

Paramount Builders(16-17)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Fixed Deposit Book

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			5,00,000.00	
	Dr Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

Paramount Builders(16-17)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Accrue Interest Book

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			36,598.40	
18-Jun-16	Dr HDFC Bank Sd Road <i>Ch. No. : Being interest on OD received towards interest on Fixed deposit</i>	Bank Receipt	BR\2		41,326.10
	Cr FDR Interest <i>Being transferred</i>	Journal	Jv\1	4,727.70	
	Cr FDR Interest <i>Being as per 26AS</i>	Journal	Jv\2	30,867.30	
				72,193.40	41,326.10
	Dr Closing Balance				30,867.30
				72,193.40	72,193.40

Paramount Builders(16-17)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Axis Bank Ltd- A/c Book

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			9,871.83	
1-Apr-16	Dr Advertisement Charges <i>Ch. No. :288476 Being amount paid to Jagati Publications Pvt Ltd. towards Classified ad in sakshi news paper on 8th 12th April-2016</i>	Bank Payment	BP\1		2,660.00
	Cr Bhargavi Developers <i>Ch. No. :Neft Being amount received towards registration & VAT for flat No 1C -206 & 2C-308</i>	Bank Receipt	BR\1	1,68,500.00	
2-Apr-16	Cr D-307 Dinesh Metharam Gunani <i>Ch. No. :000012 Being amount received towards booking amount for flat No. D-307 vide receipt no. 2746</i>	Bank Receipt	BR\1	25,000.00	
5-Apr-16	Dr (as per details) Incentives - K Shruthi TDS Payable <i>Ch. No. :288479 Being amount paid towards advance incentives / commssion for the month of April-2016</i>	Bank Payment 1,500.00 Dr 150.00 Cr	BP\1		1,350.00
	Dr SAMIT GANGWAL <i>Ch. No. :288480 Being amount paid towards EMI for the month of April-2016 for Flat No. A-507</i>	Bank Payment	BP\2		21,780.00
	Dr TDS Payable <i>Ch. No. :288481 Being amount paid towards TDS payable for the month of March-2016</i>	Bank Payment	BP\3		2,566.00
	Dr TDS Payable <i>Ch. No. :288482 Being amount paid towards TDS on Unsecured loans for the FY 2015-16</i>	Bank Payment	BP\4		68,516.00
7-Apr-16	Cr B.V.Ramana Reddy Salary A/c <i>Ch. No. : Being amount received towards</i>	Bank Receipt	BR\1	7,372.00	
9-Apr-16	Dr Bennett Coleman Co Ltd <i>Ch. No. :288484 Being amount paid towards Pay Order infavour of Bennet Coleman Co Ltd. towards classified ad in TOI news paper on 16th 17th April-2016</i>	Bank Payment	BP\1		580.00
	Dr Prabhakar Reddy Petty Cash <i>Ch. No. : 288486 amount paid to prabhakar reddy towards registration exp for flat no.IC -206(Bhargvai Developers share flat)</i>	Bank Payment	BP\2		66,000.00
	Dr Bhargavi Developers - Reg Expenses <i>Ch. No. : 288487 being amount paid towards VAT Paymnet on behalf of flat no. 1C-206 (Bhargavi Develoers Share flat)</i>	Bank Payment	BP\3		13,750.00
Carried Over				2,10,743.83	1,77,202.00

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,743.83	1,77,202.00
9-Apr-16	Dr Prabhakar Reddy Petty Cash <i>Ch. No. : 288488 being amount paid towards registration exp for flat no.2C-308</i>	Bank Payment	BP\4		66,000.00
	Dr Bhargavi Developers - Reg Expenses <i>Ch. No. : 288489 being amount paid to MPIPL towards VAT Paymnet on behalf of flat no.2C-308 (Bhargavi Developers Share)</i>	Bank Payment	BP\5		13,750.00
11-Apr-16	Dr Consultancy Charges <i>Ch. No. :288485 Being amount paid towards outstanding balance against Bill No.54 dated : 17.08.2012</i>	Bank Payment	BP\1		2,809.00
12-Apr-16	Cr Soham Modi - Loan <i>Ch. No. :000458 Being chq recd from soham modi towards loan.</i>	Bank Receipt	BR\1	65,000.00	
13-Apr-16	Dr PF Payable <i>Ch. No. :288490 Being amount paid towards Provident fund for the month of March-2016</i>	Bank Payment	BP\1		916.00
15-Apr-16	Dr Telephone Charges Payable <i>Ch. No. :288491 Being amount paid to TATA Teleservices Ltd. A/c No. 920611117 towards telephone charges for 040 -65444483 for the period of 08.03.16 to 07.04.2016</i>	Bank Payment	BP\1		549.00
	Dr (as per details) Ramulu On Account TDS Payable <i>Ch. No. : 288499 Being cheque issued to Ramulu towards furniture work in 3C 507 and B 308</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\2		19,800.00
	Dr (as per details) S Mahesh on A/c TDS Payable <i>Ch. No. : 288493 being cheque issued to S. mahesh towards painting work in 3C 208 1C 206 per bill dated 14.4.16</i>	Bank Payment 18,000.00 Dr 180.00 Cr	BP\3		17,820.00
	Dr ESI Payable <i>Ch. No. :288494 Being amount paid to MPIPL towards ESI for the month of March -2016</i>	Bank Payment	BP\4		586.00
	Dr Paramount Residency Owner Association <i>Ch. No. :288495 Being amount paid to Shreya Aqua Technologies towards swimming pool maintenance for the month of March-2016</i>	Bank Payment	BP\5		11,000.00
	Dr (as per details) Bhargavi Developers Electricity Charges 1C - 503 Ajay Mehta 2C - 505 Mustaq Hadi <i>Ch. No. :288496 Being amount paid to TSSPDCL towards electiricy charges for the month of March-2016</i>	Bank Payment 2,291.00 Dr 1,897.00 Dr 175.00 Dr 75.00 Dr	BP\6		4,438.00
	Carried Over			2,75,743.83	3,14,870.00

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,743.83	3,14,870.00
15-Apr-16	Dr Advertisement Charges <i>Ch. No. :288497 Being amount paid towards DD infavour of Ushodaya Enterprises Pvt Ltd. for classified AD in Eenadu News paper on 23rd & 24th April-2016</i>	Bank Payment	BP\7		2,020.00
	Dr Cash <i>Ch. No. :288498 Being cash withdrawn for petty cash expenses</i>	Contra	CO\1		10,000.00
18-Apr-16	Dr A-306 Mehul Mehta <i>Ch. No. :288501 Being amount paid towards DD infavour Kanaiahla N Mehta towards amount paid to on behalf of Mehul Mehtha</i>	Bank Payment	BP\1		11,50,000.00
	Cr A-306 Mehul Mehta <i>Ch. No. :000919 Being amount received towards on behalf of A-306 Mehult Mehta</i>	Bank Receipt	BR\1	75,000.00	
	Cr A-306 Mehul Mehta <i>Ch. No. :000920 Being amount received towards on behalf of A-306 Mehult Mehta</i>	Bank Receipt	BR\2	15,625.00	
	Cr A-306 Mehul Mehta <i>Ch. No. :RTGS Being amount received towards on behalf of A-306 Mehult Mehta</i>	Bank Receipt	BR\3	12,50,000.00	
	Dr A-306 Mehul Mehta <i>Ch. No. :288503 Being amount paid to MPIPL towards VAT for flat No. A-306 on behalf of Mehul Mehta A-306</i>	Bank Payment	BP\2		15,625.00
19-Apr-16	Cr Soham Modi - Loan <i>Ch. No. :Neft Being amunt received towards loan</i>	Bank Receipt	BR\1	60,000.00	
22-Apr-16	Dr Prabhakar Reddy Petty Cash Account Chq <i>Ch. No. :288504 Being amount paid to MPIPL towrds registration charges for flat No. A-306 (Mehul Mehta)</i>	Bank Payment	BP\1		75,000.00
	Dr Business Promotion <i>Ch. No. : Being amount paid to Chanda Anjaiah Parameshwar Axis Bank account towards purchase of 10 grams gold coin for as referral incetive to Mr. G K Acharya A-504 for referring Ms Madhlatha 3C-308</i>	Bank Payment	BP\2		30,000.00
	Dr Cash <i>Ch. No. :288506 Being cash withdrawn for petty cash expenses</i>	Contra	CO\1		10,000.00
23-Apr-16	Dr Bank Charges <i>Ch. No. : Being amount deibted by bank towards bank charges</i>	Bank Payment	BP\1		32.62
	Dr Bank Charges <i>Ch. No. : Being amount deibted by bank towards bank charges</i>	Bank Payment	BP\2		2.86
	Dr Bank Charges <i>Ch. No. : Being amount deibted by bank towards bank charges</i>	Bank Payment	BP\3		225.00
	Carried Over			16,76,368.83	16,07,775.48

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,76,368.83	16,07,775.48
23-Apr-16	Dr Bank Charges <i>Ch. No. : Being amount debited by bank towards bank charges</i>	Bank Payment	BP\4		5.72
	Dr Bank Charges <i>Ch. No. : Being amount debited by bank towards bank charges</i>	Bank Payment	BP\5		2.86
	Dr Bank Charges <i>Ch. No. : Being amount debited by bank towards bank charges</i>	Bank Payment	BP\6		5.72
25-Apr-16	Dr K.Sruthi Salary A/c <i>Ch. No. :288507 Being amount paid to Shruthi towards mobile conveyance for the month of March-2016</i>	Bank Payment	BP\1		299.00
	Cr Praveen Kumar D-206 - Loan <i>Ch. No. :956674 Being amount received towards loan repayment</i>	Bank Receipt	BR\1	2,544.00	
29-Apr-16	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. : 288508 Being cheque payable to Mannem towards job works in Phase I as per voucher 1</i>	Bank Payment 2,364.00 Dr 2,364.00 Dr 7,092.00 Dr 118.00 Cr	BP\1		11,702.00
	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. : 288509 Being cheque issued to V.ravinder chary towards job work in phase 1 as per vch no 2</i>	Bank Payment 210.00 Dr 210.00 Dr 630.00 Dr 11.00 Cr	BP\2		1,039.00
	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. : 288510 Being cheque issued to sreekanth jena towards job works in phase I as per vch no 3</i>	Bank Payment 440.00 Dr 440.00 Dr 1,320.00 Dr 22.00 Cr	BP\3		2,178.00
2-May-16	Dr A-306 Mehul Mehta <i>Ch. No. :288511 Being amount paid towards DD infavour Kanaiahla N Mehta towards amount paid to on behalf of Mehul Mehtha</i>	Bank Payment	BP\1		1,00,000.00
4-May-16	Cr Soham Modi - Loan <i>Ch. No. :000701 Being amount received towards loan</i>	Bank Receipt	BR\1	15,000.00	
	Dr TDS Payable <i>Ch. No. :288512 Being amunt paid towards TDS payable for the month of April-2016</i>	Bank Payment	BP\1		681.00
	Carried Over			16,93,912.83	17,23,688.78

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,912.83	17,23,688.78
5-May-16	Dr (as per details)	Bank Payment	BP\1		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	Ch. No. :288514 being cheque issued to S.maresh towards job work in Phase 1 as per vch no 1				
	Dr (as per details)	Bank Payment	BP\2		1,188.00
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	Labour Charges	240.00 Dr			
	TDS Payable	12.00 Cr			
	Ch. No. : 288515 being cheque issued to Jogaiah for carpentary job work as per vch no 2				
	Dr (as per details)	Bank Payment	BP\3		990.00
	Labour Charges	200.00 Dr			
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	TDS Payable	10.00 Cr			
	Ch. No. : 288516 being cheque issued to Ravinder chary towards electrical job work as per vch no 3				
	Dr (as per details)	Bank Payment	BP\4		7,029.00
	G.Mannem Allowances for H.C.Equipement	5,100.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	Allowance for Equipment	400.00 Dr			
	TDS Payable	71.00 Cr			
	Ch. No. : 288517 Being cheque issued to Mannem towards dept and job work as per vch no 4 and 5				
6-May-16	Dr Jagati Publications Pvt Ltd	Bank Payment	BP\1		2,660.00
	Ch. No. :288513 Being amount paid to Jagati Publications Pvt Ltd. towards classified advertisement in Sakshi News Papers from 13 to 17th May-2016				
7-May-16	Dr Anand Kumar Netha - Incentives on Discount	Bank Payment	BP\1		8,859.00
	Ch. No. : 288518 Being amount paid towards incentives on saved discount for the 3rd qtr of FY 2015-16				
	Dr SAMIT GANGWAL	Bank Payment	BP\2		21,780.00
	Ch. No. :288519 Being amount paid towards EMI for the month of May-2016 for flat No. A -507				
	Dr (as per details)	Payment	1		1,350.00
	Incentives - K Shruthi	1,500.00 Dr			
	TDS Payable	150.00 Cr			
	Ch. No. :288520 Being amount paid to K. Shruthi towards advance incetives for the month of May-2016				
	Carried Over			16,93,912.83	17,69,524.78

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,912.83	17,69,524.78
7-May-16	Cr (as per details) Incentives - K Shruthi TDS Payable <i>Ch. No. :288520 Being amount paid to K. Shruthi towards advance incentives for the month of May-2016 reversed</i>	Bank Receipt 1,500.00 Cr 150.00 Dr	BR\1	1,350.00	
10-May-16	Dr Shreyas Services <i>Ch. No. :288721 Being amount paid towards house keeping maintenance charges for the month of April-2016 vide bill No. 698 dtd. 30.04.16</i>	Bank Payment	BP\1		6,507.00
11-May-16	Cr Soham Modi - Loan <i>Ch. No. :000701 Being amount received towards loan</i>	Bank Receipt	BR\1	25,000.00	
13-May-16	Dr Telephone Charges <i>Ch. No. :288728 Being amount paid to TATA Teleservices towards telephone charges for 040-65444483 for the period of 08.04.16 to 07.5.16</i>	Bank Payment	BP\1		583.00
18-May-16	Dr (as per details) Bhargavi Developers Electricity Charges 1C - 503 Ajay Mehta 2C - 505 Mustaq Hadi <i>Ch. No. : 288730 Being cheque issued to ERO Habsiguda for Electrical Charges Vacant flats in Phase - I.</i>	Bank Payment 1,901.00 Dr 1,223.00 Dr 95.00 Dr 43.00 Dr	BP\1		3,262.00
19-May-16	Dr Labour Welfare Expenses <i>Ch. No. : 288732 Being cheque issued to J ramesh towards cleaning of washrooms in clubhouse Phase I and II and labour quarters for the month of april.</i>	Bank Payment	BP\1		2,000.00
20-May-16	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. :288723 Being cheque issued to K Krishna towards scaffolding work in IC 206 for drainage works</i>	Bank Payment 480.00 Dr 480.00 Dr 1,440.00 Dr 24.00 Cr	BP\1		2,376.00
	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. : 288724 Being cheque issued to Anand Waterproofing towards chemical grouting works in 1c 206</i>	Bank Payment 480.00 Dr 480.00 Dr 1,440.00 Dr 24.00 Cr	BP\2		2,376.00
	Carried Over			17,20,262.83	17,86,628.78

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,262.83	17,86,628.78
20-May-16	Dr (as per details)	Bank Payment	BP\3		3,960.00
	Labour Charges	800.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS Payable	40.00 Cr			
	<i>Ch. No. : 288725 being cheque issued to Ravinder chary towards electrical job works i Phase I</i>				
	Dr (as per details)	Bank Payment	BP\4		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Ch. No. : 288726 being cheque issued to Mannem towards cleaning of flats and dust shifting works in Phase 1</i>				
	Dr (as per details)	Bank Payment	BP\5		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Ch. No. : 288727 being cheque issued to Kailash pandey towards making and installation of manhole covers at site Phase 1 drainage line</i>				
	Dr (as per details)	Bank Payment	BP\6		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Ch. No. : 288731 Being cheque issued to Sreekanth Jena towards plumbing works an replacing of GI outlet pipe in I c 206</i>				
	Dr Internet Charges	Bank Payment	BP\7		400.00
	<i>Ch. No. : 288729 Being cash paid t SD internet towards internet charges in phase I site office</i>				
	Dr Paramount Residency Owner Association	Bank Payment	BP\8		11,000.00
	<i>Ch. No. :288734 Being amount paid to Shreya Aqua Technologies towards swimming pool maintenance charges for the month of April-2016</i>				
23-May-16	Dr Elegant Enterprises	Bank Payment	BP\1		10,139.00
	<i>Ch. No. :288735 Being amount paid towards purchase of electrical material vide bill No. 11746 / 11744</i>				
	Dr Praful Sanitary	Bank Payment	BP\2		2,863.00
	<i>Ch. No. :288736 Being amount paid towards purchase of plumbing and sanitary material vide bill No. 11658 dtd. 02.04.16</i>				
	Carried Over			17,20,262.83	18,19,643.78

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,262.83	18,19,643.78
23-May-16	Dr V Green Media Pvt Ltd <i>Ch. No. :288737 Being amount paid towards advertisement charges vide bill No. ADI -1617-027 dtd. 07.05.16</i>	Bank Payment	BP\3		8,006.00
	Dr Advertisement Charges <i>Ch. No. :288738 Being amount paid towards classified ad in Eenadu on 27th to 29 May -2016</i>	Bank Payment	BP\4		2,120.00
24-May-16	Cr Soham Modi - Loan <i>Ch. No. : Being amount received towards loan</i>	Bank Receipt	BR\1	1,00,000.00	
	Cr Praveen Kumar D-206 - Loan <i>Ch. No. : 956675 Being amount received towards repayment of loan</i>	Bank Receipt	BR\2	2,544.00	
27-May-16	Dr D-307 Dinesh Metharam Gunani <i>Ch. No. :288739 Being amount paid towards refund gainst cancellation of flat No. D-307</i>	Bank Payment	BP\1		25,000.00
	Dr Bank Charges <i>Ch. No. : Being bank charges debited by bank</i>	Bank Payment	BP\2		204.01
	Dr Business Promotion <i>Ch. No. :288740 Being amount paid to CAPS Gold Pvt Ltd. Axis Bank account towards purchase of 10grms gold coin as referral incetive to Mr. G.K. Acharya A-504 PMR-II for referring Ms. Madhulatha 3C-308 PMR-I (Bhargavi Developers share)</i>	Bank Payment	BP\3		29,500.00
	Cr Business Promotion <i>Ch. No. : Being entry revessed</i>	Bank Receipt	BR\1	30,000.00	
	Dr Bank Charges <i>Ch. No. : Being bank charges debited by bank</i>	Bank Payment	BP\4		1,407.00
3-Jun-16	Dr Labour Welfare Expenses <i>Ch. No. : 288744 Being cheque issued to J ramesh towards cleaning of washrooms in clubhouse and labour quarters on a weekly basis.</i>	Payment	3		1,000.00
	Dr TDS Payable <i>Ch. No. : 288746 Being amount paid towards TDS for the month of May-2016</i>	Bank Payment	BP\1		1,525.00
	Dr SAMIT GANGWAL <i>Ch. No. :288741 Being amount paid towards EMI for the month of June-2016 for flat No. A -507</i>	Bank Payment	BP\2		21,780.00
	Dr (as per details) E Krishna (Plumber) TDS Payable <i>Ch. No. : 288742 Being cheque issued to E krishna towards manhole work in drainage in Phase I.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP\3		24,750.00
	Carried Over			18,52,806.83	19,34,935.79

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,52,806.83	19,34,935.79
3-Jun-16	Cr Bhargavi Developers <i>Ch. No. :012553 Being amount received from MPIPL towards registration charges for flat No. B-401 (Balance paymtn after registration and VAT)</i>	Bank Receipt	BR\1	4,500.00	
4-Jun-16	Dr Shreyas Services <i>Ch. No. :288747 Being amount paid towards housekeeping maitnenance charges for the month of May-2016 vide bill No. 714 dtd. 31.05.16</i>	Bank Payment	BP\1		6,996.00
	Dr Paramount Residency Owner Association <i>Ch. No. :288748 Being amount paid to Shreya Aqua Technologies towards swimming pool maintenance charges for the month of May-2016 vide bill dtd. 01.06.16</i>	Bank Payment	BP\2		11,000.00
6-Jun-16	Dr Electricity Connection Charges <i>Ch. No. :288749 Being amount paid towards DD infavour of TSSPDCL towards allotment of new electrical service No. for flat no. 3C-505</i>	Bank Payment	BP\1		1,425.00
7-Jun-16	Dr K.Sruthi Salary A/c <i>Ch. No. :288750 Being chq issued to K. sruthi towards salaries for the month of June -16</i>	Bank Payment	BP\1		9,165.00
	Cr Soham Modi - Loan <i>Ch. No. :000617 Being amount received towards loan</i>	Bank Receipt	BR\1	50,000.00	
8-Jun-16	Cr Soham Modi - Loan <i>Ch. No. : Being amount received towards loan</i>	Bank Receipt	BR\1	10,000.00	
	Dr Provident Fund <i>Ch. No. :288751 Being amount paid towards provident fund for the month of May-2016</i>	Bank Payment	BP\1		1,675.00
9-Jun-16	Cr Advertisement Charges <i>Ch. No. :009702 Being amount received from Vista Homes towards re imbusement of advertisement charges</i>	Bank Receipt	BR\1	5,380.00	
10-Jun-16	Dr Jagati Publications Pvt Ltd <i>Ch. No. :288752 Being amount paid towards classified advertisement in sakshi news paper on 17th to 21st June-2016</i>	Bank Payment	BP\1		2,660.00
	Dr (as per details) Incentives - K Shruthi TDS Payable <i>Ch. No. :288753 Being amount paid towards advance incetives for the month of May & June -2016</i>	Bank Payment 3,000.00 Dr 300.00 Cr	BP\2		2,700.00
	Dr Firm Professional Tax <i>Ch. No. :288754 Being amount paid to The Professional Tax officer, towards firm professional tax</i>	Bank Payment	BP\3		2,500.00
	Carried Over			19,22,686.83	19,73,056.79

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,22,686.83	19,73,056.79
10-Jun-16	Dr K.Sruthi Salary A/c <i>Ch. No. :288755 Being amount paid to K Shruthi towards mobile & conveyance incentives for the month of May-2016</i>	Bank Payment	BP\4		1,119.00
13-Jun-16	Dr (as per details) Bhargavi Developers Electricity Charges 1C - 503 Ajay Mehta 2C - 505 Mustaq Hadi <i>Ch. No. : 288763 Being cheque issued to ERO Habsiguda towards electricity charges for paramount builders with Rs 2734 as Bhargavi Share and Rest builder share.</i>	Bank Payment 2,734.00 Dr 1,286.00 Dr 95.00 Dr 75.00 Dr	BP\1		4,190.00
	Cr Soham Modi - Loan <i>Ch. No. :Neft Being amunt received towards loan</i>	Bank Receipt	BR\1	75,000.00	
	Dr Cash <i>Ch. No. :288745 Being cash withdrawn towards petty cash expenses & registration exp</i>	Contra	CO\1		20,000.00
	Dr Incentives - K Shruthi <i>Ch. No. :288756 Being amount paid towards commission on sale of flats</i>	Bank Payment	BP\2		1,651.00
17-Jun-16	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. : 288761 Being cheque issued to Ramakrishna towards rewiring of cloth hangarsin phase I</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 40.00 Cr	BP\1		3,960.00
	Dr Internet Charges <i>Ch. No. : 288760 Being cheque issued to S D Internet towards internet charges for office at site in phase I</i>	Bank Payment	BP\2		400.00
	Dr Brokerage-Ch.Gopal Reddy <i>Ch. No. :288757 Being amount paid towards commission on sale of flats</i>	Bank Payment	BP\3		4,500.00
	Dr Common Exp. - MPIPL <i>Ch. No. :288758 Being amount paid to MPIPL towards re-imbursement of common expneses for the period of 01.04.2016 to 31.05.2016</i>	Bank Payment	BP\4		203.00
	Dr Telephone Charges <i>Ch. No. :288759 Being amount paid to TATA Teleservices Ltd. A/c No. 920611117 towards telephone charges for 040 -65444483 for the period of 08.05.16 to 07.06.2016</i>	Bank Payment	BP\5		591.00
	Dr Bank Charges <i>Ch. No. : Towards bank charges</i>	Bank Payment	BP\6		2.87
	Carried Over			19,97,686.83	20,09,673.66

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,97,686.83	20,09,673.66
17-Jun-16	Dr Bank Charges <i>Ch. No. : Towards bank charges</i>	Bank Payment	BP\7		125.00
	Dr Bank Charges <i>Ch. No. : Towards bank charges</i>	Bank Payment	BP\8		18.75
18-Jun-16	Dr Shiv Shakti Machine Tools <i>Ch. No. :288764 Being amount paid towards advance for purchase of water Jet machine against PO No. 36495</i>	Bank Payment	BP\1		8,500.00
	Dr Lepakshi Industries <i>Ch. No. :288765 Being amount paid towards purchase of RCC pipes vide bill No. 39 (full payment & Bill No. 02 (Part)</i>	Bank Payment	BP\2		75,000.00
	Cr Soham Modi - Loan <i>Ch. No. :Neft Being amount received towards loan</i>	Bank Receipt	BR\1	1,00,000.00	
22-Jun-16	Cr Praveen Kumar D-206 - Loan <i>Ch. No. :956676 Being amount received towards loan repayment</i>	Bank Receipt	BR\1	2,544.00	
23-Jun-16	Dr Cash <i>Ch. No. :288762 Being cash withdrawn towards petty cash expenses</i>	Contra	CO\1		5,000.00
24-Jun-16	Dr Deccan Chronicle Holdings Limited <i>Ch. No. :288766 Being amount paid towards classified advertisement in DC new paper on 1st to 3rd July-2016</i>	Bank Payment	BP\1		3,200.00
29-Jun-16	Cr Cash <i>Being cash deposit at bank</i>	Contra	CO\1	1,000.00	
30-Jun-16	Dr K.Krishna Prasad - Brokerage <i>Ch. No. :288767 Being amount paid towards housing loan commission</i>	Bank Payment	BP\1		4,329.00
	Dr CH Venkatramana Reddy - Brokerage <i>Ch. No. :288768 Being amount paid towards housing loan commission</i>	Bank Payment	BP\2		4,212.00
	Dr Ch. Ramesh - Brokerage <i>Ch. No. :288769 Being amount paid towards housing loan commission</i>	Bank Payment	BP\3		1,404.00
	Dr K Prabhakar Reddy - Brokerage <i>Ch. No. :288770 Being amount paid towards housing loan commission</i>	Bank Payment	BP\4		1,755.00
	Dr Brokerage - A Laxmikanth <i>Ch. No. :288522 Being amount paid towards commission</i>	Bank Payment	BP\5		1,575.00
1-Jul-16	Dr Internet Charges <i>Ch. No. : 288528 Being cheque issued to SD internet for internet at site office</i>	Bank Payment	BP\1		400.00
	Dr Labour Welfare Expenses <i>Ch. No. : 288523 Being cheque issued to J. Ramesh towards cleaning of labour quater toilets and clubohouse toilets</i>	Bank Payment	BP\2		1,000.00
	Carried Over			21,01,230.83	21,16,192.41

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,01,230.83	21,16,192.41
1-Jul-16	Dr (as per details)	Bank Payment	BP\3		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Ch. No. : 288524 Being cheque issued to Janardhan prasad towards relaying of flooring in 1 c 306.</i>				
	Dr (as per details)	Bank Payment	BP\4		990.00
	Labour Charges	200.00 Dr			
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	TDS Payable	10.00 Cr			
	<i>Ch. No. : 288525 Being cheque issued to srrekanth jena towards marking of platform and laying of 1 Wc in 1c 306</i>				
	Dr (as per details)	Bank Payment	BP\5		1,732.00
	Labour Charges	350.00 Dr			
	Allowance for Consumables	350.00 Dr			
	Allowance for Equipment	1,050.00 Dr			
	TDS Payable	18.00 Cr			
	<i>Ch. No. : 288526 Being cheque issued to Jogaiah towards removing door shutters in B 401 for laying of floor tiles and fixing of door shutters in 3c 505 bathroom door</i>				
	Dr (as per details)	Bank Payment	BP\6		990.00
	Allowance for Consumables	200.00 Dr			
	Labour Charges	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	TDS Payable	10.00 Cr			
	<i>Ch. No. : 288527 being cheque issued to ravinder chary towards provision of power connections for vacant flats and aquatech cleaning machine</i>				
	Dr (as per details)	Bank Payment	BP\7		5,940.00
	S Mahesh on A/c	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	<i>Ch. No. : 288529 Being cheque issued to S.Mahesh towards painting work in 1c 306</i>				
	Dr (as per details)	Bank Payment	BP\8		6,682.00
	E Krishna (Plumber)	6,750.00 Dr			
	TDS Payable	68.00 Cr			
	<i>Ch. No. : 288530 Being cheque issued to E krishna towards drainage line work in Phase I nala connecting drain line</i>				
	Dr SAMIT GANGWAL	Bank Payment	BP\9		21,780.00
	<i>Ch. No. :288521 Being amount paid towards EMI for flat No. A-507 for the month of July -2016</i>				
2-Jul-16	Dr TDS Payable	Bank Payment	BP\1		3,211.00
	<i>Ch. No. : 288532 Being amount paid towards TDS payment for the month of June -2016</i>				
	Carried Over			21,01,230.83	21,59,002.41

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,01,230.83	21,59,002.41
5-Jul-16	Dr K.Sruthi Salary A/c <i>Ch. No. : 288533 Being amount paid towards salary for the month of June-2016</i>	Bank Payment	BP\1		9,165.00
6-Jul-16	Cr Soham Modi - Loan <i>Ch. No. :Neft Being amount received towards loan</i>	Bank Receipt	BR\1	50,000.00	
8-Jul-16	Dr Provident Fund <i>Ch. No. :288534 Being amount paid towards provident fund for the month of June-2016</i>	Bank Payment	BP\1		1,675.00
	Dr Shreyas Services <i>Ch. No. :288535 Being amount paid towards house keeping maintenance charges for the month of June-2016 vide bill No. 748 dtd. 30.06.16</i>	Bank Payment	BP\2		7,864.00
	Cr Soham Modi - Loan <i>Ch. No. :Neft Being amount received towards loan</i>	Bank Receipt	BR\1	10,000.00	
	Dr Jagati Publications Pvt Ltd <i>Ch. No. :288536 Being amount paid towards classified advertisement in Sakshi New Paper from 15.07.16 to 19.07.16</i>	Bank Payment	BP\3		2,660.00
14-Jul-16	Dr (as per details) Allowance for Consumables Allowance for Equipment Labour Charges TDS Payable <i>Ch. No. : 288540 Being cheque issued to kailash towards dismantling removing an shifting of door frame in B 401</i>	Bank Payment 300.00 Dr 900.00 Dr 300.00 Dr 15.00 Cr	BP\1		1,485.00
	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. : 288541 Being cheque issued to Sreekanth jena towards plumbing work in B 401</i>	Bank Payment 200.00 Dr 200.00 Dr 600.00 Dr 10.00 Cr	BP\2		990.00
	Dr (as per details) Electricity Charges Bhargavi Developers <i>Ch. No. : 288542 Being cheque issued to ERO Habsiguda towards electricity charges in vacant flats under possession in phase I</i>	Bank Payment 1,536.00 Dr 2,709.00 Dr	BP\3		4,245.00
	Dr Telephone Charges <i>Ch. No. :288537 Being amount paid to TATA Teleservice Ltd. towards telephone charges for 040-65444481for the period of 08.06.16 to 07.07.16</i>	Bank Payment	BP\4		575.00
	Dr Telephone Charges <i>Ch. No. :288538 Being amount paid towards telephone charges for 040-65444483 for the period of 08.06.16 to 07.07.16</i>	Bank Payment	BP\5		1,394.00
	Carried Over			21,61,230.83	21,89,055.41

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,61,230.83	21,89,055.41
14-Jul-16	Dr Paramount Residency Owner Association <i>Ch. No. :288539 Being amount paid to Shreya Aqua Technologies towards swimmingpool maintenance charges for the month of June-2016</i>	Bank Payment	BP\6		11,000.00
	Dr Cash <i>Ch. No. :288543 Being cash withdrawn for petty cash expenses</i>	Contra	CO\1		3,000.00
	Cr Soham Modi - Loan <i>Ch. No. :Being loan received</i>	Bank Receipt	BR\1	1,50,000.00	
16-Jul-16	Dr Lepakshi Industries <i>Ch. No. :288544 Being amount paid towards purchase of RCC pipe against bill No. 39 / 2(Balanace payment0</i>	Bank Payment	BP\1		1,00,560.00
	Dr Varna Media <i>Ch. No. :288545 Being amount paid towards advertisement charges vide bill No. 244</i>	Bank Payment	BP\2		5,680.00
	Dr Ambica Silk Palace <i>Ch. No. :288546 Being amont paid towards purchase of sarees vide bill No. 602</i>	Bank Payment	BP\3		750.00
	Dr V Green Media Pvt Ltd <i>Ch. No. :288547 Being amount paid to V Green Media Pvt Ltd. towards advertisement charges vide bill No. 47</i>	Bank Payment	BP\4		10,338.00
	Dr Praful Sanitary <i>Ch. No. :288548 Being amount paid towads purchase of sanitary & plumbing material vide bill No. 11929</i>	Bank Payment	BP\5		6,233.00
	Dr (as per details) Anand Water Proofing Works TDS Payable <i>Ch. No. :288549 Being amount paid towards balance payment for water proofing work</i>	Bank Payment 4,650.00 Dr 47.00 Cr	BP\6		4,603.00
	Dr Israel on A/c <i>Ch. No. :288553 Being amount paid towards balance payment for false ceiling work</i>	Bank Payment	BP\7		3,866.00
	Dr (as per details) S Mahesh on A/c TDS Payable <i>Ch. No. :288551 Being amount paid towards painting work balance payment</i>	Bank Payment 336.00 Dr 3.00 Cr	BP\8		333.00
	Dr (as per details) Ramulu On Account TDS Payable <i>Ch. No. :288551 Being amount paid towards balance payment for carpenting work</i>	Bank Payment 4,580.00 Dr 46.00 Cr	BP\9		4,534.00
	Dr (as per details) Basappa On Account TDS Payable <i>Ch. No. :288552 Being amount paid towards balance payment for painting work</i>	Bank Payment 377.00 Dr 4.00 Cr	BP\10		373.00
	Carried Over			23,11,230.83	23,40,325.41

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,11,230.83	23,40,325.41
16-Jul-16	Cr State Bank of Hyderabad <i>Ch. No. :799176 Being amount transferred</i>	Contra	CO\1	20,000.00	
	Dr Bank Charges <i>Ch. No. : Being consolidated charges debited by bank</i>	Bank Payment	BP\11		125.00
	Dr Bank Charges <i>Ch. No. : Being amount debited towards bank charges</i>	Bank Payment	BP\12		18.75
17-Jul-16	Dr Bank Charges <i>Ch. No. : Being amount debited towards bank charges</i>	Bank Payment	BP\1		2.87
18-Jul-16	Cr 2C-503 MPIPL <i>Ch. No. :388706 being amount received towards booking amount for flat No. 2C-503 vide receipt No. 2748</i>	Bank Receipt	BR\1	25,000.00	
	Cr 3C- 503 MPIPL <i>Ch. No. :388711 being amount received towards booking amount for flat No. 3C-503 vide receipt No. 2749</i>	Bank Receipt	BR\2	25,000.00	
	Cr A-505 MPIPL <i>Ch. No. :388716 being amount received towards booking amount for flat No. A-505 vide receipt No. 2750</i>	Bank Receipt	BR\3	25,000.00	
	Cr A-508 MPIPL <i>Ch. No. :388722 being amount received towards booking amount for flat No. A-508 vide receipt No. 2751</i>	Bank Receipt	BR\4	25,000.00	
	Cr B-502 MPIPL <i>Ch. No. :388729 being amount received towards booking amount for flat No. B-502 vide receipt No. 2752</i>	Bank Receipt	BR\5	25,000.00	
	Cr B-509 MPIPL <i>Ch. No. :388737 Being amount received towards booking amount for flat No. B-509 vide receipt No. 2753</i>	Bank Receipt	BR\6	25,000.00	
	Cr D-307- MPIPL <i>Ch. No. :388703 Being cheque received towards booking amount for flat No. D-307 vide receipt No. 2747</i>	Bank Receipt	BR\7	25,000.00	
	Cr D-506 MPIPL <i>Ch. No. :388743 being amount received towards booking amount for flat No. B-506 vide receipt No. 2754</i>	Bank Receipt	BR\8	25,000.00	
21-Jul-16	Dr Jagati Publications Pvt Ltd <i>Ch. No. :288615 Being amount paid towards clssifed advertisment in sakshi news paper from 29.07.2016 to 02.08.16</i>	Bank Payment	BP\1		2,660.00
	Carried Over			25,31,230.83	23,43,132.03

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,31,230.83	23,43,132.03
21-Jul-16	Dr (as per details)	Bank Payment	BP\2		1,276.00
	ESIC	638.00 Dr			
	ESIC	638.00 Dr			
	<i>Ch. No. :288616 Being amount paid to MPIPL towards ESIC for the month of May & June-2016</i>				
	Dr K.Sruthi Salary A/c	Bank Payment	BP\3		299.00
	<i>Ch. No. :288617 being amount paid towards mobile allowances for the month of June -2016</i>				
	Cr 2C-503 MPIPL	Bank Receipt	BR\1	2,00,000.00	
	<i>Ch. No. :388678 being amount received towards payment for the flat No. 2C-503 vide receipt No. 2755</i>				
	Cr 3C- 503 MPIPL	Bank Receipt	BR\2	2,00,000.00	
	<i>Ch. No. :388712 being amount received towards payment for the flat No. 3C-503 vide receipt No. 2760</i>				
	Cr A-505 MPIPL	Bank Receipt	BR\3	2,00,000.00	
	<i>Ch. No. :388717 being amount received towards payment for flat No. A-505 vide receipt No. 2761</i>				
	Cr A-508 MPIPL	Bank Receipt	BR\4	2,00,000.00	
	<i>Ch. No. :388723 being amount received towards payment for the flat No. A-508 vide receipt No. 2759</i>				
	Cr B-502 MPIPL	Bank Receipt	BR\5	2,00,000.00	
	<i>Ch. No. :388730 being amount received towards payment for the flat No. B-502 vide receipt No. 2756</i>				
	Cr B-509 MPIPL	Bank Receipt	BR\6	2,00,000.00	
	<i>Ch. No. :388738 Being amount received towards payment for the flat No. B-509 vide receipt No. 2757</i>				
	Cr D-307- MPIPL	Bank Receipt	BR\7	2,00,000.00	
	<i>Ch. No. :388687 Being cheque received towards payment forther flat No. D-307 vide receipt No. 2758</i>				
22-Jul-16	Dr SNEHLATA GANGWAL	Bank Payment	BP\1		2,50,000.00
	<i>Ch. No. :288554 Being amunt transferred</i>				
	Dr SAMIT GANGWAL	Bank Payment	BP\2		2,50,000.00
	<i>Ch. No. :288557 Being amunt transferred</i>				
	Dr Naren Bakshi	Bank Payment	BP\3		5,00,000.00
	<i>Ch. No. :288569 Being amunt transferred</i>				
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\4		25,000.00
	<i>Ch. No. :288570 Being amount transferred</i>				
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\5		2,00,000.00
	<i>Ch. No. :288571 Being amount transferred</i>				
	Carried Over			39,31,230.83	35,69,707.03

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,31,230.83	35,69,707.03
22-Jul-16	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288574 Being amount transferred</i>	Bank Payment	BP\6		25,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288575 Being amount transferred</i>	Bank Payment	BP\7		2,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288579 Being amount transferred</i>	Bank Payment	BP\8		25,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288580 Being amount transferred</i>	Bank Payment	BP\9		2,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288585 Being amount transferred</i>	Bank Payment	BP\10		25,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288586 Being amount transferred</i>	Bank Payment	BP\11		2,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288590 Being amount transferred</i>	Bank Payment	BP\12		25,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288591 Being amount transferred</i>	Bank Payment	BP\13		2,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288598 Being amount transferred</i>	Bank Payment	BP\14		25,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288599 Being amount transferred</i>	Bank Payment	BP\15		2,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288606 Being amount transferred</i>	Bank Payment	BP\16		25,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288607 Being amount transferred</i>	Bank Payment	BP\17		2,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288611 Being amount transferred</i>	Bank Payment	BP\18		25,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288612 Being amount transferred</i>	Bank Payment	BP\19		2,00,000.00
23-Jul-16	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288592 Being amount transferred</i>	Bank Payment	BP\1		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288600 Being amount transferred</i>	Bank Payment	BP\2		5,00,000.00
	Dr Soham Modi - Loan <i>Ch. No. :288618 Being amount paid towards repayment of loan</i>	Bank Payment	BP\3		5,00,000.00
	Carried Over			39,31,230.83	66,44,707.03

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,31,230.83	66,44,707.03
23-Jul-16	Dr Soham Modi - Loan <i>Ch. No. :288619 Being amount paid towards repayment of loan</i>	Bank Payment	BP\4		5,00,000.00
	Dr Soham Modi - Loan <i>Ch. No. :288620 Being amount paid towards repayment of loan</i>	Bank Payment	BP\5		5,00,000.00
	Dr Soham Modi - Loan <i>Ch. No. :288671 Being amount paid towards repayment of loan</i>	Bank Payment	BP\6		5,00,000.00
	Dr Soham Modi - Loan <i>Ch. No. :288672 Being amount paid towards repayment of loan</i>	Bank Payment	BP\7		5,00,000.00
	Dr Soham Modi - Loan <i>Ch. No. :288673 Being amount paid towards repayment of loan</i>	Bank Payment	BP\8		5,00,000.00
	Dr Soham Modi - Loan <i>Ch. No. :288674 Being amount paid towards repayment of loan</i>	Bank Payment	BP\9		5,00,000.00
	Dr Soham Modi - Loan <i>Ch. No. :288675 Being amount paid towards repayment of loan</i>	Bank Payment	BP\10		5,00,000.00
	Dr Soham Modi - Loan <i>Ch. No. :288676 Being amount paid towards repayment of loan</i>	Bank Payment	BP\11		5,00,000.00
	Cr A-508 MPIPL <i>Ch. No. :388724 being amount received towards payment for the flat No. A-508 vide receipt No. 2762</i>	Bank Receipt	BR\1	5,00,000.00	
	Cr B-502 MPIPL <i>Ch. No. :388731 being amount received towards payment for the flat No. B-502 vide receipt No. 2763</i>	Bank Receipt	BR\2	5,00,000.00	
25-Jul-16	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288581 Being amount transferred</i>	Bank Payment	BP\1		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288572 Being amount transferred</i>	Bank Payment	BP\2		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288576 Being amount transferred</i>	Bank Payment	BP\3		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288587 Being amount transferred</i>	Bank Payment	BP\4		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288593 Being amount transferred</i>	Bank Payment	BP\5		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288601 Being amount transferred</i>	Bank Payment	BP\6		5,00,000.00
	Carried Over			49,31,230.83	1,36,44,707.03

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,31,230.83	1,36,44,707.03
25-Jul-16	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288608 Being amount transferred</i>	Bank Payment	BP\7		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288609 Being amount transferred</i>	Bank Payment	BP\8		3,20,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288613 Being amount transferred</i>	Bank Payment	BP\9		5,00,000.00
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :388749 Being amount received</i>	Bank Receipt	BR\1	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :388748 Being amount received</i>	Bank Receipt	BR\2	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :388747 Being amount received</i>	Bank Receipt	BR\3	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :388750 Being amount received</i>	Bank Receipt	BR\4	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :388751 Being amount received</i>	Bank Receipt	BR\5	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :388752 Being amount received</i>	Bank Receipt	BR\6	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :388753 Being amount received</i>	Bank Receipt	BR\7	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :388754 Being amount received</i>	Bank Receipt	BR\8	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :388755 Being amount received</i>	Bank Receipt	BR\9	5,00,000.00	
	Cr 2C-503 MPIPL <i>Ch. No. :388707 being amount received towards payment for the flat No. 2C-503 vide receipt No. 2765</i>	Bank Receipt	BR\10	5,00,000.00	
	Cr 3C- 503 MPIPL <i>Ch. No. :388713 being amount received towards payment for the flat No. 3C-503 vide receipt No. 2766</i>	Bank Receipt	BR\11	5,00,000.00	
	Cr A-505 MPIPL <i>Ch. No. :388718 being amount received towards payment for the flat No. A-505 vide receipt No. 2767</i>	Bank Receipt	BR\12	5,00,000.00	
	Cr A-508 MPIPL <i>Ch. No. :388725 being amount received towards payment for the flat No. A-508 vide receipt No. 2768</i>	Bank Receipt	BR\13	5,00,000.00	
	Cr B-502 MPIPL <i>Ch. No. :388733 being amount received towards payment for the flat No. B-502 vide receipt No 2769</i>	Bank Receipt	BR\14	5,00,000.00	
	Carried Over			1,19,31,230.83	1,49,64,707.03

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,31,230.83	1,49,64,707.03
25-Jul-16	Cr B-502 MPIPL <i>Ch. No. :388734 being amount received towards payment for the flat No. B-502 vide receipt No. 2776</i>	Bank Receipt	BR\15	5,00,000.00	
	Cr B-509 MPIPL <i>Ch. No. :388740 Being amount received towards payment for the flat No. B-509 vide receipt No. 2770</i>	Bank Receipt	BR\16	5,00,000.00	
	Cr D-307- MPIPL <i>Ch. No. :388704 Being cheque received towards payment for the flat No. D-307 vide receipt No. 2764</i>	Bank Receipt	BR\17	5,00,000.00	
	Cr D-506 MPIPL <i>Ch. No. :388745 being amount received towards payment for the flat No.D-506 vide receipt No. 2771</i>	Bank Receipt	BR\18	5,00,000.00	
26-Jul-16	Cr Common Expenses-Vista Homes <i>Ch. No. :010085 being amount received towards re imbusement of common expenses</i>	Bank Receipt	BR\1	1,334.00	
27-Jul-16	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288577 Being amount transferred</i>	Bank Payment	BP\1		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288582 Being amount transferred</i>	Bank Payment	BP\2		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288588 Being amount transferred</i>	Bank Payment	BP\3		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288594 Being amount transferred</i>	Bank Payment	BP\4		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288602 Being amount transferred</i>	Bank Payment	BP\5		5,00,000.00
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :Neft Being amount received</i>	Bank Receipt	BR\1	10,00,000.00	
	Cr Praveen Kumar D-206 - Loan <i>Ch. No. :956677 being amount received towards repayment of loan</i>	Bank Receipt	BR\2	2,544.00	
	Cr 2C-503 MPIPL <i>Ch. No. :388708 being amount received towards payment for the flat No. 2C-503 vide receipt No. 2772</i>	Bank Receipt	BR\3	5,00,000.00	
	Cr 3C- 503 MPIPL <i>Ch. No. :388714 being amount received towards payment for the flat No. 3C-503 vide receipt No. 2773</i>	Bank Receipt	BR\4	5,00,000.00	
	Carried Over			1,59,35,108.83	1,74,64,707.03

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,35,108.83	1,74,64,707.03
27-Jul-16	Cr A-505 MPIPL <i>Ch. No. :388719 being amount received towards payment for the flat No. A-505 vide receipt No. 2774</i>	Bank Receipt	BR\5	5,00,000.00	
	Cr A-508 MPIPL <i>Ch. No. :388728 being amount received towards payment for the flat No. A-508 vide receipt No. 2775</i>	Bank Receipt	BR\6	5,00,000.00	
	Cr B-509 MPIPL <i>Ch. No. :388741 Being amount received towards payment for the flat No. B-509 vide receipt No. 2777</i>	Bank Receipt	BR\7	3,20,000.00	
	Cr D-506 MPIPL <i>Ch. No. :388744 being amount received towards payment for the flat No.D-506 vide receipt No. 2778</i>	Bank Receipt	BR\8	2,00,000.00	
	Dr Bank Charges <i>Ch. No. : Being amount debited towards bank charges</i>	Bank Payment	BP\6		2.87
29-Jul-16	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288595 Being amount transferred</i>	Bank Payment	BP\1		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288603 Being amount transferred</i>	Bank Payment	BP\2		5,00,000.00
	Dr K.Sruthi Salary A/c <i>Ch. No. :288681 being cheque issued to fortune motors pvt ltd towards of two wheelar loan</i>	Bank Payment	BP\3		20,000.00
	Cr A-508 MPIPL <i>Ch. No. :388726 being amount received towards payment for the flat No. A-508 vide receipt No. 2779</i>	Bank Receipt	BR\1	5,00,000.00	
	Cr B-502 MPIPL <i>Ch. No. :388735 being amount received towards payment for the flat No. B-502 vide receipt No. 2780</i>	Bank Receipt	BR\2	5,00,000.00	
30-Jul-16	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288573 being amount transferred</i>	Bank Payment	BP\1		47,500.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288578 Being amount transferred</i>	Bank Payment	BP\2		3,50,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288583 Being amount transferred</i>	Bank Payment	BP\3		3,50,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288589 being amount transferred</i>	Bank Payment	BP\4		3,87,500.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288597 Being amount transferred</i>	Bank Payment	BP\5		1,75,000.00
	Carried Over			1,84,55,108.83	1,97,94,709.90

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,55,108.83	1,97,94,709.90
30-Jul-16	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288605 Being amount transferred</i>	Bank Payment	BP\6		1,75,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288610 Being amount transferred</i>	Bank Payment	BP\7		2,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :288614 Being amount transferred</i>	Bank Payment	BP\8		47,500.00
	Cr 2C-503 MPIPL <i>Ch. No. :388709 being amount received towards payment for the flat No. 2C-503 vide receipt No. 2782</i>	Bank Receipt	BR\1	3,50,000.00	
	Cr 3C- 503 MPIPL <i>Ch. No. :388715 being amount received towards payment for the flat No. 3C-503 vide receipt No. 2783</i>	Bank Receipt	BR\2	3,50,000.00	
	Cr A-505 MPIPL <i>Ch. No. :388721 being amount received towards payment for the flat No. A-505 vide receipt No. 2784</i>	Bank Receipt	BR\3	3,87,500.00	
	Cr A-508 MPIPL <i>Ch. No. :388727 being amount received towards payment for the flat No. A-508 vide receipt No. 2785</i>	Bank Receipt	BR\4	1,75,000.00	
	Cr B-502 MPIPL <i>Ch. No. :388736 being amount received towards payment for the flat No. B-502 vide receipt No. 2786</i>	Bank Receipt	BR\5	1,75,000.00	
	Cr B-509 MPIPL <i>Ch. No. :388742 Being amount received towards payment for the flat No. B-509 vide receipt No.2787</i>	Bank Receipt	BR\6	2,00,000.00	
	Cr D-307- MPIPL <i>Ch. No. :388705 Being cheque received towards payment forther flat No. D-307 vide receipt No. 2781</i>	Bank Receipt	BR\7	47,500.00	
	Cr D-506 MPIPL <i>Ch. No. :388746 being amount received towards payment for the flat No.D-506 vide receipt No. 2788</i>	Bank Receipt	BR\8	47,500.00	
1-Aug-16	Dr Anisha Associaties <i>Ch. No. :288677 being cheque issued to anisha associates towards purchases of tiles po.no.36883 bill no.67 dtd.11-7-2016</i>	Bank Payment	BP\1		10,150.00
	Dr Varna Media <i>Ch. No. :288678 being cheque issued to varana media towards advertising charges po.no.37402 bill no.732 dtd.23-7-2016</i>	Bank Payment	BP\2		10,688.00
	Carried Over			2,01,87,608.83	2,02,38,047.90

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,87,608.83	2,02,38,047.90
1-Aug-16	Dr V Green Media Pvt Ltd <i>Ch. No. :288679 being cheque issued to V Green media towards advertising charges for publication in eenadu news paper on 2-7-2016 billno.77 dtd.4-7-2016</i>	Bank Payment	BP\3		5,103.00
	Dr V Green Media Pvt Ltd <i>Ch. No. :288680 being cheque issued to V Green media towards advvertising charges po.no.37126 ill no.81 dtd.9-7-2016</i>	Bank Payment	BP\4		13,399.00
	Dr Cash <i>Ch. No. : 288682 being cash withdrawn for petty cash expenses</i>	Contra	CO\1		5,000.00
3-Aug-16	Dr (as per details) K.Sruthi Salary A/c Incentives - K Shruthi <i>Ch. No. :288683 Being amount paid towards salary for the month of July-2016</i>	Bank Payment 9,165.00 Dr 2,700.00 Dr	BP\1		11,865.00
4-Aug-16	Dr TDS Payable <i>Ch. No. :288684 Being amount paid towards TDS for the month of July-2016</i>	Bank Payment	BP\1		21,963.00
	Dr Shreyas Services <i>Ch. No. :288685 Being amount paid towards house keeping maitenance charges for the month of July-2016 vide bill No. 758 dtd. 01.08.2016</i>	Bank Payment	BP\2		7,276.00
	Dr SAMIT GANGWAL <i>Ch. No. :288686 Being amount paid towards EMI for flat No. A-507</i>	Bank Payment	BP\3		21,780.00
5-Aug-16	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. :288687 Being cheque issued to Janardhan prasad towards job work in B 401</i>	Bank Payment 2,107.20 Dr 2,107.20 Dr 6,321.60 Dr 106.00 Cr	BP\1		10,430.00
	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. : 288688 Being cheque issued to kailash pandey towards civil work finishing in B 401</i>	Bank Payment 200.00 Dr 200.00 Dr 600.00 Dr 10.00 Cr	BP\2		990.00
	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. : 288689 Being cheque issued to B jogaiah towards removing and changing of main door locks D 506 D 307 D 509</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	BP\3		1,188.00
	Carried Over			2,01,87,608.83	2,03,37,041.90

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,87,608.83	2,03,37,041.90
8-Aug-16	Dr ESIC <i>Ch. No. :288690 being cheque issued to MPIPL towards esi for the month of july"16</i>	Bank Payment	BP\1		638.00
	Dr Provident Fund <i>Ch. No. :288691 being cheque issued to MPIPL towards provident fund for the month of july"16</i>	Bank Payment	BP\2		942.00
10-Aug-16	Dr Telephone Charges <i>Ch. No. :288692 being cheque issued to tata teleservices towards telephone for telephone no.04065444483 bill no.1947601262 bill date.10-7-2016 bill period.8-6-2016 to 7-7-2016</i>	Bank Payment	BP\1		1,394.00
	Dr Bank Charges <i>Ch. No. : Being bank charges</i>	Bank Payment	BP\2		2.87
	Cr Telephone Charges <i>Ch. No. :288759 Being cheque returned</i>	Bank Receipt	BR\1	591.00	
11-Aug-16	Dr (as per details) Srikanth Jena - OnA/c TDS Payable <i>Ch. No. :288693 Being cheque issued to Sreekanth jena towards works in flats</i>	Bank Payment 15,300.00 Dr 153.00 Cr	BP\1		15,147.00
	Dr (as per details) S Mahesh on A/c TDS Payable <i>Ch. No. : 288701 Being cheque issued to S.mahesh for painting works in flats sold to MPIPL</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP\2		14,850.00
	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. :288695 Being cheque issued to Jogaiah towards fixing of bathrooms doors in 506 307 508 505 in phase I</i>	Bank Payment 480.00 Dr 480.00 Dr 1,440.00 Dr 24.00 Cr	BP\3		2,376.00
	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. :288696 Being cheque issued to Ravinder towards electrical job work</i>	Bank Payment 425.00 Dr 425.00 Dr 1,275.00 Dr 21.00 Cr	BP\4		2,104.00
	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. : 288697 Being cheque issued to S Mahesh towards painting in C toliet new doors B 401</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	BP\5		1,188.00
	Carried Over			2,01,88,199.83	2,03,75,683.77

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,88,199.83	2,03,75,683.77
11-Aug-16	Dr Internet Charges <i>Ch. No. : 288698 Being cheque issued to SD net towards net charges for the month of July 2016</i>	Bank Payment	BP\6		400.00
12-Aug-16	Dr (as per details) Bhargavi Developers - Reg Expenses Electricity Charges 1C - 503 Ajay Mehta 2C - 505 Mustaq Hadi <i>Ch. No. : 288699 Being cheque issued to ERO habsiguda towards electricity charges for flats in which possession has not been given. Of the amout Rs 2034 is to be debited from Bhargavi Developers for flats which are under them.</i>	Bank Payment	BP\1		3,810.00
				2,034.00 Dr 1,526.00 Dr 175.00 Dr 75.00 Dr	
	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. :288700 Being cheque issued to Ramakrishna towards rewiring of cloth hangars for flats A 508,A505,A306,B502, B509,2C503,3C 503, D307, D 506, B 401 3C 408.</i>	Bank Payment	BP\2		4,356.00
				880.00 Dr 880.00 Dr 2,640.00 Dr 44.00 Cr	
	Dr (as per details) Prabhakar Reddy Petty Cash Account Chq B-407 K. Madhusudhan Reddy <i>Ch. No. : 288702 being chq issued towards registration exp for flat no. B-407</i>	Bank Payment	BP\3		74,950.00
				62,400.00 Dr 12,550.00 Dr	
19-Aug-16	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. :288703 Being cheque issued to Kailash Pandey towards civil patch works in B 502 B 509 D 506 d 307 3C 503</i>	Bank Payment	BP\1		792.00
				160.00 Dr 160.00 Dr 480.00 Dr 8.00 Cr	
	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. :288704 Being cheque issued to B Jogaiah towards carpentary works in PMB .</i>	Bank Payment	BP\2		3,811.00
				770.00 Dr 770.00 Dr 2,310.00 Dr 39.00 Cr	
	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. : 288705 Being cheque issued to Ravinder Chary towards electrical works in renovation flats</i>	Bank Payment	BP\3		2,228.00
				450.00 Dr 450.00 Dr 1,350.00 Dr 22.00 Cr	
	Carried Over			2,01,88,199.83	2,04,66,030.77

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,88,199.83	2,04,66,030.77
19-Aug-16	Dr Paramount Residency Owner Association <i>Ch. No. : 288707 Being cheque issued to Shreya Aqua Technologies for supply of spare parts for swimming pool.</i>	Bank Payment	BP\4		3,015.00
	Cr B-407 K. Madhusudhan Reddy <i>Ch. No. :111964 Being amount received towards Registration and VAT for flat No. B -407</i>	Bank Receipt	BR\1	67,200.00	
	Dr Cash <i>Ch. No. :288711 Being cash withdrawn towards petty cash expenses</i>	Contra	CO\1		10,000.00
20-Aug-16	Dr SNEHLATA GANGWAL <i>Ch. No. :288559 Being amunt transferred</i>	Bank Payment	BP\1		2,50,000.00
	Dr SAMIT GANGWAL <i>Ch. No. :288560 Being amunt transferred</i>	Bank Payment	BP\2		2,50,000.00
	Dr Naren Bakshi <i>Ch. No. :288561 Being amunt transferred</i>	Bank Payment	BP\3		5,00,000.00
	Dr (as per details) Labour Charges 356.00 Dr Allowance for Consumables 356.00 Dr Allowance for Equipment 1,068.00 Dr TDS Payable 18.00 Cr <i>Ch. No. : 288708 Being cheque issued to Janardhan towards grouting in flats B 401</i>	Bank Payment	BP\4		1,762.00
	Dr Paramount Residency Owner Association <i>Ch. No. :288706 Being amount paid to Shreya Aqua Technologies towards swimming pool maintenance charges for the month of July-2016</i>	Bank Payment	BP\5		11,000.00
	Dr SAMIT GANGWAL <i>Ch. No. :288709 Being amount paid IDBI Bank Ltd Loan Account No. 002675100016782 towards full and final repayment of loan amount</i>	Bank Payment	BP\6		1,57,690.00
	Dr Praful Sanitary <i>Ch. No. :288710 Being amount received towards purchase of plumbing & sanitary material vide bill No. 11982 / 12024 / 11987</i>	Bank Payment	BP\7		46,666.00
22-Aug-16	Dr K.Sruthi Salary A/c <i>Ch. No. :288712 Being amount paid towards moible allowances for the month of July -2016</i>	Bank Payment	BP\1		299.00
	Cr Praveen Kumar D-206 - Loan <i>Ch. No. :956678 Being amount received towards repayment of loan</i>	Bank Receipt	BR\1	2,544.00	
	Dr Bank Charges <i>Ch. No. : Being bank charges</i>	Bank Payment	BP\2		5.75
23-Aug-16	Cr Bhargavi Developers <i>Ch. No. :569169 Being amount received from MPIPL towards 3C-403</i>	Bank Receipt	BR\1	4,500.00	
	Carried Over			2,02,62,443.83	2,16,96,468.52

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,62,443.83	2,16,96,468.52
23-Aug-16	Dr Bank Charges <i>Ch. No. : Being bank charges</i>	Bank Payment	BP\1		2.87
25-Aug-16	Dr (as per details) Labour Charges 450.00 Dr Allowance for Consumables 450.00 Dr Allowance for Equipment 1,350.00 Dr TDS Payable 23.00 Cr <i>Ch. No: 288713 Being cheque issued to Srikanth Jena towards plumbing job work at site.</i>	Bank Payment	BP\1		2,227.00
	Dr (as per details) Labour Charges 380.00 Dr Allowance for Consumables 380.00 Dr Allowance for Equipment 1,140.00 Dr TDS Payable 19.00 Cr <i>Ch. No. :007302 Being cheque issued to Basappa towards job work at site.</i>	Bank Payment	BP\2		1,881.00
	Dr (as per details) Labour Charges 1,194.00 Dr Allowance for Consumables 1,194.00 Dr Allowance for Equipment 3,582.00 Dr TDS Payable 60.00 Cr <i>Ch. No. :288715 Being cheque issued to Ravinder chary towards job work at site.</i>	Bank Payment	BP\3		5,910.00
	Dr (as per details) Mannem-Allow for Const Equip 3,850.00 Dr TDS Payable 39.00 Cr <i>Ch. No. :288716 Being cheque issued to Mannem towards dept work in phase I.</i>	Bank Payment	BP\4		3,811.00
	Dr (as per details) Mannem-Allow for Const Equip 7,700.00 Dr TDS Payable 77.00 Cr <i>Ch. No. :288717 Being cheques issued to Mannem towards dept work at site as per attached attendance sheet for the period 11.8.16 to 18.8.16</i>	Bank Payment	BP\5		7,623.00
	Dr (as per details) S Mahesh on A/c 50,000.00 Dr TDS Payable 500.00 Cr <i>Ch. No. :288718 Being cheque issued to S Mahesh towards painting works in renovation flats in A B D 2C and 3C blocks</i>	Bank Payment	BP\6		49,500.00
26-Aug-16	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :Rtgs Being amount received Being amount receive from MPIPL on behalf of Tejal Modi towards purchase of flat No. A -306</i>	Bank Receipt	BR\1	5,00,000.00	
1-Sep-16	Dr Provident Fund <i>Ch. No. :288720 Being amountpaid to MPIPL towards provident fund for the month of August-2016</i>	Bank Payment	BP\1		1,615.00
	Carried Over			2,07,62,443.83	2,17,69,038.39

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,62,443.83	2,17,69,038.39
1-Sep-16	Dr (as per details)	Bank Payment	BP\2		11,301.00
	K.Sruthi Salary A/c	8,601.00 Dr			
	Incentives - K Shruthi	2,700.00 Dr			
	<i>Ch. No. :288719 Being amount paid towards salary and advance incentive for the month of August-2016</i>				
2-Sep-16	Dr (as per details)	Bank Payment	BP\1		8,415.00
	S Mahesh on A/c	8,500.00 Dr			
	TDS Payable	85.00 Cr			
	<i>Ch. No. :369579 Being cheque issued to S Mahesh towards painting work in renovation flats in Phase I.</i>				
3-Sep-16	Dr Shreyas Services	Bank Payment	BP\1		7,425.00
	<i>Ch. No. :369576 Being amount paid towards house keeping maintenance charges for the month of vide bill No. 792 dtd. 31.08.16</i>				
	Dr ESIC	Bank Payment	BP\2		600.00
	<i>Ch. No. :369577 Being amount paid towards ESIC for the month of August-2016</i>				
	Dr TDS Payable	Bank Payment	BP\3		1,636.00
	<i>Ch. No. :369578 Being amount paid towards TDS for the month of August-2016</i>				
5-Sep-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	25,000.00	
	<i>Ch. No. :Neft Being amount received</i>				
7-Sep-16	Dr Cash	Contra	CO\1		5,000.00
	<i>Ch. No. :369583 Being cash withdrawl for petty cash expenses</i>				
	Dr Bank Charges	Bank Payment	BP\1		2.87
	<i>Ch. No. : Being amount debited by bank towards bank charges</i>				
9-Sep-16	Cr Prabhakar Reddy Petty Cash Account Chq	Bank Receipt	BR\1	2,160.00	
	<i>Ch. No. :569175 Being amount received from MPIPL towards excess amount paid for Registration of for flat No. B-407</i>				
10-Sep-16	Dr Praful Sanitary	Bank Payment	BP\1		1,84,641.00
	<i>Ch. No. :369580 Being amount paid towards purchase of plumbing and sanitary material vide bill Nos. 12070/12027/12025/12042 /12076/12099</i>				
	Dr Shiv Shakti Machine Tools	Bank Payment	BP\2		1,050.00
	<i>Ch. No. :369581 Being amount paid towards purchase of hardware material vide bill No. 537</i>				
11-Sep-16	Dr Naren Bakshi	Bank Payment	BP\1		5,00,000.00
	<i>Ch. No. :369582 Being amunt transferred</i>				
	Cr Soham Modi - Loan	Bank Receipt	BR\1	2,00,000.00	
	<i>Ch. No. :Neft Being amount received</i>				
	Cr Naren Bakshi	Bank Receipt	BR\2	5,00,000.00	
	<i>Ch. No. :369582 Being RTGS Returned</i>				
	Carried Over			2,14,89,603.83	2,24,89,109.26

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,89,603.83	2,24,89,109.26
14-Sep-16	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :Neft Being amount received from MPIPL on behalf of Tejal Modi towards payment for the flat</i>	Bank Receipt	BR\1	5,00,000.00	
15-Sep-16	Dr Bank Charges <i>Ch. No. : Being amount debited by bank towards bank charges</i>	Bank Payment	BP\1		28.75
	Dr Bank Charges <i>Ch. No. : Being amount debited by bank towards bank charges</i>	Bank Payment	BP\2		2.87
	Dr Bank Charges <i>Ch. No. : Towards bank charges</i>	Bank Payment	BP\3		28.75
17-Sep-16	Dr Paramount Residency Owner Association <i>Ch. No. :369585 Being amount paid to Shreya Aqua Technologies towards swimming pool maintenance charges for the month of August-2016</i>	Bank Payment	BP\1		11,000.00
	Dr Naren Bakshi <i>Ch. No. :369584 Being amunt transferred</i>	Bank Payment	BP\2		5,00,000.00
	Cr Naren Bakshi <i>Ch. No. :288569 Being cheque cancelled and reversed</i>	Bank Receipt	BR\1	5,00,000.00	
	Cr Naren Bakshi <i>Ch. No. :288561 Being cheque reversed</i>	Bank Receipt	BR\2	5,00,000.00	
	Dr Telephone Charges <i>Ch. No. :369586 Being amount paid towards telephone charges for 040-6544483 for the period of 08.08.16 to 07.09.2016</i>	Bank Payment	BP\3		501.00
	Cr Naren Bakshi <i>Ch. No. : Being RTGS Returned</i>	Bank Receipt	BR\3	5,00,000.00	
	Dr Bank Charges <i>Ch. No. : Towards bank charges</i>	Bank Payment	BP\4		318.45
	Dr Bank Charges <i>Ch. No. : consolidated charges</i>	Bank Payment	BP\5		2,123.00
19-Sep-16	Dr SNEHLATA GANGWAL <i>Ch. No. :288562 Being amunt transferred</i>	Bank Payment	BP\1		2,50,000.00
	Dr SAMIT GANGWAL <i>Ch. No. :288563 Being amunt transferred</i>	Bank Payment	BP\2		2,50,000.00
	Dr Naren Bakshi <i>Ch. No. :288568 Being amunt transferred</i>	Bank Payment	BP\3		5,00,000.00
	Dr Naren Bakshi <i>Ch. No. :369587 Being amunt transferred</i>	Bank Payment	BP\4		5,00,000.00
	Carried Over			2,34,89,603.83	2,45,03,112.08

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,89,603.83	2,45,03,112.08
19-Sep-16	Dr (as per details)	Bank Payment	BP\5		4,932.00
	Bhargavi Developers	2,689.00 Dr			
	Electricity Charges	175.00 Dr			
	Electricity Charges	176.00 Dr			
	Electricity Charges	175.00 Dr			
	Electricity Charges	847.00 Dr			
	Electricity Charges	185.00 Dr			
	Electricity Charges	425.00 Dr			
	1C - 503 Ajay Mehta	185.00 Dr			
	2C - 505 Mustaq Hadi	75.00 Dr			
	Ch. No. : 369588 Being Cheque issued to ERO Habsiguda towards elecrical charges vacant flats phase - I.				
	Cr Naren Bakshi	Bank Receipt	BR\1	5,00,000.00	
	Ch. No. :288568 Being cheque cancelled and reversed				
20-Sep-16	Dr Bank Charges	Bank Payment	BP\1		28.75
	Ch. No. : Towards bank charges				
22-Sep-16	Dr Soham Modi - Loan	Bank Payment	BP\1		3,63,512.00
	Ch. No. :369589 Being amount paid towards repayment of loan				
	Cr Praveen Kumar D-206 - Loan	Bank Receipt	BR\1	2,544.00	
	Ch. No. :956680 Being amount received towards repayment of loan				
23-Sep-16	Dr (as per details)	Bank Payment	BP\1		9,900.00
	S Mahesh on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Ch. No. :369591 Being cheque issued to S Mahesh towards painting of dark colours in renovation flats in PMR Phase II				
26-Sep-16	Dr Naren Bakshi	Bank Payment	BP\1		5,00,000.00
	Ch. No. :369592 Being amunt transferred				
	Dr K.Sruthi Salary A/c	Bank Payment	BP\2		299.00
	Ch. No. :369594 Being amount paid towards mobile allowances for the month of August-2016				
27-Sep-16	Dr Bank Charges	Bank Payment	BP\1		28.75
	Ch. No. : Towards bank charges				
28-Sep-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	10,25,000.00	
	Ch. No. :Rtgs Being amount received				
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\2	3,63,512.00	
	Ch. No. :Rtgs Being amount received				
30-Sep-16	Dr (as per details)	Bank Payment	BP\1		24,750.00
	S Mahesh on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Ch. No. :369595 Being Cheque issued to S.Mahesh towards Painting Work renovation flats in phase - I against Credit balance.				
	Carried Over			2,53,80,659.83	2,54,06,562.58

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,80,659.83	2,54,06,562.58
30-Sep-16	Dr Bank Charges <i>Ch. No. : Towards bank charges</i>	Bank Payment	BP\2		28.75
3-Oct-16	Dr Provident Fund <i>Ch. No. :369596 being cheque issued to Mpipl towards PF for staff for the month of sep"16</i>	Bank Payment	BP\1		1,585.00
4-Oct-16	Dr (as per details) K.Sruthi Salary A/c Incentives - K Shruthi <i>Ch. No. :369597 Being salary for the month of September-2016</i>	Bank Payment 8,319.00 Dr 1,350.00 Dr	BP\1		9,669.00
	Dr TDS Payable <i>Ch. No. :369598 Being amount paid towards TDS for month of September-2016</i>	Bank Payment	BP\2		884.00
5-Oct-16	Dr Shreyas Services <i>Ch. No. :369599 being cheque issued to shreyas services towards house keeping charges against bill no.809 dtd.1-10-2016</i>	Bank Payment	BP\1		7,127.00
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :Neft Being amount received</i>	Bank Receipt	BR\1	35,000.00	
7-Oct-16	Dr (as per details) S Mahesh on A/c TDS Payable <i>Ch. No. :369600 Being cheque issued to S Mahesh towards release of credit balance in Phase I painting works</i>	Bank Payment 4,814.00 Dr 48.00 Cr	BP\1		4,766.00
	Cr Cash <i>Being cash deposit at bank</i>	Contra	CO\1	2,000.00	
	Dr Cash <i>Ch. No. :369601 Being cash withdrawn for petty cash expenses</i>	Contra	CO\2		5,000.00
	Dr K.Sruthi Salary A/c <i>Ch. No. :369602 being cheque issued to sruthi towards mobile allowances for the month of sep"16</i>	Bank Payment	BP\2		299.00
13-Oct-16	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :Neft Being amount received</i>	Bank Receipt	BR\1	25,000.00	
14-Oct-16	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. :369604 Being chq issued to Sreekanth Jena towards plumbing works in B 401 flat in Phase I</i>	Bank Payment 460.00 Dr 460.00 Dr 1,380.00 Dr 23.00 Cr	BP\1		2,277.00
	Carried Over			2,54,42,659.83	2,54,38,198.33

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,42,659.83	2,54,38,198.33
14-Oct-16	Dr (as per details)	Bank Payment	BP\2		4,359.00
	Bhargavi Developers	2,247.00 Dr			
	Electricity Charges	175.00 Dr			
	Electricity Charges	1,132.00 Dr			
	Electricity Charges	175.00 Dr			
	Electricity Charges	185.00 Dr			
	Electricity Charges	185.00 Dr			
	1C - 503 Ajay Mehta	185.00 Dr			
	2C - 505 Mustaq Hadi	75.00 Dr			
	Ch. No. : 369603 Being cheque issued to ERO habsiguda, towards electricity charges in PMR I. charges for Bhargavi to be debitted from Bhargavi account.				
15-Oct-16	Dr Bank Charges	Bank Payment	BP\1		525.00
	Ch. No. : Being amount debited towards consolidated charges				
	Dr Bank Charges	Bank Payment	BP\2		78.75
	Ch. No. : Being amount debited towards ST on Bank charges				
17-Oct-16	Dr Anand Kumar Netha - Incentives	Bank Payment	BP\1		7,500.00
	Ch. No. :369607 Being amount paid towards commission				
21-Oct-16	Dr (as per details)	Bank Payment	BP\1		1,782.00
	Labour Charges	360.00 Dr			
	Allowance for Consumables	360.00 Dr			
	Allowance for Equipment	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	Ch. No. : 369609 Being cheque issued to Sreekanth jena towards CP fitting works in B 401				
	Dr (as per details)	Bank Payment	BP\2		2,079.00
	Labour Charges	420.00 Dr			
	Allowance for Consumables	420.00 Dr			
	Allowance for Equipment	1,260.00 Dr			
	TDS Payable	21.00 Cr			
	Ch. No. :369610 Being chq issued to Ravinder chary towards electrical job work in flats B 401				
	Dr (as per details)	Bank Payment	BP\3		21,780.00
	S Mahesh on A/c	22,000.00 Dr			
	TDS Payable	220.00 Cr			
	Ch. No. :369608 Being chq issued to S Mahesh towards painting works in B 401 flat.				
	Dr Praful Sanitary	Bank Payment	BP\4		2,564.00
	Ch. No. :369611 Being amount paid towards purchase of plumbing material vide bill No. 12207 dtd. 04.10.2016				
25-Oct-16	Cr Praveen Kumar D-206 - Loan	Bank Receipt	BR\1	2,544.00	
	Ch. No. :956681 Being amount received towards repayment of loan				
27-Oct-16	Cr Soham Modi - Loan	Bank Receipt	BR\1	40,000.00	
	Ch. No. :Neft Being amount received				
	Carried Over			2,54,85,203.83	2,54,78,866.08

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,85,203.83	2,54,78,866.08
28-Oct-16	Dr K.Sruthi Salary A/c <i>Ch. No. :369613 Being amont paid towards Bonus for the F Y 2015-16</i>	Bank Payment	BP\1		1,776.00
	Dr Paramount Residency Owner Association <i>Ch. No. :369612 Being amount paid to Shreya Aqua Technologies towards swimming pool maintenance charges for the month of September-2016</i>	Bank Payment	BP\2		11,000.00
29-Oct-16	Dr Bank Charges <i>Ch. No. : Being amount debited towards bank charges</i>	Bank Payment	BP\1		2.87
2-Nov-16	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :Neft Being amount received</i>	Bank Receipt	BR\1	15,000.00	
4-Nov-16	Dr TDS Payable <i>Ch. No. :369615 Being amount paid towards TDS For the month of October -2016</i>	Bank Payment	BP\1		1,312.00
5-Nov-16	Dr Cash <i>Ch. No. : 369617 Being cash withdrawn for petty cash expenses</i>	Contra	CO\1		5,000.00
	Dr K.Sruthi Salary A/c <i>Ch. No. :369616 Being amount paid towards salary for the month of October -2016</i>	Bank Payment	BP\1		9,165.00
	Cr Salaries <i>Ch. No. :000679 Being amount received from MCS towards reimbursement of Shruthi salary for the month of October -2016</i>	Bank Receipt	BR\1	4,582.00	
	Dr Hiregange & Associates <i>Ch. No. :369618 Being amount paid towards consultancy charges vide bill No. 0683/16-17 dtd. 18.10.16</i>	Bank Payment	BP\2		5,750.00
10-Nov-16	Dr Shreyas Services <i>Ch. No. :369614 being cheque issued to sheryas services towards house keeping charges agaunst bill no.838</i>	Bank Payment	BP\1		7,276.00
11-Nov-16	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :Neft Being amount received</i>	Bank Receipt	BR\1	15,000.00	
14-Nov-16	Dr Telephone Charges <i>Ch. No. :369619 being cheque issued to tata teleservices towards phone no.040 -65444483 bill no.1966509697 bill period.8-9 -2016 to 7-10-2016</i>	Bank Payment	BP\1		650.00
	Dr Hiregange & Associates <i>Ch. No. :369620 being cheque issued to hiregange & associates towards apeerance made before cestat for appeal no.st/700 /2011 bill no.731 dtd.28-10-2016</i>	Bank Payment	BP\2		3,450.00
	Carried Over			2,55,19,785.83	2,55,24,247.95

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,19,785.83	2,55,24,247.95
14-Nov-16	Dr Anand Kumar Netha - Incentives on Discount <i>Ch. No. :369621 being cheque issued to anand kuamr netha towards incentives</i>	Bank Payment	BP\3		24,744.00
	Dr (as per details)	Bank Payment	BP\4		1,584.00
	Labour Charges	320.00 Dr			
	Allowance for Consumables	320.00 Dr			
	Allowance for Equipment	960.00 Dr			
	TDS Payable	16.00 Cr			
	<i>Ch. No. :369622 Being chq issued to Sreekanth Jena towards fitting of Cp /sanitary in newly sold flat B 407</i>				
	Dr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :369623 Being amount transferred</i>	Bank Payment	BP\5		95,000.00
17-Nov-16	Cr Cash <i>Being cash deposit</i>	Contra	CO\1	95,000.00	
	Dr (as per details)	Bank Payment	BP\1		2,450.00
	Bhargavi Developers	1,325.00 Dr			
	Electricity Charges	875.00 Dr			
	1C - 503 Ajay Mehta	175.00 Dr			
	2C - 505 Mustaq Hadi	75.00 Dr			
	<i>Ch. No. :369726 Being chq issued to TSSPDCL towards electricity bills for flats not yet sold. Amount of 1325 to be debited from Bhargavi developers account</i>				
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :Neft Being amount received</i>	Bank Receipt	BR\1	50,000.00	
18-Nov-16	Cr B-407 K. Madhusudhan Reddy <i>Ch. No. :111978 Being amount received towads payment for the flat No. B-407 vide receipt No. 2796</i>	Bank Receipt	BR\1	5,131.00	
19-Nov-16	Dr Paramount Residency Owner Association <i>Ch. No. :369624 being cheque issued to shreya aqua technologies towards swimming pool maintennce charges for the month of oct"16</i>	Bank Payment	BP\1		11,000.00
	Dr Naren Bakshi <i>Ch. No. :369625 Being amount transferred</i>	Bank Payment	BP\2		7,50,000.00
	Dr Bank Charges <i>Ch. No. : Being amount debited by bank towards bank charges</i>	Bank Payment	BP\3		154.65
	Dr Bank Charges <i>Ch. No. : Being amount debited by bank towards bank charges</i>	Bank Payment	BP\4		1,031.00
23-Nov-16	Dr Cash <i>Ch. No. :369727 Being cash withdrawn for petty cash expenses</i>	Contra	CO\1		50,000.00
24-Nov-16	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :RTGS Being amount received</i>	Bank Receipt	BR\1	7,50,000.00	
	Carried Over			2,64,19,916.83	2,64,60,211.60

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,19,916.83	2,64,60,211.60
24-Nov-16	Dr Bank Charges <i>Ch. No. : Being amount debited towards bank charges</i>	Bank Payment	BP\1		57.50
29-Nov-16	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. : Being amount received from MPIPL</i>	Bank Receipt	BR\1	50,000.00	
30-Nov-16	Cr K.Sruthi Salary A/c <i>Ch. No. :000866 Being amount received from MCS towards repayment of Shruthi Loan</i>	Bank Receipt	BR\1	2,925.00	
3-Dec-16	Dr Shreyas Services <i>Ch. No. :369728 Being amount paid towards house keeping charges for the month of November-2016</i>	Bank Payment	BP\1		7,276.00
5-Dec-16	Dr Cash <i>Ch. No. :369729 Being cash withdrawn for petty cash expenses</i>	Contra	CO\1		50,000.00
	Dr TDS Payable <i>Ch. No. :369730 Being amount paid towards TDS for the month of November -2016</i>	Bank Payment	BP\1		3,064.00
9-Dec-16	Dr Paramount Residency Owner Association <i>Ch. No. :369734 Being amount paid to Shreya Aqua Technologies towards swimming pool maintenance charges for the month of November-2016</i>	Bank Payment	BP\1		11,000.00
	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. : 369731 Being cheque issued to Janardhan towards repairing of damaged tiles in B 407 laying 4" platform patti as per sheet 20079.</i>	Bank Payment 350.00 Dr 350.00 Dr 1,050.00 Dr 17.00 Cr	BP\2		1,733.00
	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No. :369732 Being cheque issued to Mannem towards removing of all short and long bodies in B 410 flat due to water leakge.</i>	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr	BP\3		1,980.00
14-Dec-16	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :Neft Being amount received</i>	Bank Receipt	BR\1	65,000.00	
	Carried Over			2,65,37,841.83	2,65,35,322.10

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,37,841.83	2,65,35,322.10
16-Dec-16	Dr (as per details)	Bank Payment	BP\1		3,118.00
	Labour Charges	630.00 Dr			
	Allowance for Consumables	630.00 Dr			
	Allowance for Equipment	1,890.00 Dr			
	TDS Payable	32.00 Cr			
	<i>Ch. No. : 369736 being cheque issued to Gagan Rout towards water proofing works in 1 c 204</i>				
	Dr Provident Fund	Bank Payment	BP\2		700.00
	<i>Ch. No. :369735 being cheque issued to Mpipl towards PF adiministration charges for the month of nov "16</i>				
23-Dec-16	Dr K.Krishna Prasad - Brokerage	Bank Payment	BP\1		2,997.00
	<i>Ch. No. :369742 Being amount paid toward H L Incentives</i>				
	Dr K Prabhakar Reddy - Brokerage	Bank Payment	BP\2		1,215.00
	<i>Ch. No. :369743 Being amount paid towards HL Incentives</i>				
	Dr CH Venkatramana Reddy - Brokerage	Bank Payment	BP\3		2,916.00
	<i>Ch. No. :369744 Being amount paid towards HL Incentives</i>				
	Dr Ch. Ramesh - Brokerage	Bank Payment	BP\4		972.00
	<i>Ch. No. :369745 Being amount paid towards HL Incetives</i>				
	Cr Soham Modi - Loan	Bank Receipt	BR\1	15,000.00	
	<i>Ch. No. :001669 Being amount receied towards loan</i>				
24-Dec-16	Dr (as per details)	Bank Payment	BP\1		28.75
	Bank Charges	3.75 Dr			
	Bank Charges	25.00 Dr			
	<i>Ch. No. :, Being 3.75 is the service tax charges & 25 is consolidated charges.</i>				
3-Jan-17	Dr TDS Payable	Bank Payment	BP\1		1,118.00
	<i>Ch. No. :369737 Being amount paid towards TDS for the month of December -2016</i>				
	Dr Telephone Charges	Bank Payment	BP\2		569.00
	<i>Ch. No. :369739 Being amount paid to TATA Teleservices A/c No. 920610754 towards telephone charges for 040 -65444481 for the period of 08.11.16 to 07.12.16</i>				
6-Jan-17	Dr Shreyas Services	Bank Payment	BP\1		7,276.00
	<i>Ch. No. : 369738 Being amount paid towards house keeping charges for teh month of December-2016 vie bill No. 891</i>				
	Dr Common Exp. - MPIPL	Bank Payment	BP\2		810.00
	<i>Ch. No. :369740 Being amount paid to MPIPL towards reimbursement of common exp.</i>				
	Carried Over			2,65,52,841.83	2,65,57,041.85

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,52,841.83	2,65,57,041.85
6-Jan-17	Dr Paramount Residency Owner Association <i>Ch. No. :369747 Being amount paid to Shreya Aqua Technologies towards swimming pool maintenance charges for the month of December-2016</i>	Bank Payment	BP\3		11,000.00
7-Jan-17	Cr Praveen Kumar D-206 - Loan <i>Ch. No. :956681 Being amount received towards repayment of loan</i>	Bank Receipt	BR\1	2,544.00	
	Cr Praveen Kumar D-206 - Loan <i>Ch. No. :956682 Being amount received towards repayment of loan</i>	Bank Receipt	BR\2	2,544.00	
	Dr Soham Modi - Loan <i>Ch. No. :369749 Being amount paid towards repayment of loan</i>	Bank Payment	BP\1		55,000.00
10-Jan-17	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :Neft Being amount received</i>	Bank Receipt	BR\1	15,000.00	
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :Neft Being amount received</i>	Bank Receipt	BR\2	55,000.00	
11-Jan-17	Dr (as per details) Bhargavi Developers - Reg Expenses 2,940.00 Dr Modi Properties & Investments Pvt. Ltd. 1,450.00 Dr 1C - 503 Ajay Mehta 65.00 Dr 2C - 505 Mustaq Hadi 69.00 Dr <i>Ch. No. : 369750 Being chq issued to TSSPDCL towards electrical charges in vacant flats. 2940 to be debited to bhargavi developers.</i>	Bank Payment	BP\1		4,524.00
12-Jan-17	Dr (as per details) Labour Charges 300.00 Dr Allowance for Consumables 300.00 Dr Allowance for Equipment 900.00 Dr TDS Payable 15.00 Cr <i>Ch. No. : 369746 Being chq issued to M. Sudarshan towards fitting of door stoppers all glass for window grills.</i>	Bank Payment	BP\1		1,485.00
	Dr Bank Charges <i>Ch. No. :Being NEFT&RTGS Charges.</i>	Bank Payment	BP\2		5.75
20-Jan-17	Dr (as per details) Labour Charges 160.00 Dr Allowance for Consumables 160.00 Dr Allowance for Equipment 480.00 Dr TDS Payable 8.00 Cr <i>Ch. No. :369752 Being chq issued to Jogaiah towards carpentary work in flats B 509 and B 401</i>	Bank Payment	BP\1		792.00
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013524 Being amoun received</i>	Bank Receipt	BR\1	10,000.00	
	Carried Over			2,66,37,929.83	2,66,29,848.60

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,37,929.83	2,66,29,848.60
21-Jan-17	Dr (as per details) Bank Charges Bank Charges Ch. No. : Being 153.75 is the service tax charges & 1025 is consolidated charges.	Bank Payment 153.75 Dr 1,025.00 Dr	BP\1		1,178.75
23-Jan-17	Dr (as per details) Audit Fees Payable Audit Fees Ch. No. :369751 Being amount paid to Ajay C Mehta towards audit fees for the FY 2015 -16	Bank Payment 12,679.00 Dr 8,321.00 Dr	BP\1		21,000.00
	Dr Telephone Charges Ch. No. :369753 Being amount paid to TATA Teleservices Ltd.A/c No. 920611117 towards telephone charges for 040 -65444483 for the period of 08.12.17 to 07.01.17	Bank Payment	BP\2		500.00
24-Jan-17	Cr Praveen Kumar D-206 - Loan Ch. No. :956683 Being amount received towards repayment of loan	Bank Receipt	BR\1	2,544.00	
25-Jan-17	Cr Modi Properties & Investments Pvt. Ltd. Ch. No. :013524 Being amoun received	Bank Receipt	BR\1	30,000.00	
27-Jan-17	Dr (as per details) S Mahesh on A/c TDS Payable Ch. No. : 369754 Being chq issued to mahesh towards painting work in B 407 flat which was handed over recently	Bank Payment 11,533.00 Dr 115.00 Cr	BP\1		11,418.00
	Dr Happay Card Deposit Ch. No. :369755 Being amount paid to MPIPL towards Common exp deposit	Bank Payment	BP\2		10,000.00
28-Jan-17	Dr (as per details) Provident Fund ESIC Provident Fund Ch. No. :369757 Being amount paid towards ESCI for Sep16 and PF for July & Oct-2016	Bank Payment 733.00 Dr 579.00 Dr 1,675.00 Dr	BP\1		2,987.00
31-Jan-17	Cr Modi Properties & Investments Pvt. Ltd. Ch. No. :013540 Being amoun received	Bank Receipt	BR\1	30,000.00	
2-Feb-17	Dr Bank Charges Ch. No. : Being amount transferred towards bank charges	Bank Payment	BP\1		2.87
	Dr Bank Charges Ch. No. : Being amount transferred towards bank charges	Bank Payment	BP\2		2.87
3-Feb-17	Dr TDS Payable Ch. No. :369759, Being chq issued towards tds for the month of jan-17.	Bank Payment	BP\1		287.00
	Carried Over			2,67,00,473.83	2,66,77,225.09

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,00,473.83	2,66,77,225.09
3-Feb-17	Dr Cash <i>Ch. No. :369756 Being cash withdrawn for petty cash expenses</i>	Contra	CO\1		20,000.00
	Dr Anisha Associates <i>Ch. No. :369760, Being chq issued towards purchase of chemicals bill no:855.</i>	Bank Payment	BP\2		3,750.00
4-Feb-17	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. : 013664 Being amount received from MPIPL</i>	Bank Receipt	BR\1	25,000.00	
	Dr (as per details) Praful Sanitary Praful Sanitary <i>Ch. No. :369762, Being chq issued towards purchase of plumbing material bill no:12208 & 39508.</i>	Bank Payment 22,443.00 Dr 2,242.00 Dr	BP\1		24,685.00
7-Feb-17	Dr Shreyas Services <i>Ch. No. :369763, Being chq issued towards house keeping charges bil no:922.</i>	Bank Payment	BP\1		7,276.00
10-Feb-17	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Ch. No.:369764,Being chq issued to Janardhan towards tiles work at site.</i>	Bank Payment 200.00 Dr 200.00 Dr 600.00 Dr 10.00 Cr	BP\1		990.00
13-Feb-17	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013700 Being amount received</i>	Bank Receipt	BR\1	25,000.00	
	Dr Praful Sanitary <i>Ch. No. :369766 Being amount paid towards purchase of plumbing & sanitary material vide bill No. 12332</i>	Bank Payment	BP\1		16,639.00
16-Feb-17	Dr Telephone Charges <i>Ch. No. :369767, Being chq issued to TATA Teleservices Limited A/c No.920611117 towards mobile bill(040-65444483) bill period:08.1.2017 to 7.02.2017.</i>	Bank Payment	BP\1		575.00
	Dr Andrews Happay Card A/c <i>Ch. No. :369770, Being chq issued to Modi Housing Pvt Ltd towards happay card exp.</i>	Bank Payment	BP\2		500.00
18-Feb-17	Dr Andrews Happay Card A/c <i>Ch. No. :369771, Being chq issued to mhpl towards happay card.</i>	Bank Payment	BP\1		500.00
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013713, Being chq recived from mpipl.</i>	Bank Receipt	BR\1	10,000.00	
23-Feb-17	Dr (as per details) Bodupally Jogaiah on A/c TDS Payable <i>Ch. No. : 369775 Being chq issued to Jogaiah towards modular kitchen works in phase I.</i>	Bank Payment 13,092.00 Dr 131.00 Cr	BP\1		12,961.00
	Carried Over			2,67,60,473.83	2,67,65,101.09

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,60,473.83	2,67,65,101.09
27-Feb-17	Dr Hiregange & Associates <i>Ch. No. :369776 Being amount paid towards consultancy charges vide bill No. 1083/16-17 dtd. 20.01.2017</i>	Bank Payment	BP\1		5,750.00
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013732 Being amount received</i>	Bank Receipt	BR\1	25,000.00	
1-Mar-17	Dr Shreyas Services <i>Ch. No. :369878,. Being chq issued to shreyas services towards house keeping charges for the month of feb-17.</i>	Bank Payment	BP\1		7,276.00
2-Mar-17	Dr TDS Payable <i>Ch. No. :369879 Being amount paid towards TDS for the month of Feb-2017</i>	Bank Payment	BP\1		290.00
4-Mar-17	Dr Andrews Happay Card A/c <i>Ch. No. :369880 Being amount paid to MHPL towards Andrews Happay card transfer</i>	Bank Payment	BP\1		1,000.00
	Dr Andrews Happay Card A/c <i>Ch. No. :369881 Being amount paid to MHPL towards Andrews Happay card transfer</i>	Bank Payment	BP\2		500.00
11-Mar-17	Dr Andrews Happay Card A/c <i>Ch. No. :369882 Being amount paid to MHPL towards Andrews Happay card transfer</i>	Bank Payment	BP\2		500.00
15-Mar-17	Dr Bank Charges <i>Ch. No. : Being bank charges ST</i>	Bank Payment	BP\1		307.50
18-Mar-17	Dr Bank Charges <i>Ch. No. : Being amount debited towrds consolidated charges</i>	Bank Payment	BP\1		2,050.00
25-Mar-17	Dr (as per details) Anand Water Proofing Works TDS Payable <i>Ch. No. :369883 Being amount paid towards advance for pressure grouting work for flat No. B-401</i>	Bank Payment	BP\1		7,128.00
				7,200.00 Dr 72.00 Cr	
	Dr Andrews Happay Card A/c <i>Ch. No. :369884 Being amount paid to MHPL towards Andrews Happay card transfer</i>	Bank Payment	BP\2		500.00
	Dr Ambica Silk Palace <i>Ch. No. :369885 Being amount paid to Paramount Estates on behalf</i>	Bank Payment	BP\3		750.00
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. : Being amount received</i>	Bank Receipt	BR\1	10,000.00	
28-Mar-17	Dr Bank Charges <i>Ch. No. : being amount debited towards account I/F charges</i>	Bank Payment	BP\1		402.50
	Carried Over			2,67,95,473.83	2,67,91,555.09

continued ...

Paramount Builders(16-17)

Axis Bank Ltd- A/c Book : 1-Apr-16 to 31-Mar-17

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,95,473.83	2,67,91,555.09
31-Mar-17	Dr Shreyas Services <i>Ch. No. :369887 Being amount paid towards houskeeping charges for the month of March-2017 vide bill No. 964 dtd. 31.03. 2017</i>	Bank Payment	BP\1		7,276.00
	Cr Praveen Kumar D-206 - Loan <i>Ch. No. :956684 Being amount received towards repayment of loan</i>	Bank Receipt	BR\1	2,544.00	
	Cr Praveen Kumar D-206 - Loan <i>Ch. No. :956685 Being amount received towards repayment of loan</i>	Bank Receipt	BR\2	2,544.00	
	Dr Andrews Happay Card A/c <i>Ch. No. :369888 Being amount paid to MHPL towards Andrews Happay card transfer</i>	Bank Payment	BP\2		500.00
	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013839 Being amount received from MPIPL</i>	Bank Receipt	BR\3	10,000.00	
				2,68,10,561.83	2,67,99,331.09
Dr	Closing Balance				11,230.74
				2,68,10,561.83	2,68,10,561.83

Paramount Builders(16-17)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

HDFC Bank Sd Road Book

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				4,31,690.34
18-Jun-16	Cr Accrue Interest <i>Ch. No. : Being interest on OD received towards interest on Fixed deposit</i>	Bank Receipt	BR\2	41,326.10	
22-Jun-16	Dr Interest on Bank OD <i>Ch. No. : Being amount debited towards interest on OD for the month of April-2016</i>	Bank Payment	BP\1		3,715.00
	Dr Interest on Bank OD <i>Ch. No. : Being amount debited towards interest on OD for the month of May-2016</i>	Bank Payment	BP\2		3,872.00
30-Jun-16	Dr Interest on Bank OD <i>Ch. No. : Being interest on OD received for the month of June-2016</i>	Bank Payment	BP\6		3,485.00
31-Jul-16	Dr Interest on Bank OD <i>Ch. No. : Being amount debited towards interest on OD</i>	Bank Payment	BP\1		3,230.00
31-Aug-16	Dr Interest on Bank OD <i>Ch. No. : Being amont debited towards interest on OD</i>	Bank Payment	BP\1		3,256.00
12-Sep-16	Cr TDS Receivable <i>Ch. No. : Being amount received towards refund of IT for the FY 2015-16</i>	Bank Receipt	BR\1	4,560.00	
30-Sep-16	Dr Interest on Bank OD <i>Ch. No. : Being interest on OD</i>	Bank Payment	BP\3		3,154.00
31-Oct-16	Dr Interest on Bank OD <i>Ch. No. : Being amont debited towards interest on OD</i>	Bank Payment	BP\1		3,271.00
30-Nov-16	Dr Interest on Bank OD <i>Ch. No. : Being amount debited towards interest on OD</i>	Bank Payment	BP\1		3,191.00
31-Dec-16	Dr Interest on Bank OD <i>Ch. No. : Being amount debited by bank towards interest on OD</i>	Bank Payment	BP\1		3,323.00
31-Jan-17	Dr Interest on Bank OD <i>Ch. No. : Being amount debited by bank towards interest on OD</i>	Bank Payment	BP\1		3,359.00
28-Feb-17	Dr Interest on Bank OD <i>Ch. No. : Being interest on OD</i>	Bank Payment	BP\1		3,058.00
31-Mar-17	Dr Interest on Bank OD <i>Ch. No. : Being interest on OD for the month of March-2017</i>	Payment	4		3,411.00
				45,886.10	4,72,015.34
Cr	Closing Balance			4,26,129.24	
				4,72,015.34	4,72,015.34

Paramount Builders(16-17)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

HDFC Rp Road Book

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			5,000.00	
	Dr Closing Balance				5,000.00
				5,000.00	5,000.00

Paramount Builders(16-17)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

State Bank of Hyderabad Book

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			24,047.00	
16-Jul-16	Dr Axis Bank Ltd- A/c <i>Ch. No. :799176 Being amount transferred</i>	Contra	CO\1		20,000.00
11-Mar-17	Dr Bank Charges <i>Ch. No. :, Being ac keeping fees.</i>	Bank Payment	BP\1		300.00
				24,047.00	20,300.00
	Dr Closing Balance				3,747.00
				24,047.00	24,047.00