

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

1C-104 Sneha Lata Gangwal
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,25,000.00	
12-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\12	2,21,500.00	
29-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\6	16,00,000.00	
31-Mar-19	Dr 1C-104 T.Ravinder Prasad	Journal	J\22		22,00,188.20
				20,46,500.00	22,00,188.20
	Cr Closing Balance			1,53,688.20	
				22,00,188.20	22,00,188.20

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

1C-104 T.Ravinder Prasad
Ledger Account

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	Dr Yes Bank Ltd.	Bank Receipt	BR\2		25,000.00
12-Oct-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		2,00,000.00
3-Jan-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		2,21,500.00
26-Mar-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,40,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		13,50,000.00
29-Mar-19	Cr Prabhakar Reddy Petty Cash	Journal	Jv\1	1,32,011.80	
31-Mar-19	Cr K.Prabhakar Reddy Happy Card	Journal	Jv\9	4,300.00	
	Cr 1C-104 Sneha Lata Gangwal	Journal	Jv\22	22,00,188.20	
				23,36,500.00	23,36,500.00

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

1C - 304 Amit Bakshi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			3,910.00	
17-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	10,00,000.00	
31-Dec-18	Dr 1C-304 G.Sunitha	Journal	Jv\3		22,00,000.00
	Cr Incentives	Journal	Jv\4	14,000.00	
	Cr Incentives	Journal	Jv\5	10,000.00	
	Cr Electricity Charges	Journal	Jv\6	10,824.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	1,00,914.00	
	Cr Paramount Residency Owner Association	Journal	Jv\11	28,700.00	
16-Feb-19	Cr Yes Bank Ltd.	Payment	6	1,31,652.00	
	Cr Naren Bakshi	Journal	Jv\6	9,00,000.00	
				22,00,000.00	22,00,000.00

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

1C-304 G.Sunitha
Ledger Account

1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-18	Dr Yes Bank Ltd.	Bank Receipt	BR\2		25,000.00
25-Oct-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		2,00,000.00
26-Nov-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		6,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		2,00,000.00
13-Dec-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		4,75,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		7,00,000.00
31-Dec-18	Cr 1C - 304 Amit Bakshi	Journal	Jv\3	22,00,000.00	
14-Jan-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		1,36,500.00
28-Jan-19	Cr Prabhakar Reddy Petty Cash Account Chq	Journal	Jv\1	1,32,011.80	
1-Feb-19	Cr K.Prabhakar Reddy Happy Card	Journal	Jv\1	4,300.00	
13-Feb-19	Cr Legal Expenses	Journal	Jv\1	390.00	
31-Mar-19	Dr Bad Debits/Credits Written Off	Journal	Jv\29		201.80
				23,36,701.80	23,36,701.80

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

1C - 503 Ajay Mehta
Ledger Account

1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			15,929.00	
22-Oct-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		82,300.00
27-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	78,011.80	
31-Mar-19	Cr K.Prabhakar Reddy Happy Card	Journal	J\10	6,300.00	
	Dr Bad Debits/Credits Written Off	Journal	J\30		17,940.80
				1,00,240.80	1,00,240.80

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

2C - 405 Altaff Hadi
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 6
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-Apr-18	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-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-503 Flat
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	Cr Tejal Modi Flats Purchase Account	Journal	Jv\1	17,50,000.00	
31-Mar-19	Dr Cost Recognised	Journal	Jv\14		17,50,000.00
				17,50,000.00	17,50,000.00

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

2C-503 V.K.Priya
Ledger Account

1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		25,000.00
19-Oct-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		2,00,000.00
4-Dec-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		20,00,000.00
8-Dec-18	Cr Sales	Journal	Jv\10	22,50,000.00	
15-Dec-18	Cr K.Prabhakar Reddy Happy Card	Journal	Jv\1	4,800.00	
8-Jan-19	Cr Legal Expenses	Journal	Jv\1	390.00	
9-Jan-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		29,690.00
28-Jan-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		500.00
				22,55,190.00	22,55,190.00

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

2C - 505 Mustaq Hadi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 12

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

3C-503 Flat
Ledger Account

1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	Cr Tejal Modi Flats Purchase Account	Journal	Jv12	17,50,000.00	
31-Mar-19	Dr Cost Recognised	Journal	Jv15		17,50,000.00
				17,50,000.00	17,50,000.00

Paramount Builders (17-18)

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

3C-503 Pallikonda Nanda Kishore

Ledger Account

1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		25,000.00
21-Dec-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		2,00,000.00
13-Feb-19	Dr Yes Bank Ltd.	Bank Receipt	BR\2		66,184.00
19-Feb-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		20,13,316.00
	Cr Sales	Journal	Jv\1	23,00,000.00	
23-Feb-19	Cr K.Prabhakar Reddy Happy Card	Journal	Jv\2	4,800.00	
7-Mar-19	Cr Legal Expenses	Journal	Jv\1	390.00	
20-Mar-19	Dr Yes Bank Ltd.	Bank Receipt	BR\2		690.00
				23,05,190.00	23,05,190.00

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

A-306 Flat
Ledger Account

1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	Cr Modi Housing Pvt Ltd - Flats Purchase Account	Journal	Jv15	14,00,000.00	
31-Mar-19	Dr Cost Recognised	Journal	Jv16		14,00,000.00
				14,00,000.00	14,00,000.00

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

A-306 Gajjeli Srinivas
Ledger Account

1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	Dr MODI PROPERTIES PVT LTD	Journal	Jv\1		25,000.00
5-Oct-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		1,25,500.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		74,500.00
17-Nov-18	Cr K.Prabhakar Reddy Happy Card	Journal	Jv\1	4,300.00	
21-Nov-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		19,71,120.00
8-Dec-18	Cr Sales	Journal	Jv\11	22,00,000.00	
17-Dec-18	Cr Legal Expenses	Journal	Jv\1	390.00	
				22,04,690.00	21,96,120.00
	Dr Closing Balance				8,570.00
				22,04,690.00	22,04,690.00

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

A-505 Flat
Ledger Account

1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	Cr MPPL Flats Purcahses Account	Journal	Jv16	17,00,000.00	
				17,00,000.00	
	Dr Closing Balance				17,00,000.00
				17,00,000.00	17,00,000.00

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

A-505 R.W.Simon Wihard
Ledger Account

1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-19	Dr Yes Bank Ltd.	Bank Receipt	BR\2		25,000.00
5-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	25,000.00	
13-Feb-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		25,000.00
				25,000.00	50,000.00
	Cr Closing Balance			25,000.00	
				50,000.00	50,000.00

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

A-508 Flat
Ledger Account

1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	Cr MPPL Flats Purcahses Account	Journal	Jv17	25,00,000.00	
				25,00,000.00	
	Dr Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

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

A Anand Netha Happay Card
Ledger Account

1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,995.00	
31-Mar-19	Dr Advertisement Charges-URD	Journal	Jv\8		2,995.00
				2,995.00	2,995.00

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

Aaron Associates
Ledger Account

1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	Cr Tds Payable	Journal	Jv\4	40.00	
31-Mar-19	Dr Bad Debits/Credits Written Off	Journal	Jv\6		40.00
				40.00	40.00

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

Advertisement 12%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	Cr Sri Bhavani Digital	Purchase	2	1,890.00	
22-Sep-18	Cr Sri Bhavani Digital	Purchase	14	2,394.00	
				4,284.00	
	Dr Closing Balance				4,284.00
				4,284.00	4,284.00

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

Advertisement 5%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-18	Cr Varna Media	Purchase	3	8,775.00	
31-Aug-18	Cr USHODAYA ENTERPIRSES PVT LTD.	Purchase	9	2,520.00	
1-Sep-18	Cr Bennett Coleman Co Ltd	Purchase	10	600.00	
29-Sep-18	Cr Deccan Chronicle Holdings Limited	Purchase	17	3,200.00	
15-Oct-18	Cr Bennett Coleman Co Ltd	Purchase	19	600.00	
9-Nov-18	Cr Varna Media	Purchase	26	8,775.00	
12-Nov-18	Cr USHODAYA ENTERPIRSES PVT LTD.	Purchase	29	3,360.00	
16-Nov-18	Cr V Green Media Pvt Ltd	Purchase	30	7,992.00	
24-Nov-18	Cr Bennett Coleman Co Ltd	Purchase	34	600.00	
	Cr G Murali Mohan - Happay Card	Journal	Jv\1	630.00	
1-Dec-18	Cr Deccan Chronicle Holdings Limited	Purchase	36	3,140.00	
	Cr G Murali Mohan - Happay Card	Journal	Jv\1	3,297.00	
13-Dec-18	Cr Varna Media	Purchase	38	8,775.00	
21-Dec-18	Cr V Green Media Pvt Ltd	Purchase	41	5,880.00	
31-Dec-18	Cr USHODAYA ENTERPIRSES PVT LTD.	Purchase	44	2,940.00	
	Cr USHODAYA ENTERPIRSES PVT LTD.	Purchase	45	2,940.00	
	Cr Jagati Publications Pvt Ltd	Purchase	46	835.00	
	Cr Jagati Publications Pvt Ltd	Purchase	47	835.00	
	Cr Jagati Publications Pvt Ltd	Purchase	48	835.00	
3-Jan-19	Cr V Green Media Pvt Ltd	Purchase	50	5,880.00	
12-Jan-19	Cr Deccan Chronicle Holdings Limited	Purchase	54	3,180.00	
19-Jan-19	Cr V Green Media Pvt Ltd	Purchase	57	5,880.00	
31-Jan-19	Cr Jagati Publications Pvt Ltd	Purchase	61	835.00	
	Cr Jagati Publications Pvt Ltd	Purchase	62	835.00	
	Cr Jagati Publications Pvt Ltd	Purchase	63	835.00	
3-Feb-19	Cr Deccan Chronicle Holdings Limited	Journal	Jv\1	3,340.00	
2-Mar-19	Cr V Green Media Pvt Ltd	Purchase	77	5,880.00	
16-Mar-19	Cr USHODAYA ENTERPIRSES PVT LTD.	Purchase	83	3,360.00	
				96,554.00	
Dr	Closing Balance				96,554.00
				96,554.00	96,554.00

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

Advertisement Charges-URD
Ledger Account

1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-18	Cr G Murali Mohan - Happay Card	Journal	Jv\2	2,630.00	
29-Sep-18	Cr G Murali Mohan - Happay Card	Journal	Jv\4	3,360.00	
31-Dec-18	Cr G Murali Mohan - Happay Card	Journal	Jv\9	3,296.00	
31-Mar-19	Cr A Anand Netha Happay Card	Journal	Jv\8	2,500.00	
				11,786.00	
Dr	Closing Balance				11,786.00
				11,786.00	11,786.00

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

Ajay Mehta
Ledger Account

1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Dr Audit Fees	Journal	Jv1		15,060.00
					15,060.00
	Cr Closing Balance			15,060.00	
				15,060.00	15,060.00

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

Allowance for Consumables
Ledger Account

1-Apr-18 to 31-Mar-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	495.00	
7-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	400.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	208.00	
30-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	800.00	
12-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,064.00	
3-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	320.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	740.00	
10-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	200.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	180.00	
24-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	320.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	800.00	
8-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	320.00	
15-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\4	420.00	
22-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	640.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	300.00	
3-Jan-19	Cr Janardhan Prasad	Purchase	49	4,540.00	
5-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	530.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	240.00	
12-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	240.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	300.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	320.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\4	500.00	
19-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	900.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	300.00	
30-Jan-19	Cr Janardhan Prasad	Purchase	59	4,436.00	
	Cr Srikanth Jena - OnA/c	Purchase	60	2,720.00	
21-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	492.00	
28-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	315.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	360.00	
15-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	320.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	240.00	
21-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	320.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	450.00	
29-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	700.00	
				25,430.00	
Dr	Closing Balance				25,430.00
				25,430.00	25,430.00

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

Allowance for Equipment
Ledger Account

1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,485.00	
7-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,200.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	624.00	
30-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,400.00	
12-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	3,192.00	
3-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	960.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	2,220.00	
10-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	600.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	540.00	
24-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	960.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	2,400.00	
8-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	960.00	
15-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\4	1,260.00	
22-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,920.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	900.00	
3-Jan-19	Cr Janardhan Prasad	Purchase	49	4,540.00	
5-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,590.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	720.00	
12-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	720.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	900.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	960.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\4	1,500.00	
19-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,700.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	900.00	
30-Jan-19	Cr Janardhan Prasad	Purchase	59	8,870.00	
	Cr Srikanth Jena - OnA/c	Purchase	60	5,440.00	
21-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,476.00	
28-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	945.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,080.00	
15-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	960.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	720.00	
21-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	960.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,350.00	
29-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,100.00	
				60,052.00	
Dr	Closing Balance				60,052.00
				60,052.00	60,052.00

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

Anisha Associaties
Ledger Account

1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	Dr Consumable 18%	Purchase	56		23,541.00
	Cr Yes Bank Ltd.	Bank Payment	BP\3	23,541.00	
12-Feb-19	Dr Chemicals-18%	Purchase	69		34,840.00
				23,541.00	58,381.00
	Cr Closing Balance			34,840.00	
				58,381.00	58,381.00

Paramount Builders (17-18)

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

A.Shanker Reddy - Loan Account
Ledger Account

1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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,
Secunderabad - 500 003.

Audit Fees
Ledger Account

1-Apr-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Cr Ajay Mehta	Journal	Jv\1	15,060.00	
	Cr Audit Fees Payable	Journal	Jv\5	10,757.00	
				25,817.00	
	Dr Closing Balance				25,817.00
				25,817.00	25,817.00

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

Audit Fees Payable
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				3,586.00
1-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	14,343.00	
31-Mar-19	Dr Audit Fees	Journal	Jv\5		10,757.00
				14,343.00	14,343.00

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

B-303 Miss Manjari Akhela
Ledger Account

1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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,
Secunderabad - 500 003.

B-406 Saroj Patel
Ledger Account

1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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,
Secunderabad - 500 003.

B-502 Flat
Ledger Account

1-Apr-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	Cr MPPL Flats Purcahses Account	Journal	Jv18	25,00,000.00	
				25,00,000.00	
	Dr Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

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

B-502 - Md.Basheer
Ledger Account

1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		25,000.00
					25,000.00
	Cr Closing Balance			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.

B-507 Namrata Sanghi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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,
Secunderabad - 500 003.

B-509 Flat
Ledger Account

1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	Cr Tejal Modi Flats Purchase Account	Journal	Jv\3	14,00,000.00	
31-Mar-19	Dr Cost Recognised	Journal	Jv\17		14,00,000.00
				14,00,000.00	14,00,000.00

Paramount Builders (17-18)

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

B-509 Vempati Sundara Shiva Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		4,25,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		2,25,000.00
19-Feb-19	Dr Yes Bank Ltd.	Bank Receipt	BR\2		8,00,000.00
	Cr Sales	Journal	Jv\2	19,50,000.00	
30-Mar-19	Dr Yes Bank Ltd.	Bank Receipt	BR\3		5,00,000.00
				19,50,000.00	19,50,000.00

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

Bad Debits/Credits Written Off
Ledger Account

1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Cr Aaron Associates	Journal	Jv16	40.00	
	Cr Corpus Fund Recoverable A/c	Journal	Jv13	1,90,000.00	
	Cr G. Balakrishna Reddy	Journal	Jv23	50,000.00	
	Cr G. Srinivas Reddy	Journal	Jv24	1,50,000.00	
	Cr Johnson Tiles Shoppe	Journal	Jv25	86,349.00	
	Cr Krishna Yadav	Journal	Jv26	2,00,000.00	
	Cr Telephone Deposit	Journal	Jv27	1,000.00	
	Dr D-303 Akhilesh Kumar	Journal	Jv28		188.20
	Cr 1C-304 G.Sunitha	Journal	Jv29	201.80	
	Cr 1C - 503 Ajay Mehta	Journal	Jv30	17,940.80	
				6,95,531.60	188.20
	Dr Closing Balance				6,95,343.40
				6,95,531.60	6,95,531.60

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

Bank Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	Cr State Bank of Hyderabad	Bank Payment	BP\1	1,350.00	
23-May-18	Cr State Bank of Hyderabad	Bank Payment	BP\1	1,238.50	
				2,588.50	
	Dr Closing Balance				2,588.50
				2,588.50	2,588.50

Paramount Builders (17-18)

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

Bennett Coleman Co Ltd

Ledger Account

8-2-351, Time House, Road No-3, Banjar Hills, Hyderabad

1-Apr-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	Dr Advertisement 5%	Purchase	10		630.00
	Cr G Murali Mohan - Happay Card	Journal	Jv\1	630.00	
	Cr G Murali Mohan - Happay Card	Journal	Jv\2	630.00	
15-Oct-18	Cr G Murali Mohan - Happay Card	Journal	Jv\1	630.00	
	Dr Advertisement 5%	Purchase	19		630.00
24-Nov-18	Dr Advertisement 5%	Purchase	34		630.00
				1,890.00	1,890.00

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

Bhargavi Developers
Ledger Account

1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	Cr Construction Receipts	Sales	PMR/19-20/1	60,463.20	
	Cr Construction Receipts	Sales	PMR/19-20/2	60,463.20	
	Cr Construction Receipts	Sales	PMR/19-20/3	60,463.20	
	Cr Construction Receipts	Sales	PMR/19-20/4	44,213.42	
				2,25,603.02	
	Dr Closing Balance				2,25,603.02
				2,25,603.02	2,25,603.02

Paramount Builders (17-18)

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

Bhargavi Developers - Reg Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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,
Secunderabad - 500 003.

Bricks/Cement Blocks
Ledger Account

1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-19	Cr Sai Vishal Enterprises	Purchase	74	1,79,550.00	
31-Mar-19	Dr Sai Vishal Enterprises	Debit Note	1		21,187.00
				1,79,550.00	21,187.00
	Dr Closing Balance				1,58,363.00
				1,79,550.00	1,79,550.00

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

Brokerage - Krishna Prasad
Ledger Account

1-Apr-18 to 31-Mar-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	Dr Commission / Brokerage URD	Journal	JV\1		2,812.00
	Cr Yes Bank Ltd.	Bank Payment	BP\7	2,812.00	
				2,812.00	2,812.00

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

Business Promotion
Ledger Account

1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-19	Cr Caps Gold Pvt Ltd	Purchase	79	33,689.32	
				33,689.32	
	Dr Closing Balance				33,689.32
				33,689.32	33,689.32

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

Caps Gold Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\5	34,700.00	
8-Mar-19	Dr Business Promotion	Purchase	79		34,700.00
				34,700.00	34,700.00

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

Carpentry @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	Cr Mahaveer Glass Plywood Hardware	Purchase	65	1,260.00	
				1,260.00	
	Dr Closing Balance				1,260.00
				1,260.00	1,260.00

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

Cash Book

1-Apr-18 to 31-Mar-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			53,073.00	
25-Apr-18	Dr State Bank of Hyderabad	Contra	CO\1		1,200.00
14-Jul-18	Dr Interest on TDS	Bank Payment	BP\5		90.00
				53,073.00	1,290.00
	Dr Closing Balance				51,783.00
				53,073.00	53,073.00

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

CGST
Ledger Account

1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			4,713.00	
4-May-18	Cr Hiregange & Associates	Purchase	1	1,800.00	
30-Jun-18	Cr Tds Payable	Journal	Jv\1	1,381.68	
6-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	223.00	
7-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	180.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	93.50	
14-Jul-18	Cr Sri Balaji Printers	Journal	Jv\1	162.00	
26-Jul-18	Cr Sri Bhavani Digital	Purchase	2	113.40	
30-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	360.00	
	Cr Varna Media	Purchase	3	219.38	
11-Aug-18	Cr Sai Lakshmi Enterprises	Purchase	4	564.29	
	Cr Sai Lakshmi Enterprises	Purchase	5	561.91	
	Cr Sai Lakshmi Enterprises	Purchase	6	495.24	
27-Aug-18	Cr Dilpreet Tubes Pvt. Ltd.	Purchase	7	335.52	
	Cr Naveen Metal Udyog	Purchase	8	405.00	
31-Aug-18	Cr USHODAYA ENTERPIRSES PVT LTD.	Purchase	9	63.00	
1-Sep-18	Cr Bennett Coleman Co Ltd	Purchase	10	15.00	
4-Sep-18	Cr Summit Sales LLP - Logistics	Purchase	11	11.46	
8-Sep-18	Cr Sai Lakshmi Enterprises	Purchase	12	390.48	
	Cr Sree Sai Sharanya Enterprises	Purchase	13	200.00	
22-Sep-18	Cr Sri Bhavani Digital	Purchase	14	143.64	
29-Sep-18	Cr Summit Sales LLP - Logistics	Purchase	15	1.91	
	Cr Sri Ramadev Electricals & Sanitary	Purchase	16	108.00	
	Cr Deccan Chronicle Holdings Limited	Purchase	17	80.00	
	Cr Siddarth Enterprises	Purchase	18	805.50	
12-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	478.80	
15-Oct-18	Cr Bennett Coleman Co Ltd	Purchase	19	15.00	
	Cr Praful Sanitary	Purchase	20	1,852.20	
	Cr Summit Sales LLP	Purchase	21	345.87	
	Cr Summit Sales LLP	Purchase	22	3,812.40	
	Cr Summit Sales LLP	Purchase	23	1,034.82	
20-Oct-18	Dr Bhargavi Developers	Sales	PMR/19-20/1		4,611.60
	Dr Bhargavi Developers	Sales	PMR/19-20/2		4,611.60
	Dr Bhargavi Developers	Sales	PMR/19-20/3		4,611.60
	Dr Bhargavi Developers	Sales	PMR/19-20/4		3,372.21
30-Oct-18	Cr Hiregange & Associates	Purchase	24	1,874.34	
	Cr Hiregange & Associates	Purchase	25	1,934.82	
3-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	144.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	333.00	
9-Nov-18	Cr Varna Media	Purchase	26	219.38	
10-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	90.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	81.00	
	Cr Summit Sales LLP	Purchase	27	617.22	
	Cr Summit Sales LLP - Logistics	Purchase	28	33.75	
12-Nov-18	Cr USHODAYA ENTERPIRSES PVT LTD.	Purchase	29	84.00	
16-Nov-18	Cr V Green Media Pvt Ltd	Purchase	30	199.80	
17-Nov-18	Cr Hiregange & Associates	Purchase	31	900.00	
	Carried Over			27,477.31	17,207.01

continued ...

Paramount Builders (17-18)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,477.31	17,207.01
23-Nov-18	Cr Soham Modi HUF	Purchase	32	45.00	
	Cr S.L.Infra	Purchase	33	7,520.35	
24-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	144.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	360.00	
	Cr Bennett Coleman Co Ltd	Purchase	34	15.00	
	Cr G Murali Mohan - Happay Card	Journal	Jv\1	15.75	
30-Nov-18	Cr Summit Sales LLP - Logistics	Purchase	35	1,485.00	
1-Dec-18	Cr Deccan Chronicle Holdings Limited	Purchase	36	78.50	
8-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	144.00	
	Cr Summit Sales LLP - Logistics	Purchase	37	88.74	
13-Dec-18	Cr Varna Media	Purchase	38	219.38	
15-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\4	189.00	
18-Dec-18	Cr Summit Sales LLP	Purchase	39	1,234.44	
20-Dec-18	Cr Summit Sales LLP	Purchase	40	7,819.08	
21-Dec-18	Cr V Green Media Pvt Ltd	Purchase	41	147.00	
22-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	288.00	
31-Dec-18	Cr Summit Sales LLP	Purchase	42	773.01	
	Cr Summit Sales LLP	Purchase	43	288.18	
	Cr USHODAYA ENTERPIRSES PVT LTD.	Purchase	44	73.50	
	Cr USHODAYA ENTERPIRSES PVT LTD.	Purchase	45	73.50	
	Cr Jagati Publications Pvt Ltd	Purchase	46	20.88	
	Cr Jagati Publications Pvt Ltd	Purchase	47	20.88	
	Cr Jagati Publications Pvt Ltd	Purchase	48	20.88	
3-Jan-19	Cr Janardhan Prasad	Purchase	49	1,021.68	
	Cr V Green Media Pvt Ltd	Purchase	50	147.00	
	Cr Soham Modi HUF	Purchase	51	45.00	
5-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	238.50	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	108.00	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	52	157.50	
9-Jan-19	Cr Shoba Ram on Account	Purchase	53	6,970.55	
12-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	108.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	135.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	144.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\4	225.00	
	Cr Deccan Chronicle Holdings Limited	Purchase	54	79.50	
	Cr Vishkarma Plywood & Hardware	Purchase	55	76.68	
19-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	405.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	135.00	
	Cr Anisha Associaties	Purchase	56	1,795.50	
	Cr V Green Media Pvt Ltd	Purchase	57	147.00	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	58	27.00	
30-Jan-19	Cr Janardhan Prasad	Purchase	59	1,995.84	
	Cr Srikanth Jena - OnA/c	Purchase	60	1,224.00	
31-Jan-19	Cr Jagati Publications Pvt Ltd	Purchase	61	20.88	
	Cr Jagati Publications Pvt Ltd	Purchase	62	20.88	
	Cr Jagati Publications Pvt Ltd	Purchase	63	20.88	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	64	81.90	
1-Feb-19	Cr Mahaveer Glass Plywood Hardware	Purchase	65	113.40	
2-Feb-19	Cr Mahalaxmi Electrical & Sanitary	Purchase	66	36.90	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	67	56.70	
8-Feb-19	Cr Summit Sales LLP - Logistics	Purchase	68	506.25	
12-Feb-19	Cr Anisha Associaties	Purchase	69	2,657.25	
	Carried Over			67,242.17	17,207.01

continued ...

Paramount Builders (17-18)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,242.17	17,207.01
15-Feb-19	Cr Soham Modi HUF	Purchase	70	45.00	
	Cr Summit Sales LLP - Logistics	Purchase	71	70.00	
	Cr Hiregange & Associates	Purchase	72	4,500.00	
19-Feb-19	Cr Summit Sales LLP	Purchase	73	2,768.40	
21-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	221.40	
23-Feb-19	Cr Sai Vishal Enterprises	Purchase	74	16,159.50	
28-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	141.75	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	162.00	
1-Mar-19	Cr Summit Sales LLP	Purchase	75	700.38	
	Cr Praful Sanitary	Purchase	76	1,871.56	
2-Mar-19	Cr V Green Media Pvt Ltd	Purchase	77	147.00	
7-Mar-19	Cr Summit Sales LLP - Logistics	Purchase	78	258.75	
8-Mar-19	Cr Caps Gold Pvt Ltd	Purchase	79	505.34	
	Cr Summit Sales LLP	Purchase	80	691.74	
12-Mar-19	Cr Summit Sales LLP	Purchase	81	2,863.80	
13-Mar-19	Cr Summit Sales LLP	Purchase	82	705.78	
15-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	144.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	108.00	
16-Mar-19	Cr USHODAYA ENTERPIRSES PVT LTD.	Purchase	83	84.00	
21-Mar-19	Cr Mahaveer Glass Plywood Hardware	Purchase	84	151.88	
22-Mar-19	Cr Summit Sales LLP - Logistics	Purchase	85	223.38	
23-Mar-19	Cr Mahalaxmi Electrical & Sanitary	Purchase	86	49.05	
31-Mar-19	Cr Summit Sales LLP - Logistics	Purchase	87	517.50	
	Cr Summit Sales LLP - Logistics	Purchase	88	22.08	
	Cr Soham Modi HUF	Purchase	89	45.00	
	Dr GST INPUT	Journal	JV\32		83,192.45
				1,00,399.46	1,00,399.46

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

CGST1
Ledger Account

1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Dr Praful Sanitary	Debit Note	2		1,871.50
	Dr Praful Sanitary	Debit Note	3		1,852.00
	Cr Praful Sanitary	Purchase	90	1,942.20	
	Cr Praful Sanitary	Purchase	91	2,006.56	
	Dr GST INPUT	Journal	JV132		225.26
				3,948.76	3,948.76

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

Chemicals-18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	Cr Anisha Associaties	Purchase	69	28,125.00	
				28,125.00	
	Dr Closing Balance				28,125.00
				28,125.00	28,125.00

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

Ch.Ramesh - Brokerage
Ledger Account

1-Apr-18 to 31-Mar-19

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	Dr Commission / Brokerage URD	Journal	Jv\2		912.00
	Cr Yes Bank Ltd.	Bank Payment	BP\8	912.00	
				912.00	912.00

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

Ch.Ramesh Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	Dr Courier and Postage	Journal	Jv\1		1,950.00
10-Nov-18	Dr Courier and Postage	Journal	Jv\1		1,950.00
	Cr Yes Bank Ltd.	Bank Payment	BP\5	1,950.00	
15-Dec-18	Dr Legal Expenses	Journal	Jv\2		260.00
31-Dec-18	Dr Legal Expenses	Journal	Jv\7		1,300.00
	Cr Yes Bank Ltd.	Bank Payment	BP\4	1,300.00	
9-Feb-19	Dr Courier and Postage	Journal	Jv\1		780.00
	Cr Yes Bank Ltd.	Bank Payment	BP\4	780.00	
23-Feb-19	Dr Legal Expenses	Journal	Jv\3		1,300.00
25-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\3	1,300.00	
				5,330.00	7,540.00
	Cr Closing Balance			2,210.00	
				7,540.00	7,540.00

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

Ch.Venkata Ramana Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-19	Dr Legal Expenses	Journal	Jv\1		2,600.00
25-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	2,600.00	
				2,600.00	2,600.00

Paramount Builders (17-18)

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

CH Venkatramana Reddy - Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	Dr Commission / Brokerage URD	Journal	Jv\4		2,736.00
	Cr Yes Bank Ltd.	Bank Payment	BP\6	2,736.00	
				2,736.00	2,736.00

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

Commission / Brokerage URD
Ledger Account

1-Apr-18 to 31-Mar-19

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-18	Cr Tds Payable	Journal	Jv\1	2,95,000.00	
27-Oct-18	Cr Enagandula Prasad Commission A/c	Journal	Jv\1	950.00	
12-Jan-19	Cr Tds Payable	Journal	Jv\1	595.00	
	Cr Tds Payable	Journal	Jv\2	385.00	
	Cr Tds Payable	Journal	Jv\3	385.00	
	Cr Tds Payable	Journal	Jv\4	385.00	
8-Feb-19	Cr Tds Payable	Journal	Jv\1	3,000.00	
16-Feb-19	Cr Tds Payable	Journal	Jv\1	2,960.00	
	Cr Tds Payable	Journal	Jv\2	960.00	
	Cr Tds Payable	Journal	Jv\3	1,200.00	
	Cr Tds Payable	Journal	Jv\4	2,880.00	
6-Mar-19	Cr Tds Payable	Journal	Jv\1	1,500.00	
31-Mar-19	Cr Tds Payable	Journal	Jv\7	1,500.00	
				3,11,700.00	
Dr	Closing Balance				3,11,700.00
				3,11,700.00	3,11,700.00

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

Construction Receipts
Ledger Account

1-Apr-18 to 31-Mar-19

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	Dr Bhargavi Developers	Sales	PMR/19-20/1		51,240.00
	Dr Bhargavi Developers	Sales	PMR/19-20/2		51,240.00
	Dr Bhargavi Developers	Sales	PMR/19-20/3		51,240.00
	Dr Bhargavi Developers	Sales	PMR/19-20/4		37,469.00
					1,91,189.00
	Cr Closing Balance			1,91,189.00	
				1,91,189.00	1,91,189.00

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

Consultancy 18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	Cr Hiregange & Associates	Purchase	1	20,000.00	
30-Jun-18	Cr Tds Payable	Journal	Jv1	15,352.00	
30-Oct-18	Cr Hiregange & Associates	Purchase	24	20,826.00	
	Cr Hiregange & Associates	Purchase	25	21,498.00	
17-Nov-18	Cr Hiregange & Associates	Purchase	31	10,000.00	
15-Feb-19	Cr Hiregange & Associates	Purchase	72	50,000.00	
				1,37,676.00	
	Dr Closing Balance				1,37,676.00
				1,37,676.00	1,37,676.00

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

Consultancy Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	Cr KGM & CO.	Journal	Jv1	2,250.00	
				2,250.00	
	Dr Closing Balance				2,250.00
				2,250.00	2,250.00

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

Consumable 18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-18	Cr Naveen Metal Udyog	Purchase	8	4,500.00	
19-Jan-19	Cr Anisha Associaties	Purchase	56	19,950.00	
				24,450.00	
	Dr Closing Balance				24,450.00
				24,450.00	24,450.00

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-18 to 31-Mar-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			1,90,000.00	
31-Mar-19	Dr Bad Debits/Credits Written Off	Journal	J\13		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.

Cost Recognised
Ledger Account

1-Apr-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Cr 2C-503 Flat	Journal	J\14	17,50,000.00	
	Cr 3C-503 Flat	Journal	J\15	17,50,000.00	
	Cr A-306 Flat	Journal	J\16	14,00,000.00	
	Cr B-509 Flat	Journal	J\17	14,00,000.00	
	Cr D-506 Flat	Journal	J\18	8,50,000.00	
				71,50,000.00	
	Dr Closing Balance				71,50,000.00
				71,50,000.00	71,50,000.00

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

Courier and Postage
Ledger Account

1-Apr-18 to 31-Mar-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	Cr Ch.Ramesh Happy Card	Journal	Jv1	1,950.00	
10-Nov-18	Cr Ch.Ramesh Happy Card	Journal	Jv1	1,950.00	
9-Feb-19	Cr Ch.Ramesh Happy Card	Journal	Jv1	780.00	
				4,680.00	
Dr	Closing Balance				4,680.00
				4,680.00	4,680.00

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

CR Consultation Charges-18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	Cr Summit Sales LLP - Logistics	Purchase	35	16,500.00	
8-Feb-19	Cr Summit Sales LLP - Logistics	Purchase	68	5,625.00	
7-Mar-19	Cr Summit Sales LLP - Logistics	Purchase	78	2,875.00	
31-Mar-19	Cr Summit Sales LLP - Logistics	Purchase	87	5,750.00	
				30,750.00	
	Dr Closing Balance				30,750.00
				30,750.00	30,750.00

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

D-303 Akhilesh Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	Cr Soham Modi HUF	Journal	Jv\1	1,111.80	
	Dr Suspense A/c	Journal	Jv\2		5,300.00
12-Feb-19	Cr K.Prabhakar Reddy Happy Card	Journal	Jv\1	4,000.00	
31-Mar-19	Cr Bad Debits/Credits Written Off	Journal	Jv\28	188.20	
				5,300.00	5,300.00

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

D-506 Flat
Ledger Account

1-Apr-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	Cr Tejal Modi Flats Purchase Account	Journal	Jv\4	8,50,000.00	
31-Mar-19	Dr Cost Recognised	Journal	Jv\18		8,50,000.00
				8,50,000.00	8,50,000.00

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

D-506 Koyada Sandhya
Ledger Account

1-Apr-18 to 31-Mar-19

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		25,000.00
16-Feb-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		2,00,000.00
19-Feb-19	Cr Sales	Journal	Jv\3	11,50,000.00	
				11,50,000.00	2,25,000.00
	Dr Closing Balance				9,25,000.00
				11,50,000.00	11,50,000.00

Paramount Builders (17-18)

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

Deccan Chronicle Holdings Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	Dr Advertisement 5%	Purchase	17		3,360.00
	Cr G Murali Mohan - Happay Card	Journal	Jv\5	3,360.00	
1-Dec-18	Dr Advertisement 5%	Purchase	36		3,297.00
27-Dec-18	Cr G Murali Mohan - Happay Card	Journal	Jv\1	3,297.00	
12-Jan-19	Dr Advertisement 5%	Purchase	54		3,339.00
	Cr G Murali Mohan - Happay Card	Journal	Jv\5	3,339.00	
3-Feb-19	Dr Advertisement 5%	Journal	Jv\1		3,340.00
22-Feb-19	Cr G Murali Mohan - Happay Card	Journal	Jv\1	3,340.00	
				13,336.00	13,336.00

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

Depreciation
Ledger Account

1-Apr-18 to 31-Mar-19

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Cr Furniture	Journal	Jv19	1,443.00	
	Cr Scooter	Journal	Jv20	1,017.00	
	Cr Splender	Journal	Jv21	1,229.00	
				3,689.00	
	Dr Closing Balance				3,689.00
				3,689.00	3,689.00

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

Dilpreet Tubes Pvt. Ltd.
Ledger Account

1-Apr-18 to 31-Mar-19

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-18	Dr Steel 18%	Purchase	7		4,399.00
					4,399.00
	Cr Closing Balance			4,399.00	
				4,399.00	4,399.00

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

Electrical Material
Ledger Account

1-Apr-18 to 31-Mar-19

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	Cr Narender Reddy Happay Card A/c	Journal	Jv15	480.00	
				480.00	
	Dr Closing Balance				480.00
				480.00	480.00

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

Electricity Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	13,392.00	
31-Dec-18	Dr 1C - 304 Amit Bakshi	Journal	Jv\6		10,824.00
18-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	6,097.00	
23-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	3,900.00	
4-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,844.00	
5-Feb-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		1,300.00
18-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,628.00	
				27,861.00	12,124.00
Dr	Closing Balance				15,737.00
				27,861.00	27,861.00

Paramount Builders (17-18)

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

Enagandula Prasad Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	Dr Commission / Brokerage URD	Journal	Jv\1		323.00
	Cr Tds Payable	Journal	Jv\2	16.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	307.00	
8-Nov-18	Dr Yes Bank Ltd.	Bank Receipt	BR\2		307.00
				323.00	630.00
	Cr Closing Balance			307.00	
				630.00	630.00

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

E Prasad-Happay Card
Ledger Account

1-Apr-18 to 31-Mar-19

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	2,400.00	
29-Sep-18	Dr Printing and Stationery	Journal	Jv\3		2,820.00
12-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	2,820.00	
				5,220.00	2,820.00
	Dr Closing Balance				2,400.00
				5,220.00	5,220.00

Paramount Builders (17-18)

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

Erraboina Naresh Kumar Commission A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	Dr Commission / Brokerage URD	Journal	Jv\1		209.00
	Cr Tds Payable	Journal	Jv\2	10.00	
3-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\4	199.00	
				209.00	209.00

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

Firm Professional Tax
Ledger Account

1-Apr-18 to 31-Mar-19

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	Cr Statutory Payments MPPL	Journal	Jv13	5,000.00	
				5,000.00	
	Dr Closing Balance				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.

Furniture
Ledger Account

1-Apr-18 to 31-Mar-19

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			14,429.70	
31-Mar-19	Dr Depreciation	Journal	J\19		1,443.00
				14,429.70	1,443.00
	Dr Closing Balance				12,986.70
				14,429.70	14,429.70

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

Furniture - Site
Ledger Account

1-Apr-18 to 31-Mar-19

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	Cr Siddarth Enterprises	Purchase	18	8,950.00	
				8,950.00	
	Dr Closing Balance				8,950.00
				8,950.00	8,950.00

Paramount Builders (17-18)

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

Gadapa Murali MOhan Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	Dr Commission / Brokerage URD	Journal	Jv\1		209.00
	Cr Tds Payable	Journal	Jv\2	10.00	
3-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\5	199.00	
12-Jan-19	Dr Commission / Brokerage URD	Journal	Jv\4		366.00
	Cr Yes Bank Ltd.	Bank Payment	BP\10	366.00	
				575.00	575.00

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

G. Balakrishna Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			50,000.00	
31-Mar-19	Dr Bad Debits/Credits Written Off	Journal	J\23		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-18 to 31-Mar-19

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\4	630.00	
30-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\5	220.00	
11-Aug-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	320.00	
	Dr Misc Expenses	Journal	Jv\1		320.00
31-Aug-18	Dr Repairs & Maintenance	Journal	Jv\1		750.00
	Dr USHODAYA ENTERPIRSES PVT LTD.	Journal	Jv\2		2,646.00
1-Sep-18	Dr Bennett Coleman Co Ltd	Journal	Jv\1		630.00
	Dr Bennett Coleman Co Ltd	Journal	Jv\2		630.00
4-Sep-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	630.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	3,396.00	
8-Sep-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	2,630.00	
	Dr Advertisement Charges-URD	Journal	Jv\2		2,630.00
29-Sep-18	Dr Advertisement Charges-URD	Journal	Jv\4		3,360.00
	Dr Deccan Chronicle Holdings Limited	Journal	Jv\5		3,360.00
12-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	3,360.00	
15-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	630.00	
	Dr Bennett Coleman Co Ltd	Journal	Jv\1		630.00
3-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\6	2,630.00	
12-Nov-18	Dr USHODAYA ENTERPIRSES PVT LTD.	Journal	Jv\1		3,528.00
24-Nov-18	Dr Advertisement 5%	Journal	Jv\1		661.50
1-Dec-18	Dr Advertisement 5%	Journal	Jv\1		3,297.00
	Dr Repairs & Maintenance-URD	Journal	Jv\2		400.00
	Cr Yes Bank Ltd.	Bank Payment	BP\3	3,928.00	
27-Dec-18	Dr Deccan Chronicle Holdings Limited	Journal	Jv\1		3,297.00
29-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	3,297.00	
31-Dec-18	Dr USHODAYA ENTERPIRSES PVT LTD.	Journal	Jv\8		3,087.00
	Cr Yes Bank Ltd.	Bank Payment	BP\4	11,435.00	
	Dr Advertisement Charges-URD	Journal	Jv\9		3,296.00
	Dr Jagati Publications Pvt Ltd	Journal	Jv\10		2,631.00
	Dr USHODAYA ENTERPIRSES PVT LTD.	Journal	Jv\15		3,087.00
12-Jan-19	Dr Deccan Chronicle Holdings Limited	Journal	Jv\5		3,339.00
	Cr Yes Bank Ltd.	Bank Payment	BP\11	3,339.00	
31-Jan-19	Dr Jagati Publications Pvt Ltd	Journal	Jv\1		2,631.00
2-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\6	2,630.00	
22-Feb-19	Dr Deccan Chronicle Holdings Limited	Journal	Jv\1		3,340.00
28-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\3	3,340.00	
16-Mar-19	Dr USHODAYA ENTERPIRSES PVT LTD.	Journal	Jv\1		3,528.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	3,528.00	
29-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\3	3,087.00	
				49,030.00	51,078.50
Cr	Closing Balance			2,048.50	
				51,078.50	51,078.50

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

G. Srinivas Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			1,50,000.00	
31-Mar-19	Dr Bad Debits/Credits Written Off	Journal	J\24		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 INPUT
Ledger Account

1-Apr-18 to 31-Mar-19

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Cr SGST	Journal	JV132	1,66,835.42	
				1,66,835.42	
	Dr Closing Balance				1,66,835.42
				1,66,835.42	1,66,835.42

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

HDFC Bank- SD Road Book

1-Apr-18 to 31-Mar-19

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			30,857.05	
4-Apr-18	Dr Tds Payable	Bank Payment	BP\1		4,130.00
17-May-18	Dr Yes Bank Ltd.	Contra	CO\1		26,727.05
				30,857.05	30,857.05

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-18 to 31-Mar-19

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	Dr Consultancy 18%	Purchase	1		21,600.00
11-May-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	21,600.00	
30-Jun-18	Dr Consultancy 18%	Journal	Jv\1		16,580.00
6-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	16,580.00	
1-Sep-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	7,000.00	
30-Oct-18	Dr Consultancy 18%	Purchase	24		22,492.00
	Dr Consultancy 18%	Purchase	25		23,218.00
10-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\6	38,710.00	
17-Nov-18	Dr Consultancy 18%	Purchase	31		10,800.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	10,800.00	
15-Feb-19	Dr Consultancy 18%	Purchase	72		54,000.00
16-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	54,000.00	
				1,48,690.00	1,48,690.00

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

Incentives
Ledger Account

1-Apr-18 to 31-Mar-19

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	Dr 1C - 304 Amit Bakshi	Journal	Jv14		14,000.00
	Dr 1C - 304 Amit Bakshi	Journal	Jv15		10,000.00
					24,000.00
	Cr Closing Balance			24,000.00	
				24,000.00	24,000.00

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

Interest on PT
Ledger Account

1-Apr-18 to 31-Mar-19

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	Cr Statutory Payments MPPL	Journal	Jv\4	525.00	
				525.00	
	Dr Closing Balance				525.00
				525.00	525.00

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

Interest on TDS
Ledger Account

1-Apr-18 to 31-Mar-19

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	Cr Cash	Bank Payment	BP\5	90.00	
25-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	839.00	
29-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	840.00	
8-Nov-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		839.00
3-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	141.00	
28-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	2.00	
7-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	202.00	
				2,114.00	839.00
Dr	Closing Balance				1,275.00
				2,114.00	2,114.00

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-18 to 31-Mar-19

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	Dr Modi Farm House Hyderabad LLP	Journal	Jv\5		23,87,120.00
31-Mar-19	Dr Summit Sales LLP - Loans	Journal	Jv\11		2,49,370.00
					26,36,490.00
	Cr Closing Balance			26,36,490.00	
				26,36,490.00	26,36,490.00

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

Jagati Publications Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	Dr Advertisement 5%	Purchase	46		877.00
	Dr Advertisement 5%	Purchase	47		877.00
	Dr Advertisement 5%	Purchase	48		877.00
	Cr G Murali Mohan - Happay Card	Journal	Jv\10	2,631.00	
31-Jan-19	Dr Advertisement 5%	Purchase	61		877.00
	Dr Advertisement 5%	Purchase	62		877.00
	Dr Advertisement 5%	Purchase	63		877.00
	Cr G Murali Mohan - Happay Card	Journal	Jv\1	2,631.00	
				5,262.00	5,262.00

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

Janardhan Prasad
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	Dr Labour Charges	Purchase	49		13,396.00
5-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\7	11,325.00	
30-Jan-19	Dr Labour Charges	Purchase	59		26,167.00
2-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	22,176.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	6,062.00	
				39,563.00	39,563.00

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

Johnson Tiles Shoppe
Ledger Account

1-Apr-18 to 31-Mar-19

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			86,349.00	
31-Mar-19	Dr Bad Debits/Credits Written Off	Journal	J\25		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.

K Bagi Reddy-Commission
Ledger Account

1-Apr-18 to 31-Mar-19

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,00,000.00	
27-Aug-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,85,250.00	
	Dr Commission / Brokerage URD	Journal	Jv\1		2,85,250.00
				2,85,250.00	2,85,250.00

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

KGM & CO.
Ledger Account

1-Apr-18 to 31-Mar-19

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				3,975.00
2-Jun-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	3,975.00	
30-Nov-18	Dr Consultancy Charges	Journal	Jv\1		2,250.00
1-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\4	2,250.00	
				6,225.00	6,225.00

Paramount Builders (17-18)

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

Kota Lakshmi Durga Commission A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	Dr Commission / Brokerage URD	Journal	Jv\1		209.00
	Cr Tds Payable	Journal	Jv\2	10.00	
3-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\3	199.00	
				209.00	209.00

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

K Prabhakar Reddy - Brokerage
Ledger Account

1-Apr-18 to 31-Mar-19

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	Dr Commission / Brokerage URD	Journal	Jv\3		1,140.00
	Cr Yes Bank Ltd.	Bank Payment	BP\9	1,140.00	
				1,140.00	1,140.00

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

K.Prabhakar Reddy Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\7	6,300.00	
17-Nov-18	Dr A-306 Gajjeli Srinivas	Journal	Jv\1		4,300.00
	Cr Yes Bank Ltd.	Bank Payment	BP\4	4,300.00	
15-Dec-18	Dr 2C-503 V.K.Priya	Journal	Jv\1		4,800.00
	Cr Yes Bank Ltd.	Bank Payment	BP\5	4,800.00	
1-Feb-19	Dr 1C-304 G.Sunitha	Journal	Jv\1		4,300.00
2-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\5	4,300.00	
12-Feb-19	Dr D-303 Akhilesh Kumar	Journal	Jv\1		4,000.00
16-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\3	4,000.00	
23-Feb-19	Dr 3C-503 Pallikonda Nanda Kishore	Journal	Jv\2		4,800.00
25-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	4,800.00	
29-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	4,300.00	
31-Mar-19	Dr 1C-104 T.Ravinder Prasad	Journal	Jv\9		4,300.00
	Dr 1C - 503 Ajay Mehta	Journal	Jv\10		6,300.00
				32,800.00	32,800.00

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

Krishna Yadav
Ledger Account

1-Apr-18 to 31-Mar-19

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			2,00,000.00	
31-Mar-19	Dr Bad Debits/Credits Written Off	Journal	J\26		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-18 to 31-Mar-19

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			15,990.00	
	Dr Closing Balance				15,990.00
				15,990.00	15,990.00

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

Labour Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	495.00	
7-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	400.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	208.00	
13-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	4,000.00	
30-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	800.00	
12-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,064.00	
3-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	320.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	740.00	
8-Nov-18	Dr Yes Bank Ltd.	Bank Receipt	BR\3		4,000.00
10-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	200.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	180.00	
24-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	320.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	800.00	
8-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	320.00	
15-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\4	420.00	
22-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	640.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	300.00	
3-Jan-19	Cr Janardhan Prasad	Purchase	49	2,272.00	
5-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	530.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	240.00	
12-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	240.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	300.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	320.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\4	500.00	
19-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	900.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	300.00	
30-Jan-19	Cr Janardhan Prasad	Purchase	59	8,870.00	
	Cr Srikanth Jena - OnA/c	Purchase	60	5,440.00	
21-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	492.00	
28-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	315.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	360.00	
15-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	320.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	240.00	
21-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	320.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	450.00	
29-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	700.00	
				34,316.00	4,000.00
Dr	Closing Balance				30,316.00
				34,316.00	34,316.00

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

Land
Ledger Account

1-Apr-18 to 31-Mar-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	Cr Land III	Journal	Jv\4	2,32,75,550.00	
				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.

Land III
Ledger Account

1-Apr-18 to 31-Mar-19

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			2,32,75,550.00	
11-Jan-19	Dr Land	Journal	Jv\4		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.

Laxmidurga-Commission
Ledger Account

1-Apr-18 to 31-Mar-19

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	Dr Commission / Brokerage URD	Journal	Jv\3		366.00
	Cr Yes Bank Ltd.	Bank Payment	BP\9	366.00	
				366.00	366.00

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

Legal Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	Cr Ch.Ramesh Happy Card	Journal	Jv\2	260.00	
17-Dec-18	Dr A-306 Gajjeli Srinivas	Journal	Jv\1		390.00
31-Dec-18	Cr Ch.Ramesh Happy Card	Journal	Jv\7	1,300.00	
8-Jan-19	Dr 2C-503 V.K.Priya	Journal	Jv\1		390.00
13-Feb-19	Dr 1C-304 G.Sunitha	Journal	Jv\1		390.00
23-Feb-19	Cr Ch.Venkata Ramana Reddy	Journal	Jv\1	2,600.00	
	Cr Ch.Ramesh Happy Card	Journal	Jv\3	1,300.00	
7-Mar-19	Dr 3C-503 Pallikonda Nanda Kishore	Journal	Jv\1		390.00
				5,460.00	1,560.00
Dr	Closing Balance				3,900.00
				5,460.00	5,460.00

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

Mahalaxmi Electrical & Sanitary
Ledger Account

1-Apr-18 to 31-Mar-19

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	Dr Plumbing & Sanitary 18%	Purchase	52		2,065.00
	Cr Narender Reddy Happay Card A/c	Journal	Jv\1	2,065.00	
19-Jan-19	Dr Plumbing & Sanitary 18%	Purchase	58		354.00
	Cr Narender Reddy Happay Card A/c	Journal	Jv\1	354.00	
31-Jan-19	Dr Plumbing & Sanitary 18%	Purchase	64		1,074.00
	Cr Narender Reddy Happay Card A/c	Journal	Jv\2	1,074.00	
2-Feb-19	Dr Plumbing & Sanitary 18%	Purchase	66		484.00
	Dr Plumbing & Sanitary 18%	Purchase	67		743.00
	Cr Narender Reddy Happay Card A/c	Journal	Jv\1	1,227.00	
23-Mar-19	Dr Plumbing & Sanitary 18%	Purchase	86		643.00
	Cr Narender Reddy Happay Card A/c	Journal	Jv\1	643.00	
				5,363.00	5,363.00

Paramount Builders (17-18)

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

Mahaveer Glass Plywood Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	Dr Carpentery @ 18%	Purchase	65		1,487.00
21-Mar-19	Dr Plywood / Glass18%	Purchase	84		1,991.00
					3,478.00
	Cr Closing Balance			3,478.00	
				3,478.00	3,478.00

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

Maintenance Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-19	Cr Paramount Residency Owner Association	Journal	Jv1	28,700.00	
30-Mar-19	Cr Paramount Residency Owner Association	Journal	Jv1	85,064.00	
	Cr Paramount Residency Owner Association	Journal	Jv2	28,700.00	
				1,42,464.00	
Dr	Closing Balance				1,42,464.00
				1,42,464.00	1,42,464.00

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

Metal 5 %
Ledger Account

1-Apr-18 to 31-Mar-19

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	Cr Sai Lakshmi Enterprises	Purchase	4	10,000.00	
	Cr Sai Lakshmi Enterprises	Purchase	5	3,619.05	
	Cr Sai Lakshmi Enterprises	Purchase	6	7,238.10	
8-Sep-18	Cr Sai Lakshmi Enterprises	Purchase	12	9,333.34	
	Cr Sree Sai Sharanya Enterprises	Purchase	13	8,000.00	
				38,190.49	
	Dr Closing Balance				38,190.49
				38,190.49	38,190.49

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

Miscellaneous Expenses - Site
Ledger Account

1-Apr-18 to 31-Mar-19

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-19	Cr Narender Reddy Happay Card A/c	Journal	Jv\1	1,200.00	
				1,200.00	
	Dr Closing Balance				1,200.00
				1,200.00	1,200.00

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

Misc Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	Cr G Murali Mohan - Happay Card	Journal	Jv\1	320.00	
12-Jan-19	Dr Labour Charges	Bank Payment	BP\4		225.00
31-Mar-19	Cr A Anand Netha Happay Card	Journal	Jv\8	495.00	
				815.00	225.00
	Dr Closing Balance				590.00
				815.00	815.00

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

Mobile Allowances to Staff
Ledger Account

1-Apr-18 to 31-Mar-19

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	Cr V.Sunitha	Journal	Jv\2	399.00	
30-Nov-18	Cr V.Sunitha	Journal	Jv\3	399.00	
31-Dec-18	Cr V.Sunitha	Journal	Jv\14	399.00	
31-Jan-19	Cr V.Sunitha	Journal	Jv\6	399.00	
28-Feb-19	Cr V.Sunitha	Journal	Jv\3	399.00	
31-Mar-19	Cr V.Sunitha	Journal	Jv\4	399.00	
				2,394.00	
Dr	Closing Balance				2,394.00
				2,394.00	2,394.00

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-18 to 31-Mar-19

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			3,30,58,360.00	
14-Apr-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	3,50,000.00	
30-Apr-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,00,000.00	
4-May-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	10,00,000.00	
12-May-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	8,00,000.00	
19-May-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	9,00,000.00	
9-Jul-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		5,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\3		5,00,000.00
10-Jul-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		4,00,000.00
16-Jul-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
7-Aug-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
25-Aug-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		20,00,000.00
11-Sep-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
17-Sep-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		2,00,000.00
26-Sep-18	Dr Yes Bank Ltd.	Bank Receipt	BR\3		5,00,000.00
29-Sep-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		3,00,000.00
6-Oct-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		15,00,000.00
8-Oct-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
15-Oct-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
16-Oct-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		6,00,000.00
5-Nov-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		9,00,000.00
26-Nov-18	Dr Yes Bank Ltd.	Bank Receipt	BR\3		15,00,000.00
30-Nov-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		15,00,000.00
15-Dec-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		10,00,000.00
24-Dec-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
31-Dec-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
4-Jan-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
28-Jan-19	Dr Yes Bank Ltd.	Bank Receipt	BR\2		6,00,000.00
2-Feb-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		1,00,00,000.00
9-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,00,000.00	
25-Feb-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		9,00,000.00
2-Mar-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
8-Mar-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
25-Mar-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		10,00,000.00
30-Mar-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		10,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		5,00,000.00
	Cr Interest Received on Unsecured Loans	Journal	Jv\5	23,87,120.00	
	Dr TDS Receivable 18-19	Journal	Jv\6		2,38,712.00
				3,91,95,480.00	3,11,38,712.00
Dr	Closing Balance				80,56,768.00
				3,91,95,480.00	3,91,95,480.00

Paramount Builders (17-18)

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

Modi Housing Pvt Ltd - Flats Purchase Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\4	7,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\5	7,00,000.00	
8-Dec-18	Dr A-306 Flat	Journal	Jv\5		14,00,000.00
				14,00,000.00	14,00,000.00

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

MODI PROPERTIES PVT LTD
Ledger Account

1-Apr-18 to 31-Mar-19

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				3,58,41,021.74
14-Apr-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		3,50,000.00
30-Apr-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		2,00,000.00
4-May-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		10,00,000.00
12-May-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		8,15,000.00
19-May-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		9,00,000.00
7-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\3	5,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\4	5,00,000.00	
9-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,00,000.00	
10-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	4,00,000.00	
14-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,00,000.00	
17-Jul-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		27,00,000.00
24-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	70,00,000.00	
25-Jul-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		8,50,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		7,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\3		7,00,000.00
30-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\3	27,00,000.00	
31-Jul-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		7,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		7,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\3		7,50,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\4		7,50,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\5		10,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\6		10,00,000.00
4-Aug-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,00,000.00	
14-Aug-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
23-Aug-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	17,50,000.00	
10-Sep-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,00,000.00	
17-Sep-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,00,000.00	
20-Sep-18	Cr A-306 Gajjeli Srinivas	Journal	Jv\1	25,000.00	
22-Sep-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,00,000.00	
26-Sep-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		10,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		30,00,000.00
29-Sep-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	3,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	30,00,000.00	
	Dr Yes Bank Ltd.	Bank Receipt	BR\3		15,000.00
6-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	15,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	5,00,000.00	
13-Oct-18	Cr Yes Bank Ltd.	Payment	1	5,00,000.00	
	Cr Yes Bank Ltd.	Payment	2	6,00,000.00	
20-Oct-18	Cr Yes Bank Ltd.	Payment	3	3,00,000.00	
2-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	9,00,000.00	
24-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\4	15,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\5	20,00,000.00	
30-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	8,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	15,00,000.00	
8-Dec-18	Dr MPPL Flats Purchases Account	Journal	Jv\9		67,00,000.00
	Carried Over			2,89,75,000.00	5,91,81,021.74

continued ...

Paramount Builders (17-18)

MODI PROPERTIES PVT LTD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,75,000.00	5,91,81,021.74
10-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	20,00,000.00	
15-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\3	10,00,000.00	
17-Dec-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		10,00,000.00
18-Dec-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		25,000.00
22-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\5	5,00,000.00	
31-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,00,000.00	
5-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,00,000.00	
25-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	6,00,000.00	
2-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\8	38,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\9	62,00,000.00	
4-Feb-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		50,000.00
9-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	10,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	5,00,000.00	
16-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\5	5,50,000.00	
23-Feb-19	Cr Yes Bank Ltd.	Payment	7	9,00,000.00	
2-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	25,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	5,00,000.00	
8-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,00,000.00	
16-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,00,000.00	
22-Mar-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		10,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		10,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\3		10,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\4		10,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\5		10,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\6		10,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\7		10,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\8		10,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\9		10,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\10		10,00,000.00
23-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	10,00,000.00	
29-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\4	2,50,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\7	5,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\8	10,00,000.00	
31-Mar-19	Cr Profit & Loss A/c	Journal	JV\33	3,61,698.59	
				5,37,36,698.59	7,02,56,021.74
	Cr Closing Balance			1,65,19,323.15	
				7,02,56,021.74	7,02,56,021.74

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

MPIPL Happay Card Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

Page 119

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

MPPL Flats Purchases Account
Ledger Account

1-Apr-18 to 31-Mar-19

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	Dr A-505 Flat	Journal	Jv16		17,00,000.00
	Dr A-508 Flat	Journal	Jv17		25,00,000.00
	Dr B-502 Flat	Journal	Jv18		25,00,000.00
	Cr MODI PROPERTIES PVT LTD	Journal	Jv19	67,00,000.00	
				67,00,000.00	67,00,000.00

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

Naren Bakshi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				1,28,63,887.10
31-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	9,00,000.00	
8-Feb-19	Cr Yes Bank Ltd.	Payment	5	95,33,000.00	
16-Feb-19	Dr 1C - 304 Amit Bakshi	Journal	Jv\6		9,00,000.00
31-Mar-19	Cr Profit & Loss A/c	Journal	Jv\33	1,80,849.29	
				1,06,13,849.29	1,37,63,887.10
	Cr Closing Balance			31,50,037.81	
				1,37,63,887.10	1,37,63,887.10

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

Narender Reddy Happay Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	3,400.00	
14-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\4	3,400.00	
21-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	342.00	
30-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\5	250.00	
11-Aug-18	Dr Repairs & Maintenance	Journal	Jv\2		769.00
	Dr Repairs & Maintenance	Journal	Jv\3		1,200.00
4-Sep-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,919.00	
	Dr Repairs & Maintenance	Journal	Jv\1		1,919.00
8-Sep-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	250.00	
	Dr Repairs & Maintenance	Journal	Jv\1		250.00
14-Sep-18	Dr Yes Bank Ltd.	Bank Receipt	BR\1		3,400.00
29-Sep-18	Dr Sri Ramadev Electricals & Sanitary	Journal	Jv\2		1,416.00
12-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,416.00	
14-Dec-18	Dr Repairs & Maintenance-URD	Journal	Jv\1		500.00
15-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	500.00	
5-Jan-19	Dr Mahalaxmi Electrical & Sanitary	Journal	Jv\1		2,065.00
	Cr Yes Bank Ltd.	Bank Payment	BP\8	2,065.00	
12-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\11	1,005.00	
	Dr Vishkarma Plywood & Hardware	Journal	Jv\6		1,005.00
19-Jan-19	Dr Mahalaxmi Electrical & Sanitary	Journal	Jv\1		354.00
	Cr Yes Bank Ltd.	Bank Payment	BP\6	354.00	
31-Jan-19	Dr Mahalaxmi Electrical & Sanitary	Journal	Jv\2		1,074.00
	Dr Repairs & Maintenance-URD	Journal	Jv\3		150.00
2-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\7	1,228.00	
	Dr Mahalaxmi Electrical & Sanitary	Journal	Jv\1		1,227.00
16-Feb-19	Dr Electrical Material	Journal	Jv\5		480.00
	Cr Yes Bank Ltd.	Bank Payment	BP\10	480.00	
12-Mar-19	Dr Miscellaneous Expenses - Site	Journal	Jv\1		1,200.00
15-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,200.00	
23-Mar-19	Dr Mahalaxmi Electrical & Sanitary	Journal	Jv\1		643.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	643.00	
				18,452.00	17,652.00
	Dr Closing Balance				800.00
				18,452.00	18,452.00

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

Naveen Metal Udyog
Ledger Account
4-5-155 Pan Bazar, Secunderabad

1-Apr-18 to 31-Mar-19

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	5,310.00	
	Dr Consumable 18%	Purchase	8		5,310.00
				5,310.00	5,310.00

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

Painting-18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-19	Cr Shoba Ram on Account	Purchase	53	77,450.50	
				77,450.50	
	Dr Closing Balance				77,450.50
				77,450.50	77,450.50

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

Paramount Estates
Ledger Account

1-Apr-18 to 31-Mar-19

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				12,025.00
8-May-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	4,000.00	
				4,000.00	12,025.00
	Cr Closing Balance			8,025.00	
				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-18 to 31-Mar-19

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				1,758.00
31-Dec-18	Dr 1C - 304 Amit Bakshi	Journal	Jv\11		28,700.00
9-Mar-19	Dr Maintenance Charges	Journal	Jv\1		28,700.00
30-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	85,064.00	
	Dr Maintenance Charges	Journal	Jv\1		85,064.00
	Cr Yes Bank Ltd.	Bank Payment	BP\3	28,700.00	
	Dr Maintenance Charges	Journal	Jv\2		28,700.00
	Cr Yes Bank Ltd.	Bank Payment	BP\4	28,700.00	
				1,42,464.00	1,72,922.00
	Cr Closing Balance			30,458.00	
				1,72,922.00	1,72,922.00

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

Plumbing & Sanitary 18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	Cr Sri Ramadev Electricals & Sanitary	Purchase	16	1,200.00	
15-Oct-18	Cr Praful Sanitary	Purchase	20	20,580.00	
	Cr Summit Sales LLP	Purchase	21	3,843.00	
	Cr Summit Sales LLP	Purchase	22	42,360.00	
	Cr Summit Sales LLP	Purchase	23	11,498.00	
10-Nov-18	Cr Summit Sales LLP	Purchase	27	6,858.00	
18-Dec-18	Cr Summit Sales LLP	Purchase	39	13,716.00	
31-Dec-18	Cr Summit Sales LLP	Purchase	42	8,589.00	
	Cr Summit Sales LLP	Purchase	43	3,202.00	
5-Jan-19	Cr Mahalaxmi Electrical & Sanitary	Purchase	52	1,750.00	
19-Jan-19	Cr Mahalaxmi Electrical & Sanitary	Purchase	58	300.00	
31-Jan-19	Cr Mahalaxmi Electrical & Sanitary	Purchase	64	910.00	
2-Feb-19	Cr Mahalaxmi Electrical & Sanitary	Purchase	66	410.00	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	67	630.00	
19-Feb-19	Cr Summit Sales LLP	Purchase	73	30,760.00	
1-Mar-19	Cr Summit Sales LLP	Purchase	75	7,782.00	
	Cr Praful Sanitary	Purchase	76	20,795.10	
8-Mar-19	Cr Summit Sales LLP	Purchase	80	7,686.00	
12-Mar-19	Cr Summit Sales LLP	Purchase	81	31,820.00	
13-Mar-19	Cr Summit Sales LLP	Purchase	82	7,842.00	
23-Mar-19	Cr Mahalaxmi Electrical & Sanitary	Purchase	86	545.00	
31-Mar-19	Dr Praful Sanitary	Debit Note	2		20,795.00
	Dr Praful Sanitary	Debit Note	3		20,580.00
	Cr Praful Sanitary	Purchase	90	20,580.00	
	Cr Praful Sanitary	Purchase	91	20,795.10	
				2,64,451.20	41,375.00
Dr	Closing Balance				2,23,076.20
				2,64,451.20	2,64,451.20

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

Plywood / Glass18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	Cr Vishkarma Plywood & Hardware	Purchase	55	852.00	
21-Mar-19	Cr Mahaveer Glass Plywood Hardware	Purchase	84	1,687.50	
				2,539.50	
	Dr Closing Balance				2,539.50
				2,539.50	2,539.50

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

PO Service Charges 18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	Cr Summit Sales LLP - Logistics	Purchase	11	127.33	
29-Sep-18	Cr Summit Sales LLP - Logistics	Purchase	15	21.17	
10-Nov-18	Cr Summit Sales LLP - Logistics	Purchase	28	375.02	
23-Nov-18	Cr Soham Modi HUF	Purchase	32	500.00	
8-Dec-18	Cr Summit Sales LLP - Logistics	Purchase	37	986.00	
3-Jan-19	Cr Soham Modi HUF	Purchase	51	500.00	
15-Feb-19	Cr Soham Modi HUF	Purchase	70	500.00	
	Cr Summit Sales LLP - Logistics	Purchase	71	777.79	
22-Mar-19	Cr Summit Sales LLP - Logistics	Purchase	85	2,482.00	
31-Mar-19	Cr Summit Sales LLP - Logistics	Purchase	88	245.38	
	Cr Soham Modi HUF	Purchase	89	500.00	
				7,014.69	
Dr	Closing Balance				7,014.69
				7,014.69	7,014.69

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

Prabhakar Reddy Petty Cash
Ledger Account

1-Apr-18 to 31-Mar-19

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\5	1,32,011.80	
29-Mar-19	Dr 1C-104 T.Ravinder Prasad	Journal	Jv\1		1,32,011.80
				1,32,011.80	1,32,011.80

Paramount Builders (17-18)

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

Prabhakar Reddy Petty Cash Account Chq
Ledger Account

1-Apr-18 to 31-Mar-19

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-19	Dr 1C-304 G.Sunitha	Journal	JV\1		1,32,011.80
13-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,32,011.80	
				1,32,011.80	1,32,011.80

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

Praful Sanitary
Ledger Account
Himayat Nagar

1-Apr-18 to 31-Mar-19

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-18	Dr Plumbing & Sanitary 18%	Purchase	20		24,284.00
	Cr Yes Bank Ltd.	Bank Payment	BP\3	24,284.00	
1-Mar-19	Dr Plumbing & Sanitary 18%	Purchase	76		24,538.00
31-Mar-19	Cr Plumbing & Sanitary 18%	Debit Note	2	24,538.00	
	Cr Plumbing & Sanitary 18%	Debit Note	3	24,284.00	
	Dr Plumbing & Sanitary 18%	Purchase	90		25,464.00
	Dr Plumbing & Sanitary 18%	Purchase	91		26,308.00
				73,106.00	1,00,594.00
	Cr Closing Balance			27,488.00	
				1,00,594.00	1,00,594.00

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

Prasad-Commission
Ledger Account

1-Apr-18 to 31-Mar-19

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	Dr Commission / Brokerage URD	Journal	Jv\1		565.00
	Cr Yes Bank Ltd.	Bank Payment	BP\7	565.00	
				565.00	565.00

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

Printing and Stationery
Ledger Account

1-Apr-18 to 31-Mar-19

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	Cr Sri Balaji Printers	Journal	Jv\1	2,700.00	
29-Sep-18	Cr E Prasad-Happay Card	Journal	Jv\3	2,820.00	
				5,520.00	
	Dr Closing Balance				5,520.00
				5,520.00	5,520.00

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

Professional Tax Payable
Ledger Account

1-Apr-18 to 31-Mar-19

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	Dr V.Sunitha	Journal	Jv\13		150.00
31-Jan-19	Dr V.Sunitha	Journal	Jv\5		150.00
28-Feb-19	Dr V.Sunitha	Journal	Jv\2		150.00
31-Mar-19	Dr V.Sunitha	Journal	Jv\3		150.00
					600.00
	Cr Closing Balance			600.00	
				600.00	600.00

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

Profit & Loss A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Dr MODI PROPERTIES PVT LTD	Journal	J\133		7,23,397.18
					7,23,397.18
	Cr Closing Balance			7,23,397.18	
				7,23,397.18	7,23,397.18

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

Ready Mix M20-18%
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	Cr S.L.Infra	Purchase	33	83,559.44	
				83,559.44	
	Dr Closing Balance				83,559.44
				83,559.44	83,559.44

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

Repairs & Maintenance
Ledger Account

1-Apr-18 to 31-Mar-19

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	Cr Narender Reddy Happay Card A/c	Journal	Jv\2	769.00	
	Cr Narender Reddy Happay Card A/c	Journal	Jv\3	1,200.00	
31-Aug-18	Cr G Murali Mohan - Happay Card	Journal	Jv\1	750.00	
4-Sep-18	Cr Narender Reddy Happay Card A/c	Journal	Jv\1	1,919.00	
8-Sep-18	Cr Narender Reddy Happay Card A/c	Journal	Jv\1	250.00	
				4,888.00	
	Dr Closing Balance				
					4,888.00
				4,888.00	4,888.00

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

Repairs & Maintenance-URD
Ledger Account

1-Apr-18 to 31-Mar-19

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	Cr G Murali Mohan - Happay Card	Journal	Jv\2	400.00	
14-Dec-18	Cr Narender Reddy Happay Card A/c	Journal	Jv\1	500.00	
31-Jan-19	Cr Narender Reddy Happay Card A/c	Journal	Jv\3	150.00	
				1,050.00	
Dr	Closing Balance				1,050.00
				1,050.00	1,050.00

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

Rohith-Commission
Ledger Account

1-Apr-18 to 31-Mar-19

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	Dr Commission / Brokerage URD	Journal	Jv\2		366.00
	Cr Yes Bank Ltd.	Bank Payment	BP\8	366.00	
				366.00	366.00

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

Round Off
Ledger Account

1-Apr-18 to 31-Mar-19

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	Dr Consultancy 18%	Journal	Jv\1		0.36
26-Jul-18	Cr Sri Bhavani Digital	Purchase	2	0.20	
30-Jul-18	Cr Varna Media	Purchase	3	0.24	
27-Aug-18	Dr Steel 18%	Purchase	7		0.04
4-Sep-18	Dr PO Service Charges 18%	Purchase	11		0.25
8-Sep-18	Dr Stone Dust 5%	Purchase	12		0.01
22-Sep-18	Dr Advertisement 12%	Purchase	14		0.28
29-Sep-18	Cr Summit Sales LLP - Logistics	Purchase	15	0.01	
12-Oct-18	Dr Labour Charges	Bank Payment	BP\1		0.60
15-Oct-18	Dr Plumbing & Sanitary 18%	Purchase	20		0.40
	Cr Summit Sales LLP	Purchase	21	0.26	
	Cr Summit Sales LLP	Purchase	22	0.20	
	Cr Summit Sales LLP	Purchase	23	0.36	
30-Oct-18	Cr Hiregange & Associates	Purchase	24	0.32	
	Cr Hiregange & Associates	Purchase	25	0.36	
9-Nov-18	Cr Varna Media	Purchase	26	0.24	
10-Nov-18	Dr Plumbing & Sanitary 18%	Purchase	27		0.44
	Cr Summit Sales LLP - Logistics	Purchase	28	0.48	
16-Nov-18	Cr V Green Media Pvt Ltd	Purchase	30	0.40	
23-Nov-18	Dr Ready Mix M20-18%	Purchase	33		0.14
8-Dec-18	Dr PO Service Charges 18%	Purchase	37		0.48
13-Dec-18	Cr Varna Media	Purchase	38	0.24	
18-Dec-18	Cr Summit Sales LLP	Purchase	39	0.12	
20-Dec-18	Cr Summit Sales LLP	Purchase	40	0.20	
31-Dec-18	Dr Plumbing & Sanitary 18%	Purchase	42		0.02
	Dr Plumbing & Sanitary 18%	Purchase	43		0.36
	Cr Jagati Publications Pvt Ltd	Purchase	46	0.24	
	Cr Jagati Publications Pvt Ltd	Purchase	47	0.24	
	Cr Jagati Publications Pvt Ltd	Purchase	48	0.24	
3-Jan-19	Cr Janardhan Prasad	Purchase	49	0.64	
9-Jan-19	Cr Shoba Ram on Account	Purchase	53	0.40	
12-Jan-19	Dr Plywood / Glass18%	Purchase	55		0.36
30-Jan-19	Dr Labour Charges	Purchase	59		0.68
31-Jan-19	Cr Jagati Publications Pvt Ltd	Purchase	61	0.24	
	Cr Jagati Publications Pvt Ltd	Purchase	62	0.24	
	Cr Jagati Publications Pvt Ltd	Purchase	63	0.24	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	64	0.20	
1-Feb-19	Cr Mahaveer Glass Plywood Hardware	Purchase	65	0.20	
2-Feb-19	Cr Mahalaxmi Electrical & Sanitary	Purchase	66	0.20	
	Dr Plumbing & Sanitary 18%	Purchase	67		0.40
8-Feb-19	Cr Summit Sales LLP - Logistics	Purchase	68	0.50	
12-Feb-19	Cr Anisha Associaties	Purchase	69	0.50	
15-Feb-19	Cr Summit Sales LLP - Logistics	Purchase	71	0.21	
19-Feb-19	Cr Summit Sales LLP	Purchase	73	0.20	
28-Feb-19	Dr Labour Charges	Bank Payment	BP\1		0.50
1-Mar-19	Cr Summit Sales LLP	Purchase	75	0.24	
Carried Over				8.36	5.32

continued ...

Paramount Builders (17-18)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.36	5.32
1-Mar-19	Dr Plumbing & Sanitary 18%	Purchase	76		0.22
7-Mar-19	Dr CR Consultation Charges-18%	Purchase	78		0.50
8-Mar-19	Dr Plumbing & Sanitary 18%	Purchase	80		0.48
12-Mar-19	Cr Summit Sales LLP	Purchase	81	0.40	
13-Mar-19	Dr Plumbing & Sanitary 18%	Purchase	82		0.56
21-Mar-19	Dr Plywood / Glass18%	Purchase	84		0.26
22-Mar-19	Cr Summit Sales LLP - Logistics	Purchase	85	0.24	
23-Mar-19	Dr Plumbing & Sanitary 18%	Purchase	86		0.10
31-Mar-19	Cr Summit Sales LLP - Logistics	Purchase	88	0.46	
	Dr Plumbing & Sanitary 18%	Purchase	90		0.40
	Dr Plumbing & Sanitary 18%	Purchase	91		0.22
	Cr Sai Vishal Enterprises	Journal	J\31	1.00	
				10.46	8.06
Dr	Closing Balance				2.40
				10.46	10.46

Paramount Builders (17-18)

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

Sai Lakshmi Enterprises

Ledger Account

37-93/59/1, Madhuranagar,
Neredmet, Hyderabad-500 056

1-Apr-18 to 31-Mar-19

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	Dr Stone Dust 5%	Purchase	4		23,700.00
	Dr Stone Dust 5%	Purchase	5		23,600.00
	Dr Stone Dust 5%	Purchase	6		20,800.00
14-Aug-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	68,100.00	
8-Sep-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	16,400.00	
	Dr Stone Dust 5%	Purchase	12		16,400.00
				84,500.00	84,500.00

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

Sai Vishal Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-19	Dr Bricks/Cement Blocks	Purchase	74		2,11,869.00
25-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\4	2,11,869.00	
9-Mar-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		2,11,869.00
11-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,90,683.00	
31-Mar-19	Cr Bricks/Cement Blocks	Debit Note	1	21,187.00	
	Dr Round Off	Journal	J\31		1.00
				4,23,739.00	4,23,739.00

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

Salaries
Ledger Account

1-Apr-18 to 31-Mar-19

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	Cr V.Sunitha	Journal	Jv\1	16,125.00	
30-Nov-18	Cr V.Sunitha	Journal	Jv\2	14,010.00	
31-Dec-18	Cr V.Sunitha	Journal	Jv\12	13,482.00	
31-Jan-19	Cr V.Sunitha	Journal	Jv\4	12,953.00	
28-Feb-19	Cr V.Sunitha	Journal	Jv\1	16,125.00	
31-Mar-19	Cr V.Sunitha	Journal	Jv\2	16,125.00	
				88,820.00	
	Dr Closing Balance				88,820.00
				88,820.00	88,820.00

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

Sale of Land
Ledger Account

1-Apr-18 to 31-Mar-19

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	Dr Sree Skanda Developers	Journal	Jv\1		72,93,000.00
	Dr Sree Skanda Developers	Journal	Jv\2		47,67,000.00
	Dr Sree Skanda Developers	Journal	Jv\3		92,31,000.00
					2,12,91,000.00
	Cr Closing Balance			2,12,91,000.00	
				2,12,91,000.00	2,12,91,000.00

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

Sales
Ledger Account

1-Apr-18 to 31-Mar-19

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	Dr 2C-503 V.K.Priya	Journal	Jv\10		22,50,000.00
	Dr A-306 Gajjeli Srinivas	Journal	Jv\11		22,00,000.00
19-Feb-19	Dr 3C-503 Pallikonda Nanda Kishore	Journal	Jv\1		23,00,000.00
	Dr B-509 Vempati Sundara Shiva Rao	Journal	Jv\2		19,50,000.00
	Dr D-506 Koyada Sandhya	Journal	Jv\3		11,50,000.00
					98,50,000.00
	Cr Closing Balance			98,50,000.00	
				98,50,000.00	98,50,000.00

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

SAMIT GANGWAL
Ledger Account

1-Apr-18 to 31-Mar-19

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				51,81,108.59
20-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	10,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	10,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	10,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\4	10,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\5	10,00,000.00	
28-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,209.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	2,844.00	
31-Mar-19	Cr Profit & Loss A/c	Journal	JV\33	90,424.65	
				50,94,477.65	51,81,108.59
	Cr Closing Balance			86,630.94	
				51,81,108.59	51,81,108.59

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

Scooter
Ledger Account

1-Apr-18 to 31-Mar-19

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			6,780.05	
31-Mar-19	Dr Depreciation	Journal	J\20		1,017.00
				6,780.05	1,017.00
	Dr Closing Balance				5,763.05
				6,780.05	6,780.05

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-18 to 31-Mar-19

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			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-18 to 31-Mar-19

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			4,713.00	
4-May-18	Cr Hiregange & Associates	Purchase	1	1,800.00	
30-Jun-18	Cr Tds Payable	Journal	JV\1	1,381.68	
6-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	223.00	
7-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	180.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	93.50	
14-Jul-18	Cr Sri Balaji Printers	Journal	JV\1	162.00	
26-Jul-18	Cr Sri Bhavani Digital	Purchase	2	113.40	
30-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	360.00	
	Cr Varna Media	Purchase	3	219.38	
11-Aug-18	Cr Sai Lakshmi Enterprises	Purchase	4	564.29	
	Cr Sai Lakshmi Enterprises	Purchase	5	561.91	
	Cr Sai Lakshmi Enterprises	Purchase	6	495.24	
27-Aug-18	Cr Dilpreet Tubes Pvt. Ltd.	Purchase	7	335.52	
	Cr Naveen Metal Udyog	Purchase	8	405.00	
31-Aug-18	Cr USHODAYA ENTERPIRSES PVT LTD.	Purchase	9	63.00	
1-Sep-18	Cr Bennett Coleman Co Ltd	Purchase	10	15.00	
4-Sep-18	Cr Summit Sales LLP - Logistics	Purchase	11	11.46	
8-Sep-18	Cr Sai Lakshmi Enterprises	Purchase	12	390.48	
	Cr Sree Sai Sharanya Enterprises	Purchase	13	200.00	
22-Sep-18	Cr Sri Bhavani Digital	Purchase	14	143.64	
29-Sep-18	Cr Summit Sales LLP - Logistics	Purchase	15	1.91	
	Cr Sri Ramadev Electricals & Sanitary	Purchase	16	108.00	
	Cr Deccan Chronicle Holdings Limited	Purchase	17	80.00	
	Cr Siddarth Enterprises	Purchase	18	805.50	
12-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	478.80	
15-Oct-18	Cr Bennett Coleman Co Ltd	Purchase	19	15.00	
	Cr Praful Sanitary	Purchase	20	1,852.20	
	Cr Summit Sales LLP	Purchase	21	345.87	
	Cr Summit Sales LLP	Purchase	22	3,812.40	
	Cr Summit Sales LLP	Purchase	23	1,034.82	
20-Oct-18	Dr Bhargavi Developers	Sales	PMR/19-20/1		4,611.60
	Dr Bhargavi Developers	Sales	PMR/19-20/2		4,611.60
	Dr Bhargavi Developers	Sales	PMR/19-20/3		4,611.60
	Dr Bhargavi Developers	Sales	PMR/19-20/4		3,372.21
30-Oct-18	Cr Hiregange & Associates	Purchase	24	1,874.34	
	Cr Hiregange & Associates	Purchase	25	1,934.82	
3-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	144.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	333.00	
9-Nov-18	Cr Varna Media	Purchase	26	219.38	
10-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	90.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	81.00	
	Cr Summit Sales LLP	Purchase	27	617.22	
	Cr Summit Sales LLP - Logistics	Purchase	28	33.75	
12-Nov-18	Cr USHODAYA ENTERPIRSES PVT LTD.	Purchase	29	84.00	
16-Nov-18	Cr V Green Media Pvt Ltd	Purchase	30	199.80	
17-Nov-18	Cr Hiregange & Associates	Purchase	31	900.00	
	Carried Over			27,477.31	17,207.01

continued ...

Paramount Builders (17-18)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,477.31	17,207.01
23-Nov-18	Cr Soham Modi HUF	Purchase	32	45.00	
	Cr S.L.Infra	Purchase	33	7,520.35	
24-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	144.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	360.00	
	Cr Bennett Coleman Co Ltd	Purchase	34	15.00	
	Cr G Murali Mohan - Happay Card	Journal	Jv\1	15.75	
30-Nov-18	Cr Summit Sales LLP - Logistics	Purchase	35	1,485.00	
1-Dec-18	Cr Deccan Chronicle Holdings Limited	Purchase	36	78.50	
8-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	144.00	
	Cr Summit Sales LLP - Logistics	Purchase	37	88.74	
13-Dec-18	Cr Varna Media	Purchase	38	219.38	
15-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\4	189.00	
18-Dec-18	Cr Summit Sales LLP	Purchase	39	1,234.44	
20-Dec-18	Cr Summit Sales LLP	Purchase	40	7,819.08	
21-Dec-18	Cr V Green Media Pvt Ltd	Purchase	41	147.00	
22-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	288.00	
31-Dec-18	Cr Summit Sales LLP	Purchase	42	773.01	
	Cr Summit Sales LLP	Purchase	43	288.18	
	Cr USHODAYA ENTERPIRSES PVT LTD.	Purchase	44	73.50	
	Cr USHODAYA ENTERPIRSES PVT LTD.	Purchase	45	73.50	
	Cr Jagati Publications Pvt Ltd	Purchase	46	20.88	
	Cr Jagati Publications Pvt Ltd	Purchase	47	20.88	
	Cr Jagati Publications Pvt Ltd	Purchase	48	20.88	
3-Jan-19	Cr Janardhan Prasad	Purchase	49	1,021.68	
	Cr V Green Media Pvt Ltd	Purchase	50	147.00	
	Cr Soham Modi HUF	Purchase	51	45.00	
5-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	238.50	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	108.00	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	52	157.50	
9-Jan-19	Cr Shoba Ram on Account	Purchase	53	6,970.55	
12-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	108.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	135.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	144.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\4	225.00	
	Cr Deccan Chronicle Holdings Limited	Purchase	54	79.50	
	Cr Vishkarma Plywood & Hardware	Purchase	55	76.68	
19-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	405.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	135.00	
	Cr Anisha Associaties	Purchase	56	1,795.50	
	Cr V Green Media Pvt Ltd	Purchase	57	147.00	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	58	27.00	
30-Jan-19	Cr Janardhan Prasad	Purchase	59	1,995.84	
	Cr Srikanth Jena - OnA/c	Purchase	60	1,224.00	
31-Jan-19	Cr Jagati Publications Pvt Ltd	Purchase	61	20.88	
	Cr Jagati Publications Pvt Ltd	Purchase	62	20.88	
	Cr Jagati Publications Pvt Ltd	Purchase	63	20.88	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	64	81.90	
1-Feb-19	Cr Mahaveer Glass Plywood Hardware	Purchase	65	113.40	
2-Feb-19	Cr Mahalaxmi Electrical & Sanitary	Purchase	66	36.90	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	67	56.70	
8-Feb-19	Cr Summit Sales LLP - Logistics	Purchase	68	506.25	
12-Feb-19	Cr Anisha Associaties	Purchase	69	2,657.25	
	Carried Over			67,242.17	17,207.01

continued ...

Paramount Builders (17-18)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,242.17	17,207.01
15-Feb-19	Cr Soham Modi HUF	Purchase	70	45.00	
	Cr Summit Sales LLP - Logistics	Purchase	71	70.00	
	Cr Hiregange & Associates	Purchase	72	4,500.00	
19-Feb-19	Cr Summit Sales LLP	Purchase	73	2,768.40	
21-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	221.40	
23-Feb-19	Cr Sai Vishal Enterprises	Purchase	74	16,159.50	
28-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	141.75	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	162.00	
1-Mar-19	Cr Summit Sales LLP	Purchase	75	700.38	
	Cr Praful Sanitary	Purchase	76	1,871.56	
2-Mar-19	Cr V Green Media Pvt Ltd	Purchase	77	147.00	
7-Mar-19	Cr Summit Sales LLP - Logistics	Purchase	78	258.75	
8-Mar-19	Cr Caps Gold Pvt Ltd	Purchase	79	505.34	
	Cr Summit Sales LLP	Purchase	80	691.74	
12-Mar-19	Cr Summit Sales LLP	Purchase	81	2,863.80	
13-Mar-19	Cr Summit Sales LLP	Purchase	82	705.78	
15-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	144.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	108.00	
16-Mar-19	Cr USHODAYA ENTERPIRSES PVT LTD.	Purchase	83	84.00	
21-Mar-19	Cr Mahaveer Glass Plywood Hardware	Purchase	84	151.88	
22-Mar-19	Cr Summit Sales LLP - Logistics	Purchase	85	223.38	
23-Mar-19	Cr Mahalaxmi Electrical & Sanitary	Purchase	86	49.05	
31-Mar-19	Cr Summit Sales LLP - Logistics	Purchase	87	517.50	
	Cr Summit Sales LLP - Logistics	Purchase	88	22.08	
	Cr Soham Modi HUF	Purchase	89	45.00	
	Dr GST INPUT	Journal	J\32		83,192.45
				1,00,399.46	1,00,399.46

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

SGST1
Ledger Account

1-Apr-18 to 31-Mar-19

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Dr Praful Sanitary	Debit Note	2		1,871.50
	Dr Praful Sanitary	Debit Note	3		1,852.00
	Cr Praful Sanitary	Purchase	90	1,942.20	
	Cr Praful Sanitary	Purchase	91	2,006.56	
	Dr GST INPUT	Journal	JV132		225.26
				3,948.76	3,948.76

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

Shoba Ram on Account
Ledger Account

1-Apr-18 to 31-Mar-19

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\3	35,000.00	
22-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\3	50,000.00	
5-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\6	25,000.00	
9-Jan-19	Dr Painting-18%	Purchase	53		91,392.00
				1,10,000.00	91,392.00
	Dr Closing Balance				18,608.00
				1,10,000.00	1,10,000.00

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

Siddarth Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-18	Cr Yes Bank Ltd.	Bank Payment	BP\3	10,561.00	
29-Sep-18	Dr Furniture - Site	Purchase	18		10,561.00
				10,561.00	10,561.00

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

S.L.Infra
Ledger Account

1-Apr-18 to 31-Mar-19

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	Dr Ready Mix M20-18%	Purchase	33		98,600.00
12-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\6	98,600.00	
				98,600.00	98,600.00

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

SNEHLATA GANGWAL
Ledger Account

1-Apr-18 to 31-Mar-19

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				61,56,943.58
20-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\6	10,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\7	10,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\8	10,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\9	10,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\10	10,00,000.00	
31-Mar-19	Cr Profit & Loss A/c	Journal	J\33	90,424.65	
				50,90,424.65	61,56,943.58
	Cr Closing Balance			10,66,518.93	
				61,56,943.58	61,56,943.58

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

Soham Modi HUF
Ledger Account

1-Apr-18 to 31-Mar-19

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	Dr PO Service Charges 18%	Purchase	32		540.00
24-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	540.00	
31-Dec-18	Dr D-303 Akhilesh Kumar	Journal	Jv\1		1,111.80
3-Jan-19	Dr PO Service Charges 18%	Purchase	51		540.00
5-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\4	1,651.80	
15-Feb-19	Dr PO Service Charges 18%	Purchase	70		540.00
16-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	540.00	
31-Mar-19	Dr PO Service Charges 18%	Purchase	89		540.00
				2,731.80	3,271.80
	Cr Closing Balance			540.00	
				3,271.80	3,271.80

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

Splender
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			8,196.50	
31-Mar-19	Dr Depreciation	Journal	J\21		1,229.00
				8,196.50	1,229.00
	Dr Closing Balance				6,967.50
				8,196.50	8,196.50

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

Sree Sai Sharanya Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-18	Dr Metal 5 %	Purchase	13		8,400.00
22-Sep-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	8,400.00	
				8,400.00	8,400.00

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

Sree Skanda Developers
Ledger Account

1-Apr-18 to 31-Mar-19

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-18	Dr Yes Bank Ltd.	Bank Receipt	BR\2		70,00,000.00
25-Jul-18	Dr Yes Bank Ltd.	Bank Receipt	BR\4		27,00,000.00
11-Jan-19	Cr Sale of Land	Journal	Jv\1	72,93,000.00	
	Cr Sale of Land	Journal	Jv\2	47,67,000.00	
	Cr Sale of Land	Journal	Jv\3	92,31,000.00	
2-Feb-19	Dr Yes Bank Ltd.	Bank Receipt	BR\2		22,31,000.00
	Cr Yes Bank Ltd.	Bank Payment	BP\10	22,31,000.00	
6-Feb-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		47,67,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		45,93,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\3		22,31,000.00
				2,35,22,000.00	2,35,22,000.00

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

Sri Balaji Printers
Ledger Account

1-Apr-18 to 31-Mar-19

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	Dr Printing and Stationery	Journal	Jv\1		3,024.00
	Cr Yes Bank Ltd.	Bank Payment	BP\3	3,024.00	
				3,024.00	3,024.00

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

Sri Bhavani Digital
Ledger Account

1-Apr-18 to 31-Mar-19

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	Dr Advertisement 12%	Purchase	2		2,117.00
30-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\4	2,117.00	
22-Sep-18	Dr Advertisement 12%	Purchase	14		2,657.00
				2,117.00	4,774.00
	Cr Closing Balance			2,657.00	
				4,774.00	4,774.00

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

Srikanth Jena - OnA/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-19	Dr Labour Charges	Purchase	60		16,048.00
2-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	13,600.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\4	2,448.00	
				16,048.00	16,048.00

Paramount Builders (17-18)

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

Sri Ramadev Electricals & Sanitary

Ledger Account

Plot No.11 & 14 S.V.Nagar,OPP
Vijay Hospital Nagarm,Hyderabad

1-Apr-18 to 31-Mar-19

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	Dr Plumbing & Sanitary 18%	Purchase	16		1,416.00
	Cr Narender Reddy Happay Card A/c	Journal	Jv\2	1,416.00	
				1,416.00	1,416.00

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

State Bank of Hyderabad Book

1-Apr-18 to 31-Mar-19

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			465.50	
25-Apr-18	Cr Cash	Contra	CO\1	1,200.00	
	Dr Bank Charges	Bank Payment	BP\1		1,350.00
28-Apr-18	Cr Yes Bank Ltd.	Contra	CO\1	1,000.00	
23-May-18	Dr Bank Charges	Bank Payment	BP\1		1,238.50
19-Jun-18	Dr Yes Bank Ltd.	Contra	CO\1		77.00
				2,665.50	2,665.50

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

Statutory Payments MPPL
Ledger Account

1-Apr-18 to 31-Mar-19

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	Dr Firm Professional Tax	Journal	Jv\3		5,000.00
	Dr Interest on PT	Journal	Jv\4		525.00
	Cr Yes Bank Ltd.	Bank Payment	BP\5	5,525.00	
				5,525.00	5,525.00

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

Steel 18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-18	Cr Dilpreet Tubes Pvt. Ltd.	Purchase	7	3,728.00	
				3,728.00	
	Dr Closing Balance				3,728.00
				3,728.00	3,728.00

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

Stone Dust 5%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	Cr Sai Lakshmi Enterprises	Purchase	4	12,571.42	
	Cr Sai Lakshmi Enterprises	Purchase	5	18,857.13	
	Cr Sai Lakshmi Enterprises	Purchase	6	12,571.42	
8-Sep-18	Cr Sai Lakshmi Enterprises	Purchase	12	6,285.71	
				50,285.68	
	Dr Closing Balance				50,285.68
				50,285.68	50,285.68

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

Summit Sales LLP
Ledger Account

1-Apr-18 to 31-Mar-19

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-18	Dr Plumbing & Sanitary 18%	Purchase	21		4,535.00
	Dr Plumbing & Sanitary 18%	Purchase	22		49,985.00
	Dr Plumbing & Sanitary 18%	Purchase	23		13,568.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	68,088.00	
10-Nov-18	Dr Plumbing & Sanitary 18%	Purchase	27		8,092.00
	Cr Yes Bank Ltd.	Bank Payment	BP\4	8,092.00	
18-Dec-18	Dr Plumbing & Sanitary 18%	Purchase	39		16,185.00
20-Dec-18	Dr Tiles-18%	Purchase	40		1,02,517.00
22-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\6	1,18,702.00	
31-Dec-18	Dr Plumbing & Sanitary 18%	Purchase	42		10,135.00
	Dr Plumbing & Sanitary 18%	Purchase	43		3,778.00
12-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\5	13,913.00	
19-Feb-19	Dr Plumbing & Sanitary 18%	Purchase	73		36,297.00
1-Mar-19	Dr Plumbing & Sanitary 18%	Purchase	75		9,183.00
8-Mar-19	Dr Plumbing & Sanitary 18%	Purchase	80		9,069.00
12-Mar-19	Dr Plumbing & Sanitary 18%	Purchase	81		37,548.00
13-Mar-19	Dr Plumbing & Sanitary 18%	Purchase	82		9,253.00
29-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\5	1,10,000.00	
				3,18,795.00	3,10,145.00
	Dr Closing Balance				8,650.00
				3,18,795.00	3,18,795.00

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

Summit Sales LLP - Loans
Ledger Account

1-Apr-18 to 31-Mar-19

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	25,00,000.00	
14-Aug-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	5,00,000.00	
31-Mar-19	Cr Interest Received on Unsecured Loans	Journal	J\11	2,49,370.00	
	Dr TDS Receivable 18-19	Journal	J\12		24,937.00
				32,49,370.00	24,937.00
	Dr Closing Balance				32,24,433.00
				32,49,370.00	32,49,370.00

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

Summit Sales LLP - Logistics
Ledger Account

1-Apr-18 to 31-Mar-19

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	Dr PO Service Charges 18%	Purchase	11		147.00
	Cr Yes Bank Ltd.	Bank Payment	BP\3	147.00	
29-Sep-18	Dr PO Service Charges 18%	Purchase	15		23.00
12-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\3	23.00	
10-Nov-18	Dr PO Service Charges 18%	Purchase	28		399.00
17-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	399.00	
30-Nov-18	Dr CR Consultation Charges-18%	Purchase	35		17,820.00
1-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	17,820.00	
8-Dec-18	Dr PO Service Charges 18%	Purchase	37		1,064.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,064.00	
8-Feb-19	Dr CR Consultation Charges-18%	Purchase	68		6,075.00
9-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\5	6,075.00	
15-Feb-19	Dr PO Service Charges 18%	Purchase	71		840.00
16-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\4	840.00	
7-Mar-19	Dr CR Consultation Charges-18%	Purchase	78		3,105.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	3,105.00	
22-Mar-19	Dr PO Service Charges 18%	Purchase	85		2,681.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,681.00	
31-Mar-19	Dr CR Consultation Charges-18%	Purchase	87		6,210.00
	Dr PO Service Charges 18%	Purchase	88		266.00
				32,154.00	38,630.00
	Cr Closing Balance			6,476.00	
				38,630.00	38,630.00

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

Suspense A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	Dr Yes Bank Ltd.	Bank Receipt	BR\2		5,300.00
31-Dec-18	Cr D-303 Akhilesh Kumar	Journal	Jv\2	5,300.00	
				5,300.00	5,300.00

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

TDS Contractors
Ledger Account

1-Apr-18 to 31-Mar-19

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	Dr PO Service Charges 18%	Purchase	37		99.00
2-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	99.00	
				99.00	99.00

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

Tds Payable
Ledger Account

1-Apr-18 to 31-Mar-19

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				4,130.00
4-Apr-18	Cr HDFC Bank- SD Road	Bank Payment	BP\1	4,130.00	
4-May-18	Dr Consultancy 18%	Purchase	1		2,000.00
4-Jun-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,000.00	
30-Jun-18	Dr Consultancy 18%	Journal	Jv\1		1,535.00
6-Jul-18	Dr Labour Charges	Bank Payment	BP\2		25.00
7-Jul-18	Dr Labour Charges	Bank Payment	BP\1		20.00
	Dr Labour Charges	Bank Payment	BP\2		10.00
21-Jul-18	Dr K Bagi Reddy-Commission	Bank Payment	BP\1		5,000.00
30-Jul-18	Dr Labour Charges	Bank Payment	BP\1		80.00
7-Aug-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	6,670.00	
27-Aug-18	Dr Commission / Brokerage URD	Journal	Jv\1		9,750.00
4-Sep-18	Dr PO Service Charges 18%	Purchase	11		3.00
7-Sep-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	9,750.00	
22-Sep-18	Dr Advertisement 12%	Purchase	14		24.00
29-Sep-18	Dr PO Service Charges 18%	Purchase	15		2.00
4-Oct-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	29.00	
12-Oct-18	Dr Labour Charges	Bank Payment	BP\1		53.00
27-Oct-18	Dr Enagandula Prasad Commission A/c	Journal	Jv\2		46.00
	Dr Shoba Ram on Account	Bank Payment	BP\3		350.00
30-Oct-18	Dr Consultancy 18%	Purchase	24		2,083.00
	Dr Consultancy 18%	Purchase	25		2,150.00
3-Nov-18	Dr Labour Charges	Bank Payment	BP\1		16.00
	Dr Labour Charges	Bank Payment	BP\2		37.00
5-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	4,682.00	
10-Nov-18	Dr Labour Charges	Bank Payment	BP\1		10.00
	Dr Labour Charges	Bank Payment	BP\2		9.00
	Dr PO Service Charges 18%	Purchase	28		44.00
17-Nov-18	Dr Consultancy 18%	Purchase	31		1,000.00
23-Nov-18	Dr PO Service Charges 18%	Purchase	32		50.00
24-Nov-18	Dr Labour Charges	Bank Payment	BP\2		16.00
	Dr Labour Charges	Bank Payment	BP\3		40.00
30-Nov-18	Dr CR Consultation Charges-18%	Purchase	35		1,650.00
	Dr Aaron Associates	Journal	Jv\4		40.00
3-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	2,872.00	
8-Dec-18	Dr Labour Charges	Bank Payment	BP\1		16.00
15-Dec-18	Dr Labour Charges	Bank Payment	BP\4		21.00
22-Dec-18	Dr Labour Charges	Bank Payment	BP\1		32.00
	Dr Shoba Ram on Account	Bank Payment	BP\3		500.00
3-Jan-19	Dr PO Service Charges 18%	Purchase	51		50.00
4-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\3	569.00	
5-Jan-19	Dr Labour Charges	Bank Payment	BP\2		27.00
	Dr Labour Charges	Bank Payment	BP\3		12.00
	Dr Shoba Ram on Account	Bank Payment	BP\6		250.00
	Dr Janardhan Prasad	Bank Payment	BP\7		113.00
12-Jan-19	Dr Labour Charges	Bank Payment	BP\1		12.00
	Carried Over			30,702.00	31,206.00

continued ...

Paramount Builders (17-18)

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,702.00	31,206.00
12-Jan-19	Dr Labour Charges	Bank Payment	BP\2		15.00
	Dr Labour Charges	Bank Payment	BP\3		16.00
	Dr Labour Charges	Bank Payment	BP\4		25.00
	Dr Commission / Brokerage URD	Journal	Jv\1		30.00
	Dr Commission / Brokerage URD	Journal	Jv\2		19.00
	Dr Commission / Brokerage URD	Journal	Jv\3		19.00
	Dr Commission / Brokerage URD	Journal	Jv\4		19.00
19-Jan-19	Dr Labour Charges	Bank Payment	BP\1		45.00
	Dr Labour Charges	Bank Payment	BP\2		15.00
28-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	40.00	
2-Feb-19	Dr Srikanth Jena - OnA/c	Bank Payment	BP\1		136.00
	Dr Janardhan Prasad	Bank Payment	BP\2		221.00
	Dr Janardhan Prasad	Bank Payment	BP\3		62.00
	Dr Srikanth Jena - OnA/c	Bank Payment	BP\4		25.00
4-Feb-19	Cr Yes Bank Ltd.	Payment	4	667.00	
8-Feb-19	Dr CR Consultation Charges-18%	Purchase	68		563.00
	Dr Commission / Brokerage URD	Journal	Jv\1		150.00
15-Feb-19	Dr PO Service Charges 18%	Purchase	70		50.00
	Dr PO Service Charges 18%	Purchase	71		78.00
	Dr Consultancy 18%	Purchase	72		5,000.00
16-Feb-19	Dr Commission / Brokerage URD	Journal	Jv\1		148.00
	Dr Commission / Brokerage URD	Journal	Jv\2		48.00
	Dr Commission / Brokerage URD	Journal	Jv\3		60.00
	Dr Commission / Brokerage URD	Journal	Jv\4		144.00
21-Feb-19	Dr Labour Charges	Bank Payment	BP\1		25.00
28-Feb-19	Dr Labour Charges	Bank Payment	BP\1		16.00
	Dr Labour Charges	Bank Payment	BP\2		18.00
2-Mar-19	Dr Advertisement 5%	Purchase	77		118.00
6-Mar-19	Dr Commission / Brokerage URD	Journal	Jv\1		75.00
7-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	6,727.00	
	Dr CR Consultation Charges-18%	Purchase	78		287.00
15-Mar-19	Dr Labour Charges	Bank Payment	BP\2		16.00
	Dr Labour Charges	Bank Payment	BP\3		12.00
21-Mar-19	Dr Labour Charges	Bank Payment	BP\1		16.00
	Dr Labour Charges	Bank Payment	BP\2		23.00
22-Mar-19	Dr PO Service Charges 18%	Purchase	85		248.00
29-Mar-19	Dr Labour Charges	Bank Payment	BP\1		35.00
31-Mar-19	Dr CR Consultation Charges-18%	Purchase	87		575.00
	Dr PO Service Charges 18%	Purchase	88		24.00
	Dr PO Service Charges 18%	Purchase	89		50.00
	Dr Commission / Brokerage URD	Journal	Jv\7		75.00
				38,136.00	39,707.00
Cr	Closing Balance			1,571.00	
				39,707.00	39,707.00

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

TDS Receivable 17-18
Ledger Account

1-Apr-18 to 31-Mar-19

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			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-18 to 31-Mar-19

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	Cr Modi Farm House Hyderabad LLP	Journal	Jv16	2,38,712.00	
31-Mar-19	Cr Summit Sales LLP - Loans	Journal	Jv12	24,937.00	
				2,63,649.00	
	Dr Closing Balance				2,63,649.00
				2,63,649.00	2,63,649.00

Paramount Builders (17-18)

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

Tejal Modi Flats Purchase Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	8,50,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	7,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	7,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\6	10,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\7	10,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\8	7,50,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\9	7,50,000.00	
8-Dec-18	Dr 2C-503 Flat	Journal	Jv\1		17,50,000.00
	Dr 3C-503 Flat	Journal	Jv\2		17,50,000.00
	Dr B-509 Flat	Journal	Jv\3		14,00,000.00
	Dr D-506 Flat	Journal	Jv\4		8,50,000.00
				57,50,000.00	57,50,000.00

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

Telephone Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			1,000.00	
31-Mar-19	Dr Bad Debits/Credits Written Off	Journal	J\27		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.

Tiles-18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	Cr Summit Sales LLP	Purchase	40	86,878.64	
				86,878.64	
	Dr Closing Balance				86,878.64
				86,878.64	86,878.64

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

Transportation Charges-18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	Cr Anisha Associaties	Purchase	69	1,400.00	
31-Mar-19	Cr Praful Sanitary	Purchase	90	1,000.00	
	Cr Praful Sanitary	Purchase	91	1,500.00	
				3,900.00	
	Dr Closing Balance				3,900.00
				3,900.00	3,900.00

Paramount Builders (17-18)

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

USHODAYA ENTERPIRSES PVT LTD.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	Dr Advertisement 5%	Purchase	9		2,646.00
	Cr G Murali Mohan - Happay Card	Journal	Jv\2	2,646.00	
12-Nov-18	Dr Advertisement 5%	Purchase	29		3,528.00
	Cr G Murali Mohan - Happay Card	Journal	Jv\1	3,528.00	
31-Dec-18	Dr Advertisement 5%	Purchase	44		3,087.00
	Cr G Murali Mohan - Happay Card	Journal	Jv\8	3,087.00	
	Dr Advertisement 5%	Purchase	45		3,087.00
	Cr G Murali Mohan - Happay Card	Journal	Jv\15	3,087.00	
16-Mar-19	Dr Advertisement 5%	Purchase	83		3,528.00
	Cr G Murali Mohan - Happay Card	Journal	Jv\1	3,528.00	
				15,876.00	15,876.00

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

Varna Media
Ledger Account

1-Apr-18 to 31-Mar-19

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	9,214.00	
	Dr Advertisement 5%	Purchase	3		9,214.00
9-Nov-18	Dr Advertisement 5%	Purchase	26		9,214.00
10-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\3	9,214.00	
13-Dec-18	Dr Advertisement 5%	Purchase	38		9,214.00
15-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\2	9,214.00	
				27,642.00	27,642.00

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

V Green Media Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	Dr Advertisement 5%	Purchase	30		8,392.00
17-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\3	8,392.00	
21-Dec-18	Dr Advertisement 5%	Purchase	41		6,174.00
22-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\4	6,174.00	
3-Jan-19	Dr Advertisement 5%	Purchase	50		6,174.00
5-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\5	6,174.00	
19-Jan-19	Dr Advertisement 5%	Purchase	57		6,174.00
	Cr Yes Bank Ltd.	Bank Payment	BP\4	6,174.00	
2-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\3	6,056.00	
	Dr Advertisement 5%	Purchase	77		6,056.00
				32,970.00	32,970.00

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

Vishkarma Plywood & Hardware
Ledger Account

1-Apr-18 to 31-Mar-19

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	Cr Narender Reddy Happay Card A/c	Journal	Jv16	1,005.00	
	Dr Plywood / Glass18%	Purchase	55		1,005.00
				1,005.00	1,005.00

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

V.Sunitha
Ledger Account

1-Apr-18 to 31-Mar-19

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	Dr Salaries	Journal	Jv\1		16,125.00
	Dr Mobile Allowances to Staff	Journal	Jv\2		399.00
6-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	16,125.00	
12-Nov-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	399.00	
30-Nov-18	Dr Salaries	Journal	Jv\2		14,010.00
	Dr Mobile Allowances to Staff	Journal	Jv\3		399.00
5-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	14,010.00	
14-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	399.00	
31-Dec-18	Dr Salaries	Journal	Jv\12		13,482.00
	Cr Professional Tax Payable	Journal	Jv\13	150.00	
	Dr Mobile Allowances to Staff	Journal	Jv\14		399.00
4-Jan-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	13,332.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	399.00	
31-Jan-19	Dr Salaries	Journal	Jv\4		12,953.00
	Cr Professional Tax Payable	Journal	Jv\5	150.00	
	Dr Mobile Allowances to Staff	Journal	Jv\6		399.00
4-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	12,803.00	
8-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	399.00	
28-Feb-19	Dr Salaries	Journal	Jv\1		16,125.00
	Cr Professional Tax Payable	Journal	Jv\2	150.00	
	Dr Mobile Allowances to Staff	Journal	Jv\3		399.00
6-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	15,975.00	
13-Mar-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	399.00	
31-Mar-19	Dr Salaries	Journal	Jv\2		16,125.00
	Cr Professional Tax Payable	Journal	Jv\3	150.00	
	Dr Mobile Allowances to Staff	Journal	Jv\4		399.00
				74,840.00	91,214.00
	Cr Closing Balance			16,374.00	
				91,214.00	91,214.00

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

V.Sunitha-Commission A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-18	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,425.00	
8-Feb-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,850.00	
	Cr Commission / Brokerage URD	Journal	Jv\1	150.00	3,000.00
6-Mar-19	Cr Commission / Brokerage URD	Journal	Jv\1	75.00	1,500.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,425.00	
31-Mar-19	Cr Commission / Brokerage URD	Journal	Jv\7	75.00	1,500.00
				6,000.00	6,000.00

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

WIP-III
Ledger Account

1-Apr-18 to 31-Mar-19

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	Cr Work in Progress III	Journal	Jv15	15,75,469.00	
				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.

Work in Progress III
Ledger Account

1-Apr-18 to 31-Mar-19

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			15,75,469.00	
11-Jan-19	Dr WIP-III	Journal	Jv\5		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-18 to 31-Mar-19

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			16,021.00	
14-Apr-18	Dr Modi Farm House Hyderabad LLP	Bank Payment	BP\1		3,50,000.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	3,50,000.00	
28-Apr-18	Dr State Bank of Hyderabad	Contra	CO\1		1,000.00
30-Apr-18	Dr Modi Farm House Hyderabad LLP	Bank Payment	BP\1		2,00,000.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	2,00,000.00	
4-May-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	
8-May-18	Dr Paramount Estates	Bank Payment	BP\1		4,000.00
11-May-18	Dr Hiregange & Associates	Bank Payment	BP\1		21,600.00
12-May-18	Dr Modi Farm House Hyderabad LLP	Bank Payment	BP\1		8,00,000.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	8,15,000.00	
17-May-18	Cr HDFC Bank- SD Road	Contra	CO\1	26,727.05	
19-May-18	Dr Modi Farm House Hyderabad LLP	Bank Payment	BP\1		9,00,000.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	9,00,000.00	
2-Jun-18	Dr KGM & CO.	Bank Payment	BP\1		3,975.00
4-Jun-18	Dr Tds Payable	Bank Payment	BP\1		2,000.00
19-Jun-18	Cr State Bank of Hyderabad	Contra	CO\1	77.00	
6-Jul-18	Dr Hiregange & Associates	Bank Payment	BP\1		16,580.00
	Dr Labour Charges	Bank Payment	BP\2		2,896.00
7-Jul-18	Dr Labour Charges	Bank Payment	BP\1		2,340.00
	Dr Labour Charges	Bank Payment	BP\2		1,217.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\3		5,00,000.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\4		5,00,000.00
9-Jul-18	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		5,00,000.00
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	5,00,000.00	
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\2	5,00,000.00	
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\3	5,00,000.00	
10-Jul-18	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	4,00,000.00	
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		4,00,000.00
13-Jul-18	Dr Narender Reddy Happay Card A/c	Bank Payment	BP\1		3,400.00
	Dr Labour Charges	Bank Payment	BP\2		4,000.00
14-Jul-18	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		5,00,000.00
	Dr Summit Sales LLP - Loans	Bank Payment	BP\2		25,00,000.00
	Dr Sri Balaji Printers	Bank Payment	BP\3		3,024.00
	Dr G Murali Mohan - Happay Card	Bank Payment	BP\4		4,030.00
16-Jul-18	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	5,00,000.00	
17-Jul-18	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	27,00,000.00	
	Cr Sree Skanda Developers	Bank Receipt	BR\2	70,00,000.00	
21-Jul-18	Dr K Bagi Reddy-Commission	Bank Payment	BP\1		95,000.00
	Dr Narender Reddy Happay Card A/c	Bank Payment	BP\2		2,742.00
24-Jul-18	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		70,00,000.00
25-Jul-18	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	8,50,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\2	7,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\3	7,00,000.00	
	Dr Tejal Modi Flats Purchase Account	Bank Payment	BP\1		8,50,000.00
	Dr Tejal Modi Flats Purchase Account	Bank Payment	BP\2		7,00,000.00
	Carried Over			1,76,57,825.05	1,68,67,804.00

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Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,57,825.05	1,68,67,804.00
25-Jul-18	Dr Tejal Modi Flats Purchase Account	Bank Payment	BP\3		7,00,000.00
	Dr Modi Housing Pvt Ltd - Flats Purchase Account	Bank Payment	BP\4		7,00,000.00
	Dr Modi Housing Pvt Ltd - Flats Purchase Account	Bank Payment	BP\5		7,00,000.00
	Dr Tejal Modi Flats Purchase Account	Bank Payment	BP\6		10,00,000.00
	Dr Tejal Modi Flats Purchase Account	Bank Payment	BP\7		10,00,000.00
	Dr Tejal Modi Flats Purchase Account	Bank Payment	BP\8		7,50,000.00
	Dr Tejal Modi Flats Purchase Account	Bank Payment	BP\9		7,50,000.00
	Cr Sree Skanda Developers	Bank Receipt	BR\4	27,00,000.00	
30-Jul-18	Dr Labour Charges	Bank Payment	BP\1		4,640.00
	Dr Varna Media	Bank Payment	BP\2		9,214.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\3		27,00,000.00
	Dr Sri Bhavani Digital	Bank Payment	BP\4		2,117.00
	Dr G Murali Mohan - Happay Card	Bank Payment	BP\5		470.00
31-Jul-18	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	7,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\2	7,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\3	7,50,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\4	7,50,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\5	10,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\6	10,00,000.00	
4-Aug-18	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		5,00,000.00
7-Aug-18	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	5,00,000.00	
	Dr Tds Payable	Bank Payment	BP\1		6,670.00
11-Aug-18	Dr G Murali Mohan - Happay Card	Bank Payment	BP\1		320.00
14-Aug-18	Dr Sai Lakshmi Enterprises	Bank Payment	BP\1		68,100.00
	Dr Summit Sales LLP - Loans	Bank Payment	BP\2		5,00,000.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	5,00,000.00	
23-Aug-18	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		17,50,000.00
25-Aug-18	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	20,00,000.00	
27-Aug-18	Dr K Bagi Reddy-Commission	Bank Payment	BP\1		1,85,250.00
	Dr Naveen Metal Udyog	Bank Payment	BP\2		5,310.00
	Dr Siddarth Enterprises	Bank Payment	BP\3		10,561.00
1-Sep-18	Dr Hiregange & Associates	Bank Payment	BP\1		7,000.00
4-Sep-18	Dr G Murali Mohan - Happay Card	Bank Payment	BP\1		630.00
	Dr G Murali Mohan - Happay Card	Bank Payment	BP\2		5,315.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\3		147.00
7-Sep-18	Dr Tds Payable	Bank Payment	BP\1		9,750.00
8-Sep-18	Dr Sai Lakshmi Enterprises	Bank Payment	BP\1		16,400.00
	Dr Narender Reddy Happay Card A/c	Bank Payment	BP\2		2,880.00
10-Sep-18	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		5,00,000.00
11-Sep-18	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	5,00,000.00	
14-Sep-18	Cr Narender Reddy Happay Card A/c	Bank Receipt	BR\1	3,400.00	
17-Sep-18	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		2,00,000.00
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	2,00,000.00	
22-Sep-18	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		5,00,000.00
	Dr Sree Sai Sharanya Enterprises	Bank Payment	BP\2		8,400.00
26-Sep-18	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	10,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\2	30,00,000.00	
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\3	5,00,000.00	
29-Sep-18	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	3,00,000.00	
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		3,00,000.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\2		30,00,000.00
	Cr 1C-104 T.Ravinder Prasad	Bank Receipt	BR\2	25,000.00	
	Carried Over			3,27,96,225.05	3,27,60,978.00

continued ...

Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,96,225.05	3,27,60,978.00
29-Sep-18	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\3	15,000.00	
4-Oct-18	Dr Tds Payable	Bank Payment	BP\1		29.00
5-Oct-18	Cr A-306 Gajjeli Srinivas	Bank Receipt	BR\1	1,25,500.00	
	Cr A-306 Gajjeli Srinivas	Bank Receipt	BR\2	74,500.00	
6-Oct-18	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		15,00,000.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\2		5,00,000.00
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	15,00,000.00	
8-Oct-18	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	5,00,000.00	
11-Oct-18	Cr 2C-503 V.K.Priya	Bank Receipt	BR\1	25,000.00	
12-Oct-18	Dr Labour Charges	Bank Payment	BP\1		6,224.00
	Dr E Prasad-Happay Card	Bank Payment	BP\2		7,596.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\3		23.00
	Cr 1C-104 T.Ravinder Prasad	Bank Receipt	BR\1	2,00,000.00	
13-Oct-18	Dr MODI PROPERTIES PVT LTD	Payment	1		5,00,000.00
	Dr MODI PROPERTIES PVT LTD	Payment	2		6,00,000.00
15-Oct-18	Dr G Murali Mohan - Happay Card	Bank Payment	BP\1		630.00
	Dr Summit Sales LLP	Bank Payment	BP\2		68,088.00
	Dr Praful Sanitary	Bank Payment	BP\3		24,284.00
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	5,00,000.00	
16-Oct-18	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	6,00,000.00	
19-Oct-18	Cr 2C-503 V.K.Priya	Bank Receipt	BR\1	2,00,000.00	
	Cr 1C-304 G.Sunitha	Bank Receipt	BR\2	25,000.00	
20-Oct-18	Dr MODI PROPERTIES PVT LTD	Payment	3		3,00,000.00
22-Oct-18	Cr 1C - 503 Ajay Mehta	Bank Receipt	BR\1	82,300.00	
25-Oct-18	Dr Interest on TDS	Bank Payment	BP\1		839.00
	Cr 1C-304 G.Sunitha	Bank Receipt	BR\1	2,00,000.00	
27-Oct-18	Dr 1C - 503 Ajay Mehta	Bank Payment	BP\1		78,011.80
	Dr Enagandula Prasad Commission A/c	Bank Payment	BP\2		307.00
	Dr Shoba Ram on Account	Bank Payment	BP\3		34,650.00
29-Oct-18	Dr Interest on TDS	Bank Payment	BP\1		840.00
2-Nov-18	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		9,00,000.00
3-Nov-18	Dr Labour Charges	Bank Payment	BP\1		1,872.00
	Dr Labour Charges	Bank Payment	BP\2		4,329.00
	Dr Kota Lakshmi Durga Commission A/c	Bank Payment	BP\3		199.00
	Dr Erraboina Naresh Kumar Commission A/c	Bank Payment	BP\4		199.00
	Dr Gadapa Murali MOhan Commission A/c	Bank Payment	BP\5		199.00
	Dr G Murali Mohan - Happay Card	Bank Payment	BP\6		2,630.00
	Dr K.Prabhakar Reddy Happy Card	Bank Payment	BP\7		6,300.00
5-Nov-18	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	9,00,000.00	
	Dr Tds Payable	Bank Payment	BP\1		4,682.00
6-Nov-18	Dr V.Sunitha	Bank Payment	BP\1		16,125.00
8-Nov-18	Cr Interest on TDS	Bank Receipt	BR\1	839.00	
	Cr Enagandula Prasad Commission A/c	Bank Receipt	BR\2	307.00	
	Cr Labour Charges	Bank Receipt	BR\3	4,000.00	
10-Nov-18	Dr Labour Charges	Bank Payment	BP\1		1,170.00
	Dr Labour Charges	Bank Payment	BP\2		1,053.00
	Dr Varna Media	Bank Payment	BP\3		9,214.00
	Dr Summit Sales LLP	Bank Payment	BP\4		8,092.00
	Dr Ch.Ramesh Happy Card	Bank Payment	BP\5		1,950.00
	Dr Hiregange & Associates	Bank Payment	BP\6		38,710.00
12-Nov-18	Dr V.Sunitha	Bank Payment	BP\1		399.00
13-Nov-18	Dr 1C-104 Sneha Lata Gangwal	Bank Payment	BP\1		2,25,000.00
	Carried Over			3,77,48,671.05	3,76,04,622.80

continued ...

Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,48,671.05	3,76,04,622.80
17-Nov-18	Dr Hiregange & Associates	Bank Payment	BP\1		10,800.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\2		399.00
	Dr V Green Media Pvt Ltd	Bank Payment	BP\3		8,392.00
	Dr K.Prabhakar Reddy Happy Card	Bank Payment	BP\4		4,300.00
21-Nov-18	Cr A-306 Gajjeli Srinivas	Bank Receipt	BR\1	19,71,120.00	
23-Nov-18	Dr Electricity Charges	Bank Payment	BP\1		13,392.00
24-Nov-18	Dr Soham Modi HUF	Bank Payment	BP\1		540.00
	Dr Labour Charges	Bank Payment	BP\2		1,872.00
	Dr Labour Charges	Bank Payment	BP\3		4,680.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\4		15,00,000.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\5		20,00,000.00
26-Nov-18	Cr 1C-304 G.Sunitha	Bank Receipt	BR\1	6,00,000.00	
	Cr 1C-304 G.Sunitha	Bank Receipt	BR\2	2,00,000.00	
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\3	15,00,000.00	
30-Nov-18	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		8,00,000.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\2		15,00,000.00
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	15,00,000.00	
1-Dec-18	Dr Audit Fees Payable	Bank Payment	BP\1		14,343.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\2		17,820.00
	Dr G Murali Mohan - Happay Card	Bank Payment	BP\3		3,928.00
	Dr KGM & CO.	Bank Payment	BP\4		2,250.00
3-Dec-18	Dr Interest on TDS	Bank Payment	BP\1		141.00
	Dr Tds Payable	Bank Payment	BP\2		2,872.00
4-Dec-18	Cr 2C-503 V.K.Priya	Bank Receipt	BR\1	20,00,000.00	
5-Dec-18	Dr V.Sunitha	Bank Payment	BP\1		15,435.00
8-Dec-18	Dr Labour Charges	Bank Payment	BP\1		1,872.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\2		1,064.00
10-Dec-18	Cr 3C-503 Pallikonda Nanda Kishore	Bank Receipt	BR\1	25,000.00	
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		20,00,000.00
13-Dec-18	Cr 1C-304 G.Sunitha	Bank Receipt	BR\1	4,75,000.00	
	Cr 1C-304 G.Sunitha	Bank Receipt	BR\2	7,00,000.00	
14-Dec-18	Dr V.Sunitha	Bank Payment	BP\1		399.00
15-Dec-18	Dr Narender Reddy Happay Card A/c	Bank Payment	BP\1		500.00
	Dr Varna Media	Bank Payment	BP\2		9,214.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\3		10,00,000.00
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	10,00,000.00	
	Dr Labour Charges	Bank Payment	BP\4		2,457.00
	Dr K.Prabhakar Reddy Happy Card	Bank Payment	BP\5		4,800.00
	Cr Suspense A/c	Bank Receipt	BR\2	5,300.00	
17-Dec-18	Dr 1C - 304 Amit Bakshi	Bank Payment	BP\1		10,00,000.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	10,00,000.00	
18-Dec-18	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	25,000.00	
21-Dec-18	Cr 3C-503 Pallikonda Nanda Kishore	Bank Receipt	BR\1	2,00,000.00	
22-Dec-18	Dr Labour Charges	Bank Payment	BP\1		3,744.00
	Dr Labour Charges	Bank Payment	BP\2		1,500.00
	Dr Shoba Ram on Account	Bank Payment	BP\3		49,500.00
	Dr V Green Media Pvt Ltd	Bank Payment	BP\4		6,174.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\5		5,00,000.00
	Dr Summit Sales LLP	Bank Payment	BP\6		1,18,702.00
24-Dec-18	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	5,00,000.00	
29-Dec-18	Dr G Murali Mohan - Happay Card	Bank Payment	BP\1		3,297.00
31-Dec-18	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	5,00,000.00	
	Carried Over			4,99,50,091.05	4,82,09,009.80

continued ...

Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,50,091.05	4,82,09,009.80
31-Dec-18	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		5,00,000.00
	Dr Naren Bakshi	Bank Payment	BP\2		9,00,000.00
	Dr 1C - 304 Amit Bakshi	Bank Payment	BP\3		1,00,914.00
	Dr G Murali Mohan - Happay Card	Bank Payment	BP\4		12,735.00
2-Jan-19	Dr TDS Contractors	Bank Payment	BP\1		99.00
3-Jan-19	Cr 1C-104 T.Ravinder Prasad	Bank Receipt	BR\1	2,21,500.00	
4-Jan-19	Dr V.Sunitha	Bank Payment	BP\1		13,332.00
	Dr V.Sunitha	Bank Payment	BP\2		399.00
	Dr Tds Payable	Bank Payment	BP\3		569.00
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	5,00,000.00	
5-Jan-19	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		5,00,000.00
	Dr Labour Charges	Bank Payment	BP\2		3,100.00
	Dr Labour Charges	Bank Payment	BP\3		1,404.00
	Dr Soham Modi HUF	Bank Payment	BP\4		1,651.80
	Dr V Green Media Pvt Ltd	Bank Payment	BP\5		6,174.00
	Dr Shoba Ram on Account	Bank Payment	BP\6		24,750.00
	Dr Janardhan Prasad	Bank Payment	BP\7		11,212.00
	Dr Narender Reddy Happay Card A/c	Bank Payment	BP\8		2,065.00
9-Jan-19	Cr 2C-503 V.K.Priya	Bank Receipt	BR\1	29,690.00	
12-Jan-19	Dr Labour Charges	Bank Payment	BP\1		1,404.00
	Dr Labour Charges	Bank Payment	BP\2		1,755.00
	Dr Labour Charges	Bank Payment	BP\3		1,872.00
	Dr Labour Charges	Bank Payment	BP\4		2,700.00
	Dr Summit Sales LLP	Bank Payment	BP\5		13,913.00
	Dr S.L.Infra	Bank Payment	BP\6		98,600.00
	Dr Prasad-Commission	Bank Payment	BP\7		565.00
	Dr Rohith-Commission	Bank Payment	BP\8		366.00
	Dr Laxmidurga-Commission	Bank Payment	BP\9		366.00
	Dr Gadapa Murali MOhan Commission A/c	Bank Payment	BP\10		366.00
	Dr G Murali Mohan - Happay Card	Bank Payment	BP\11		4,344.00
	Dr 1C-104 Sneha Lata Gangwal	Bank Payment	BP\12		2,21,500.00
14-Jan-19	Cr 1C-304 G.Sunitha	Bank Receipt	BR\1	1,36,500.00	
18-Jan-19	Dr Electricity Charges	Bank Payment	BP\1		6,097.00
19-Jan-19	Dr Labour Charges	Bank Payment	BP\1		5,265.00
	Dr Labour Charges	Bank Payment	BP\2		1,755.00
	Dr Anisha Associaties	Bank Payment	BP\3		23,541.00
	Dr V Green Media Pvt Ltd	Bank Payment	BP\4		6,174.00
	Dr Prabhakar Reddy Petty Cash	Bank Payment	BP\5		1,32,011.80
	Dr Narender Reddy Happay Card A/c	Bank Payment	BP\6		354.00
23-Jan-19	Dr Electricity Charges	Bank Payment	BP\1		3,900.00
25-Jan-19	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		6,00,000.00
28-Jan-19	Cr 2C-503 V.K.Priya	Bank Receipt	BR\1	500.00	
	Dr Tds Payable	Bank Payment	BP\1		42.00
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\2	6,00,000.00	
2-Feb-19	Dr Srikanth Jena - OnA/c	Bank Payment	BP\1		13,464.00
	Dr Janardhan Prasad	Bank Payment	BP\2		21,955.00
	Dr Janardhan Prasad	Bank Payment	BP\3		6,000.00
	Dr Srikanth Jena - OnA/c	Bank Payment	BP\4		2,423.00
	Dr K.Prabhakar Reddy Happy Card	Bank Payment	BP\5		4,300.00
	Dr G Murali Mohan - Happay Card	Bank Payment	BP\6		2,630.00
	Dr Narender Reddy Happay Card A/c	Bank Payment	BP\7		1,228.00
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	1,00,00,000.00	
	Carried Over			6,14,38,281.05	5,14,66,305.40

continued ...

Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,38,281.05	5,14,66,305.40
2-Feb-19	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\8		38,00,000.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\9		62,00,000.00
	Cr Sree Skanda Developers	Bank Receipt	BR\2	22,31,000.00	
	Dr Sree Skanda Developers	Bank Payment	BP\10		22,31,000.00
4-Feb-19	Dr Tds Payable	Payment	4		667.00
	Dr Electricity Charges	Bank Payment	BP\1		2,844.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	50,000.00	
	Cr A-505 R.W.Simon Wihard	Bank Receipt	BR\2	25,000.00	
	Dr V.Sunitha	Bank Payment	BP\2		12,803.00
5-Feb-19	Cr Electricity Charges	Bank Receipt	BR\1	1,300.00	
	Dr A-505 R.W.Simon Wihard	Bank Payment	BP\1		25,000.00
6-Feb-19	Cr Sree Skanda Developers	Bank Receipt	BR\1	47,67,000.00	
	Cr Sree Skanda Developers	Bank Receipt	BR\2	45,93,000.00	
	Cr Sree Skanda Developers	Bank Receipt	BR\3	22,31,000.00	
8-Feb-19	Dr Naren Bakshi	Payment	5		95,33,000.00
	Dr V.Sunitha	Bank Payment	BP\1		3,249.00
	Cr B-509 Vempati Sundara Shiva Rao	Bank Receipt	BR\1	4,25,000.00	
	Cr B-509 Vempati Sundara Shiva Rao	Bank Receipt	BR\2	2,25,000.00	
9-Feb-19	Dr Modi Farm House Hyderabad LLP	Bank Payment	BP\1		5,00,000.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\2		10,00,000.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\3		5,00,000.00
	Dr Ch.Ramesh Happy Card	Bank Payment	BP\4		780.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\5		6,075.00
12-Feb-19	Cr D-506 Koyada Sandhya	Bank Receipt	BR\1	25,000.00	
13-Feb-19	Cr A-505 R.W.Simon Wihard	Bank Receipt	BR\1	25,000.00	
	Cr 3C-503 Pallikonda Nanda Kishore	Bank Receipt	BR\2	66,184.00	
16-Feb-19	Dr Hiregange & Associates	Bank Payment	BP\1		54,000.00
	Dr Soham Modi HUF	Bank Payment	BP\2		540.00
	Dr K.Prabhakar Reddy Happy Card	Bank Payment	BP\3		4,000.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\4		840.00
	Dr 1C - 304 Amit Bakshi	Payment	6		1,31,652.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\5		5,50,000.00
	Dr CH Venkatramana Reddy - Brokerage	Bank Payment	BP\6		2,736.00
	Dr Brokerage - Krishna Prasad	Bank Payment	BP\7		2,812.00
	Dr Ch.Ramesh - Brokerage	Bank Payment	BP\8		912.00
	Dr K Prabhakar Reddy - Brokerage	Bank Payment	BP\9		1,140.00
	Dr Narender Reddy Happay Card A/c	Bank Payment	BP\10		480.00
	Cr D-506 Koyada Sandhya	Bank Receipt	BR\1	2,00,000.00	
19-Feb-19	Cr 3C-503 Pallikonda Nanda Kishore	Bank Receipt	BR\1	20,13,316.00	
	Cr B-509 Vempati Sundara Shiva Rao	Bank Receipt	BR\2	8,00,000.00	
21-Feb-19	Dr Labour Charges	Bank Payment	BP\1		2,877.80
23-Feb-19	Dr MODI PROPERTIES PVT LTD	Payment	7		9,00,000.00
25-Feb-19	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	9,00,000.00	
	Dr K.Prabhakar Reddy Happy Card	Bank Payment	BP\1		4,800.00
	Dr Ch.Venkata Ramana Reddy	Bank Payment	BP\2		2,600.00
	Dr Ch.Ramesh Happy Card	Bank Payment	BP\3		1,300.00
	Dr Sai Vishal Enterprises	Bank Payment	BP\4		2,11,869.00
	Dr Caps Gold Pvt Ltd	Bank Payment	BP\5		34,700.00
28-Feb-19	Dr Labour Charges	Bank Payment	BP\1		1,842.00
	Dr Labour Charges	Bank Payment	BP\2		2,106.00
	Dr G Murali Mohan - Happay Card	Bank Payment	BP\3		3,340.00
2-Mar-19	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		25,00,000.00
	Carried Over			8,00,16,081.05	7,96,96,270.20

continued ...

Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,16,081.05	7,96,96,270.20
2-Mar-19	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	5,00,000.00	
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\2		5,00,000.00
	Dr V Green Media Pvt Ltd	Bank Payment	BP\3		6,056.00
6-Mar-19	Dr V.Sunitha-Commission A/c	Bank Payment	BP\1		17,400.00
7-Mar-19	Dr Tds Payable	Bank Payment	BP\1		6,929.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\2		3,105.00
8-Mar-19	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	5,00,000.00	
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		5,00,000.00
9-Mar-19	Cr Sai Vishal Enterprises	Bank Receipt	BR\1	2,11,869.00	
11-Mar-19	Dr Sai Vishal Enterprises	Bank Payment	BP\1		1,90,683.00
13-Mar-19	Dr V.Sunitha	Bank Payment	BP\1		399.00
	Dr Prabhakar Reddy Petty Cash Account Chq	Bank Payment	BP\2		1,32,011.80
15-Mar-19	Dr Narender Reddy Happay Card A/c	Bank Payment	BP\1		1,200.00
	Dr Labour Charges	Bank Payment	BP\2		1,872.00
	Dr Labour Charges	Bank Payment	BP\3		1,404.00
16-Mar-19	Dr G Murali Mohan - Happay Card	Bank Payment	BP\1		3,528.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\2		1,00,000.00
18-Mar-19	Dr Electricity Charges	Bank Payment	BP\1		1,628.00
20-Mar-19	Dr SAMIT GANGWAL	Bank Payment	BP\1		10,00,000.00
	Dr SAMIT GANGWAL	Bank Payment	BP\2		10,00,000.00
	Dr SAMIT GANGWAL	Bank Payment	BP\3		10,00,000.00
	Dr SAMIT GANGWAL	Bank Payment	BP\4		10,00,000.00
	Dr SAMIT GANGWAL	Bank Payment	BP\5		10,00,000.00
	Dr SNEHLATA GANGWAL	Bank Payment	BP\6		10,00,000.00
	Dr SNEHLATA GANGWAL	Bank Payment	BP\7		10,00,000.00
	Dr SNEHLATA GANGWAL	Bank Payment	BP\8		10,00,000.00
	Dr SNEHLATA GANGWAL	Bank Payment	BP\9		10,00,000.00
	Dr SNEHLATA GANGWAL	Bank Payment	BP\10		10,00,000.00
	Cr B-502 - Md.Basheer	Bank Receipt	BR\1	25,000.00	
	Cr 3C-503 Pallikonda Nanda Kishore	Bank Receipt	BR\2	690.00	
21-Mar-19	Dr Labour Charges	Bank Payment	BP\1		1,584.00
	Dr Labour Charges	Bank Payment	BP\2		2,227.00
22-Mar-19	Dr Summit Sales LLP - Logistics	Bank Payment	BP\1		2,681.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	10,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\2	10,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\3	10,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\4	10,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\5	10,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\6	10,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\7	10,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\8	10,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\9	10,00,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\10	10,00,000.00	
23-Mar-19	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		10,00,000.00
	Dr Narender Reddy Happay Card A/c	Bank Payment	BP\2		643.00
25-Mar-19	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	10,00,000.00	
26-Mar-19	Cr 1C-104 T.Ravinder Prasad	Bank Receipt	BR\1	5,40,000.00	
	Cr 1C-104 T.Ravinder Prasad	Bank Receipt	BR\2	13,50,000.00	
28-Mar-19	Dr SAMIT GANGWAL	Bank Payment	BP\1		1,209.00
	Dr SAMIT GANGWAL	Bank Payment	BP\2		2,844.00
29-Mar-19	Dr Labour Charges	Bank Payment	BP\1		3,465.00
	Dr K.Prabhakar Reddy Happy Card	Bank Payment	BP\2		4,300.00
	Carried Over			9,41,43,640.05	9,21,81,439.00

continued ...

Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,41,43,640.05	9,21,81,439.00
29-Mar-19	Dr G Murali Mohan - Happay Card	Bank Payment	BP\3		3,087.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\4		2,50,000.00
	Dr Summit Sales LLP	Bank Payment	BP\5		1,10,000.00
	Dr 1C-104 Sneha Lata Gangwal	Bank Payment	BP\6		16,00,000.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\7		5,00,000.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\8		10,00,000.00
30-Mar-19	Dr A Anand Netha Happay Card	Bank Payment	BP\1		2,995.00
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	10,00,000.00	
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\2	5,00,000.00	
	Dr Paramount Residency Owner Association	Bank Payment	BP\2		85,064.00
	Dr Paramount Residency Owner Association	Bank Payment	BP\3		28,700.00
	Dr Paramount Residency Owner Association	Bank Payment	BP\4		28,700.00
	Cr B-509 Vempati Sundara Shiva Rao	Bank Receipt	BR\3	5,00,000.00	
	Dr Statutory Payments MPPL	Bank Payment	BP\5		5,525.00
				9,61,43,640.05	9,57,95,510.00
Dr	Closing Balance				3,48,130.05
				9,61,43,640.05	9,61,43,640.05

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

I n d e x
1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
1	1C-104 Sneha Lata Gangwal	1
2	1C-104 T.Ravinder Prasad	2
3	1C - 304 Amit Bakshi	3
4	1C-304 G.Sunitha	4
5	1C - 503 Ajay Mehta	5
6	2C - 405 Altaff Hadi	6
7	2C - 407 Ajas Hadi	7
8	2C-503 Flat	8
9	2C-503 V.K.Priya	9
10	2C - 505 Mustaq Hadi	10
11	2C - 506 Ashfaq	11
12	3C - 405 Anitha	12
13	3C-503 Flat	13
14	3C-503 Pallikonda Nanda Kishore	14
15	A-306 Flat	15
16	A-306 Gajjeli Srinivas	16
17	A-505 Flat	17
18	A-505 R.W.Simon Wihard	18
19	A-508 Flat	19
20	A Anand Netha Happay Card	20
21	Aaron Associates	21
22	Advertisement 12%	22
23	Advertisement 5%	23
24	Advertisement Charges-URD	24
25	Ajay Mehta	25
26	Allowance for Consumables	26
27	Allowance for Equipment	27
28	Anisha Associates	28
29	A.Shanker Reddy - Loan Account	29
30	Audit Fees	30
31	Audit Fees Payable	31
32	B-303 Miss Manjari Akhela	32
33	B-406 Saroj Patel	33
34	B-502 Flat	34
35	B-502 - Md.Basheer	35
36	B-507 Namrata Sanghi	36
37	B-509 Flat	37
38	B-509 Vempati Sundara Shiva Rao	38
39	Bad Debits/Credits Written Off	39
40	Bank Charges	40
41	Bennett Coleman Co Ltd	41
42	Bhargavi Developers	42
43	Bhargavi Developers - Reg Expenses	43

Paramount Builders (17-18)

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
44	Bricks/Cement Blocks	44
45	Brokerage - Krishna Prasad	45
46	Business Promotion	46
47	Caps Gold Pvt Ltd	47
48	Carpentry @ 18%	48
49	Cash	49
50	CGST	50
51	CGST1	53
52	Chemicals-18%	54
53	Ch.Ramesh - Brokerage	55
54	Ch.Ramesh Happy Card	56
55	Ch.Venkata Ramana Reddy	57
56	CH Venkatramana Reddy - Brokerage	58
57	Commission / Brokerage URD	59
58	Construction Receipts	60
59	Consultancy 18%	61
60	Consultancy Charges	62
61	Consumable 18%	63
62	Corpus Fund Recoverable A/c	64
63	Cost Recognised	65
64	Courier and Postage	66
65	CR Consultation Charges-18%	67
66	D-303 Akhilesh Kumar	68
67	D-506 Flat	69
68	D-506 Koyada Sandhya	70
69	Deccan Chronicle Holdings Limited	71
70	Depreciation	72
71	Dilpreet Tubes Pvt. Ltd.	73
72	Electrical Material	74
73	Electricity Charges	75
74	Enagandula Prasad Commission A/c	76
75	E Prasad-Happay Card	77
76	Erraboina Naresh Kumar Commission A/c	78
77	Firm Professional Tax	79
78	Furniture	80
79	Furniture - Site	81
80	Gadapa Murali MOhan Commission A/c	82
81	G. Balakrishna Reddy	83
82	G Murali Mohan - Happay Card	84
83	G. Srinivas Reddy	85
84	GST INPUT	86
85	HDFC Bank- SD Road	87
86	Hiregange & Associates	88
87	Incentives	89
88	Interest on PT	90
89	Interest on TDS	91

continued ...

Paramount Builders (17-18)

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
90	Interest Received on Unsecured Loans	92
91	Jagati Publications Pvt Ltd	93
92	Janardhan Prasad	94
93	Johnson Tiles Shoppe	95
94	K Bagi Reddy-Commission	96
95	KGM & CO.	97
96	Kota Lakshmi Durga Commission A/c	98
97	K Prabhakar Reddy - Brokerage	99
98	K.Prabhakar Reddy Happy Card	100
99	Krishna Yadav	101
100	K.Sruthi Salary A/c	102
101	Labour Charges	103
102	Land	104
103	Land III	105
104	Laxmidurga-Commission	106
105	Legal Expenses	107
106	Mahalaxmi Electrical & Sanitary	108
107	Mahaveer Glass Plywood Hardware	109
108	Maintenance Charges	110
109	Metal 5 %	111
110	Miscellaneous Expenses - Site	112
111	Misc Expenses	113
112	Mobile Allowances to Staff	114
113	Modi Farm House Hyderabad LLP	115
114	Modi Housing Pvt Ltd - Flats Purchase Account	116
115	MODI PROPERTIES PVT LTD	117
116	MPIPL Happay Card Deposit	119
117	MPPL Flats Purchases Account	120
118	Naren Bakshi	121
119	Narender Reddy Happay Card A/c	122
120	Naveen Metal Udyog	123
121	Painting-18%	124
122	Paramount Estates	125
123	Paramount Residency Owner Association	126
124	Plumbing & Sanitary 18%	127
125	Plywood / Glass18%	128
126	PO Service Charges 18%	129
127	Prabhakar Reddy Petty Cash	130
128	Prabhakar Reddy Petty Cash Account Chq	131
129	Praful Sanitary	132
130	Prasad-Commission	133
131	Printing and Stationery	134
132	Professional Tax Payable	135
133	Profit & Loss A/c	136
134	Ready Mix M20-18%	137
135	Repairs & Maintenance	138

continued ...

Paramount Builders (17-18)

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
136	Repairs & Maintenance-URD	139
137	Rohith-Commission	140
138	Round Off	141
139	Sai Lakshmi Enterprises	143
140	Sai Vishal Enterprises	144
141	Salaries	145
142	Sale of Land	146
143	Sales	147
144	SAMIT GANGWAL	148
145	Scooter	149
146	Service Tax Paid Under Protest	150
147	SGST	151
148	SGST1	154
149	Shoba Ram on Account	155
150	Siddarth Enterprises	156
151	S.L.Infra	157
152	SNEHLATA GANGWAL	158
153	Soham Modi HUF	159
154	Splender	160
155	Sree Sai Sharanya Enterprises	161
156	Sree Skanda Developers	162
157	Sri Balaji Printers	163
158	Sri Bhavani Digital	164
159	Srikanth Jena - OnA/c	165
160	Sri Ramadev Electricals & Sanitary	166
161	State Bank of Hyderabad	167
162	Statutory Payments MPPL	168
163	Steel 18%	169
164	Stone Dust 5%	170
165	Summit Sales LLP	171
166	Summit Sales LLP - Loans	172
167	Summit Sales LLP - Logistics	173
168	Suspense A/c	174
169	TDS Contractors	175
170	Tds Payable	176
171	TDS Receivable 17-18	178
172	TDS Receivable 18-19	179
173	Tejal Modi Flats Purchase Account	180
174	Telephone Deposit	181
175	Tiles-18%	182
176	Transportation Charges-18%	183
177	USHODAYA ENTERPIRSES PVT LTD.	184
178	Varna Media	185
179	V Green Media Pvt Ltd	186
180	Vishkarma Plywood & Hardware	187
181	V.Sunitha	188

continued ...

Paramount Builders (17-18)

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
182	V.Sunitha-Commission A/c	189
183	WIP-III	190
184	Work in Progress III	191
185	Yes Bank Ltd.	192