

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

31 Mar, 2010

Group : Income

(All amounts in Rs.)

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

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Date	Number						
31 Mar, 2010	JV 31032010	1		towards sales declared for the flat Being amount credited to 3C 102 and debited to Sales towards sales declared for the flat		15,68,000.00	1,09,80,000.00 Cr
	JV 31032010	2		Being amount debited to Customer 3C 103 towards sales declared for the flat		18,28,000.00	1,28,08,000.00 Cr
	JV 31032010	3		Being amount debited to Customer 3C 107 and credited to Sales for the flat		11,32,000.00	1,39,40,000.00 Cr
	JV 31032010	4		Being amount debited to Customer 3C 108 and credited to sales towards sales declared for the flat		11,31,000.00	1,50,71,000.00 Cr
	JV 31032010	5		Being amount debited to Customer 3C 109 and credited to sales towards sales declared for the flat		10,93,000.00	1,61,64,000.00 Cr
	JV 31032010	6		Being amount debited to 3C 201 towards sales declared for the flat		11,97,000.00	1,73,61,000.00 Cr
	JV 31032010	7		Being amount debited to Customer 3c 202 towards sales declared for the flat		14,58,000.00	1,88,19,000.00 Cr
	JV 31032010	8		Being amount debited to Customer 3C 205 towards sales declared for the flat		9,87,000.00	1,98,06,000.00 Cr
	JV 31032010	9		Being amount debited to Customer 3c 207 towards sales declared for the flat		10,78,000.00	2,08,84,000.00 Cr
	JV 31032010	10		Being amount debited to Customer 3c 301 towards sales declared for the flat		15,37,000.00	2,24,21,000.00 Cr
	JV 31032010	11		Being amount debited to		18,28,000.00	2,42,49,000.00 Cr

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

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Date	Number						
31 Mar, 2010	JV	31032010	21	204 Being amount debited to Customer towards sales declared for the flat D		10,00,000.00	57,72,000.00 Cr
	JV	31032010	21	207 Being amount debited to Customer towards sales declared for the flat D		19,52,000.00	77,24,000.00 Cr
	JV	31032010	21	302 Being amount debited to Customer towards sales declared for the flat D		16,96,000.00	94,20,000.00 Cr
	JV	31032010	21	304 Being amount debited to Customer towards sales declared for the flat D		9,61,000.00	1,03,81,000.00 Cr
	JV	31032010	21	305 Being amount debited to Customer towards sales declared for the flat D		10,59,000.00	1,14,40,000.00 Cr
	JV	31032010	21	307 Being amount debited to Customer towards sales declared for the flat D		19,93,000.00	1,34,33,000.00 Cr
	JV	31032010	21	401 Being amount debited to Customer towards sales declared for the flat D		10,51,000.00	1,44,84,000.00 Cr
	JV	31032010	21	407 Being amount debited to Customer towards sales declared for the flat D		15,27,000.00	1,60,11,000.00 Cr
	JV	31032010	21	303 Being amount debited to Customer towards sales declared for the flat D		16,68,000.00	1,76,79,000.00 Cr
	JV	31032010	21	404 Being amount debited to Customer towards sales declared for the flat D		21,70,000.00	1,98,49,000.00 Cr
	JV	31032010	21	101 Being amount debited to Customer towards sales declared for the flat D		19,52,000.00	2,18,01,000.00 Cr

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Date		Number					
31 Mar, 2010	JV	31032010	21	102 Being amount debited to Customer towards sales declared for the flat D		15,50,000.00	2,33,51,000.00 Cr
	JV	31032010	21	104 Being amount debited to Customer towards sales declared for the flat D		9,45,000.00	2,42,96,000.00 Cr
	JV	31032010	21	107 Being amount debited to Customer towards sales declared for the flat D		19,40,000.00	2,62,36,000.00 Cr
				202 Total/Closing Balance		2,62,36,000.00	2,62,36,000.00 Cr
				Opening Balance			0.00 Cr
Constructions Receipts - Bhargavi Developers							
31 Mar, 2010	JV	31032010	72	Being amount debited to Bhargavi Developers constructions receipts & debited to Construction receipts Bhargavi developers towards transfer.		56,52,500.00	56,52,500.00 Cr
				Total/Closing Balance		56,52,500.00	56,52,500.00 Cr
				Opening Balance			0.00 Cr
Interest - customers							
17 Apr, 2009	JV	17042009	1	Being amount debited to Prasad Babu 2C 301 towards interest charged for the customer for delay payment		10,000.00	10,000.00 Cr
20 Apr, 2009	JV	20042009	1	Being amount debited to 2C - 209 and credited to Interest -customers towards Interest for the flat		10,000.00	20,000.00 Cr
22 Jun, 2009	JV	22062009	1	Being amount credited to Customer and debited to interest towards interest charges for delayed payment		50,000.00	70,000.00 Cr
08 Jul, 2009	JV	08072009	1	Being amount debited to Customer and credited		30,000.00	1,00,000.00 Cr