

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

1C - 304 Amit Bakshi
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 1
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-Apr-16	Cr	Opening Balance			3,910.00
	Dr	Closing Balance			3,910.00
					3,910.00 3,910.00

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

1C - 503 Ajay Mehta
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			14,779.00	
15-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	175.00	
18-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	95.00	
13-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	95.00	
12-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	175.00	
19-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	185.00	
14-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	185.00	
17-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	175.00	
11-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	65.00	
				15,929.00	
	Dr Closing Balance				15,929.00
				15,929.00	15,929.00

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

2C - 405 Altaff Hadi
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			1,727.00	
	Dr Closing Balance				1,727.00
				1,727.00	1,727.00

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

2C - 407 Ajas Hadi
Ledger Account

1-Apr-16 to 31-Mar-17

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Date		Particulars	Vch Type	Vch No.	Debit Credit
1-Apr-16	Cr	Opening Balance			3,323.00
	Dr	Closing Balance			3,323.00
					3,323.00 3,323.00

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

2C-503 MPIPL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		25,000.00
19-Jul-16	Cr Sales - 2C Block	Journal	Jv\1	15,75,000.00	
21-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		2,00,000.00
25-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\10		5,00,000.00
27-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\3		5,00,000.00
30-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		3,50,000.00
				15,75,000.00	15,75,000.00

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

2C - 505 Mustaq Hadi
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			4,879.00	
15-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	75.00	
18-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	43.00	
13-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	75.00	
12-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	75.00	
19-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	75.00	
14-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	75.00	
17-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	75.00	
11-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	69.00	
				5,441.00	
	Dr Closing Balance				5,441.00
				5,441.00	5,441.00

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

2C - 506 Ashfaq
Ledger Account

1-Apr-16 to 31-Mar-17

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Date		Particulars	Vch Type	Vch No.	Debit Credit
1-Apr-16	Cr	Opening Balance			44,594.00
	Dr	Closing Balance			44,594.00
					44,594.00 44,594.00

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

3C - 405 Anitha
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			2,63,184.00	
	Dr Closing Balance				2,63,184.00
				2,63,184.00	2,63,184.00

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

3C- 503 MPIPL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		25,000.00
19-Jul-16	Cr Sales - 3C Block	Journal	Jv\2	15,75,000.00	
21-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		2,00,000.00
25-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\11		5,00,000.00
27-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\4		5,00,000.00
30-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		3,50,000.00
				15,75,000.00	15,75,000.00

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

A-306 Mehul Mehta
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	11,50,000.00	
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		75,000.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		15,625.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\3		12,50,000.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	15,625.00	
2-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,00,000.00	
13-Jun-16	Cr Prabhakar Reddy Petty Cash Account Chq	Journal	JV\1	75,000.00	
23-Jun-16	Cr Cash	Cash Payment	CP\1	4,300.00	
				13,44,925.00	13,40,625.00
	Dr Closing Balance				4,300.00
				13,44,925.00	13,44,925.00

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

A-505 MPIPL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\3		25,000.00
19-Jul-16	Cr Sales - A Block	Journal	Jv\3	16,12,500.00	
21-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\3		2,00,000.00
25-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\12		5,00,000.00
27-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\5		5,00,000.00
30-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\3		3,87,500.00
				16,12,500.00	16,12,500.00

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

A-508 MPIPL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\4		25,000.00
19-Jul-16	Cr Sales - A Block	Journal	Jv\4	24,00,000.00	
21-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\4		2,00,000.00
23-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		5,00,000.00
25-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\13		5,00,000.00
27-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\6		5,00,000.00
29-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		5,00,000.00
30-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\4		1,75,000.00
				24,00,000.00	24,00,000.00

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

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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	Bank Receipt	BR\2		41,326.10
	Cr FDR Interest	Journal	Jv\1	4,727.70	
	Cr FDR Interest	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,
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Advertisement Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,660.00	
15-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\7	2,020.00	
14-May-16	Cr TDS Payable	Journal	J\1	7,992.00	
19-May-16	Cr Jagati Publications Pvt Ltd	Journal	J\2	2,660.00	
23-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	2,120.00	
9-Jun-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		5,380.00
23-Jun-16	Cr Bennett Coleman Co Ltd	Journal	J\1	580.00	
30-Jun-16	Cr Deccan Chronicle Holdings Limited	Journal	J\1	3,200.00	
	Cr TDS Payable	Journal	J\2	7,992.00	
	Cr TDS Payable	Journal	J\3	7,992.00	
14-Jul-16	Cr Jagati Publications Pvt Ltd	Journal	J\2	2,660.00	
22-Jul-16	Cr TDS Payable	Journal	J\1	13,365.00	
	Cr TDS Payable	Journal	J\2	5,040.00	
26-Jul-16	Cr TDS Payable	Journal	J\1	10,530.00	
9-Aug-16	Cr Jagati Publications Pvt Ltd	Journal	J\1	2,660.00	
	Cr Jagati Publications Pvt Ltd	Journal	J\2	2,660.00	
31-Mar-17	Cr Common Exp. - MPIPL	Journal	J\1	8,395.00	
				82,526.00	5,380.00
Dr	Closing Balance				77,146.00
				82,526.00	82,526.00

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

Allowance for Consumables
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	Cr S Mahesh on A/c	Journal	Jv\1	1,249.00	
29-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,364.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	210.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	440.00	
5-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	400.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	240.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	200.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	400.00	
20-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	480.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	480.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	800.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	400.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	240.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	300.00	
31-May-16	Cr E Krishna (Plumber)	Journal	Jv\1	6,350.00	
17-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	800.00	
1-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	300.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	200.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	350.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	200.00	
8-Jul-16	Cr TDS Payable	Journal	Jv\2	1,220.00	
14-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	300.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	200.00	
5-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,107.20	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	200.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	240.00	
11-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	480.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	425.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	240.00	
12-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	880.00	
	Cr Srikanth Jena - OnA/c	Journal	Jv\1	3,060.00	
19-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	160.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	770.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	450.00	
20-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	356.00	
22-Aug-16	Cr S Mahesh on A/c	Journal	Jv\1	3,203.00	
	Cr S Mahesh on A/c	Journal	Jv\2	3,966.00	
25-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	450.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	380.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	1,194.00	
28-Sep-16	Cr S Mahesh on A/c	Journal	Jv\1	4,321.00	
14-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	460.00	
21-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	360.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	420.00	
31-Oct-16	Cr S Mahesh on A/c	Journal	Jv\3	2,036.00	
14-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	320.00	
9-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	350.00	
	Carried Over			44,951.20	

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Paramount Builders(16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,951.20	
9-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	400.00	
16-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	630.00	
12-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	300.00	
	Cr S Mahesh on A/c	Journal	Jv\1	1,021.00	
20-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	160.00	
10-Feb-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	200.00	
27-Feb-17	Cr Bodupally Jogaiah on A/c	Journal	Jv\1	2,618.00	
31-Mar-17	Dr Work in Progress	Journal	Jv\42		50,280.20
				50,280.20	50,280.20

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

Allowance for Equipment
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	Cr S Mahesh on A/c	Journal	Jv\1	2,497.00	
29-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	7,092.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	630.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	1,320.00	
5-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,200.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	720.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	600.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	1,600.00	
20-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,440.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	1,440.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	2,400.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	1,200.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	720.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	900.00	
31-May-16	Cr E Krishna (Plumber)	Journal	Jv\1	12,700.00	
17-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,400.00	
1-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	900.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	600.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	1,050.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	600.00	
8-Jul-16	Cr TDS Payable	Journal	Jv\2	2,440.00	
14-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	900.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	600.00	
5-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	6,321.60	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	600.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	720.00	
11-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	1,440.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	1,275.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	720.00	
12-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	2,640.00	
	Cr Srikanth Jena - OnA/c	Journal	Jv\1	6,120.00	
19-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	480.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	2,310.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	1,350.00	
20-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	1,068.00	
22-Aug-16	Cr S Mahesh on A/c	Journal	Jv\1	6,405.00	
	Cr S Mahesh on A/c	Journal	Jv\2	7,931.00	
25-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,350.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	1,140.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	3,582.00	
28-Sep-16	Cr S Mahesh on A/c	Journal	Jv\1	8,641.00	
14-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,380.00	
21-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,080.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	1,260.00	
31-Oct-16	Cr S Mahesh on A/c	Journal	Jv\3	4,072.00	
14-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	960.00	
9-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	1,050.00	
	Carried Over			1,09,844.60	

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Paramount Builders(16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,844.60	
9-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	1,200.00	
16-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,890.00	
12-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	900.00	
	Cr S Mahesh on A/c	Journal	Jv\1	2,041.00	
20-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	480.00	
10-Feb-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	600.00	
27-Feb-17	Cr Bodupally Jogaiah on A/c	Journal	Jv\1	5,237.00	
31-Mar-17	Dr Work in Progress	Journal	Jv\43		1,22,192.60
				1,22,192.60	1,22,192.60

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

Ambica Silk Palace
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-16	Dr Office Maintenance Exp	Journal	Jv\1		1,500.00
16-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	750.00	
25-Mar-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	750.00	
				1,500.00	1,500.00

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

Anand Kumar Netha - Incentives
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-16	Cr Brokerage/ Commission	Journal	JV\1	833.00	8,333.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	7,500.00	
				8,333.00	8,333.00

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

Anand Kumar Netha - Incentives on Discount
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-16	Cr Brokerage/ Commission	Journal	Jv\1	984.00	9,843.00
7-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	8,859.00	
14-Nov-16	Cr Brokerage/ Commission	Journal	Jv\1	2,749.00	27,493.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	24,744.00	
				37,336.00	37,336.00

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

Anand Water Proofing Works
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-16	Dr Water Proof Chemical	Journal	Jv\2		4,650.00
16-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	4,650.00	
25-Mar-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	7,200.00	
				11,850.00	4,650.00
	Dr Closing Balance				7,200.00
				11,850.00	11,850.00

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

Andrews Happay Card A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-17	Dr Cash	Cash Receipt	CR\1		500.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	500.00	
18-Feb-17	Dr Cash	Cash Receipt	CR\1		500.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	500.00	
2-Mar-17	Dr Cash	Cash Receipt	CR\1		500.00
4-Mar-17	Dr Cash	Cash Receipt	CR\1		500.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	500.00	
	Dr Cash	Cash Receipt	CR\2		500.00
11-Mar-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	500.00	
	Dr Cash	Cash Receipt	CR\1		500.00
25-Mar-17	Dr Cash	Cash Receipt	CR\1		500.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	500.00	
31-Mar-17	Dr Cash	Cash Receipt	CR\1		500.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	500.00	
				4,000.00	4,000.00

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

Anisha Associaties
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-16	Dr Chemicals	Journal	Jv\2		10,150.00
1-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	10,150.00	
20-Jan-17	Dr Chemicals	Journal	Jv\1		3,750.00
3-Feb-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	3,750.00	
				13,900.00	13,900.00

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

A.Shanker Reddy - Loan Account
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			4,41,662.00	
	Dr Closing Balance				4,41,662.00
				4,41,662.00	4,41,662.00

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

Audit Fees
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	8,321.00	
31-Mar-17	Cr Audit Fees Payable	Journal	J\22	23,000.00	
				31,321.00	
	Dr Closing Balance				31,321.00
				31,321.00	31,321.00

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

Audit Fees Payable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				12,679.00
23-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	12,679.00	
31-Mar-17	Dr Audit Fees	Journal	J\22		23,000.00
				12,679.00	35,679.00
	Cr Closing Balance			23,000.00	
				35,679.00	35,679.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			9,871.83	
1-Apr-16	Dr Advertisement Charges	Bank Payment	BP\1		2,660.00
	Cr Bhargavi Developers	Bank Receipt	BR\1	1,68,500.00	
2-Apr-16	Cr D-307 Dinesh Metharam Gunani	Bank Receipt	BR\1	25,000.00	
5-Apr-16	Dr Incentives - K Shruthi	Bank Payment	BP\1		1,350.00
	Dr SAMIT GANGWAL	Bank Payment	BP\2		21,780.00
	Dr TDS Payable	Bank Payment	BP\3		2,566.00
	Dr TDS Payable	Bank Payment	BP\4		68,516.00
7-Apr-16	Cr B.V.Ramana Reddy Salary A/c	Bank Receipt	BR\1	7,372.00	
9-Apr-16	Dr Bennett Coleman Co Ltd	Bank Payment	BP\1		580.00
	Dr Prabhakar Reddy Petty Cash	Bank Payment	BP\2		66,000.00
	Dr Bhargavi Developers - Reg Expenses	Bank Payment	BP\3		13,750.00
	Dr Prabhakar Reddy Petty Cash	Bank Payment	BP\4		66,000.00
	Dr Bhargavi Developers - Reg Expenses	Bank Payment	BP\5		13,750.00
11-Apr-16	Dr Consultancy Charges	Bank Payment	BP\1		2,809.00
12-Apr-16	Cr Soham Modi - Loan	Bank Receipt	BR\1	65,000.00	
13-Apr-16	Dr PF Payable	Bank Payment	BP\1		916.00
15-Apr-16	Dr Telephone Charges Payable	Bank Payment	BP\1		549.00
	Dr Ramulu On Account	Bank Payment	BP\2		19,800.00
	Dr S Mahesh on A/c	Bank Payment	BP\3		17,820.00
	Dr ESI Payable	Bank Payment	BP\4		586.00
	Dr Paramount Residency Owner Association	Bank Payment	BP\5		11,000.00
	Dr Bhargavi Developers	Bank Payment	BP\6		4,438.00
	Dr Advertisement Charges	Bank Payment	BP\7		2,020.00
	Dr Cash	Contra	CO\1		10,000.00
18-Apr-16	Dr A-306 Mehul Mehta	Bank Payment	BP\1		11,50,000.00
	Cr A-306 Mehul Mehta	Bank Receipt	BR\1	75,000.00	
	Cr A-306 Mehul Mehta	Bank Receipt	BR\2	15,625.00	
	Cr A-306 Mehul Mehta	Bank Receipt	BR\3	12,50,000.00	
	Dr A-306 Mehul Mehta	Bank Payment	BP\2		15,625.00
19-Apr-16	Cr Soham Modi - Loan	Bank Receipt	BR\1	60,000.00	
22-Apr-16	Dr Prabhakar Reddy Petty Cash Account Chq	Bank Payment	BP\1		75,000.00
	Dr Business Promotion	Bank Payment	BP\2		30,000.00
	Dr Cash	Contra	CO\1		10,000.00
23-Apr-16	Dr Bank Charges	Bank Payment	BP\1		32.62
	Dr Bank Charges	Bank Payment	BP\2		2.86
	Dr Bank Charges	Bank Payment	BP\3		225.00
	Dr Bank Charges	Bank Payment	BP\4		5.72
	Dr Bank Charges	Bank Payment	BP\5		2.86
	Dr Bank Charges	Bank Payment	BP\6		5.72
25-Apr-16	Dr K.Sruthi Salary A/c	Bank Payment	BP\1		299.00
	Cr Praveen Kumar D-206 - Loan	Bank Receipt	BR\1	2,544.00	
29-Apr-16	Dr Labour Charges	Bank Payment	BP\1		11,702.00
	Dr Labour Charges	Bank Payment	BP\2		1,039.00
	Dr Labour Charges	Bank Payment	BP\3		2,178.00
2-May-16	Dr A-306 Mehul Mehta	Bank Payment	BP\1		1,00,000.00
4-May-16	Cr Soham Modi - Loan	Bank Receipt	BR\1	15,000.00	
	Carried Over			16,93,912.83	17,23,007.78

continued ...

Paramount Builders(16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,912.83	17,23,007.78
4-May-16	Dr TDS Payable	Bank Payment	BP\1		681.00
5-May-16	Dr Labour Charges	Bank Payment	BP\1		1,980.00
	Dr Allowance for Consumables	Bank Payment	BP\2		1,188.00
	Dr Labour Charges	Bank Payment	BP\3		990.00
	Dr G.Mannem Allowances for H.C.Equipement	Bank Payment	BP\4		7,029.00
6-May-16	Dr Jagati Publications Pvt Ltd	Bank Payment	BP\1		2,660.00
7-May-16	Dr Anand Kumar Netha - Incentives on Discount	Bank Payment	BP\1		8,859.00
	Dr SAMIT GANGWAL	Bank Payment	BP\2		21,780.00
	Dr Incentives - K Shruthi	Payment	1		1,350.00
	Cr Incentives - K Shruthi	Bank Receipt	BR\1	1,350.00	
10-May-16	Dr Shreyas Services	Bank Payment	BP\1		6,507.00
11-May-16	Cr Soham Modi - Loan	Bank Receipt	BR\1	25,000.00	
13-May-16	Dr Telephone Charges	Bank Payment	BP\1		583.00
18-May-16	Dr Bhargavi Developers	Bank Payment	BP\1		3,262.00
19-May-16	Dr Labour Welfare Expenses	Bank Payment	BP\1		2,000.00
20-May-16	Dr Labour Charges	Bank Payment	BP\1		2,376.00
	Dr Labour Charges	Bank Payment	BP\2		2,376.00
	Dr Labour Charges	Bank Payment	BP\3		3,960.00
	Dr Labour Charges	Bank Payment	BP\4		1,980.00
	Dr Labour Charges	Bank Payment	BP\5		1,188.00
	Dr Labour Charges	Bank Payment	BP\6		1,485.00
	Dr Internet Charges	Bank Payment	BP\7		400.00
	Dr Paramount Residency Owner Association	Bank Payment	BP\8		11,000.00
23-May-16	Dr Elegant Enterprises	Bank Payment	BP\1		10,139.00
	Dr Praful Sanitary	Bank Payment	BP\2		2,863.00
	Dr V Green Media Pvt Ltd	Bank Payment	BP\3		8,006.00
	Dr Advertisement Charges	Bank Payment	BP\4		2,120.00
24-May-16	Cr Soham Modi - Loan	Bank Receipt	BR\1	1,00,000.00	
	Cr Praveen Kumar D-206 - Loan	Bank Receipt	BR\2	2,544.00	
27-May-16	Dr D-307 Dinesh Metharam Gunani	Bank Payment	BP\1		25,000.00
	Dr Bank Charges	Bank Payment	BP\2		204.01
	Dr Business Promotion	Bank Payment	BP\3		29,500.00
	Cr Business Promotion	Bank Receipt	BR\1	30,000.00	
	Dr Bank Charges	Bank Payment	BP\4		1,407.00
3-Jun-16	Dr Labour Welfare Expenses	Payment	3		1,000.00
	Dr TDS Payable	Bank Payment	BP\1		1,525.00
	Dr SAMIT GANGWAL	Bank Payment	BP\2		21,780.00
	Dr E Krishna (Plumber)	Bank Payment	BP\3		24,750.00
	Cr Bhargavi Developers	Bank Receipt	BR\1	4,500.00	
4-Jun-16	Dr Shreyas Services	Bank Payment	BP\1		6,996.00
	Dr Paramount Residency Owner Association	Bank Payment	BP\2		11,000.00
6-Jun-16	Dr Electricity Connection Charges	Bank Payment	BP\1		1,425.00
7-Jun-16	Dr K.Sruthi Salary A/c	Bank Payment	BP\1		9,165.00
	Cr Soham Modi - Loan	Bank Receipt	BR\1	50,000.00	
8-Jun-16	Cr Soham Modi - Loan	Bank Receipt	BR\1	10,000.00	
	Dr Provident Fund	Bank Payment	BP\1		1,675.00
9-Jun-16	Cr Advertisement Charges	Bank Receipt	BR\1	5,380.00	
10-Jun-16	Dr Jagati Publications Pvt Ltd	Bank Payment	BP\1		2,660.00
	Dr Incentives - K Shruthi	Bank Payment	BP\2		2,700.00
	Dr Firm Professional Tax	Bank Payment	BP\3		2,500.00
	Dr K.Sruthi Salary A/c	Bank Payment	BP\4		1,119.00
13-Jun-16	Dr Bhargavi Developers	Bank Payment	BP\1		4,190.00
	Carried Over			19,22,686.83	19,78,365.79

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Paramount Builders(16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,22,686.83	19,78,365.79
13-Jun-16	Cr Soham Modi - Loan	Bank Receipt	BR\1	75,000.00	
	Dr Cash	Contra	CO\1		20,000.00
	Dr Incentives - K Shruthi	Bank Payment	BP\2		1,651.00
17-Jun-16	Dr Labour Charges	Bank Payment	BP\1		3,960.00
	Dr Internet Charges	Bank Payment	BP\2		400.00
	Dr Brokerage-Ch.Gopal Reddy	Bank Payment	BP\3		4,500.00
	Dr Common Exp. - MPIPL	Bank Payment	BP\4		203.00
	Dr Telephone Charges	Bank Payment	BP\5		591.00
	Dr Bank Charges	Bank Payment	BP\6		2.87
	Dr Bank Charges	Bank Payment	BP\7		125.00
	Dr Bank Charges	Bank Payment	BP\8		18.75
18-Jun-16	Dr Shiv Shakti Machine Tools	Bank Payment	BP\1		8,500.00
	Dr Lepakshi Industries	Bank Payment	BP\2		75,000.00
	Cr Soham Modi - Loan	Bank Receipt	BR\1	1,00,000.00	
22-Jun-16	Cr Praveen Kumar D-206 - Loan	Bank Receipt	BR\1	2,544.00	
23-Jun-16	Dr Cash	Contra	CO\1		5,000.00
24-Jun-16	Dr Deccan Chronicle Holdings Limited	Bank Payment	BP\1		3,200.00
29-Jun-16	Cr Cash	Contra	CO\1	1,000.00	
30-Jun-16	Dr K.Krishna Prasad - Brokerage	Bank Payment	BP\1		4,329.00
	Dr CH Venkatramana Reddy - Brokerage	Bank Payment	BP\2		4,212.00
	Dr Ch. Ramesh - Brokerage	Bank Payment	BP\3		1,404.00
	Dr K Prabhakar Reddy - Brokerage	Bank Payment	BP\4		1,755.00
	Dr Brokerage - A Laxmikanth	Bank Payment	BP\5		1,575.00
1-Jul-16	Dr Internet Charges	Bank Payment	BP\1		400.00
	Dr Labour Welfare Expenses	Bank Payment	BP\2		1,000.00
	Dr Labour Charges	Bank Payment	BP\3		1,485.00
	Dr Labour Charges	Bank Payment	BP\4		990.00
	Dr Labour Charges	Bank Payment	BP\5		1,732.00
	Dr Allowance for Consumables	Bank Payment	BP\6		990.00
	Dr S Mahesh on A/c	Bank Payment	BP\7		5,940.00
	Dr E Krishna (Plumber)	Bank Payment	BP\8		6,682.00
	Dr SAMIT GANGWAL	Bank Payment	BP\9		21,780.00
2-Jul-16	Dr TDS Payable	Bank Payment	BP\1		3,211.00
5-Jul-16	Dr K.Sruthi Salary A/c	Bank Payment	BP\1		9,165.00
6-Jul-16	Cr Soham Modi - Loan	Bank Receipt	BR\1	50,000.00	
8-Jul-16	Dr Provident Fund	Bank Payment	BP\1		1,675.00
	Dr Shreyas Services	Bank Payment	BP\2		7,864.00
	Cr Soham Modi - Loan	Bank Receipt	BR\1	10,000.00	
	Dr Jagati Publications Pvt Ltd	Bank Payment	BP\3		2,660.00
14-Jul-16	Dr Allowance for Consumables	Bank Payment	BP\1		1,485.00
	Dr Labour Charges	Bank Payment	BP\2		990.00
	Dr Electricity Charges	Bank Payment	BP\3		4,245.00
	Dr Telephone Charges	Bank Payment	BP\4		575.00
	Dr Telephone Charges	Bank Payment	BP\5		1,394.00
	Dr Paramount Residency Owner Association	Bank Payment	BP\6		11,000.00
	Dr Cash	Contra	CO\1		3,000.00
	Cr Soham Modi - Loan	Bank Receipt	BR\1	1,50,000.00	
16-Jul-16	Dr Lepakshi Industries	Bank Payment	BP\1		1,00,560.00
	Dr Varna Media	Bank Payment	BP\2		5,680.00
	Dr Ambica Silk Palace	Bank Payment	BP\3		750.00
	Dr V Green Media Pvt Ltd	Bank Payment	BP\4		10,338.00
	Dr Praful Sanitary	Bank Payment	BP\5		6,233.00
	Carried Over			23,11,230.83	23,26,616.41

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Paramount Builders(16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,11,230.83	23,26,616.41
16-Jul-16	Dr Anand Water Proofing Works	Bank Payment	BP\6		4,603.00
	Dr Israel on A/c	Bank Payment	BP\7		3,866.00
	Dr S Mahesh on A/c	Bank Payment	BP\8		333.00
	Dr Ramulu On Account	Bank Payment	BP\9		4,534.00
	Dr Basappa On Account	Bank Payment	BP\10		373.00
	Cr State Bank of Hyderabad	Contra	CO\1	20,000.00	
	Dr Bank Charges	Bank Payment	BP\11		125.00
	Dr Bank Charges	Bank Payment	BP\12		18.75
17-Jul-16	Dr Bank Charges	Bank Payment	BP\1		2.87
18-Jul-16	Cr 2C-503 MPIPL	Bank Receipt	BR\1	25,000.00	
	Cr 3C- 503 MPIPL	Bank Receipt	BR\2	25,000.00	
	Cr A-505 MPIPL	Bank Receipt	BR\3	25,000.00	
	Cr A-508 MPIPL	Bank Receipt	BR\4	25,000.00	
	Cr B-502 MPIPL	Bank Receipt	BR\5	25,000.00	
	Cr B-509 MPIPL	Bank Receipt	BR\6	25,000.00	
	Cr D-307- MPIPL	Bank Receipt	BR\7	25,000.00	
	Cr D-506 MPIPL	Bank Receipt	BR\8	25,000.00	
21-Jul-16	Dr Jagati Publications Pvt Ltd	Bank Payment	BP\1		2,660.00
	Dr ESIC	Bank Payment	BP\2		1,276.00
	Dr K.Sruthi Salary A/c	Bank Payment	BP\3		299.00
	Cr 2C-503 MPIPL	Bank Receipt	BR\1	2,00,000.00	
	Cr 3C- 503 MPIPL	Bank Receipt	BR\2	2,00,000.00	
	Cr A-505 MPIPL	Bank Receipt	BR\3	2,00,000.00	
	Cr A-508 MPIPL	Bank Receipt	BR\4	2,00,000.00	
	Cr B-502 MPIPL	Bank Receipt	BR\5	2,00,000.00	
	Cr B-509 MPIPL	Bank Receipt	BR\6	2,00,000.00	
	Cr D-307- MPIPL	Bank Receipt	BR\7	2,00,000.00	
22-Jul-16	Dr SNEHLATA GANGWAL	Bank Payment	BP\1		2,50,000.00
	Dr SAMIT GANGWAL	Bank Payment	BP\2		2,50,000.00
	Dr Naren Bakshi	Bank Payment	BP\3		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\4		25,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\5		2,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\6		25,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\7		2,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\8		25,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\9		2,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\10		25,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\11		2,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\12		25,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\13		2,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\14		25,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\15		2,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\16		25,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\17		2,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\18		25,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\19		2,00,000.00
23-Jul-16	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\1		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\2		5,00,000.00
	Dr Soham Modi - Loan	Bank Payment	BP\3		5,00,000.00
	Dr Soham Modi - Loan	Bank Payment	BP\4		5,00,000.00
	Dr Soham Modi - Loan	Bank Payment	BP\5		5,00,000.00
	Dr Soham Modi - Loan	Bank Payment	BP\6		5,00,000.00
	Carried Over			39,31,230.83	81,44,707.03

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Paramount Builders(16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,31,230.83	81,44,707.03
23-Jul-16	Dr Soham Modi - Loan	Bank Payment	BP\7		5,00,000.00
	Dr Soham Modi - Loan	Bank Payment	BP\8		5,00,000.00
	Dr Soham Modi - Loan	Bank Payment	BP\9		5,00,000.00
	Dr Soham Modi - Loan	Bank Payment	BP\10		5,00,000.00
	Dr Soham Modi - Loan	Bank Payment	BP\11		5,00,000.00
	Cr A-508 MPIPL	Bank Receipt	BR\1	5,00,000.00	
	Cr B-502 MPIPL	Bank Receipt	BR\2	5,00,000.00	
25-Jul-16	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\1		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\2		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\3		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\4		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\5		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\6		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\7		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\8		3,20,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\9		5,00,000.00
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\2	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\3	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\4	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\5	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\6	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\7	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\8	5,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\9	5,00,000.00	
	Cr 2C-503 MPIPL	Bank Receipt	BR\10	5,00,000.00	
	Cr 3C- 503 MPIPL	Bank Receipt	BR\11	5,00,000.00	
	Cr A-505 MPIPL	Bank Receipt	BR\12	5,00,000.00	
	Cr A-508 MPIPL	Bank Receipt	BR\13	5,00,000.00	
	Cr B-502 MPIPL	Bank Receipt	BR\14	5,00,000.00	
	Cr B-502 MPIPL	Bank Receipt	BR\15	5,00,000.00	
	Cr B-509 MPIPL	Bank Receipt	BR\16	5,00,000.00	
	Cr D-307- MPIPL	Bank Receipt	BR\17	5,00,000.00	
	Cr D-506 MPIPL	Bank Receipt	BR\18	5,00,000.00	
26-Jul-16	Cr Common Expenses-Vista Homes	Bank Receipt	BR\1	1,334.00	
27-Jul-16	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\1		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\2		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\3		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\4		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\5		5,00,000.00
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	10,00,000.00	
	Cr Praveen Kumar D-206 - Loan	Bank Receipt	BR\2	2,544.00	
	Cr 2C-503 MPIPL	Bank Receipt	BR\3	5,00,000.00	
	Cr 3C- 503 MPIPL	Bank Receipt	BR\4	5,00,000.00	
	Cr A-505 MPIPL	Bank Receipt	BR\5	5,00,000.00	
	Cr A-508 MPIPL	Bank Receipt	BR\6	5,00,000.00	
	Cr B-509 MPIPL	Bank Receipt	BR\7	3,20,000.00	
	Cr D-506 MPIPL	Bank Receipt	BR\8	2,00,000.00	
	Dr Bank Charges	Bank Payment	BP\6		2.87
29-Jul-16	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\1		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\2		5,00,000.00
	Dr K.Sruthi Salary A/c	Bank Payment	BP\3		20,000.00
	Carried Over			1,74,55,108.83	1,84,84,709.90

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Paramount Builders(16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,55,108.83	1,84,84,709.90
29-Jul-16	Cr A-508 MPIPL	Bank Receipt	BR\1	5,00,000.00	
	Cr B-502 MPIPL	Bank Receipt	BR\2	5,00,000.00	
30-Jul-16	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\1		47,500.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\2		3,50,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\3		3,50,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\4		3,87,500.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\5		1,75,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\6		1,75,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\7		2,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\8		47,500.00
	Cr 2C-503 MPIPL	Bank Receipt	BR\1	3,50,000.00	
	Cr 3C- 503 MPIPL	Bank Receipt	BR\2	3,50,000.00	
	Cr A-505 MPIPL	Bank Receipt	BR\3	3,87,500.00	
	Cr A-508 MPIPL	Bank Receipt	BR\4	1,75,000.00	
	Cr B-502 MPIPL	Bank Receipt	BR\5	1,75,000.00	
	Cr B-509 MPIPL	Bank Receipt	BR\6	2,00,000.00	
	Cr D-307- MPIPL	Bank Receipt	BR\7	47,500.00	
	Cr D-506 MPIPL	Bank Receipt	BR\8	47,500.00	
1-Aug-16	Dr Anisha Associates	Bank Payment	BP\1		10,150.00
	Dr Varna Media	Bank Payment	BP\2		10,688.00
	Dr V Green Media Pvt Ltd	Bank Payment	BP\3		5,103.00
	Dr V Green Media Pvt Ltd	Bank Payment	BP\4		13,399.00
	Dr Cash	Contra	CO\1		5,000.00
3-Aug-16	Dr K.Sruthi Salary A/c	Bank Payment	BP\1		11,865.00
4-Aug-16	Dr TDS Payable	Bank Payment	BP\1		21,963.00
	Dr Shreyas Services	Bank Payment	BP\2		7,276.00
	Dr SAMIT GANGWAL	Bank Payment	BP\3		21,780.00
5-Aug-16	Dr Labour Charges	Bank Payment	BP\1		10,430.00
	Dr Labour Charges	Bank Payment	BP\2		990.00
	Dr Labour Charges	Bank Payment	BP\3		1,188.00
8-Aug-16	Dr ESIC	Bank Payment	BP\1		638.00
	Dr Provident Fund	Bank Payment	BP\2		942.00
10-Aug-16	Dr Telephone Charges	Bank Payment	BP\1		1,394.00
	Dr Bank Charges	Bank Payment	BP\2		2.87
	Cr Telephone Charges	Bank Receipt	BR\1	591.00	
11-Aug-16	Dr Srikanth Jena - OnA/c	Bank Payment	BP\1		15,147.00
	Dr S Mahesh on A/c	Bank Payment	BP\2		14,850.00
	Dr Labour Charges	Bank Payment	BP\3		2,376.00
	Dr Labour Charges	Bank Payment	BP\4		2,104.00
	Dr Labour Charges	Bank Payment	BP\5		1,188.00
	Dr Internet Charges	Bank Payment	BP\6		400.00
12-Aug-16	Dr Bhargavi Developers - Reg Expenses	Bank Payment	BP\1		3,810.00
	Dr Labour Charges	Bank Payment	BP\2		4,356.00
	Dr Prabhakar Reddy Petty Cash Account Chq	Bank Payment	BP\3		74,950.00
19-Aug-16	Dr Labour Charges	Bank Payment	BP\1		792.00
	Dr Labour Charges	Bank Payment	BP\2		3,811.00
	Dr Labour Charges	Bank Payment	BP\3		2,228.00
	Dr Paramount Residency Owner Association	Bank Payment	BP\4		3,015.00
	Cr B-407 K. Madhusudhan Reddy	Bank Receipt	BR\1	67,200.00	
	Dr Cash	Contra	CO\1		10,000.00
20-Aug-16	Dr SNEHLATA GANGWAL	Bank Payment	BP\1		2,50,000.00
	Dr SAMIT GANGWAL	Bank Payment	BP\2		2,50,000.00
	Carried Over			2,02,55,399.83	2,09,79,045.77

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Paramount Builders(16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,55,399.83	2,09,79,045.77
20-Aug-16	Dr Naren Bakshi	Bank Payment	BP\3		5,00,000.00
	Dr Labour Charges	Bank Payment	BP\4		1,762.00
	Dr Paramount Residency Owner Association	Bank Payment	BP\5		11,000.00
	Dr SAMIT GANGWAL	Bank Payment	BP\6		1,57,690.00
	Dr Praful Sanitary	Bank Payment	BP\7		46,666.00
22-Aug-16	Dr K.Sruthi Salary A/c	Bank Payment	BP\1		299.00
	Cr Praveen Kumar D-206 - Loan	Bank Receipt	BR\1	2,544.00	
	Dr Bank Charges	Bank Payment	BP\2		5.75
23-Aug-16	Cr Bhargavi Developers	Bank Receipt	BR\1	4,500.00	
	Dr Bank Charges	Bank Payment	BP\1		2.87
25-Aug-16	Dr Labour Charges	Bank Payment	BP\1		2,227.00
	Dr Labour Charges	Bank Payment	BP\2		1,881.00
	Dr Labour Charges	Bank Payment	BP\3		5,910.00
	Dr Mannem-Allow for Const Equip	Bank Payment	BP\4		3,811.00
	Dr Mannem-Allow for Const Equip	Bank Payment	BP\5		7,623.00
	Dr S Mahesh on A/c	Bank Payment	BP\6		49,500.00
26-Aug-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	5,00,000.00	
1-Sep-16	Dr Provident Fund	Bank Payment	BP\1		1,615.00
	Dr K.Sruthi Salary A/c	Bank Payment	BP\2		11,301.00
2-Sep-16	Dr S Mahesh on A/c	Bank Payment	BP\1		8,415.00
3-Sep-16	Dr Shreyas Services	Bank Payment	BP\1		7,425.00
	Dr ESIC	Bank Payment	BP\2		600.00
	Dr TDS Payable	Bank Payment	BP\3		1,636.00
5-Sep-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	25,000.00	
7-Sep-16	Dr Cash	Contra	CO\1		5,000.00
	Dr Bank Charges	Bank Payment	BP\1		2.87
9-Sep-16	Cr Prabhakar Reddy Petty Cash Account Chq	Bank Receipt	BR\1	2,160.00	
10-Sep-16	Dr Praful Sanitary	Bank Payment	BP\1		1,84,641.00
	Dr Shiv Shakti Machine Tools	Bank Payment	BP\2		1,050.00
11-Sep-16	Dr Naren Bakshi	Bank Payment	BP\1		5,00,000.00
	Cr Soham Modi - Loan	Bank Receipt	BR\1	2,00,000.00	
	Cr Naren Bakshi	Bank Receipt	BR\2	5,00,000.00	
14-Sep-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	5,00,000.00	
15-Sep-16	Dr Bank Charges	Bank Payment	BP\1		28.75
	Dr Bank Charges	Bank Payment	BP\2		2.87
	Dr Bank Charges	Bank Payment	BP\3		28.75
17-Sep-16	Dr Paramount Residency Owner Association	Bank Payment	BP\1		11,000.00
	Dr Naren Bakshi	Bank Payment	BP\2		5,00,000.00
	Cr Naren Bakshi	Bank Receipt	BR\1	5,00,000.00	
	Cr Naren Bakshi	Bank Receipt	BR\2	5,00,000.00	
	Dr Telephone Charges	Bank Payment	BP\3		501.00
	Cr Naren Bakshi	Bank Receipt	BR\3	5,00,000.00	
	Dr Bank Charges	Bank Payment	BP\4		318.45
	Dr Bank Charges	Bank Payment	BP\5		2,123.00
19-Sep-16	Dr SNEHLATA GANGWAL	Bank Payment	BP\1		2,50,000.00
	Dr SAMIT GANGWAL	Bank Payment	BP\2		2,50,000.00
	Dr Naren Bakshi	Bank Payment	BP\3		5,00,000.00
	Dr Naren Bakshi	Bank Payment	BP\4		5,00,000.00
	Dr Bhargavi Developers	Bank Payment	BP\5		4,932.00
	Cr Naren Bakshi	Bank Receipt	BR\1	5,00,000.00	
20-Sep-16	Dr Bank Charges	Bank Payment	BP\1		28.75
22-Sep-16	Dr Soham Modi - Loan	Bank Payment	BP\1		3,63,512.00
	Carried Over			2,39,89,603.83	2,48,71,584.83

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Paramount Builders(16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,89,603.83	2,48,71,584.83
22-Sep-16	Cr Praveen Kumar D-206 - Loan	Bank Receipt	BR\1	2,544.00	
23-Sep-16	Dr S Mahesh on A/c	Bank Payment	BP\1		9,900.00
26-Sep-16	Dr Naren Bakshi	Bank Payment	BP\1		5,00,000.00
	Dr K.Sruthi Salary A/c	Bank Payment	BP\2		299.00
27-Sep-16	Dr Bank Charges	Bank Payment	BP\1		28.75
28-Sep-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	10,25,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\2	3,63,512.00	
30-Sep-16	Dr S Mahesh on A/c	Bank Payment	BP\1		24,750.00
	Dr Bank Charges	Bank Payment	BP\2		28.75
3-Oct-16	Dr Provident Fund	Bank Payment	BP\1		1,585.00
4-Oct-16	Dr K.Sruthi Salary A/c	Bank Payment	BP\1		9,669.00
	Dr TDS Payable	Bank Payment	BP\2		884.00
5-Oct-16	Dr Shreyas Services	Bank Payment	BP\1		7,127.00
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	35,000.00	
7-Oct-16	Dr S Mahesh on A/c	Bank Payment	BP\1		4,766.00
	Cr Cash	Contra	CO\1	2,000.00	
	Dr Cash	Contra	CO\2		5,000.00
	Dr K.Sruthi Salary A/c	Bank Payment	BP\2		299.00
13-Oct-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	25,000.00	
14-Oct-16	Dr Labour Charges	Bank Payment	BP\1		2,277.00
	Dr Bhargavi Developers	Bank Payment	BP\2		4,359.00
15-Oct-16	Dr Bank Charges	Bank Payment	BP\1		525.00
	Dr Bank Charges	Bank Payment	BP\2		78.75
17-Oct-16	Dr Anand Kumar Netha - Incentives	Bank Payment	BP\1		7,500.00
21-Oct-16	Dr Labour Charges	Bank Payment	BP\1		1,782.00
	Dr Labour Charges	Bank Payment	BP\2		2,079.00
	Dr S Mahesh on A/c	Bank Payment	BP\3		21,780.00
	Dr Praful Sanitary	Bank Payment	BP\4		2,564.00
25-Oct-16	Cr Praveen Kumar D-206 - Loan	Bank Receipt	BR\1	2,544.00	
27-Oct-16	Cr Soham Modi - Loan	Bank Receipt	BR\1	40,000.00	
28-Oct-16	Dr K.Sruthi Salary A/c	Bank Payment	BP\1		1,776.00
	Dr Paramount Residency Owner Association	Bank Payment	BP\2		11,000.00
29-Oct-16	Dr Bank Charges	Bank Payment	BP\1		2.87
2-Nov-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	15,000.00	
4-Nov-16	Dr TDS Payable	Bank Payment	BP\1		1,312.00
5-Nov-16	Dr Cash	Contra	CO\1		5,000.00
	Dr K.Sruthi Salary A/c	Bank Payment	BP\1		9,165.00
	Cr Salaries	Bank Receipt	BR\1	4,582.00	
	Dr Hiregange & Associates	Bank Payment	BP\2		5,750.00
10-Nov-16	Dr Shreyas Services	Bank Payment	BP\1		7,276.00
11-Nov-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	15,000.00	
14-Nov-16	Dr Telephone Charges	Bank Payment	BP\1		650.00
	Dr Hiregange & Associates	Bank Payment	BP\2		3,450.00
	Dr Anand Kumar Netha - Incentives on Discount	Bank Payment	BP\3		24,744.00
	Dr Labour Charges	Bank Payment	BP\4		1,584.00
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\5		95,000.00
17-Nov-16	Cr Cash	Contra	CO\1	95,000.00	
	Dr Bhargavi Developers	Bank Payment	BP\1		2,450.00
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	50,000.00	
18-Nov-16	Cr B-407 K. Madhusudhan Reddy	Bank Receipt	BR\1	5,131.00	
19-Nov-16	Dr Paramount Residency Owner Association	Bank Payment	BP\1		11,000.00
	Dr Naren Bakshi	Bank Payment	BP\2		7,50,000.00
	Carried Over			2,56,69,916.83	2,64,09,025.95

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Paramount Builders(16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,69,916.83	2,64,09,025.95
19-Nov-16	Dr Bank Charges	Bank Payment	BP\3		154.65
	Dr Bank Charges	Bank Payment	BP\4		1,031.00
23-Nov-16	Dr Cash	Contra	CO\1		50,000.00
24-Nov-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	7,50,000.00	
	Dr Bank Charges	Bank Payment	BP\1		57.50
29-Nov-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	50,000.00	
30-Nov-16	Cr K.Sruthi Salary A/c	Bank Receipt	BR\1	2,925.00	
3-Dec-16	Dr Shreyas Services	Bank Payment	BP\1		7,276.00
5-Dec-16	Dr Cash	Contra	CO\1		50,000.00
	Dr TDS Payable	Bank Payment	BP\1		3,064.00
9-Dec-16	Dr Paramount Residency Owner Association	Bank Payment	BP\1		11,000.00
	Dr Labour Charges	Bank Payment	BP\2		1,733.00
	Dr Labour Charges	Bank Payment	BP\3		1,980.00
14-Dec-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	65,000.00	
16-Dec-16	Dr Labour Charges	Bank Payment	BP\1		3,118.00
	Dr Provident Fund	Bank Payment	BP\2		700.00
23-Dec-16	Dr K.Krishna Prasad - Brokerage	Bank Payment	BP\1		2,997.00
	Dr K Prabhakar Reddy - Brokerage	Bank Payment	BP\2		1,215.00
	Dr CH Venkatramana Reddy - Brokerage	Bank Payment	BP\3		2,916.00
	Dr Ch. Ramesh - Brokerage	Bank Payment	BP\4		972.00
	Cr Soham Modi - Loan	Bank Receipt	BR\1	15,000.00	
24-Dec-16	Dr Bank Charges	Bank Payment	BP\1		28.75
3-Jan-17	Dr TDS Payable	Bank Payment	BP\1		1,118.00
	Dr Telephone Charges	Bank Payment	BP\2		569.00
6-Jan-17	Dr Shreyas Services	Bank Payment	BP\1		7,276.00
	Dr Common Exp. - MPIPL	Bank Payment	BP\2		810.00
	Dr Paramount Residency Owner Association	Bank Payment	BP\3		11,000.00
7-Jan-17	Cr Praveen Kumar D-206 - Loan	Bank Receipt	BR\1	2,544.00	
	Cr Praveen Kumar D-206 - Loan	Bank Receipt	BR\2	2,544.00	
	Dr Soham Modi - Loan	Bank Payment	BP\1		55,000.00
10-Jan-17	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	15,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\2	55,000.00	
11-Jan-17	Dr Bhargavi Developers - Reg Expenses	Bank Payment	BP\1		4,524.00
12-Jan-17	Dr Labour Charges	Bank Payment	BP\1		1,485.00
	Dr Bank Charges	Bank Payment	BP\2		5.75
20-Jan-17	Dr Labour Charges	Bank Payment	BP\1		792.00
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	10,000.00	
21-Jan-17	Dr Bank Charges	Bank Payment	BP\1		1,178.75
23-Jan-17	Dr Audit Fees Payable	Bank Payment	BP\1		21,000.00
	Dr Telephone Charges	Bank Payment	BP\2		500.00
24-Jan-17	Cr Praveen Kumar D-206 - Loan	Bank Receipt	BR\1	2,544.00	
25-Jan-17	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	30,000.00	
27-Jan-17	Dr S Mahesh on A/c	Bank Payment	BP\1		11,418.00
	Dr Happay Card Deposit	Bank Payment	BP\2		10,000.00
28-Jan-17	Dr Provident Fund	Bank Payment	BP\1		2,987.00
31-Jan-17	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	30,000.00	
2-Feb-17	Dr Bank Charges	Bank Payment	BP\1		2.87
	Dr Bank Charges	Bank Payment	BP\2		2.87
3-Feb-17	Dr TDS Payable	Bank Payment	BP\1		287.00
	Dr Cash	Contra	CO\1		20,000.00
	Dr Anisha Associaties	Bank Payment	BP\2		3,750.00
4-Feb-17	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	25,000.00	
	Carried Over			2,67,25,473.83	2,67,00,975.09

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Paramount Builders(16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,25,473.83	2,67,00,975.09
4-Feb-17	Dr Praful Sanitary	Bank Payment	BP\1		24,685.00
7-Feb-17	Dr Shreyas Services	Bank Payment	BP\1		7,276.00
10-Feb-17	Dr Labour Charges	Bank Payment	BP\1		990.00
13-Feb-17	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	25,000.00	
	Dr Praful Sanitary	Bank Payment	BP\1		16,639.00
16-Feb-17	Dr Telephone Charges	Bank Payment	BP\1		575.00
	Dr Andrews Happay Card A/c	Bank Payment	BP\2		500.00
18-Feb-17	Dr Andrews Happay Card A/c	Bank Payment	BP\1		500.00
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	10,000.00	
23-Feb-17	Dr Bodupally Jogaiah on A/c	Bank Payment	BP\1		12,961.00
27-Feb-17	Dr Hiregange & Associates	Bank Payment	BP\1		5,750.00
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	25,000.00	
1-Mar-17	Dr Shreyas Services	Bank Payment	BP\1		7,276.00
2-Mar-17	Dr TDS Payable	Bank Payment	BP\1		290.00
4-Mar-17	Dr Andrews Happay Card A/c	Bank Payment	BP\1		1,000.00
	Dr Andrews Happay Card A/c	Bank Payment	BP\2		500.00
11-Mar-17	Dr Andrews Happay Card A/c	Bank Payment	BP\2		500.00
15-Mar-17	Dr Bank Charges	Bank Payment	BP\1		307.50
18-Mar-17	Dr Bank Charges	Bank Payment	BP\1		2,050.00
25-Mar-17	Dr Anand Water Proofing Works	Bank Payment	BP\1		7,128.00
	Dr Andrews Happay Card A/c	Bank Payment	BP\2		500.00
	Dr Ambica Silk Palace	Bank Payment	BP\3		750.00
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	10,000.00	
28-Mar-17	Dr Bank Charges	Bank Payment	BP\1		402.50
31-Mar-17	Dr Shreyas Services	Bank Payment	BP\1		7,276.00
	Cr Praveen Kumar D-206 - Loan	Bank Receipt	BR\1	2,544.00	
	Cr Praveen Kumar D-206 - Loan	Bank Receipt	BR\2	2,544.00	
	Dr Andrews Happay Card A/c	Bank Payment	BP\2		500.00
	Cr Modi Properties & Investments Pvt. Ltd.	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.

B-303 Miss Manjari Akhela
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				18,088.00
	Cr Closing Balance			18,088.00	
				18,088.00	18,088.00

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

B-406 Saroj Patel
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			4,47,267.00	
	Dr Closing Balance				4,47,267.00
				4,47,267.00	4,47,267.00

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

B-407 K. Madhusudhan Reddy
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	12,550.00	
19-Aug-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		67,200.00
22-Aug-16	Cr Prabhakar Reddy Petty Cash Account Chq	Journal	Jv\3	60,240.00	
	Cr Cash	Cash Payment	CP\1	4,300.00	
31-Oct-16	Cr Legal Expenses	Journal	Jv\1	390.00	
	Dr Maintenance & Security Deposit	Journal	Jv\2		25,831.00
11-Nov-16	Cr Maintenance & Security Deposit	Journal	Jv\1	20,682.00	
18-Nov-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		5,131.00
				98,162.00	98,162.00

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

B-502 MPIPL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\5		25,000.00
19-Jul-16	Cr Sales B Block	Journal	Jv\5	24,00,000.00	
21-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\5		2,00,000.00
23-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		5,00,000.00
25-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\14		5,00,000.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\15		5,00,000.00
29-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		5,00,000.00
30-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\5		1,75,000.00
				24,00,000.00	24,00,000.00

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

B-507 Namrata Sanghi
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			30,758.00	
	Dr Closing Balance				30,758.00
				30,758.00	30,758.00

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

B-509 MPIPL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\6		25,000.00
19-Jul-16	Cr Sales B Block	Journal	Jv\8	12,45,000.00	
21-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\6		2,00,000.00
25-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\16		5,00,000.00
27-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\7		3,20,000.00
30-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\6		2,00,000.00
				12,45,000.00	12,45,000.00

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

Bad Debits / Credits Written Off
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Cr V Green Media Pvt Ltd	Journal	Jv\7	51.00	
	Cr Classic Glass & Frame Works	Journal	Jv\8	2,000.00	
				2,051.00	
	Dr Closing Balance				2,051.00
				2,051.00	2,051.00

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

Bank Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	32.62	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	2.86	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	225.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	5.72	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	2.86	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	5.72	
27-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	204.01	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	1,407.00	
17-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	2.87	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\7	125.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\8	18.75	
16-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\11	125.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\12	18.75	
17-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2.87	
27-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	2.87	
10-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	2.87	
22-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	5.75	
23-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2.87	
7-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2.87	
15-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	28.75	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	2.87	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	28.75	
17-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	318.45	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	2,123.00	
20-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	28.75	
27-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	28.75	
30-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	28.75	
15-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	525.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	78.75	
29-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2.87	
19-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	154.65	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	1,031.00	
24-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	57.50	
24-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	28.75	
12-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	5.75	
21-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,178.75	
2-Feb-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2.87	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	2.87	
11-Mar-17	Cr State Bank of Hyderabad	Bank Payment	BP\1	300.00	
15-Mar-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	307.50	
18-Mar-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,050.00	
28-Mar-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	402.50	
				10,913.09	
Dr	Closing Balance				10,913.09
				10,913.09	10,913.09

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

Basappa On Account
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				377.00
16-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\10	377.00	
				377.00	377.00

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

Bennett Coleman Co Ltd
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	580.00	
23-Jun-16	Dr Advertisement Charges	Journal	Jv\1		580.00
				580.00	580.00

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

Bhargavi Developers
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				14,607.00
1-Apr-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		1,68,500.00
5-Apr-16	Cr Cash	Cash Payment	CP\1	470.00	
12-Apr-16	Cr Cash	Cash Payment	CP\1	250.00	
15-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	2,291.00	
21-Apr-16	Cr Cash	Cash Payment	CP\1	6,000.00	
25-Apr-16	Cr Cash	Cash Payment	CP\1	2,600.00	
10-May-16	Cr Cash	Cash Payment	CP\1	2,000.00	
	Cr Cash	Cash Payment	CP\2	800.00	
18-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,901.00	
19-May-16	Dr Extra Specs	Journal	Jv\1		4,30,000.00
23-May-16	Cr Bhargavi Developers - Reg Expenses	Journal	Jv\1	1,68,500.00	
3-Jun-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		4,500.00
13-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,734.00	
14-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	2,709.00	
22-Aug-16	Cr Prabhakar Reddy Petty Cash Account Chq	Journal	Jv\4	66,000.00	
	Cr Cash	Cash Payment	CP\2	4,300.00	
23-Aug-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		4,500.00
19-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	2,689.00	
14-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	2,247.00	
17-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,325.00	
16-Dec-16	Dr Modi Properties & Investments Pvt. Ltd.	Journal	Jv\4		66,000.00
				2,66,816.00	6,88,107.00
	Cr Closing Balance			4,21,291.00	
				6,88,107.00	6,88,107.00

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

Bhargavi Developers - Reg Expenses
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	13,750.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	13,750.00	
4-May-16	Cr Prabhakar Reddy Petty Cash	Journal	Jv\1	66,000.00	
	Cr Prabhakar Reddy Petty Cash	Journal	Jv\2	66,000.00	
18-May-16	Cr Cash	Cash Payment	CP\1	4,300.00	
	Cr Cash	Cash Payment	CP\2	4,300.00	
	Cr Cash	Payment	2	300.00	
23-May-16	Dr Bhargavi Developers	Journal	Jv\1		1,68,500.00
10-Jun-16	Cr Prabhakar Reddy Petty Cash Account Chq	Journal	Jv\1	1,99,680.00	
	Cr Cash	Cash Payment	CP\3	4,300.00	
	Cr Cash	Cash Payment	CP\4	500.00	
12-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,034.00	
16-Dec-16	Dr Modi Properties & Investments Pvt. Ltd.	Journal	Jv\3		1,99,680.00
11-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,940.00	
				3,77,854.00	3,68,180.00
	Dr Closing Balance				9,674.00
				3,77,854.00	3,77,854.00

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

Bodupally Jogaiah on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	13,092.00	
27-Feb-17	Dr Labour Charges	Journal	Jv\1		13,092.00
				13,092.00	13,092.00

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

Bonus
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	Cr K.Sruthi Salary A/c	Journal	Jv\1	3,551.00	
				3,551.00	
	Dr Closing Balance				3,551.00
				3,551.00	3,551.00

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

Brokerage - A Laxmikanth
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	1,575.00	
	Cr Brokerage/ Commission	Journal	Jv\8	175.00	1,750.00
				1,750.00	1,750.00

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

Brokerage-Ch.Gopal Reddy
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	Cr Brokerage/ Commission	Journal	Jv\1	500.00	5,000.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	4,500.00	
				5,000.00	5,000.00

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

Brokerage/ Commission
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-16	Cr TDS Payable	Journal	Jv\1	9,843.00	
13-Jun-16	Cr TDS Payable	Journal	Jv\2	1,834.00	
17-Jun-16	Cr TDS Payable	Journal	Jv\1	5,000.00	
30-Jun-16	Cr TDS Payable	Journal	Jv\4	4,810.00	
	Cr TDS Payable	Journal	Jv\5	4,680.00	
	Cr TDS Payable	Journal	Jv\6	1,560.00	
	Cr TDS Payable	Journal	Jv\7	1,950.00	
	Cr TDS Payable	Journal	Jv\8	1,750.00	
	Cr Incentives - K Shruthi	Journal	Jv\9	1,500.00	
	Cr Incentives - K Shruthi	Journal	Jv\10	3,000.00	
4-Jul-16	Cr TDS Payable	Journal	Jv\1	1,500.00	
3-Aug-16	Cr TDS Payable	Journal	Jv\1	1,500.00	
1-Sep-16	Cr TDS Payable	Journal	Jv\1	3,000.00	
17-Oct-16	Cr Anand Kumar Netha - Incentives	Journal	Jv\1	8,333.00	
1-Nov-16	Cr TDS Payable	Journal	Jv\1	1,500.00	
14-Nov-16	Cr TDS Payable	Journal	Jv\1	27,493.00	
2-Dec-16	Cr TDS Payable	Journal	Jv\1	3,330.00	
	Cr TDS Payable	Journal	Jv\2	3,240.00	
	Cr TDS Payable	Journal	Jv\3	1,350.00	
	Cr TDS Payable	Journal	Jv\4	1,080.00	
				88,253.00	
Dr	Closing Balance				88,253.00
				88,253.00	88,253.00

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

Business Promotion
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	30,000.00	
27-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	29,500.00	
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		30,000.00
				59,500.00	30,000.00
	Dr Closing Balance				29,500.00
				59,500.00	59,500.00

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

B.V.Ramana Reddy Salary A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			7,372.00	
7-Apr-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		7,372.00
				7,372.00	7,372.00

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

Cash Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			1,02,201.00	
1-Apr-16	Dr Courier and Postage	Cash Payment	CP\1		16.00
5-Apr-16	Dr Bhargavi Developers	Cash Payment	CP\1		470.00
7-Apr-16	Dr Plumbing and Sanitary	Cash Payment	CP\1		200.00
12-Apr-16	Dr Bhargavi Developers	Cash Payment	CP\1		250.00
15-Apr-16	Cr Axis Bank Ltd- A/c	Contra	CO\1	10,000.00	
19-Apr-16	Dr Ch.Ramesh Petty Cash	Cash Payment	CP\1		5,200.00
21-Apr-16	Dr Bhargavi Developers	Cash Payment	CP\1		6,000.00
22-Apr-16	Cr Axis Bank Ltd- A/c	Contra	CO\1	10,000.00	
25-Apr-16	Dr Bhargavi Developers	Cash Payment	CP\1		2,600.00
	Dr Legal Expenses	Cash Payment	CP\2		2,600.00
	Cr Ch.Ramesh Petty Cash	Cash Receipt	CR\1	5,200.00	
9-May-16	Dr Labour Charges	Cash Payment	CP\1		180.00
	Dr Labour Charges	Cash Payment	CP\2		180.00
10-May-16	Dr Bhargavi Developers	Cash Payment	CP\1		2,000.00
	Dr Bhargavi Developers	Cash Payment	CP\2		800.00
18-May-16	Dr Bhargavi Developers - Reg Expenses	Cash Payment	CP\1		4,300.00
	Dr Bhargavi Developers - Reg Expenses	Cash Payment	CP\2		4,300.00
	Dr Bhargavi Developers - Reg Expenses	Payment	2		300.00
19-May-16	Dr Electrical Material	Cash Payment	CP\1		441.00
	Dr Electrical Material	Cash Payment	CP\2		441.00
	Dr Electrical Material	Cash Payment	CP\3		441.00
	Dr Labour Charges	Cash Payment	CP\4		200.00
25-May-16	Dr Legal Expenses	Cash Payment	CP\1		600.00
31-May-16	Dr Transportation Charges	Cash Payment	CP\1		550.00
10-Jun-16	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		400.00
	Dr Miscellaneous Expenses - Site	Cash Payment	CP\2		400.00
	Dr Bhargavi Developers - Reg Expenses	Cash Payment	CP\3		4,300.00
	Dr Bhargavi Developers - Reg Expenses	Cash Payment	CP\4		500.00
13-Jun-16	Cr Axis Bank Ltd- A/c	Contra	CO\1	20,000.00	
	Dr Plumbing and Sanitary	Cash Payment	CP\1		7,214.00
23-Jun-16	Cr Axis Bank Ltd- A/c	Contra	CO\1	5,000.00	
	Dr A-306 Mehul Mehta	Cash Payment	CP\1		4,300.00
29-Jun-16	Dr Axis Bank Ltd- A/c	Contra	CO\1		1,000.00
	Dr Computer Repairs and Maintenance	Cash Payment	CP\1		400.00
6-Jul-16	Dr Misc Expenses	Cash Payment	CP\1		1,500.00
14-Jul-16	Cr Axis Bank Ltd- A/c	Contra	CO\1	3,000.00	
16-Jul-16	Dr Legal Expenses	Cash Payment	CP\1		2,600.00
21-Jul-16	Dr Computer Repairs and Maintenance	Cash Payment	CP\1		450.00
1-Aug-16	Cr Axis Bank Ltd- A/c	Contra	CO\1	5,000.00	
	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
	Dr Courier and Postage	Cash Payment	CP\2		1,441.00
4-Aug-16	Dr Prabhakar Reddy Petty Cash	Cash Payment	CP\1		5,000.00
11-Aug-16	Dr Plywood / Glass	Cash Payment	CP\1		180.00
	Dr Misc Expenses	Cash Payment	CP\2		500.00
	Dr Plywood / Glass	Cash Payment	CP\3		180.00
12-Aug-16	Dr Sundry Purchases	Cash Payment	CP\1		80.00
	Dr Sundry Purchases	Cash Payment	CP\2		60.00
	Carried Over			1,60,401.00	63,074.00

continued ...

Paramount Builders(16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,401.00	63,074.00
19-Aug-16	Dr Plywood / Glass	Cash Payment	CP\1		450.00
	Dr Plywood / Glass	Cash Payment	CP\2		360.00
	Dr Miscellaneous Expenses - Site	Bank Payment	BP\5		500.00
	Cr Axis Bank Ltd- A/c	Contra	CO\1	10,000.00	
22-Aug-16	Dr B-407 K. Madhusudhan Reddy	Cash Payment	CP\1		4,300.00
	Dr Bhargavi Developers	Cash Payment	CP\2		4,300.00
26-Aug-16	Dr Plywood / Glass	Cash Payment	CP\1		270.00
	Dr Plywood / Glass	Cash Payment	CP\2		360.00
	Dr Miscellaneous Expenses - Site	Cash Payment	CP\3		500.00
	Cr Prabhakar Reddy Petty Cash	Cash Receipt	CR\1	5,000.00	
1-Sep-16	Dr Labour Welfare Expenses	Cash Payment	CP\1		1,000.00
7-Sep-16	Cr Axis Bank Ltd- A/c	Contra	CO\1	5,000.00	
8-Sep-16	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
9-Sep-16	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
	Dr Furniture	Cash Payment	CP\2		496.00
16-Sep-16	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
19-Sep-16	Dr Misc Expenses	Cash Payment	CP\1		100.00
22-Sep-16	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
27-Sep-16	Dr Legal Expenses	Cash Payment	CP\1		97.00
7-Oct-16	Dr Plumbing and Sanitary	Cash Payment	CP\1		158.00
	Dr Axis Bank Ltd- A/c	Contra	CO\1		2,000.00
	Cr Axis Bank Ltd- A/c	Contra	CO\2	5,000.00	
17-Oct-16	Dr Courier and Postage	Cash Payment	CP\1		35.00
21-Oct-16	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
28-Oct-16	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
	Dr Misc Expenses	Cash Payment	CP\2		1,000.00
	Dr K.Sruthi Salary A/c	Cash Payment	CP\3		284.00
31-Oct-16	Dr Legal Expenses	Cash Payment	CP\1		2,600.00
	Dr Miscellaneous Expenses - Site	Cash Payment	CP\2		500.00
4-Nov-16	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
5-Nov-16	Cr Axis Bank Ltd- A/c	Contra	CO\1	5,000.00	
11-Nov-16	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
17-Nov-16	Dr Axis Bank Ltd- A/c	Contra	CO\1		95,000.00
18-Nov-16	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
23-Nov-16	Cr Axis Bank Ltd- A/c	Contra	CO\1	50,000.00	
24-Nov-16	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
2-Dec-16	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
5-Dec-16	Cr Axis Bank Ltd- A/c	Contra	CO\1	50,000.00	
9-Dec-16	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
16-Dec-16	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
22-Dec-16	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
11-Jan-17	Dr Legal Expenses	Cash Payment	CP\1		10,000.00
12-Jan-17	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
20-Jan-17	Dr Misc Exp. - Site - Phase - III	Cash Payment	CP\1		500.00
21-Jan-17	Dr Legal Expenses	Cash Payment	CP\1		10,000.00
23-Jan-17	Dr Legal Expenses	Cash Payment	CP\1		3,000.00
3-Feb-17	Dr Miscellaneous Expenses - Site	Cash Payment	CP\1		500.00
	Cr Axis Bank Ltd- A/c	Contra	CO\1	20,000.00	
16-Feb-17	Cr Andrews Happay Card A/c	Cash Receipt	CR\1	500.00	
	Dr Misc Exp. - Site - Phase - III	Cash Payment	CP\1		500.00
18-Feb-17	Dr Misc Exp. - Site - Phase - III	Cash Payment	CP\1		500.00
	Cr Andrews Happay Card A/c	Cash Receipt	CR\1	500.00	
	Carried Over			3,11,401.00	2,09,884.00

continued ...

Paramount Builders(16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,401.00	2,09,884.00
2-Mar-17	Cr Andrews Happay Card A/c	Cash Receipt	CR\1	500.00	
	Dr Misc Exp. - Site - Phase - III	Cash Payment	CP\1		500.00
4-Mar-17	Dr Misc Exp. - Site - Phase - III	Cash Payment	CP\1		500.00
	Cr Andrews Happay Card A/c	Cash Receipt	CR\1	500.00	
	Dr Misc Exp. - Site - Phase - III	Cash Payment	CP\2		500.00
	Cr Andrews Happay Card A/c	Cash Receipt	CR\2	500.00	
11-Mar-17	Dr Misc Exp. - Site - Phase - III	Cash Payment	CP\1		500.00
	Cr Andrews Happay Card A/c	Cash Receipt	CR\1	500.00	
25-Mar-17	Dr Misc Exp. - Site - Phase - III	Cash Payment	CP\1		500.00
	Cr Andrews Happay Card A/c	Cash Receipt	CR\1	500.00	
31-Mar-17	Dr Misc Exp. - Site - Phase - III	Cash Payment	CP\1		500.00
	Cr Andrews Happay Card A/c	Cash Receipt	CR\1	500.00	
				3,14,401.00	2,12,884.00
Dr	Closing Balance				1,01,517.00
				3,14,401.00	3,14,401.00

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

Chemicals
Ledger Account

1-Apr-16 to 31-Mar-17

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-16	Cr Anisha Associaties	Journal	Jv\2	10,150.00	
20-Jan-17	Cr Anisha Associaties	Journal	Jv\1	3,750.00	
31-Mar-17	Dr Work in Progress	Journal	Jv\31		13,900.00
				13,900.00	13,900.00

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

Ch. Ramesh - Brokerage
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	Cr Brokerage/ Commission	Journal	Jv\6	156.00	1,560.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	1,404.00	
2-Dec-16	Cr Brokerage/ Commission	Journal	Jv\4	108.00	1,080.00
23-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	972.00	
				2,640.00	2,640.00

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

Ch.Ramesh Petty Cash
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-16	Cr Cash	Cash Payment	CP\1	5,200.00	
25-Apr-16	Dr Cash	Cash Receipt	CR\1		5,200.00
				5,200.00	5,200.00

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

CH Venkatramana Reddy - Brokerage
Ledger Account

1-Apr-16 to 31-Mar-17

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	Cr Brokerage/ Commission	Journal	Jv\5	468.00	4,680.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	4,212.00	
2-Dec-16	Cr Brokerage/ Commission	Journal	Jv\2	324.00	3,240.00
23-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	2,916.00	
				7,920.00	7,920.00

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

Classic Glass & Frame Works
Ledger Account

1-Apr-16 to 31-Mar-17

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			2,000.00	
31-Mar-17	Dr Bad Debits / Credits Written Off	Journal	Jv\8		2,000.00
				2,000.00	2,000.00

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

Common Expenses-B & C ESTATES
Ledger Account

1-Apr-16 to 31-Mar-17

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			1,333.00	
	Dr Closing Balance				1,333.00
				1,333.00	1,333.00

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

Common Expenses-Vista Homes
Ledger Account

1-Apr-16 to 31-Mar-17

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			1,334.00	
26-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		1,334.00
				1,334.00	1,334.00

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

Common Exp. - MPIPL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	203.00	
	Dr Other Insurance	Journal	Jv\2		203.00
6-Jan-17	Dr Staff Welfare	Journal	Jv\1		810.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	810.00	
31-Mar-17	Dr Advertisement Charges	Journal	Jv\1		8,395.00
				1,013.00	9,408.00
	Cr Closing Balance			8,395.00	
				9,408.00	9,408.00

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

Computer
Ledger Account

1-Apr-16 to 31-Mar-17

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			168.80	
31-Mar-17	Dr Depreciation	Journal	J\12		101.00
				168.80	101.00
	Dr Closing Balance				67.80
				168.80	168.80

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

Computer Repairs and Maintenance
Ledger Account

1-Apr-16 to 31-Mar-17

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-16	Cr Cash	Cash Payment	CP\1	400.00	
21-Jul-16	Cr Cash	Cash Payment	CP\1	450.00	
				850.00	
	Dr Closing Balance				850.00
				850.00	850.00

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

Consultancy Charges
Ledger Account

1-Apr-16 to 31-Mar-17

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,809.00	
4-Nov-16	Cr Hiregange & Associates	Journal	Jv\1	5,750.00	
14-Nov-16	Cr Hiregange & Associates	Journal	Jv\2	3,000.00	
18-Feb-17	Cr Hiregange & Associates	Journal	Jv\1	5,000.00	
				16,559.00	
	Dr Closing Balance				16,559.00
				16,559.00	16,559.00

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

Corpus Fund Recoverable A/c
Ledger Account

1-Apr-16 to 31-Mar-17

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			1,90,000.00	
	Dr Closing Balance				1,90,000.00
				1,90,000.00	1,90,000.00

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

Courier and Postage
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Cash	Cash Payment	CP\1	16.00	
1-Aug-16	Cr Cash	Cash Payment	CP\2	1,441.00	
17-Oct-16	Cr Cash	Cash Payment	CP\1	35.00	
				1,492.00	
	Dr Closing Balance				1,492.00
				1,492.00	1,492.00

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

D-307 Dinesh Metharam Gunani
Ledger Account

1-Apr-16 to 31-Mar-17

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		25,000.00
27-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	25,000.00	
				25,000.00	25,000.00

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

D-307- MPIPL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\7		25,000.00
19-Jul-16	Cr Sales D Block	Journal	Jv\6	7,72,500.00	
21-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\7		2,00,000.00
25-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\17		5,00,000.00
30-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\7		47,500.00
				7,72,500.00	7,72,500.00

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

D-506 MPIPL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\8		25,000.00
19-Jul-16	Cr Sales D Block	Journal	Jv\7	7,72,500.00	
25-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\18		5,00,000.00
27-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\8		2,00,000.00
30-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\8		47,500.00
				7,72,500.00	7,72,500.00

Paramount Builders(16-17)
 5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.
Deccan Chronicle Holdings Limited
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	3,200.00	
30-Jun-16	Dr Advertisement Charges	Journal	Jv\1		3,200.00
				3,200.00	3,200.00

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

Depreciation
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Cr Computer	Journal	J\12	101.00	
	Cr Digital Camera	Journal	J\13	184.00	
	Cr Furnitures & Fixtures	Journal	J\14	1,781.00	
	Cr Printer	Journal	J\15	4.00	
	Cr Scooter	Journal	J\16	1,408.00	
	Cr UPS	Journal	J\17	2.00	
	Cr Splender	Journal	J\18	1,702.00	
				5,182.00	
	Dr Closing Balance				5,182.00
				5,182.00	5,182.00

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

Digital Camera
Ledger Account

1-Apr-16 to 31-Mar-17

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			1,226.65	
31-Mar-17	Dr Depreciation	Journal	J\13		184.00
				1,226.65	184.00
	Dr Closing Balance				1,042.65
				1,226.65	1,226.65

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

E Krishna (Plumber)
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	Dr Labour Charges	Journal	Jv\1		31,750.00
3-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	25,000.00	
1-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\8	6,750.00	
				31,750.00	31,750.00

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

Electrical Material
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	Cr Elegant Enterprises	Journal	Jv\1	9,635.00	
	Cr Elegant Enterprises	Journal	Jv\2	504.00	
19-May-16	Cr Cash	Cash Payment	CP\1	441.00	
	Cr Cash	Cash Payment	CP\2	441.00	
	Cr Cash	Cash Payment	CP\3	441.00	
31-Mar-17	Dr Work in Progress	Journal	Jv\32		11,462.00
				11,462.00	11,462.00

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

Electricity Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	1,897.00	
18-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,223.00	
13-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,286.00	
14-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	1,536.00	
12-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,526.00	
19-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	1,983.00	
14-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	1,852.00	
17-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	875.00	
31-Mar-17	Dr Work in Progress	Journal	J\46		12,178.00
				12,178.00	12,178.00

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

Electricity Connection Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,425.00	
31-Mar-17	Dr Work in Progress	Journal	J\47		1,425.00
				1,425.00	1,425.00

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

Elegant Enterprises
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	Dr Electrical Material	Journal	Jv1		9,635.00
	Dr Electrical Material	Journal	Jv2		504.00
23-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP1	10,139.00	
				10,139.00	10,139.00

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

Equipments
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-16	Cr Shiv Shakti Machine Tools	Journal	Jv\1	8,500.00	
31-Mar-17	Dr Work in Progress	Journal	Jv\33		8,500.00
				8,500.00	8,500.00

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

ESIC
Ledger Account

1-Apr-16 to 31-Mar-17

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	Dr K.Sruthi Salary A/c	Journal	Jv\4		172.00
30-Jun-16	Dr K.Sruthi Salary A/c	Journal	Jv\12		172.00
21-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	1,276.00	
31-Jul-16	Dr K.Sruthi Salary A/c	Journal	Jv\3		172.00
8-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	638.00	
3-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	600.00	
30-Sep-16	Dr K.Sruthi Salary A/c	Journal	Jv\3		156.00
15-Oct-16	Dr K.Sruthi Salary A/c	Journal	Jv\3		161.00
31-Oct-16	Dr K.Sruthi Salary A/c	Journal	Jv\6		172.00
28-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	579.00	
31-Mar-17	Dr ESI Employer Contribution	Journal	Jv\10		2,260.00
	Cr ESI Payable	Journal	Jv\11	172.00	
				3,265.00	3,265.00

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

ESI Employer Contribution
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Cr ESIC	Journal	J\10	2,260.00	
	Cr ESI Payable	Journal	J\11	407.00	
				2,667.00	
	Dr Closing Balance				2,667.00
				2,667.00	2,667.00

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

ESI Payable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				586.00
15-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	586.00	
31-Mar-17	Dr ESI Employer Contribution	Journal	J\11		579.00
				586.00	1,165.00
	Cr Closing Balance			579.00	
				1,165.00	1,165.00

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

Extra Specs
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-16	Cr Bhargavi Developers	Journal	Jv\1	4,30,000.00	
31-Mar-17	Dr Work in Progress	Journal	Jv\24		4,30,000.00
				4,30,000.00	4,30,000.00

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

FDR Interest
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-16	Dr Accrue Interest	Journal	Jv\1		4,727.70
	Dr Accrue Interest	Journal	Jv\2		30,867.30
31-Mar-17	Dr TDS Receivable	Journal	Jv\21		3,955.00
					39,550.00
	Cr Closing Balance			39,550.00	
				39,550.00	39,550.00

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

Firm Professional Tax
Ledger Account

1-Apr-16 to 31-Mar-17

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	2,500.00	
				2,500.00	
	Dr Closing Balance				2,500.00
				2,500.00	2,500.00

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 91

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.

Furniture
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-16	Cr Cash	Cash Payment	CP\2	496.00	
25-Mar-17	Cr Linus Consultant P.Ltd	Journal	J\1	12,025.00	
31-Mar-17	Dr Work in Progress	Journal	J\34		12,521.00
				12,521.00	12,521.00

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

Furnitures & Fixtures
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			17,813.70	
31-Mar-17	Dr Depreciation	Journal	J\14		1,781.00
				17,813.70	1,781.00
	Dr Closing Balance				16,032.70
				17,813.70	17,813.70

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

G. Balakrishna Reddy
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			50,000.00	
	Dr Closing Balance				50,000.00
				50,000.00	50,000.00

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

G.Mannem Allowances for H.C.Equipement
Ledger Account

1-Apr-16 to 31-Mar-17

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	5,100.00	
31-Mar-17	Dr Work in Progress	Journal	J\29		5,100.00
				5,100.00	5,100.00

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

G. Srinivas Reddy
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			1,50,000.00	
	Dr Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

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

Happay Card Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	10,000.00	
				10,000.00	
	Dr Closing Balance				10,000.00
				10,000.00	10,000.00

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

Hardware Material
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-16	Cr Shiv Shakti Machine Tools	Journal	Jv\3	1,050.00	
31-Mar-17	Dr Work in Progress	Journal	Jv\35		1,050.00
				1,050.00	1,050.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				4,31,690.34
18-Jun-16	Cr Accrue Interest	Bank Receipt	BR\2	41,326.10	
22-Jun-16	Dr Interest on Bank OD	Bank Payment	BP\1		3,715.00
	Dr Interest on Bank OD	Bank Payment	BP\2		3,872.00
30-Jun-16	Dr Interest on Bank OD	Bank Payment	BP\6		3,485.00
31-Jul-16	Dr Interest on Bank OD	Bank Payment	BP\1		3,230.00
31-Aug-16	Dr Interest on Bank OD	Bank Payment	BP\1		3,256.00
12-Sep-16	Cr TDS Receivable	Bank Receipt	BR\1	4,560.00	
30-Sep-16	Dr Interest on Bank OD	Bank Payment	BP\3		3,154.00
31-Oct-16	Dr Interest on Bank OD	Bank Payment	BP\1		3,271.00
30-Nov-16	Dr Interest on Bank OD	Bank Payment	BP\1		3,191.00
31-Dec-16	Dr Interest on Bank OD	Bank Payment	BP\1		3,323.00
31-Jan-17	Dr Interest on Bank OD	Bank Payment	BP\1		3,359.00
28-Feb-17	Dr Interest on Bank OD	Bank Payment	BP\1		3,058.00
31-Mar-17	Dr Interest on Bank OD	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 100
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.

Hiregange & Associates
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-16	Dr Consultancy Charges	Journal	Jv\1		5,750.00
5-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	5,750.00	
14-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	3,450.00	
	Dr Consultancy Charges	Journal	Jv\2		3,450.00
18-Feb-17	Dr Consultancy Charges	Journal	Jv\1		5,750.00
27-Feb-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	5,750.00	
				14,950.00	14,950.00

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

House Keeping Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	Cr TDS Payable	Journal	Jv\1	6,640.00	
4-Jun-16	Cr TDS Payable	Journal	Jv\1	7,139.00	
8-Jul-16	Cr TDS Payable	Journal	Jv\1	8,025.00	
4-Aug-16	Cr TDS Payable	Journal	Jv\1	7,425.00	
2-Sep-16	Cr TDS Payable	Journal	Jv\1	7,425.00	
4-Oct-16	Cr Shreyas Services	Journal	Jv\1	7,425.00	
30-Nov-16	Cr TDS Payable	Journal	Jv\1	7,425.00	
2-Dec-16	Cr TDS Payable	Journal	Jv\5	7,425.00	
7-Jan-17	Cr TDS Payable	Journal	Jv\1	7,425.00	
4-Feb-17	Cr Shreyas Services	Journal	Jv\1	7,425.00	
1-Mar-17	Cr Shreyas Services	Journal	Jv\1	7,425.00	
31-Mar-17	Cr TDS Payable	Journal	Jv\2	7,425.00	
	Dr Work in Progress	Journal	Jv\48		88,629.00
				88,629.00	88,629.00

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

Incentives
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	Cr K.Sruthi Salary A/c	Journal	Jv15	820.00	
28-Oct-16	Cr K.Sruthi Salary A/c	Journal	Jv12	284.00	
				1,104.00	
	Dr Closing Balance				1,104.00
				1,104.00	1,104.00

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

Incentives - K Shruthi
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,500.00	
7-May-16	Cr Axis Bank Ltd- A/c	Payment	1	1,500.00	
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		1,500.00
10-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	3,000.00	
13-Jun-16	Cr Brokerage/ Commission	Journal	Jv\2	183.00	1,834.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	1,651.00	
30-Jun-16	Dr Brokerage/ Commission	Journal	Jv\9		1,500.00
	Dr Brokerage/ Commission	Journal	Jv\10		3,000.00
4-Jul-16	Cr Brokerage/ Commission	Journal	Jv\1	150.00	1,500.00
3-Aug-16	Dr Brokerage/ Commission	Journal	Jv\1		1,350.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,700.00	
1-Sep-16	Cr Brokerage/ Commission	Journal	Jv\1	300.00	3,000.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	2,700.00	
4-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,350.00	
1-Nov-16	Cr Brokerage/ Commission	Journal	Jv\1	150.00	1,500.00
				15,184.00	15,184.00

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

Income Tax Under Protest 2010-2011
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			1,58,000.00	
	Dr Closing Balance				1,58,000.00
				1,58,000.00	1,58,000.00

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

Interest on Bank OD
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	Cr HDFC Bank Sd Road	Bank Payment	BP\1	3,715.00	
	Cr HDFC Bank Sd Road	Bank Payment	BP\2	3,872.00	
30-Jun-16	Cr HDFC Bank Sd Road	Bank Payment	BP\6	3,485.00	
31-Jul-16	Cr HDFC Bank Sd Road	Bank Payment	BP\1	3,230.00	
31-Aug-16	Cr HDFC Bank Sd Road	Bank Payment	BP\1	3,256.00	
30-Sep-16	Cr HDFC Bank Sd Road	Bank Payment	BP\3	3,154.00	
31-Oct-16	Cr HDFC Bank Sd Road	Bank Payment	BP\1	3,271.00	
30-Nov-16	Cr HDFC Bank Sd Road	Bank Payment	BP\1	3,191.00	
31-Dec-16	Cr HDFC Bank Sd Road	Bank Payment	BP\1	3,323.00	
31-Jan-17	Cr HDFC Bank Sd Road	Bank Payment	BP\1	3,359.00	
28-Feb-17	Cr HDFC Bank Sd Road	Bank Payment	BP\1	3,058.00	
31-Mar-17	Cr HDFC Bank Sd Road	Payment	4	3,411.00	
				40,325.00	
Dr	Closing Balance				40,325.00
				40,325.00	40,325.00

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

Interest on Income Tax Refund
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Dr TDS Receivable	Journal	Jv16		130.00
					130.00
	Cr Closing Balance			130.00	
				130.00	130.00

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

Interest on Un Secured Loans
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-16	Cr Soham Modi - Loan	Journal	Jv13	2,08,118.00	
31-Mar-17	Cr Soham Modi - Loan	Journal	Jv13	28,233.00	
				2,36,351.00	
	Dr Closing Balance				2,36,351.00
				2,36,351.00	2,36,351.00

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

Interest Received on Unsecured Loans
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Dr Praveen Kumar D-206 - Loan	Journal	JV\20		1,653.00
					1,653.00
	Cr Closing Balance			1,653.00	
				1,653.00	1,653.00

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

Internet Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\7	400.00	
17-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	400.00	
1-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	400.00	
11-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	400.00	
				1,600.00	
	Dr Closing Balance				1,600.00
				1,600.00	1,600.00

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

Israel on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			7,560.00	
8-Jul-16	Dr Labour Charges	Journal	Jv\2		11,426.00
16-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\7	3,866.00	
				11,426.00	11,426.00

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

Jagati Publications Pvt Ltd
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,660.00	
19-May-16	Dr Advertisement Charges	Journal	Jv\2		2,660.00
10-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,660.00	
8-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	2,660.00	
14-Jul-16	Dr Advertisement Charges	Journal	Jv\2		2,660.00
21-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,660.00	
9-Aug-16	Dr Advertisement Charges	Journal	Jv\1		2,660.00
	Dr Advertisement Charges	Journal	Jv\2		2,660.00
				10,640.00	10,640.00

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

Johnson Tiles Shoppe
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			86,349.00	
	Dr Closing Balance				86,349.00
				86,349.00	86,349.00

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

K.Krishna Prasad - Brokerage
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	Cr Brokerage/ Commission	Journal	Jv\4	481.00	4,810.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	4,329.00	
2-Dec-16	Cr Brokerage/ Commission	Journal	Jv\1	333.00	3,330.00
23-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,997.00	
				8,140.00	8,140.00

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

K Prabhakar Reddy - Brokerage
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	Cr Brokerage/ Commission	Journal	Jv\7	195.00	1,950.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	1,755.00	
2-Dec-16	Cr Brokerage/ Commission	Journal	Jv\3	135.00	1,350.00
23-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	1,215.00	
				3,300.00	3,300.00

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

Krishna Yadav
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			2,00,000.00	
	Dr Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

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

K.Sruthi Salary A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				823.00
25-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	299.00	
31-May-16	Dr Salaries	Journal	Jv\2		9,808.00
	Cr Provident Fund	Journal	Jv\3	471.00	
	Cr ESIC	Journal	Jv\4	172.00	
	Dr Mobile Allowances to Staff	Journal	Jv\5		1,119.00
7-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	9,165.00	
10-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	1,119.00	
30-Jun-16	Dr Salaries	Journal	Jv\11		9,808.00
	Cr ESIC	Journal	Jv\12	172.00	
	Cr Provident Fund	Journal	Jv\13	471.00	
	Dr Mobile Allowances to Staff	Journal	Jv\14		299.00
5-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	9,165.00	
21-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	299.00	
29-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	20,000.00	
31-Jul-16	Dr Mobile Allowances to Staff	Journal	Jv\1		299.00
	Dr Salaries	Journal	Jv\2		9,808.00
	Cr ESIC	Journal	Jv\3	172.00	
	Cr Provident Fund	Journal	Jv\4	471.00	
3-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	9,165.00	
22-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	299.00	
31-Aug-16	Dr Mobile Allowances to Staff	Journal	Jv\1		299.00
1-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	8,601.00	
26-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	299.00	
30-Sep-16	Dr Salaries	Journal	Jv\1		8,902.00
	Cr Provident Fund	Journal	Jv\2	427.00	
	Cr ESIC	Journal	Jv\3	156.00	
4-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	8,319.00	
7-Oct-16	Dr Mobile Allowances to Staff	Journal	Jv\1		299.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	299.00	
15-Oct-16	Dr Salaries	Journal	Jv\1		9,204.00
	Cr Provident Fund	Journal	Jv\2	442.00	
	Cr ESIC	Journal	Jv\3	161.00	
28-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,776.00	
	Dr Bonus	Journal	Jv\1		3,551.00
	Dr Incentives	Journal	Jv\2		284.00
	Cr Cash	Cash Payment	CP\3	284.00	
31-Oct-16	Dr Salaries	Journal	Jv\4		9,808.00
	Cr Provident Fund	Journal	Jv\5	471.00	
	Cr ESIC	Journal	Jv\6	172.00	
5-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	9,165.00	
30-Nov-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		2,925.00
				82,012.00	67,236.00
	Dr Closing Balance				14,776.00
				82,012.00	82,012.00

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

Labour Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	Cr S Mahesh on A/c	Journal	Jv\1	2,497.00	
29-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,364.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	210.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	440.00	
5-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	400.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	240.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	200.00	
9-May-16	Cr Cash	Cash Payment	CP\1	180.00	
	Cr Cash	Cash Payment	CP\2	180.00	
19-May-16	Cr Cash	Cash Payment	CP\4	200.00	
20-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	480.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	480.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	800.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	400.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	240.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	300.00	
31-May-16	Cr E Krishna (Plumber)	Journal	Jv\1	12,700.00	
17-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	800.00	
1-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	300.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	200.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	350.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	200.00	
8-Jul-16	Cr TDS Payable	Journal	Jv\2	2,440.00	
14-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	300.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	200.00	
5-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,107.20	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	200.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	240.00	
11-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	480.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	425.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	240.00	
12-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	880.00	
	Cr Srikanth Jena - OnA/c	Journal	Jv\1	6,120.00	
19-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	160.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	770.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	450.00	
20-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	356.00	
22-Aug-16	Cr S Mahesh on A/c	Journal	Jv\1	6,405.00	
	Cr S Mahesh on A/c	Journal	Jv\2	7,931.00	
25-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	450.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	380.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	1,194.00	
28-Sep-16	Cr S Mahesh on A/c	Journal	Jv\1	8,641.00	
14-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	460.00	
21-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	360.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	420.00	
31-Oct-16	Cr S Mahesh on A/c	Journal	Jv\3	4,072.00	
	Carried Over			69,842.20	

continued ...

Paramount Builders(16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,842.20	
14-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	320.00	
9-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	350.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	400.00	
16-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	630.00	
12-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	300.00	
	Cr S Mahesh on A/c	Journal	Jv\1	2,041.00	
20-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	160.00	
10-Feb-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	200.00	
27-Feb-17	Cr Bodupally Jogaiah on A/c	Journal	Jv\1	5,237.00	
31-Mar-17	Dr Work in Progress	Journal	Jv\44		79,480.20
				79,480.20	79,480.20

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

Labour Welfare Expenses
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,000.00	
3-Jun-16	Cr Axis Bank Ltd- A/c	Payment	3	1,000.00	
1-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	1,000.00	
1-Sep-16	Cr Cash	Cash Payment	CP\1	1,000.00	
31-Mar-17	Dr Work in Progress	Journal	J\45		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.

Land III
Ledger Account

1-Apr-16 to 31-Mar-17

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			2,32,75,550.00	
	Dr Closing Balance				2,32,75,550.00
				2,32,75,550.00	2,32,75,550.00

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

Legal Expenses
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	Cr Cash	Cash Payment	CP\2	2,600.00	
25-May-16	Cr Cash	Cash Payment	CP\1	600.00	
16-Jul-16	Cr Cash	Cash Payment	CP\1	2,600.00	
27-Sep-16	Cr Cash	Cash Payment	CP\1	97.00	
31-Oct-16	Dr B-407 K. Madhusudhan Reddy	Journal	Jv\1		390.00
	Cr Cash	Cash Payment	CP\1	2,600.00	
11-Jan-17	Cr Cash	Cash Payment	CP\1	10,000.00	
21-Jan-17	Cr Cash	Cash Payment	CP\1	10,000.00	
23-Jan-17	Cr Cash	Cash Payment	CP\1	3,000.00	
				31,497.00	390.00
	Dr Closing Balance				31,107.00
				31,497.00	31,497.00

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

Lepakshi Industries
Ledger Account

1-Apr-16 to 31-Mar-17

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				23,940.00
1-Jun-16	Dr Pipes	Journal	Jv\1		1,51,620.00
18-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	75,000.00	
16-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,00,560.00	
				1,75,560.00	1,75,560.00

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

Linus Consultant P.Ltd
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-17	Dr Furniture	Journal	Jv1		12,025.00
31-Mar-17	Cr Paramount Estates	Journal	Jv15	12,025.00	
				12,025.00	12,025.00

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

Maintenance & Security Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			29,150.45	
31-Oct-16	Cr B-407 K. Madhusudhan Reddy	Journal	Jv\2	25,831.00	
11-Nov-16	Dr B-407 K. Madhusudhan Reddy	Journal	Jv\1		20,682.00
31-Mar-17	Cr Service Tax	Journal	Jv\27	2,405.00	
				57,386.45	20,682.00
	Dr Closing Balance				36,704.45
				57,386.45	57,386.45

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

Mannem-Allow for Const Euip
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	3,850.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	7,700.00	
31-Mar-17	Dr Work in Progress	Journal	J\30		11,550.00
				11,550.00	11,550.00

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

Miscellaneous Expenses - Site
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	Cr Cash	Cash Payment	CP\1	400.00	
	Cr Cash	Cash Payment	CP\2	400.00	
1-Aug-16	Cr Cash	Cash Payment	CP\1	500.00	
19-Aug-16	Cr Cash	Bank Payment	BP\5	500.00	
26-Aug-16	Cr Cash	Cash Payment	CP\3	500.00	
8-Sep-16	Cr Cash	Cash Payment	CP\1	500.00	
9-Sep-16	Cr Cash	Cash Payment	CP\1	500.00	
16-Sep-16	Cr Cash	Cash Payment	CP\1	500.00	
22-Sep-16	Cr Cash	Cash Payment	CP\1	500.00	
21-Oct-16	Cr Cash	Cash Payment	CP\1	500.00	
28-Oct-16	Cr Cash	Cash Payment	CP\1	500.00	
31-Oct-16	Cr Cash	Cash Payment	CP\2	500.00	
4-Nov-16	Cr Cash	Cash Payment	CP\1	500.00	
11-Nov-16	Cr Cash	Cash Payment	CP\1	500.00	
18-Nov-16	Cr Cash	Cash Payment	CP\1	500.00	
24-Nov-16	Cr Cash	Cash Payment	CP\1	500.00	
2-Dec-16	Cr Cash	Cash Payment	CP\1	500.00	
9-Dec-16	Cr Cash	Cash Payment	CP\1	500.00	
16-Dec-16	Cr Cash	Cash Payment	CP\1	500.00	
22-Dec-16	Cr Cash	Cash Payment	CP\1	500.00	
12-Jan-17	Cr Cash	Cash Payment	CP\1	500.00	
3-Feb-17	Cr Cash	Cash Payment	CP\1	500.00	
31-Mar-17	Dr Work in Progress	Journal	JV\49		10,800.00
				10,800.00	10,800.00

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

Misc Expenses
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	Cr Cash	Cash Payment	CP\1	1,500.00	
11-Aug-16	Cr Cash	Cash Payment	CP\2	500.00	
19-Sep-16	Cr Cash	Cash Payment	CP\1	100.00	
28-Oct-16	Cr Cash	Cash Payment	CP\2	1,000.00	
				3,100.00	
	Dr Closing Balance				3,100.00
				3,100.00	3,100.00

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

Misc Exp. - Site - Phase - III
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-17	Cr Cash	Cash Payment	CP\1	500.00	
16-Feb-17	Cr Cash	Cash Payment	CP\1	500.00	
18-Feb-17	Cr Cash	Cash Payment	CP\1	500.00	
2-Mar-17	Cr Cash	Cash Payment	CP\1	500.00	
4-Mar-17	Cr Cash	Cash Payment	CP\1	500.00	
	Cr Cash	Cash Payment	CP\2	500.00	
11-Mar-17	Cr Cash	Cash Payment	CP\1	500.00	
25-Mar-17	Cr Cash	Cash Payment	CP\1	500.00	
31-Mar-17	Cr Cash	Cash Payment	CP\1	500.00	
	Dr Work in Progeess III	Journal	Jv\23		4,500.00
				4,500.00	4,500.00

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

Mobile Allowances to Staff
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	Cr K.Sruthi Salary A/c	Journal	Jv\5	299.00	
30-Jun-16	Cr K.Sruthi Salary A/c	Journal	Jv\14	299.00	
31-Jul-16	Cr K.Sruthi Salary A/c	Journal	Jv\1	299.00	
31-Aug-16	Cr K.Sruthi Salary A/c	Journal	Jv\1	299.00	
7-Oct-16	Cr K.Sruthi Salary A/c	Journal	Jv\1	299.00	
				1,495.00	
Dr	Closing Balance				1,495.00
				1,495.00	1,495.00

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

Modi Properties & Investments Pvt. Ltd.
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				87,50,875.57
22-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	25,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	2,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	25,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\7	2,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\8	25,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\9	2,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\10	25,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\11	2,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\12	25,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\13	2,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\14	25,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\15	2,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\16	25,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\17	2,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\18	25,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\19	2,00,000.00	
23-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	5,00,000.00	
25-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\7	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\8	3,20,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\9	5,00,000.00	
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		5,00,000.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		5,00,000.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\3		5,00,000.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\4		5,00,000.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\5		5,00,000.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\6		5,00,000.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\7		5,00,000.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\8		5,00,000.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\9		5,00,000.00
27-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	5,00,000.00	
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		10,00,000.00
29-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	5,00,000.00	
30-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	47,500.00	
	Carried Over			1,06,67,500.00	1,42,50,875.57

continued ...

Paramount Builders(16-17)

Modi Properties & Investments Pvt. Ltd. Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,67,500.00	1,42,50,875.57
30-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	3,50,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	3,50,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	3,87,500.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	1,75,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	1,75,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\7	2,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\8	47,500.00	
26-Aug-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		5,00,000.00
5-Sep-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		25,000.00
14-Sep-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		5,00,000.00
19-Sep-16	Cr MPIPL - VAT / Registration Deposit	Journal	Jv\1	50,000.00	
28-Sep-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		10,25,000.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		3,63,512.00
5-Oct-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		35,000.00
10-Oct-16	Dr Naren Bakshi	Journal	Jv\2		5,00,000.00
	Dr SAMIT GANGWAL	Journal	Jv\3		3,75,000.00
	Dr SNEHLATA GANGWAL	Journal	Jv\4		3,75,000.00
13-Oct-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		25,000.00
2-Nov-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		15,000.00
11-Nov-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		15,000.00
14-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	95,000.00	
17-Nov-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		50,000.00
24-Nov-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		7,50,000.00
29-Nov-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		50,000.00
14-Dec-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		65,000.00
16-Dec-16	Dr Prabhakar Reddy Petty Cash Account Chq	Journal	Jv\1		1,99,680.00
	Dr Prabhakar Reddy Petty Cash Account Chq	Journal	Jv\2		66,000.00
	Cr Bhargavi Developers - Reg Expenses	Journal	Jv\3	1,99,680.00	
	Cr Bhargavi Developers	Journal	Jv\4	66,000.00	
10-Jan-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		15,000.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		55,000.00
11-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,450.00	
20-Jan-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		10,000.00
25-Jan-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		30,000.00
31-Jan-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		30,000.00
4-Feb-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		25,000.00
13-Feb-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		25,000.00
18-Feb-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		10,000.00
27-Feb-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		25,000.00
25-Mar-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		10,000.00
31-Mar-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\3		10,000.00
	Cr Profit & Loss A/c	Journal	Jv\28	38,57,128.67	
				1,66,21,758.67	1,94,30,067.57
	Cr Closing Balance			28,08,308.90	
				1,94,30,067.57	1,94,30,067.57

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

MPIPL - VAT / Registration Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			50,000.00	
19-Sep-16	Dr Modi Properties & Investments Pvt. Ltd.	Journal	Jv\1		50,000.00
				50,000.00	50,000.00

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

Naren Bakshi
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				1,68,92,582.53
22-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	5,00,000.00	
20-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	5,00,000.00	
11-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	5,00,000.00	
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		5,00,000.00
17-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	5,00,000.00	
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		5,00,000.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		5,00,000.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\3		5,00,000.00
19-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	5,00,000.00	
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		5,00,000.00
26-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	5,00,000.00	
10-Oct-16	Cr Modi Properties & Investments Pvt. Ltd. Journal		JV\2	5,00,000.00	
19-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	7,50,000.00	
31-Mar-17	Cr Profit & Loss A/c	Journal	JV\28	19,28,564.32	
				66,78,564.32	1,93,92,582.53
	Cr Closing Balance			1,27,14,018.21	
				1,93,92,582.53	1,93,92,582.53

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

Office Maintenance Exp
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-16	Cr Ambica Silk Palace	Journal	Jv\1	1,500.00	
				1,500.00	
	Dr Closing Balance				1,500.00
				1,500.00	1,500.00

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

Other Insurance
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	Cr Common Exp. - MPIPL	Journal	Jv12	203.00	
				203.00	
	Dr Closing Balance				203.00
				203.00	203.00

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

Painting Material
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	Cr S Mahesh on A/c	Journal	Jv\1	8,385.00	
8-Jul-16	Cr TDS Payable	Journal	Jv\2	5,387.00	
22-Aug-16	Cr S Mahesh on A/c	Journal	Jv\1	18,935.00	
	Cr S Mahesh on A/c	Journal	Jv\2	18,725.00	
28-Sep-16	Cr S Mahesh on A/c	Journal	Jv\1	18,210.00	
31-Oct-16	Cr S Mahesh on A/c	Journal	Jv\3	11,900.00	
12-Jan-17	Cr S Mahesh on A/c	Journal	Jv\1	6,350.00	
31-Mar-17	Dr Work in Progress	Journal	Jv\36		87,892.00
				87,892.00	87,892.00

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

Paramount Estates
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Dr Linus Consultant P.Ltd	Journal	Jv15		12,025.00
					12,025.00
	Cr Closing Balance			12,025.00	
				12,025.00	12,025.00

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

Paramount Residency Owner Association
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				1,23,200.00
15-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	11,000.00	
20-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\8	11,000.00	
4-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	11,000.00	
14-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	11,000.00	
19-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	3,015.00	
20-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	11,000.00	
17-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	11,000.00	
28-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	11,000.00	
19-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	11,000.00	
9-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	11,000.00	
6-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	11,000.00	
				1,13,015.00	1,23,200.00
	Cr Closing Balance			10,185.00	
				1,23,200.00	1,23,200.00

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

PF Payable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				916.00
13-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	916.00	
				916.00	916.00

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

Pipes
Ledger Account

1-Apr-16 to 31-Mar-17

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-16	Cr Lepakshi Industries	Journal	Jv\1	1,51,620.00	
31-Mar-17	Dr Work in Progress	Journal	Jv\37		1,51,620.00
				1,51,620.00	1,51,620.00

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

Plumbing and Sanitary
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	Cr Cash	Cash Payment	CP\1	200.00	
15-Apr-16	Cr Praful Sanitary	Journal	Jv\3	2,863.00	
13-Jun-16	Cr Cash	Cash Payment	CP\1	7,214.00	
14-Jul-16	Cr Praful Sanitary	Journal	Jv\1	6,233.00	
4-Aug-16	Cr Praful Sanitary	Journal	Jv\2	4,806.00	
20-Aug-16	Cr Praful Sanitary	Journal	Jv\1	32,248.00	
	Cr Praful Sanitary	Journal	Jv\2	9,612.00	
26-Aug-16	Cr Praful Sanitary	Journal	Jv\1	68,510.00	
	Cr Praful Sanitary	Journal	Jv\2	12,560.00	
	Cr Praful Sanitary	Journal	Jv\3	31,656.00	
9-Sep-16	Cr Praful Sanitary	Journal	Jv\2	54,096.00	
	Cr Praful Sanitary	Journal	Jv\3	4,542.00	
	Cr Praful Sanitary	Journal	Jv\4	13,277.00	
7-Oct-16	Cr Cash	Cash Payment	CP\1	158.00	
10-Oct-16	Cr Praful Sanitary	Journal	Jv\1	2,564.00	
26-Oct-16	Cr Praful Sanitary	Journal	Jv\1	22,443.00	
24-Nov-16	Cr Praful Sanitary	Journal	Jv\1	16,639.00	
	Cr Praful Sanitary	Journal	Jv\2	2,242.00	
31-Mar-17	Dr Work in Progress	Journal	Jv\38		2,91,863.00
				2,91,863.00	2,91,863.00

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

Plywood / Glass
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-16	Cr Cash	Cash Payment	CP\1	180.00	
	Cr Cash	Cash Payment	CP\3	180.00	
19-Aug-16	Cr Cash	Cash Payment	CP\1	450.00	
	Cr Cash	Cash Payment	CP\2	360.00	
26-Aug-16	Cr Cash	Cash Payment	CP\1	270.00	
	Cr Cash	Cash Payment	CP\2	360.00	
31-Mar-17	Dr Work in Progress	Journal	JV\39		1,800.00
				1,800.00	1,800.00

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

Prabhakar Reddy Petty Cash
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	66,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	66,000.00	
4-May-16	Dr Bhargavi Developers - Reg Expenses	Journal	Jv\1		66,000.00
	Dr Bhargavi Developers - Reg Expenses	Journal	Jv\2		66,000.00
4-Aug-16	Cr Cash	Cash Payment	CP\1	5,000.00	
26-Aug-16	Dr Cash	Cash Receipt	CR\1		5,000.00
				1,37,000.00	1,37,000.00

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

Prabhakar Reddy Petty Cash Account Chq
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	75,000.00	
10-Jun-16	Dr Bhargavi Developers - Reg Expenses	Journal	Jv\1		1,99,680.00
13-Jun-16	Dr A-306 Mehul Mehta	Journal	Jv\1		75,000.00
12-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	62,400.00	
22-Aug-16	Dr B-407 K. Madhusudhan Reddy	Journal	Jv\3		60,240.00
	Dr Bhargavi Developers	Journal	Jv\4		66,000.00
9-Sep-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		2,160.00
16-Dec-16	Cr Modi Properties & Investments Pvt. Ltd.	Journal	Jv\1	1,99,680.00	
	Cr Modi Properties & Investments Pvt. Ltd.	Journal	Jv\2	66,000.00	
				4,03,080.00	4,03,080.00

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

Praful Sanitary
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	Dr Plumbing and Sanitary	Journal	Jv\3		2,863.00
23-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	2,863.00	
14-Jul-16	Dr Plumbing and Sanitary	Journal	Jv\1		6,233.00
16-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	6,233.00	
4-Aug-16	Dr Plumbing and Sanitary	Journal	Jv\2		4,806.00
20-Aug-16	Dr Plumbing and Sanitary	Journal	Jv\1		32,248.00
	Dr Plumbing and Sanitary	Journal	Jv\2		9,612.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\7	46,666.00	
26-Aug-16	Dr Plumbing and Sanitary	Journal	Jv\1		68,510.00
	Dr Plumbing and Sanitary	Journal	Jv\2		12,560.00
	Dr Plumbing and Sanitary	Journal	Jv\3		31,656.00
9-Sep-16	Dr Plumbing and Sanitary	Journal	Jv\2		54,096.00
	Dr Plumbing and Sanitary	Journal	Jv\3		4,542.00
	Dr Plumbing and Sanitary	Journal	Jv\4		13,277.00
10-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,84,641.00	
10-Oct-16	Dr Plumbing and Sanitary	Journal	Jv\1		2,564.00
21-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	2,564.00	
26-Oct-16	Dr Plumbing and Sanitary	Journal	Jv\1		22,443.00
24-Nov-16	Dr Plumbing and Sanitary	Journal	Jv\1		16,639.00
	Dr Plumbing and Sanitary	Journal	Jv\2		2,242.00
4-Feb-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	24,685.00	
13-Feb-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	16,639.00	
				2,84,291.00	2,84,291.00

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

Praveen Kumar D-206 - Loan
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			31,399.00	
25-Apr-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		2,544.00
24-May-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		2,544.00
22-Jun-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		2,544.00
27-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		2,544.00
22-Aug-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		2,544.00
22-Sep-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		2,544.00
25-Oct-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		2,544.00
7-Jan-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		2,544.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		2,544.00
24-Jan-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		2,544.00
31-Mar-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		2,544.00
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		2,544.00
	Cr Interest Received on Unsecured Loans	Journal	J\20	1,653.00	
				33,052.00	30,528.00
	Dr Closing Balance				2,524.00
				33,052.00	33,052.00

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

Printer
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			7.40	
31-Mar-17	Dr Depreciation	Journal	J\15		4.00
				7.40	4.00
	Dr Closing Balance				3.40
				7.40	7.40

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

Profit & Loss A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Dr Modi Properties & Investments Pvt. Ltd.	Journal	JV\28		77,14,257.33
					77,14,257.33
	Cr Closing Balance			77,14,257.33	
				77,14,257.33	77,14,257.33

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

Provident Fund
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	Dr K.Sruthi Salary A/c	Journal	Jv\3		1,675.00
8-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,675.00	
30-Jun-16	Dr K.Sruthi Salary A/c	Journal	Jv\13		471.00
8-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,675.00	
31-Jul-16	Dr K.Sruthi Salary A/c	Journal	Jv\4		471.00
8-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	942.00	
1-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,615.00	
30-Sep-16	Dr K.Sruthi Salary A/c	Journal	Jv\2		427.00
3-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,585.00	
15-Oct-16	Dr K.Sruthi Salary A/c	Journal	Jv\2		442.00
31-Oct-16	Dr K.Sruthi Salary A/c	Journal	Jv\5		471.00
16-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	700.00	
28-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,408.00	
31-Mar-17	Dr Provident Fund Employer Contribution	Journal	Jv\19		6,643.00
				10,600.00	10,600.00

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

Provident Fund Employer Contribution
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	Cr Provident Fund	Journal	Jv\3	1,204.00	
31-Mar-17	Cr Provident Fund	Journal	Jv\19	6,643.00	
				7,847.00	
	Dr Closing Balance				7,847.00
				7,847.00	7,847.00

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

Raasta Films
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				27,033.00
	Cr Closing Balance			27,033.00	
				27,033.00	27,033.00

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

Ramulu On Account
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				24,580.00
15-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	20,000.00	
16-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\9	4,580.00	
				24,580.00	24,580.00

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

Salaries
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	Cr K.Sruthi Salary A/c	Journal	Jv\2	9,808.00	
30-Jun-16	Cr K.Sruthi Salary A/c	Journal	Jv\11	9,808.00	
31-Jul-16	Cr K.Sruthi Salary A/c	Journal	Jv\2	9,808.00	
30-Sep-16	Cr K.Sruthi Salary A/c	Journal	Jv\1	8,902.00	
15-Oct-16	Cr K.Sruthi Salary A/c	Journal	Jv\1	9,204.00	
31-Oct-16	Cr K.Sruthi Salary A/c	Journal	Jv\4	9,808.00	
5-Nov-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		4,582.00
				57,338.00	4,582.00
Dr	Closing Balance				52,756.00
				57,338.00	57,338.00

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

Sales - 2C Block
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-16	Dr 2C-503 MPIPL	Journal	Jv\1		15,75,000.00
					15,75,000.00
	Cr Closing Balance			15,75,000.00	
				15,75,000.00	15,75,000.00

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

Sales - 3C Block
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-16	Dr 3C- 503 MPIPL	Journal	Jv12		15,75,000.00
					15,75,000.00
	Cr Closing Balance			15,75,000.00	
				15,75,000.00	15,75,000.00

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

Sales - A Block
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-16	Dr A-505 MPIPL	Journal	Jv\3		16,12,500.00
	Dr A-508 MPIPL	Journal	Jv\4		24,00,000.00
					40,12,500.00
	Cr Closing Balance			40,12,500.00	
				40,12,500.00	40,12,500.00

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

Sales B Block
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-16	Dr B-502 MPIPL	Journal	Jv\5		24,00,000.00
	Dr B-509 MPIPL	Journal	Jv\8		12,45,000.00
					36,45,000.00
	Cr Closing Balance			36,45,000.00	
				36,45,000.00	36,45,000.00

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

Sales D Block
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-16	Dr D-307- MPIPL	Journal	Jv\6		7,72,500.00
	Dr D-506 MPIPL	Journal	Jv\7		7,72,500.00
					15,45,000.00
	Cr Closing Balance			15,45,000.00	
				15,45,000.00	15,45,000.00

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

SAMIT GANGWAL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				74,62,046.30
5-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	21,780.00	
7-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	21,780.00	
3-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	21,780.00	
1-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\9	21,780.00	
22-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	2,50,000.00	
4-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	21,780.00	
20-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	2,50,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	1,57,690.00	
19-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	2,50,000.00	
10-Oct-16	Cr Modi Properties & Investments Pvt. Ltd.	Journal	Jv\3	3,75,000.00	
31-Mar-17	Cr Profit & Loss A/c	Journal	Jv\28	9,64,282.17	
				23,55,872.17	74,62,046.30
	Cr Closing Balance			51,06,174.13	
				74,62,046.30	74,62,046.30

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

Scooter
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			9,384.05	
31-Mar-17	Dr Depreciation	Journal	J\16		1,408.00
				9,384.05	1,408.00
	Dr Closing Balance				7,976.05
				9,384.05	9,384.05

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

Service Tax
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-16	Cr TDS Payable	Journal	Jv\1	174.00	
30-Jun-16	Cr TDS Payable	Journal	Jv\2	180.00	
	Cr TDS Payable	Journal	Jv\3	174.00	
22-Jul-16	Cr TDS Payable	Journal	Jv\1	301.00	
	Cr TDS Payable	Journal	Jv\2	113.00	
26-Jul-16	Cr TDS Payable	Journal	Jv\1	263.00	
14-Nov-16	Cr Hiregange & Associates	Journal	Jv\2	450.00	
18-Feb-17	Cr Hiregange & Associates	Journal	Jv\1	750.00	
31-Mar-17	Dr Maintenance & Security Deposit	Journal	Jv\27		2,405.00
				2,405.00	2,405.00

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

Shiv Shakti Machine Tools
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	8,500.00	
4-Aug-16	Dr Hardware Material	Journal	Jv\3		1,050.00
9-Sep-16	Dr Equipments	Journal	Jv\1		8,500.00
10-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	1,050.00	
				9,550.00	9,550.00

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

Shreyas Services
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	Dr House Keeping Charges	Journal	Jv\1		6,507.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	6,507.00	
4-Jun-16	Dr House Keeping Charges	Journal	Jv\1		6,996.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	6,996.00	
8-Jul-16	Dr House Keeping Charges	Journal	Jv\1		7,864.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	7,864.00	
4-Aug-16	Dr House Keeping Charges	Journal	Jv\1		7,276.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	7,276.00	
2-Sep-16	Dr House Keeping Charges	Journal	Jv\1		7,276.00
3-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	7,425.00	
4-Oct-16	Dr House Keeping Charges	Journal	Jv\1		7,276.00
5-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	7,127.00	
10-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	7,276.00	
30-Nov-16	Dr House Keeping Charges	Journal	Jv\1		7,276.00
2-Dec-16	Dr House Keeping Charges	Journal	Jv\5		7,276.00
3-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	7,276.00	
6-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	7,276.00	
7-Jan-17	Dr House Keeping Charges	Journal	Jv\1		7,276.00
4-Feb-17	Dr House Keeping Charges	Journal	Jv\1		7,276.00
7-Feb-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	7,276.00	
1-Mar-17	Dr House Keeping Charges	Journal	Jv\1		7,276.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	7,276.00	
31-Mar-17	Dr House Keeping Charges	Journal	Jv\2		7,276.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	7,276.00	
				86,851.00	86,851.00

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

S Mahesh on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				9,708.00
15-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	18,000.00	
25-Apr-16	Dr Labour Charges	Journal	Jv\1		14,628.00
1-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\7	6,000.00	
16-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\8	336.00	
11-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	15,000.00	
22-Aug-16	Dr Labour Charges	Journal	Jv\1		34,948.00
	Dr Labour Charges	Journal	Jv\2		38,553.00
25-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	50,000.00	
2-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	8,500.00	
23-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	10,000.00	
28-Sep-16	Dr Labour Charges	Journal	Jv\1		39,813.00
30-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	25,000.00	
7-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	4,814.00	
21-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	22,000.00	
31-Oct-16	Dr Labour Charges	Journal	Jv\3		22,080.00
12-Jan-17	Dr Labour Charges	Journal	Jv\1		11,453.00
27-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	11,533.00	
				1,71,183.00	1,71,183.00

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

SNEHLATA GANGWAL
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				81,71,291.29
22-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,50,000.00	
20-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,50,000.00	
19-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,50,000.00	
10-Oct-16	Cr Modi Properties & Investments Pvt. Ltd.	Journal	Jv\4	3,75,000.00	
31-Mar-17	Cr Profit & Loss A/c	Journal	Jv\28	9,64,282.17	
				20,89,282.17	81,71,291.29
	Cr Closing Balance			60,82,009.12	
				81,71,291.29	81,71,291.29

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

Soham Modi - Loan
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				37,66,206.00
12-Apr-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		65,000.00
19-Apr-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		60,000.00
4-May-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		15,000.00
11-May-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		25,000.00
24-May-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		1,00,000.00
7-Jun-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		50,000.00
8-Jun-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		10,000.00
13-Jun-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		75,000.00
18-Jun-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		1,00,000.00
6-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		50,000.00
8-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		10,000.00
14-Jul-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		1,50,000.00
	Dr Interest on Un Secured Loans	Journal	Jv\3		2,08,118.00
	Cr TDS Payable	Journal	Jv\4	20,812.00	
23-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\7	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\8	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\9	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\10	5,00,000.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\11	5,00,000.00	
11-Sep-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		2,00,000.00
22-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	3,63,512.00	
27-Oct-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		40,000.00
23-Dec-16	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		15,000.00
7-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	55,000.00	
31-Mar-17	Dr Interest on Un Secured Loans	Journal	Jv\3		28,233.00
	Cr TDS Payable	Journal	Jv\4	2,823.00	
				49,42,147.00	49,67,557.00
	Cr Closing Balance			25,410.00	
				49,67,557.00	49,67,557.00

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

Splender
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			11,345.50	
31-Mar-17	Dr Depreciation	Journal	J\18		1,702.00
				11,345.50	1,702.00
	Dr Closing Balance				9,643.50
				11,345.50	11,345.50

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

Srikanth Jena - OnA/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	15,300.00	
12-Aug-16	Dr Labour Charges	Journal	Jv\1		15,300.00
				15,300.00	15,300.00

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

Staff Welfare
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-17	Cr Common Exp. - MPIPL	Journal	Jv\1	810.00	
				810.00	
	Dr Closing Balance				810.00
				810.00	810.00

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

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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	Contra	CO\1		20,000.00
11-Mar-17	Dr Bank Charges	Bank Payment	BP\1		300.00
				24,047.00	20,300.00
	Dr Closing Balance				3,747.00
				24,047.00	24,047.00

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

Sundry Purchases
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-16	Cr Cash	Cash Payment	CP\1	80.00	
	Cr Cash	Cash Payment	CP\2	60.00	
31-Mar-17	Dr Work in Progress	Journal	J\40		140.00
				140.00	140.00

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

TDS
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Cr TDS Receivable 12-13	Journal	Jv\9	4,747.30	
				4,747.30	
	Dr Closing Balance				4,747.30
				4,747.30	4,747.30

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

TDS Payable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				71,082.00
5-Apr-16	Dr Incentives - K Shruthi	Bank Payment	BP\1		150.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	2,566.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	68,516.00	
15-Apr-16	Dr Ramulu On Account	Bank Payment	BP\2		200.00
	Dr S Mahesh on A/c	Bank Payment	BP\3		180.00
29-Apr-16	Dr Labour Charges	Bank Payment	BP\1		118.00
	Dr Labour Charges	Bank Payment	BP\2		11.00
	Dr Labour Charges	Bank Payment	BP\3		22.00
4-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	681.00	
5-May-16	Dr Labour Charges	Bank Payment	BP\1		20.00
	Dr Allowance for Consumables	Bank Payment	BP\2		12.00
	Dr Labour Charges	Bank Payment	BP\3		10.00
	Dr G.Mannem Allowances for H.C.Equipement	Bank Payment	BP\4		71.00
6-May-16	Dr Brokerage/ Commission	Journal	Jv\1		984.00
7-May-16	Dr Incentives - K Shruthi	Payment	1		150.00
	Cr Incentives - K Shruthi	Bank Receipt	BR\1	150.00	
10-May-16	Dr House Keeping Charges	Journal	Jv\1		133.00
14-May-16	Dr Advertisement Charges	Journal	Jv\1		160.00
20-May-16	Dr Labour Charges	Bank Payment	BP\1		24.00
	Dr Labour Charges	Bank Payment	BP\2		24.00
	Dr Labour Charges	Bank Payment	BP\3		40.00
	Dr Labour Charges	Bank Payment	BP\4		20.00
	Dr Labour Charges	Bank Payment	BP\5		12.00
	Dr Labour Charges	Bank Payment	BP\6		15.00
3-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,525.00	
	Dr E Krishna (Plumber)	Bank Payment	BP\3		250.00
4-Jun-16	Dr House Keeping Charges	Journal	Jv\1		143.00
10-Jun-16	Dr Incentives - K Shruthi	Bank Payment	BP\2		300.00
13-Jun-16	Dr Brokerage/ Commission	Journal	Jv\2		183.00
17-Jun-16	Dr Labour Charges	Bank Payment	BP\1		40.00
	Dr Brokerage/ Commission	Journal	Jv\1		500.00
30-Jun-16	Dr Advertisement Charges	Journal	Jv\2		160.00
	Dr Advertisement Charges	Journal	Jv\3		160.00
	Dr Brokerage/ Commission	Journal	Jv\4		481.00
	Dr Brokerage/ Commission	Journal	Jv\5		468.00
	Dr Brokerage/ Commission	Journal	Jv\6		156.00
	Dr Brokerage/ Commission	Journal	Jv\7		195.00
	Dr Brokerage/ Commission	Journal	Jv\8		175.00
1-Jul-16	Dr Labour Charges	Bank Payment	BP\3		15.00
	Dr Labour Charges	Bank Payment	BP\4		10.00
	Dr Labour Charges	Bank Payment	BP\5		18.00
	Dr Allowance for Consumables	Bank Payment	BP\6		10.00
	Dr S Mahesh on A/c	Bank Payment	BP\7		60.00
	Dr E Krishna (Plumber)	Bank Payment	BP\8		68.00
2-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	3,211.00	
4-Jul-16	Dr Brokerage/ Commission	Journal	Jv\1		150.00
	Carried Over			76,649.00	76,980.00

continued ...

Paramount Builders(16-17)

TDS Payable Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,649.00	76,980.00
8-Jul-16	Dr House Keeping Charges	Journal	Jv\1		161.00
	Dr Labour Charges	Journal	Jv\2		61.00
14-Jul-16	Dr Allowance for Consumables	Bank Payment	BP\1		15.00
	Dr Labour Charges	Bank Payment	BP\2		10.00
	Dr Soham Modi - Loan	Journal	Jv\4		20,812.00
16-Jul-16	Dr Anand Water Proofing Works	Bank Payment	BP\6		47.00
	Dr S Mahesh on A/c	Bank Payment	BP\8		3.00
	Dr Ramulu On Account	Bank Payment	BP\9		46.00
	Dr Basappa On Account	Bank Payment	BP\10		4.00
22-Jul-16	Dr Advertisement Charges	Journal	Jv\1		267.00
	Dr Advertisement Charges	Journal	Jv\2		101.00
26-Jul-16	Dr Advertisement Charges	Journal	Jv\1		105.00
3-Aug-16	Dr Brokerage/ Commission	Journal	Jv\1		150.00
4-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	21,963.00	
	Dr House Keeping Charges	Journal	Jv\1		149.00
5-Aug-16	Dr Labour Charges	Bank Payment	BP\1		106.00
	Dr Labour Charges	Bank Payment	BP\2		10.00
	Dr Labour Charges	Bank Payment	BP\3		12.00
11-Aug-16	Dr Srikanth Jena - OnA/c	Bank Payment	BP\1		153.00
	Dr S Mahesh on A/c	Bank Payment	BP\2		150.00
	Dr Labour Charges	Bank Payment	BP\3		24.00
	Dr Labour Charges	Bank Payment	BP\4		21.00
	Dr Labour Charges	Bank Payment	BP\5		12.00
12-Aug-16	Dr Labour Charges	Bank Payment	BP\2		44.00
19-Aug-16	Dr Labour Charges	Bank Payment	BP\1		8.00
	Dr Labour Charges	Bank Payment	BP\2		39.00
	Dr Labour Charges	Bank Payment	BP\3		22.00
20-Aug-16	Dr Labour Charges	Bank Payment	BP\4		18.00
25-Aug-16	Dr Labour Charges	Bank Payment	BP\1		23.00
	Dr Labour Charges	Bank Payment	BP\2		19.00
	Dr Labour Charges	Bank Payment	BP\3		60.00
	Dr Mannem-Allow for Const Equip	Bank Payment	BP\4		39.00
	Dr Mannem-Allow for Const Equip	Bank Payment	BP\5		77.00
	Dr S Mahesh on A/c	Bank Payment	BP\6		500.00
1-Sep-16	Dr Brokerage/ Commission	Journal	Jv\1		300.00
2-Sep-16	Dr S Mahesh on A/c	Bank Payment	BP\1		85.00
	Dr House Keeping Charges	Journal	Jv\1		149.00
3-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	1,636.00	
23-Sep-16	Dr S Mahesh on A/c	Bank Payment	BP\1		100.00
30-Sep-16	Dr S Mahesh on A/c	Bank Payment	BP\1		250.00
4-Oct-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	884.00	
	Dr House Keeping Charges	Journal	Jv\1		149.00
7-Oct-16	Dr S Mahesh on A/c	Bank Payment	BP\1		48.00
14-Oct-16	Dr Labour Charges	Bank Payment	BP\1		23.00
17-Oct-16	Dr Brokerage/ Commission	Journal	Jv\1		833.00
21-Oct-16	Dr Labour Charges	Bank Payment	BP\1		18.00
	Dr Labour Charges	Bank Payment	BP\2		21.00
	Dr S Mahesh on A/c	Bank Payment	BP\3		220.00
1-Nov-16	Dr Brokerage/ Commission	Journal	Jv\1		150.00
4-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,312.00	
14-Nov-16	Dr Brokerage/ Commission	Journal	Jv\1		2,749.00
	Dr Labour Charges	Bank Payment	BP\4		16.00
	Carried Over			1,02,444.00	1,05,359.00

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Paramount Builders(16-17)

TDS Payable Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,444.00	1,05,359.00
30-Nov-16	Dr House Keeping Charges	Journal	Jv\1		149.00
2-Dec-16	Dr Brokerage/ Commission	Journal	Jv\1		333.00
	Dr Brokerage/ Commission	Journal	Jv\2		324.00
	Dr Brokerage/ Commission	Journal	Jv\3		135.00
	Dr Brokerage/ Commission	Journal	Jv\4		108.00
	Dr House Keeping Charges	Journal	Jv\5		149.00
5-Dec-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	3,064.00	
9-Dec-16	Dr Labour Charges	Bank Payment	BP\2		17.00
	Dr Labour Charges	Bank Payment	BP\3		20.00
16-Dec-16	Dr Labour Charges	Bank Payment	BP\1		32.00
3-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,118.00	
7-Jan-17	Dr House Keeping Charges	Journal	Jv\1		149.00
12-Jan-17	Dr Labour Charges	Bank Payment	BP\1		15.00
20-Jan-17	Dr Labour Charges	Bank Payment	BP\1		8.00
27-Jan-17	Dr S Mahesh on A/c	Bank Payment	BP\1		115.00
3-Feb-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	287.00	
4-Feb-17	Dr House Keeping Charges	Journal	Jv\1		149.00
10-Feb-17	Dr Labour Charges	Bank Payment	BP\1		10.00
23-Feb-17	Dr Bodupally Jogaiah on A/c	Bank Payment	BP\1		131.00
1-Mar-17	Dr House Keeping Charges	Journal	Jv\1		149.00
2-Mar-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	290.00	
25-Mar-17	Dr Anand Water Proofing Works	Bank Payment	BP\1		72.00
31-Mar-17	Dr House Keeping Charges	Journal	Jv\2		149.00
	Dr Soham Modi - Loan	Journal	Jv\4		2,823.00
				1,07,203.00	1,10,396.00
				3,193.00	
				1,10,396.00	1,10,396.00
Cr	Closing Balance				

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

TDS Receivable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			4,430.00	
12-Sep-16	Dr HDFC Bank Sd Road	Bank Receipt	BR\1		4,560.00
31-Mar-17	Cr Interest on Income Tax Refund	Journal	Jv\6	130.00	
	Cr FDR Interest	Journal	Jv\21	3,955.00	
				8,515.00	4,560.00
	Dr Closing Balance				3,955.00
				8,515.00	8,515.00

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

TDS Receivable 12-13
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			4,747.30	
31-Mar-17	Dr TDS	Journal	Jv\9		4,747.30
				4,747.30	4,747.30

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

Telephone Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	583.00	
17-Jun-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	591.00	
14-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	575.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	1,394.00	
10-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,394.00	
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		591.00
17-Sep-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	501.00	
14-Nov-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	650.00	
3-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	569.00	
23-Jan-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	500.00	
16-Feb-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	575.00	
				7,332.00	591.00
	Dr Closing Balance				6,741.00
				7,332.00	7,332.00

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

Telephone Charges Payable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				549.00
15-Apr-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	549.00	
				549.00	549.00

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

Telephone Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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

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

Transportation Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	Cr Cash	Cash Payment	CP\1	550.00	
31-Mar-17	Dr Work in Progress	Journal	J\150		550.00
				550.00	550.00

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

UPS
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			4.00	
31-Mar-17	Dr Depreciation	Journal	J\17		2.00
				4.00	2.00
	Dr Closing Balance				2.00
				4.00	4.00

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

Varna Media
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				5,680.00
16-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	5,680.00	
26-Jul-16	Dr Advertisement Charges	Journal	Jv\1		10,688.00
1-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	10,688.00	
				16,368.00	16,368.00

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

V Green Media Pvt Ltd
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			5,680.00	
14-May-16	Dr Advertisement Charges	Journal	Jv\1		8,006.00
23-May-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	8,006.00	
30-Jun-16	Dr Advertisement Charges	Journal	Jv\2		8,012.00
	Dr Advertisement Charges	Journal	Jv\3		8,006.00
16-Jul-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	10,338.00	
22-Jul-16	Dr Advertisement Charges	Journal	Jv\1		13,399.00
	Dr Advertisement Charges	Journal	Jv\2		5,052.00
1-Aug-16	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	5,103.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	13,399.00	
31-Mar-17	Dr Bad Debits / Credits Written Off	Journal	Jv\7		51.00
				42,526.00	42,526.00

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

Water Proof Chemical
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-16	Cr Anand Water Proofing Works	Journal	Jv\2	4,650.00	
31-Mar-17	Dr Work in Progress	Journal	Jv\41		4,650.00
				4,650.00	4,650.00

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

Wip - for Sale Flats
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Cr Work in Progress	Journal	J\25	1,84,74,414.94	
	Cr Work in Progress	Journal	J\26	9,72,583.00	
				1,94,46,997.94	
	Dr Closing Balance				1,94,46,997.94
				1,94,46,997.94	1,94,46,997.94

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

Work in Progress III
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			15,34,469.00	
31-Mar-17	Cr Misc Exp. - Site - Phase - III	Journal	J\23	4,500.00	
				15,38,969.00	
	Dr Closing Balance				15,38,969.00
				15,38,969.00	15,38,969.00

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

Work in Progress
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			1,80,44,414.94	
31-Mar-17	Cr Extra Specs	Journal	J\24	4,30,000.00	
	Dr Wip - for Sale Flats	Journal	J\25		1,84,74,414.94
	Dr Wip - for Sale Flats	Journal	J\26		9,72,583.00
	Cr G.Mannem Allowances for H.C.Equipement	Journal	J\29	5,100.00	
	Cr Mannem-Allow for Const Euip	Journal	J\30	11,550.00	
	Cr Chemicals	Journal	J\31	13,900.00	
	Cr Electrical Material	Journal	J\32	11,462.00	
	Cr Equipments	Journal	J\33	8,500.00	
	Cr Furniture	Journal	J\34	12,521.00	
	Cr Hardware Material	Journal	J\35	1,050.00	
	Cr Painting Material	Journal	J\36	87,892.00	
	Cr Pipes	Journal	J\37	1,51,620.00	
	Cr Plumbing and Sanitary	Journal	J\38	2,91,863.00	
	Cr Plywood / Glass	Journal	J\39	1,800.00	
	Cr Sundry Purchases	Journal	J\40	140.00	
	Cr Water Proof Chemical	Journal	J\41	4,650.00	
	Cr Allowance for Consumables	Journal	J\42	50,280.20	
	Cr Allowance for Equipment	Journal	J\43	1,22,192.60	
	Cr Labour Charges	Journal	J\44	79,480.20	
	Cr Labour Welfare Expenses	Journal	J\45	5,000.00	
	Cr Electricity Charges	Journal	J\46	12,178.00	
	Cr Electricity Connection Charges	Journal	J\47	1,425.00	
	Cr House Keeping Charges	Journal	J\48	88,629.00	
	Cr Miscellaneous Expenses - Site	Journal	J\49	10,800.00	
	Cr Transportation Charges	Journal	J\50	550.00	
				1,94,46,997.94	1,94,46,997.94

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

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For 1-Apr-24

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6	2C - 505 Mustaq Hadi	6
7	2C - 506 Ashfaq	7
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