

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-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				1,53,688.20
10-Jul-19	Cr Paramount Residency Owner Association	Journal	Jv\1	85,064.00	
	Cr Electricity Charges	Journal	Jv\2	7,571.00	
31-Mar-20	Cr Bad Debits/Credits Written Off	Journal	Jv\39	61,053.20	
				1,53,688.20	1,53,688.20

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-19 to 31-Mar-20

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	Cr Legal Expenses	Journal	Jv\1	390.20	
	Cr Interest on Delayed Payments	Journal	Jv\2	75,000.00	
	Dr Yes Bank Ltd.	Bank Receipt	BR\1		75,202.00
31-Mar-20	Dr Bad Debits/Credits Written Off	Journal	Jv\15		188.20
				75,390.20	75,390.20

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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2C - 405 Altaff Hadi
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 3
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-Apr-19	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,
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2C - 407 Ajas Hadi
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 4
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-Apr-19	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,
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2C - 505 Mustaq Hadi
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 5	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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,
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2C - 506 Ashfaq
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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,
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A-306 Gajjeli Srinivas
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			8,570.00	
31-Mar-20	Dr Bad Debits/Credits Written Off	Journal	J\51		8,570.00
				8,570.00	8,570.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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A-505 Flat
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			17,00,000.00	
31-Mar-20	Dr Plots	Journal	J\31		17,00,000.00
				17,00,000.00	17,00,000.00

Paramount Builders (17-18)

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A-505 - Mrs.Navaneetha Sampathy

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		25,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		2,00,000.00
1-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	25,000.00	
14-May-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		2,04,500.00
25-May-19	Cr Soham Modi HUF	Journal	Jv\1	1,50,011.80	
27-May-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		22,50,000.00
1-Jun-19	Cr K.Prabhakar Reddy Happy Card	Journal	Jv\1	4,800.00	
11-Jun-19	Cr Sales - A Block	Journal	Jv\1	25,00,000.00	
12-Jun-19	Cr Prabhakar Reddy Petty Cash Account Chq	Journal	Jv\1	390.00	
19-Mar-20	Dr Bad Debits/Credits Written Off	Journal	Jv\12		1,201.80
31-Mar-20	Cr Soham Modi HUF	Journal	Jv\34	500.00	
				26,80,701.80	26,80,701.80

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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A-505 R.W.Simon Wihard
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 Dr	Opening Balance				25,000.00
31-Mar-20 Cr	Forefit Account	Journal	JV41	25,000.00	
				25,000.00	25,000.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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A-508 Flat
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			25,00,000.00	
31-Mar-20	Dr Plots	Journal	J\31		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,
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A-508 - L B V Prasad
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		29,75,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		2,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\3		25,000.00
8-Apr-19	Dr Yes Bank Ltd.	Bank Receipt	BR\2		2,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\3		2,04,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\4		4,500.00
13-Apr-19	Cr Soham Modi HUF	Journal	Jv\1	2,04,011.80	
17-Apr-19	Cr Sales - A Block	Journal	Jv\2	35,78,000.00	
	Cr Legal Expenses	Journal	Jv\3	390.00	
19-Apr-19	Cr K.Prabhakar Reddy Happy Card	Journal	Jv\1	4,300.00	
27-Apr-19	Dr Discount	Journal	Jv\1		1,78,000.00
19-Mar-20	Dr Bad Debits/Credits Written Off	Journal	Jv\13		201.80
				37,86,701.80	37,86,701.80

Paramount Builders (17-18)
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Advertisement Charges-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	Cr Summit Sales LLP - Logistics	Journal	Jv12	5,129.00	
				5,129.00	
	Dr Closing Balance				5,129.00
				5,129.00	5,129.00

Paramount Builders (17-18)
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Ajay Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				15,060.00
21-Dec-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	37,651.00	
19-Mar-20	Dr Audit Fees	Journal	Jv\7		22,591.00
31-Mar-20	Dr Audit Fees	Journal	Jv\18		31,626.00
				37,651.00	69,277.00
	Cr Closing Balance			31,626.00	
				69,277.00	69,277.00

Paramount Builders (17-18)
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Allowance for Consumables
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	420.00	
25-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	376.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	240.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\4	332.00	
26-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	200.00	
10-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	480.00	
24-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	200.00	
7-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	400.00	
13-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	240.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	240.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	480.00	
27-Jun-19	Cr Bhargavi Developers	Purchase	5	52,202.60	
5-Jul-19	Cr Shoba Ram on Account	Purchase	6	19,386.00	
31-Mar-20	Cr Shoba Ram on Account	Journal	JV\19	2,692.00	
	Cr Shoba Ram on Account	Journal	JV\20	2,692.00	
	Dr Work in Progress	Journal	JV\27		80,580.60
				80,580.60	80,580.60

Paramount Builders (17-18)
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Allowance for Equipment
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,260.00	
25-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,128.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	720.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\4	996.00	
26-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	600.00	
10-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,440.00	
24-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	600.00	
7-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,200.00	
13-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	720.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	720.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	1,440.00	
27-Jun-19	Cr Bhargavi Developers	Purchase	5	1,04,405.20	
5-Jul-19	Cr Shoba Ram on Account	Purchase	6	38,772.00	
31-Mar-20	Cr Shoba Ram on Account	Journal	JV\19	5,377.00	
	Cr Shoba Ram on Account	Journal	JV\20	5,377.00	
	Dr Work in Progress	Journal	JV\28		1,64,755.20
				1,64,755.20	1,64,755.20

Paramount Builders (17-18)
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Anisha Associaties
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				34,840.00
13-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\6	34,840.00	
18-May-19	Dr Chemicals-18%	Purchase	1		5,100.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,100.00	
				39,940.00	39,940.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			4,41,662.00	
	Dr Closing Balance				4,41,662.00
				4,41,662.00	4,41,662.00

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-20	Cr Ajay Mehta	Journal	Jv\7	22,591.00	
31-Mar-20	Cr Ajay Mehta	Journal	Jv\18	31,626.00	
				54,217.00	
	Dr Closing Balance				54,217.00
				54,217.00	54,217.00

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 Dr	Opening Balance				18,088.00
31-Mar-20 Cr	Bad Debits/Credits Written Off	Journal	J\138	18,088.00	
				18,088.00	18,088.00

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			4,47,267.00	
31-Mar-20	Dr Bad Debits/Credits Written Off	Journal	J\42		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			25,00,000.00	
31-Mar-20	Dr Plots	Journal	J\31		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 G Ramanujam
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	Dr Yes Bank Ltd.	Bank Receipt	BR\1		2,25,000.00
19-Mar-20	Dr MODI PROPERTIES PVT LTD	Journal	Jv\1		1,15,000.00
	Dr MODI PROPERTIES PVT LTD	Journal	Jv\2		5,00,000.00
31-Mar-20	Cr Sales B Block	Journal	Jv\14	36,00,000.00	
				36,00,000.00	8,40,000.00
	Dr Closing Balance				27,60,000.00
				36,00,000.00	36,00,000.00

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

B-502 - Md.Basheer
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 Dr	Opening Balance				25,000.00
31-Mar-20 Cr	Forefit Account	Journal	J\40	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			30,758.00	
13-Jan-20	Dr Yes Bank Ltd.	Bank Receipt	BR\1		100.00
14-Jan-20	Dr Yes Bank Ltd.	Bank Receipt	BR\1		30,658.00
				30,758.00	30,758.00

Paramount Builders (17-18)

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

B-509 Vempati Sundara Shiva Rao

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	Cr K.Prabhakar Reddy Happy Card	Journal	Jv\1	4,300.00	
22-Apr-19	Cr Legal Expenses	Journal	Jv\1	390.00	
31-Mar-20	Dr Bad Debits/Credits Written Off	Journal	Jv\43		4,690.00
				4,690.00	4,690.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-20	Dr Sri Bhavani Digital	Journal	J\16		2,657.00
	Dr Prabhakar Reddy Petty Cash Account Chq	Journal	J\11		390.00
	Cr A-505 - Mrs.Navaneetha Sampathy	Journal	J\12	1,201.80	
	Cr A-508 - L B V Prasad	Journal	J\13	201.80	
31-Mar-20	Cr 1C-104 T.Ravinder Prasad	Journal	J\15	188.20	
	Dr B-303 Miss Manjari Akhela	Journal	J\38		18,088.00
	Dr 1C-104 Sneha Lata Gangwal	Journal	J\39		61,053.20
	Cr B-406 Saroj Patel	Journal	J\42	4,47,267.00	
	Cr B-509 Vempati Sundara Shiva Rao	Journal	J\43	4,690.00	
	Dr ESI Payable	Journal	J\45		484.00
	Dr Provident Fund Payable	Journal	J\46		1,637.00
	Dr Professional Tax Payable	Journal	J\47		600.00
	Dr Shoba Ram on Account	Journal	J\48		31,241.00
	Dr Bhargavi Developers	Journal	J\49		25,735.98
	Dr Paramount Residency Owner Association	Journal	J\50		1,15,522.00
	Cr A-306 Gajjeli Srinivas	Journal	J\51	8,570.00	
	Cr K.Sruthi Salary A/c	Journal	J\52	15,990.00	
	Cr V.Sunitha	Journal	J\53	2,452.00	
				4,80,560.80	2,57,408.18
Dr	Closing Balance				2,23,152.62
				4,80,560.80	4,80,560.80

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

Bhargavi Developers
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			2,25,603.02	
27-Jun-19	Dr Labour Charges	Purchase	5		2,61,013.00
19-Mar-20	Cr Bhargavi Developers - Reg Expenses	Journal	J\10	9,674.00	
31-Mar-20	Cr Bad Debits/Credits Written Off	Journal	J\49	25,735.98	
				2,61,013.00	2,61,013.00

Paramount Builders (17-18)

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Bhargavi Developers - Reg Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			9,674.00	
19-Mar-20	Dr Bhargavi Developers	Journal	J\10		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.

Bhavesh Mehta

Ledger Account

2-3-577, 301, Uttam Towers, DV Colony,
Minister Road, Secunderabad.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Cr	Consultancy Charges for Sales	Sales	PMR/19-20/1	42,696.00
	Cr	Consultancy Charges for Sales	Sales	PMR/19-20/2	63,500.00
	Cr	Consultancy Charges for Sales	Sales	PMR/19-20/3	64,792.00
	Cr	Consultancy Charges for Sales	Sales	PMR/19-20/5	58,230.00
	Cr	Consultancy Charges for Sales	Sales	PMR/19-20/8	59,750.00
	Cr	Consultancy Charges for Sales	Sales	PMR/19-20/12	68,800.00
	Cr	Consultancy Charges for Sales	Sales	PMR/19-20/16	59,735.00
	Cr	Consultancy Charges for Sales	Sales	PMR/19-20/22	62,400.00
	Cr	Consultancy Charges for Sales	Sales	PMR/19-20/23	70,500.00
	Cr	Consultancy Charges for Sales	Sales	PMR/19-20/24	69,417.00
	Cr	Consultancy Charges for Sales	Sales	PMR/19-20/25	82,900.00
	Cr	Consultancy Charges for Sales	Sales	PMR/19-20/26	1,02,000.00
	Cr	Consultancy Charges for Sales	Sales	PMR/19-20/27	69,750.00
				8,74,470.00	
	Dr	Closing Balance			8,74,470.00
				8,74,470.00	8,74,470.00

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
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BPCL-ECMS(Fleet Business)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,138.00	
29-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,051.00	
3-Aug-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	754.00	
28-Sep-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	532.00	
14-Oct-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	944.00	
23-Nov-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	997.00	
13-Dec-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,107.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	149.00	
7-Jan-20	Cr Yes Bank Ltd.	Bank Payment	BP\2	545.00	
17-Jan-20	Cr Yes Bank Ltd.	Bank Payment	BP\2	640.00	
19-Mar-20	Cr Yes Bank Ltd.	Bank Payment	BP\3	544.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\4	267.00	
				8,668.00	
Dr	Closing Balance				8,668.00
				8,668.00	8,668.00

Paramount Builders (17-18)
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Brokerage
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	Cr Vansagar Sai Commission	Journal	Jv\2	5,225.00	
1-Oct-19	Cr Vansagar Sai Commission	Journal	Jv\1	3,280.00	
19-Oct-19	Cr Shirish K Incentive	Journal	Jv\1	3,503.00	
23-Nov-19	Cr Prasad-Commission	Journal	Jv\1	250.00	
19-Mar-20	Cr Laxmidurga-Commission	Journal	Jv\3	209.00	
	Cr Rohith-Commission	Journal	Jv\4	209.00	
	Cr V.Sunitha-Commission A/c	Journal	Jv\5	3,000.00	
	Cr Enagandula Prasad Commission A/c	Journal	Jv\8	16.00	
				15,692.00	
Dr	Closing Balance				15,692.00
				15,692.00	15,692.00

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

Business Promotion
Ledger Account

1-Apr-19 to 31-Mar-20

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	Cr Caps Gold Pvt Ltd	Purchase	13	39,600.00	
				39,600.00	
	Dr Closing Balance				39,600.00
				39,600.00	39,600.00

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

Caps Gold Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	39,600.00	
22-Oct-19	Dr Business Promotion	Purchase	13		39,600.00
				39,600.00	39,600.00

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

Carpentry @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-19	Cr Summit Sales LLP	Purchase	3	13,440.00	
31-Mar-20	Dr Work in Progress	Journal	JV21		13,440.00
				13,440.00	13,440.00

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

Cash Book

1-Apr-19 to 31-Mar-20

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			51,783.00	
30-Jun-19	Dr Interest on TDS	Cash Payment	CP\1		785.00
11-Mar-20	Cr Yes Bank Ltd.	Contra	CO\1	50,000.00	
				1,01,783.00	785.00
	Dr Closing Balance				1,00,998.00
				1,01,783.00	1,01,783.00

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

CGST
Ledger Account

1-Apr-19 to 31-Mar-20

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	Cr Dilpreet Tubes Pvt. Ltd.	Purchase	7	416.52	
19-Mar-20	Cr Summit Sales LLP - Logistics	Purchase	20	810.00	
	Dr GST	Journal	Jv\9		1,226.52
31-Mar-20	Cr Tds Payable	Journal	Jv\35	1,350.00	
	Cr Tds Payable	Journal	Jv\36	900.00	
	Dr GST	Journal	Jv\44		2,250.00
				3,476.52	3,476.52

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

CGST1
Ledger Account

1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	Cr Anisha Associaties	Purchase	1	388.98	
12-Jun-19	Cr Summit Sales LLP	Purchase	3	1,209.60	
22-Jun-19	Cr Summit Sales LLP Common Expenses	Purchase	4	892.53	
5-Jul-19	Cr Shoba Ram on Account	Purchase	6	8,723.70	
12-Jul-19	Cr Shoba Ram on Account	Purchase	8	8,723.70	
13-Jul-19	Cr KGM & CO.	Purchase	9	202.50	
19-Oct-19	Cr Hiregange & Associates	Purchase	11	1,800.00	
	Cr Hiregange & Associates	Purchase	12	1,800.00	
14-Dec-19	Cr KGM & CO.	Purchase	15	135.00	
	Cr Summit Sales LLP - Logistics	Purchase	16	4.59	
	Cr Summit Sales LLP - Logistics	Purchase	17	4.91	
29-Feb-20	Cr Praful Sanitary	Purchase	19	801.54	
19-Mar-20	Dr GST	Journal	Jv\9		24,687.05
				24,687.05	24,687.05

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

Chemicals-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	Cr Anisha Associaties	Purchase	1	4,321.98	
31-Mar-20	Dr Work in Progress	Journal	JV22		4,321.98
				4,321.98	4,321.98

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

Ch.Ramesh Happy Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				2,210.00
19-Apr-19	Dr Legal Expenses	Journal	Jv\3		960.00
	Cr Yes Bank Ltd.	Bank Payment	BP\5	960.00	
31-May-19	Dr Misc Expenses	Journal	Jv\1		504.00
	Cr Yes Bank Ltd.	Bank Payment	BP\3	504.00	
17-Feb-20	Cr Happay Card Account	Journal	Jv\1	2,210.00	
				3,674.00	3,674.00

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

Commission / Brokerage URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	Cr Rohith-Commission	Journal	Jv\1	121.00	
	Cr Kota Lakshmi Durga Commission A/c	Journal	Jv\2	121.00	
	Cr Gadapa Murali MOhan Commission A/c	Journal	Jv\3	121.00	
	Cr Enagandula Prasad Commission A/c	Journal	Jv\4	187.00	
				550.00	
	Dr Closing Balance				550.00
				550.00	550.00

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

Consultancy 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	Cr KGM & CO.	Purchase	9	2,250.00	
19-Oct-19	Cr Hiregange & Associates	Purchase	11	20,000.00	
	Cr Hiregange & Associates	Purchase	12	20,000.00	
14-Dec-19	Cr KGM & CO.	Purchase	15	1,500.00	
31-Mar-20	Cr Tds Payable	Journal	J\35	15,000.00	
	Cr Tds Payable	Journal	J\36	10,000.00	
				68,750.00	
	Dr Closing Balance				68,750.00
				68,750.00	68,750.00

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

Consultancy Charges for Sales
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Dr Bhavesh Mehta	Sales	PMR/19-20/1		42,696.00
	Dr Bhavesh Mehta	Sales	PMR/19-20/2		63,500.00
	Dr Bhavesh Mehta	Sales	PMR/19-20/3		64,792.00
	Dr Mehul Mehta	Sales	PMR/19-20/4		49,792.00
	Dr Bhavesh Mehta	Sales	PMR/19-20/5		58,230.00
	Dr Mehul Mehta	Sales	PMR/19-20/6		61,482.00
	Dr Mehul Mehta	Sales	PMR/19-20/7		61,400.00
	Dr Bhavesh Mehta	Sales	PMR/19-20/8		59,750.00
	Dr Mehul Mehta	Sales	PMR/19-20/9		70,000.00
	Dr Mehul Mehta	Sales	PMR/19-20/10		61,000.00
	Dr Mehul Mehta	Sales	PMR/19-20/11		52,735.00
	Dr Bhavesh Mehta	Sales	PMR/19-20/12		68,800.00
	Dr Mehul Mehta	Sales	PMR/19-20/13		54,500.00
	Dr Mehul Mehta	Sales	PMR/19-20/14		70,082.00
	Dr Mehul Mehta	Sales	PMR/19-20/15		60,333.00
	Dr Bhavesh Mehta	Sales	PMR/19-20/16		59,735.00
	Dr Mehul Mehta	Sales	PMR/19-20/17		54,250.00
	Dr Mehul Mehta	Sales	PMR/19-20/18		71,250.00
	Dr Mehul Mehta	Sales	PMR/19-20/19		66,500.00
	Dr Mehul Mehta	Sales	PMR/19-20/20		66,500.00
	Dr Mehul Mehta	Sales	PMR/19-20/21		65,000.00
	Dr Bhavesh Mehta	Sales	PMR/19-20/22		62,400.00
	Dr Bhavesh Mehta	Sales	PMR/19-20/23		70,500.00
	Dr Bhavesh Mehta	Sales	PMR/19-20/24		69,417.00
	Dr Bhavesh Mehta	Sales	PMR/19-20/25		82,900.00
	Dr Bhavesh Mehta	Sales	PMR/19-20/26		1,02,000.00
	Dr Bhavesh Mehta	Sales	PMR/19-20/27		69,750.00
					17,39,294.00
Cr	Closing Balance			17,39,294.00	
				17,39,294.00	17,39,294.00

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

Consumables
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	Cr Summit Sales LLP	Journal	Jv\1	1,786.00	
31-Mar-20	Dr Work in Progress	Journal	Jv\23		1,786.00
				1,786.00	1,786.00

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

Cost Recognised
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Cr Work in Progress	Journal	J\32	5,88,889.01	
				5,88,889.01	
	Dr Closing Balance				5,88,889.01
				5,88,889.01	5,88,889.01

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

CR Consultation Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-20	Cr Summit Sales LLP - Logistics	Purchase	20	9,000.00	
				9,000.00	
	Dr Closing Balance				9,000.00
				9,000.00	9,000.00

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

D-506 Koyada Sandhya
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			9,25,000.00	
16-Apr-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		10,00,000.00
17-Apr-19	Cr Legal Expenses	Journal	Jv\1	390.00	
19-Apr-19	Cr K.Prabhakar Reddy Happy Card	Journal	Jv\1	4,800.00	
18-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\3	69,810.00	
				10,00,000.00	10,00,000.00

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

Depreciation
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Cr Furniture	Journal	Jv\9	12,986.70	
	Cr Scooter	Journal	Jv\10	5,763.05	
	Cr Splender	Journal	Jv\11	6,967.50	
				25,717.25	
	Dr Closing Balance				25,717.25
				25,717.25	25,717.25

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

Dilpreet Tubes Pvt. Ltd.
Ledger Account

1-Apr-19 to 31-Mar-20

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				4,399.00
8-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\3	4,399.00	
8-Jul-19	Dr Steel 18%	Purchase	7		5,461.00
	Cr Yes Bank Ltd.	Bank Payment	BP\4	5,461.00	
				9,860.00	9,860.00

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

Discount
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	Cr A-508 - L B V Prasad	Journal	Jv\1	1,78,000.00	
				1,78,000.00	
	Dr Closing Balance				1,78,000.00
				1,78,000.00	1,78,000.00

Paramount Builders (17-18)

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

East Side Residency Annojiguda LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	10,00,000.00	
31-Mar-20	Cr Interest Received on Unsecured Loans	Journal	Jv\1	55,479.00	
	Dr TDS Receivable -19-20	Journal	Jv\2		5,548.00
				10,55,479.00	5,548.00
	Dr Closing Balance				10,49,931.00
				10,55,479.00	10,55,479.00

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

Electricity Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\3	5,615.00	
13-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,285.00	
13-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\4	450.00	
10-Jul-19	Dr 1C-104 Sneha Lata Gangwal	Journal	J\2		7,571.00
14-Oct-19	Cr Yes Bank Ltd.	Bank Payment	BP\3	954.00	
9-Jan-20	Cr Yes Bank Ltd.	Bank Payment	BP\2	920.00	
31-Mar-20	Dr Work in Progress	Journal	J\30		1,653.00
				9,224.00	9,224.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				307.00
4-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	323.00	
27-Jul-19	Dr Commission / Brokerage URD	Journal	Jv\4		187.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	187.00	
19-Mar-20	Dr Brokerage	Journal	Jv\8		16.00
				510.00	510.00

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

E Prasad-Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			2,400.00	
17-Feb-20	Dr Happay Card Account	Journal	Jv\3		2,400.00
				2,400.00	2,400.00

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

ESI Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	Dr V.Sunitha	Journal	Jv\3		484.00
31-Mar-20	Cr Bad Debits/Credits Written Off	Journal	Jv\45	484.00	
				484.00	484.00

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

Forefit Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Dr B-502 - Md.Basheer	Journal	Jv\40		25,000.00
	Dr A-505 R.W.Simon Wihard	Journal	Jv\41		25,000.00
					50,000.00
	Cr Closing Balance			50,000.00	
				50,000.00	50,000.00

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

Furniture
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			12,986.70	
31-Mar-20	Dr Depreciation	Journal	Jv\9		12,986.70
				12,986.70	12,986.70

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\5	209.00	
27-Jul-19	Dr Commission / Brokerage URD	Journal	Jv\3		121.00
	Cr Yes Bank Ltd.	Bank Payment	BP\4	121.00	
23-Nov-19	Dr Brokerage	Journal	Jv\1		55.00
	Cr Yes Bank Ltd.	Bank Payment	BP\6	55.00	
				385.00	176.00
	Dr Closing Balance				209.00
				385.00	385.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				2,048.50
17-Feb-20	Cr Happay Card Account	Journal	Jv12	2,048.50	
				2,048.50	2,048.50

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

G P Umakanth Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	Dr Salaries	Journal	Jv\1		7,242.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	7,242.00	
13-Dec-19	Dr Mobile Allowances to Staff	Journal	Jv\1		399.00
	Cr Yes Bank Ltd.	Bank Payment	BP\3	399.00	
6-Jan-20	Dr Salaries	Journal	Jv\1		9,657.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	9,657.00	
17-Jan-20	Dr Mobile Allowances to Staff	Journal	Jv\1		399.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	399.00	
				17,697.00	17,697.00

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

GST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-20	Cr SGST	Journal	Jv\9	51,827.14	
31-Mar-20	Cr CGST	Journal	Jv\44	4,500.00	
				56,327.14	
	Dr Closing Balance				56,327.14
				56,327.14	56,327.14

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

Happay Card Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	Dr Ch.Ramesh Happy Card	Journal	Jv\1		2,210.00
	Dr G Murali Mohan - Happay Card	Journal	Jv\2		2,048.50
	Cr E Prasad-Happay Card	Journal	Jv\3	2,400.00	
	Cr Narender Reddy Happay Card A/c	Journal	Jv\4	800.00	
29-Feb-20	Cr Prior Period Items	Journal	Jv\1	1,058.50	
				4,258.50	4,258.50

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	Dr Consultancy 18%	Purchase	11		21,600.00
	Dr Consultancy 18%	Purchase	12		21,600.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	43,200.00	
23-Nov-19	Cr Yes Bank Ltd.	Bank Payment	BP\7	17,820.00	
5-Mar-20	Dr Yes Bank Ltd.	Bank Receipt	BR\1		17,820.00
31-Mar-20	Dr Consultancy 18%	Journal	J\35		16,200.00
	Dr Consultancy 18%	Journal	J\36		10,800.00
				61,020.00	88,020.00
	Cr Closing Balance			27,000.00	
				88,020.00	88,020.00

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

Interest on Delayed Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	Dr 1C-104 T.Ravinder Prasad	Journal	Jv12		75,000.00
					75,000.00
	Cr Closing Balance			75,000.00	
				75,000.00	75,000.00

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

Interest on TDS
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	Cr Cash	Cash Payment	CP\1	785.00	
30-Jul-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	17.00	
				802.00	
	Dr Closing Balance				802.00
				802.00	802.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19	Dr Modi Farm House Hyderabad LLP	Journal	Jv\3		1,57,306.00
31-Mar-20	Dr East Side Residency Annojiguda LLP	Journal	Jv\1		55,479.00
	Dr Mehta & Modi Realty Kowkur LLP	Journal	Jv\3		11,33,630.00
	Dr Villas Orchid LLP	Journal	Jv\5		49,932.00
	Dr Summit Sales LLP - Loans	Journal	Jv\7		2,27,131.00
	Dr Modi Realty Miryalguda Llp Loan	Journal	Jv\16		16,438.00
					16,39,916.00
Cr	Closing Balance			16,39,916.00	
				16,39,916.00	16,39,916.00

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

KGM & CO.
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	Dr Consultancy 18%	Purchase	9		2,655.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	2,655.00	
14-Dec-19	Dr Consultancy 18%	Purchase	15		1,620.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,620.00	
				4,275.00	4,275.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	Dr Commission / Brokerage URD	Journal	Jv\2		121.00
	Cr Yes Bank Ltd.	Bank Payment	BP\3	121.00	
				121.00	121.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	Dr D-506 Koyada Sandhya	Journal	Jv\1		13,420.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	13,420.00	
1-Jun-19	Dr A-505 - Mrs.Navaneetha Sampathy	Journal	Jv\1		4,820.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	4,820.00	
				18,240.00	18,240.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			15,990.00	
31-Mar-20	Dr Bad Debits/Credits Written Off	Journal	J\52		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	420.00	
25-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	376.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	240.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\4	332.00	
26-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	200.00	
10-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	480.00	
24-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	200.00	
7-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	400.00	
13-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	240.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	240.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	480.00	
27-Jun-19	Cr Bhargavi Developers	Purchase	5	1,04,405.20	
5-Jul-19	Cr Shoba Ram on Account	Purchase	6	38,772.00	
31-Mar-20	Cr Shoba Ram on Account	Journal	J\19	5,377.00	
	Cr Shoba Ram on Account	Journal	J\20	5,377.00	
	Dr Work in Progress	Journal	J\29		1,57,539.20
				1,57,539.20	1,57,539.20

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

Laxmidurga-Commission
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\4	209.00	
23-Nov-19	Dr Brokerage	Journal	Jv\1		55.00
	Cr Yes Bank Ltd.	Bank Payment	BP\5	55.00	
19-Mar-20	Dr Brokerage	Journal	Jv\3		209.00
				264.00	264.00

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

Legal Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	Dr D-506 Koyada Sandhya	Journal	Jv\1		390.00
	Dr A-508 - L B V Prasad	Journal	Jv\3		390.00
19-Apr-19	Cr Ch.Ramesh Happy Card	Journal	Jv\3	960.00	
22-Apr-19	Dr B-509 Vempati Sundara Shiva Rao	Journal	Jv\1		390.00
27-Jun-19	Dr 1C-104 T.Ravinder Prasad	Journal	Jv\1		390.20
				960.00	1,560.20
	Cr Closing Balance			600.20	
				1,560.20	1,560.20

Paramount Builders (17-18)

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

Mahaveer Glass Plywood Hardware
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				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.

Mehta & Modi Realty Kowkur LLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,60,00,000.00	
18-Sep-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		65,00,000.00
14-Dec-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		30,00,000.00
31-Mar-20	Cr Interest Received on Unsecured Loans	Journal	Jv\3	11,33,630.00	
	Dr TDS Receivable -19-20	Journal	Jv\4		1,13,363.00
				1,76,33,630.00	96,13,363.00
	Dr Closing Balance				80,20,267.00
				1,76,33,630.00	1,76,33,630.00

Paramount Builders (17-18)

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

Mehul Mehta

Ledger Account

Plot No.21, 1st Floor, Bapubagh Colony,
KIMS, PG Road, Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Cr Consultancy Charges for Sales	Sales	PMR/19-20/4	49,792.00	
	Cr Consultancy Charges for Sales	Sales	PMR/19-20/6	61,482.00	
	Cr Consultancy Charges for Sales	Sales	PMR/19-20/7	61,400.00	
	Cr Consultancy Charges for Sales	Sales	PMR/19-20/9	70,000.00	
	Cr Consultancy Charges for Sales	Sales	PMR/19-20/10	61,000.00	
	Cr Consultancy Charges for Sales	Sales	PMR/19-20/11	52,735.00	
	Cr Consultancy Charges for Sales	Sales	PMR/19-20/13	54,500.00	
	Cr Consultancy Charges for Sales	Sales	PMR/19-20/14	70,082.00	
	Cr Consultancy Charges for Sales	Sales	PMR/19-20/15	60,333.00	
	Cr Consultancy Charges for Sales	Sales	PMR/19-20/17	54,250.00	
	Cr Consultancy Charges for Sales	Sales	PMR/19-20/18	71,250.00	
	Cr Consultancy Charges for Sales	Sales	PMR/19-20/19	66,500.00	
	Cr Consultancy Charges for Sales	Sales	PMR/19-20/20	66,500.00	
	Cr Consultancy Charges for Sales	Sales	PMR/19-20/21	65,000.00	
				8,64,824.00	
	Dr Closing Balance				8,64,824.00
				8,64,824.00	8,64,824.00

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

Misc Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	Cr K.Prabhakar Reddy Happy Card	Journal	Jv\1	20.00	
31-May-19	Cr Ch.Ramesh Happy Card	Journal	Jv\1	504.00	
1-Jun-19	Cr K.Prabhakar Reddy Happy Card	Journal	Jv\1	20.00	
				544.00	
Dr	Closing Balance				544.00
				544.00	544.00

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

Mobile Allowances to Staff
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	Cr V.Sunitha	Journal	Jv\2	399.00	
11-May-19	Cr V.Sunitha	Journal	Jv\1	798.00	
17-Jun-19	Cr Vansagar Sai Salary	Journal	Jv\1	798.00	
12-Jul-19	Cr V.Sunitha	Journal	Jv\1	798.00	
10-Aug-19	Cr Vansagar Sai Salary	Journal	Jv\1	798.00	
16-Sep-19	Cr Vansagar Sai Salary	Journal	Jv\1	399.00	
14-Oct-19	Cr Vansagar Sai Salary	Journal	Jv\1	399.00	
11-Nov-19	Cr Vansagar Sai Salary	Journal	Jv\1	399.00	
13-Dec-19	Cr Vansagar Sai Salary	Journal	Jv\1	798.00	
17-Jan-20	Cr Vansagar Sai Salary	Journal	Jv\1	798.00	
15-Feb-20	Cr Vansagar Sai Salary	Journal	Jv\1	399.00	
11-Mar-20	Cr Vansagar Sai Salary	Journal	Jv\1	399.00	
				7,182.00	
Dr	Closing Balance				7,182.00
				7,182.00	7,182.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			80,56,768.00	
8-Apr-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		3,50,000.00
10-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,25,000.00	
13-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\4	60,000.00	
22-Apr-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
27-Apr-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		1,75,000.00
5-Jun-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		6,00,000.00
8-Jun-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
12-Jun-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		3,00,000.00
15-Jun-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
22-Jun-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		3,00,000.00
29-Jun-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		8,00,000.00
8-Jul-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		25,00,000.00
10-Jul-19	Cr Interest Received on Unsecured Loans	Journal	Jv\3	1,57,306.00	
	Dr TDS Receivable -19-20	Journal	Jv\4		15,731.00
18-Jul-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		3,58,343.00
				83,99,074.00	83,99,074.00

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

MODI PROPERTIES PVT LTD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				1,65,19,323.15
3-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	35,00,000.00	
8-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	3,50,000.00	
10-Apr-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		1,25,000.00
13-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\5	2,50,000.00	
22-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	8,00,000.00	
27-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,75,000.00	
4-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,00,000.00	
11-May-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		20,000.00
18-May-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		25,000.00
3-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	20,00,000.00	
5-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	6,00,000.00	
6-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,75,000.00	
8-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,00,000.00	
12-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	3,00,000.00	
15-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	10,00,000.00	
22-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	3,00,000.00	
25-Jun-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		25,000.00
29-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	8,00,000.00	
8-Jul-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,00,000.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	27,50,000.00	
10-Jul-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		1,65,00,000.00
13-Jul-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,00,000.00	
18-Jul-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	3,58,343.00	
22-Jul-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		15,000.00
3-Aug-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,00,000.00	
8-Aug-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		8,025.00
10-Aug-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,00,000.00	
3-Sep-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		25,000.00
18-Sep-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	65,00,000.00	
14-Oct-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		30,000.00
22-Oct-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		50,000.00
4-Nov-19	Dr Yes Bank Ltd.	Receipt	1		25,000.00
16-Nov-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		10,00,000.00
18-Nov-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		9,00,000.00
25-Nov-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		10,000.00
4-Dec-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		40,000.00
9-Dec-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		5,00,000.00
14-Dec-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	30,00,000.00	
6-Jan-20	Dr Yes Bank Ltd.	Bank Receipt	BR\1		25,000.00
	Dr Yes Bank Ltd.	Bank Receipt	BR\2		65,000.00
1-Feb-20	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
	Carried Over			2,56,58,343.00	3,89,07,348.15

continued ...

Paramount Builders (17-18)

MODI PROPERTIES PVT LTD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,58,343.00	3,89,07,348.15
1-Feb-20	Dr Yes Bank Ltd.	Bank Receipt	BR\4		10,00,000.00
17-Feb-20	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,60,000.00	
29-Feb-20	Dr Yes Bank Ltd.	Bank Receipt	BR\1		12,50,000.00
19-Mar-20	Cr B-502 G Ramanujam	Journal	Jv\1	1,15,000.00	
	Cr B-502 G Ramanujam	Journal	Jv\2	5,00,000.00	
31-Mar-20	Dr Profit & Loss A/c	Journal	Jv\33		24,68,177.32
				2,64,33,343.00	4,36,25,525.47
	Cr Closing Balance			1,71,92,182.47	
				4,36,25,525.47	4,36,25,525.47

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

Modi Realty Miryalguda Llp Loan
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	Cr Yes Bank Ltd.	Bank Payment	BP\2	12,50,000.00	
31-Mar-20	Cr Interest Received on Unsecured Loans	Journal	J\16	16,438.00	
	Dr TDS Receivable -19-20	Journal	J\17		1,644.00
				12,66,438.00	1,644.00
	Dr Closing Balance				12,64,794.00
				12,66,438.00	12,66,438.00

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

MPIPL Happay Card Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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.

Naren Bakshi
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				31,50,037.81
31-Mar-20	Dr Profit & Loss A/c	Journal	J\133		12,34,088.66
					43,84,126.47
	Cr Closing Balance			43,84,126.47	
				43,84,126.47	43,84,126.47

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			800.00	
17-Feb-20	Dr Happay Card Account	Journal	Jv\4		800.00
				800.00	800.00

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

Painting-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	Cr Shoba Ram on Account	Purchase	8	96,930.00	
3-Feb-20	Cr Shoba Ram on Account	Purchase	18	54,349.00	
31-Mar-20	Dr Work in Progress	Journal	JV\24		1,51,279.00
				1,51,279.00	1,51,279.00

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

Paramount Estates
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				8,025.00
6-Aug-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	8,025.00	
				8,025.00	8,025.00

Paramount Builders (17-18)

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

Paramount Residency Owner Association

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				30,458.00
10-Jul-19	Dr 1C-104 Sneha Lata Gangwal	Journal	Jv\1		85,064.00
31-Mar-20	Cr Bad Debits/Credits Written Off	Journal	Jv\50	1,15,522.00	
				1,15,522.00	1,15,522.00

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

Plots
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Cr A-505 Flat	Journal	JV\31	67,00,000.00	
				67,00,000.00	
	Dr Closing Balance				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.

Plumbing & Sanitary 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	Cr Praful Sanitary	Purchase	19	8,906.03	
31-Mar-20	Dr Work in Progress	Journal	Jv125		8,906.03
				8,906.03	8,906.03

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

PO Service Charges 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	Cr Summit Sales LLP - Logistics	Purchase	16	51.00	
	Cr Summit Sales LLP - Logistics	Purchase	17	54.61	
				105.61	
	Dr Closing Balance				105.61
				105.61	105.61

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-19	Dr A-505 - Mrs.Navaneetha Sampathy	Journal	Jv\1		390.00
19-Mar-20	Cr Bad Debits/Credits Written Off	Journal	Jv\11	390.00	
				390.00	390.00

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

Praful Sanitary
Ledger Account
Himayat Nagar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				27,488.00
29-Feb-20	Dr Plumbing & Sanitary 18%	Purchase	19		10,509.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	10,509.00	
				10,509.00	37,997.00
	Cr Closing Balance			27,488.00	
				37,997.00	37,997.00

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

Prasad-Commission
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	Dr Brokerage	Journal	Jv\1		85.00
	Cr Yes Bank Ltd.	Bank Payment	BP\3	85.00	
				85.00	85.00

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

Printing and Stationery
Ledger Account

1-Apr-19 to 31-Mar-20

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	Cr Seven Hills Enterprises	Journal	Jv\1	1,205.00	
				1,205.00	
	Dr Closing Balance				1,205.00
				1,205.00	1,205.00

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

Prior Period Items
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	Dr Happay Card Account	Journal	Jv1		1,058.50
					1,058.50
	Cr Closing Balance			1,058.50	
				1,058.50	1,058.50

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

Professional Tax Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				600.00
8-Apr-19	Dr V.Sunitha	Journal	Jv\1		150.00
7-May-19	Dr V.Sunitha	Journal	Jv\4		150.00
4-Jul-19	Dr V.Sunitha	Journal	Jv\2		150.00
6-Aug-19	Dr V.Sunitha	Journal	Jv\2		150.00
21-Mar-20	Cr Summit Builders Statutory Payment	Journal	Jv\1	150.00	
	Cr Summit Builders Statutory Payment	Journal	Jv\2	150.00	
	Cr Summit Builders Statutory Payment	Journal	Jv\3	150.00	
	Cr Summit Builders Statutory Payment	Journal	Jv\4	150.00	
31-Mar-20	Cr Bad Debits/Credits Written Off	Journal	Jv\47	600.00	
				1,200.00	1,200.00

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

Profit & Loss A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Cr MODI PROPERTIES PVT LTD	Journal	JV\33	49,36,354.63	
				49,36,354.63	
	Dr Closing Balance				49,36,354.63
				49,36,354.63	49,36,354.63

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

Provident Fund Payable
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	Dr V.Sunitha	Journal	Jv\2		1,637.00
31-Mar-20	Cr Bad Debits/Credits Written Off	Journal	Jv\46	1,637.00	
				1,637.00	1,637.00

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

Reimbursement Medical Claim-
Ledger Account

1-Apr-19 to 31-Mar-20

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	Cr Summit Sales LLP Common Expenses	Purchase	4	9,917.00	
				9,917.00	
	Dr Closing Balance				9,917.00
				9,917.00	9,917.00

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

Rohith-Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\3	209.00	
27-Jul-19	Dr Commission / Brokerage URD	Journal	Jv\1		121.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	121.00	
23-Nov-19	Dr Brokerage	Journal	Jv\1		55.00
	Cr Yes Bank Ltd.	Bank Payment	BP\4	55.00	
19-Mar-20	Dr Brokerage	Journal	Jv\4		209.00
				385.00	385.00

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

Round Off
Ledger Account

1-Apr-19 to 31-Mar-20

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	Cr Anisha Associaties	Purchase	1	0.06	
12-Jun-19	Dr Carpentry @ 18%	Purchase	3		0.20
22-Jun-19	Dr Reimbursement Medical Claim-	Purchase	4		0.06
5-Jul-19	Dr Labour Charges	Purchase	6		0.40
8-Jul-19	Dr Steel 18%	Purchase	7		0.04
12-Jul-19	Dr Painting-18%	Purchase	8		0.40
14-Dec-19	Dr PO Service Charges 18%	Purchase	16		0.18
	Dr PO Service Charges 18%	Purchase	17		0.43
29-Feb-20	Dr Plumbing & Sanitary 18%	Purchase	19		0.11
				0.06	1.82
	Cr Closing Balance			1.76	
				1.82	1.82

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

Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	Cr V.Sunitha	Journal	Jv\1	27,656.00	
8-Jun-19	Cr V.Sunitha	Journal	Jv\1	29,043.00	
4-Jul-19	Cr Vansagar Sai Salary	Journal	Jv\1	30,448.00	
8-Jul-19	Dr V.Sunitha	Journal	Jv\1		4,148.00
6-Aug-19	Cr V.Sunitha	Journal	Jv\1	29,043.00	
5-Sep-19	Cr Vansagar Sai Salary	Journal	Jv\1	13,053.00	
1-Oct-19	Cr Vansagar Sai Salary	Journal	Jv\2	13,455.00	
10-Nov-19	Cr Vansagar Sai Salary	Journal	Jv\1	12,652.00	
5-Dec-19	Cr Vansagar Sai Salary	Journal	Jv\1	18,689.00	
6-Jan-20	Cr Vansagar Sai Salary	Journal	Jv\1	22,509.00	
8-Feb-20	Cr Vansagar Sai Salary	Journal	Jv\1	12,250.00	
29-Feb-20	Cr Vansagar Sai Salary	Journal	Jv\2	8,434.00	
31-Mar-20	Cr Vansagar Sai Salary	Journal	Jv\37	9,840.00	
				2,27,072.00	4,148.00
Dr	Closing Balance				2,22,924.00
				2,27,072.00	2,27,072.00

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

Sales - A Block
Ledger Account

1-Apr-19 to 31-Mar-20

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	Dr A-508 - L B V Prasad	Journal	Jv\2		35,78,000.00
11-Jun-19	Dr A-505 - Mrs.Navaneetha Sampathy	Journal	Jv\1		25,00,000.00
					60,78,000.00
	Cr Closing Balance			60,78,000.00	
				60,78,000.00	60,78,000.00

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

Sales B Block
Ledger Account

1-Apr-19 to 31-Mar-20

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Dr B-502 G Ramanujam	Journal	J\14		36,00,000.00
					36,00,000.00
	Cr Closing Balance			36,00,000.00	
				36,00,000.00	36,00,000.00

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

SAMIT GANGWAL
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				86,630.94
31-Mar-20	Dr Profit & Loss A/c	Journal	J\133		6,17,044.33
					7,03,675.27
	Cr Closing Balance			7,03,675.27	
				7,03,675.27	7,03,675.27

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

Scooter
Ledger Account

1-Apr-19 to 31-Mar-20

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			5,763.05	
31-Mar-20	Dr Depreciation	Journal	J\10		5,763.05
				5,763.05	5,763.05

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

Service Charges-URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	Cr Soham Modi HUF	Purchase	2	500.00	
28-Sep-19	Cr Summit Sales LLP - Logistics	Purchase	10	354.00	
23-Nov-19	Cr Summit Sales LLP - Logistics	Purchase	14	354.00	
				1,208.00	
	Dr Closing Balance				1,208.00
				1,208.00	1,208.00

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

Service Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-20	Cr Yes Bank Ltd.	Bank Payment	BP\1	37,582.00	
9-Jan-20	Dr Yes Bank Ltd.	Bank Receipt	BR\1		37,582.00
30-Jan-20	Cr Yes Bank Ltd.	Bank Payment	BP\1	37,582.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	237.20	
5-Mar-20	Dr Yes Bank Ltd.	Bank Receipt	BR\2		37,582.00
				75,401.20	75,164.00
	Dr Closing Balance				237.20
				75,401.20	75,401.20

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-19 to 31-Mar-20

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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.

Seven Hills Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	Dr Printing and Stationery	Journal	JV\1		1,205.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,205.00	
				1,205.00	1,205.00

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

SGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	Cr Dilpreet Tubes Pvt. Ltd.	Purchase	7	416.52	
19-Mar-20	Cr Summit Sales LLP - Logistics	Purchase	20	810.00	
	Dr GST	Journal	Jv\9		1,226.52
31-Mar-20	Cr Tds Payable	Journal	Jv\35	1,350.00	
	Cr Tds Payable	Journal	Jv\36	900.00	
	Dr GST	Journal	Jv\44		2,250.00
				3,476.52	3,476.52

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

SGST1
Ledger Account

1-Apr-19 to 31-Mar-20

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	Cr Anisha Associaties	Purchase	1	388.98	
12-Jun-19	Cr Summit Sales LLP	Purchase	3	1,209.60	
22-Jun-19	Cr Summit Sales LLP Common Expenses	Purchase	4	892.53	
5-Jul-19	Cr Shoba Ram on Account	Purchase	6	8,723.70	
12-Jul-19	Cr Shoba Ram on Account	Purchase	8	8,723.70	
13-Jul-19	Cr KGM & CO.	Purchase	9	202.50	
19-Oct-19	Cr Hiregange & Associates	Purchase	11	1,800.00	
	Cr Hiregange & Associates	Purchase	12	1,800.00	
14-Dec-19	Cr KGM & CO.	Purchase	15	135.00	
	Cr Summit Sales LLP - Logistics	Purchase	16	4.59	
	Cr Summit Sales LLP - Logistics	Purchase	17	4.91	
29-Feb-20	Cr Praful Sanitary	Purchase	19	801.54	
19-Mar-20	Dr GST	Journal	Jv\9		24,687.05
				24,687.05	24,687.05

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

Shirish K Incentive
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	Dr Brokerage	Journal	Jv\1		3,503.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	3,503.00	
				3,503.00	3,503.00

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

Shoba Ram on Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			18,608.00	
5-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	20,000.00	
10-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	10,000.00	
24-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	25,000.00	
28-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	40,000.00	
5-Jul-19	Dr Labour Charges	Purchase	6		1,14,377.00
12-Jul-19	Dr Painting-18%	Purchase	8		1,14,377.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	50,000.00	
18-Jul-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	30,000.00	
6-Aug-19	Cr Yes Bank Ltd.	Bank Payment	BP\3	25,000.00	
23-Aug-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	10,146.00	
3-Feb-20	Dr Painting-18%	Purchase	18		54,349.00
14-Feb-20	Cr Yes Bank Ltd.	Bank Payment	BP\1	20,000.00	
21-Feb-20	Cr Yes Bank Ltd.	Bank Payment	BP\1	20,000.00	
28-Feb-20	Cr Yes Bank Ltd.	Bank Payment	BP\1	10,000.00	
31-Mar-20	Dr Labour Charges	Journal	JV\19		13,446.00
	Dr Labour Charges	Journal	JV\20		13,446.00
	Cr Bad Debits/Credits Written Off	Journal	JV\48	31,241.00	
				3,09,995.00	3,09,995.00

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

SNEHLATA GANGWAL
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				10,66,518.93
31-Mar-20	Dr Profit & Loss A/c	Journal	J\133		6,17,044.32
					16,83,563.25
	Cr Closing Balance			16,83,563.25	
				16,83,563.25	16,83,563.25

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

Soham Modi HUF
Ledger Account

1-Apr-19 to 31-Mar-20

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				540.00
13-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	540.00	
	Dr A-508 - L B V Prasad	Journal	Jv\1		2,04,011.80
20-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	2,04,011.80	
14-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,50,011.80	
18-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	500.00	
25-May-19	Dr A-505 - Mrs.Navaneetha Sampathy	Journal	Jv\1		1,50,011.80
6-Jun-19	Dr Service Charges-URD	Purchase	2		500.00
8-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	500.00	
31-Mar-20	Dr A-505 - Mrs.Navaneetha Sampathy	Journal	Jv\34		500.00
				3,55,563.60	3,55,563.60

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

Splender
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			6,967.50	
31-Mar-20	Dr Depreciation	Journal	J\11		6,967.50
				6,967.50	6,967.50

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

Sri Bhavani Digital
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 Dr	Opening Balance				2,657.00
19-Mar-20 Cr	Bad Debits/Credits Written Off	Journal	Jv\6	2,657.00	
				2,657.00	2,657.00

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

Steel 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	Cr Dilpreet Tubes Pvt. Ltd.	Purchase	7	4,628.00	
31-Mar-20	Dr Work in Progress	Journal	JV126		4,628.00
				4,628.00	4,628.00

Paramount Builders (17-18)

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

Summit Builders Statutory Payment

Ledger Account

1-Apr-19 to 31-Mar-20

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	5,223.00	
31-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	150.00	
12-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	150.00	
6-Jan-20	Cr Yes Bank Ltd.	Bank Payment	BP\3	27,300.00	
21-Mar-20	Dr Professional Tax Payable	Journal	Jv\1		150.00
	Dr Professional Tax Payable	Journal	Jv\2		150.00
	Dr Professional Tax Payable	Journal	Jv\3		150.00
	Dr Professional Tax Payable	Journal	Jv\4		150.00
31-Mar-20	Dr Vat Appeal Fees	Journal	Jv\12		1,000.00
	Dr VAT	Journal	Jv\13		26,251.00
				32,823.00	27,851.00
	Dr Closing Balance				4,972.00
				32,823.00	32,823.00

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

Summit Sales LLP
Ledger Account

1-Apr-19 to 31-Mar-20

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			8,650.00	
12-Jun-19	Dr Carpentry @ 18%	Purchase	3		15,859.00
29-Aug-19	Dr Consumables	Journal	Jv\1		1,786.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,786.00	
				10,436.00	17,645.00
	Cr Closing Balance			7,209.00	
				17,645.00	17,645.00

Paramount Builders (17-18)

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

Summit Sales LLP Common Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	9,917.00	
21-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	1,785.00	
22-Jun-19	Dr Reimbursement Medical Claim-	Purchase	4		11,702.00
				11,702.00	11,702.00

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

Summit Sales LLP - Loans
Ledger Account

1-Apr-19 to 31-Mar-20

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			32,24,433.00	
2-Jul-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		2,50,000.00
8-Jul-19	Dr Yes Bank Ltd.	Bank Receipt	BR\3		2,50,000.00
29-Jul-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		2,50,000.00
1-Aug-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		2,50,000.00
31-Mar-20	Cr Interest Received on Unsecured Loans	Journal	Jv\7	2,27,131.00	
	Dr TDS Receivable -19-20	Journal	Jv\8		22,713.00
				34,51,564.00	10,22,713.00
	Dr Closing Balance				24,28,851.00
				34,51,564.00	34,51,564.00

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

Summit Sales LLP - Logistics
Ledger Account

1-Apr-19 to 31-Mar-20

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				6,476.00
13-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	266.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	6,210.00	
29-Aug-19	Dr Advertisement Charges-URD	Journal	Jv\2		5,129.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	5,129.00	
28-Sep-19	Dr Service Charges-URD	Purchase	10		319.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	319.00	
23-Nov-19	Dr Service Charges-URD	Purchase	14		324.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	324.00	
14-Dec-19	Dr PO Service Charges 18%	Purchase	16		55.00
	Cr Yes Bank Ltd.	Bank Payment	BP\3	55.00	
	Dr PO Service Charges 18%	Purchase	17		59.00
	Cr Yes Bank Ltd.	Bank Payment	BP\4	59.00	
19-Mar-20	Dr CR Consultation Charges-18%	Purchase	20		9,720.00
	Cr Yes Bank Ltd.	Bank Payment	BP\5	9,720.00	
				22,082.00	22,082.00

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

TDS Contractors
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	Dr Enagandula Prasad Commission A/c	Bank Payment	BP\1		9.00
	Dr Rohith-Commission	Bank Payment	BP\2		6.00
	Dr Kota Lakshmi Durga Commission A/c	Bank Payment	BP\3		6.00
	Dr Gadapa Murali MOhan Commission A/c	Bank Payment	BP\4		6.00
					27.00
	Cr Closing Balance			27.00	
				27.00	27.00

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

Tds Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				1,571.00
3-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	610.00	
5-Apr-19	Dr Shoba Ram on Account	Bank Payment	BP\1		200.00
8-Apr-19	Dr V.Sunitha	Bank Payment	BP\2		75.00
10-Apr-19	Dr Shoba Ram on Account	Bank Payment	BP\2		100.00
19-Apr-19	Dr Labour Charges	Bank Payment	BP\1		21.00
25-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	768.00	
	Dr Labour Charges	Bank Payment	BP\2		19.00
	Dr Labour Charges	Bank Payment	BP\3		12.00
	Dr Labour Charges	Bank Payment	BP\4		17.00
26-Apr-19	Dr Labour Charges	Bank Payment	BP\1		10.00
27-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	454.00	
4-May-19	Dr Enagandula Prasad Commission A/c	Bank Payment	BP\2		16.00
	Dr Rohith-Commission	Bank Payment	BP\3		10.00
	Dr Laxmidurga-Commission	Bank Payment	BP\4		10.00
	Dr Gadapa Murali MOhan Commission A/c	Bank Payment	BP\5		10.00
10-May-19	Dr Labour Charges	Bank Payment	BP\1		24.00
24-May-19	Dr Labour Charges	Bank Payment	BP\1		10.00
	Dr Shoba Ram on Account	Bank Payment	BP\2		250.00
4-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	330.00	
7-Jun-19	Dr Labour Charges	Bank Payment	BP\1		20.00
13-Jun-19	Dr Labour Charges	Bank Payment	BP\1		12.00
	Dr Labour Charges	Bank Payment	BP\2		12.00
	Dr Labour Charges	Bank Payment	BP\3		24.00
28-Jun-19	Dr Shoba Ram on Account	Bank Payment	BP\1		400.00
1-Jul-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	468.00	
12-Jul-19	Dr Shoba Ram on Account	Bank Payment	BP\2		500.00
	Dr Brokerage	Journal	Jv\2		261.00
18-Jul-19	Dr Shoba Ram on Account	Bank Payment	BP\2		300.00
30-Jul-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	193.00	
3-Aug-19	Cr Yes Bank Ltd.	Bank Payment	BP\3	1,061.00	
6-Aug-19	Dr Vansagar Sai Salary	Bank Payment	BP\2		75.00
	Dr Shoba Ram on Account	Bank Payment	BP\3		250.00
23-Aug-19	Dr Shoba Ram on Account	Bank Payment	BP\1		101.00
29-Aug-19	Dr Summit Sales LLP - Logistics	Bank Payment	BP\2		435.00
4-Sep-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	861.00	
28-Sep-19	Dr Service Charges-URD	Purchase	10		35.00
1-Oct-19	Dr Brokerage	Journal	Jv\1		164.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	35.00	
19-Oct-19	Dr Consultancy 18%	Purchase	11		2,000.00
	Dr Consultancy 18%	Purchase	12		2,000.00
5-Nov-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	4,164.00	
23-Nov-19	Dr Service Charges-URD	Purchase	14		30.00
	Dr Prasad-Commission	Bank Payment	BP\3		4.00
	Dr Rohith-Commission	Bank Payment	BP\4		3.00
	Dr Laxmidurga-Commission	Bank Payment	BP\5		3.00
	Carried Over			8,944.00	8,984.00

continued ...

Paramount Builders (17-18)

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,944.00	8,984.00
23-Nov-19	Dr Gadapa Murali MOhan Commission A/c	Bank Payment	BP\6		3.00
4-Dec-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	43.00	
14-Dec-19	Dr Consultancy 18%	Purchase	15		150.00
	Dr PO Service Charges 18%	Purchase	16		5.00
	Dr PO Service Charges 18%	Purchase	17		5.00
3-Jan-20	Cr Yes Bank Ltd.	Bank Payment	BP\1	160.00	
14-Feb-20	Dr Shoba Ram on Account	Bank Payment	BP\1		200.00
21-Feb-20	Dr Shoba Ram on Account	Bank Payment	BP\1		200.00
28-Feb-20	Dr Shoba Ram on Account	Bank Payment	BP\1		100.00
3-Mar-20	Cr Yes Bank Ltd.	Bank Payment	BP\1	500.00	
19-Mar-20	Dr CR Consultation Charges-18%	Purchase	20		900.00
31-Mar-20	Dr Consultancy 18%	Journal	J\35		1,500.00
	Dr Consultancy 18%	Journal	J\36		1,000.00
				9,647.00	13,047.00
	Cr Closing Balance			3,400.00	
				13,047.00	13,047.00

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

TDS Receivable 17-18
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			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.

TDS Receivable -19-20
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19	Cr Modi Farm House Hyderabad LLP	Journal	Jv\4	15,731.00	
31-Mar-20	Cr East Side Residency Annojiguda LLP	Journal	Jv\2	5,548.00	
	Cr Mehta & Modi Realty Kowkur LLP	Journal	Jv\4	1,13,363.00	
	Cr Villas Orchid LLP	Journal	Jv\6	4,993.00	
	Cr Summit Sales LLP - Loans	Journal	Jv\8	22,713.00	
	Cr Modi Realty Miryalguda Llp Loan	Journal	Jv\17	1,644.00	
				1,63,992.00	
Dr	Closing Balance				1,63,992.00
				1,63,992.00	1,63,992.00

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

Vansagar Sai Commission
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	Dr Brokerage	Journal	Jv\2		4,964.00
	Cr Yes Bank Ltd.	Bank Payment	BP\3	4,964.00	
30-Sep-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	3,116.00	
1-Oct-19	Dr Brokerage	Journal	Jv\1		3,116.00
				8,080.00	8,080.00

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

Vansagar Sai Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	11,229.00	
7-May-19	Dr Salaries	Journal	Jv\1		12,149.00
	Cr Provident Fund Payable	Journal	Jv\2	707.00	
	Cr ESI Payable	Journal	Jv\3	213.00	
11-May-19	Dr Mobile Allowances to Staff	Journal	Jv\1		399.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	399.00	
6-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\3	12,451.00	
8-Jun-19	Dr Salaries	Journal	Jv\1		12,451.00
17-Jun-19	Cr Yes Bank Ltd.	Payment	2	399.00	
	Dr Mobile Allowances to Staff	Journal	Jv\1		399.00
4-Jul-19	Dr Salaries	Journal	Jv\1		13,857.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	13,857.00	
12-Jul-19	Dr Mobile Allowances to Staff	Journal	Jv\1		399.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	399.00	
6-Aug-19	Dr Salaries	Journal	Jv\1		12,451.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	12,451.00	
10-Aug-19	Dr Mobile Allowances to Staff	Journal	Jv\1		399.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	399.00	
5-Sep-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	13,053.00	
	Dr Salaries	Journal	Jv\1		13,053.00
14-Sep-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	399.00	
16-Sep-19	Dr Mobile Allowances to Staff	Journal	Jv\1		399.00
1-Oct-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	13,455.00	
	Dr Salaries	Journal	Jv\2		13,455.00
12-Oct-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	399.00	
14-Oct-19	Dr Mobile Allowances to Staff	Journal	Jv\1		399.00
4-Nov-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	12,652.00	
10-Nov-19	Dr Salaries	Journal	Jv\1		12,652.00
11-Nov-19	Dr Mobile Allowances to Staff	Journal	Jv\1		399.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	399.00	
3-Dec-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	11,447.00	
5-Dec-19	Dr Salaries	Journal	Jv\1		11,447.00
13-Dec-19	Dr Mobile Allowances to Staff	Journal	Jv\1		399.00
	Cr Yes Bank Ltd.	Bank Payment	BP\3	399.00	
6-Jan-20	Dr Salaries	Journal	Jv\1		12,852.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	12,852.00	
9-Jan-20	Cr Yes Bank Ltd.	Bank Payment	BP\1	8,500.00	
17-Jan-20	Dr Mobile Allowances to Staff	Journal	Jv\1		399.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	399.00	
3-Feb-20	Cr Yes Bank Ltd.	Bank Payment	BP\1	11,250.00	
8-Feb-20	Dr Salaries	Journal	Jv\1		12,250.00
15-Feb-20	Cr Yes Bank Ltd.	Bank Payment	BP\1	399.00	
	Dr Mobile Allowances to Staff	Journal	Jv\1		399.00
29-Feb-20	Dr Salaries	Journal	Jv\2		8,434.00
5-Mar-20	Cr Yes Bank Ltd.	Bank Payment	BP\1	934.00	
	Dr Yes Bank Ltd.	Bank Receipt	BR\3		934.00
Carried Over				1,39,041.00	1,39,975.00

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Paramount Builders (17-18)

Vansagar Sai Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,041.00	1,39,975.00
11-Mar-20	Dr Mobile Allowances to Staff	Journal	Jv\1		399.00
19-Mar-20	Cr Yes Bank Ltd.	Bank Payment	BP\1	399.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	934.00	
31-Mar-20	Dr Salaries	Journal	Jv\37		9,840.00
				1,40,374.00	1,50,214.00
	Cr Closing Balance			9,840.00	
				1,50,214.00	1,50,214.00

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

VAT
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Cr Summit Builders Statutory Payment	Journal	JV13	26,251.00	
				26,251.00	
	Dr Closing Balance				26,251.00
				26,251.00	26,251.00

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

Vat Appeal Fees
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Cr Summit Builders Statutory Payment	Journal	JV12	1,000.00	
				1,000.00	
	Dr Closing Balance				1,000.00
				1,000.00	1,000.00

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

Vehicle Maintenance
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,286.00	
14-Dec-19	Cr Yes Bank Ltd.	Bank Payment	BP\5	953.00	
				2,239.00	
	Dr Closing Balance				2,239.00
				2,239.00	2,239.00

Paramount Builders (17-18)

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

Villa No:54 Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-19	Dr Yes Bank Ltd.	Bank Receipt	BR\1		40,00,000.00
7-Dec-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	5,00,000.00	
	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	
1-Feb-20	Cr Yes Bank Ltd.	Bank Payment	BP\1	40,00,000.00	
				85,00,000.00	40,00,000.00
	Dr Closing Balance				45,00,000.00
				85,00,000.00	85,00,000.00

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

Villas Orchid LLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	9,00,000.00	
31-Mar-20	Cr Interest Received on Unsecured Loans	Journal	Jv\5	49,932.00	
	Dr TDS Receivable -19-20	Journal	Jv\6		4,993.00
				9,49,932.00	4,993.00
	Dr Closing Balance				9,44,939.00
				9,49,932.00	9,49,932.00

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

V.Sunitha
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				16,374.00
8-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	15,975.00	
	Cr Professional Tax Payable	Journal	J\1	150.00	
19-Apr-19	Dr Mobile Allowances to Staff	Journal	J\2		399.00
	Cr Yes Bank Ltd.	Bank Payment	BP\4	399.00	
6-May-19	Cr Yes Bank Ltd.	Bank Payment	BP\1	15,581.00	
7-May-19	Dr Salaries	Journal	J\1		15,507.00
	Cr Provident Fund Payable	Journal	J\2	930.00	
	Cr ESI Payable	Journal	J\3	271.00	
	Cr Professional Tax Payable	Journal	J\4	150.00	
11-May-19	Dr Mobile Allowances to Staff	Journal	J\1		399.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	399.00	
6-Jun-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	17,867.00	
8-Jun-19	Dr Salaries	Journal	J\1		16,592.00
17-Jun-19	Cr Yes Bank Ltd.	Payment	1	399.00	
	Dr Mobile Allowances to Staff	Journal	J\1		399.00
4-Jul-19	Dr Salaries	Journal	J\1		16,591.00
	Cr Professional Tax Payable	Journal	J\2	150.00	
8-Jul-19	Cr Salaries	Journal	J\1	4,148.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\3	12,294.00	
12-Jul-19	Dr Mobile Allowances to Staff	Journal	J\1		399.00
	Cr Yes Bank Ltd.	Bank Payment	BP\1	399.00	
6-Aug-19	Dr Salaries	Journal	J\1		16,592.00
	Cr Professional Tax Payable	Journal	J\2	150.00	
	Cr Yes Bank Ltd.	Bank Payment	BP\2	16,442.00	
10-Aug-19	Dr Mobile Allowances to Staff	Journal	J\1		399.00
	Cr Yes Bank Ltd.	Bank Payment	BP\2	399.00	
31-Mar-20	Dr Bad Debits/Credits Written Off	Journal	J\53		2,452.00
				86,103.00	86,103.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,500.00	
6-Aug-19	Cr Yes Bank Ltd.	Bank Payment	BP\2	1,500.00	
19-Mar-20	Dr Brokerage	Journal	Jv\5		3,000.00
				3,000.00	3,000.00

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

Work in Progress
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Cr Carpentry @ 18%	Journal	J\21	13,440.00	
	Cr Chemicals-18%	Journal	J\22	4,321.98	
	Cr Consumables	Journal	J\23	1,786.00	
	Cr Painting-18%	Journal	J\24	1,51,279.00	
	Cr Plumbing & Sanitary 18%	Journal	J\25	8,906.03	
	Cr Steel 18%	Journal	J\26	4,628.00	
	Cr Allowance for Consumables	Journal	J\27	80,580.60	
	Cr Allowance for Equipment	Journal	J\28	1,64,755.20	
	Cr Labour Charges	Journal	J\29	1,57,539.20	
	Cr Electricity Charges	Journal	J\30	1,653.00	
	Dr Cost Recognised	Journal	J\32		5,88,889.01
				5,88,889.01	5,88,889.01

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

Yes Bank Ltd. Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			3,48,130.05	
1-Apr-19	Cr A-508 - L B V Prasad	Bank Receipt	BR\1	29,75,000.00	
	Cr A-508 - L B V Prasad	Bank Receipt	BR\2	2,00,000.00	
	Cr A-508 - L B V Prasad	Bank Receipt	BR\3	25,000.00	
3-Apr-19	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		35,00,000.00
	Dr Tds Payable	Bank Payment	BP\2		610.00
5-Apr-19	Dr Shoba Ram on Account	Bank Payment	BP\1		19,800.00
8-Apr-19	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	3,50,000.00	
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		3,50,000.00
	Dr V.Sunitha	Bank Payment	BP\2		17,400.00
	Cr A-508 - L B V Prasad	Bank Receipt	BR\2	2,00,000.00	
	Cr A-508 - L B V Prasad	Bank Receipt	BR\3	2,04,000.00	
	Cr A-508 - L B V Prasad	Bank Receipt	BR\4	4,500.00	
10-Apr-19	Dr Modi Farm House Hyderabad LLP	Bank Payment	BP\1		1,25,000.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	1,25,000.00	
	Dr Shoba Ram on Account	Bank Payment	BP\2		9,900.00
13-Apr-19	Dr Soham Modi HUF	Bank Payment	BP\1		540.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\2		266.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\3		6,210.00
	Dr Modi Farm House Hyderabad LLP	Bank Payment	BP\4		60,000.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\5		2,50,000.00
	Dr Anisha Associaties	Bank Payment	BP\6		34,840.00
16-Apr-19	Cr D-506 Koyada Sandhya	Bank Receipt	BR\1	10,00,000.00	
19-Apr-19	Dr Labour Charges	Bank Payment	BP\1		2,079.00
	Dr K.Prabhakar Reddy Happy Card	Bank Payment	BP\2		13,420.00
	Dr Electricity Charges	Bank Payment	BP\3		5,615.00
	Dr V.Sunitha	Bank Payment	BP\4		399.00
	Dr Ch.Ramesh Happy Card	Bank Payment	BP\5		960.00
20-Apr-19	Dr Soham Modi HUF	Bank Payment	BP\1		2,04,011.80
22-Apr-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
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\2		8,00,000.00
25-Apr-19	Dr Tds Payable	Bank Payment	BP\1		768.00
	Dr Labour Charges	Bank Payment	BP\2		1,861.00
	Dr Labour Charges	Bank Payment	BP\3		1,188.00
	Dr Labour Charges	Bank Payment	BP\4		1,643.00
26-Apr-19	Dr Labour Charges	Bank Payment	BP\1		990.00
27-Apr-19	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	1,75,000.00	
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		1,75,000.00
	Dr Tds Payable	Bank Payment	BP\2		454.00
30-Apr-19	Cr A-505 - Mrs.Navaneetha Sampathy	Bank Receipt	BR\1	25,000.00	
	Cr A-505 - Mrs.Navaneetha Sampathy	Bank Receipt	BR\2	2,00,000.00	
1-May-19	Dr A-505 - Mrs.Navaneetha Sampathy	Bank Payment	BP\1		25,000.00
4-May-19	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		2,00,000.00
	Dr Enagandula Prasad Commission A/c	Bank Payment	BP\2		307.00
	Dr Rohith-Commission	Bank Payment	BP\3		199.00
	Dr Laxmidurga-Commission	Bank Payment	BP\4		199.00
	Carried Over			63,31,630.05	63,08,659.80

continued ...

Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,31,630.05	63,08,659.80
4-May-19	Dr Gadapa Murali MOhan Commission A/c	Bank Payment	BP\5		199.00
6-May-19	Dr V.Sunitha	Bank Payment	BP\1		15,581.00
	Dr Vansagar Sai Salary	Bank Payment	BP\2		11,229.00
10-May-19	Dr Labour Charges	Bank Payment	BP\1		2,376.00
	Dr Summit Builders Statutory Payment	Bank Payment	BP\2		5,223.00
11-May-19	Dr V.Sunitha	Bank Payment	BP\1		798.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	20,000.00	
13-May-19	Dr Electricity Charges	Bank Payment	BP\1		1,285.00
14-May-19	Cr A-505 - Mrs.Navaneetha Sampathy	Bank Receipt	BR\1	2,04,500.00	
	Dr Soham Modi HUF	Bank Payment	BP\1		1,50,011.80
18-May-19	Dr Anisha Associaties	Bank Payment	BP\1		5,100.00
	Dr Soham Modi HUF	Bank Payment	BP\2		500.00
	Dr D-506 Koyada Sandhya	Bank Payment	BP\3		69,810.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	25,000.00	
24-May-19	Dr Labour Charges	Bank Payment	BP\1		990.00
	Dr Shoba Ram on Account	Bank Payment	BP\2		24,750.00
25-May-19	Dr Summit Sales LLP Common Expenses	Bank Payment	BP\1		9,917.00
27-May-19	Cr A-505 - Mrs.Navaneetha Sampathy	Bank Receipt	BR\1	22,50,000.00	
31-May-19	Dr Summit Builders Statutory Payment	Bank Payment	BP\1		150.00
	Dr BPCL-ECMS(Fleet Business)	Bank Payment	BP\2		1,138.00
	Dr Ch.Ramesh Happy Card	Bank Payment	BP\3		504.00
1-Jun-19	Dr K.Prabhakar Reddy Happy Card	Bank Payment	BP\1		4,820.00
3-Jun-19	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		20,00,000.00
4-Jun-19	Dr Tds Payable	Bank Payment	BP\1		330.00
5-Jun-19	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	6,00,000.00	
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		6,00,000.00
6-Jun-19	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		1,75,000.00
	Dr V.Sunitha	Bank Payment	BP\2		17,867.00
	Dr Vansagar Sai Salary	Bank Payment	BP\3		12,451.00
7-Jun-19	Dr Labour Charges	Bank Payment	BP\1		1,980.00
	Dr Vehicle Maintenance	Bank Payment	BP\2		1,286.00
8-Jun-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
	Dr Soham Modi HUF	Bank Payment	BP\2		500.00
	Dr Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP\3		4,399.00
12-Jun-19	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 Summit Builders Statutory Payment	Bank Payment	BP\2		150.00
13-Jun-19	Dr Labour Charges	Bank Payment	BP\1		1,188.00
	Dr Labour Charges	Bank Payment	BP\2		1,188.00
	Dr Labour Charges	Bank Payment	BP\3		2,376.00
	Dr Electricity Charges	Bank Payment	BP\4		450.00
15-Jun-19	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		5,00,000.00
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\2		10,00,000.00
	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	
17-Jun-19	Dr V.Sunitha	Payment	1		399.00
	Dr Vansagar Sai Salary	Payment	2		399.00
21-Jun-19	Dr Summit Sales LLP Common Expenses	Bank Payment	BP\1		1,785.00
22-Jun-19	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
25-Jun-19	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	25,000.00	
	Carried Over			1,20,56,130.05	1,20,34,789.60

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Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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	Brought Forward			1,20,56,130.05	1,20,34,789.60
27-Jun-19	Cr 1C-104 T.Ravinder Prasad	Bank Receipt	BR\1	75,202.00	
28-Jun-19	Dr Shoba Ram on Account	Bank Payment	BP\1		39,600.00
29-Jun-19	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	8,00,000.00	
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		8,00,000.00
	Dr BPCL-ECMS(Fleet Business)	Bank Payment	BP\2		1,051.00
1-Jul-19	Dr Tds Payable	Bank Payment	BP\1		468.00
2-Jul-19	Cr Summit Sales LLP - Loans	Bank Receipt	BR\1	2,50,000.00	
4-Jul-19	Dr Vansagar Sai Salary	Bank Payment	BP\1		13,857.00
8-Jul-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
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\2		27,50,000.00
	Dr V.Sunitha	Bank Payment	BP\3		12,294.00
	Dr Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP\4		5,461.00
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\2	25,00,000.00	
	Cr Summit Sales LLP - Loans	Bank Receipt	BR\3	2,50,000.00	
10-Jul-19	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	1,65,00,000.00	
	Dr Mehta & Modi Realty Kowkur LLP	Bank Payment	BP\1		5,00,000.00
	Dr Mehta & Modi Realty Kowkur LLP	Bank Payment	BP\2		1,60,00,000.00
12-Jul-19	Dr Vansagar Sai Salary	Bank Payment	BP\1		798.00
	Dr Shoba Ram on Account	Bank Payment	BP\2		49,500.00
	Dr Vansagar Sai Commission	Bank Payment	BP\3		4,964.00
13-Jul-19	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		2,00,000.00
	Dr KGM & CO.	Bank Payment	BP\2		2,655.00
18-Jul-19	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	3,58,343.00	
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		3,58,343.00
	Dr Shoba Ram on Account	Bank Payment	BP\2		29,700.00
22-Jul-19	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	15,000.00	
27-Jul-19	Dr Enagandula Prasad Commission A/c	Bank Payment	BP\1		178.00
	Dr Rohith-Commission	Bank Payment	BP\2		115.00
	Dr Kota Lakshmi Durga Commission A/c	Bank Payment	BP\3		115.00
	Dr Gadapa Murali MOhan Commission A/c	Bank Payment	BP\4		115.00
29-Jul-19	Cr Summit Sales LLP - Loans	Bank Receipt	BR\1	2,50,000.00	
30-Jul-19	Dr Tds Payable	Bank Payment	BP\1		210.00
1-Aug-19	Cr Summit Sales LLP - Loans	Bank Receipt	BR\1	2,50,000.00	
3-Aug-19	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		2,00,000.00
	Dr BPCL-ECMS(Fleet Business)	Bank Payment	BP\2		754.00
	Dr Tds Payable	Bank Payment	BP\3		1,061.00
6-Aug-19	Dr Paramount Estates	Bank Payment	BP\1		8,025.00
	Dr Vansagar Sai Salary	Bank Payment	BP\2		30,318.00
	Dr Shoba Ram on Account	Bank Payment	BP\3		24,750.00
8-Aug-19	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	8,025.00	
10-Aug-19	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		2,00,000.00
	Dr Vansagar Sai Salary	Bank Payment	BP\2		798.00
23-Aug-19	Dr Shoba Ram on Account	Bank Payment	BP\1		10,045.00
29-Aug-19	Dr Summit Sales LLP	Bank Payment	BP\1		1,786.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\2		4,694.00
3-Sep-19	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	25,000.00	
4-Sep-19	Dr Tds Payable	Bank Payment	BP\1		861.00
5-Sep-19	Dr Vansagar Sai Salary	Bank Payment	BP\1		13,053.00
14-Sep-19	Dr Vansagar Sai Salary	Bank Payment	BP\1		399.00
18-Sep-19	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		65,00,000.00
	Cr Mehta & Modi Realty Kowkur LLP	Bank Receipt	BR\1	65,00,000.00	
	Carried Over			4,03,37,700.05	4,03,00,757.60

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Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,37,700.05	4,03,00,757.60
28-Sep-19	Dr BPCL-ECMS(Fleet Business)	Bank Payment	BP\1		532.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\2		319.00
30-Sep-19	Dr Vansagar Sai Commission	Bank Payment	BP\1		3,116.00
1-Oct-19	Dr Tds Payable	Bank Payment	BP\1		35.00
	Dr Vansagar Sai Salary	Bank Payment	BP\2		13,455.00
12-Oct-19	Dr Vansagar Sai Salary	Bank Payment	BP\1		399.00
14-Oct-19	Dr BPCL-ECMS(Fleet Business)	Bank Payment	BP\1		944.00
	Dr Caps Gold Pvt Ltd	Bank Payment	BP\2		39,600.00
	Dr Electricity Charges	Bank Payment	BP\3		954.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	30,000.00	
19-Oct-19	Dr Hiregange & Associates	Bank Payment	BP\1		43,200.00
	Dr Shirish K Incentive	Bank Payment	BP\2		3,503.00
22-Oct-19	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	50,000.00	
4-Nov-19	Cr MODI PROPERTIES PVT LTD	Receipt	1	25,000.00	
	Dr Vansagar Sai Salary	Bank Payment	BP\1		12,652.00
5-Nov-19	Dr Tds Payable	Bank Payment	BP\1		4,164.00
11-Nov-19	Dr Vansagar Sai Salary	Bank Payment	BP\1		399.00
16-Nov-19	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	10,00,000.00	
	Dr East Side Residency Annojiguda LLP	Bank Payment	BP\1		10,00,000.00
18-Nov-19	Dr Villas Orchid LLP	Bank Payment	BP\1		9,00,000.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	9,00,000.00	
19-Nov-19	Cr Villa No:54 Modi Realty Miryalaguda LLP	Bank Receipt	BR\1	40,00,000.00	
23-Nov-19	Dr BPCL-ECMS(Fleet Business)	Bank Payment	BP\1		997.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\2		324.00
	Dr Prasad-Commission	Bank Payment	BP\3		81.00
	Dr Rohith-Commission	Bank Payment	BP\4		52.00
	Dr Laxmidurga-Commission	Bank Payment	BP\5		52.00
	Dr Gadapa Murali MOhan Commission A/c	Bank Payment	BP\6		52.00
	Dr Hiregange & Associates	Bank Payment	BP\7		17,820.00
25-Nov-19	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	10,000.00	
3-Dec-19	Dr Vansagar Sai Salary	Bank Payment	BP\1		11,447.00
4-Dec-19	Dr Tds Payable	Bank Payment	BP\1		43.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	40,000.00	
5-Dec-19	Dr G P Umakanth Salary A/c	Bank Payment	BP\1		7,242.00
7-Dec-19	Dr Villa No:54 Modi Realty Miryalaguda LLP	Bank Payment	BP\1		5,00,000.00
	Dr Villa No:54 Modi Realty Miryalaguda LLP	Bank Payment	BP\2		10,00,000.00
	Dr Villa No:54 Modi Realty Miryalaguda LLP	Bank Payment	BP\3		10,00,000.00
	Dr Villa No:54 Modi Realty Miryalaguda LLP	Bank Payment	BP\4		10,00,000.00
	Dr Villa No:54 Modi Realty Miryalaguda LLP	Bank Payment	BP\5		10,00,000.00
9-Dec-19	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	5,00,000.00	
13-Dec-19	Dr BPCL-ECMS(Fleet Business)	Bank Payment	BP\1		1,107.00
	Dr BPCL-ECMS(Fleet Business)	Bank Payment	BP\2		149.00
	Dr Vansagar Sai Salary	Bank Payment	BP\3		798.00
14-Dec-19	Cr Mehta & Modi Realty Kowkur LLP	Bank Receipt	BR\1	30,00,000.00	
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		30,00,000.00
	Dr KGM & CO.	Bank Payment	BP\2		1,620.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\3		55.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\4		59.00
	Dr Vehicle Maintenance	Bank Payment	BP\5		953.00
21-Dec-19	Dr Ajay Mehta	Bank Payment	BP\1		37,651.00
28-Dec-19	Dr Seven Hills Enterprises	Bank Payment	BP\1		1,205.00
3-Jan-20	Dr Tds Payable	Bank Payment	BP\1		160.00
	Carried Over			4,98,92,700.05	4,99,05,896.60

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Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,92,700.05	4,99,05,896.60
6-Jan-20	Dr Vansagar Sai Salary	Bank Payment	BP\1		12,852.00
	Dr G P Umakanth Salary A/c	Bank Payment	BP\2		9,657.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	25,000.00	
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\2	65,000.00	
	Dr Summit Builders Statutory Payment	Bank Payment	BP\3		27,300.00
7-Jan-20	Dr Service Tax	Bank Payment	BP\1		37,582.00
	Dr BPCL-ECMS(Fleet Business)	Bank Payment	BP\2		545.00
9-Jan-20	Dr Vansagar Sai Salary	Bank Payment	BP\1		8,500.00
	Dr Electricity Charges	Bank Payment	BP\2		920.00
	Cr Service Tax	Bank Receipt	BR\1	37,582.00	
13-Jan-20	Cr B-507 Namrata Sanghi	Bank Receipt	BR\1	100.00	
14-Jan-20	Cr B-507 Namrata Sanghi	Bank Receipt	BR\1	30,658.00	
17-Jan-20	Dr Vansagar Sai Salary	Bank Payment	BP\1		798.00
	Dr BPCL-ECMS(Fleet Business)	Bank Payment	BP\2		640.00
30-Jan-20	Dr Service Tax	Bank Payment	BP\1		37,582.00
	Dr Service Tax	Bank Payment	BP\2		237.20
1-Feb-20	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	
	Dr Villa No:54 Modi Realty Miryalaguda LLP	Bank Payment	BP\1		40,00,000.00
3-Feb-20	Dr Vansagar Sai Salary	Bank Payment	BP\1		11,250.00
12-Feb-20	Cr B-502 G Ramanujam	Bank Receipt	BR\1	2,25,000.00	
14-Feb-20	Dr Shoba Ram on Account	Bank Payment	BP\1		19,800.00
15-Feb-20	Dr Vansagar Sai Salary	Bank Payment	BP\1		399.00
17-Feb-20	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		1,60,000.00
21-Feb-20	Dr Shoba Ram on Account	Bank Payment	BP\1		19,800.00
28-Feb-20	Dr Shoba Ram on Account	Bank Payment	BP\1		9,900.00
29-Feb-20	Dr Praful Sanitary	Bank Payment	BP\1		10,509.00
	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	12,50,000.00	
	Dr Modi Realty Miryalguda Llp Loan	Bank Payment	BP\2		12,50,000.00
3-Mar-20	Dr Tds Payable	Bank Payment	BP\1		500.00
5-Mar-20	Cr Hiregange & Associates	Bank Receipt	BR\1	17,820.00	
	Cr Service Tax	Bank Receipt	BR\2	37,582.00	
	Dr Vansagar Sai Salary	Bank Payment	BP\1		934.00
	Cr Vansagar Sai Salary	Bank Receipt	BR\3	934.00	
11-Mar-20	Dr Cash	Contra	CO\1		50,000.00
19-Mar-20	Dr Vansagar Sai Salary	Bank Payment	BP\1		399.00
	Dr Vansagar Sai Salary	Bank Payment	BP\2		934.00
	Dr BPCL-ECMS(Fleet Business)	Bank Payment	BP\3		544.00
	Dr BPCL-ECMS(Fleet Business)	Bank Payment	BP\4		267.00
	Dr Summit Sales LLP - Logistics	Bank Payment	BP\5		9,720.00
				5,55,82,376.05	5,55,87,465.80
				5,089.75	
Cr	Closing Balance			5,55,87,465.80	5,55,87,465.80

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

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1-Apr-19 to 31-Mar-20

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9	A-505 Flat	9
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Paramount Builders (17-18)

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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.

CGST1
Ledger Account

1-Apr-18 to 31-Mar-19

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Cr SGST	Journal	JV32	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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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 Carpentry @ 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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Dr MODI PROPERTIES PVT LTD	Journal	J\33		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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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	J\133	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

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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

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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

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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

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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 Associates	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 Associates	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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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Paramount Builders (17-18)

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

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	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

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

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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

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

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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

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

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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

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5-4-187/ 3 & 4, II Floor, Soham Mansion,
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