PARAMOUNT BUILDERS 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group: Income

(All amounts in Rs.)

Doc	ume						
Date		Number		Narration	Debit	Credit	Running Balance
				1c - 102 & creited to			
				Miscellaneous Income			
				towards Service tax	1		
				difference.	}.		
				Total/Closing Balance	3,500.00	1,70,852.00	1,67,352.00 Cr
Sales - 2C E	Block			Opening Balance			0.00 Cr
01 Jul, 2009	J۷	01072009	1	Being amount debited to	ļ	10,78,000.00	10,78,000.00 Cr
				Customer and credited	ı		
				to Sales towards sales			
				for the flat			
06 Aug, 2009	JV	06082009	4	Being amount debited to		16,50,000.00	27,28,000.00 Cr
				Customer towards sales		1	
				declared for the flat	i i		
31 Mar, 2010	JV	31032010	19	Being amount debited to		10,00,000.00	37,28,000.00 Cr
				Customer 2C 508			
				towards sales declared			
				for the flat			
				Total/Closing Balance		37,28,000.00	37,28,000.00 Cr
Sales - 3C E	Block	:		Opening Balance			0.00 Cr
16 Jul, 2009	JV	16072009	1	Being amount debited to		15,37,000.00	15,37,000.00 Cr
				Customer and credited			
				to Sales towards sale			
				declaration for the flat			
	JV	16072009	2	Being amount debited to		9,60,000.00	24,97,000.00 Cr
				Customer and credited		ļ	
				to Sales towards sale	į	:	
				declaration for the flat	1		
20 Jul, 2009	J۷	20072009	2	Being amount debited to	!	9,86,000.00	34,83,000.00 Cr
				Customer towards sales	1		
				amount for the flat	1		
22 Jul, 2009	JV	22072009	1	Being amount Credited	İ	19,32,000.00	54,15,000.00 Cr
				to Sales towards sales		i	
				declared for the flat no			
				3C 204			
05 Aug, 2009	JV	05082009	2	Being amount debited to		9,47,000.00	63,62,000.00 Cr
- · · · · · · · · · · · · · · · · · · ·				Customer towards			
				Sales declared for the			
				flat	j		
	JV	05082009	3	Being amount debited to		10,93,000.00	74,55,000.00 Cr
	•	00002000	•	Customer and credited		, ,	• • • •
				to Sales towards sales			
				declared for the flat			
12 Aug, 2009	JV	12082009	1	Being amount debited to		19,57,000.00	94,12,000.00 Cr
12 May, 2003	J V	12002003	•	Customer 3C 104			
				535,0,7,0, 55 104			

31 Mar, 2010

PARAMOUNT BUILDERS 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group: Income

(All amounts in Rs.)

Do	cum	ent				!		
Date	Number			Narration Debi	Debit	Credit	Running Balance	
				towards sales declared				
				for the flat		•		
31 Mar, 2010	J۷	31032010	1	Being amount credited		15,68,000.00	1,09,80,000.00 Cr	
				to 3C 102 and debited	i			
				to Sales towards sales	+	1		
				declared for the flat				
	J۷	31032010	2	Being amount debited to		18,28,000.00	1,28,08,000.00 Cr	
				Customer 3C 103	1			
				towards sales declared	İ			
				for the flat				
	J۷	31032010	3	Being amount debited to		11,32,000.00	1,39,40,000.00 Cr	
				Customer 3C 107 and				
				credited to Sales for the				
				flat				
	JV	31032010	4	Being amount debited to		11,31,000.00	1,50,71,000.00 Cr	
				Customer 3C 108 and	ļ			
				credited to sales	ļ			
				towards sales declared	!			
			_	for the flat	I	•		
	JV	31032010	5	Being amount debited to	1	10,93,000.00	1,61,64,000.00 Cr	
				Customer 3C 109 and	i			
				credited to sales				
				towards sales declared		i		
				for the flat		ļ		
	J۷	31032010	6	Being amount debited to		11,97,000.00	1,73,61,000.00 Cr	
				3C 201 towards sales				
	0.7	04000040	_	declared for the flat				
	J۷	31032010	7	Being amount debited to		14,58,000.00	1,88,19,000.00 Cr	
				Customer 3c 202				
				towards sales declared		Í		
	В.	24020040		for the flat		2.27.222.22		
	J۷	31032010	8	Being amount debited to		9,87,000.00	1,98,06,000.00 Cr	
				Customer 3C 205				
				towards sales declared				
	В.	24000040		for the flat	1	10 70 000 00	0.00.01.000.00	
	JV	31032010	9	Being amount debited to	!	10,78,000.00	2,08,84,000.00 Cr	
				Customer 3c 207 towards sales declared	į			
				for the flat				
	JV	31032010	10	Being amount debited to		15 37 000 00	2.24.24.000.00.0	
	JV	31032010	10		i	15,37,000.00	2,24,21,000.00 Cr	
				Customer 3c 301 towards sales declared				
				for the flat				
	.JV	31032010	11	Being amount debited to		18,28,000.00	2 42 40 000 00 0-	
	U V	31002010	· · · · · · · · · · · · · · · · · · ·	Donig amount debited to		10,20,000.00	2,42,49,000.00 Cr	

31 Mar, 2010

PARAMOUNT BUILDERS 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group: Income

(All amounts in Rs.)

Document					į	;	
_ Date		Number		Narration	Debit	Credit	Running Balance
				customer towards sales			
				declared for the flat			
31 Mar, 2010	J۷	31032010	12	Being amount debited to	İ	20,19,000.00	2,62,68,000.00 Cr
				customer towards sales			
				declared for the flat 3C			
				304			
	J۷	31032010	13	Being amount debited to		10,25,000.00	2,72,93,000.00 Cr
				Customer towards			
				Sales declared for the	İ		
				flat 3C 305			
	J۷	31032010	14	Being amount debited to	f	10,78,000.00	2,83,71,000.00 Cr
				Customer towards	i		
				Sales declared for the	!		
				flat 3C 306			
	J۷	31032010	16	Being amount debited to		15,34,000.00	2,99,05,000.00 Cr
				customer towards sales			
				declared for the flat			
	JV	31032010	17	Being amount debited to		20,35,000.00	3,19,40,000.00 Cr
				customer towards sales			
				declared for the flat			
	JV	31032010	25	Being amount debited to		10,25,000.00	3,29,65,000.00 Cr
				customer towards sales	İ		
				declared for the flat			
	J۷	31032010	25	Being amount debited to		12,30,000.00	3,41,95,000.00 Cr
				customer towards sales			
				declared for the flat			
	J۷	31032010	29	Being amount debited to		15,62,000.00	3,57,57,000.00 Cr
				customer & credited to	i	1	
				sales towards sales	!		
				declared during the	:		
				year.			
				Total/Closing Balance		3,57,57,000.00	3,57,57,000.00 Cr
Sales - D Blo				Opening Balance			0.00 Cr
31 Mar, 2010	J۷	31032010	21	Being amount debited to		11,04,000.00	11,04,000.00 Cr
				Customer towards sales			
				declared for the flat D	j		
				105			
	J۷	31032010	21	Being amount debited to		18,65,000.00	29,69,000.00 Cr
				Customer towards sales			
				declared for the flat D			
				203		,	
	J۷	31032010	21	Being amount debited to		18,03,000.00	47,72,000.00 Cr
				Customer towards sales	ļ		
				declared for the flat D			

PARAMOUNT BUILDERS 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group: Income

(All amounts in Rs.)

	cum							
Date		Number		Narration	Debit	Credit	Running Balance	
				204				
31 Mar, 2010	J۷	31032010	21	Being amount debited to		10,00,000.00	57,72,000.00 Cr	
				Customer towards sales				
				declared for the flat D	ŀ			
				207		÷		
	JV	31032010	21	Being amount debited to		19,52,000.00	77,24,000.00 Cr	
				Customer towards sales		, , , , , , , , ,		
				declared for the flat D		1		
				302				
	JV	31032010	21	Being amount debited to		16,96,000.00	94,20,000.00 Cr	
				Customer towards sales		10,50,000.00	34,20,000.00 C1	
				declared for the flat D				
				304	}			
	IV/	31032010	21			0.04.000.00	4.00.04.000.00.0	
	JV	3 10320 10	21	Being amount debited to Customer towards sales		9,61,000.00	1,03,81,000.00 Cr	
				declared for the flat D				
		84888848		305				
	JV	31032010	21	Being amount debited to		10,59,000.00	1,14,40,000.00 Cr	
				Customer towards sales				
				declared for the flat D				
				307		į		
	J۷	31032010	21	Being amount debited to	1	19,93,000.00	1,34,33,000.00 Cr	
				Customer towards sales	;			
				declared for the flat D	ļ			
				401				
	JV	31032010	21	Being amount debited to		10,51,000.00	1,44,84,000.00 Cr	
				Customer towards sales				
				declared for the flat D	j			
				407				
	J۷	31032010	21	Being amount debited to		15,27,000.00	1,60,11,000.00 Cr	
				Customer towards sales		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,00,11,000.00	
				declared for the flat D				
				303				
	.IV	31032010	21	Being amount debited to		16,68,000.00	1,76,79,000.00 Cr	
	••	0.002010		Customer towards sales		10,00,000.00	1,70,79,000.00 CI	
				declared for the flat D				
				404				
	n./	24022040	24	<u> </u>		04 70 000 00	1.00.10.000.00.0	
	JV	31032010	21	Being amount debited to		21,70,000.00	1,98,49,000.00 Cr	
				Customer towards sales		:		
				declared for the flat D	1			
				101				
	JV	31032010	21	Being amount debited to	!	19,52,000.00	2.18,01.000.00 Cr	
				Customer towards sales	!			
				declared for the flat D	J	i		

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PARAMOUNT BUILDERS 2009-10

31 Mar, 2010 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

(All amounts in Rs.)

Do	cum				j		•
Date		Number		Narration	Debit	Credit	Running Balance
				102	i	1	
31 Mar, 2010	J۷	31032010	21	Being amount debited to	į	15,50,000.00	2,33,51,000.00 Cr
				Customer towards sales	1	į	
				declared for the flat D			
				104			
	J۷	31032010	21	Being amount debited to		9,45,000.00	2,42,96,000.00 Cr
				Customer towards sales			
				declared for the flat D			
				107			
	J۷	31032010	21	Being amount debited to		19,40,000.00	2,62,36,000.00 Cr
				Customer towards sales			
				declared for the flat D			
				202			
				Total/Closing Balance		2,62,36,000.00	2,62,36,000.00 Cr
Construction		•		Opening Balance	:		0.00 Cr
Bhargavi De	evelo	pers					
31 Mar, 2010	JV	31032010	72	Being amount debited to	!	56,52,500.00	56,52,500.00 Cr
				Bhargavi Developers			
				constructions receipts &		1	
				debited to Construction			
				receipts Bhargavi			
				developers towards			
				transfer.	İ		
				Total/Closing Balance		56,52,500.00	56,52,500.00 Cr
Interest - cu	ıston	ners		Opening Balance	İ		0.00 Cr
17 Apr, 2009	JV	17042009	1	Being amount debited to		10,000.00	10,000.00 Cr
				Prasad Babu 2C 301			
				towards interest	į	İ	
				charged for the	1	į	
				customer for delay	į		
				payment		i	
20 Apr, 2009	v	20042009	1	Being amount debited to		10,000.00	20,000.00 Cr
				2C - 209 and credited to	ļ		
				Interest -customers	İ	1	
				towards Interest for the		!	
				flat			
22 Jun, 2009	JV	22062009	1	Being amount credited	!	50,000.00	70,000.00 Cr
				to Customer and	İ	+	
				debited to interest			
				towards interest			
				charges for delayed			
				payment			
08 Jul, 2009	JV	08072009	1	Being amount debited to		30,000.00	1,00,000.00 Cr
				Customer and credited			. ,

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