

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

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Date	Particulars	Cheque No.	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To M.Roopa Salary Account		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Jan11.	69,941.00	
1-3-2011	To M.Roopa Salary Account		Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.	64,659.00	
31-3-2011	To Salary Payable		Journal	Jv\4	Being salaries provision for the month of March 11 as per statement	81,199.00	
	By Salaries - Construction Division		Journal	Jv\23	Being transferred		3,86,137.00
	By Closing Balance					10,94,182.00	3,86,137.00
							7,08,045.00
						10,94,182.00	10,94,182.00

Salaries - Construction Division

31-3-2011	To Salaries	Journal	Jv\23	Being transferred	3,86,137.00	
	By Work in Progress	Journal	Jv\43	Being transferred		3,86,137.00
					3,86,137.00	3,86,137.00

Salary Payable

1-4-2010	By Opening Balance	Vch Type	Vch No.			1,26,856.00	
1-4-2010	By Prior Period Items	Journal	Jv\6	Being earlier short provision now reversed			3.00
5-4-2010	To HDFC Bank	776644	Bank Payment	BP\8	Ch. No. :776644 Being cheque issued to Staff Salaries for the month of Mar,10	1,16,725.00	
10-4-2010	To Narsing Deshmukh Salary Account	Journal	Jv\9	Being amount debited to salary payable account towards deduction of staff loans and advance in the month of Mar 10.	10,134.00		
31-3-2011	By Salaries	Journal	Jv\4	Being salaries provision for the month of March 11 as per statement			81,199.00
	To PT Payable	Journal	Jv\12	Being pt provision for the month of march 11	710.00		
	To PF Payable	Journal	Jv\13	Being pf provision for the month of march 11	3,269.00		
	To ESI Payable	Journal	Jv\14	Being esi provision for the month of march 11	842.00		
	To Closing Balance				1,31,680.00	2,08,058.00	
					76,378.00		
					2,08,058.00	2,08,058.00	

Sales - 2C Block

31-8-2010	By 2C - 208 Surendra Kumar Tiwari	Journal	Jv\3	Being amount debited to Customer towards sales for the flat.		9,58,000.00	
	To Closing Balance						9,58,000.00
					9,58,000.00		
					9,58,000.00	9,58,000.00	

Sales - A Block

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By A- 107 Ramesh		Journal	Jv1	Being Sales declared for the flat,		34,23,000.00
	To Closing Balance					34,23,000.00	
						34,23,000.00	34,23,000.00

Sales D Block

13-4-2010	To D-307 Parul Shah	Journal	Jv1	Being cancellation of flats	27,55,000.00		
3-8-2010	By D - 503 Pradeep	Journal	Jv1	Being sales declared during the year		17,51,000.00	
15-10-2010	By D - 403 Usha Bharthi	Journal	Jv1	Being sales declared during the year		14,70,000.00	
31-3-2011	To Chawla- D 207	Journal	Jv29	Being cancellation of sales	10,00,000.00		
	By D-207 Venkata Ramana	Journal	Jv30	Being sales declared during the year		9,95,000.00	
	To Closing Balance				37,55,000.00	42,16,000.00	
					4,61,000.00		
					42,16,000.00	42,16,000.00	

Sales Promotions

18-12-2010	To Cash	Cash Payment	CP13	Being cash paid to Venkateshwarlu towards mobile campaign for 3days.	300.00		
12-1-2011	To Cash	Cash Payment	CP13	Being cash paid to Narsing Deshmuk towards card distribution at E Seva.	300.00		
21-1-2011	To HDFC Bank	025099 Bank Payment	BP1	Ch. No. :025099 Being cheque issued to Reliance Digital Retail Ltd towards purchase of gift coupons 1c 302.	24,000.00		
14-2-2011	To Cash	Cash Payment	CP16	Being cash paid to Venkateshwarlu towards mobile campaign for 2days.	200.00		
	By Closing Balance				24,800.00	24,800.00	
					24,800.00	24,800.00	

Sambasiva Rao On Account

1-4-2010	By Opening Balance	Vch Type	Vch No.			1,45,824.00	
8-7-2010	To Sree Surya Interiors	Journal	Jv6	Being amount transferred from SAMabasiva Rao to Sree Surya Interiors.	1,45,824.00		
					1,45,824.00	1,45,824.00	

Samit Gangwal

1-4-2010	By Opening Balance	Vch Type	Vch No.			1,28,27,534.00	
3-4-2010	To HDFC Bank	776600 Bank Payment	BP11	Ch. No. :776600 Being cheque issued to Samit Gangwal towards EMI for the month.	40,488.00		
1-5-2010	To HDFC Bank	776737 Bank Payment	BP17	Ch. No. :776737 Being cheque issued to Samit Gangwal towards funds transfer.	40,488.00		
1-6-2010	To HDFC Bank	872362 Bank Payment	BP12	Ch. No. :872362 Being cheque issued to Samit Gangwal towards funds transfer.	40,488.00		

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