

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
Sales				Total/Closing Balance	2,18,550.00	4,05,569.00	1,87,019.00 Cr
				Opening Balance			0.00 Cr
Sales - 1C Block				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
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

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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

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Date	Number				
31 Mar, 2009	JV 31032009 40	1c-507 and credited to sales towards sales declared 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

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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		2,83,45,000.00	2,83,45,000.00 Cr
		Opening Balance			0.00 Cr
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

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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

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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

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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 Opening Balance		8,08,000.00 2,93,35,000.00	2,93,35,000.00 Cr 0.00 Cr
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

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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 REdy 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

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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
Sales - B Block		Total/Closing Balance		4,13,35,000.00	4,13,35,000.00 Cr
		Opening Balance			0.00 Cr
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

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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

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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

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31 Mar, 2009	JV 31032009 56	to Sales towards salaes declared during the year. 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		3,72,43,000.00	3,72,43,000.00 Cr
		Opening Balance			0.00 Cr
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		57,22,206.00	57,22,206.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 136	Being amount Credited to Bhargavi Developers Constructions Receipts P & L Account &		2,08,44,250.00	2,08,44,250.00 Cr