-08.		
	Installment received/ receivable - 07-08	54,000.00	
	Being amount credited to 1c-109 & debited to Intalments declared towards instalments declared 07-08.		
JV 31032009 49	Instalments received / Receivable 06-07	2,25,666.00	
	Being amount debited to instalments receivable 06-07 & credited to customer towards earlier declared instalments now reversed.		
	B - 406 Saroj Patel		2,25,666.00
	Being amount debited to instalments receivable 06-07 & credited to customer towards earlier declared instalments now reversed.		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 50	Installment received/ receivable - 07-08 Being amount debited to Instalments received / receivable 07-08 & credited to 2C - 305 towards earlier declared instalments now reversed. CH Glory margaret 2C - 305 Being amount debited to Instalments received / receivable 07-08 & credited to 2C - 305 towards earlier declared instalments now reversed. Forfeited Amount Being amount debited to Customer & credited to Forefit account towards cancellation charges. CH Glory margaret 2C - 305	65,000.00           5,000.00	65,000.00           5,000.00
JV 31032009 51	Being amount debited to Customer & credited to Forefit account towards cancellation charges. Forfeited Amount Being amount credited to forfeited and debited to T Nagasrinivas towards cancellation of flat no 1c 108 T.Naga Srinivas 1C - 108 Being amount credited to forfeited and debited to T Nagasrinivas towards cancellation of flat no 1c 108 T.Naga Srinivas 1C - 108 Being amount credited to T Nagasrinivas and debited to installemnt received 07-08 towards earlier installment declared now reversed Installment received/ receivable - 07-08 Being amount credited to T Nagasrinivas and debited to installemnt received 07-08 towards earlier installment declared now reversed	5,000.00           5,000.00           5,000.00           9,34,000.00           9,34,000.00	5,000.00           5,000.00           9,34,000.00           9,34,000.00
JV 31032009 52	Forfeited Amount Being amount credited to forfeited and debited to Subhash kumar singla towards cancellation of flat no 2c 502 Singla - 2c 502 Being amount credited to forfeited and debited to Subhash kumar singla towards cancellation of flat no 2c 502 Singla - 2c 502 Being amount credited to subhash kumar singla	10,000.00           10,000.00	10,000.00           11,61,000.00



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Document Number	Account/Narration	Debit	Credit
	1C - 104 Sneha Lata Gangwal Being amount debited to 1C - 104 Snealata Gangwal & credited to Sales towards salaes declared during the year. Sales - 1C Block	10,94,000.00	10,94,000.00
	Being amount debited to 1C - 104 Snealata Gangwal & credited to Sales towards salaes declared during the year. 1C - 108 D Narayana Rao Being amount debited to 1C - 108 D. Narayana Rao & credited to Sales towards salaes declared during the year. Sales - 1C Block	10,39,000.00	10,39,000.00
	Being amount debited to 1C - 108 D. Narayana Rao & credited to Sales towards salaes declared during the year. 1C - 304 Amit Bakshi Being amount debited to 1C - 304 Mr. Amit Bakshi & credited to Sales towards salaes declared during the year. Sales - 1C Block	10,94,000.00	10,94,000.00
	Being amount debited to 1C - 304 Mr. Amit Bakshi & credited to Sales towards salaes declared during the year. 1C - 309 P. Suresh Being amount debited to 1C - 309 Mr. P. Suresh & credited to Sales towards salaes declared during the year. Sales - 1C Block	5,94,000.00	5,94,000.00
	Being amount debited to 1C - 309 Mr. P. Suresh & credited to Sales towards salaes declared during the year. 1C - 402 Bhavani Ganti Being amount debited to 1C - 402 Mr. Bhavani Ganti & credited to Sales towards salaes declared during the year. Sales - 1C Block	9,94,000.00	9,94,000.00
	Being amount debited to 1C - 402 Mr. Bhavani Ganti & credited to Sales towards salaes declared during the year.		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 55	1C - 503 Ajay Mehta Being amount debited to 1C - 503 Mr. Ajay Mehta & credited to Sales towards salaes declared during the year.	11,99,000.00	
	Sales - 1C Block Being amount debited to 1C - 503 Mr. Ajay Mehta & credited to Sales towards salaes declared during the year.		11,99,000.00
	1C - 504 Shailaja Rani Being amount debited to 1C - 504 Msr. Shileja Rani & credited to Sales towards salaes declared during the year.	13,29,000.00	
	Sales - 1C Block Being amount debited to 1C - 504 Msr. Shileja Rani & credited to Sales towards salaes declared during the year.		13,29,000.00
	2C - 102 Satyanarayana Votari Being amount debited to 2C - 102 V. Satyanarayana & credited to Sales towards salaes declared during the year.	13,48,000.00	
	Sales - 2C Block Being amount debited to 2C - 102 V. Satyanarayana & credited to Sales towards salaes declared during the year.		13,48,000.00
	2C - 103 Mr. G.R Krishna Murthy Being amount debited to 2C - 103 Mr. G.R. Krishna Murthy & credited to Sales towards salaes declared during the year.	14,61,000.00	
	Sales - 2C Block Being amount debited to 2C - 103 Mr. G.R. Krishna Murthy & credited to Sales towards salaes declared during the year.		14,61,000.00
	2C - 104 Mrs. G Rajeshwari Being amount debited to 2C - 104 Mrs G Rjeshwari & credited to Sales towards salaes declared during the year.	14,62,000.00	
	Sales - 2C Block Being amount debited to 2C - 104 Mrs G Rjeshwari & credited to Sales towards salaes declared during the year.		14,62,000.00



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Document Number	Account/Narration	Debit	Credit
	2C - 106 Mr. Nagababu Being amount debited to 2C - 106 Mr. Naga Babu & credited to Sales towards salaes declared during the year. Sales - 2C Block	7,15,000.00	7,15,000.00
	Being amount debited to 2C - 106 Mr. Naga Babu & credited to Sales towards salaes declared during the year. 2C - 201 MR G. R Krishna Murthy	11,79,000.00	
	Being amount debited to 2C - 201 Mr. G.R. Krishna Murthy & credited to Sales towards salaes declared during the year. Sales - 2C Block		11,79,000.00
	Being amount debited to 2C - 201 Mr. G.R. Krishna Murthy & credited to Sales towards salaes declared during the year. 2C - 204 Mrs. G.R.K Murthy	14,61,000.00	
	Being amount debited to 2C - 204 Mr. G.R. K. Murthy & credited to Sales towards salaes declared during the year. Sales - 2C Block		14,61,000.00
	Being amount debited to 2C - 204 Mr. G.R. K. Murthy & credited to Sales towards salaes declared during the year. 2C - 209 Mallikarjuna Rao	8,08,000.00	
	Being amount debited to 2C - 209 Mr. Mallikarjun Rao & credited to Sales towards salaes declared during the year. Sales - 2C Block		8,08,000.00
	Being amount debited to 2C - 209 Mr. Mallikarjun Rao & credited to Sales towards salaes declared during the year. 2C - 301Mr A. Prasad Babu	12,00,000.00	
	Being amount debited to 2C - 301 Mr. Prasad Babu & credited to Sales towards salaes declared during the year. Sales - 2C Block		12,00,000.00
	Being amount debited to 2C - 301 Mr. Prasad Babu & credited to Sales towards salaes declared during		

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Document Number	Account/Narration	Debit	Credit
	the year.		
	2C - 304 Mr. G.R Krishna Murthy	14,61,000.00	
	Being amount debited to 2C - 304 Mr. G.R.K. Murthy & credited to Sales towards salaes declared during the year.		
	Sales - 2C Block		14,61,000.00
	Being amount debited to 2C - 304 Mr. G.R.K. Murthy & credited to Sales towards salaes declared during the year.		
	2C - 306 Mr. Nagarjuna Kumar	7,28,000.00	
	Being amount debited to 2C - 306 Nagarjuna Kumar & credited to Sales towards salaes declared during the year.		
	Sales - 2C Block		7,28,000.00
	Being amount debited to 2C - 306 Nagarjuna Kumar & credited to Sales towards salaes declared during the year.		
	2C - 309 Venkateswarlu.A	8,08,000.00	
	Being amount debited to 2C - 309 Mr. A. Venkateswarlu & credited to Sales towards salaes declared during the year.		
	Sales - 2C Block		8,08,000.00
	Being amount debited to 2C - 309 Mr. A. Venkateswarlu & credited to Sales towards salaes declared during the year.		
	2C - 401 Mr. A. Ajay	13,18,000.00	
	Being amount debited to 2C - 401 Mr. A. Ajay & credited to Sales towards salaes declared during the year.		
	Sales - 2C Block		13,18,000.00
	Being amount debited to 2C - 401 Mr. A. Ajay & credited to Sales towards salaes declared during the year.		
	2C - 402 Mrs M. Kalyani	13,18,000.00	
	Being amount debited to 2C - 402 Mrs. M. Kalyani & credited to Sales towards salaes declared during the year.		
	Sales - 2C Block		13,18,000.00
	Being amount debited to 2C - 402 Mrs. M. Kalyani & credited to Sales towards salaes declared during		

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Document Number	Account/Narration	Debit	Credit
	the year. 2C - 405 Altaff Hadi Being amount debited to 2C - 405 Mr. Altaf Hadi & credited to Sales towards salaes declared during the year.	8,33,000.00	
	Sales - 2C Block Being amount debited to 2C - 405 Mr. Altaf Hadi & credited to Sales towards salaes declared during the year.		8,33,000.00
	2C - 406 KiranKumar Being amount debited to 2C - 406 C.H. Kiran Kumar & credited to Sales towards salaes declared during the year.	8,34,000.00	
	Sales - 2C Block Being amount debited to 2C - 406 C.H. Kiran Kumar & credited to Sales towards salaes declared during the year.		8,34,000.00
	2C - 407 Ajas Hadi Being amount debited to 2C - 407 Ajas Hadi & credited to Sales towards salaes declared during the year.	8,33,000.00	
	Sales - 2C Block Being amount debited to 2C - 407 Ajas Hadi & credited to Sales towards salaes declared during the year.		8,33,000.00
	2C - 409 Ibrahim Ali Khan Being amount debited to 2C - 409 Mr. Ibrahim Ali Khan & credited to Sales towards salaes declared during the year.	7,81,000.00	
	Sales - 2C Block Being amount debited to 2C - 409 Mr. Ibrahim Ali Khan & credited to Sales towards salaes declared during the year.		7,81,000.00
	2C - 504 V.C.Joshi Being amount debited to 2C - 504 Vivek Chandra Prakash Joshi & credited to Sales towards salaes declared during the year.	17,23,000.00	
	Sales - 2C Block Being amount debited to 2C - 504 Vivek Chandra Prakash Joshi & credited to Sales towards salaes		17,23,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 56	declared during the year. 2C - 505 Mustaq Hadi Being amount debited to 2C - 505 Md. Mustaq Hadi & credited to Sales towards salaes declared during the year.	8,33,000.00	
	Sales - 2C Block Being amount debited to 2C - 505 Md. Mustaq Hadi & credited to Sales towards salaes declared during the year.		8,33,000.00
	2C - 506 Mr.Ashfaq Being amount debited to 2C - 506 Mr. Ashfaq Hadi & credited to Sales towards salaes declared during the year.	8,08,000.00	
	Sales - 2C Block Being amount debited to 2C - 506 Mr. Ashfaq Hadi & credited to Sales towards salaes declared during the year.		8,08,000.00
	B - 104 Mrs. Jyothi Chabria Being amount debited to B - 104 Dr. Jyothi Chabria & credited to Sales towards salaes declared during the year.	10,87,000.00	
	Sales - B Block Being amount debited to B - 104 Dr. Jyothi Chabria & credited to Sales towards salaes declared during the year.		10,87,000.00
	B - 108 Anup Ostwal Being amount debited to B - 108 Mr. Anup Ostwal & credited to Sales towards salaes declared during the year.	10,87,000.00	
	Sales - B Block Being amount debited to B - 108 Mr. Anup Ostwal & credited to Sales towards salaes declared during the year.		10,87,000.00
	B - 203 Vijaya Lakshmi Being amount debited to B - 203 T. Vijay Laxmi & credited to Sales towards salaes declared during the year.	16,00,000.00	
	Sales - B Block Being amount debited to B - 203 T. Vijay Laxmi & credited to Sales towards salaes declared during		16,00,000.00

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	the year.		
	B - 205 Laxmi Rangaiah	13,87,000.00	
	Being amount debited to B - 205 Mr. Lakshmi Rangaiah & credited to Sales towards salaes declared during the year.		
	Sales - B Block		13,87,000.00
	Being amount debited to B - 205 Mr. Lakshmi Rangaiah & credited to Sales towards salaes declared during the year.		
	B - 206 Mr. Venkata Choudhry	8,46,000.00	
	Being amount debited to B - 206 Venkata Choudhry & credited to Sales towards salaes declared during the year.		
	Sales - B Block		8,46,000.00
	Being amount debited to B - 206 Venkata Choudhry & credited to Sales towards salaes declared during the year.		
	B - 209 Mr. Sachin M.	8,46,000.00	
	Being amount debited to B - 209 Sachin Malve & credited to Sales towards salaes declared during the year.		
	Sales - B Block		8,46,000.00
	Being amount debited to B - 209 Sachin Malve & credited to Sales towards salaes declared during the year.		
	B - 303 Miss Manjari Akhela	8,46,000.00	
	Being amount debited to B - 303 Miss Manjari Akhela & credited to Sales towards salaes declared during the year.		
	Sales - B Block		8,46,000.00
	Being amount debited to B - 303 Miss Manjari Akhela & credited to Sales towards salaes declared during the year.		
	B - 304 A.Mohan Babu	14,62,000.00	
	Being amount debited to B - 304 A. Mohan Babu & credited to Sales towards salaes declared during the year.		
	Sales - B Block		14,62,000.00
	Being amount debited to B - 304 A. Mohan Babu & credited to Sales towards salaes declared during		

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Document Number	Account/Narration	Debit	Credit
	the year.		
	B - 306 Mr. V. Shekhar Reddy	9,29,000.00	
	Being amount debited to B - 306 V. Sheker Reddy & credited to Sales towards salaes declared during the year.		
	Sales - B Block		9,29,000.00
	Being amount debited to B - 306 V. Sheker Reddy & credited to Sales towards salaes declared during the year.		
	B - 402 Mr. S.N.S Srinivas	17,98,000.00	
	Being amount debited to B - 402 S.N.S. Srinivas Rao & credited to Sales towards salaes declared during the year.		
	Sales - B Block		17,98,000.00
	Being amount debited to B - 402 S.N.S. Srinivas Rao & credited to Sales towards salaes declared during the year.		
	B - 403 Mr. Ashok Swaminathan	8,46,000.00	
	Being amount debited to B - 403 Ashok Swaminathan & credited to Sales towards salaes declared during the year.		
	Sales - B Block		8,46,000.00
	Being amount debited to B - 403 Ashok Swaminathan & credited to Sales towards salaes declared during the year.		
	B - 407 K. Madhusudhan Reddy	10,04,000.00	
	Being amount debited to B - 407 K. Madhusudhan Reddy & credited to Sales towards salaes declared during the year.		
	Sales - B Block		10,04,000.00
	Being amount debited to B - 407 K. Madhusudhan Reddy & credited to Sales towards salaes declared during the year.		
	B - 505 Mr. A. A Qaaleq	9,29,000.00	
	Being amount debited to B - 505 Mr. A.A. Qhaliq & credited to Sales towards salaes declared during the year.		
	Sales - B Block		9,29,000.00
	Being amount debited to B - 505 Mr. A.A. Qhaliq & credited to Sales towards salaes declared during		

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Document Number	Account/Narration	Debit	Credit
	the year.		
	B - 507 Mrs. Namrata Sanghi	10,04,000.00	
	Being amount debited to B - 507 Mrs. Namrata Sanghi & credited to Sales towards salaes declared during the year.		
	Sales - B Block		10,04,000.00
	Being amount debited to B - 507 Mrs. Namrata Sanghi & credited to Sales towards salaes declared during the year.		
	B - 508 Mr. Prakash A Shah	10,87,000.00	
	Being amount debited to B - 508 Mr. Prakash A. Shah & credited to Sales towards salaes declared during the year.		
	Sales - B Block		10,87,000.00
	Being amount debited to B - 508 Mr. Prakash A. Shah & credited to Sales towards salaes declared during the year.		
JV 31032009 57	Instalments received / Receivable	2,52,000.00	
	06-07		
	Being amount debited to Instalments declared 06-07 & credited to customer B - 104 Dr. Jyothi Chabria towards earlier instalments declared now reversed.		
	B - 104 Mrs. Jyothi Chabria		2,52,000.00
	Being amount debited to Instalments declared 06-07 & credited to customer B - 104 Dr. Jyothi Chabria towards earlier instalments declared now reversed.		
	Instalments received / Receivable	2,52,000.00	
	06-07		
	Being amount debited to Instalments declared 06-07 & credited to customer B - 108 Mr. Anup Ostwal towards earlier instalments declared now reversed.		
	B - 108 Anup Ostwal		2,52,000.00
	Being amount debited to Instalments declared 06-07 & credited to customer B - 108 Mr. Anup Ostwal towards earlier instalments declared now reversed.		
	Instalments received / Receivable	2,11,833.00	

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Document Number	Account/Narration	Debit	Credit
	06-07 Being amount debited to Instalments declared 06-07 & credited to customer B - 206 Venkata Choudhry towards earlier instalments declared now reversed. B - 206 Mr. Venkata Choudhry Being amount debited to Instalments declared 06-07 & credited to customer B - 206 Venkata Choudhry towards earlier instalments declared now reversed. Instalments received / Receivable	2,11,833.00	2,11,833.00
	06-07 Being amount debited to Instalments declared 06-07 & credited to customer B - 209 Sachin Malve towards earlier instalments declared now reversed. B - 209 Mr. Sachin M. Being amount debited to Instalments declared 06-07 & credited to customer B - 209 Sachin Malve towards earlier instalments declared now reversed. Instalments received / Receivable	2,25,666.00	2,11,833.00
	06-07 Being amount debited to Instalments declared 06-07 & credited to customer B - 306 V. Sheker Reddy towards earlier instalments declared now reversed. B - 306 Mr. V. Shekhar Reddy Being amount debited to Instalments declared 06-07 & credited to customer B - 306 V. Sheker Reddy towards earlier instalments declared now reversed. Instalments received / Receivable	14,16,000.00	2,25,666.00
	06-07 Being amount debited to Instalments declared 06-07 & credited to customer B - 402 Mr. S.N.S. Srinivas Rao towards earlier instalments declared now reversed. B - 402 Mr. S.N.S Srinivas Being amount debited to Instalments declared 06-07 & credited to customer B - 402 Mr. S.N.S. Srinivas Rao towards earlier instalments declared		14,16,000.00



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Document Number	Account/Narration	Debit	Credit
	now reversed. Instalments received / Receivable 06-07 Being amount debited to Instalments declared 06-07 & credited to customer B - 403 Ashok Swaminathan towards earlier instalments declared now reversed. B - 403 Mr. Ashok Swaminathan Being amount debited to Instalments declared 06-07 & credited to customer B - 403 Ashok Swaminathan towards earlier instalments declared now reversed.	6,66,000.00	6,66,000.00
	Instalments received / Receivable 06-07 Being amount debited to Instalments declared 06-07 & credited to customer B - 407 K. Madhusudhan Reddy towards earlier instalments declared now reversed. B - 407 K. Madhusudhan Reddy Being amount debited to Instalments declared 06-07 & credited to customer B - 407 K. Madhusudhan Reddy towards earlier instalments declared now reversed.	2,38,166.00	2,38,166.00
	Instalments received / Receivable 06-07 Being amount debited to Instalments declared 06-07 & credited to customer B - 505 Mr. A.A. Qhaliq towards earlier instalments declared now reversed. B - 505 Mr. A. A Qaaleq Being amount debited to Instalments declared 06-07 & credited to customer B - 505 Mr. A.A. Qhaliq towards earlier instalments declared now reversed.	2,25,666.00	2,25,666.00
	Instalments received / Receivable 06-07 Being amount debited to Instalments declared 06-07 & credited to customer B - 507 Mrs. Namrata Sanghi towards earlier instalments declared now reversed.	7,90,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 58	B - 507 Mrs. Namrata Sanghi Being amount debited to Instalments declared 06-07 & credited to customer B - 507 Mrs. Namrata Sanghi towards earlier instalments declared now reversed.		7,90,000.00
	Instalments received / Receivable 06-07	8,56,000.00	
	Being amount debited to Instalments declared 06-07 & credited to customer B - 508 Mr. Prakash A Shah towards earlier instalments declared now reversed.		
	B - 508 Mr. Prakash A Shah		8,56,000.00
	Being amount debited to Instalments declared 06-07 & credited to customer B - 508 Mr. Prakash A Shah towards earlier instalments declared now reversed.		
	Installment received/ receivable - 07-08	6,68,000.00	
	Being amount debited to Instalments declared 07-08 & credited to customer B - 104 Dr. Jyothi Chabria towards earlier instalments declared now reversed.		
	B - 104 Mrs. Jyothi Chabria		6,68,000.00
	Being amount debited to Instalments declared 07-08 & credited to customer B - 104 Dr. Jyothi Chabria towards earlier instalments declared now reversed.		
	Installment received/ receivable - 07-08	6,68,000.00	
Being amount debited to Instalments declared 07-08 & credited to customer B - 108 Mr. Anup Ostwal towards earlier instalments declared now reversed.			
B - 108 Anup Ostwal		6,68,000.00	
Being amount debited to Instalments declared 07-08 & credited to customer B - 108 Mr. Anup Ostwal towards earlier instalments declared now reversed.			
Installment received/ receivable - 07-08	10,92,000.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Instalments declared 07-08 & credited to customer B - 205 Mr. Lakshmi Rngaiah towards earlier instalments declared now reversed. B - 205 Laxmi Rangaiah		10,92,000.00
	Being amount debited to Instalments declared 07-08 & credited to customer B - 205 Mr. Lakshmi Rngaiah towards earlier instalments declared now reversed. Installment received/ receivable - 07-08	5,07,332.00	
	Being amount debited to Instalments declared 07-08 & credited to customer B - 206 Venkata Choudhry towards earlier instalments declared now reversed. B - 206 Mr. Venkata Choudhry		5,07,332.00
	Being amount debited to Instalments declared 07-08 & credited to customer B - 206 Venkata Choudhry towards earlier instalments declared now reversed. Installment received/ receivable - 07-08	5,07,332.00	
	Being amount debited to Instalments declared 07-08 & credited to customer B - 209 Sachin Malve towards earlier instalments declared now reversed. B - 209 Mr. Sachin M.		5,07,332.00
	Being amount debited to Instalments declared 07-08 & credited to customer B - 209 Sachin Malve towards earlier instalments declared now reversed. Installment received/ receivable - 07-08	5,07,332.00	
	Being amount debited to Instalments declared 07-08 & credited to customer B - 303 Aarthi Singh towards earlier instalments declared now reversed. B - 303 Miss Manjari Akhela		5,07,332.00
	Being amount debited to Instalments declared 07-08 & credited to customer B - 303 Miss Manjari Akhela towards earlier instalments declared now reversed. Installment received/ receivable -	11,52,000.00	

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Document Number	Account/Narration	Debit	Credit
	07-08 Being amount debited to Instalments declared 07-08 & credited to customer B - 303 Miss Manjari Akhela towards earlier instalments declared now reversed. B - 304 A.Mohan Babu Being amount debited to Instalments declared 07-08 & credited to customer B - 304 A. Mohan Babu towards earlier instalments declared now reversed. Installment received/ receivable -	5,62,664.00	11,52,000.00
	07-08 Being amount debited to Instalments declared 07-08 & credited to customer B - 306 V. Sheker Reddy towards earlier instalments declared now reversed. B - 306 Mr. V. Shekhar Reddy Being amount debited to Instalments declared 07-08 & credited to customer B - 306 V. Sheker Reddy towards earlier instalments declared now reversed. Installment received/ receivable -	1,80,000.00	5,62,664.00
	07-08 Being amount debited to Instalments declared 07-08 & credited to customer B - 403 Ashok Swaminathan towards earlier instalments declared now reversed. B - 403 Mr. Ashok Swaminathan Being amount debited to Instalments declared 07-08 & credited to customer B - 403 Ashok Swaminathan towards earlier instalments declared now reversed. Installment received/ receivable -	6,12,664.00	1,80,000.00
	07-08 Being amount debited to Instalments declared 07-08 & credited to customer B - 407 K. Madhusudhan Reddy towards earlier instalments declared now reversed. B - 407 K. Madhusudhan Reddy Being amount debited to Instalments declared		6,12,664.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 59	07-08 & credited to customer B - 407 K. Madhusudhan Reddy towards earlier instalments declared now reversed. Installment received/ receivable - 07-08	5,62,664.00	
	Being amount debited to Instalments declared 07-08 & credited to customer B - 505 Mr. A.A. Qhaliq towards earlier instalments declared now reversed. B - 505 Mr. A. A Qaaleq		5,62,664.00
	Being amount debited to Instalments declared 07-08 & credited to customer B - 505 Mr. A.A. Qhaliq towards earlier instalments declared now reversed. Installment received/ receivable - 07-08	7,19,165.00	
	Being amount debited to Instalments declared 07-08 & credited to customer B - 203 Soham Modi towards earlier instalments declared now reversed. B - 203 Soham modi		7,19,165.00
	Being amount debited to Instalments declared 07-08 & credited to customer B - 203 Soham Modi towards earlier instalments declared now reversed. Service Tax	3,830.00	
	Being amount debited to Service tax & credited to B - 203 Soham Modi towards earlier debited service tax reversed for cancellation of flat. B - 203 Soham modi		3,830.00
	Being amount debited to Service tax & credited to B - 203 Soham Modi towards earlier debited service tax reversed for cancellation of flat. Instalments received / Receivable 06-07	2,45,400.00	
	Being amount debited to Instalments declared 06-07 & credited to customer 1C -102 A. Shanker Reddy towards earlier instalments declared now reversed. 1C - 102 Shanker Reddy		2,45,400.00
	Being amount debited to Instalments declared 06-07 & credited to customer 1C -102 A. Shanker		



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	reversed. 1C - 309 P. Suresh Being amount debited to Instalments declared 06-07 & credited to customer 1C - 309 Mr. P Suresh towards earlier instalments declared now reversed.		1,54,800.00
	Instalments received / Receivable 06-07	2,66,800.00	
	Being amount debited to Instalments declared 06-07 & credited to customer 1C - 402 Mrs Bhavani Ganti towards earlier instalments declared now reversed.		2,66,800.00
	1C - 402 Bhavani Ganti Being amount debited to Instalments declared 06-07 & credited to customer 1C - 402 Mrs Bhavani Ganti towards earlier instalments declared now reversed.		
	Instalments received / Receivable 06-07	3,07,800.00	
	Being amount debited to Instalments declared 06-07 & credited to customer 1C - 503 Ajay Mehta towards earlier instalments declared now reversed.		3,07,800.00
	1C - 503 Ajay Mehta Being amount debited to Instalments declared 06-07 & credited to customer 1C - 503 Ajay Mehta towards earlier instalments declared now reversed.		
	Instalments received / Receivable 06-07	3,33,800.00	
	Being amount debited to Instalments declared 06-07 & credited to customer 1C - 504 Mrs S. Shileja Rani towards earlier instalments declared now reversed.		3,33,800.00
	1C - 504 Shailaja Rani Being amount debited to Instalments declared 06-07 & credited to customer 1C - 504 Mrs S. Shileja Rani towards earlier instalments declared now reversed.		
JV 31032009 60	Installment received/ receivable - 07-08 Being amount debited to Instalments declared	6,41,600.00	

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	07-08 & credited to customer 1C - 102 A. Shankar Reddy towards earlier instalments declared now reversed. 1C - 102 Shanker Reddy Being amount debited to Instalments declared 07-08 & credited to customer 1C - 102 A. Shankar Reddy towards earlier instalments declared now reversed.		6,41,600.00
	Installment received/ receivable - 07-08 Being amount debited to Instalments declared 07-08 & credited to customer 1C - 103 Sneha Lata Gangwal towards earlier instalments declared now reversed.	6,72,666.00	
	1C - 103 Sneha Lata Gangwal Being amount debited to Instalments declared 07-08 & credited to customer 1C - 103 Sneha Lata Gangwal towards earlier instalments declared now reversed.		6,72,666.00
	Installment received/ receivable - 07-08 Being amount debited to Instalments declared 07-08 & credited to customer 1C - 104 Sneha Lata Gangwal towards earlier instalments declared now reversed.	6,72,664.00	
	1C - 104 Sneha Lata Gangwal Being amount debited to Instalments declared 07-08 & credited to customer 1C - 104 Sneha Lata Gangwal towards earlier instalments declared now reversed.		6,72,664.00
	Installment received/ receivable - 07-08 Being amount debited to Instalments declared 07-08 & credited to customer 1C - 304 Amit Bakshi towards earlier instalments declared now reversed.	8,07,200.00	
	1C - 304 Amit Bakshi Being amount debited to Instalments declared 07-08 & credited to customer 1C - 304 Amit Bakshi towards earlier instalments declared now reversed.		8,07,200.00
	Installment received/ receivable -	4,39,200.00	



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	07-08 Being amount debited to Instalments declared 07-08 & credited to customer 1C - 309 Mr. P. Suresh towards earlier instalments declared now reversed. 1C - 309 P. Suresh		4,39,200.00
	Being amount debited to Instalments declared 07-08 & credited to customer 1C - 309 Mr. P. Suresh towards earlier instalments declared now reversed. Installment received/ receivable -	7,27,200.00	
	07-08 Being amount debited to Instalments declared 07-08 & credited to customer 1C - 402 Mrs. Bhavani Ganti towards earlier instalments declared now reversed. 1C - 402 Bhavani Ganti		7,27,200.00
	Being amount debited to Instalments declared 07-08 & credited to customer 1C - 402 Mrs. Bhavani Ganti towards earlier instalments declared now reversed. Installment received/ receivable -	8,91,000.00	
	07-08 Being amount debited to Instalments declared 07-08 & credited to customer 1C - 503 Ajay Mehta towards earlier instalments declared now reversed. 1C - 503 Ajay Mehta		8,91,000.00
	Being amount debited to Instalments declared 07-08 & credited to customer 1C - 503 Ajay Mehta towards earlier instalments declared now reversed. Installment received/ receivable -	9,95,200.00	
	07-08 Being amount debited to Instalments declared 07-08 & credited to customer 1C - 504 Mrs S. Shileja Rani towards earlier instalments declared now reversed. 1C - 504 Shailaja Rani		9,95,200.00
	Being amount debited to Instalments declared 07-08 & credited to customer 1C - 504 Mrs S. Shileja Rani towards earlier instalments declared		



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	2C - 201 MR G. R Krishna Murthy Being amount debited to Instalments declared 06-07 & credited to customer 2C - 201 Mr. G.R. Krishna Murthy towards earlier instalments declared now reversed. Instalments received / Receivable 06-07	2,81,571.00	2,41,285.00
	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 204 Mr. G.R. Krishna Murthy towards earlier instalments declared now reversed. 2C - 204 Mrs. G.R.K Murthy Being amount debited to Instalments declared 06-07 & credited to customer 2C - 204 Mr. G.R. Krishna Murthy towards earlier instalments declared now reversed. Instalments received / Receivable 06-07	9,45,000.00	2,81,571.00
	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 301 Mr. Prasad Babu towards earlier instalments declared now reversed. 2C - 301Mr A. Prasad Babu Being amount debited to Instalments declared 06-07 & credited to customer 2C - 301 Mr. Prasad Babu towards earlier instalments declared now reversed. Instalments received / Receivable 06-07	2,81,571.00	9,45,000.00
	Being amount debited to Instalments declared 06-07 & credited to customer 2C - 304 Mr. G.R.K. Murthy towards earlier instalments declared now reversed. 2C - 304 Mr. G.R Krishna Murthy Being amount debited to Instalments declared 06-07 & credited to customer 2C - 304 Mr. G.R.K. Murthy towards earlier instalments declared now reversed. Instalments received / Receivable	5,73,000.00	2,81,571.00

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Document Number	Account/Narration	Debit	Credit	
JV 31032009 62	06-07 Being amount debited to Instalments declared 06-07 & credited to customer 2C - 306 Nagarjuna Kumar towards earlier instalments declared now reversed. 2C - 306 Mr. Nagarjuna Kumar Being amount debited to Instalments declared 06-07 & credited to customer 2C - 306 Nagarjuna Kumar towards earlier instalments declared now reversed.		5,73,000.00	
	Instalments received / Receivable	2,99,857.00		
	06-07 Being amount debited to Instalments declared 06-07 & credited to customer 2C - 503 mr. Anirudh towards earlier instalments declared now reversed. 2C - 503 Mr. Anirudh Being amount debited to Instalments declared 06-07 & credited to customer 2C - 503 mr. Anirudh towards earlier instalments declared now reversed.		2,99,857.00	
	Installment received/ receivable -	10,63,000.00		
	07-08 Being amount debited to Instalments declared 07-08 & credited to customer 2C - 102 V. Satyanarayana towards earlier instalments declared now reversed. 2C - 102 Satyanarayana Votari Being amount debited to Instalments declared 07-08 & credited to customer 2C - 102 V. Satyanarayana towards earlier instalments declared now reversed.		10,63,000.00	
	Installment received/ receivable -	7,86,284.00		
	07-08 Being amount debited to Instalments declared 07-08 & credited to customer 2C - 103 Mr. G.R. Krishna Murthy towards earlier instalments declared now reversed. 2C - 103 Mr. G.R Krishna Murthy Being amount debited to Instalments declared 07-08 & credited to customer 2C - 103 Mr. G.R. Krishna Murthy towards earlier instalments declared		7,86,284.00	



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	reversed. 2C - 209 Mallikarjuna Rao Being amount debited to Instalments declared 07-08 & credited to customer 2C - 209 Mallikarjuna Rao towards earlier instalments declared now reversed.		6,33,000.00
	Installation received/ receivable - 07-08 Being amount debited to Instalments declared 07-08 & credited to customer 2C - 304 Mr. G.R.K. Muthy towards earlier instalments declared now reversed.	7,86,287.00	
	2C - 304 Mr. G.R Krishna Murthy Being amount debited to Instalments declared 07-08 & credited to customer 2C - 304 Mr. G.R.K. Muthy towards earlier instalments declared now reversed.		7,86,287.00
	Installation received/ receivable - 07-08 Being amount debited to Instalments declared 07-08 & credited to customer 2C - 309 Mr. A. Venkateswarlu towards earlier instalments declared now reversed.	6,33,000.00	
	2C - 309 Venkateshwarlu.A Being amount debited to Instalments declared 07-08 & credited to customer 2C - 309 Mr. A. Venkateswarlu towards earlier instalments declared now reversed.		6,33,000.00
	Installation received/ receivable - 07-08 Being amount debited to Instalments declared 07-08 & credited to customer 2C - 401 Mr. A. Ajay towards earlier instalments declared now reversed.	10,38,000.00	
	2C - 401 Mr. A. Ajay Being amount debited to Instalments declared 07-08 & credited to customer 2C - 401 Mr. A. Ajay towards earlier instalments declared now reversed.		10,38,000.00
	Installation received/ receivable - 07-08 Being amount debited to Instalments declared	10,38,000.00	

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Document Number	Account/Narration	Debit	Credit
	07-08 & credited to customer 2C - 402 Mrs M. Kalyani towards earlier instalments declared now reversed. 2C - 402 Mrs M. Kalyani Being amount debited to Instalments declared 07-08 & credited to customer 2C - 402 Mrs M. Kalyani towards earlier instalments declared now reversed.		10,38,000.00
	Installment received/ receivable - 07-08 Being amount debited to Instalments declared 07-08 & credited to customer 2C - 405 Mr. Altaff Hadi towards earlier instalments declared now reversed.	4,39,000.00	
	2C - 405 Altaff Hadi Being amount debited to Instalments declared 07-08 & credited to customer 2C - 405 Mr. Altaff Hadi towards earlier instalments declared now reversed.		4,39,000.00
	Installment received/ receivable - 07-08 Being amount debited to Instalments declared 07-08 & credited to customer 2C - 406 CH.V. Kiran Kumar towards earlier instalments declared now reversed.	6,54,000.00	
	2C - 406 KiranKumar Being amount debited to Instalments declared 07-08 & credited to customer 2C - 406 CH.V. Kiran Kumar towards earlier instalments declared now reversed.		6,54,000.00
	Installment received/ receivable - 07-08 Being amount debited to Instalments declared 07-08 & credited to customer 2C - 407 Ajas Hadi towards earlier instalments declared now reversed.	8,33,000.00	
	2C - 407 Ajas Hadi Being amount debited to Instalments declared 07-08 & credited to customer 2C - 407 Ajas Hadi towards earlier instalments declared now reversed.		8,33,000.00
	Installment received/ receivable -	5,35,644.00	

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	07-08 Being amount debited to Instalments declared 07-08 & credited to customer 2C - 409 Mr. Ibrahim Ali Khan towards earlier instalments declared now reversed. 2C - 409 Ibrahim Ali Khan Being amount debited to Instalments declared 07-08 & credited to customer 2C - 409 Mr. Ibrahim Ali Khan towards earlier instalments declared now reversed. Installment received/ receivable -	5,65,143.00	5,35,644.00
	07-08 Being amount debited to Instalments declared 07-08 & credited to customer 2C - 503 Mr. Anirudh towards earlier instalments declared now reversed. 2C - 503 Mr. Anirudh Being amount debited to Instalments declared 07-08 & credited to customer 2C - 503 Mr. Anirudh towards earlier instalments declared now reversed. Installment received/ receivable -	13,58,000.00	5,65,143.00
	07-08 Being amount debited to Instalments declared 07-08 & credited to customer 2C - 504 Vivek Chandra Prakash Joshi towards earlier instalments declared now reversed. 2C - 504 V.C.Joshi Being amount debited to Instalments declared 07-08 & credited to customer 2C - 504 Vivek Chandra Prakash Joshi towards earlier instalments declared now reversed. Installment received/ receivable -	8,33,000.00	13,58,000.00
	07-08 Being amount debited to Instalments declared 07-08 & credited to customer 2C - 505 Mod. Mustaq Hadi towards earlier instalments declared now reversed. 2C - 505 Mustaq Hadi Being amount debited to Instalments declared 07-08 & credited to customer 2C - 505 Mod. Mustaq Hadi towards earlier instalments declared		8,33,000.00



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Document Number	Account/Narration	Debit	Credit
JV 31032009 63	now reversed. Installment received/ receivable - 07-08 Being amount debited to Instalments declared 07-08 & credited to customer 2C - 506 Mr. Ashfaq Hadi towards earlier instalments declared now reversed. 2C - 506 Mr.Ashfaq Being amount debited to Instalments declared 07-08 & credited to customer 2C - 506 Mr. Ashfaq Hadi towards earlier instalments declared now reversed.	4,26,500.00	4,26,500.00
	Instalments received / Receivable 06-07 Being amount debited to Instalments delcared 06-07 & credited to A - 206 mr. M. Indrasena towards earlier declared instalments now reversed. A - 206 Mr. Indrasena / Hemalatha Being amount debited to Instalments delcared 06-07 & credited to A - 206 mr. M. Indrasena towards earlier declared instalments now reversed.	11,69,000.00	11,69,000.00
	Instalments received / Receivable 06-07 Being amount debited to Instalments delcared 06-07 & credited to A - 208 Mr. E. Pradeep towards earlier declared instalments now reversed. A - 208 Mr. Pradeep Being amount debited to Instalments delcared 06-07 & credited to A - 208 Mr. E. Pradeep towards earlier declared instalments now reversed.	19,25,000.00	19,25,000.00
	Instalments received / Receivable 06-07 Being amount debited to Instalments delcared 06-07 & credited to A - 209 Mr. R. Anand towards earlier declared instalments now reversed. A - 209 Mr. R. Anand Being amount debited to Instalments delcared 06-07 & credited to A - 209 Mr. R. Anand towards earlier declared instalments now reversed.	18,90,000.00	18,90,000.00

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Document Number	Account/Narration	Debit	Credit
	Instalments received / Receivable 06-07 Being amount debited to Instalments delcared 06-07 & credited to A - 301 Mr. Kailash Badrinarayan towards earlier declared instalments now reversed. A - 301 Mr. Kailash Badrinarayan Samdani Being amount debited to Instalments delcared 06-07 & credited to A - 301 Mr. Kailash Badrinarayan towards earlier declared instalments now reversed.	3,69,500.00	3,69,500.00
	Instalments received / Receivable 06-07 Being amount debited to Instalments delcared 06-07 & credited to A - 306 Mehul Mehta towards earlier declared instalments now reversed. A - 306 Mr. Mehul Mehta Being amount debited to Instalments delcared 06-07 & credited to A - 306 Mehul Mehta towards earlier declared instalments now reversed.	2,45,625.00	2,45,625.00
	Instalments received / Receivable 06-07 Being amount debited to Instalments delcared 06-07 & credited to A - 309 Mrs. G. Arpitha towards earlier declared instalments now reversed. A - 309 Ms. G. Arpitha Being amount debited to Instalments delcared 06-07 & credited to A - 309 Mrs. G. Arpitha towards earlier declared instalments now reversed.	4,41,428.00	4,41,428.00
	Instalments received / Receivable 06-07 Being amount debited to Instalments delcared 06-07 & credited to A - 401 Mrs. G. Arpitha towards earlier declared instalments now reversed. A - 401 Mr. D.N Prasad Being amount debited to Instalments delcared 06-07 & credited to A - 401 Mrs. G. Arpitha towards earlier declared instalments now reversed.	14,09,000.00	14,09,000.00
	Instalments received / Receivable	11,62,000.00	

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Document Number	Account/Narration	Debit	Credit
	06-07 Being amount debited to Instalments delcared 06-07 & credited to A - 404 Mr. A.N. Roy towards earlier declared instalments now reversed. A - 404 Mr. A.N. ROY		11,62,000.00
	Being amount debited to Instalments delcared 06-07 & credited to A - 404 Mr. A.N. Roy towards earlier declared instalments now reversed. Instalments received / Receivable	3,80,625.00	
	06-07 Being amount debited to Instalments delcared 06-07 & credited to A - 407 Mr. Goli Srinivasa Reddy towards earlier declared instalments now reversed. A - 407 Mr. G. Srinivas Reddy		3,80,625.00
	Being amount debited to Instalments delcared 06-07 & credited to A - 407 Mr. Goli Srinivasa Reddy towards earlier declared instalments now reversed. Instalments received / Receivable	16,05,000.00	
	06-07 Being amount debited to Instalments delcared 06-07 & credited to A - 409 Mr. Ashok & Mrs Manjari towards earlier declared instalments now reversed. A - 409 Mr. Ashok & Manjari		16,05,000.00
	Being amount debited to Instalments delcared 06-07 & credited to A - 409 Mr. Ashok & Mrs Manjari towards earlier declared instalments now reversed. Instalments received / Receivable	4,28,571.00	
	06-07 Being amount debited to Instalments delcared 06-07 & credited to A - 501 Mr. Aziz Ali towards earlier declared instalments now reversed. A - 501 Mr. Aziz Ali		4,28,571.00
	Being amount debited to Instalments delcared 06-07 & credited to A - 501 Mr. Aziz Ali towards earlier declared instalments now reversed. Installment recevied/ receviable -	10,52,125.00	
JV 31032009 64			

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Document Number	Account/Narration	Debit	Credit
	07-08 Being amount debited to Instalments delcared 07-08 & credited to A - 105 Felcine Boaler towards earlier declared instalments now reversed. A - 105 Ms. Felcin / Amit Kumar		10,52,125.00
	Being amount debited to Instalments delcared 07-08 & credited to A - 105 Felcine Boaler towards earlier declared instalments now reversed. Installment recevied/ receivable -	19,29,000.00	
	07-08 Being amount debited to Instalments delcared 07-08 & credited to A - 109 Mr. Shyam Krishnan towards earlier declared instalments now reversed. A - 109 Shyam Krishna		19,29,000.00
	Being amount debited to Instalments delcared 07-08 & credited to A - 109 Mr. Shyam Krishnan towards earlier declared instalments now reversed. Installment recevied/ receivable -	4,77,000.00	
	07-08 Being amount debited to Instalments delcared 07-08 & credited to A - 205 Md. Sulaiman towards earlier declared instalments now reversed. A - 205 sulaiman MD		4,77,000.00
	Being amount debited to Instalments delcared 07-08 & credited to A - 205 Md. Sulaiman towards earlier declared instalments now reversed. Installment recevied/ receivable -	10,18,000.00	
	07-08 Being amount debited to Instalments delcared 07-08 & credited to A - 301 Mr. Kailash Badrinarayan towards earlier declared instalments now reversed. A - 301 Mr. Kailash Badrinarayan Samdani		10,18,000.00
	Being amount debited to Instalments delcared 07-08 & credited to A - 301 Mr. Kailash Badrinarayan towards earlier declared instalments now reversed. Installment recevied/ receivable -	6,42,500.00	
	07-08		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Instalments delcared 07-08 & credited to A - 306 Mehul Mehta towards earlier declared instalments now reversed. A - 306 Mr. Mehul Mehta		6,42,500.00
	Being amount debited to Instalments delcared 07-08 & credited to A - 306 Mehul Mehta towards earlier declared instalments now reversed. Installment recevied/ receivable - 07-08	13,05,712.00	
	Being amount debited to Instalments delcared 07-08 & credited to A - 309 Mrs G. Arpitha towards earlier declared instalments now reversed. A - 309 Ms. G. Arpitha		13,05,712.00
	Being amount debited to Instalments delcared 07-08 & credited to A - 309 Mrs G. Arpitha towards earlier declared instalments now reversed. Installment recevied/ receivable - 07-08	2,73,000.00	
	Being amount debited to Instalments delcared 07-08 & credited to A - 401 Mr. D.N. Prasad Mrs G. Arpitha towards earlier declared instalments now reversed. A - 401 Mr. D.N Prasad		2,73,000.00
	Being amount debited to Instalments delcared 07-08 & credited to A - 401 Mr. D.N. Prasad Mrs G. Arpitha towards earlier declared instalments now reversed. Installment recevied/ receivable - 07-08	13,83,375.00	
	Being amount debited to Instalments delcared 07-08 & credited to A - 407 Mr. Goli Srinivasa Reddy towards earlier declared instalments now reversed. A - 407 Mr. G. Srinivas Reddy		13,83,375.00
	Being amount debited to Instalments delcared 07-08 & credited to A - 407 Mr. Goli Srinivasa Reddy towards earlier declared instalments now reversed. Installment recevied/ receivable - 07-08	3,08,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 65	Being amount debited to Instalments delcared 07-08 & credited to A - 409 Mr. Ashok & Mrs Manjari towards earlier declared instalments now reversed. A - 409 Mr. Ashok & Manjari		3,08,000.00
	Being amount debited to Instalments delcared 07-08 & credited to A - 409 Mr. Ashok & Mrs Manjari towards earlier declared instalments now reversed. Installment receved/ receivable - 07-08	12,54,287.00	
	Being amount debited to Instalments delcared 07-08 & credited to A - 501 Mr. Aziz Ali towards earlier declared instalments now reversed. A - 501 Mr. Aziz Ali		12,54,287.00
	Being amount debited to Instalments delcared 07-08 & credited to A - 501 Mr. Aziz Ali towards earlier declared instalments now reversed. Installment receved/ receivable - 07-08	12,60,000.00	
	Being amount debited to Instalments delcared 07-08 & credited to A - 506 Mr. Ranjit Bathula towards earlier declared instalments now reversed. A - 506 Mr.Ranjith Bathula		12,60,000.00
	Being amount debited to Instalments delcared 07-08 & credited to A - 506 Mr. Ranjit Bathula towards earlier declared instalments now reversed. Sales - A Block		17,00,000.00
	Being amount credited to Sales & debited to A - 105 Ms. Felcine Boaler towards sales declared during the year. A - 105 Ms. Felcin / Amit Kumar	17,00,000.00	
	Being amount credited to Sales & debited to A - 105 Ms. Felcine Boaler towards sales declared during the year. Sales - A Block		24,49,000.00
	Being amount credited to Sales & debited to A - 109 Mr. Shyam Krishnan towards sales declared during the year. A - 109 Shyam Krishna	24,49,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sales & debited to A - 109 Mr. Shyam Krishnan towards sales declared during the year. Sales - A Block		18,74,000.00
	Being amount credited to Sales & debited to A - 205 Md. Sulaiman towards sales declared during the year. A - 205 sulaiman MD	18,74,000.00	
	Being amount credited to Sales & debited to A - 205 Md. Sulaiman towards sales declared during the year. Sales - A Block		14,94,000.00
	Being amount credited to Sales & debited to A - 206 Mr. M. Indrasena towards sales declared during the year. A - 206 Mr. Indrasena / Hemalatha	14,94,000.00	
	Being amount credited to Sales & debited to A - 206 Mr. M. Indrasena towards sales declared during the year. Sales - A Block		24,45,000.00
	Being amount credited to Sales & debited to A - 208 Mr. E. Pradeep towards sales declared during the year. A - 208 Mr. Pradeep	24,45,000.00	
	Being amount credited to Sales & debited to A - 208 Mr. E. Pradeep towards sales declared during the year. Sales - A Block		24,00,000.00
	Being amount credited to Sales & debited to A - 209 Mr. R. Anand towards sales declared during the year. A - 209 Mr. R. Anand	24,00,000.00	
	Being amount credited to Sales & debited to A - 209 Mr. R. Anand towards sales declared during the year. Sales - A Block		21,36,000.00
	Being amount credited to Sales & debited to A - 301 Mr. Kailash Badrinarayan towards sales declared during the year.		

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Document Number	Account/Narration	Debit	Credit
	A - 301 Mr. Kailash Badrinarayan Samdani Being amount credited to Sales & debited to A - 301 Mr. Kailash Badrinarayan towards sales declared during the year. Sales - A Block	21,36,000.00	13,70,000.00
	Being amount credited to Sales & debited to A - 306 Mehul Mehta towards sales declared during the year. A - 306 Mr. Mehul Mehta Being amount credited to Sales & debited to A - 306 Mehul Mehta towards sales declared during the year. Sales - A Block	13,70,000.00	24,00,000.00
	Being amount credited to Sales & debited to A - 309 Mrs. G. Arpitha towards sales declared during the year. A - 309 Ms. G. Arpitha Being amount credited to Sales & debited to A - 309 Mrs. G. Arpitha towards sales declared during the year. Sales - A Block	24,00,000.00	21,36,000.00
	Being amount credited to Sales & debited to A - 401 Mr. D.N. Prasad towards sales declared during the year. A - 401 Mr. D.N Prasad Being amount credited to Sales & debited to A - 401 Mr. D.N. Prasad towards sales declared during the year. Sales - A Block	21,36,000.00	14,76,000.00
	Being amount credited to Sales & debited to A - 404 Mr. A.N. Roy towards sales declared during the year. A - 404 Mr. A.N. ROY Being amount credited to Sales & debited to A - 404 Mr. A.N. Roy towards sales declared during the year. Sales - A Block	14,76,000.00	22,40,000.00
	Being amount credited to Sales & debited to A - 407 Mr. Goli Srinivasa REddy towards sales		



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Document Number	Account/Narration	Debit	Credit
	declared during the year.		
	A - 407 Mr. G. Srinivas Reddy	22,40,000.00	
	Being amount credited to Sales & debited to A - 407 Mr. Goli Srinivasa REddy towards sales declared during the year.		
	Sales - A Block		24,10,000.00
	Being amount credited to Sales & debited to A - 409 Mr. Ashok & Mrs Manjari towards sales declared during the year.		
	A - 409 Mr. Ashok & Manjari	24,10,000.00	
	Being amount credited to Sales & debited to A - 409 Mr. Ashok & Mrs Manjari towards sales declared during the year.		
	Sales - A Block		23,10,000.00
	Being amount credited to Sales & debited to A - 501 Mr. Aziz Ali towards sales declared during the year.		
	A - 501 Mr. Aziz Ali	23,10,000.00	
	Being amount credited to Sales & debited to A - 501 Mr. Aziz Ali towards sales declared during the year.		
	Sales - A Block		16,00,000.00
	Being amount credited to Sales & debited to A - 506 Mr. Ranjit Bathula towards sales declared during the year.		
	A - 506 Mr. Ranjith Bathula	16,00,000.00	
	Being amount credited to Sales & debited to A - 506 Mr. Ranjit Bathula towards sales declared during the year.		
	Sales - A Block		18,95,000.00
	Being amount credited to Sales & debited to A - 503 K.C. Raj Kumar towards sales declared during the year.		
	A - 503 Raj Kumar	18,95,000.00	
	Being amount credited to Sales & debited to A - 503 K.C. Raj Kumar towards sales declared during the year.		
JV 31032009 66	Computer		80,585.00
	Being amount debited to Depreciation & credited to Computers towards depreciation for 08-09 @ 60%		

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Document Number	Account/Narration	Debit	Credit
	Depreciation	80,585.00	
	Being amount debited to Depreciation & credited to Computers towards depreciation for 08-09 @ 60%		
	Digital Camera		676.00
	Being amount debited to Depreciation & credited to Digital Camera towards depreciation for 08-09 @ 15%		
	Depreciation	676.00	
	Being amount debited to Depreciation & credited to Digital Camera towards depreciation for 08-09 @ 15%		
	Furniture		4,138.00
	Being amount debited to Depreciation & credited to Furniture towards depreciation for 08-09 @ 10%		
	Depreciation	4,138.00	
	Being amount debited to Depreciation & credited to Furniture towards depreciation for 08-09 @ 10%		
	Printer		6,437.00
	Being amount debited to Depreciation & credited to Printers towards depreciation for 08-09 @ 60%		
	Depreciation	6,437.00	
	Being amount debited to Depreciation & credited to Printers towards depreciation for 08-09 @ 60%		
	Scooter		5,166.00
	Being amount debited to Depreciation & credited to Scooter towards depreciation for 08-09 @ 15%		
	Depreciation	5,166.00	
	Being amount debited to Depreciation & credited to Scooter towards depreciation for 08-09 @ 15%		
	UPS		1,853.00
	Being amount debited to Depreciation & credited to UPS towards depreciation for 08-09 @ 60%		
	Depreciation	1,853.00	
	Being amount debited to Depreciation & credited to UPS towards depreciation for 08-09 @ 60%		
	Splendor		6,245.00
	Being amount debited to Depreciation & credited to Splendor towards depreciation for 08-09 @ 15%		
	Depreciation	6,245.00	
	Being amount debited to Depreciation & credited to		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 67	Splendor towards depreciation for 08-09 @ 15% Incentive - P.Prabhakar Being amount transferred from Incentive P Prabhakar to Incentives account towards transfer. Incentives Being amount transferred from Incentive P Prabhakar to Incentives account towards transfer. Brokerage - Shailaja Being amount transferred from Brokerage Shailaja to Brokerage account towards transfer. Brokerage Being amount transferred from Brokerage Shailaja to Brokerage account towards transfer. Brokerage - Deshmukh Being amount transferred from Brokerage Deshmukh to Brokerage account towards transfer. Brokerage Being amount transferred from Brokerage Deshmukh to Brokerage account towards transfer. Incentive - Naveena Being amount transferred from Incentives Naveena to Naveena account towards transfer. Incentives Being amount transferred from Incentives Naveena to Naveena account towards transfer. Brokerage - Rani Susairaj Being amount transferred from Brokerage Ranisusairaj to Brokerage account towards transfer. Brokerage Being amount transferred from Brokerage Ranisusairaj to Brokerage account towards transfer. Brokerage - P. Prabhakar Being amount transferred from Brokerage P. Prabhakar to Brokerage account towards transfer. Brokerage Being amount transferred from Brokerage P. Prabhakar to Brokerage account towards transfer.	33,450.00  33,450.00  26,001.00  26,001.00  87,709.00  87,709.00  48,650.00  48,650.00  4,000.00  4,000.00  107.00  107.00	33,450.00   26,001.00   87,709.00   48,650.00   4,000.00   107.00
JV 31032009 68	Instalments received / Receivable	2,11,833.00	

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Document Number	Account/Narration	Debit	Credit
	06-07 Being amount debited to b - 303 & credited to Instalments receivable 06-07 towards earlier declared instalments now reversed.		
	B - 303 Miss Manjari Akhela Being amount debited to b - 303 & credited to Instalments receivable 06-07 towards earlier declared instalments now reversed.		2,11,833.00
JV 31032009 69	1C - 309 P. Suresh Being amount debited to 1c - 309 P. Suresh & Credited to Service balance service tax estimated provision.	3,868.00	
	Service Tax Being amount debited to 1c - 309 P. Suresh & Credited to Service balance service tax estimated provision.		3,868.00
JV 31032009 70	Vkas power projects Being amount credited to Vkas power Projects towards electrical work in 2C Block against bill no 29 dt 8.1.09		27,800.00
	Electrical Works Being amount credited to Vkas power Projects towards electrical work in 2C Block against bill no 29 dt 8.1.09	27,800.00	
JV 31032009 71	B - 303 Miss Manjari Akhela Being amount debited to Customer & Credited to Customer towards Service tax provision @ 4.12%	14,047.00	
	Service Tax Being amount debited to Customer & Credited to Customer towards Service tax provision @ 4.12%		14,047.00
JV 31032009 72	1C - 202 VS Balasubramanian Being amount debited to 1c - 202 & credited to pmr owners association towards maintenance April 08 to March 09.	7,380.00	
	Paramount Residency Owners Association Being amount debited to 1c - 202 & credited to pmr owners association towards maintenance April 08 to March 09.		7,380.00
JV 31032009 73	Kamal Singh on account		1,95,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 74	Being amount paid to Kamal Singh transferred to Vkas Power Projects Vkas power projects Being amount paid to Kamal Singh transferred to Vkas Power Projects CH mutyalu - Loan Being amount transfer from Loan Account to Ch.Mutyalu on account CH Mutyalu on account	1,95,000.00     25,000.00	   25,000.00
JV 31032009 75	Being amount transfer from Loan Account to Ch.Mutyalu on account TDS Payable Being TDS Deducted from Muthyalu on account @ 2.06% from Rs.17666/- CH Mutyalu on account	   366.00	 366.00
JV 31032009 76	Being TDS Deducted from Muthyalu on account @ 2.06% from Rs.17666/- Installment Received / Receivable08-09 Being amount credited to Instalments declared 08-09 & debited to D-105 Mrs R. Sudha Rani towards Instalment declared as per aggrement during the year 08-09. D - 105 Sudha Rani Being amount credited to Instalments declared 08-09 & debited to D-105 Mrs R. Sudha Rani towards Instalment declared as per aggrement during the year 08-09. Installment Received / Receivable08-09 Being amount credited to Instalments declared 08-09 & debited to D-202 C G Simon towards Instalment declared as per aggrement during the year 08-09. D - 202 Cristian Ghanaraj Being amount credited to Instalments declared 08-09 & debited to D-202 C G Simon towards Instalment declared as per aggrement during the year 08-09. Installment Received /	     65,000.00     65,000.00     1,10,000.00     1,10,000.00	          1,10,000.00       14,95,000.00

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Document Number	Account/Narration	Debit	Credit
	Receivable08-09 Being amount credited to Instalments declared 08-09 & debited to D-203 Mrs & Mr. Anju Chala towards Instalment declared as per aggrement during the year 08-09. D - 203 Mrs. Anju Chawla & Umesh Kumar Being amount credited to Instalments declared 08-09 & debited to D-203 Mrs & Mr. Anju Chala towards Instalment declared as per aggrement during the year 08-09. Installment Received / Receivable08-09	14,95,000.00	10,00,000.00
	Receivable08-09 Being amount credited to Instalments declared 08-09 & debited to D-207 Chawla D Vora towards Instalment declared as per aggrement during the year 08-09. D - 207 Ms. Chawla Being amount credited to Instalments declared 08-09 & debited to D-207 Chawla D Vora towards Instalment declared as per aggrement during the year 08-09. Installment Received / Receivable08-09	10,00,000.00	16,96,000.00
	Receivable08-09 Being amount credited to Instalments declared 08-09 & debited to D-304 Mrs. Parul Mukesh Shah towards Instalment declared as per aggrement during the year 08-09. D - 304 Parul Mukesh Shah Being amount credited to Instalments declared 08-09 & debited to D-304 Mrs. Parul Mukesh Shah towards Instalment declared as per aggrement during the year 08-09. Installment Received / Receivable08-09	16,96,000.00	3,61,000.00
	Receivable08-09 Being amount credited to Instalments declared 08-09 & debited to D-305 Mr. Siva Shankar towards Instalment declared as per aggrement during the year 08-09. D - 305 Shiv Shankar	3,61,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Instalments declared 08-09 & debited to D-305 Mr. Siva Shankar towards Instalment declared as per aggrement during the year 08-09. Installment Received / Receivable08-09		10,59,000.00
	Being amount credited to Instalments declared 08-09 & debited to D-307 Dr. Mukesh Shantilal Shah towards Instalment declared as per aggrement during the year 08-09. D - 307 Mukesh Shantilal Shah	10,59,000.00	
JV 31032009 77	Being amount credited to Instalments declared 08-09 & debited to D-307 Dr. Mukesh Shantilal Shah towards Instalment declared as per aggrement during the year 08-09. Land III	87,00,000.00	
	Being amount debited to Land III& credited to G. Balakrishna Reddy towars AGPA No.7929/08. G.Balakrishna Reddy		43,50,000.00
	Being amount debited to Land III& credited to G. Balakrishna Reddy towars AGPA No.7929/08. G . Srinivas Reddy		43,50,000.00
JV 31032009 78	Being amount debited to Land III& credited to G. Srinivas Reddy towars AGPA No.7929/08. SAlaries - Construction Division	11,66,134.00	
	Being amount transferred to Salaries to Salaries Construction division as per details enclosed. Salaries		11,66,134.00
	Being amount transferred to Salaries to Salaries Construction division as per details enclosed. Bonus		37,625.00
	Being amount transferred to Bonus to Bonus Construction division as per details enclosed. Bonus - Construction Division	37,625.00	
JV 31032009 79	Being amount transferred to Bonus to Bonus Construction division as per details enclosed. Praful Sanitary		4,154.00
	Being amount credited to Praful Sanitary towards purchase of hardware material against bill no 2419 dt 31.3.09		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 80	Hardware /Tools Material	4,154.00	
	Being amount credited to Praful Sanitary towards purchase of hardware material against bill no 2419 dt 31.3.09		
	Labour Charges	33,530.00	
	Being amount credited to Ellesh Debited towards Labour charges for civil work in 2C Block Additional works		
JV 31032009 81	Allowances for Consumables	25,147.00	
	Being amount credited to Ellesh Debited towards Allowance for consumables for civil work in 2C Block Additional works		
	Allowances for Equipment	25,147.00	
	Being amount credited to Ellesh Debited towards Allowance for Equipment for civil work in 2C Block Additional works		
JV 31032009 82	K.Yellesh on account		83,824.00
	Being amount credited to Ellesh Debited towards civil work in 2C Block Additional works		
	Praful Sanitary		4,068.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2420 dt 31.3.09		
JV 31032009 83	Plumbing & Sanitary	4,068.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2420 dt 31.3.09		
	Venkatramana Binding Works		992.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 1133 dt 31.3.09		
JV 31032009 83	Printing & Stationery	992.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 1133 dt 31.3.09		
	Shubham Enterprises		4,256.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15394 dt 31.3.09		
	Electrical Material	4,256.00	



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Document Number	Account/Narration	Debit	Credit
JV 31032009 84	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15394 dt 31.3.09 Kondal Rao on account Being amount credited to Kondal Rao towards Civil work labour charges in D Block north side labour rooms making and compund wall brick and plastering work. Labour Charges Being amount credited to Kondal Rao towards Civil work labour charges in D Block north side labour rooms making and compund wall brick and plastering work. Kondal Rao on account Being amount credited to Kondal Rao towards Civil work towards Allowance for Consumables in D Block north side labour rooms making and compund wall brick and plastering work. Allowances for Consumables Being amount credited to Kondal Rao towards Civil work towards Allowance for Consumables in D Block north side labour rooms making and compund wall brick and plastering work. Kondal Rao on account Being amount credited to Kondal Rao towards Civil work towards Allowance for Equipment in D Block north side labour rooms making and compund wall brick and plastering work. Allowances for Equipment Being amount credited to Kondal Rao towards Civil work towards Allowance for Equipment in D Block north side labour rooms making and compund wall brick and plastering work.	20,336.00	20,336.00
JV 31032009 85	MD. Mehboob on account Being amount credited to Mehboob towards labour charges for Welding work in 2C Block staircase railing making and fixing work Labour Charges Being amount credited to Mehboob towards labour charges for Welding work in 2C Block staircase railing making and fixing work	5,547.00	5,547.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 86	MD. Mehboob on account		5,547.00
	Being amount credited to Mehboob towards Allownce for Equipment for Welding work in 2C Block staircase railing making and fixing work		
	Allowances for Equipment	5,547.00	
	Being amount credited to Mehboob towards Allownce for Equipment for Welding work in 2C Block staircase railing making and fixing work		
	MD. Mehboob on account		2,773.00
	Being amount credited to Mehboob towards Allownce for consumables for Welding work in 2C Block staircase railing making and fixing work		
	Allowances for Consumables	2,773.00	
	Being amount credited to Mehboob towards Allownce for consumables for Welding work in 2C Block staircase railing making and fixing work		
	MD. Mehboob on account		140.00
	Being amount credited to Mehboob towards Allownce for consumables for Welding work in 2C Block Duct Ladders work		
	Allowances for Consumables	140.00	
	Being amount credited to Mehboob towards Allownce for consumables for Welding work in 2C Block Duct Ladders work		
	MD. Mehboob on account		280.00
	Being amount credited to Mehboob towards Labour charges for Welding work in 2C Block Duct Ladders work		
Labour Charges	280.00		
Being amount credited to Mehboob towards Labour charges for Welding work in 2C Block Duct Ladders work			
MD. Mehboob on account		280.00	
Being amount credited to Mehboob towards Allowance for equipment for Welding work in 2C Block Duct Ladders work			
Allowances for Equipment	280.00		
Being amount credited to Mehboob towards Allowance for equipment for Welding work in 2C Block Duct Ladders work			

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Document Number	Account/Narration	Debit	Credit
JV 31032009 87	MD. Mehboob on account Being amount credited to Mehboob towards Labour charges for Welding work in 2C Block window grill making and fixing work Labour Charges	24,222.00	24,222.00
	Being amount credited to Mehboob towards Labour charges for Welding work in 2C Block window grill making and fixing work MD. Mehboob on account		24,222.00
	Being amount credited to Mehboob towards Allowance for equipment for Welding work in 2C Block window grill making and fixing work Allowances for Equipment	24,222.00	
	Being amount credited to Mehboob towards Allowance for equipment for Welding work in 2C Block window grill making and fixing work MD. Mehboob on account		12,111.00
	Being amount credited to Mehboob towards Allowance for consumables for Welding work in 2C Block window grill making and fixing work Allowances for Consumables	12,111.00	
JV 31032009 88	Being amount credited to Mehboob towards Allowance for consumables for Welding work in 2C Block window grill making and fixing work MD. Mehboob on account		2,760.00
	Being amount credited to Md.Mehboob towards labourcharges in 2C Block Windows Z Angles templates making work Labour Charges	2,760.00	
	Being amount credited to Md.Mehboob towards labourcharges in 2C Block Windows Z Angles templates making work MD. Mehboob on account		2,760.00
	Being amount credited to Md.Mehboob towards Allowance for equipment in 2C Block Windows Z Angles templates making work Allowances for Equipment	2,760.00	
	Being amount credited to Md.Mehboob towards Allowance for equipment in 2C Block Windows Z Angles templates making work		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 89	MD. Mehboob on account		1,380.00
	Being amount credited to Md.Mehboob towards Allowance for Consumables in 2C Block Windows Z Angles templates making work		
	Allowances for Consumables	1,380.00	
	Being amount credited to Md.Mehboob towards Allowance for Consumables in 2C Block Windows Z Angles templates making work		
	MD. Mehboob on account		1,147.00
	Being amount credited to Md.Mehboob towards Allowance for Consumables in 2C Block Corridor grills making work		
	Allowances for Consumables	1,147.00	
	Being amount credited to Md.Mehboob towards Allowance for Consumables in 2C Block Corridor grills making work		
	MD. Mehboob on account		2,294.00
	Being amount credited to Md.Mehboob towards Labour charges in 2C Block Corridor grills making work		
	Labour Charges	2,294.00	
	Being amount credited to Md.Mehboob towards Labour charges in 2C Block Corridor grills making work		
JV 31032009 90	MD. Mehboob on account		2,294.00
	Being amount credited to Md.Mehboob towards Allowance for Equipment in 2C Block Corridor grills making work		
	Allowances for Equipment	2,294.00	
	Being amount credited to Md.Mehboob towards Allowance for Equipment in 2C Block Corridor grills making work		
	Consultancy Charges	5,000.00	
	Being amount debited to Consultancy & credited to ARDES towards 50% consultancy for model Flat interior work.		
	ARDES		5,000.00
	Being amount debited to Consultancy & credited to ARDES towards 50% consultancy for model Flat interior work.		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 91	Installment Received / Receivable08-09 Being amount credited to Instalments receivable 08-09 & debited to 3C - 102 Dr. V.V. Kuchroo towards Instalments declared for the year 08-09. 3C - 102 VV KUCHROO	3,30,000.00	3,30,000.00
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 102 Dr. V.V. Kuchroo towards Instalments declared for the year 08-09. Installment Received / Receivable08-09		3,89,000.00
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 103 R. Venkat Ratnam towards Instalments declared for the year 08-09. 3C - 103 Venkatratnam	3,89,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 103 R. Venkat Ratnam towards Instalments declared for the year 08-09. Installment Received / Receivable08-09		18,47,000.00
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 104 M. Srinivas towards Instalments declared for the year 08-09. 3C - 104 M. Srinivas	18,47,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 104 M. Srinivas towards Instalments declared for the year 08-09. Installment Received / Receivable08-09		10,93,000.00
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 106 P. Guha Priya towards Instalments declared for the year 08-09. 3C - 106 P.Guha Priya	10,93,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 106 P. Guha Priya towards Instalments declared for the year 08-09. Installment Received / Receivable08-09		11,32,000.00
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 107 William Alfrad towards		

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Document Number	Account/Narration	Debit	Credit
	Instalments declared for the year 08-09. 3C - 107 William Alfred Being amount credited to Instalments receivable 08-09 & debited to 3C - 107 William Alfrad towards Instalments declared for the year 08-09.	11,32,000.00	
	Installation Received / Receivable08-09		10,93,000.00
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 109 D. Venkata Prasad towards Instalments declared for the year 08-09. 3c - 109 D.Venkata Prasad	10,93,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 109 D. Venkata Prasad towards Instalments declared for the year 08-09.		4,94,225.00
	Installation Received / Receivable08-09		4,94,225.00
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 201 Valaas Vijaya Lakshmi towards Instalments declared for the year 08-09. 3C - 201 V. Vijaya Laxmi	4,94,225.00	
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 201 Valaas Vijaya Lakshmi towards Instalments declared for the year 08-09.		3,10,000.00
	Installation Received / Receivable08-09		3,10,000.00
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 202 Leena Chowdary towards Instalments declared for the year 08-09. 3C - 202-Leena choudary	3,10,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 202 Leena Chowdary towards Instalments declared for the year 08-09.		14,77,600.00
	Installation Received / Receivable08-09		14,77,600.00
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 204 Mr. Ankush Sher towards Instalments declared for the year 08-09. 3C - 204 Ankush sher	14,77,600.00	
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 204 Mr. Ankush Sher		

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Document Number	Account/Narration	Debit	Credit
	towards Instalments declared for the year 08-09. Installment Received / Receivable08-09 Being amount credited to Instalments receivable 08-09 & debited to 3C - 205 B. Murali Krishna		9,82,000.00
	towards Instalments declared for the year 08-09. 3c - 205 Murali krishna Being amount credited to Instalments receivable 08-09 & debited to 3C - 205 B. Murali Krishna	9,82,000.00	
	towards Instalments declared for the year 08-09. Installment Received / Receivable08-09 Being amount credited to Instalments receivable 08-09 & debited to 3C - 209 Mr. Chandramouli		2,00,000.00
	towards Instalments declared for the year 08-09. 3C - 209 Mr. Chandra Mouli Being amount credited to Instalments receivable 08-09 & debited to 3C - 209 Mr. Chandramouli	2,00,000.00	
	towards Instalments declared for the year 08-09. Installment Received / Receivable08-09 Being amount credited to Instalments receivable 08-09 & debited to 3C - 301 Mr. Anil Kumar		11,61,600.00
	towards Instalments declared for the year 08-09. 3C - 301 Anil Kumar Being amount credited to Instalments receivable 08-09 & debited to 3C - 301 Mr. Anil Kumar	11,61,600.00	
	towards Instalments declared for the year 08-09. Installment Received / Receivable08-09 Being amount credited to Instalments receivable 08-09 & debited to 3C - 303 Jyothi Pancholi		3,89,000.00
	towards Instalments declared for the year 08-09. 3C - 303-Jyothi pancholi Being amount credited to Instalments receivable 08-09 & debited to 3C - 303 Jyothi Pancholi	3,89,000.00	
	towards Instalments declared for the year 08-09. Installment Received / Receivable08-09 Being amount credited to Instalments receivable		6,89,000.00

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Document Number	Account/Narration	Debit	Credit
	08-09 & debited to 3C - 304 Mr. Rita Dharia & Mrs. Urmila Dharia towards Instalments declared for the year 08-09. 3C - 304 Rita Dharia /urmit Being amount credited to Instalments receivable 08-09 & debited to 3C - 304 Mr. Rita Dharia & Mrs. Urmila Dharia towards Instalments declared for the year 08-09.	6,89,000.00	
	Installment Received / Receivable08-09 Being amount credited to Instalments receivable 08-09 & debited to 3C - 309 Mr. P. Nitin & Mrs. Urmila Dharia towards Instalments declared for the year 08-09.		7,36,800.00
	3C - 309-P Nitin Being amount credited to Instalments receivable 08-09 & debited to 3C - 309 Mr. P. Nitin & Mrs. Urmila Dharia towards Instalments declared for the year 08-09.	7,36,800.00	
	Installment Received / Receivable08-09 Being amount credited to Instalments receivable 08-09 & debited to 3C - 401 Mr. Pratap towards Instalments declared for the year 08-09.		11,61,600.00
	3C - 401 Pratap Being amount credited to Instalments receivable 08-09 & debited to 3C - 401 Mr. Pratap towards Instalments declared for the year 08-09.	11,61,600.00	
	Installment Received / Receivable08-09 Being amount credited to Instalments receivable 08-09 & debited to 3C - 402 V. Sasidharan towards Instalments declared for the year 08-09.		3,30,000.00
	3C - 402 Sasidharan Being amount credited to Instalments receivable 08-09 & debited to 3C - 402 V. Sasidharan towards Instalments declared for the year 08-09.	3,30,000.00	
	Installment Received / Receivable08-09 Being amount credited to Instalments receivable		7,32,000.00



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Document Number	Account/Narration	Debit	Credit
	08-09 & debited to 3C - 409 Mr. R.K. Munshi towards Instalments declared for the year 08-09. 3C - 409 Rajesh Munshi	7,32,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 409 Mr. R.K. Munshi towards Instalments declared for the year 08-09. Installment Received / Receivable08-09		5,20,000.00
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 502 P.D. Dastoor towards Instalments declared for the year 08-09. 3C - 502 P.D. Dastoor	5,20,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 502 P.D. Dastoor towards Instalments declared for the year 08-09. Installment Received / Receivable08-09		20,35,000.00
	Being amount credited to Instalments receivable 08-09 & debited to 3C - 504 G. Jaya Kumar towards Instalments declared for the year 08-09. 3C - 504 Jayakumar	20,35,000.00	
JV 31032009 92	Being amount credited to Instalments receivable 08-09 & debited to 3C - 504 G. Jaya Kumar towards Instalments declared for the year 08-09. Management Supervision Charges	50,000.00	
	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of March 2008. MPIPL - SC		50,000.00
JV 31032009 93	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of March 2008. Audit Fee Payable.		33,090.00
	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit Fees provision for the year 08-09. Audit Fees	33,090.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit Fees provision for the year 08-09.		
	TDS Payable		3,408.00
	Being amount debited to Audit Fees payable & Credited to TDS Payable towards TDS @ 10.3%on Rs.30,000/-		
	Audit Fee Payable.	3,408.00	
	Being amount debited to Audit Fees payable & Credited to TDS Payable towards TDS @ 10.3%on Rs.30,000/-		
JV 31032009 94	Sanaaree Computers	0.08	
	Being amount debited to Sanaree Computers & credited to rounding off accounts towards paise transferred to rounded off account.		
	Rounding off Account		0.08
	Being amount debited to Sanaree Computers & credited to rounding off accounts towards paise transferred to rounded off account.		
	1C - 202 VS Balasubramanian	0.45	
	Being amount debited to 1c-202 V.S. Balasubramanian & credited to Rounding off account towards paid rounded off.		
	Rounding off Account		0.45
	Being amount debited to 1c-202 V.S. Balasubramanian & credited to Rounding off account towards paid rounded off.		
JV 31032009 95	Bhargavi developers -	3,10,274.00	
	Construction Receipts		
	Being amount amount credited to Service tax & debited to Bhargavi Developers Construction account towards Service tax on Constructions Receipts @ 4.12% during the year.		
	Service Tax		3,10,274.00
	Being amount amount credited to Service tax & debited to Bhargavi Developers Construction account towards Service tax on Constructions Receipts @ 4.12% during the year.		
	TDS - Bhargavi Developers	1,77,211.00	
	Being amount amount credited to Bhargavi		

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Document Number	Account/Narration	Debit	Credit
	Developers Construction account & Debited to TDS Receivable account towards TDS on constructions receipts @ 2.06% during the year.		
	Bhargavi developers - Construction Receipts		1,77,211.00
	Being amount amount credited to Bhargavi Developers Construction account & Debited to TDS Receivable account towards TDS on constructions receipts @ 2.06% during the year.		
JV 31032009 96	B - 303 Miss Manjari Akhela	3,738.00	
	Being amount debited to Manjari towards excess amount refund after adjusting maintenance for 6month Apr to Sep 09		
	Paramount Residency Owners Association		3,738.00
	Being amount debited to Manjari towards excess amount refund after adjusting maintenance for 6month Apr to Sep 09		
JV 31032009 97	Bonus	15,000.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Subba Reddy		
	Bonus Payable		15,000.00
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Subba Reddy		
	Bonus	9,500.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Ch.Venkateshwar Rao		
	Bonus Payable		9,500.00
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Ch.Venkateshwar Rao		
	Bonus	8,000.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Hanumanthu		
	Bonus Payable		8,000.00
	Being amount debited to Bonus and credited to		

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Document Number	Account/Narration	Debit	Credit
	Bonus payable towards bonus for the year 08-09 of Hanumanthu		
	Bonus	6,000.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Narsingh Deshmuk		
	Bonus Payable		6,000.00
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Narsingh Deshmuk		
	Bonus	5,750.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of G.Srinivas Reddy		
	Bonus Payable		5,750.00
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of G.Srinivas Reddy		
	Bonus	5,236.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Roopa		
	Bonus Payable		5,236.00
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Roopa		
	Bonus	5,013.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Laxmikanth		
	Bonus Payable		5,013.00
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Laxmikanth		
	Bonus	4,500.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Ram Mohan		
	Bonus Payable		4,500.00
	Being amount debited to Bonus and credited to		

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Document Number	Account/Narration	Debit	Credit
	Bonus payable towards bonus for the year 08-09 of Ram Mohan		
	Bonus	2,232.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Venkat Nagi Reddy		
	Bonus Payable		2,232.00
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Venkat Nagi Reddy		
	Bonus	3,500.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Rupesh		
	Bonus Payable		3,500.00
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Rupesh		
	Bonus	3,125.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Naveena		
	Bonus Payable		3,125.00
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Naveena		
	Bonus	3,000.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Surrender		
	Bonus Payable		3,000.00
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Surrender		
	Bonus	2,500.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Ravi .v		
	Bonus Payable		2,500.00
	Being amount debited to Bonus and credited to		

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Document Number	Account/Narration	Debit	Credit
	Bonus payable towards bonus for the year 08-09 of Ravi .v		
	Bonus	2,500.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Anil Kumar		
	Bonus Payable		2,500.00
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Anil Kumar		
	Bonus	2,460.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of B M Raj Kumar		
	Bonus Payable		2,460.00
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of B M Raj Kumar		
	Bonus	2,255.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Sreelatha . N		
	Bonus Payable		2,255.00
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Sreelatha . N		
	Bonus	2,250.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Praveen Babu		
	Bonus Payable		2,250.00
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Praveen Babu		
	Bonus	2,187.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of T.Bhaskar		
	Bonus Payable		2,187.00
	Being amount debited to Bonus and credited to		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 98	Bonus payable towards bonus for the year 08-09 of T.Bhaskar		
	Bonus	2,125.00	
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Manoj Kumar		
	Bonus Payable		2,125.00
	Being amount debited to Bonus and credited to Bonus payable towards bonus for the year 08-09 of Manoj Kumar		
	Salaries	34,441.00	
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Subba Reddy		
	Salary Payable		34,441.00
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Subba Reddy		
	Salaries	20,214.00	
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Ch.Venkateshwar Rao		
	Salary Payable		20,214.00
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Ch.Venkateshwar Rao		
	Salaries	16,914.00	
Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Hanumanthu			
Salary Payable		16,914.00	
Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Hanumanthu			
Salaries	12,405.00		
Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Narsingh Deshmuk			
Salary Payable		12,405.00	
Being amount credited to Salaries Payable and			

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Document Number	Account/Narration	Debit	Credit
	debited to Salaries towards salary for the month of Mar 09 of Narsingh Deshmuk		
	Salaries	13,032.00	
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of G.Srinivas Reddy		
	Salary Payable		13,032.00
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of G.Srinivas Reddy		
	Salaries	9,528.00	
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Laxmikanth		
	Salary Payable		9,528.00
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Laxmikanth		
	Salaries	2,717.00	
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Venkat Nagi Reddy		
	Salary Payable		2,717.00
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Venkat Nagi Reddy		
	Salaries	6,956.00	
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Rupesh		
	Salary Payable		6,956.00
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Rupesh		
	Salaries	6,434.00	
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Naveena		
	Salary Payable		6,434.00
	Being amount credited to Salaries Payable and		



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Document Number	Account/Narration	Debit	Credit
	debited to Salaries towards salary for the month of Mar 09 of Naveena Salaries	6,428.00	
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Surender Salary Payable		6,428.00
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Surender Salaries	6,041.00	
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Ravi Salary Payable		6,041.00
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Ravi Salaries	4,794.00	
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Anil Kumar Salary Payable		4,794.00
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Anil Kumar Salaries	4,988.00	
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of B M Raj Kumar Salary Payable		4,988.00
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of B M Raj Kumar Salaries	2,075.00	
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Sree Latha Salary Payable		2,075.00
	Being amount credited to Salaries Payable and		

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Document Number	Account/Narration	Debit	Credit
	debited to Salaries towards salary for the month of Mar 09 of Sree Latha Salaries	4,507.00	
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Praveen Babu Salary Payable		4,507.00
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Praveen Babu Salaries	4,174.00	
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of T.Bhaskar Salary Payable		4,174.00
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of T.Bhaskar Salaries	4,006.00	
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Manoj Kumar Salary Payable		4,006.00
	Being amount credited to Salaries Payable and debited to Salaries towards salary for the month of Mar 09 of Manoj Kumar Stifund Payable		10,641.00
	Being amount credited to Stifund Payable and debited to Stifund for the month of Mar 09 of Roopa Stipend	10,641.00	
	Being amount credited to Stifund Payable and debited to Stifund for the month of Mar 09 of Roopa Stifund Payable		9,200.00
	Being amount credited to Stifund Payable and debited to Stifund for the month of Mar 09 of Ram Mohan Stipend	9,200.00	
	Being amount credited to Stifund Payable and		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 99	debited to Stifund for the month of Mar 09 of Ram Mohan Bhavna House Keeping Being amount credited to Bhavana House Keeping towards house keeping charges for the month of March 09 House Keeping Charges	11,148.00	11,148.00
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of March 09 TDS Payable		230.00
	Being TDS Deducted from Bhavana House Keeping @ 2.06% Bhavna House Keeping	230.00	
JV 31032009 100	Being TDS Deducted from Bhavana House Keeping @ 2.06% United Security Services Being amount credited to United Security Charge towards Supervision charges for the month of March 09 Supervision Charges	1,250.00	1,250.00
	Being amount credited to United Security Charge towards Supervision charges for the month of March 09 TDS Payable		129.00
	Being TDS Deducted from United Security Services payment @ 10.30% United Security Services	129.00	
JV 31032009 101	Being TDS Deducted from United Security Services payment @ 10.30% United Security Services Being amount credited to United Security Charge towards Security charges for the month of March 09 Security Charges	13,750.00	13,750.00
	Being amount credited to United Security Charge towards Security charges for the month of March 09 TDS Payable		283.00
	Being TDS Deducted from United Security Services Payment @ 2.06% United Security Services	283.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 102	Being TDS Deducted from United Security Services Payment @ 2.06%		
	Telephone Charges Payable		374.00
	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-9246291927		
	Telephone Charges	374.00	
JV 31032009 103	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-9246291927		
	Telephone Charges Payable		466.00
	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-9246825873		
	Telephone Charges	466.00	
JV 31032009 103	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-9246825873		
	Telephone Charges Payable		1,243.00
	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-64537111		
	Telephone Charges	1,243.00	
JV 31032009 103	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-64537111		
	Telephone Charges Payable		948.00
	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-20082001		
	Telephone Charges	948.00	
JV 31032009 103	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for		
	Telephone Charges	948.00	

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Document Number	Account/Narration	Debit	Credit
	No-20082001		
	Telephone Charges Payable		763.00
	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-65267423		
	Telephone Charges	763.00	
	Being amount credited to Telephone charges payable and debit to Telephone charges towards telephone charges for the month of Mar 09 for No-65267423		
JV 31032009 104	Electricity Charges	13,985.00	
	Being amount debited to Electricity Charges and credited to Electricity charges payable towards bill for the month of March for comman meters		
	Electricity Charges payable		13,985.00
	Being amount debited to Electricity Charges and credited to Electricity charges payable towards bill for the month of March for comman meters		
	Electricity Charges	220.00	
	Being amount debited to Electricity Charges and credited to Electricity charges payable towards bill for the month of March for comman meters		
	Electricity Charges payable		220.00
	Being amount debited to Electricity Charges and credited to Electricity charges payable towards bill for the month of March for comman meters		
JV 31032009 105	Brokerage	39,708.00	
	Being amount debited to Brokerage & credited to Commission/Brokerage Modi towards Brokerage upto 31-03-2009.		
	Shreya Modi		39,708.00
	Being amount debited to Brokerage & credited to Commission/Brokerage Modi towards Brokerage upto 31-03-2009.		
	TDS Payable		4,090.00
	Being amount deducted towards TDS @ 10.3% Shreya Modi	4,090.00	
JV 31032009 106	Being amount deducted towards TDS @ 10.3% Professional Tax.		1,100.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 107	Being amount credited to Professional Tax payable account and debited to Salaries payable account towards PT for the month of Mar 09		
	Salary Payable	1,100.00	
	Being amount credited to Professional Tax payable account and debited to Salaries payable account towards PT for the month of Mar 09		
	E.S.I.Payable		3,061.00
	Being amount credited to ESI payable account and debited to Salaries payable & ESI account towards ESI for the month of Mar 09		
	Salary Payable	824.00	
	Being amount credited to ESI payable account and debited to Salaries payable towards ESI Employee Contribution for the month of Mar 09		
	ESIC	2,237.00	
	Being amount credited to ESI payable account and debited to ESIC towards ESI Employers Contribution for the month of Mar 09		
	P.F..Payable		13,685.00
	Being amount credited to PF payable account and debited to Salaries payable & PF account towards PF for the month of Mar 09		
	Salary Payable	6,399.00	
	Being amount credited to PF payable account and debited to Salaries payable towards PF of Employees contribution for the month of Mar 09		
	Provident Fund	7,286.00	
Being amount credited to PF payable account and debited to PF towards PF of Employers contribution for the month of Mar 09			
TDS Payable		1,947.00	
Being amount credited to TDS payable and debited to Mannem on account towards Surcharges on Hirecharges Mannem			
Manyem on account	1,947.00		
Being amount credited to TDS payable and debited to Mannem on account towards Surcharges on Hirecharges Mannem			
TDS Payable		23.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to TDS payable and debited to Mannem on account towards Surcharges on Hirecharges Mannem Ph 3 Manyem on account	23.00	
	Being amount credited to TDS payable and debited to Mannem on account towards Surcharges on Hirecharges Mannem Ph 3 TDS Payable		843.00
	Being amount credited to TDS payable and debited to Mannem on account towards Surcharges on Mannem on account Manyem on account	843.00	
	Being amount credited to TDS payable and debited to Mannem on account towards Surcharges on Mannem on account TDS Payable		35.00
	Being amount credited to TDS payable and debited to P.Srinivas on account towards Surcharges on Hire charges Srinivas payment Hire Charges - P.Srinivas	35.00	
	Being amount credited to TDS payable and debited to P.Srinivas on account towards Surcharges on Hire charges Srinivas payment TDS Payable		4,227.00
	Being amount credited to TDS payable and debited to P.Srinivas on account towards Surcharges on P. Srinivas on account payment P Srinivas on account	4,227.00	
	Being amount credited to TDS payable and debited to P.Srinivas on account towards Surcharges on P. Srinivas on account payment TDS Payable		96.00
	Being amount credited to TDS payable and debited to Sri Krishna Prajapathi on account towards Surcharges on Hire charges Prajapathi payment Sri Krishna Prajapathi on account	96.00	
	Being amount credited to TDS payable and debited to Sri Krishna Prajapathi on account towards Surcharges on Hire charges Prajapathi payment TDS Payable		3,820.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to TDS payable and debited to Sri Krishna Prajapathi on account towards Surcharges on Prajapathi on account payment Sri Krishna Prajapathi on account	3,820.00	
	Being amount credited to TDS payable and debited to Sri Krishna Prajapathi on account towards Surcharges on Prajapathi on account payment TDS Payable		90.00
	Being amount credited to TDS payable and debited to Ramanamma on account towards Surcharges on Ramanamma hire charges payment T. Ramanamma on account	90.00	
	Being amount credited to TDS payable and debited to Ramanamma on account towards Surcharges on Ramanamma hire charges payment TDS Payable		4,266.00
	Being amount credited to TDS payable and debited to Ramanamma on account towards Surcharges on Ramanamma Onaccount payment T. Ramanamma on account	4,266.00	
	Being amount credited to TDS payable and debited to Ramanamma on account towards Surcharges on Ramanamma Onaccount payment TDS Payable		131.00
	Being amount credited to TDS payable and debited to Ramanamma on account towards Surcharges on Ramanamma Onaccount payment 3 T Ramanamma on account III	131.00	
	Being amount credited to TDS payable and debited to Ramanamma on account towards Surcharges on Ramanamma Onaccount payment 3 TDS Payable		7,009.00
	Being amount credited to TDS payable and debited to Bikshapathi on account towards Surcharges on Bikshapathi Onaccount payment Bikshapathi on account	7,009.00	
	Being amount credited to TDS payable and debited to Bikshapathi on account towards Surcharges on Bikshapathi Onaccount payment TDS Payable		2.00



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Document Number	Account/Narration	Debit	Credit
JV 31032009 115	Being amount credited to TDS payable and debited to Bikshapathi on account towards Surcharges on Bikshapathi hire charges payment		
	Hire Charges - Bikshapathi	2.00	
	Being amount credited to TDS payable and debited to Bikshapathi on account towards Surcharges on Bikshapathi hire charges payment		
	Electrical Material		23,53,304.00
	Being amount debited to Work in progress & Credited to Electrical Material towards construction expenses transferred to work in progress for the year 08-09.		
	Work- in- Progress	23,53,304.00	
	Being amount debited to Work in progress & Credited to Electrical Material towards construction expenses transferred to work in progress for the year 08-09.		
	Baby Chips		24,639.00
	Being amount debited to Work in progress & Credited to Baby Chips towards construction expenses transferred to work in progress for the year 08-09.		
	Work- in- Progress	24,639.00	
	Being amount debited to Work in progress & Credited to Baby Chips towards construction expenses transferred to work in progress for the year 08-09.		
	Building Material		62,794.00
Being amount debited to Work in progress & Credited to Building Material towards construction expenses transferred to work in progress for the year 08-09.			
Work- in- Progress	62,794.00		
Being amount debited to Work in progress & Credited to Building Material towards construction expenses transferred to work in progress for the year 08-09.			
Borewell		26,020.00	
Being amount debited to Work in progress & Credited to Borewell towards construction expenses transferred to work in progress for the year 08-09.			

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Document Number	Account/Narration	Debit	Credit
	Work- in- Progress	26,020.00	
	Being amount debited to Work in progress & Credited to Borewell towards construction expenses transferred to work in progress for the year 08-09.		
	Bricks / Hollow Blocks / Red Bricks		24,07,881.00
	Being amount debited to Work in progress & Credited to Bricks / Hollow Blocks / Red Bricks towards construction expenses transferred to work in progress for the year 08-09.		
	Work- in- Progress	24,07,881.00	
	Being amount debited to Work in progress & Credited to Bricks / Hollow Blocks / Red Bricks towards construction expenses transferred to work in progress for the year 08-09.		
	Consumables		1,196.00
	Being amount debited to Work in progress & Credited to Consumables towards construction expenses transferred to work in progress for the year 08-09.		
	Work- in- Progress	1,196.00	
	Being amount debited to Work in progress & Credited to Consumables towards construction expenses transferred to work in progress for the year 08-09.		
	Doors / Windows		11,63,017.00
	Being amount debited to Work in progress & Credited to Doors / Windows towards construction expenses transferred to work in progress for the year 08-09.		
	Work- in- Progress	11,63,017.00	
	Being amount debited to Work in progress & Credited to Doors / Windows towards construction expenses transferred to work in progress for the year 08-09.		
	Equipments		7,69,984.00
	Being amount debited to Work in progress & Credited to Equipments towards construction expenses transferred to work in progress for the year 08-09.		

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Document Number	Account/Narration	Debit	Credit
	Work- in- Progress Being amount debited to Work in progress & Credited to Equipments towards construction expenses transferred to work in progress for the year 08-09.	7,69,984.00	
	Hardware /Tools Material Being amount debited to Work in progress & Credited to Hardware / Tools Material towards construction expenses transferred to work in progress for the year 08-09.		8,33,250.00
	Work- in- Progress Being amount debited to Work in progress & Credited to Hardware / Tools Material towards construction expenses transferred to work in progress for the year 08-09.	8,33,250.00	
	Granite Being amount debited to Work in progress & Credited to Granite towards construction expenses transferred to work in progress for the year 08-09.		44,086.00
	Work- in- Progress Being amount debited to Work in progress & Credited to Granite towards construction expenses transferred to work in progress for the year 08-09.	44,086.00	
	Paints & Colours Being amount debited to Work in progress & Credited to Paints & Colours towards construction expenses transferred to work in progress for the year 08-09.		11,66,004.00
	Work- in- Progress Being amount debited to Work in progress & Credited to Paints & Colours towards construction expenses transferred to work in progress for the year 08-09.	11,66,004.00	
	Aluminium Windows Being amount debited to Work in progress & Credited to Aluminium Windows towards construction expenses transferred to work in progress for the year 08-09.		30,57,225.00
	Work- in- Progress Being amount debited to Work in progress & Credited to Aluminium Windows towards	30,57,225.00	

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Document Number	Account/Narration	Debit	Credit
	construction expenses transferred to work in progress for the year 08-09.		
	Water Proof Chemicals		8,79,588.00
	Being amount debited to Work in progress & Credited to Water Proof Chemicals towards construction expenses transferred to work in progress for the year 08-09.		
	Work- in- Progress	8,79,588.00	
	Being amount debited to Work in progress & Credited to Water Proof Chemicals towards construction expenses transferred to work in progress for the year 08-09.		
	Tiles		35,84,179.00
	Being amount debited to Work in progress & Credited to Tiles towards construction expenses transferred to work in progress for the year 08-09.		
	Work- in- Progress	35,84,179.00	
	Being amount debited to Work in progress & Credited to Tiles towards construction expenses transferred to work in progress for the year 08-09.		
	Sundry purchases		4,58,204.00
	Being amount debited to Work in progress & Credited to Sundry Purchases towards construction expenses transferred to work in progress for the year 08-09.		
	Work- in- Progress	4,58,204.00	
	Being amount debited to Work in progress & Credited to Sundry Purchases towards construction expenses transferred to work in progress for the year 08-09.		
	Steel		59,82,676.00
	Being amount debited to Work in progress & Credited to Steel towards construction expenses transferred to work in progress for the year 08-09.		
	Work- in- Progress	59,82,676.00	
	Being amount debited to Work in progress & Credited to Steel towards construction expenses transferred to work in progress for the year 08-09.		
	Stones		35,542.00
	Being amount debited to Work in progress & Credited to Stones towards construction expenses		

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Document Number	Account/Narration	Debit	Credit
	transferred to work in progress for the year 08-09. Work- in- Progress	35,542.00	
	Being amount debited to Work in progress & Credited to Stones towards construction expenses transferred to work in progress for the year 08-09. Sand / Mud		29,21,129.00
	Being amount debited to Work in progress & Credited to Sand / Mud towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	29,21,129.00	
	Being amount debited to Work in progress & Credited to Sand / Mud towards construction expenses transferred to work in progress for the year 08-09. RCC Rings		3,825.00
	Being amount debited to Work in progress & Credited to RCC Rings towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	3,825.00	
	Being amount debited to Work in progress & Credited to RCC Rings towards construction expenses transferred to work in progress for the year 08-09. Ply Wood / Glass		2,83,506.00
	Being amount debited to Work in progress & Credited to Plywood / Glass towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	2,83,506.00	
	Being amount debited to Work in progress & Credited to Plywood / Glass towards construction expenses transferred to work in progress for the year 08-09. Plumbing & Sanitary		31,79,866.00
	Being amount debited to Work in progress & Credited to Plumbing & Sanitary towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	31,79,866.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Work in progress & Credited to Plumbing & Sanitary towards construction expenses transferred to work in progress for the year 08-09. Pipes		1,18,274.00
	Being amount debited to Work in progress & Credited to Pipes towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	1,18,274.00	
	Being amount debited to Work in progress & Credited to Pipes towards construction expenses transferred to work in progress for the year 08-09. Metal / Stone Dust		8,12,966.00
	Being amount debited to Work in progress & Credited to Metal / Stone Dust towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	8,12,966.00	
	Being amount debited to Work in progress & Credited to Metal / Stone Dust towards construction expenses transferred to work in progress for the year 08-09. Vertical Blinds		22,735.00
	Being amount debited to Work in progress & Credited to Vertical Blinds towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	22,735.00	
	Being amount debited to Work in progress & Credited to Vertical Blinds towards construction expenses transferred to work in progress for the year 08-09. Road work Material		4,29,958.00
	Being amount debited to Work in progress & Credited to Road Work Material towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	4,29,958.00	
	Being amount debited to Work in progress & Credited to Road Work Material towards construction expenses transferred to work in		



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Document Number	Account/Narration	Debit	Credit
	Pump. Being amount debited to Work in progress & Credited to Pump towards construction expenses transferred to work in progress for the year 08-09.		78,162.00
	Work- in- Progress Being amount debited to Work in progress & Credited to Pump towards construction expenses transferred to work in progress for the year 08-09.	78,162.00	
	Electrical Works Being amount debited to Work in progress & Credited to Electrical Works towards construction expenses transferred to work in progress for the year 08-09.		5,37,234.00
	Work- in- Progress Being amount debited to Work in progress & Credited to Electrical Works towards construction expenses transferred to work in progress for the year 08-09.	5,37,234.00	
	Lift Being amount debited to Work in progress & Credited to Lift towards construction expenses transferred to work in progress for the year 08-09.		19,48,444.00
	Work- in- Progress Being amount debited to Work in progress & Credited to Lift towards construction expenses transferred to work in progress for the year 08-09.	19,48,444.00	
	Model Flat Furniture Being amount debited to Work in progress & Credited to Model Flat Furnitures towards construction expenses transferred to work in progress for the year 08-09.		1,34,776.00
	Work- in- Progress Being amount debited to Work in progress & Credited to Model Flat Furnitures towards construction expenses transferred to work in progress for the year 08-09.	1,34,776.00	
JV 31032009 117	Hire Charges - Manyem Being amount debited to Work in progress & Credited to Hire Charges - Mannem towards construction expenses transferred to work in progress for the year 08-09.		9,27,485.00



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Document Number	Account/Narration	Debit	Credit
	Work- in- Progress	9,27,485.00	
	Being amount debited to Work in progress & Credited to Hire Charges - Mannem towards construction expenses transferred to work in progress for the year 08-09.		
	Hire charges - Alivelu manga		7,220.00
	Being amount debited to Work in progress & Credited to Hire Charges - Alivelumanga towards construction expenses transferred to work in progress for the year 08-09.		
	Work- in- Progress	7,220.00	
	Being amount debited to Work in progress & Credited to Hire Charges - Alivelumanga towards construction expenses transferred to work in progress for the year 08-09.		
	Hire Charges - K.Raghu		8,478.00
	Being amount debited to Work in progress & Credited to Hire Charges - K. Raghu towards construction expenses transferred to work in progress for the year 08-09.		
	Work- in- Progress	8,478.00	
	Being amount debited to Work in progress & Credited to Hire Charges - K. Raghu towards construction expenses transferred to work in progress for the year 08-09.		
	Hire Charges - J.Sirisha		3,450.00
	Being amount debited to Work in progress & Credited to Hire Charges - J. Sirisha towards construction expenses transferred to work in progress for the year 08-09.		
	Work- in- Progress	3,450.00	
	Being amount debited to Work in progress & Credited to Hire Charges - Ranadheer Goud towards construction expenses transferred to work in progress for the year 08-09.		
	Hire Charges - O.Venkatesh		9,280.00
	Being amount debited to Work in progress & Credited to Hire Charges - O. Venkatesh towards construction expenses transferred to work in progress for the year 08-09.		
	Work- in- Progress	9,280.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Work in progress & Credited to Hire Charges - O. Venkatesh towards construction expenses transferred to work in progress for the year 08-09. Hire charges - P. Venkataramamma		1,11,508.00
	Being amount debited to Work in progress & Credited to Hire Charges - P. Venkataramamma towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	1,11,508.00	
	Being amount debited to Work in progress & Credited to Hire Charges - P. Venkataramamma towards construction expenses transferred to work in progress for the year 08-09. Hire Charges - T. Ram Babu		301.00
	Being amount debited to Work in progress & Credited to Hire Charges - T. Rambabu towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	301.00	
	Being amount debited to Work in progress & Credited to Hire Charges - T. Rambabu towards construction expenses transferred to work in progress for the year 08-09. Hire Charges - Bikshapathi		1,567.00
	Being amount debited to Work in progress & Credited to Hire Charges - Bikshapathi towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	1,567.00	
	Being amount debited to Work in progress & Credited to Hire Charges - Bikshapathi towards construction expenses transferred to work in progress for the year 08-09. Hire charges - P. Malleesh		6,320.00
	Being amount debited to Work in progress & Credited to Hire Charges - P. Malleesh towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	6,320.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Work in progress & Credited to Hire Charges - P. Mallech towards construction expenses transferred to work in progress for the year 08-09. Hire charges - O Vijayalaxmi		1,48,976.00
	Being amount debited to Work in progress & Credited to Hire Charges - O. Vijayalaxmi towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	1,48,976.00	
	Being amount debited to Work in progress & Credited to Hire Charges - O. Vijayalaxmi towards construction expenses transferred to work in progress for the year 08-09. Hire charges - Satyanarayana		13,935.00
	Being amount debited to Work in progress & Credited to Hire Charges - Satyanarayana towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	13,935.00	
	Being amount debited to Work in progress & Credited to Hire Charges - Satyanarayana towards construction expenses transferred to work in progress for the year 08-09. Hire charges - Damoder		599.00
	Being amount debited to Work in progress & Credited to Hire Charges - Damodar towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	599.00	
	Being amount debited to Work in progress & Credited to Hire Charges - Damodar towards construction expenses transferred to work in progress for the year 08-09. Hire charges - G. Srinivas Rao		1,94,744.00
	Being amount debited to Work in progress & Credited to Hire Charges - G. Srinivasa Rao towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	1,94,744.00	
	Being amount debited to Work in progress &		

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Document Number	Account/Narration	Debit	Credit
	Credited to Hire Charges - G. Srinivasa Rao towards construction expenses transferred to work in progress for the year 08-09. Hire charges - MD. Mehboob Being amount debited to Work in progress & Credited to Hire Charges - Md. Mehboob towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress Being amount debited to Work in progress & Credited to Hire Charges - Md. Mehboob towards construction expenses transferred to work in progress for the year 08-09.	16,360.00	16,360.00
	Hire charges - Krishna prajapathi Being amount debited to Work in progress & Credited to Hire Charges - Krishna Prajapathi towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress Being amount debited to Work in progress & Credited to Hire Charges - Krishna Prajapathi towards construction expenses transferred to work in progress for the year 08-09.	46,637.00	46,637.00
	Hire charges - T Ramanamma Being amount debited to Work in progress & Credited to Hire Charges - T. Ramanamma towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress Being amount debited to Work in progress & Credited to Hire Charges - T. Ramanamma towards construction expenses transferred to work in progress for the year 08-09.	43,445.00	43,445.00
	Hire charges - Mustafa Ali Being amount debited to Work in progress & Credited to Hire Charges - Mustafa Ali towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress Being amount debited to Work in progress & Credited to Hire Charges - Mustafa Ali towards	11,554.00	11,554.00



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Document Number	Account/Narration	Debit	Credit
	progress for the year 08-09. Hire Charges - P.Srinivas Being amount debited to Work in progress & Credited to Hire Charges - P. Srinivas towards construction expenses transferred to work in progress for the year 08-09.		17,190.00
	Work- in- Progress Being amount debited to Work in progress & Credited to Hire Charges - P. Srinivas towards construction expenses transferred to work in progress for the year 08-09.	17,190.00	
	Hire Charges - G.Venkatesh Being amount debited to Work in progress & Credited to Hire Charges - G. Venkatesh towards construction expenses transferred to work in progress for the year 08-09.		11,988.00
	Work- in- Progress Being amount debited to Work in progress & Credited to Hire Charges - G. Venkatesh towards construction expenses transferred to work in progress for the year 08-09.	11,988.00	
	Hire Charges - K.Kondal Rao Being amount debited to Work in progress & Credited to Hire Charges - K. Kondal Rao towards construction expenses transferred to work in progress for the year 08-09.		2,20,185.00
	Work- in- Progress Being amount debited to Work in progress & Credited to Hire Charges - K. Kondal Rao towards construction expenses transferred to work in progress for the year 08-09.	2,20,185.00	
	Hire charges - Uttaiiah Being amount debited to Work in progress & Credited to Hire Charges - Uttaiiah towards construction expenses transferred to work in progress for the year 08-09.		29,086.00
	Work- in- Progress Being amount debited to Work in progress & Credited to Hire Charges - Uttaiiah towards construction expenses transferred to work in progress for the year 08-09.	29,086.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 118	Hire charges - Chandramouli Being amount debited to Work in progress & Credited to Hire Charges - Chandramouli towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	320.00	320.00
	Being amount debited to Work in progress & Credited to Hire Charges - Chandramouli towards construction expenses transferred to work in progress for the year 08-09. Hire charges - Komaraiah		2,400.00
	Being amount debited to Work in progress & Credited to Hire Charges - Komaraiah towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	2,400.00	
	Being amount debited to Work in progress & Credited to Hire Charges - Komaraiah towards construction expenses transferred to work in progress for the year 08-09. Hire charges - Ramakrishna Reddy		637.00
	Being amount debited to Work in progress & Credited to Hire Charges - Ramakrishna Reddy towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	637.00	
	Being amount debited to Work in progress & Credited to Hire Charges - Ramakrishna Reddy towards construction expenses transferred to work in progress for the year 08-09. Hire charges - Singamma		3,480.00
	Being amount debited to Work in progress & Credited to Hire Charges - Singamma towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	3,480.00	
	Being amount debited to Work in progress & Credited to Hire Charges - Singamma towards construction expenses transferred to work in progress for the year 08-09.		

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Document Number	Account/Narration	Debit	Credit
	Hire charges - P Srinivas Reddy Being amount debited to Work in progress & Credited to Hire Charges - P. Srinivas Reddy towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	38,679.00	38,679.00
	Being amount debited to Work in progress & Credited to Hire Charges - P. Srinivas Reddy towards construction expenses transferred to work in progress for the year 08-09. Hire charges - Sanjeev Reddy Being amount debited to Work in progress & Credited to Hire Charges - Sanjeeva Reddy towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	2,950.00	2,950.00
	Being amount debited to Work in progress & Credited to Hire Charges - Sanjeeva Reddy towards construction expenses transferred to work in progress for the year 08-09. Hire charges - Yadaiah Being amount debited to Work in progress & Credited to Hire Charges - Yadaiah towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	3,182.00	3,182.00
	Being amount debited to Work in progress & Credited to Hire Charges - Yadaiah towards construction expenses transferred to work in progress for the year 08-09. Hire charges - Madhav Rao Being amount debited to Work in progress & Credited to Hire Charges - Madhav Rao towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	3,290.00	3,290.00
	Being amount debited to Work in progress & Credited to Hire Charges - Madhav Rao towards construction expenses transferred to work in progress for the year 08-09. Hire Charges - Vkas Power		4,000.00



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Document Number	Account/Narration	Debit	Credit
JV 31032009 119	Projects Being amount debited to Work in progress & Credited to Hire Charges - Vikas Power Projects towards construction expenses transferred to work in progress for the year 08-09.	4,000.00	
	Work- in- Progress Being amount debited to Work in progress & Credited to Hire Charges - Vikas Power Projects towards construction expenses transferred to work in progress for the year 08-09.		
	Hire charges - Ranadheer Goud Being amount debited to Work in progress & Credited to Hire Charges - Ranadheer Goud towards construction expenses transferred to work in progress for the year 08-09.		2,37,058.00
	Work- in- Progress Being amount debited to Work in progress & Credited to Hire Charges - Ranadheer Goud towards construction expenses transferred to work in progress for the year 08-09.	2,37,058.00	
	Job Work - MD.Mehboob Being amount debited to Work in progress & Credited to Job work - Md. Mehboob towards construction expenses transferred to work in progress for the year 08-09.		21,800.00
	Work- in- Progress Being amount debited to Work in progress & Credited to Job work - Md. Mehboob towards construction expenses transferred to work in progress for the year 08-09.	21,800.00	
	Job work - O V ijayalaxmi Being amount debited to Work in progress & Credited to Job work - O. Vijaylaxmi towards construction expenses transferred to work in progress for the year 08-09.		43,770.00
	Work- in- Progress Being amount debited to Work in progress & Credited to Job work - O. Vijaylaxmi towards construction expenses transferred to work in progress for the year 08-09.	43,770.00	
	job work - Krishna		10,975.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Work in progress & Credited to Job work - Krishna towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	10,975.00	
	Being amount debited to Work in progress & Credited to Job work - Krishna towards construction expenses transferred to work in progress for the year 08-09. Job work - Hanumanth		1,100.00
	Being amount debited to Work in progress & Credited to Job work - Hanumanthu towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	1,100.00	
	Being amount debited to Work in progress & Credited to Job work - Hanumanthu towards construction expenses transferred to work in progress for the year 08-09. Job work - J sirisha		1,100.00
	Being amount debited to Work in progress & Credited to Job work - J. Sirisha towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	1,100.00	
	Being amount debited to Work in progress & Credited to Job work - J. Sirisha towards construction expenses transferred to work in progress for the year 08-09. Jo Work - Kondal Rao		2,515.00
	Being amount debited to Work in progress & Credited to Job work - Kondal Rao towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	2,515.00	
	Being amount debited to Work in progress & Credited to Job work - Kondal Rao towards construction expenses transferred to work in progress for the year 08-09. Job work - R Srinivas Yadav		11,550.00
	Being amount debited to Work in progress &		

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Document Number	Account/Narration	Debit	Credit
	Credited to Job work - R. SRinivas Yadav towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	11,550.00	
	Being amount debited to Work in progress & Credited to Job work - R. SRinivas Yadav towards construction expenses transferred to work in progress for the year 08-09. Job work Mustafa Ali		14,450.00
	Being amount debited to Work in progress & Credited to Job work - Mustafa Ali towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	14,450.00	
	Being amount debited to Work in progress & Credited to Job work - Mustafa Ali towards construction expenses transferred to work in progress for the year 08-09. Jobwork Pochaiah		2,042.00
	Being amount debited to Work in progress & Credited to Job work - Pochaiah towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	2,042.00	
	Being amount debited to Work in progress & Credited to Job work - Pochaiah towards construction expenses transferred to work in progress for the year 08-09. job work Shiva		25,450.00
	Being amount debited to Work in progress & Credited to Job work - Shiva towards construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	25,450.00	
	Being amount debited to Work in progress & Credited to Job work - Shiva towards construction expenses transferred to work in progress for the year 08-09. Job Work Hussain Peer		3,600.00
	Being amount debited to Work in progress & Credited to Job work - Hussain Peer towards		

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JV 31032009 120	construction expenses transferred to work in progress for the year 08-09. Work- in- Progress	3,600.00	
	Being amount debited to Work in progress & Credited to Job work - Hussain Peer towards construction expenses transferred to work in progress for the year 08-09.		
	Allowances for Equipment		75,12,732.00
	Being amount debited to work in progress & credited Allowance for Equipment towards construction expenses transferred to WIP for the year 08-09.		
	Work- in- Progress	75,12,732.00	
	Being amount debited to work in progress & credited Allowance for Equipment towards construction expenses transferred to WIP for the year 08-09.		
	Labour Charges		79,40,328.12
	Being amount debited to work in progress & credited Labour charges towards construction expenses transferred to WIP for the year 08-09.		
	Work- in- Progress	79,40,328.12	
	Being amount debited to work in progress & credited Labour charges towards construction expenses transferred to WIP for the year 08-09.		
Allowances for Consumables		49,15,180.00	
Being amount debited to work in progress & credited Allowance for Consumables towards construction expenses transferred to WIP for the year 08-09.			
Work- in- Progress	49,15,180.00		
Being amount debited to work in progress & credited Allowance for Consumables towards construction expenses transferred to WIP for the year 08-09.			
Labour Welfare		58,792.25	
Being amount debited to work in progress & credited Labour Welfare towards construction expenses transferred to WIP for the year 08-09.			
Work- in- Progress	58,792.25		
Being amount debited to work in progress &			



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Document Number	Account/Narration	Debit	Credit
	expenses transferred to WIP for the year 08-09. Work- in- Progress	27,655.00	
	Being amount debited to Work in progress & credited to Hamali charges towards construction expenses transferred to WIP for the year 08-09. Car Hire Charges		49,402.00
	Being amount debited to Work in progress & credited to Car Hire Charges towards construction expenses transferred to WIP for the year 08-09. Work- in- Progress	49,402.00	
	Being amount debited to Work in progress & credited to Car Hire Charges towards construction expenses transferred to WIP for the year 08-09. Repairs and Maintenance		64,587.00
	Being amount debited to Work in progress & credited to Repairs & Maintenance towards construction expenses transferred to WIP for the year 08-09. Work- in- Progress	64,587.00	
	Being amount debited to Work in progress & credited to Repairs & Maintenance towards construction expenses transferred to WIP for the year 08-09. Designing Charges		2,000.00
	Being amount debited to Work in progress & credited to Designing charges towards construction expenses transferred to WIP for the year 08-09. Work- in- Progress	2,000.00	
	Being amount debited to Work in progress & credited to Designing charges towards construction expenses transferred to WIP for the year 08-09. Electrical connection charges		4,52,415.00
	Being amount debited to Work in progress & credited to Electricity connection charges towards construction expenses transferred to WIP for the year 08-09. Work- in- Progress	4,52,415.00	
	Being amount debited to Work in progress & credited to Electricity connection charges towards construction expenses transferred to WIP for the year 08-09.		

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Document Number	Account/Narration	Debit	Credit
	Water Tanker Charges Being amount debited to Work in progress & credited to Water Tanker Charges towards construction expenses transferred to WIP for the year 08-09.		3,500.00
	Work- in- Progress Being amount debited to Work in progress & credited to Water Tanker Charges towards construction expenses transferred to WIP for the year 08-09.	3,500.00	
	Site Maintanance account Being amount debited to Work in progress & credited to Site Maintenance Account towards construction expenses transferred to WIP for the year 08-09.		29,923.50
	Work- in- Progress Being amount debited to Work in progress & credited to Site Maintenance Account towards construction expenses transferred to WIP for the year 08-09.	29,923.50	
	Supervision Charges Being amount debited to Work in progress & credited to Supervision charges towards construction expenses transferred to WIP for the year 08-09.		12,500.00
	Work- in- Progress Being amount debited to Work in progress & credited to Supervision charges towards construction expenses transferred to WIP for the year 08-09.	12,500.00	
	Transportation Charges Being amount debited to Work in progress & credited to Transportation charges towards construction expenses transferred to WIP for the year 08-09.		5,87,212.00
	Work- in- Progress Being amount debited to Work in progress & credited to Transportation charges towards construction expenses transferred to WIP for the year 08-09.	5,87,212.00	
	Petrol/Disel/Other Oil		1,27,724.00

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	Being amount debited to Work in progress & credited to Petrol / Diesel / Other Oil towards construction expenses transferred to WIP for the year 08-09. Work- in- Progress	1,27,724.00	
	Being amount debited to Work in progress & credited to Petrol / Diesel / Other Oil towards construction expenses transferred to WIP for the year 08-09. SAlaries - Construction Division		11,66,134.00
	Being amount debited to Work in progress & credited to Salaries - Construction division towards construction expenses transferred to WIP for the year 08-09. Work- in- Progress	11,66,134.00	
	Being amount debited to Work in progress & credited to Salaries - Construction division towards construction expenses transferred to WIP for the year 08-09. Bonus - Construction Division		37,625.00
	Being amount debited to Work in progress & credited to Bonus - Construction division towards construction expenses transferred to WIP for the year 08-09. Work- in- Progress	37,625.00	
	Being amount debited to Work in progress & credited to Bonus - Construction division towards construction expenses transferred to WIP for the year 08-09. Consultancy Charges		7,55,004.00
	Being amount debited to Work in progress & credited to Consultancy Charges towards construction expenses transferred to WIP for the year 08-09. Work- in- Progress	7,55,004.00	
JV 31032009 122	Being amount debited to Work in progress & credited to Consultancy Charges towards construction expenses transferred to WIP for the year 08-09. Extra spect	5,69,316.00	
	Being amount debited to Extra spect & credited to		





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Document Number	Account/Narration	Debit	Credit
	expenses transferred to work in progress account. Hire charges - Bagi Reddy III Being amount debited to Work in progress III & credited to Hire charges - Bagi Reddy towards construction expenses transferred to work in progress account. Work in Progress III Being amount debited to Work in progress III & credited to Hire charges - Bagi Reddy towards construction expenses transferred to work in progress account.	51,000.00	51,000.00
	Hire charges - K Raghu III Being amount debited to Work in progress III & credited to Hire charges - K. Raghu III towards construction expenses transferred to work in progress account. Work in Progress III Being amount debited to Work in progress III & credited to Hire charges - K. Raghu III towards construction expenses transferred to work in progress account.	42,633.00	42,633.00
	Hire Charges - Kondal Rao III Being amount debited to Work in progress III & credited to Hire charges Kondal Rao III towards construction expenses transferred to work in progress account. Work in Progress III Being amount debited to Work in progress III & credited to Hire charges Kondal Rao III towards construction expenses transferred to work in progress account.	4,860.00	4,860.00
	Hire charges - Manyem III Being amount debited to Work in progress III & credited to Hire charges Mannem III towards construction expenses transferred to work in progress account. Work in Progress III Being amount debited to Work in progress III & credited to Hire charges Mannem III towards construction expenses transferred to work in progress account.	11,176.00	11,176.00

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	Hire charges - O Venkatesh III Being amount debited to Work in progress III & credited to Hire charges O. Venkatesh III towards construction expenses transferred to work in progress account.		5,310.00
	Work in Progress III Being amount debited to Work in progress III & credited to Hire charges O. Venkatesh III towards construction expenses transferred to work in progress account.	5,310.00	
	Hire charges - Ranadheer III Being amount debited to Work in progress III & credited to Hire charges Ranadheer III towards construction expenses transferred to work in progress account.		1,800.00
	Work in Progress III Being amount debited to Work in progress III & credited to Hire charges Ranadheer III towards construction expenses transferred to work in progress account.	1,800.00	
	Bagi Reddy (Brokerage - III) Being amount debited to Work in progress III & credited to Brokerage III towards construction expenses transferred to work in progress account.		1,05,000.00
	Work in Progress III Being amount debited to Work in progress III & credited to Brokerage III towards construction expenses transferred to work in progress account.	1,05,000.00	
	Legal Expenses - III Being amount debited to Work in progress III & credited to Legal Expenses III towards construction expenses transferred to work in progress account.		25,985.00
	Work in Progress III Being amount debited to Work in progress III & credited to Legal Expenses III towards construction expenses transferred to work in progress account.	25,985.00	
	Misc. Expenses III Being amount debited to Work in progress III & credited to Miscellaneous Expenses III towards construction expenses transferred to work in progress account.		8,845.00

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	Work in Progress III	8,845.00	
	Being amount debited to Work in progress III & credited to Miscellaneous Expenses III towards construction expenses transferred to work in progress account.		
JV 31032009 125	Vkas power projects		52,318.00
	Being amount credited to Vkas power Projects towards purchase of electrical material against bill no 312 dt 9.9.08 W.O.1201		
	Electrical Material	52,318.00	
	Being amount credited to Vkas power Projects towards purchase of electrical material against bill no 312 dt 9.9.08 W.O.1201		
JV 31032009 126	Vkas power projects		97,364.00
	Being amount credited to Vkas power Projects towards purchase of electrical material against bill no 26 dt 9.1.09 W.O.1201 for 3C Block		
	Electrical Material	97,364.00	
	Being amount credited to Vkas power Projects towards purchase of electrical material against bill no 26 dt 9.1.09 W.O.1201 for 3C Block		
JV 31032009 127	1C - 102 Shanker Reddy	8,010.00	
	Being amount debited to 1c - 102 A. Shankar Reddy & credited to Service tax towards Estimated Service tax for Flat No.1c-102.		
	Service Tax		8,010.00
	Being amount debited to 1c - 102 A. Shankar Reddy & credited to Service tax towards Estimated Service tax for Flat No.1c-102.		
	2C - 305 Madhavi sree .B	15,945.00	
	Being amount debited to 2C - 305 Mr. Anup Kumar & credited to Service tax towards Estimated Service tax for the year 08-09.		
	Service Tax		15,945.00
	Being amount debited to 2C - 305 Mr. Anup Kumar & credited to Service tax towards Estimated Service tax for the year 08-09.		
	3C - 104 M. Srinivas	24,574.00	
	Being amount debited to 3c - 104 M. Srinivas & credited to Service tax towards Estimated Service		

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Document Number	Account/Narration	Debit	Credit
	tax for the year 08-09. Service Tax Being amount debited to 3c - 104 M. Srinivas & credited to Service tax towards Estimated Service tax for the year 08-09.		24,574.00
	3C - 106 P.Guha Priya Being amount debited to 3c - 106 P. Guha Priya & credited to Service tax towards Estimated Service tax for the year 08-09.	31,065.00	
	Service Tax Being amount debited to 3c - 106 P. Guha Priya & credited to Service tax towards Estimated Service tax for the year 08-09.		31,065.00
	3C - 204 Ankush sher Being amount debited to 3c - 204 Mr. Ankush Sher & credited to Service tax towards Estimated Service tax for the year 08-09.	41,245.00	
	Service Tax Being amount debited to 3c - 204 Mr. Ankush Sher & credited to Service tax towards Estimated Service tax for the year 08-09.		41,245.00
	3C - 209 Mr. Chandra Mouli Being amount debited to 3c - 209 M. Chandramouli & credited to Service tax towards Estimated Service tax for the year 08-09.	3,745.00	
	Service Tax Being amount debited to 3c - 209 M. Chandramouli & credited to Service tax towards Estimated Service tax for the year 08-09.		3,745.00
	3C - 309-P Nitin Being amount debited to 3c - 309 P. Nitin & credited to Service tax towards Estimated Service tax for the year 08-09.	28,526.00	
	Service Tax Being amount debited to 3c - 309 P. Nitin & credited to Service tax towards Estimated Service tax for the year 08-09.		28,526.00
	3C - 401 Pratap Being amount debited to 3c - 401 Mr. Pratap & credited to Service tax towards Estimated Service	40,170.00	

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Document Number	Account/Narration	Debit	Credit
	tax for the year 08-09. Service Tax Being amount debited to 3c - 401 Mr. Pratap & credited to Service tax towards Estimated Service tax for the year 08-09.		40,170.00
	3C - 409 Rajesh Munshi Being amount debited to 3c - 409 Mr. R.K. Munshi & credited to Service tax towards Estimated Service tax for the year 08-09.	25,585.00	
	Service Tax Being amount debited to 3c - 409 Mr. R.K. Munshi & credited to Service tax towards Estimated Service tax for the year 08-09.		25,585.00
	A - 209 Mr. R. Anand Being amount debited to A-209 Mr. R. Anand & credited to Service tax towards Estimated Service tax for the year 08-09.	3,470.00	
	Service Tax Being amount debited to A-209 Mr. R. Anand & credited to Service tax towards Estimated Service tax for the year 08-09.		3,470.00
	A - 301 Mr. Kailash Badrinarayan Samdani Being amount debited to A-301 Mr. Kailash Badrinarayan & credited to Service tax towards Estimated Service tax for the year 08-09.	33,832.00	
	Service Tax Being amount debited to A-301 Mr. Kailash Badrinarayan & credited to Service tax towards Estimated Service tax for the year 08-09.		33,832.00
	B - 505 Mr. A. A Qaaleq Being amount debited to B-505 Mr. A.A. Qhaliq & credited to Service tax towards Estimated Service tax for the year 08-09.	3,732.00	
	Service Tax Being amount debited to B-505 Mr. A.A. Qhaliq & credited to Service tax towards Estimated Service tax for the year 08-09.		3,732.00
JV 31032009 128	1C - 103 Sneha Lata Gangwal Being amount debited to service tax & credited to		20,013.00

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Document Number	Account/Narration	Debit	Credit
	1C-103 Snehalata Gangwal towards earlier estimated service tax provision reversed. Service Tax	20,013.00	
	Being amount debited to service tax & credited to 1C-103 Snehalata Gangwal towards earlier estimated service tax provision reversed.		
	1C - 104 Sneha Lata Gangwal		20,013.00
	Being amount debited to service tax & credited to 1C-104 Snehalata Gangwal towards earlier estimated service tax provision reversed.		
	Service Tax	20,013.00	
	Being amount debited to service tax & credited to 1C-104 Snehalata Gangwal towards earlier estimated service tax provision reversed.		
	1C - 304 Amit Bakshi		17,423.00
	Being amount debited to service tax & credited to 1c 304 Mr. Amit Bakshi towards earlier estimated service tax provision reversed.		
	Service Tax	17,423.00	
	Being amount debited to service tax & credited to 1c 304 Mr. Amit Bakshi towards earlier estimated service tax provision reversed.		
	1C - 402 Bhavani Ganti		14,706.00
	Being amount debited to service tax & credited to 1c 402 Mrs. Bhavani Ganti towards earlier estimated service tax provision reversed.		
	Service Tax	14,706.00	
	Being amount debited to service tax & credited to 1c 402 Mrs. Bhavani Ganti towards earlier estimated service tax provision reversed.		
	1C - 503 Ajay Mehta		20,475.00
	Being amount debited to service tax & credited to 1c 503 Ajay Mehta towards earlier estimated service tax provision reversed.		
	Service Tax	20,475.00	
	Being amount debited to service tax & credited to 1c 503 Ajay Mehta towards earlier estimated service tax provision reversed.		
	1C - 504 Shailaja Rani		21,415.00
	Being amount debited to service tax & credited to		

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Document Number	Account/Narration	Debit	Credit
	1c 504 Mrs. S. Shileja Rani towards earlier estimated service tax provision reversed. Service Tax	21,415.00	
	Being amount debited to service tax & credited to 1c 504 Mrs. S. Shileja Rani towards earlier estimated service tax provision reversed.		
	2C - 104 Mrs. G Rajeshwari		14,620.00
	Being amount debited to service tax & credited to 2c 104 Mrs. G. Rajeshwari towards earlier estimated service tax provision reversed.		
	Service Tax	14,620.00	
	Being amount debited to service tax & credited to 2c 104 Mrs. G. Rajeshwari towards earlier estimated service tax provision reversed.		
	2C - 106 Mr. Nagababu		16,252.00
	Being amount debited to service tax & credited to 2c 106 Mr. Baga Babu towards earlier estimated service tax provision reversed.		
	Service Tax	16,252.00	
	Being amount debited to service tax & credited to 2c 106 Mr. Baga Babu towards earlier estimated service tax provision reversed.		
	2C - 204 Mrs. G.R.K Murthy		27,722.00
	Being amount debited to service tax & credited to 2c 204 Mrs. G.R.K. Murthy towards earlier estimated service tax provision reversed.		
	Service Tax	27,722.00	
	Being amount debited to service tax & credited to 2c 204 Mrs. G.R.K. Murthy towards earlier estimated service tax provision reversed.		
	2C - 405 Altaff Hadi		11,021.00
	Being amount debited to service tax & credited to 2c 405 Mr. Altaff Hadi towards earlier estimated service tax provision reversed.		
	Service Tax	11,021.00	
	Being amount debited to service tax & credited to 2c 405 Mr. Altaff Hadi towards earlier estimated service tax provision reversed.		
	2C - 407 Ajas Hadi		11,021.00
	Being amount debited to service tax & credited to		



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Document Number	Account/Narration	Debit	Credit
	2c 407 Ajas Hadi towards earlier estimated service tax provision reversed. Service Tax	11,021.00	
	Being amount debited to service tax & credited to 2c 407 Ajas Hadi towards earlier estimated service tax provision reversed.		11,021.00
	2C - 505 Mustaq Hadi Being amount debited to service tax & credited to 2c 505 Md. Mustaq Hadi towards earlier estimated service tax provision reversed.	11,021.00	
	Service Tax	11,021.00	
	Being amount debited to service tax & credited to 2c 505 Md. Mustaq Hadi towards earlier estimated service tax provision reversed.		17,520.00
	2C - 506 Mr.Ashfaq Being amount debited to service tax & credited to 2c 506 Mr. Ashfaq Hadi towards earlier estimated service tax provision reversed.	17,520.00	
	Service Tax	17,520.00	
	Being amount debited to service tax & credited to 2c 506 Mr. Ashfaq Hadi towards earlier estimated service tax provision reversed.		15,814.00
	3C - 103 Venkatratnam Being amount debited to service tax & credited to 3c 103 R. Venkat Ratnam towards earlier estimated service tax provision reversed.	15,814.00	
	Service Tax	15,814.00	
	Being amount debited to service tax & credited to 3c 103 R. Venkat Ratnam towards earlier estimated service tax provision reversed.		1,320.00
	3C - 201 V. Vijaya Laxmi Being amount debited to service tax & credited to 3c 201 Valaas Vijaya Laxmi towards earlier estimated service tax provision reversed.	1,320.00	
	Service Tax	1,320.00	
	Being amount debited to service tax & credited to 3c 201 Valaas Vijaya Laxmi towards earlier estimated service tax provision reversed.		14,662.00
	3C - 202-Leena choudary Being amount debited to service tax & credited to		14,662.00

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Document Number	Account/Narration	Debit	Credit
	3c 202 Leena Chowdary towards earlier estimated service tax provision reversed. Service Tax	14,662.00	
	Being amount debited to service tax & credited to 3c 202 Leena Chowdary towards earlier estimated service tax provision reversed. 3C - 303-Jyothi pancholi		7,341.00
	Being amount debited to service tax & credited to 3c 303 Jyothi Pancholi towards earlier estimated service tax provision reversed. Service Tax	7,341.00	
	Being amount debited to service tax & credited to 3c 303 Jyothi Pancholi towards earlier estimated service tax provision reversed. 3C - 304 Rita Dharia /urmit		12,802.00
	Being amount debited to service tax & credited to 3c 304 Mr. Rita Dharia towards earlier estimated service tax provision reversed. Service Tax	12,802.00	
	Being amount debited to service tax & credited to 3c 304 Mr. Rita Dharia towards earlier estimated service tax provision reversed. 3C - 402 Sasidharan		11,771.00
	Being amount debited to service tax & credited to 3c 402 V. Sasidharan towards earlier estimated service tax provision reversed. Service Tax	11,771.00	
	Being amount debited to service tax & credited to 3c 402 V. Sasidharan towards earlier estimated service tax provision reversed. 3C - 502 P.D. Dastoor		31,101.00
	Being amount debited to service tax & credited to 3c 502 P.D. Dastoor towards earlier estimated service tax provision reversed. Service Tax	31,101.00	
	Being amount debited to service tax & credited to 3c 402 V. Sasidharan towards earlier estimated service tax provision reversed. A - 105 Ms. Felcin / Amit Kumar		4,381.00
	Being amount debited to service tax & credited to A		

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Document Number	Account/Narration	Debit	Credit
	105 Ms. Felcine Boaler towards earlier estimated service tax provision reversed. Service Tax	4,381.00	
	Being amount debited to service tax & credited to 3c 402 V. Sasidharan towards earlier estimated service tax provision reversed. A - 205 sulaiman MD		39,018.00
	Being amount debited to service tax & credited to A-205 Md. Sulaiman towards earlier estimated service tax provision reversed. Service Tax	39,018.00	
	Being amount debited to service tax & credited to A-205 Md. Sulaiman towards earlier estimated service tax provision reversed. A - 206 Mr. Indrasena / Hemalatha		24,312.00
	Being amount debited to service tax & credited to A-206 Mr. M. Indrasena towards earlier estimated service tax provision reversed. Service Tax	24,312.00	
	Being amount debited to service tax & credited to A-206 Mr. M. Indrasena towards earlier estimated service tax provision reversed. A - 306 Mr. Mehul Mehta		4,763.00
	Being amount debited to service tax & credited to A-306 Mehul Mehta towards earlier estimated service tax provision reversed. Service Tax	4,763.00	
	Being amount debited to service tax & credited to A-306 Mehul Mehta towards earlier estimated service tax provision reversed. A - 309 Ms. G. Arpitha		39,636.00
	Being amount debited to service tax & credited to A-309 Mrs. G. Arpitha towards earlier estimated service tax provision reversed. Service Tax	39,636.00	
	Being amount debited to service tax & credited to A-306 Mehul Mehta towards earlier estimated service tax provision reversed. A - 401 Mr. D.N Prasad		18,528.00
JV 31032009 129			

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to service tax & credited to A-401 Mr. D.N. Prasad towards earlier estimated service tax provision reversed. Service Tax	18,528.00	
	Being amount debited to service tax & credited to A-401 Mr. D.N. Prasad towards earlier estimated service tax provision reversed. A - 404 Mr. A.N. ROY		5,125.00
	Being amount debited to service tax & credited to A-404 Mr. A.N. Roy towards earlier estimated service tax provision reversed. Service Tax	5,125.00	
	Being amount debited to service tax & credited to A-404 Mr. A.N. Roy towards earlier estimated service tax provision reversed. A - 407 Mr. G. Srinivas Reddy		6,313.00
	Being amount debited to service tax & credited to A-407 Mr. Goli Srinivasa Reddy towards earlier estimated service tax provision reversed. Service Tax	6,313.00	
	Being amount debited to service tax & credited to A-407 Mr. Goli Srinivasa Reddy towards earlier estimated service tax provision reversed. A - 501 Mr. Aziz Ali		27,997.00
	Being amount debited to service tax & credited to A-501 Mr. Aziz Ali towards earlier estimated service tax provision reversed. Service Tax	27,997.00	
	Being amount debited to service tax & credited to A-501 Mr. Aziz Ali towards earlier estimated service tax provision reversed. A - 506 Mr. Ranjith Bathula		10,772.00
	Being amount debited to service tax & credited to A-506 Mr. Ranjit Bathula towards earlier estimated service tax provision reversed. Service Tax	10,772.00	
	Being amount debited to service tax & credited to A-506 Mr. Ranjit Bathula towards earlier estimated service tax provision reversed. B - 104 Mrs. Jyothi Chabria		7,946.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to service tax & credited to B-104 Dr. Jyothi Chabria towards earlier estimated service tax provision reversed. Service Tax	7,946.00	
	Being amount debited to service tax & credited to B-104 Dr. Jyothi Chabria towards earlier estimated service tax provision reversed. B - 205 Laxmi Rangaiah Being amount debited to service tax & credited to B-205 Mr. Lakshmi Rangaiah towards earlier estimated service tax provision reversed. Service Tax	15,546.00	15,546.00
	Being amount debited to service tax & credited to B-206 Venkata Ctowards earlier estimated service tax provision reversed. B - 206 Mr. Venkata Choudhry Being amount debited to service tax & credited to B-206 Venkata Choudhry towards earlier estimated service tax provision reversed. Service Tax	13,685.00	13,685.00
	Being amount debited to service tax & credited to B-206 Venkata Choudhry towards earlier estimated service tax provision reversed. B - 209 Mr. Sachin M. Being amount debited to service tax & credited to B-209 Sachin Malve towards earlier estimated service tax provision reversed. Service Tax	11,068.00	11,068.00
	Being amount debited to service tax & credited to B-209 Sachin Malve towards earlier estimated service tax provision reversed. B - 303 Miss Manjari Akhela Being amount debited to service tax & credited to B-303 Aarthi Singh towards earlier estimated service tax provision reversed. Service Tax	24,802.00	24,802.00
	Being amount debited to service tax & credited to B-303 Aarthi Singh towards earlier estimated service tax provision reversed. B - 304 A.Mohan Babu		10,653.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to service tax & credited to B-304 A. Mohan Babu towards earlier estimated service tax provision reversed. Service Tax	10,653.00	
	Being amount debited to service tax & credited to B-304 A. Mohan Babu towards earlier estimated service tax provision reversed. B - 306 Mr. V. Shekhar Reddy		17,843.00
	Being amount debited to service tax & credited to B-306 V. Sheker Reddy towards earlier estimated service tax provision reversed. Service Tax	17,843.00	
	Being amount debited to service tax & credited to B-306 V. Sheker Reddy towards earlier estimated service tax provision reversed. B - 407 K. Madhusudhan Reddy		19,630.00
	Being amount debited to service tax & credited to B-407 K. Madhusudhan Reddy towards earlier estimated service tax provision reversed. Service Tax	19,630.00	
	Being amount debited to service tax & credited to B-407 K. Madhusudhan Reddy towards earlier estimated service tax provision reversed. B - 501 Rajesh Garg		37,039.00
	Being amount debited to service tax & credited to B-501 Mr. Rajesh Garg towards earlier estimated service tax provision reversed. Service Tax	37,039.00	
	Being amount debited to service tax & credited to B-501 Mr. Rajesh Garg towards earlier estimated service tax provision reversed. B - 507 Mrs. Namrata Sanghi		16,340.00
	Being amount debited to service tax & credited to B-507 Mrs. Namrata Sanghi towards earlier estimated service tax provision reversed. Service Tax	16,340.00	
	Being amount debited to service tax & credited to B-507 Mrs. Namrata Sanghi towards earlier estimated service tax provision reversed. B - 508 Mr. Prakash A Shah		12,391.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to service tax & credited to B-508 Mr. Prakash A Shah towards earlier estimated service tax provision reversed. Service Tax	12,391.00	
	Being amount debited to service tax & credited to B-508 Mr. Prakash A Shah towards earlier estimated service tax provision reversed. 2C - 503 Mr. Anirudh		5,899.00
	Being amount debited to service tax & credited to B-503 Anirudh towards earlier estimated service tax provision reversed. Service Tax	5,899.00	
	Being amount debited to service tax & credited to B-503 Anirudh towards earlier estimated service tax provision reversed. 2C - 304 Mr. G.R Krishna Murthy		27,721.00
	Being amount debited to service tax & credited to 2c - 304 Mr. G.R.K. Murthy towards earlier estimated service tax provision reversed. Service Tax	27,721.00	
JV 31032009 132	Being amount debited to service tax & credited to 2c - 304 Mr. G.R.K. Murthy towards earlier estimated service tax provision reversed. FDR Interest		57,608.63
	Being amount Credited to FDR Interest & debited to TDS & Accrued Interest. TDS - HDFC	1,683.64	
	Being amount Credited to FDR Interest & debited to TDS & Accrued Interest. Accrue Interst	55,924.99	
JV 31032009 133	Being amount Credited to FDR Interest & debited to TDS & Accrued Interest. B - 203 Soham modi		827.00
	Being amount debited to electricity expenses & credited to B-203 soham Modi towards transfer. Electricity Charges	827.00	
JV 31032009 134	Being amount debited to electricity expenses & credited to B-203 soham Modi towards transfer. Provision for FBT		1,740.00
	Being amount debited to FBT & credited to		

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JV 31032009 135	Provision for FBT towards FBT provision for the year 08-09.		
	FBT Paid	1,740.00	
	Being amount debited to FBT & credited to Provision for FBT towards FBT provision for the year 08-09.		
	Land		48,55,215.00
	Being amount debited to land P & L Account & credited to Land Assets towards declared flat land transferred to P & L Account.		
	Land.	48,55,215.00	
	Being amount debited to land P & L Account & credited to Land Assets towards declared flat land transferred to P & L Account.		
	Work- in- Progress		14,97,29,500.00
	Being amount debited to work in progress P & L Account & credited to work in progress Assets towards declared flat land transferred to P & L Account.		
	Work in progress.	14,97,29,500.00	
Being amount debited to work in progress P & L Account & credited to work in progress Assets towards declared flat land transferred to P & L Account.			
Bhargavi Developers		2,08,44,250.00	
Constructions Receipts			
Being amount Credited to Bhargavi Developers Constructions Receipts P & L Account & Debited to Bhargavi Developers Constructions Receipts Liabilities towards declared flat land transferred to P & L Account.			
Bhargavi developers - Construction Receipts	2,08,44,250.00		
Being amount Credited to Bhargavi Developers Constructions Receipts P & L Account & Debited to Bhargavi Developers Constructions Receipts Liabilities towards declared flat land transferred to P & L Account.			
JV 31032009 136	Income tax	1,77,211.00	
	Being amount transferred from TDS Bhargavi		



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JV 31032009 137	developers to Income tax account towards transfer. TDS - Bhargavi Developers Being amount transferred from TDS Bhargavi developers to Income tax account towards transfer.		1,77,211.00
	Income tax Being amount transferred from TDS HDFC FDR to Income tax account towards transfer.	25,627.19	
	TDS - HDFC Being amount transferred from TDS HDFC FDR to Income tax account towards transfer.		25,627.19
	Share of Profit to Partners Being amount debited to Share of Profit to partners & credited to MPIPL towards share of profit @ 45% for the year 08-09.	14,43,658.00	
	Modi Properties & Investments Pvt Ltd Being amount debited to Share of Profit to partners & credited to MPIPL towards share of profit @ 45% for the year 08-09.		14,43,658.00
	Share of Profit to Partners Being amount debited to Share of Profit to partners & credited to Gaurang Mody towards share of profit @ 5% for the year 08-09.	1,60,406.44	
	Gaurang Mody Being amount debited to Share of Profit to partners & credited to Gaurang Mody towards share of profit @ 5% for the year 08-09.		1,60,406.44
	Share of Profit to Partners Being amount debited to Share of Profit to partners & credited to Snehalata Gangwal towards share of profit @ 12.50% for the year 08-09.	4,01,016.11	
	Sneh Lata Gangwal Being amount debited to Share of Profit to partners & credited to Snehalata Gangwal towards share of profit @ 12.50% for the year 08-09.		4,01,016.11
	Share of Profit to Partners Being amount debited to Share of Profit to partners & credited to Summit Gangwal towards share of profit @ 12.50% for the year 08-09.	4,01,016.11	
	Samit Gangwal		4,01,016.11

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JV 31032009 138	Being amount debited to Share of Profit to partners & credited to Summit Gangwal towards share of profit @ 12.50% for the year 08-09. Share of Profit to Partners	8,02,032.22	
	Being amount debited to Share of Profit to partners & credited to Naren Bakshi towards share of profit @ 25% for the year 08-09. Naren Bakshi		8,02,032.22
	Being amount debited to Share of Profit to partners & credited to Naren Bakshi towards share of profit @ 25% for the year 08-09. Sales - A Block		30,00,000.00
	Being amount credited to Sales & debited to A-108 towards sales declared during the year. A - 108 Gaurang Mody	30,00,000.00	
	Being amount credited to Sales & debited to A-108 towards sales declared during the year. Sales - A Block		30,00,000.00
	Being amount credited to Sales & debited to A-308 towards sales declared during the year. A - 308 Gaurang Mody	30,00,000.00	
	Being amount credited to Sales & debited to A-308 towards sales declared during the year. Sales - A Block		30,00,000.00
	Being amount credited to Sales & debited to A-502 towards sales declared during the year. A - 502 Gaurang Mody	30,00,000.00	
	Being amount credited to Sales & debited to A-502 towards sales declared during the year. Discount	3,00,000.00	
	Being amount debited to discount & credited to a - 108 towards discount. A - 108 Gaurang Mody		3,00,000.00
	Being amount debited to discount & credited to a - 108 towards discount. Discount	3,00,000.00	
	Being amount debited to discount & credited to a - 308 towards discount. A - 308 Gaurang Mody		3,00,000.00
	Being amount debited to discount & credited to a -		

**PARAMOUNT BUILDERS 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	308 towards discount.		
	Discount	3,00,000.00	
	Being amount debited to discount & credited to a -		
	502 towards discount.		
	A - 502 Gaurang Mody		3,00,000.00
	Being amount debited to discount & credited to a -		
	502 towards discount.		
JV 31032009 139	G . Srinivas Reddy	1,00,000.00	
	Being amount credited to Subhash reddy & debited		
	to Srinivas reddy towards transfer.		
	Subhash Reddy.G		1,00,000.00
	Being amount credited to Subhash reddy & debited		
	to Srinivas reddy towards transfer.		
	G.Balakrishna Reddy	1,00,000.00	
	Being amount credited to Subhash reddy & debited		
	to Balakrishna reddy towards transfer.		
	Subhash Reddy.G		1,00,000.00
	Being amount credited to Subhash reddy & debited		
	to Balakrishna reddy towards transfer.		
Date Total		<b>52,63,90,873.10</b>	<b>52,63,90,873.10</b>
Document Total		<b>59,73,62,943.91</b>	<b>59,73,62,943.91</b>