

Paramount Builders

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

Page 241

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Salaries - Construction Division		Journal	JV29	Being transferred		75,425.00
	By Closing Balance					10,63,272.00	75,425.00
							9,87,847.00
						10,63,272.00	10,63,272.00

Salaries - Construction Division

31-3-2012	To Salaries	Journal	JV29	Being transferred	75,425.00	
	By Work in Progress	Journal	JV35	Being transferred		75,425.00
					75,425.00	75,425.00

Salary Payable

1-4-2011	By Opening Balance	Vch Type	Vch No.			76,378.00
5-4-2011	To HDFC Bank	175969	Bank Payment	BP\1	Ch. No. :175969 Being cheque issued to Bank towards salary for the month of Mar11.	49,326.00
	To HDFC Bank	175971	Bank Payment	BP\2	Ch. No. :175971 Being cheque issued to Roopa towards stipend for the month of Mar11.	12,973.00
6-4-2011	To Narsing Deshmukh Salary Account	Journal	JV\1	Being loan deducted from staff salary for the month of Mar11.	14,079.00	
31-3-2012	By Salaries	Journal	JV\9	Being salary provision for the month of March 12		69,579.00
	To PF Payable	Journal	JV\10	Being providend fund provision for the month of march 12	2,873.00	
	To ESI Payable	Journal	JV\11	Being esi provision for the month of March 12	200.00	
	To PT Payable	Journal	JV\12	Being pt provision for the month of March 12	660.00	
	To Closing Balance				80,111.00	1,45,957.00
					65,846.00	
					1,45,957.00	1,45,957.00

Sales - 3C Block

31-3-2012	By 3C - 506 T. Sridhar	Journal	Jv20	Being sales declared during the year		10,50,000.00
	To Closing Balance				10,50,000.00	
					10,50,000.00	10,50,000.00

Sales D Block

31-12-2011	By D- 501 Smita Joseph	Journal	Jv\1	Being sales declared during the year	21,00,000.00	
20-2-2012	By D-502 Raja Ram	Journal	Jv\2	Being sales declared for flat no D-502 Raja Ram	22,24,000.00	
	To Closing Balance				43,24,000.00	
					43,24,000.00	43,24,000.00

Sales Promotions

1-12-2011	To Cash	Cash Payment	CP\3	Being cash paid towards purchase of choclate boxes.	250.00	
22-12-2011	To Cash	Cash Payment	CP\5	Being cash paid to Ravi Kumar towards kiosk activity.	100.00	

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