

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

1C - 304 Amit Bakshi
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 1
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-Apr-17	Cr	Opening Balance			3,910.00
	Dr	Closing Balance			3,910.00
					3,910.00 3,910.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

1C - 503 Ajay Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 2
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-Apr-17	Cr	Opening Balance			15,929.00
	Dr	Closing Balance			15,929.00
					15,929.00 15,929.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

2C - 405 Altaff Hadi
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 3
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-Apr-17	Cr	Opening Balance			1,727.00
	Dr	Closing Balance			1,727.00
					1,727.00 1,727.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

2C - 407 Ajas Hadi
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 4
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-Apr-17	Cr	Opening Balance			3,323.00
	Dr	Closing Balance			3,323.00
					3,323.00 3,323.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

2C - 505 Mustaq Hadi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			5,441.00	
	Dr Closing Balance				5,441.00
				5,441.00	5,441.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

2C - 506 Ashfaq
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			44,594.00	
	Dr Closing Balance				44,594.00
				44,594.00	44,594.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

3C - 405 Anitha
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			2,63,184.00	
	Dr Closing Balance				2,63,184.00
				2,63,184.00	2,63,184.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

A-306 Mehul Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			4,300.00	
29-Nov-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		4,300.00
				4,300.00	4,300.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Accrue Interest Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 Cr	Opening Balance			30,867.30	
31-Mar-18 Dr	Interest on FD	Journal	JV13		30,867.30
				30,867.30	30,867.30

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Advertisement Charges-URD
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	Dr Raasta Films	Journal	Jv13		10,000.00
					10,000.00
	Cr Closing Balance			10,000.00	
				10,000.00	10,000.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Allowance for Consumables
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	600.00	
12-May-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	280.00	
7-Jul-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	476.00	
10-Aug-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	400.00	
31-Mar-18	Dr Maintenance	Journal	J\23		1,756.00
				1,756.00	1,756.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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Allowance for Equipment
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	Cr Bodupally Jogaiah on A/c	Journal	Jv\2	2,025.00	
28-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,800.00	
12-May-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	840.00	
7-Jul-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,428.00	
10-Aug-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,200.00	
31-Mar-18	Dr Maintenance	Journal	Jv\24		7,293.00
				7,293.00	7,293.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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Anand Kumar-Brokerage
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	Cr Commission / Brokerage URD	Journal	Jv\1	225.00	4,500.00
20-Jul-17	Cr Commission / Brokerage URD	Journal	Jv\1	225.00	4,500.00
21-Jul-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	9,500.00	
22-Jul-17	Cr Commission / Brokerage URD	Journal	Jv\1	50.00	1,000.00
				10,000.00	10,000.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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Anand Water Proofing Works
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			7,200.00	
17-Apr-17	Dr Water Proof Chemical	Journal	Jv\1		7,200.00
				7,200.00	7,200.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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Andrews Happay Card A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	999.00	
	Dr Cash	Cash Receipt	CR\1		999.00
15-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\4	500.00	
	Dr Cash	Cash Receipt	CR\1		500.00
17-Apr-17	Dr Cash	Cash Receipt	CR\1		500.00
22-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	500.00	
29-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	500.00	
	Dr Cash	Cash Receipt	CR\1		500.00
9-May-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	500.00	
	Dr Cash	Cash Receipt	CR\1		500.00
12-May-17	Dr Cash	Cash Receipt	CR\1		500.00
20-May-17	Dr Misc Exp. - Site - Phase - III	Journal	Jv\1		500.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,000.00	
	Dr Misc Exp. - Site - Phase - III	Journal	Jv\2		500.00
27-May-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	500.00	
31-May-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	500.00	
	Dr Misc Exp. - Site - Phase - III	Journal	Jv\1		500.00
30-Jun-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,000.00	
1-Aug-17	Dr Misc Exp. - Site - Phase - III	Journal	Jv\1		1,000.00
				5,999.00	5,999.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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A.Shanker Reddy - Loan Account
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			4,41,662.00	
	Dr Closing Balance				4,41,662.00
				4,41,662.00	4,41,662.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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Audit Fees
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Cr Audit Fees Payable	Journal	Jv13	3,039.00	
	Cr Audit Fees Payable	Journal	Jv15	1,780.00	
				4,819.00	
	Dr Closing Balance				4,819.00
				4,819.00	4,819.00

Paramount Builders (17-18)
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Audit Fees Payable
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				23,000.00
12-Jan-18	Cr HDFC Bank- SD Road	Bank Payment	BP\1	24,780.00	
31-Mar-18	Dr Audit Fees	Journal	Jv\3		3,586.00
	Dr Audit Fees	Journal	Jv\5		1,780.00
				24,780.00	28,366.00
	Cr Closing Balance			3,586.00	
				28,366.00	28,366.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Axis Bank Ltd- A/c Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			11,230.74	
5-Apr-17	Dr Tds Payable	Bank Payment	BP\1		370.00
8-Apr-17	Dr Andrews Happay Card A/c	Bank Payment	BP\1		999.00
15-Apr-17	Dr S Rama Rao (Advocate)	Bank Payment	BP\1		10,000.00
	Dr Telephone Charges	Bank Payment	BP\2		1,236.00
	Dr Paramount Residency Owner Association	Bank Payment	BP\3		8,427.00
	Dr Andrews Happay Card A/c	Bank Payment	BP\4		500.00
	Dr Bank Charges	Bank Payment	BP\5		1,825.00
	Dr Bank Charges	Bank Payment	BP\6		273.75
17-Apr-17	Cr Soham Modi - Loan	Bank Receipt	BR\1	25,000.00	
22-Apr-17	Dr Tds Payable	Bank Payment	BP\1		2,823.00
	Dr Andrews Happay Card A/c	Bank Payment	BP\2		500.00
24-Apr-17	Dr Bhargavi Developers	Bank Payment	BP\1		4,225.00
	Dr Bhargavi Developers	Bank Payment	BP\2		1,140.00
25-Apr-17	Cr Soham Modi - Loan	Bank Receipt	BR\1	15,000.00	
	Cr D-307- MPIPL	Bank Receipt	BR\2	8,50,000.00	
26-Apr-17	Dr D-307- MPIPL	Bank Payment	BP\1		8,50,000.00
28-Apr-17	Dr Labour Charges	Bank Payment	BP\1		2,970.00
	Dr Bodupally Jogaiah on A/c	Bank Payment	BP\2		5,011.00
29-Apr-17	Dr N Anil Kumar - Salary	Bank Payment	BP\1		11,550.00
	Dr Andrews Happay Card A/c	Bank Payment	BP\2		500.00
	Dr Bank Charges	Bank Payment	BP\3		57.50
30-Apr-17	Cr Praveen Kumar D-206 - Loan	Bank Receipt	BR\1	2,544.00	
2-May-17	Cr Soham Modi - Loan	Bank Receipt	BR\1	15,000.00	
3-May-17	Dr Tds Payable	Bank Payment	BP\1		1,513.00
5-May-17	Dr Shreyas Services	Bank Payment	BP\1		7,276.00
9-May-17	Dr Andrews Happay Card A/c	Bank Payment	BP\1		500.00
12-May-17	Dr Labour Charges	Bank Payment	BP\1		1,386.00
15-May-17	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	5,000.00	
20-May-17	Dr Andrews Happay Card A/c	Bank Payment	BP\1		1,000.00
	Dr Bank Charges	Bank Payment	BP\2		175.00
	Dr Bank Charges	Bank Payment	BP\3		26.25
27-May-17	Dr Andrews Happay Card A/c	Bank Payment	BP\1		500.00
29-May-17	Dr Raasta Films	Bank Payment	BP\1		16,692.00
31-May-17	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	15,000.00	
	Dr Andrews Happay Card A/c	Bank Payment	BP\1		500.00
3-Jun-17	Dr Tds Payable	Bank Payment	BP\1		355.00
5-Jun-17	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	10,000.00	
8-Jun-17	Dr Gratuity	Bank Payment	BP\1		7,397.00
17-Jun-17	Dr Bank Charges	Bank Payment	BP\1		198.75
	Dr Bank Charges	Bank Payment	BP\2		1,325.00
30-Jun-17	Dr Andrews Happay Card A/c	Bank Payment	BP\1		1,000.00
7-Jul-17	Dr Labour Charges	Bank Payment	BP\1		2,380.00
	Dr J.Ramesh Job Work	Bank Payment	BP\2		2,000.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	10,000.00	
15-Jul-17	Dr Consultancy Charges	Bank Payment	BP\1		3,764.00
21-Jul-17	Dr Anand Kumar-Brokerage	Bank Payment	BP\1		9,500.00
	Carried Over			9,58,774.74	9,59,895.25

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Paramount Builders (17-18)

Axis Bank Ltd- A/c Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,774.74	9,59,895.25
25-Jul-17	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	25,000.00	
26-Jul-17	Dr G Renuka - Consultancy Phase-III	Bank Payment	BP\1		22,500.00
31-Jul-17	Dr Common Exp. - MPIPL	Bank Payment	BP\2		8,395.00
1-Aug-17	Dr Tds Payable	Bank Payment	BP\1		3,000.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	25,000.00	
10-Aug-17	Dr Labour Charges	Bank Payment	BP\1		2,000.00
	Dr Misc Exp. - Site - Phase - III	Bank Payment	BP\2		2,000.00
	Cr D-307- MPIPL	Bank Receipt	BR\1	6,000.00	
19-Aug-17	Dr Bank Charges	Bank Payment	BP\1		3,717.00
16-Sep-17	Dr Bank Charges	Bank Payment	BP\1		13.50
	Dr Bank Charges	Bank Payment	BP\2		75.00
23-Sep-17	Dr J.Ramesh Job Work	Bank Payment	BP\1		2,000.00
29-Sep-17	Cr HDFC Bank- SD Road	Contra	CO\1	70,000.00	
14-Oct-17	Dr Bank Charges	Bank Payment	BP\1		13.50
	Dr Bank Charges	Bank Payment	BP\2		75.00
16-Oct-17	Dr KGM & CO.	Bank Payment	BP\1		3,180.00
	Dr D-307- MPIPL	Bank Payment	BP\2		6,000.00
20-Oct-17	Dr Misc Exp. - Site - Phase - III	Bank Payment	BP\1		4,000.00
23-Oct-17	Dr K.Sruthi Salary A/c	Bank Payment	BP\1		3,474.00
25-Oct-17	Cr K.Sruthi Salary A/c	Bank Receipt	BR\1	3,474.00	
31-Oct-17	Cr S Mahesh on A/c	Bank Receipt	BR\1	333.00	
	Cr Raasta Films	Bank Receipt	BR\2	16,692.00	
1-Nov-17	Dr K.Sruthi Salary A/c	Bank Payment	BP\1		3,474.00
4-Nov-17	Dr Tds Payable	Bank Payment	BP\1		745.00
11-Nov-17	Dr Bank Charges	Bank Payment	BP\1		175.00
	Dr Bank Charges	Bank Payment	BP\2		31.50
17-Nov-17	Dr Mahaveer Glass Plywood Hardware	Bank Payment	BP\2		6,605.00
	Dr Provident Fund	Bank Payment	BP\3		1,082.00
29-Nov-17	Cr A-306 Mehul Mehta	Bank Receipt	BR\1	4,300.00	
6-Dec-17	Dr Raasta Films	Bank Payment	BP\1		16,692.00
9-Dec-17	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		25,000.00
18-Dec-17	Dr Interest on TDS	Bank Payment	BP\1		11,790.00
21-Dec-17	Dr Bank Charges	Bank Payment	BP\1		5.90
	Dr Bank Charges	Bank Payment	BP\2		13.50
	Dr Bank Charges	Bank Payment	BP\3		75.00
3-Jan-18	Dr Yes Bank Ltd.	Contra	CO\1		25,000.00
31-Jan-18	Dr Bank Charges	Bank Payment	BP\1		295.00
	Cr Raasta Films	Bank Receipt	BR\1	16,692.00	
8-Feb-18	Dr HDFC Bank- SD Road	Contra	CO\1		14,943.59
				11,26,265.74	11,26,265.74

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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B-303 Miss Manjari Akhela
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				18,088.00
	Cr Closing Balance			18,088.00	
				18,088.00	18,088.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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B-406 Saroj Patel
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			4,47,267.00	
	Dr Closing Balance				4,47,267.00
				4,47,267.00	4,47,267.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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B-507 Namrata Sanghi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			30,758.00	
	Dr Closing Balance				30,758.00
				30,758.00	30,758.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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Bad Debits/Credits Written Off
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-17	Dr Bhargavi Developers	Journal	Jv\1		4,13,926.00
31-Mar-18	Dr Praveen Kumar D-206 - Loan	Journal	Jv\7		20.00
	Dr S Mahesh on A/c	Journal	Jv\14		333.00
	Cr Common Expenses-B & C ESTATES	Journal	Jv\28	1,333.00	
				1,333.00	4,14,279.00
	Cr Closing Balance			4,12,946.00	
				4,14,279.00	4,14,279.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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Bank Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\5	1,825.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\6	273.75	
29-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	57.50	
20-May-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	175.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	26.25	
17-Jun-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	198.75	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	1,325.00	
30-Jun-17	Cr State Bank of Hyderabad	Bank Payment	BP\3	862.50	
19-Aug-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	3,717.00	
16-Sep-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	13.50	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	75.00	
30-Sep-17	Cr State Bank of Hyderabad	Bank Payment	BP\2	885.00	
	Cr State Bank of Hyderabad	Bank Payment	BP\3	885.00	
13-Oct-17	Cr HDFC Bank- SD Road	Bank Payment	BP\1	118.00	
	Cr HDFC Bank- SD Road	Bank Payment	BP\2	118.00	
14-Oct-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	13.50	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	75.00	
27-Oct-17	Cr HDFC Bank- SD Road	Bank Payment	BP\1	590.00	
11-Nov-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	175.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	31.50	
21-Dec-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	5.90	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	13.50	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	75.00	
31-Dec-17	Cr State Bank of Hyderabad	Bank Payment	BP\1	649.00	
31-Jan-18	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	295.00	
				12,478.65	
Dr	Closing Balance				12,478.65
				12,478.65	12,478.65

Paramount Builders (17-18)
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Bhargavi Developers
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				4,21,291.00
24-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	4,225.00	
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	1,140.00	
26-Apr-17	Cr Cash	Cash Payment	CP\1	2,000.00	
28-Dec-17	Cr Bad Debits/Credits Written Off	Journal	Jv\1	4,13,926.00	
				4,21,291.00	4,21,291.00

Paramount Builders (17-18)

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Bhargavi Developers - Reg Expenses
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			9,674.00	
	Dr Closing Balance				9,674.00
				9,674.00	9,674.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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Bodupally Jogaiah on A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	Dr Labour Charges	Journal	Jv\2		5,062.00
28-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	5,062.00	
				5,062.00	5,062.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Bonus
Ledger Account

1-Apr-17 to 31-Mar-18

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	Cr K.Sruthi Salary A/c	Journal	Jv1	3,474.00	
				3,474.00	
	Dr Closing Balance				3,474.00
				3,474.00	3,474.00

Paramount Builders (17-18)
 5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Brokerage/ Commission - Old
 Ledger Account

1-Apr-17 to 31-Mar-18

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	Cr Tds Payable	Journal	Jv1	12,833.00	
				12,833.00	
	Dr Closing Balance				12,833.00
				12,833.00	12,833.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Cash Book

1-Apr-17 to 31-Mar-18

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			1,01,517.00	
7-Apr-17	Dr Misc Expenses	Cash Payment	CP\1		499.00
	Dr Misc Exp. - Site - Phase - III	Cash Payment	CP\2		500.00
8-Apr-17	Cr Andrews Happay Card A/c	Cash Receipt	CR\1	999.00	
14-Apr-17	Dr Misc Exp. - Site - Phase - III	Cash Payment	CP\1		500.00
15-Apr-17	Cr Andrews Happay Card A/c	Cash Receipt	CR\1	500.00	
17-Apr-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	
26-Apr-17	Dr Bhargavi Developers	Cash Payment	CP\1		2,000.00
28-Apr-17	Dr Misc Exp. - Site - Phase - III	Cash Payment	CP\1		500.00
29-Apr-17	Cr Andrews Happay Card A/c	Cash Receipt	CR\1	500.00	
5-May-17	Dr Misc Exp. - Site - Phase - III	Cash Payment	CP\1		500.00
9-May-17	Cr Andrews Happay Card A/c	Cash Receipt	CR\1	500.00	
12-May-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	
8-Jun-17	Dr Interest on TDS	Cash Payment	CP\1		230.00
25-Oct-17	Dr K.Sruthi Salary A/c	Cash Payment	CP\1		1,214.00
17-Nov-17	Dr HDFC Bank- SD Road	Contra	CO\1		45,000.00
				1,05,016.00	51,943.00
	Dr Closing Balance				53,073.00
				1,05,016.00	1,05,016.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

CGST
Ledger Account

1-Apr-17 to 31-Mar-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17	Cr Mahaveer Glass Plywood Hardware	Journal	Jv\1	722.50	
18-Dec-17	Cr Hiregange & Associates	Journal	Jv\1	1,419.00	
2-Mar-18	Cr Hiregange & Associates	Journal	Jv\1	1,398.00	
30-Mar-18	Cr Tds Payable	Journal	Jv\1	900.00	
31-Mar-18	Cr Audit Fees Payable	Journal	Jv\3	273.50	
				4,713.00	
Dr	Closing Balance				4,713.00
				4,713.00	4,713.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Commission / Brokerage URD
Ledger Account

1-Apr-17 to 31-Mar-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	Cr Anand Kumar-Brokerage	Journal	Jv1	4,500.00	
20-Jul-17	Cr Anand Kumar-Brokerage	Journal	Jv1	4,500.00	
22-Jul-17	Cr Anand Kumar-Brokerage	Journal	Jv1	1,000.00	
				10,000.00	
	Dr Closing Balance				10,000.00
				10,000.00	10,000.00

Paramount Builders (17-18)

5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Common Expenses-B & C ESTATES

Ledger Account

1-Apr-17 to 31-Mar-18

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			1,333.00	
31-Mar-18	Dr Bad Debits/Credits Written Off	Journal	J\28		1,333.00
				1,333.00	1,333.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Common Exp. - MPIPL
Ledger Account

1-Apr-17 to 31-Mar-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				8,395.00
31-Jul-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	8,395.00	
				8,395.00	8,395.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Computer
Ledger Account

1-Apr-17 to 31-Mar-18

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			67.80	
31-Mar-18	Dr Depreciation	Journal	Jv\6		67.80
				67.80	67.80

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Consultancy Charges
Ledger Account

1-Apr-17 to 31-Mar-18

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	Cr S Rama Rao (Advocate)	Journal	Jv\1	10,000.00	
15-Jul-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	3,764.00	
18-Dec-17	Cr Hiregange & Associates	Journal	Jv\1	15,772.00	
2-Mar-18	Cr Hiregange & Associates	Journal	Jv\1	15,530.00	
30-Mar-18	Cr Tds Payable	Journal	Jv\1	10,000.00	
				55,066.00	
Dr	Closing Balance				55,066.00
				55,066.00	55,066.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Consultancy - URD
Ledger Account

1-Apr-17 to 31-Mar-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	Cr KGM & CO.	Journal	Jv\1	3,180.00	
31-Mar-18	Cr KGM & CO.	Journal	Jv\9	1,500.00	
	Cr KGM & CO.	Journal	Jv\10	2,475.00	
				7,155.00	
	Dr Closing Balance				7,155.00
				7,155.00	7,155.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Consumables
Ledger Account

1-Apr-17 to 31-Mar-18

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	Cr Bodupally Jogaiah on A/c	Journal	Jv\2	1,012.00	
31-Mar-18	Dr Maintenance	Journal	Jv\19		1,012.00
				1,012.00	1,012.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Corpus Fund Recoverable A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			1,90,000.00	
	Dr Closing Balance				1,90,000.00
				1,90,000.00	1,90,000.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Courier and Postage
Ledger Account

1-Apr-17 to 31-Mar-18

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	Cr G Murali Mohan - Happay Card	Journal	Jv1	80.00	
				80.00	
	Dr Closing Balance				80.00
				80.00	80.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

D-307- MPIPL
Ledger Account

1-Apr-17 to 31-Mar-18

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		8,50,000.00
26-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	8,50,000.00	
10-Aug-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		6,000.00
16-Oct-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	6,000.00	
				8,56,000.00	8,56,000.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Depreciation
Ledger Account

1-Apr-17 to 31-Mar-18

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Cr Computer	Journal	Jv16	5,361.85	
				5,361.85	
	Dr Closing Balance				5,361.85
				5,361.85	5,361.85

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Digital Camera
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			1,042.65	
31-Mar-18	Dr Depreciation	Journal	Jv\6		1,042.65
				1,042.65	1,042.65

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Firm Professional Tax
Ledger Account

1-Apr-17 to 31-Mar-18

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-18	Cr HDFC Bank- SD Road	Bank Payment	BP\1	2,500.00	
				2,500.00	
	Dr Closing Balance				2,500.00
				2,500.00	2,500.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Fixed Deposit Book

1-Apr-17 to 31-Mar-18

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			5,00,000.00	
25-Oct-17	Dr HDFC Bank- SD Road	Contra	CO\1		5,00,000.00
				5,00,000.00	5,00,000.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Furniture
Ledger Account

1-Apr-17 to 31-Mar-18

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			16,032.70	
31-Mar-18	Dr Depreciation	Journal	Jv\6		1,603.00
				16,032.70	1,603.00
	Dr Closing Balance				14,429.70
				16,032.70	16,032.70

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

G. Balakrishna Reddy
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			50,000.00	
	Dr Closing Balance				50,000.00
				50,000.00	50,000.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

G Murali Mohan - Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	Dr Courier and Postage	Journal	Jv\1		80.00
	Cr HDFC Bank- SD Road	Bank Payment	BP\2	80.00	
				80.00	80.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Gratuity
Ledger Account

1-Apr-17 to 31-Mar-18

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	7,397.00	
				7,397.00	
	Dr Closing Balance				7,397.00
				7,397.00	7,397.00

Paramount Builders (17-18)

5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

G Renuka - Consultancy Phase-III

Ledger Account

1-Apr-17 to 31-Mar-18

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	25,000.00	
31-Mar-18	Dr Work in Progeess III	Journal	Jv\4		25,000.00
				25,000.00	25,000.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

G. Srinivas Reddy
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			1,50,000.00	
	Dr Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

GST Returns Late Filing Charges
Ledger Account

1-Apr-17 to 31-Mar-18

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	Cr HDFC Bank- SD Road	Bank Payment	BP\1	150.00	
				150.00	
	Dr Closing Balance				150.00
				150.00	150.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

HDFC Bank- SD Road Book

1-Apr-17 to 31-Mar-18

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				4,26,129.24
30-Apr-17	Dr Interest on Bank OD	Bank Payment	BP\1		3,327.00
31-May-17	Dr Interest on Bank OD	Bank Payment	BP\2		3,465.00
30-Jun-17	Dr Interest on Bank OD	Bank Payment	BP\2		3,380.00
4-Jul-17	Cr Interest on FD	Bank Receipt	BR\1	35,131.40	
31-Jul-17	Dr Interest on Bank OD	Bank Payment	BP\1		2,880.00
31-Aug-17	Dr Interest on Bank OD	Bank Payment	BP\1		2,831.00
29-Sep-17	Dr Axis Bank Ltd- A/c	Contra	CO\1		70,000.00
30-Sep-17	Dr Interest on Bank OD	Bank Payment	BP\1		2,759.00
13-Oct-17	Dr Bank Charges	Bank Payment	BP\1		118.00
	Dr Bank Charges	Bank Payment	BP\2		118.00
20-Oct-17	Dr Soham Modi - Loan	Bank Payment	BP\2		87,111.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	87,111.00	
25-Oct-17	Cr Fixed Deposit	Contra	CO\1	5,00,000.00	
26-Oct-17	Dr Interest on Bank OD	Bank Payment	BP\1		2,315.00
	Cr Interest on FD	Bank Receipt	BR\1	6,644.30	
27-Oct-17	Dr Bank Charges	Bank Payment	BP\1		590.00
17-Nov-17	Cr Cash	Contra	CO\1	45,000.00	
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		45,000.00
18-Dec-17	Dr Hiregange & Associates	Bank Payment	BP\2		18,610.00
19-Dec-17	Cr TDS Receivable 18-19	Bank Receipt	BR\1	4,038.00	
29-Dec-17	Dr GST Returns Late Filing Charges	Bank Payment	BP\1		150.00
	Dr G Murali Mohan - Happay Card	Bank Payment	BP\2		80.00
	Cr HDFC Rp Road	Contra	CO\1	5,000.00	
12-Jan-18	Dr Audit Fees Payable	Bank Payment	BP\1		24,780.00
16-Jan-18	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	25,000.00	
8-Feb-18	Cr Axis Bank Ltd- A/c	Contra	CO\1	14,943.59	
24-Feb-18	Dr Modi Farm House Hyderabad LLP	Bank Payment	BP\1		80,00,000.00
	Dr Modi Farm House Hyderabad LLP	Bank Payment	BP\2		80,00,000.00
	Dr Modi Farm House Hyderabad LLP	Bank Payment	BP\3		80,00,000.00
	Dr Modi Farm House Hyderabad LLP	Bank Payment	BP\4		68,50,864.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	80,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\2	80,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\3	80,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\4	68,50,864.00	
26-Feb-18	Dr Raasta Films	Bank Payment	BP\1		16,692.00
27-Feb-18	Dr Firm Professional Tax	Bank Payment	BP\1		2,500.00
2-Mar-18	Cr Income Tax Under Protest 2010-2011	Bank Receipt	BR\1	53,600.00	
	Dr Hiregange & Associates	Bank Payment	BP\1		18,326.00
7-Mar-18	Dr Service Tax Paid Under Protest	Bank Payment	BP\1		14,450.00
9-Mar-18	Dr Modi Farm House Hyderabad LLP	Bank Payment	BP\1		6,00,000.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	6,00,000.00	
26-Mar-18	Dr Modi Farm House Hyderabad LLP	Bank Payment	BP\1		1,50,000.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	1,50,000.00	
				3,23,77,332.29	3,23,46,475.24
	Dr Closing Balance				30,857.05
				3,23,77,332.29	3,23,77,332.29

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

HDFC Rp Road Book

1-Apr-17 to 31-Mar-18

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			5,000.00	
29-Dec-17	Dr HDFC Bank- SD Road	Contra	CO\1		5,000.00
				5,000.00	5,000.00

Paramount Builders (17-18)

5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Hiregange & Associates

Ledger Account

Basheer Villa, House No. 8-2-268/1/16/B
2nd Floor, Sriniketan Colony, Road No.-3
Banjarahills, Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	Dr Consultancy Charges	Journal	Jv\1		18,610.00
	Cr HDFC Bank- SD Road	Bank Payment	BP\2	18,610.00	
2-Mar-18	Cr HDFC Bank- SD Road	Bank Payment	BP\1	18,326.00	
	Dr Consultancy Charges	Journal	Jv\1		18,326.00
30-Mar-18	Dr Consultancy Charges	Journal	Jv\1		7,670.00
31-Mar-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	7,670.00	
				44,606.00	44,606.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

House Keeping Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	Cr Tds Payable	Journal	Jv\1	7,425.00	
31-Mar-18	Dr Maintenance	Journal	Jv\26		7,425.00
				7,425.00	7,425.00

Paramount Builders (17-18)

5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Income Tax Under Protest 2010-2011

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			1,58,000.00	
2-Mar-18	Dr HDFC Bank- SD Road	Bank Receipt	BR\1		53,600.00
31-Mar-18	Cr Interest on Income Tax Refund	Journal	J\12	20,160.00	
	Dr MODI PROPERTIES PVT LTD	Journal	J\15		1,24,560.00
				1,78,160.00	1,78,160.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Interest on Bank OD
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	Cr HDFC Bank- SD Road	Bank Payment	BP\1	3,327.00	
31-May-17	Cr HDFC Bank- SD Road	Bank Payment	BP\2	3,465.00	
30-Jun-17	Cr HDFC Bank- SD Road	Bank Payment	BP\2	3,380.00	
31-Jul-17	Cr HDFC Bank- SD Road	Bank Payment	BP\1	2,880.00	
31-Aug-17	Cr HDFC Bank- SD Road	Bank Payment	BP\1	2,831.00	
30-Sep-17	Cr HDFC Bank- SD Road	Bank Payment	BP\1	2,759.00	
26-Oct-17	Cr HDFC Bank- SD Road	Bank Payment	BP\1	2,315.00	
				20,957.00	
Dr	Closing Balance				20,957.00
				20,957.00	20,957.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Interest on FD
Ledger Account

1-Apr-17 to 31-Mar-18

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-17	Dr HDFC Bank- SD Road	Bank Receipt	BR\1		35,131.40
26-Oct-17	Dr HDFC Bank- SD Road	Bank Receipt	BR\1		6,644.30
31-Mar-18	Dr TDS Receivable 17-18	Journal	Jv\8		1,804.20
	Cr Accrue Interest	Journal	Jv\13	30,867.30	
	Dr Prior Period Items	Journal	Jv\17		4,884.40
				30,867.30	48,464.30
	Cr Closing Balance			17,597.00	
				48,464.30	48,464.30

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Interest on Income Tax Refund
Ledger Account

1-Apr-17 to 31-Mar-18

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Dr TDS Receivable 18-19	Journal	J\11		83.00
	Dr Income Tax Under Protest 2010-2011	Journal	J\12		20,160.00
					20,243.00
	Cr Closing Balance			20,243.00	
				20,243.00	20,243.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Interest on TDS
Ledger Account

1-Apr-17 to 31-Mar-18

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	Cr Cash	Cash Payment	CP\1	230.00	
18-Dec-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	11,790.00	
				12,020.00	
	Dr Closing Balance				12,020.00
				12,020.00	12,020.00

Paramount Builders (17-18)
 5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Interest on Unsecured Loans
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	Cr Tds Payable	Journal	Jv1	7,446.00	
				7,446.00	
	Dr Closing Balance				7,446.00
				7,446.00	7,446.00

Paramount Builders (17-18)

5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Interest Received on Unsecured Loans

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Dr Modi Farm House Hyderabad LLP	Journal	Jv\1		5,08,329.00
					5,08,329.00
	Cr Closing Balance			5,08,329.00	
				5,08,329.00	5,08,329.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Johnson Tiles Shoppe
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			86,349.00	
	Dr Closing Balance				86,349.00
				86,349.00	86,349.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

J.Ramesh Job Work
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	2,000.00	
23-Sep-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,000.00	
31-Mar-18	Dr Maintenance	Journal	J\22		4,000.00
				4,000.00	4,000.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

KGM & CO.
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	Dr Consultancy - URD	Journal	Jv\1		3,180.00
16-Oct-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	3,180.00	
31-Mar-18	Dr Consultancy - URD	Journal	Jv\9		1,500.00
	Dr Consultancy - URD	Journal	Jv\10		2,475.00
				3,180.00	7,155.00
	Cr Closing Balance			3,975.00	
				7,155.00	7,155.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Krishna Yadav
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			2,00,000.00	
	Dr Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

K.Sruthi Salary A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			14,776.00	
23-Oct-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	3,474.00	
	Dr Bonus	Journal	Jv\1		3,474.00
25-Oct-17	Cr Cash	Cash Payment	CP\1	1,214.00	
	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		3,474.00
1-Nov-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	3,474.00	
				22,938.00	6,948.00
	Dr Closing Balance				15,990.00
				22,938.00	22,938.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Labour Charges
Ledger Account

1-Apr-17 to 31-Mar-18

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	Cr Bodupally Jogaiah on A/c	Journal	Jv\2	2,025.00	
28-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	600.00	
12-May-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	280.00	
7-Jul-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	476.00	
10-Aug-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	400.00	
31-Mar-18	Dr Maintenance	Journal	Jv\25		3,781.00
				3,781.00	3,781.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Land III
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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 (17-18)

5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Mahaveer Glass Plywood Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17	Dr Plywood / Glass18%	Journal	Jv\1		6,605.00
17-Nov-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	6,605.00	
				6,605.00	6,605.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Maintenance
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Cr Maintenance Charges	Journal	J\16	36,704.45	
	Cr Consumables	Journal	J\19	1,012.00	
	Cr Plywood / Glass18%	Journal	J\20	5,160.00	
	Cr Water Proof Chemical	Journal	J\21	7,200.00	
	Cr J.Ramesh Job Work	Journal	J\22	4,000.00	
	Cr Allowance for Consumables	Journal	J\23	1,756.00	
	Cr Allowance for Equipment	Journal	J\24	7,293.00	
	Cr Labour Charges	Journal	J\25	3,781.00	
	Cr House Keeping Charges	Journal	J\26	7,425.00	
				74,331.45	
	Dr Closing Balance				74,331.45
				74,331.45	74,331.45

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Maintenance Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			36,704.45	
31-Mar-18	Dr Maintenance	Journal	J\16		36,704.45
				36,704.45	36,704.45

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Misc Expenses
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	Cr Cash	Cash Payment	CP\1	499.00	
				499.00	
	Dr Closing Balance				499.00
				499.00	499.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Misc Exp. - Site - Phase - III
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	Cr Cash	Cash Payment	CP\2	500.00	
14-Apr-17	Cr Cash	Cash Payment	CP\1	500.00	
17-Apr-17	Cr Cash	Cash Payment	CP\1	500.00	
28-Apr-17	Cr Cash	Cash Payment	CP\1	500.00	
5-May-17	Cr Cash	Cash Payment	CP\1	500.00	
12-May-17	Cr Cash	Cash Payment	CP\1	500.00	
20-May-17	Cr Andrews Happay Card A/c	Journal	Jv\1	500.00	
	Cr Andrews Happay Card A/c	Journal	Jv\2	500.00	
31-May-17	Cr Andrews Happay Card A/c	Journal	Jv\1	500.00	
1-Aug-17	Cr Andrews Happay Card A/c	Journal	Jv\1	1,000.00	
10-Aug-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	2,000.00	
20-Oct-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	4,000.00	
31-Mar-18	Dr Work in Prograss III	Journal	Jv\18		11,500.00
				11,500.00	11,500.00

Paramount Builders (17-18)

5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Modi Farm House Hyderabad LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-18	Cr HDFC Bank- SD Road	Bank Payment	BP\1	80,00,000.00	
	Cr HDFC Bank- SD Road	Bank Payment	BP\2	80,00,000.00	
	Cr HDFC Bank- SD Road	Bank Payment	BP\3	80,00,000.00	
	Cr HDFC Bank- SD Road	Bank Payment	BP\4	68,50,864.00	
9-Mar-18	Cr HDFC Bank- SD Road	Bank Payment	BP\1	6,00,000.00	
26-Mar-18	Cr HDFC Bank- SD Road	Bank Payment	BP\1	1,50,000.00	
31-Mar-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	10,00,000.00	
	Cr Interest Received on Unsecured Loans	Journal	Jv\1	5,08,329.00	
	Dr TDS Receivable 17-18	Journal	Jv\2		50,833.00
				3,31,09,193.00	50,833.00
	Dr Closing Balance				3,30,58,360.00
				3,31,09,193.00	3,31,09,193.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

MODI PROPERTIES PVT LTD
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				28,08,308.91
15-May-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		5,000.00
31-May-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		15,000.00
5-Jun-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		10,000.00
7-Jul-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		10,000.00
25-Jul-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		25,000.00
1-Aug-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		25,000.00
20-Oct-17	Dr HDFC Bank- SD Road	Bank Receipt	BR\1		87,111.00
17-Nov-17	Cr HDFC Bank- SD Road	Bank Payment	BP\1	45,000.00	
9-Dec-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	25,000.00	
16-Jan-18	Dr HDFC Bank- SD Road	Bank Receipt	BR\1		25,000.00
24-Feb-18	Dr HDFC Bank- SD Road	Bank Receipt	BR\1		80,00,000.00
	Dr HDFC Bank- SD Road	Bank Receipt	BR\2		80,00,000.00
	Dr HDFC Bank- SD Road	Bank Receipt	BR\3		80,00,000.00
	Dr HDFC Bank- SD Road	Bank Receipt	BR\4		68,50,864.00
9-Mar-18	Dr HDFC Bank- SD Road	Bank Receipt	BR\1		6,00,000.00
26-Mar-18	Dr HDFC Bank- SD Road	Bank Receipt	BR\1		1,50,000.00
31-Mar-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		10,00,000.00
	Cr Income Tax Under Protest 2010-2011	Journal	JV\15	62,280.00	
	Dr Profit & Loss A/c	Journal	JV\27		3,62,017.83
				1,32,280.00	3,59,73,301.74
	Cr Closing Balance			3,58,41,021.74	
				3,59,73,301.74	3,59,73,301.74

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

MPIPL Happay Card Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			10,000.00	
	Dr Closing Balance				10,000.00
				10,000.00	10,000.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

N Anil Kumar - Salary
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	Cr Brokerage/ Commission - Old	Journal	JV\1	1,283.00	12,833.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	11,550.00	
				12,833.00	12,833.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Naren Bakshi
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 81	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-17	Dr Opening Balance				1,27,14,018.20	
31-Mar-18	Cr Income Tax Under Protest 2010-2011	Journal	J\15	31,140.00		
	Dr Profit & Loss A/c	Journal	J\27		1,81,008.90	
				31,140.00	1,28,95,027.10	
	Cr Closing Balance			1,28,63,887.10		
				1,28,95,027.10	1,28,95,027.10	

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Paramount Estates
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				12,025.00
	Cr Closing Balance			12,025.00	
				12,025.00	12,025.00

Paramount Builders (17-18)

5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Paramount Residency Owner Association

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				10,185.00
15-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	8,427.00	
				8,427.00	10,185.00
	Cr Closing Balance			1,758.00	
				10,185.00	10,185.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Plywood / Glass18%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17	Cr Mahaveer Glass Plywood Hardware	Journal	Jv\1	5,160.00	
31-Mar-18	Dr Maintenance	Journal	Jv\20		5,160.00
				5,160.00	5,160.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Praveen Kumar D-206 - Loan
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			2,524.00	
30-Apr-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		2,544.00
31-Mar-18	Cr Bad Debits/Credits Written Off	Journal	Jv\7	20.00	
				2,544.00	2,544.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Printer
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			3.40	
31-Mar-18	Dr Depreciation	Journal	Jv\6		3.40
				3.40	3.40

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Prior Period Items
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Cr Interest on FD	Journal	JV17	4,884.40	
				4,884.40	
	Dr Closing Balance				4,884.40
				4,884.40	4,884.40

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Profit & Loss A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Cr MODI PROPERTIES PVT LTD	Journal	JV\27	7,24,035.65	
				7,24,035.65	
	Dr Closing Balance				7,24,035.65
				7,24,035.65	7,24,035.65

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Provident Fund
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\3	1,082.00	
16-Mar-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,309.00	
				2,391.00	
	Dr Closing Balance				2,391.00
				2,391.00	2,391.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Raasta Films
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				27,033.00
20-May-17	Cr Advertisement Charges-URD	Journal	Jv\3	10,000.00	
29-May-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	17,033.00	
31-Oct-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\2		16,692.00
6-Dec-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	16,692.00	
31-Jan-18	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		16,692.00
26-Feb-18	Cr HDFC Bank- SD Road	Bank Payment	BP\1	16,692.00	
				60,417.00	60,417.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

SAMIT GANGWAL
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				51,06,174.13
31-Mar-18	Cr Income Tax Under Protest 2010-2011	Journal	J\15	15,570.00	
	Dr Profit & Loss A/c	Journal	J\27		90,504.46
				15,570.00	51,96,678.59
	Cr Closing Balance			51,81,108.59	
				51,96,678.59	51,96,678.59

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Scooter
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			7,976.05	
31-Mar-18	Dr Depreciation	Journal	Jv\6		1,196.00
				7,976.05	1,196.00
	Dr Closing Balance				6,780.05
				7,976.05	7,976.05

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Service Tax Paid Under Protest
Ledger Account

1-Apr-17 to 31-Mar-18

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-18	Cr HDFC Bank- SD Road	Bank Payment	BP\1	14,450.00	
				14,450.00	
	Dr Closing Balance				14,450.00
				14,450.00	14,450.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

SGST
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17	Cr Mahaveer Glass Plywood Hardware	Journal	Jv\1	722.50	
18-Dec-17	Cr Hiregange & Associates	Journal	Jv\1	1,419.00	
2-Mar-18	Cr Hiregange & Associates	Journal	Jv\1	1,398.00	
30-Mar-18	Cr Tds Payable	Journal	Jv\1	900.00	
31-Mar-18	Cr Audit Fees Payable	Journal	Jv\3	273.50	
				4,713.00	
Dr	Closing Balance				4,713.00
				4,713.00	4,713.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Shreyas Services
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	Dr House Keeping Charges	Journal	JV\1		7,276.00
5-May-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	7,276.00	
				7,276.00	7,276.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

S Mahesh on A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		333.00
31-Mar-18	Cr Bad Debits/Credits Written Off	Journal	J\14	333.00	
				333.00	333.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

SNEHLATA GANGWAL
Ledger Account

1-Apr-17 to 31-Mar-18

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				60,82,009.12
31-Mar-18	Cr Income Tax Under Protest 2010-2011	Journal	J\15	15,570.00	
	Dr Profit & Loss A/c	Journal	J\27		90,504.46
				15,570.00	61,72,513.58
	Cr Closing Balance			61,56,943.58	
				61,72,513.58	61,72,513.58

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Soham Modi - Loan
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				25,410.00
17-Apr-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		25,000.00
25-Apr-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		15,000.00
2-May-17	Dr Axis Bank Ltd- A/c	Bank Receipt	BR\1		15,000.00
20-Oct-17	Dr Interest on Unsecured Loans	Journal	Jv\1		6,701.00
	Cr HDFC Bank- SD Road	Bank Payment	BP\2	87,111.00	
				87,111.00	87,111.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Splender
Ledger Account

1-Apr-17 to 31-Mar-18

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			9,643.50	
31-Mar-18	Dr Depreciation	Journal	Jv\6		1,447.00
				9,643.50	1,447.00
	Dr Closing Balance				8,196.50
				9,643.50	9,643.50

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

S Rama Rao (Advocate)
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	Dr Consultancy Charges	Journal	JV\1		10,000.00
	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	10,000.00	
				10,000.00	10,000.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

State Bank of Hyderabad Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			3,747.00	
30-Jun-17	Dr Bank Charges	Bank Payment	BP\3		862.50
30-Sep-17	Dr Bank Charges	Bank Payment	BP\2		885.00
	Dr Bank Charges	Bank Payment	BP\3		885.00
31-Dec-17	Dr Bank Charges	Bank Payment	BP\1		649.00
				3,747.00	3,281.50
	Dr Closing Balance				465.50
				3,747.00	3,747.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Tds Payable
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				3,193.00
5-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	370.00	
22-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	2,823.00	
28-Apr-17	Dr Labour Charges	Bank Payment	BP\1		30.00
	Dr Bodupally Jogaiah on A/c	Bank Payment	BP\2		51.00
29-Apr-17	Dr Brokerage/ Commission - Old	Journal	J\1		1,283.00
30-Apr-17	Dr House Keeping Charges	Journal	J\1		149.00
3-May-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	1,513.00	
12-May-17	Dr Labour Charges	Bank Payment	BP\1		14.00
29-May-17	Dr Raasta Films	Bank Payment	BP\1		341.00
3-Jun-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	355.00	
15-Jul-17	Dr Commission / Brokerage URD	Journal	J\1		225.00
20-Jul-17	Dr Commission / Brokerage URD	Journal	J\1		225.00
22-Jul-17	Dr Commission / Brokerage URD	Journal	J\1		50.00
26-Jul-17	Dr G Renuka - Consultancy Phase-III	Bank Payment	BP\1		2,500.00
1-Aug-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	3,000.00	
20-Oct-17	Dr Interest on Unsecured Loans	Journal	J\1		745.00
4-Nov-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\1	745.00	
30-Mar-18	Dr Consultancy Charges	Journal	J\1		4,130.00
				8,806.00	12,936.00
	Cr Closing Balance			4,130.00	
				12,936.00	12,936.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

TDS Receivable 17-18
Ledger Account

1-Apr-17 to 31-Mar-18

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Cr Modi Farm House Hyderabad LLP	Journal	Jv12	50,833.00	
	Cr Interest on FD	Journal	Jv18	1,804.20	
				52,637.20	
	Dr Closing Balance				52,637.20
				52,637.20	52,637.20

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

TDS Receivable 18-19
Ledger Account

1-Apr-17 to 31-Mar-18

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			3,955.00	
19-Dec-17	Dr HDFC Bank- SD Road	Bank Receipt	BR\1		4,038.00
31-Mar-18	Cr Interest on Income Tax Refund	Journal	J\11	83.00	
				4,038.00	4,038.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Telephone Charges
Ledger Account

1-Apr-17 to 31-Mar-18

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	Cr Axis Bank Ltd- A/c	Bank Payment	BP\2	1,236.00	
				1,236.00	
	Dr Closing Balance				1,236.00
				1,236.00	1,236.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Telephone Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			1,000.00	
	Dr Closing Balance				1,000.00
				1,000.00	1,000.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

UPS
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			2.00	
31-Mar-18	Dr Depreciation	Journal	Jv\6		2.00
				2.00	2.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Water Proof Chemical
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	Cr Anand Water Proofing Works	Journal	Jv\1	7,200.00	
31-Mar-18	Dr Maintenance	Journal	Jv\21		7,200.00
				7,200.00	7,200.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Work in Progress III
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			15,38,969.00	
31-Mar-18	Cr G Renuka - Consultancy Phase-III	Journal	Jv\4	25,000.00	
	Cr Misc Exp. - Site - Phase - III	Journal	Jv\18	11,500.00	
				15,75,469.00	
	Dr Closing Balance				15,75,469.00
				15,75,469.00	15,75,469.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Yes Bank Ltd. Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	Cr Axis Bank Ltd- A/c	Contra	CO\1	25,000.00	
16-Mar-18	Dr Provident Fund	Bank Payment	BP\1		1,309.00
31-Mar-18	Dr Modi Farm House Hyderabad LLP	Bank Payment	BP\1		10,00,000.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	10,00,000.00	
	Dr Hiregange & Associates	Bank Payment	BP\2		7,670.00
				10,25,000.00	10,08,979.00
	Dr Closing Balance				16,021.00
				10,25,000.00	10,25,000.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

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5	2C - 505 Mustaq Hadi	5
6	2C - 506 Ashfaq	6
7	3C - 405 Anitha	7
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Paramount Builders (17-18)

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