

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

24 Mantra Technologies
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	By Computers & Peripherals	Journal Voucher	JV-2		4,200.00
	To Sunil Happay Card on A/c	Journal Voucher	JV-3	4,200.00	
22-Jun-19	By Computers & Peripherals	Purchase	149		1,800.00
	To Sunil Happay Card on A/c	Journal Voucher	JV-1	1,800.00	
				6,000.00	6,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 101 Teegulla Sravan Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		59,000.00
28-Nov-19	To Extra Spects 18%	Sales	PE/0054/19-20	59,000.00	
				59,000.00	59,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-102 Y.Venkata Suresh Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,496.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal	64	2,496.00	
				2,496.00	2,496.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-104 Dr. Tejal Modi
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			909.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal	65		909.00
				909.00	909.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-202 Ch Ramesh (Bridge Loan)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			37,474.00	
31-Mar-20	To Interest Receivable on Unsecured Loan	Journal Voucher	JV-98	254.00	
	To Interest Receivable on Unsecured Loan	Journal Voucher	JV-102	223.00	
	To Interest Receivable on Unsecured Loan	Journal Voucher	JV-104	192.00	
	To Interest Receivable on Unsecured Loan	Journal Voucher	JV-105	161.00	
	To Interest Receivable on Unsecured Loan	Journal Voucher	JV-107	129.00	
	To Interest Receivable on Unsecured Loan	Journal Voucher	JV-108	97.00	
	To Interest Receivable on Unsecured Loan	Journal Voucher	JV-110	65.00	
	To Interest Receivable on Unsecured Loan	Journal Voucher	JV-111	33.00	
				38,628.00	
By	Closing Balance				38,628.00
				38,628.00	38,628.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 306 Mahesh Pallepati
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		25,000.00
11-Dec-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		2,00,000.00
16-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,00,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	25,000.00	
18-Dec-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		2,25,000.00
1-Jan-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		6,07,000.00
2-Jan-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		500.00
16-Jan-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		500.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		8,17,000.00
28-Jan-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		24,00,000.00
12-Feb-20	To Installments Receivable 2019-20 - Exempted	Sales	PE/0056/19-20	40,50,000.00	
13-Feb-20	To Summit Sales LLP - Logistics	Journal Voucher	JV-1	5,074.00	
	To Legal Expenses URD	Journal Voucher	JV-2	390.00	
17-Feb-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		5,464.00
				42,80,464.00	42,80,464.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-.306 P.Ashok Reddy Cancelled
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,44,897.50	
30-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	15,12,138.00	
3-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	4,09,862.00	
5-Mar-20	By Installments Pending Revenue Recognition	Journal Voucher	JV-1		25,01,500.00
	By Rebates/Rate Diff/discount	Journal Voucher	JV-2		65,397.50
				25,66,897.50	25,66,897.50

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-405 Sps Prasad Cancelled 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 To	Opening Balance			2,32,900.00	
31-Mar-20 By	Compensation to Customer	Journal Voucher	JV-61		2,32,900.00
				2,32,900.00	2,32,900.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A - 606-B.Venkata Subbarao
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				729.50
31-Mar-20	To Rebates/Rate Diff/discount	Journal	66	729.50	
				729.50	729.50

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-704 Mr.Lakshmikanth Gunda
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,450.00	
	By Closing Balance				8,450.00
				8,450.00	8,450.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-704 Mr.Lakshmikanth Kunda - Loan
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				737.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-78	737.00	
				737.00	737.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-706 Soma Sekhar Kambhampati
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		59,000.00
31-Mar-20	To Extra Spects 18%	Sales	PE/0059/19-20	59,000.00	
				59,000.00	59,000.00

Paramount Estates

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

A-802 B Shashikala Varma

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,000.00
20-Jan-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		58,000.00
31-Mar-20	To Extra Spects 18%	Sales	PE/0060/19-20	59,000.00	
				59,000.00	59,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Anand Kumar Netha-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	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	7,000.00	
10-May-19	By Brokerage/commission - URD	Journal Voucher	JV-1		6,175.00
22-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	20,000.00	
29-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	20,000.00	
4-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	7,000.00	
6-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	20,000.00	
13-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	20,000.00	
20-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	20,000.00	
27-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-24	20,000.00	
3-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	20,000.00	
6-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	7,000.00	
7-Aug-19	To Brokerage/commission - URD	Journal Voucher	JV-2	6,072.00	1,21,436.00
31-Mar-20	By Brokerage/commission - URD	Journal Voucher	JV-20		39,461.00
				1,67,072.00	1,67,072.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Anand Kumar Netha-Commission on Discount
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,34,951.00
4-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	20,000.00	
13-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	20,000.00	
24-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	40,000.00	
4-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	20,000.00	
11-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	20,000.00	
18-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	20,000.00	
24-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	20,000.00	
31-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-26	20,000.00	
8-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	20,000.00	
15-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	20,000.00	
22-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	14,951.00	
				2,34,951.00	2,34,951.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Anand Kumar Netha Happy Card
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	By Staff Welfare	Journal Voucher	JV-1		1,760.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,760.00	
				1,760.00	1,760.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Anand Kumar Netha 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	By Opening Balance				27,080.00
8-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	26,080.00	
19-Apr-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	399.00	
29-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,350.00	
30-Apr-19	By Salaries	Journal Voucher	JV-1		29,738.00
	To Provident Fund	Journal Voucher	JV-2	1,784.00	
	To Professional Tax	Journal Voucher	JV-4	200.00	
6-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	34,254.00	
11-May-19	By Mobile Allowance to Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	399.00	
30-May-19	To Professional Tax	Journal Voucher	JV-1	200.00	
31-May-19	By Salaries	Journal Voucher	JV-3		29,738.00
	To Provident Fund	Journal Voucher	JV-4	1,784.00	
6-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	34,404.00	
17-Jun-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	399.00	
30-Jun-19	By Salaries	Journal Voucher	JV-1		27,908.00
	To Provident Fund	Journal Voucher	JV-2	1,674.00	
	To Professional Tax	Journal Voucher	JV-5	200.00	
4-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	26,034.00	
12-Jul-19	By Mobile Allowance to Staff	Journal Voucher	JV-2		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	399.00	
30-Jul-19	To Professional Tax	Journal Voucher	JV-9	200.00	
31-Jul-19	By Salaries	Journal Voucher	JV-2		29,738.00
	To Provident Fund	Journal Voucher	JV-3	1,784.00	
6-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	27,754.00	
	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
10-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	399.00	
22-Oct-19	By Bonus	Journal Voucher	JV-1		13,057.00
	To Incentives	Journal Voucher	JV-2		897.00
23-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	13,057.00	
	To Cash A/c	Cash Payment	CP-2	897.00	
				1,73,651.00	1,60,151.00
	By Closing Balance				13,500.00
				1,73,651.00	1,73,651.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Accrued Interest Yes Bank Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			13,575.11	
1-Apr-19 By	Interest on Fixed Deposits	Journal	1		13,575.11
31-Mar-20 To	Interest on Fixed Deposits	Journal	80	3,227.40	
				16,802.51	13,575.11
By	Closing Balance				3,227.40
				16,802.51	16,802.51

Paramount Estates

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

Ace Business Solutions

Ledger Account

#107 Hydernagar

Hyderabad

Ph: 08297074707

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	4,500.00	
27-Jun-19	By Computers & Peripherals 18%	Purchase	153		4,500.00
6-Jul-19	By Computers & Peripherals 18%	Purchase	190		2,550.00
	To Sunil Happay Card on A/c	Journal Voucher	JV-11	2,550.00	
				7,050.00	7,050.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Admin & Marketing Services Charges 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To Summit Sales LLP Common Expenses	Purchase	86	8,990.83	
21-Jun-19	To Summit Sales LLP Common Expenses	Purchase	146	12,618.30	
19-Jul-19	To Summit Sales LLP Common Expenses	Purchase	224	10,231.98	
19-Aug-19	To Summit Sales LLP Common Expenses	Purchase	268	9,674.89	
16-Sep-19	To Summit Sales LLP Common Expenses	Purchase	335	14,493.12	
16-Oct-19	To Summit Sales LLP Common Expenses	Purchase	358	10,610.00	
9-Nov-19	To Summit Sales LLP Common Expenses	Purchase	387	19,953.00	
26-Nov-19	To Summit Sales LLP Common Expenses	Purchase	415	600.00	
14-Dec-19	To Summit Sales LLP Common Expenses	Purchase	449	11,846.70	
				99,018.82	
By	Closing Balance				99,018.82
				99,018.82	99,018.82

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Admin Service Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	To Summit Sales LLP - Logistics	Purchase	109	3,000.00	
7-Jun-19	To Summit Sales LLP - Logistics	Purchase	116	3,000.00	
6-Jul-19	To Summit Sales LLP - Logistics	Purchase	180	3,000.00	
12-Jul-19	To Summit Sales LLP - Logistics	Purchase	206	8,100.00	
3-Aug-19	To Summit Sales LLP - Logistics	Purchase	247	2,700.00	
7-Sep-19	To Summit Sales LLP - Logistics	Purchase	324	300.00	
23-Sep-19	To Summit Sales LLP - Logistics	Purchase	339	330.00	
	To Summit Sales LLP - Logistics	Purchase	340	472.00	
2-Nov-19	To Summit Sales LLP - Logistics	Purchase	383	300.00	
				21,202.00	
By	Closing Balance				21,202.00
				21,202.00	21,202.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Admin Service Charges URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Summit Sales LLP Common Expenses	Journal Voucher	JV-112		18,666.00
					18,666.00
	To Closing Balance			18,666.00	
				18,666.00	18,666.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertisement- URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To I Marks Digital Soluations India Pvt.Ltd.	Journal Voucher	JV-63	59,070.00	
	To Sri Bhavani Ads	Journal Voucher	JV-69	120.00	
				59,190.00	
	By Closing Balance				59,190.00
				59,190.00	59,190.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertising Services 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To Summit Sales LLP - Logistics	Purchase	235	2,630.00	
				2,630.00	
	By Closing Balance				2,630.00
				2,630.00	2,630.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Agarwal Trading Corp.
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-19	By Plumbing & Sanitary 12%	Purchase	290		9,632.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	9,632.00	
				9,632.00	9,632.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AJAY MEHTA
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	48,243.00	
13-Feb-20	By Audit Fees-18%	Purchase	493		52,711.00
31-Mar-20	To Audit Fee	Journal Voucher	JV-49	4,468.00	
				52,711.00	52,711.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Consumable 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	560.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	3,200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,220.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,640.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	860.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	960.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	2,378.00	
12-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	900.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	540.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,250.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	680.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,162.00	
	To Janardhan Prasad on A/c	Purchase	3	14,597.00	
	To Janardhan Prasad on A/c	Purchase	4	4,000.00	
	To V Ravindra Chary Electrical on A/c	Purchase	5	2,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	200.00	
	To V Bal Reddy - Electrical on A/c	Purchase	6	2,000.00	
19-Apr-19	To V.Ravindra Chary on A/c (Carpentary)	Purchase	15	8,100.00	
	To M.Sudharshan on A/c	Purchase	16	2,520.00	
	To M.Sudharshan on A/c	Purchase	17	63,504.00	
26-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	540.00	
5-Jul-19	To Shoba - On A/c	Purchase	175	2,178.40	
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-7		1,287.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-8		713.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-9		396.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-15		990.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-16		1,928.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-17		4,312.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-18		1,584.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-20		3,227.00
31-Mar-20	By Work in Progress	Journal	106		1,03,112.40
				1,17,549.40	1,17,549.40

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	780.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	202.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	640.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,080.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	780.00	
26-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,040.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	840.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	920.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	1,320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	3,758.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	1,020.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	760.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	800.00	
3-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	680.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,730.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	440.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	4,700.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	2,358.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	240.00	
10-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	4,494.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	3,176.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	640.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	1,360.00	
17-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	760.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	162.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	780.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,110.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	1,250.00	
	Carried Over			46,220.00	

continued ...

Paramount Estates

Allowance for Consumables Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,220.00	
17-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	540.00	
24-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,432.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,160.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	168.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	1,160.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	940.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	560.00	
31-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,080.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	2,802.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,040.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	520.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	872.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	640.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	360.00	
	To K.Krishna Onaccount	Purchase	110	5,001.40	
7-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	540.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	3,294.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	1,020.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	540.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	920.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	840.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	1,240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	2,810.00	
13-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,440.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	242.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	2,080.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	880.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	880.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	300.00	
21-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,040.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,925.00	
	Carried Over			98,906.40	

continued ...

Paramount Estates

Allowance for Consumables Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,906.40	
21-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	620.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	580.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,340.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	640.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	480.00	
28-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,280.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	620.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	740.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,420.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	2,700.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	820.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	450.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	1,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	980.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	240.00	
5-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,936.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,140.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,160.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	640.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	900.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	1,160.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	360.00	
12-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	660.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	2,472.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	620.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	240.00	
19-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,074.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	160.00	
26-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	900.00	
2-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	400.00	
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	600.00	
16-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	400.00	
23-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	240.00	
29-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	900.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	400.00	
	Carried Over			1,36,378.40	

continued ...

Paramount Estates

Allowance for Consumables Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,378.40	
6-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	750.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	400.00	
13-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	850.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,120.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	360.00	
20-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	850.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	240.00	
27-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	850.00	
4-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	850.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	240.00	
12-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	2,400.00	
18-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	220.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	770.00	
25-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	900.00	
1-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	540.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,520.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	300.00	
8-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,680.00	
15-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,920.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	400.00	
22-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	840.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	480.00	
28-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	300.00	
13-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	640.00	
24-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	300.00	
1-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,220.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	200.00	
7-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	300.00	
14-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	520.00	
31-Mar-20	By Work in Progress	Journal	107		1,61,858.40
				1,61,858.40	1,61,858.40

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Consumables URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Sai Venkateshwara Borewells	Purchase	41	33,190.00	
	To K.Yadaiah on A/c	Purchase	42	15,917.00	
	To Sai Venkateshwara Borewells	Purchase	43	29,190.00	
8-May-19	To Mahesh Painting Works	Purchase	46	12,992.40	
20-Jun-19	To P.Praveen Kumar on A/c	Purchase	145	3,360.00	
5-Jul-19	To Srikant Jena on A/c	Purchase	169	3,080.00	
	To Srikant Jena on A/c	Purchase	170	2,060.00	
	To Srikant Jena on A/c	Purchase	171	1,800.00	
	To V Ravindra Chary Electrical on A/c	Purchase	172	3,600.00	
	To V Ravindra Chary Electrical on A/c	Purchase	173	3,500.00	
	To V Ravindra Chary Electrical on A/c	Purchase	174	2,800.00	
12-Jul-19	To Srikant Jena on A/c	Purchase	200	1,800.00	
	To Srikant Jena on A/c	Purchase	201	2,060.00	
	To Srikant Jena on A/c	Purchase	202	3,080.00	
	To V Ravindra Chary Electrical on A/c	Purchase	203	2,800.00	
	To V Ravindra Chary Electrical on A/c	Purchase	204	3,600.00	
	To V Ravindra Chary Electrical on A/c	Purchase	205	3,500.00	
26-Jul-19	To T Kurmanna on A/c	Purchase	227	12,285.00	
	To S Brahmachary (Carpentary)	Purchase	228	1,050.00	
2-Aug-19	To Janardhan Prasad on A/c	Purchase	239	29,408.00	
	To Radha Krishna - On A/c	Purchase	240	4,776.00	
16-Aug-19	To Srikant Jena on A/c	Purchase	261	2,060.00	
	To Srikant Jena on A/c	Purchase	262	3,080.00	
29-Aug-19	To K.Yadaiah on A/c	Purchase	293	3,846.00	
	To K.Krishna Onaccount	Purchase	294	4,008.00	
	To K.Krishna Onaccount	Purchase	295	1,710.00	
	To P.Praveen Kumar on A/c	Purchase	296	1,808.00	
	To Janardhan Prasad on A/c	Purchase	297	3,291.00	
6-Sep-19	To Shoba - On A/c	Purchase	307	3,772.00	
11-Sep-19	To V.Ravindra Chary on A/c (Carpentary)	Purchase	328	3,198.00	
	To Janardhan Prasad on A/c	Purchase	329	4,000.00	
	To Janardhan Prasad on A/c	Purchase	330	5,600.00	
	To V.Ravindra Chary on A/c (Carpentary)	Purchase	331	2,682.00	
	To V.Ravindra Chary on A/c (Carpentary)	Purchase	332	3,756.00	
	To V.Ravindra Chary on A/c (Carpentary)	Purchase	333	3,198.00	
14-Nov-19	To Radha Krishna - On A/c	Purchase	394	3,477.60	
25-Nov-19	To S Brahmachary (Carpentary)	Purchase	401	1,000.00	
	To K.Krishna Onaccount	Purchase	402	1,113.20	
	To V Ravindra Chary Electrical on A/c	Purchase	403	2,000.00	
28-Nov-19	To Mahesh Painting Works	Purchase	417	2,884.80	
5-Dec-19	To P.Praveen Kumar on A/c	Purchase	434	1,320.00	
	To V Ravindra Chary Electrical on A/c	Purchase	435	1,000.00	
	To V Ravindra Chary Electrical on A/c	Purchase	436	800.00	
19-Dec-19	To Janardhan Prasad on A/c	Purchase	451	3,471.00	
31-Dec-19	To Janardhan Prasad on A/c	Purchase	462	3,200.00	
31-Mar-20	To Janardhan Prasad on A/c	Journal	60	9,951.00	
	Carried Over			2,52,075.00	

continued ...

Paramount Estates

Allowance for Consumables URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,075.00	
31-Mar-20	To V Ravindra Chary Electrical on A/c	Journal	61	1,000.00	
	To Shoba - On A/c	Journal	62	800.00	
	To Gnaneshwar Chary on A/c	Journal	63	1,280.00	
	By Work in Progress	Journal	108		2,55,155.00
				2,55,155.00	2,55,155.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	2,340.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	606.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,920.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,440.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	3,240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	900.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	2,340.00	
26-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	6,120.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	2,400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	2,520.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	2,760.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	3,960.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	11,274.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	3,060.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	2,280.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	1,800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	2,400.00	
3-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	900.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	960.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	2,040.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	5,190.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	14,100.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	7,074.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	720.00	
10-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	13,482.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	9,528.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,920.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	4,080.00	
17-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,280.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	486.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	960.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,440.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	900.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	3,900.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	2,340.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	3,330.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	3,750.00	
	Carried Over			1,38,660.00	

continued ...

Paramount Estates

Allowance for Equipment Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,660.00	
17-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	1,620.00	
24-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	7,297.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	3,480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	2,160.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	504.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	3,900.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	3,480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	4,800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	1,440.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	2,820.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	1,680.00	
31-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	3,240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	8,407.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	960.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	3,120.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	2,160.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,560.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	2,617.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	1,440.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	1,920.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	1,080.00	
	To K.Krishna Onaccount	Purchase	110	10,002.80	
7-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,160.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,440.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,620.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	9,882.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	3,060.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,620.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	1,440.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	2,760.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	2,520.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	900.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	3,720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	8,430.00	
13-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	726.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	3,600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	4,200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	2,160.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,440.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	6,240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	2,640.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,440.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	900.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	2,640.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	900.00	
21-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,120.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,775.00	
	Carried Over			2,91,720.80	

continued ...

Paramount Estates

Allowance for Equipment Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,720.80	
21-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,860.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,740.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	2,400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	4,020.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	1,920.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,440.00	
28-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	3,840.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,860.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,220.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	4,260.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	8,100.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	2,460.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	1,350.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	3,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	2,940.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	1,200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	720.00	
5-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	5,808.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	3,420.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	3,480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	2,160.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	960.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,920.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	2,700.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	3,480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	1,080.00	
12-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,980.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	960.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	7,416.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,860.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	720.00	
19-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	3,222.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	480.00	
26-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,700.00	
2-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,200.00	
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,800.00	
16-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,200.00	
23-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	720.00	
29-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	2,700.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,200.00	
	Carried Over			4,04,136.80	

continued ...

Paramount Estates

Allowance for Equipment Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,136.80	
6-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	2,250.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,440.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	900.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,200.00	
13-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,550.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	2,160.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	3,360.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	1,080.00	
20-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	2,550.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	720.00	
27-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	2,550.00	
4-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	2,550.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	720.00	
12-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,200.00	
18-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	660.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,310.00	
25-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,700.00	
1-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,620.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	4,560.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	900.00	
8-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,040.00	
15-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	5,760.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,200.00	
22-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,520.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,440.00	
28-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	900.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	900.00	
13-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,920.00	
24-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	900.00	
1-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	3,660.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	600.00	
7-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	960.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	900.00	
14-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,040.00	
31-Mar-20	By Work in Progress	Journal	109		4,74,056.80
				4,74,056.80	4,74,056.80

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Equipment 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,680.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	9,600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	2,400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	3,660.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	4,920.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	2,580.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	2,880.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	7,134.00	
12-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,700.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,620.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	3,750.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,040.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,160.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	3,486.00	
	To Janardhan Prasad on A/c	Purchase	3	29,194.00	
	To Janardhan Prasad on A/c	Purchase	4	8,000.00	
	To V Ravindra Chary Electrical on A/c	Purchase	5	4,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	600.00	
	To V Bal Reddy - Electrical on A/c	Purchase	6	4,000.00	
19-Apr-19	To V.Ravindra Chary on A/c (Carpentary)	Purchase	15	16,200.00	
	To M.Sudharshan on A/c	Purchase	16	5,040.00	
	To M.Sudharshan on A/c	Purchase	17	1,27,008.00	
26-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	1,620.00	
5-Jul-19	To Shoba - On A/c	Purchase	175	4,356.80	
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-7		3,861.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-8		2,138.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-9		1,188.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-15		2,970.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-16		5,784.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-17		12,938.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-18		4,752.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-20		9,683.00
31-Mar-20	By Work in Progress	Journal	110		2,10,434.80
				2,53,748.80	2,53,748.80

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Equipment URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Sai Venkateshwara Borewells	Purchase	41	66,380.00	
	To K.Yadaiah on A/c	Purchase	42	31,832.00	
	To Sai Venkateshwara Borewells	Purchase	43	58,380.00	
8-May-19	To Mahesh Painting Works	Purchase	46	25,984.80	
20-Jun-19	To P.Praveen Kumar on A/c	Purchase	145	6,720.00	
5-Jul-19	To Srikant Jena on A/c	Purchase	169	6,160.00	
	To Srikant Jena on A/c	Purchase	170	4,120.00	
	To Srikant Jena on A/c	Purchase	171	3,600.00	
	To V Ravindra Chary Electrical on A/c	Purchase	172	7,200.00	
	To V Ravindra Chary Electrical on A/c	Purchase	173	7,000.00	
	To V Ravindra Chary Electrical on A/c	Purchase	174	5,600.00	
12-Jul-19	To Srikant Jena on A/c	Purchase	200	3,600.00	
	To Srikant Jena on A/c	Purchase	201	4,120.00	
	To Srikant Jena on A/c	Purchase	202	6,160.00	
	To V Ravindra Chary Electrical on A/c	Purchase	203	5,600.00	
	To V Ravindra Chary Electrical on A/c	Purchase	204	7,200.00	
	To V Ravindra Chary Electrical on A/c	Purchase	205	7,000.00	
26-Jul-19	To T Kurmanna on A/c	Purchase	227	24,570.00	
	To S Brahmachary (Carpentary)	Purchase	228	2,100.00	
2-Aug-19	To Janardhan Prasad on A/c	Purchase	239	29,408.00	
	To Radha Krishna - On A/c	Purchase	240	9,553.00	
16-Aug-19	To Srikant Jena on A/c	Purchase	261	4,120.00	
	To Srikant Jena on A/c	Purchase	262	6,160.00	
29-Aug-19	To K.Yadaiah on A/c	Purchase	293	7,693.00	
	To K.Krishna Onaccount	Purchase	294	8,013.00	
	To K.Krishna Onaccount	Purchase	295	3,420.00	
	To P.Praveen Kumar on A/c	Purchase	296	3,616.00	
	To Janardhan Prasad on A/c	Purchase	297	6,583.00	
	To T Kurmanna on A/c	Purchase	298	10,486.00	
6-Sep-19	To Shoba - On A/c	Purchase	307	7,544.00	
11-Sep-19	To V.Ravindra Chary on A/c (Carpentary)	Purchase	328	6,396.00	
	To Janardhan Prasad on A/c	Purchase	329	8,000.00	
	To Janardhan Prasad on A/c	Purchase	330	11,200.00	
	To V.Ravindra Chary on A/c (Carpentary)	Purchase	331	5,364.00	
	To V.Ravindra Chary on A/c (Carpentary)	Purchase	332	7,509.00	
	To V.Ravindra Chary on A/c (Carpentary)	Purchase	333	6,396.00	
14-Nov-19	To Radha Krishna - On A/c	Purchase	394	6,955.20	
25-Nov-19	To S Brahmachary (Carpentary)	Purchase	401	2,000.00	
	To K.Krishna Onaccount	Purchase	402	2,226.40	
	To V Ravindra Chary Electrical on A/c	Purchase	403	4,000.00	
28-Nov-19	To Mahesh Painting Works	Purchase	417	5,769.60	
5-Dec-19	To P.Praveen Kumar on A/c	Purchase	434	2,640.00	
	To V Ravindra Chary Electrical on A/c	Purchase	435	2,000.00	
	To V Ravindra Chary Electrical on A/c	Purchase	436	1,600.00	
19-Dec-19	To Janardhan Prasad on A/c	Purchase	451	6,942.00	
31-Dec-19	To Janardhan Prasad on A/c	Purchase	462	6,400.00	
	Carried Over			4,65,321.00	

continued ...

Paramount Estates

Allowance for Equipment URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,321.00	
31-Mar-20	To V Ravindra Chary Electrical on A/c	Journal	61	2,000.00	
	To Shoba - On A/c	Journal	62	1,600.00	
	To Gnaneshwar Chary on A/c	Journal	63	2,560.00	
	By Work in Progress	Journal	111		4,71,481.00
				4,71,481.00	4,71,481.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Statutory Payment - Pappu Ram
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	3,816.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	3,978.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	3,732.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	4,397.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	3,933.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	3,916.00	
27-Jun-19	To Summit Builders - Statutory Payments	Journal Voucher	JV-1	8,719.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-2	8,542.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-6	7,207.00	
31-Mar-20	By Work in Progress	Journal	124		86,049.00
	To Summit Builders - Statutory Payments	Journal	186	4,232.00	
	To Summit Builders - Statutory Payments	Journal	187	4,069.00	
	To Summit Builders - Statutory Payments	Journal	188	4,158.00	
	To Summit Builders - Statutory Payments	Journal	205	8,557.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-79	8,997.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-80	7,796.00	
				86,049.00	86,049.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Statutory Payment - Rekha Pandey
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	To Summit Builders - Statutory Payments	Journal Voucher	JV-3	8,277.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-4	7,485.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-5	7,762.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-7	7,762.00	
7-Feb-20	To Summit Builders - Statutory Payments	Journal Voucher	JV-2	3,713.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-3	4,131.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-4	3,321.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-5	3,858.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-6	4,201.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-7	4,003.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-8	3,804.00	
13-Mar-20	To TDS Payable	Journal	56	1,150.00	
31-Mar-20	By Work in Progress	Journal	125		89,384.00
	To Summit Builders - Statutory Payments	Journal	184	4,127.00	
	To Summit Builders - Statutory Payments	Journal	189	4,255.00	
	To Summit Builders - Statutory Payments	Journal	190	4,764.00	
	To Summit Builders - Statutory Payments	Journal	191	4,409.00	
	To Summit Builders - Statutory Payments	Journal	198	2,633.00	
	To Summit Builders - Statutory Payments	Journal	199	4,201.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-85	2,832.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-86	2,696.00	
				89,384.00	89,384.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Statutory Payment - Srikanth Jena
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	4,137.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	3,884.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	4,422.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	4,479.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	4,303.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	4,008.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	3,100.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	3,783.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	3,968.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	4,146.00	
27-Jun-19	To Summit Builders - Statutory Payments	Journal Voucher	JV-8	3,873.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-9	4,019.00	
31-Mar-20	By Work in Progress	Journal	126		69,523.00
	To Summit Builders - Statutory Payments	Journal	185	4,201.00	
	To Summit Builders - Statutory Payments	Journal	200	3,827.00	
	To Summit Builders - Statutory Payments	Journal	201	4,731.00	
	To Summit Builders - Statutory Payments	Journal	202	4,386.00	
	To Summit Builders - Statutory Payments	Journal	203	4,256.00	
				69,523.00	69,523.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Aluminium Door/windows
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To V Fortune Glazing & Elevation Works	Purchase	305	23,445.00	
31-Mar-20	By Work in Progress	Journal	146		23,445.00
				23,445.00	23,445.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Aluminium Windows 18%
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To Summit Sales LLP	Purchase	51	74,592.00	
27-Sep-19	To V Fortune Glazing & Elevation Works	Purchase	346	27,907.00	
31-Mar-20	To Summit Sales LLP	Purchase	517	6,945.00	
	By Work in Progress	Journal	147		1,09,444.00
				1,09,444.00	1,09,444.00

Paramount Estates

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

Anand Water Proofing Works

Ledger Account

D-No. 38-15, #68, Plot No. 87, Vinobha Nagar
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,168.00	
3-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	10,000.00	
6-Jul-19	To TDS Payable	Journal Voucher	JV-2	4,545.00	
14-Aug-19	By Water Proofing Works	Purchase	258		60,000.00
16-Aug-19	By Water Proofing Works	Purchase	259		20,546.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	50,000.00	
25-Oct-19	By Water Proofing Works	Purchase	364		30,800.00
9-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	30,800.00	
21-Dec-19	By Water Proofing Works	Purchase	452		64,800.00
24-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	64,800.00	
				1,62,313.00	1,76,146.00
	To Closing Balance			13,833.00	
				1,76,146.00	1,76,146.00

Paramount Estates

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

Andhra Pumps & Motors

Ledger Account

7-3-704 R.P Road
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				22,009.00
13-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	22,009.00	
				22,009.00	22,009.00

Paramount Estates

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

Anisha Associates (Supply)

Ledger Account

NO.3-6-98, Vasavi Towers, Below Cafe Coffee Day,
West Marredpally, Main Road, Secunderabad-26

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	By Chemicals	Purchase	107		2,890.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,890.00	
7-Jun-19	By Chemicals	Purchase	120		27,022.00
8-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	27,022.00	
29-Jun-19	By Chemicals	Purchase	168		16,845.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	16,845.00	
				46,757.00	46,757.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anita Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-20	By Sunitha (Painting Work) on A/c	Journal Voucher	JV-1		4,800.00
	By Janardhan Prasad on A/c	Journal Voucher	JV-2		1,200.00
	By Shoba - On A/c	Journal Voucher	JV-3		1,200.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	7,200.00	
				7,200.00	7,200.00

Paramount Estates

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

Anu Furniture

Ledger Account

#4-1-77/S-1 & S-2, HMT Nagar,
Nacharam Main Road,
Hyderabad-76
Ph No:040-27173034 / 9014553033

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	23,062.00	
14-Aug-19	By Furniture 18%	Purchase	256		46,123.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	23,061.00	
19-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	50,593.00	
31-Mar-20	By Furniture	Journal	217		50,593.00
				96,716.00	96,716.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Ramulu Work Order
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,448.00
	To Closing Balance			5,448.00	
				5,448.00	5,448.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashish P Modi
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,38,09,914.24
29-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	50,000.00	
5-Mar-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		50,000.00
31-Mar-20	To Income Tax	Journal Voucher	JV-40	460.50	
	To TDS Receivable- 2018-19	Journal Voucher	JV-41	12,278.18	
	By Profit & Loss A/c	Journal	87		62,785.60
				62,738.68	3,39,22,699.84
	To Closing Balance			3,38,59,961.16	
				3,39,22,699.84	3,39,22,699.84

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Associate Decor Ltd.
Ledger Account

1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,592.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal Voucher	JV-94		3,592.00
				3,592.00	3,592.00

Paramount Estates

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

Atlas Security & Safety Inc.

Ledger Account

4-4-84 Mahankali Street
Ranigunj Secunderabad

1-Apr-19 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	By Consumables 18%	Purchase	189		12,921.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	12,921.00	
9-Nov-19	By Consumables 18%	Purchase	386		5,487.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	5,487.00	
				18,408.00	18,408.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Audit Fee
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By Audit Fees Payable	Journal	35		48,243.00
31-Mar-20	To TDS Payable	Journal	59	55,347.00	
	By AJAY MEHTA	Journal Voucher	JV-49		4,468.00
				55,347.00	52,711.00
	By Closing Balance				2,636.00
				55,347.00	55,347.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fees-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To AJAY MEHTA	Purchase	493	44,670.00	
				44,670.00	
	By Closing Balance				44,670.00
				44,670.00	44,670.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Audit Fees Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				48,243.00
1-Feb-20	To Audit Fee	Journal	35	48,243.00	
31-Mar-20	By Audit Fee	Journal	59		50,657.00
				48,243.00	98,900.00
	To Closing Balance			50,657.00	
				98,900.00	98,900.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-111 SHEEBA WALTER
Ledger Account

Flat No. 104, Dharani Sai Apartments, New Boiguda, Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,608.00	
	By Closing Balance				2,608.00
				<u>2,608.00</u>	<u>2,608.00</u>

Paramount Estates

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

B-113 S Rukmini Bai

Ledger Account

H.No. 5-12-197/1, Plot No. 146/B, Mangapuram Colony,
Moulali, Secunderabad - 5000 40.

1-Apr-19 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,801.00	
18-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		50,000.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		9,000.00
31-Mar-20	To Extra Spects 18%	Sales	PE/0058/19-20	59,000.00	
				62,801.00	59,000.00
	By Closing Balance				3,801.00
				62,801.00	62,801.00

Paramount Estates

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

B-208 P Rajendra Yadav

Ledger Account

H.No. LIG B -261, Dr. A.S.Rao Nagar, Hyderabad - 500062.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				73.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal	67	73.00	
				73.00	73.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-213 SHAIK SHAHEEN - New

Ledger Account

Flat No. 302, Paramont Avenue, Nagaram, ECIL - Hyderabad- 500083

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			390.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal	68		390.00
				390.00	390.00

Paramount Estates

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

B-309 Parimela Srikar Rao

Ledger Account

H.No. 5-14-73, Indira Nagar, APHB Colony, Moula Ali , Hyderabad - 500040.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			20.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal	69		20.00
				20.00	20.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-408 MVR Trivikrama Rao
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,789.00	
11-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		4,789.00
				4,789.00	4,789.00

Paramount Estates

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

B-413 AMIT KUMAR MONDAL

Ledger Account

Plot No. 4, Bank Colony, Overseas Garden, Vampuguda, Kapra, Hyderabad - 500062.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		9,000.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		50,000.00
31-Mar-20	To Extra Spects 18%	Sales	PE/0061/19-20	59,000.00	
				59,000.00	59,000.00

Paramount Estates

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

B-414 GANJI SATISH

Ledger Account

Plot No. 114, Road No.8, SSR Nagar Colony, Near CYR Colony, ARCH Almasguda, R.R District 500058.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Paramount Estates

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

B-512 Tula Ashok Kumar

Ledger Account

H.No.3-241, Santhosh Matha Temple, Safilguda, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				56,041.00
20-May-19	To Installments Receivable 2019-20	Sales	PE/0008/19-20	4,48,155.68	
	To Extra Spects 18%	Sales	PE/0009/19-20	19,086.50	
	To Interest on Delayed Payments	Journal Voucher	JV-2	25,000.00	
	To Legal Expenses URD	Journal Voucher	JV-3	390.00	
	To Installments Receivable 2018-19 - Exempted	Journal Voucher	JV-4	17,96,427.00	
	By Installments Pending Revenue Recognition	Journal Voucher	JV-5		21,96,566.00
	To Maintenance & Security Deposit	Journal Voucher	JV-6	22,455.00	
23-Sep-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		25,000.00
				23,11,514.18	22,77,607.00
	By Closing Balance				33,907.18
				23,11,514.18	23,11,514.18

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-612 Vijayant Singh
Ledger Account

QTR No. A2/1,SFTS, DRDO Complex, Yadgiripally, Keesara Mandal, Ranga Reddy District. 501301.

1-Apr-19 to 31-Mar-20

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			45.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal	70		45.00
				45.00	45.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-710 Rajesh Kumar
Ledger Account

Flat No. 503, Abhaya Residency, Mahesh Nagar, ECIL - POST, Hyderabad- 500062.

1-Apr-19 to 31-Mar-20

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			30.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal	71		30.00
				30.00	30.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-808 Hanoku Narikimelli - Cancelled
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-814 Mukkola Anitha
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,416.00	
15-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		11,416.00
				11,416.00	11,416.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bank Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To Soham Modi HUF	Journal	4	11.80	
6-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	350.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	63.00	
				424.80	
By	Closing Balance				424.80
				424.80	424.80

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B & C 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 To	Opening Balance			500.00	
31-Mar-20 By	Consultancy URD	Journal Voucher	JV-62		500.00
				500.00	500.00

Paramount Estates

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

Bison World

Ledger Account

Balkampet,Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	6,624.00	
27-Sep-19	By Plumbing & Sanitary 12%	Purchase	347		6,624.00
				6,624.00	6,624.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bodupalli Jogaiah- On 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 To	Opening Balance			22.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal Voucher	JV-60		22.00
				22.00	22.00

Paramount Estates

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

Bombay Hardware & Paints

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	By Polishing Material	Purchase	306		27,140.00
	To Shoba - On A/c	Journal Voucher	JV-1	27,140.00	
				27,140.00	27,140.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	To V.Sunitha Salary A/c	Journal Voucher	JV-1	63,428.00	
				63,428.00	
	By Closing Balance				63,428.00
				63,428.00	63,428.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Pavani Bai - Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				191.00
22-Oct-19	By Bonus	Journal Voucher	JV-1		1,265.00
	By Incentives	Journal Voucher	JV-2		266.00
23-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,265.00	
	To Cash A/c	Cash Payment	CP-3	266.00	
26-Nov-19	To Rebates/Rate Diff/discount	Journal Voucher	JV-18	191.00	
				1,722.00	1,722.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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
1-Apr-19	To Opening Balance			22,736.00	
24-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,594.00	
	By Petrol/Diesel/Oil - URD	Journal Voucher	JV-7		2,594.00
31-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	263.00	
	By Petrol/Diesel/Oil - URD	Journal Voucher	JV-2		263.00
11-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,058.00	
	By Petrol/Diesel/Oil - URD	Journal Voucher	JV-5		1,058.00
5-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	280.00	
	By Petrol/Diesel/Oil - URD	Journal Voucher	JV-1		280.00
27-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	2,250.00	
	By Petrol/Diesel/Oil - URD	Journal Voucher	JV-19		2,250.00
28-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,680.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,796.00	
31-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,256.00	
23-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,502.00	
25-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,118.00	
31-Mar-20	By Petrol/Diesel/oil	Journal Voucher	JV-25		31,088.00
				37,533.00	37,533.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bricks/Cement Block/solid Blocks
Ledger Account

1-Apr-19 to 31-Mar-20

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	To Sri Sai Vishal Enterprises	Purchase	406	6,000.00	
	To Sri Sai Vishal Enterprises	Purchase	407	6,000.00	
31-Mar-20	By Work in Progress	Journal	148		12,000.00
				12,000.00	12,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Brokerage/commission - URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To TDS Payable	Journal Voucher	JV-1	6,500.00	
	To TDS Payable	Journal Voucher	JV-2	1,500.00	
18-May-19	To K.Krishna Prasad-Incentives	Journal Voucher	JV-2	20,720.00	
	To Ch.Venkatramana Reddy-Brokerage	Journal Voucher	JV-3	20,160.00	
	To K.Prabhakar Reddy-Brokerage	Journal Voucher	JV-4	8,400.00	
	To Ch.Ramesh-Brokerage	Journal Voucher	JV-5	6,720.00	
7-Jun-19	To K.Krishna Prasad-Incentives	Journal Voucher	JV-2	8,140.00	
	To Ch.Venkatramana Reddy-Brokerage	Journal Voucher	JV-3	7,920.00	
	To K.Prabhakar Reddy-Brokerage	Journal Voucher	JV-4	3,300.00	
	To Ch.Ramesh-Brokerage	Journal Voucher	JV-5	2,640.00	
10-Jun-19	To TDS Payable	Journal Voucher	JV-1	2,00,460.00	
13-Jul-19	To K Satyanarayana Commission	Journal Voucher	JV-1	8,405.00	
27-Jul-19	To E Prasad - Commission	Journal Voucher	JV-15	187.00	
	To Rohith-Commission	Journal Voucher	JV-16	121.00	
	To K Lakshmi Durga - Commission	Journal Voucher	JV-17	121.00	
	To G Murali- Commission	Journal Voucher	JV-18	121.00	
7-Aug-19	To TDS Payable	Journal Voucher	JV-2	1,21,436.00	
6-Sep-19	To Shirish K Incenive	Journal Voucher	JV-2	2,52,238.00	
1-Oct-19	To K Satyanarayana Commission	Journal Voucher	JV-1	7,270.00	
2-Nov-19	To E Prasad - Commission	Journal Voucher	JV-1	200.00	
9-Dec-19	To K.Krishna Prasad-Incentives	Journal Voucher	JV-1	2,960.00	
	To Ch.Venkatramana Reddy-Brokerage	Journal Voucher	JV-2	2,880.00	
	To K.Prabhakar Reddy-Brokerage	Journal Voucher	JV-3	1,200.00	
	To Ch.Ramesh-Brokerage	Journal Voucher	JV-4	960.00	
24-Feb-20	To K.Krishna Prasad-Incentives	Journal Voucher	JV-1	46,435.00	
	To Ch.Venkatramana Reddy-Brokerage	Journal Voucher	JV-2	45,180.00	
	To K.Prabhakar Reddy-Brokerage	Journal Voucher	JV-3	18,825.00	
	To Ch.Ramesh-Brokerage	Journal Voucher	JV-4	15,060.00	
31-Mar-20	To A Anand Kumar Netha-Commission A/c	Journal Voucher	JV-20	39,461.00	
	To Ch.Gopal Reddy-Commission A/c	Journal Voucher	JV-21	4,070.00	
				8,53,590.00	
By	Closing Balance				8,53,590.00
				8,53,590.00	8,53,590.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Building Material
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Sai Lakshmi Enterprises	Journal Voucher	JV-76	1,82,195.00	
	By Work in Progress	Journal	215		1,82,195.00
				1,82,195.00	1,82,195.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Business Promotions 3%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	To Caps Gold Pvt Ltd.	Purchase	138	2,33,106.80	
6-Jul-19	To Caps Gold Pvt Ltd.	Purchase	176	68,388.35	
16-Jul-19	To Caps Gold Pvt Ltd.	Purchase	218	1,04,126.21	
14-Aug-19	To Caps Gold Pvt Ltd.	Purchase	257	2,13,203.88	
10-Mar-20	To Caps Gold Pvt Ltd.	Purchase	511	41,213.59	
				6,60,038.83	
By	Closing Balance				6,60,038.83
				6,60,038.83	6,60,038.83

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C115-Chiranjay Roy
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			84,186.00	
15-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		100.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,90,520.00
16-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		3,81,240.00
17-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		24,75,450.00
19-Jul-19	To Soham Modi HUF	Journal	18	1,90,631.80	
27-Jul-19	To Summit Sales LLP - Logistics	Journal Voucher	JV-7	5,074.00	
	To Installments Receivable 2019-20	Sales	PE/0033/19-20	27,72,504.00	
	To Extra Spects 18%	Sales	PE/0034/19-20	15,753.00	
30-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		20,455.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		774.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal	72	390.20	
				30,68,539.00	30,68,539.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-116 SYED ASHRAFUDDIN

Ledger Account

H.NO. 17-1-137/9/29, Rein Bazar Chaman, Yakutpura, Hyderabad - 500023.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			93,377.80	
9-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		93,878.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal	73	500.20	
				93,878.00	93,878.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-119 Sai Prasanna Battina
Ledger Account

Plot No. 120, Flat No. 101, Kakatiya Nagar Colony, Hyderabad, Telangana - 500008.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,77,438.00	
4-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		3,90,000.00
23-Dec-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		2,34,390.00
31-Dec-19	By Installments Pending Revenue Recognition	Journal Voucher	JV-3		5,78,203.00
				10,77,438.00	12,02,593.00
	To Closing Balance			1,25,155.00	
				12,02,593.00	12,02,593.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-120 V Anusha
Ledger Account

Plot No. 108/B, Nagarjuna Nagar Colony, Kushaiguda, Hyderabad - 500062.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,94,400.00	
11-Jul-19	By Installments Pending Revenue Recognition	Journal Voucher	JV-1		5,20,800.00
16-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		4,05,868.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,18,320.00
22-Aug-19	To Soham Modi HUF	Journal	24	1,18,331.80	
29-Aug-19	To Summit Sales LLP - Logistics	Journal Voucher	JV-1	5,074.00	
				5,17,805.80	10,44,988.00
	To Closing Balance			5,27,182.20	
				10,44,988.00	10,44,988.00

Paramount Estates

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

C-121 CH Gopal Reddy

Ledger Account

H.No.1-12, Ankushapur Village
Ghatkesar Mandal, Medchal
Malkajgiri District

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		25,000.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		5,00,000.00
8-Aug-19	To Installments Receivable 2019-20 - Exempted	Sales	PE/0046/19-20	2,25,000.00	
24-Oct-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,13,925.00
26-Oct-19	To Soham Modi HUF	Journal	27	1,51,091.80	
28-Oct-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		20,35,345.00
30-Nov-19	To Summit Sales LLP - Logistics	Journal Voucher	JV-1	5,664.00	
	To Installments Receivable 2019-20 - Exempted	Sales	PE/0055/19-20	23,77,000.00	
	By Discount	Journal Voucher	JV-2		84,000.00
4-Dec-19	To Miscellaneous Expenses-Exempted	Journal Voucher	JV-1	390.00	
10-Dec-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		876.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-26	0.20	
				27,59,146.00	27,59,146.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-215 Vulli Sreedhar
Ledger Account

H.No. : 05-04-1228, Plot No. 129, Near Anjaneya Swamy Temple, Sharadha Nagar, Vanastalipuram, Hyderabad-500070.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,61,706.00	
29-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		5,00,000.00
8-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		3,10,000.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		2,62,076.00
19-Jul-19	To Soham Modi HUF	Journal	19	1,71,911.80	
27-Jul-19	To Summit Sales LLP - Logistics	Journal Voucher	JV-5	5,074.00	
7-Aug-19	To C-715 Vulli Sudhakar	Journal Voucher	JV-3	1,10,000.00	
	To Installments Receivable 2019-20	Sales	PE/0044/19-20	2,24,000.00	
	To Extra Spects 18%	Sales	PE/0045/19-20	13,452.00	
	By Discount	Journal Voucher	JV-6		60,500.00
	To Legal Expenses URD	Journal Voucher	JV-7	390.00	
				10,86,533.80	11,32,576.00
	To Closing Balance			46,042.20	
				11,32,576.00	11,32,576.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-219 G Vineela / Vinod Kumar
Ledger Account

H.No. 1-6-300, Zamistanpur, Near Fish Market, Musheerabad, Hyderabad - 500020.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			63,210.00	
31-May-19 By	CGST	Credit Note	5		39,640.00
				63,210.00	39,640.00
	By	Closing Balance			23,570.00
				63,210.00	63,210.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-220-M.Jagan Mohan
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,45,400.00	
13-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		2,00,000.00
30-May-19	To Soham Modi HUF	Journal	11	1,34,711.80	
1-Jun-19	To K Prabhakar Reddy - Happay Card	Journal Voucher	JV-1	4,300.00	
6-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		4,08,790.00
20-Jun-19	To Installments Receivable 2019-20	Sales	PE/0015/19-20	2,24,000.00	
	To Extra Spects 18%	Sales	PE/0016/19-20	7,788.00	
	To Legal Expenses URD	Journal Voucher	JV-3	390.00	
26-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		7,788.00
31-Mar-20	By Rebates/Rate Diff/discount	Journal	74		11.80
				6,16,589.80	6,16,589.80

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-221 Ramedini Dilip Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			66,480.00	
30-May-19	To Soham Modi HUF	Journal	13	1,34,111.80	
31-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		18,50,000.00
1-Jun-19	To K Prabhakar Reddy - Happay Card	Journal Voucher	JV-1	4,300.00	
10-Jul-19	To Installments Receivable 2019-20	Sales	PE/0031/19-20	18,75,720.00	
	To Extra Spects 18%	Sales	PE/0032/19-20	18,644.00	
	To Legal Expenses URD	Journal Voucher	JV-1	390.00	
7-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		1,50,000.00
19-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,00,420.00
29-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		22,610.00
				20,99,645.80	21,23,030.00
	To Closing Balance			23,384.20	
				21,23,030.00	21,23,030.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN

Ledger Account

H.NO. 17-1-137/9/29, Rein Bazar Chaman, Yakutpura, Hyderabad.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			93,377.80	
9-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		93,878.00
31-Dec-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		59,000.00
31-Mar-20	To Extra Spects 18%	Sales	PE/0062/19-20	59,000.00	
				1,52,377.80	1,52,878.00
	To Closing Balance			500.20	
				1,52,878.00	1,52,878.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-320 Chandan Hazra
Ledger Account

H.No. 2-19-36/1, 1st Floor, Seniorita Beauty Parlour, Plot No. 74, Kalyanpuri, Street No.1, Uppal, Hyderabad.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				200.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal	75	200.00	
				200.00	200.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-321 Banagoni Srikanth
Ledger Account

H.NO. 21-72, Bhagawantham Wada, Chennur Gate, Mancherla, PIN - 504208.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,44,420.00
8-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,18,320.00
19-Jul-19	To Soham Modi HUF	Journal	21	1,18,131.80	
20-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		99,986.00
27-Jul-19	To Summit Sales LLP - Logistics	Journal Voucher	JV-3	5,074.00	
30-Jul-19	To Installments Receivable 2019-20	Sales	PE/0037/19-20	2,24,000.00	
	To Extra Spects 18%	Sales	PE/0038/19-20	9,204.00	
	To Legal Expenses URD	Journal Voucher	JV-2	390.00	
	By Installments Pending Revenue Recognition	Journal Voucher	JV-3		5,20,800.00
	To Installments Receivable 2018-19 - Exempted	Sales	PE/0039/19-20	5,20,800.00	
	To Maintenance & Security Deposit	Journal Voucher	JV-4	4,690.00	
	By Discount	Journal Voucher	JV-6		22,000.00
				8,82,289.80	9,05,526.00
	To Closing Balance			23,236.20	
				9,05,526.00	9,05,526.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-416 Neelam Mishra
Ledger Account

H.No. 1-14/10, Brindavan PO JJ Nagar (Yapral), Secunderabad - 500087

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				44,050.00
	To Closing Balance			44,050.00	
				44,050.00	44,050.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-515 D V PRASHANT KUMAR/M VIDYA

Ledger Account

MR.DSR Murthy FlatNo.403 Krantis Anjani Towers, Maruthi Nagar,Moulali Hyderabad-500040

1-Apr-19 to 31-Mar-20

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			568.52	
8-Apr-19 By	Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		569.00
31-Mar-20 To	Rebates/Rate Diff/discount	Journal Voucher	JV-27	0.48	
				569.00	569.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-519 GVSS ANAND / SAVITHA DEVI
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-10		11,334.00
					11,334.00
	To Closing Balance			11,334.00	
				11,334.00	11,334.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-520 Seetha Ram Ganesh / Vijaya Laxmi

Ledger Account

H.No. 11-13-89, Raghavendra Swamy Temple, Road No.2, Alakapuri Colony, Saroor Nagar (POST) Hyderabad- 500035.

1-Apr-19 to 31-Mar-20

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,14,559.00
6-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		50,000.00
11-Jun-19	To Installments Receivable 2019-20	Sales	PE/0010/19-20	3,25,068.80	
	To Legal Expenses URD	Journal Voucher	JV-1	390.00	
	To Maintenance & Security Deposit	Journal Voucher	JV-2	6,125.00	
	By Installments Pending Revenue Recognition	Journal Voucher	JV-3		5,20,800.00
	To Installments Receivable 2018-19 - Exempted	Journal Voucher	JV-4	4,90,000.00	
	To Yes Bank Ltd 009763700001901	Payment	5	50,000.00	
2-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		40,000.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		40,000.00
18-Mar-20	By Modi Properties Pvt Ltd.	Journal Voucher	JV-1		28,835.00
				8,71,583.80	8,94,194.00
	To Closing Balance			22,610.20	
				8,94,194.00	8,94,194.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-521 Anyam Venkata Subbaiah
Ledger Account

1-Apr-19 to 31-Mar-20

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,85,720.00	
6-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		2,28,580.00
10-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,00,000.00
29-Jun-19	To Installments Receivable 2019-20	Sales	PE/0027/19-20	2,24,000.00	
	To Extra Spects 18%	Sales	PE/0028/19-20	10,263.64	
1-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		2,00,000.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		10,466.00
19-Jul-19	To Soham Modi HUF	Journal	22	1,14,371.80	
27-Jul-19	To Summit Sales LLP - Logistics	Journal Voucher	JV-1	5,074.00	
31-Mar-20	By Rebates/Rate Diff/discount	Journal	76		383.44
				5,39,429.44	5,39,429.44

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-615 Kambhampati Madhava Rao-New
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,32,388.00
1-Aug-19	To Legal Expenses URD	Journal Voucher	JV-1	390.00	
26-Aug-19	To Installments Receivable 2019-20	Sales	PE/0047/19-20	2,24,000.00	
	By Discount	Journal Voucher	JV-1		30,250.00
	To Extra Spects 18%	Sales	PE/0048/19-20	13,069.68	
	To Maintenance & Security Deposit	Journal Voucher	JV-2	8,188.00	
5-Sep-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		13,860.00
				2,45,647.68	2,76,498.00
	To Closing Balance			30,850.32	
				2,76,498.00	2,76,498.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-619 Y KARUNAKER
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,974.00	
2-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		7,974.00
				7,974.00	7,974.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-620 D VIJAY KUMAR
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,42,146.20
20-May-19	To Installments Receivable 2019-20	Sales	PE/0005/19-20	2,24,000.00	
	To Extra Spects 18%	Sales	PE/0006/19-20	9,204.00	
	To Legal Expenses URD	Journal	5	390.00	
	To Installments Receivable 2018-19 - Exempted	Journal	6	5,36,550.00	
	By Installments Pending Revenue Recognition	Journal	7		25,000.00
25-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		2,998.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-28	0.20	
				7,70,144.20	7,70,144.20

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-715 Vulli Sudhakar
Ledger Account

Flat No. 412, Daffodil Block, Krishna Kunj Gardens, Qutbullapur, Medchal Dist., Hyderabad- 500055.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,13,356.00
17-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		3,00,000.00
19-Jul-19	To Soham Modi HUF	Journal	17	1,71,851.80	
27-Jul-19	To Summit Sales LLP - Logistics	Journal Voucher	JV-4	5,074.00	
7-Aug-19	To Installments Receivable 2019-20	Sales	PE/0042/19-20	4,76,000.00	
	To Extra Spects 18%	Sales	PE/0043/19-20	10,858.36	
	To Legal Expenses URD	Journal Voucher	JV-1	390.00	
	By C-215 Vulli Sreedhar	Journal Voucher	JV-3		1,10,000.00
	By Discount	Journal Voucher	JV-4		1,21,000.00
	To Maintenance & Security Deposit	Journal Voucher	JV-5	2,813.00	
13-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		22,632.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-29	0.84	
				6,66,988.00	6,66,988.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-719 Vallam Naveena
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,02,448.00	
30-Apr-19	By Installments Receivable 2019-20	Credit Note	1		1,41,120.00
16-May-19	To Legal Expenses URD	Journal Voucher	JV-1	390.00	
17-May-19	To Maintenance & Security Deposit	Journal Voucher	JV-2	6,589.00	
	To Extra Spects 18%	Sales	PE/0003/19-20	7,788.00	
				3,17,215.00	1,41,120.00
	By Closing Balance				1,76,095.00
				3,17,215.00	3,17,215.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-720 SATYANARAYANA MURTHY BSVV

Ledger Account

Flat No. 309, Padmanaba Residency, Padmarao Nagar, Secunderabad - 500025

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,53,559.00
26-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		87,873.00
29-Jun-19	To Installments Receivable 2019-20	Sales	PE/0025/19-20	3,49,059.20	
	To Extra Spects 18%	Sales	PE/0026/19-20	7,788.00	
	To Legal Expenses URD	Journal Voucher	JV-1	390.00	
	To Interest on Delayed Payments	Journal Voucher	JV-2	50,000.00	
				4,07,237.20	4,41,432.00
	To Closing Balance			34,194.80	
				4,41,432.00	4,41,432.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-815 PAKA GIRI RAJU

Ledger Account

Flot No:101, Yousufguda, Lotus Enclave, Yellareddy Guda, Hyderabad.

1-Apr-19 to 31-Mar-20

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-11		16,329.00
					16,329.00
	To Closing Balance			16,329.00	
				16,329.00	16,329.00

Paramount Estates

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

C-819 Rashmitha Massey

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,188.00
	To Closing Balance			3,188.00	
				3,188.00	3,188.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cache Furniture 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 To	Opening Balance			306.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal Voucher	JV-12		306.00
				306.00	306.00

Paramount Estates

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

Caps Gold Pvt Ltd.

Ledger Account

8-2-623/5/1/1, Avenue - 4, Road No. 10
Banjara Hills, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,34,400.00	
	By Sales / Business Promotions	Purchase	91		1,34,400.00
8-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	2,40,100.00	
14-Jun-19	By Business Promotions 3%	Purchase	138		2,40,100.00
29-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	70,440.00	
6-Jul-19	By Business Promotions 3%	Purchase	176		70,440.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,07,250.00	
16-Jul-19	By Business Promotions 3%	Purchase	218		1,07,250.00
27-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	1,08,900.00	
3-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	73,800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	36,900.00	
14-Aug-19	By Business Promotions 3%	Purchase	257		2,19,600.00
17-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	42,450.00	
10-Mar-20	By Business Promotions 3%	Purchase	511		42,450.00
				8,14,240.00	8,14,240.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Car Hire Charges 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Summit Sales LLP - Logistics	Purchase	1	13,500.00	
3-May-19	To Summit Sales LLP - Logistics	Purchase	36	12,800.00	
	To Summit Sales LLP - Logistics	Purchase	37	12,800.00	
3-Jun-19	To Summit Sales LLP - Logistics	Purchase	114	12,800.00	
6-Jul-19	To Summit Sales LLP - Logistics	Purchase	178	12,800.00	
3-Aug-19	To Summit Sales LLP - Logistics	Purchase	248	12,800.00	
3-Sep-19	To Summit Sales LLP - Logistics	Purchase	302	15,104.00	
14-Sep-19	To Summit Sales LLP - Logistics	Purchase	334	15,450.00	
1-Oct-19	To Summit Sales LLP - Logistics	Purchase	356	18,231.00	
2-Nov-19	To Summit Sales LLP - Logistics	Purchase	382	15,450.00	
				1,41,735.00	
By	Closing Balance				1,41,735.00
				1,41,735.00	1,41,735.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash A/c Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,13,014.00	
30-Apr-19	By TDS Payable 18-19	Cash Payment	CP-1		1,586.00
30-May-19	By GST Late Filing Fees	Cash Payment	CP-1		700.00
20-Jun-19	By GST Late Filing Fees	Cash Payment	CP-1		150.00
26-Jul-19	By Misc Exp. - URD	Cash Payment	CP-1		1,000.00
2-Aug-19	By Yes Bank Ltd 009763700001901	Contra	1		2,500.00
30-Sep-19	By GST Late Filing Fees	Cash Payment	CP-1		700.00
	To D-225 Bindu Madhavi	Cash Receipt	CR-1	10,502.00	
3-Oct-19	By GST Late Filing Fees	Cash Payment	CP-1		2,000.00
	By Staff Welfare	Cash Payment	CP-2		413.00
23-Oct-19	By V.Sunitha Salary A/c	Cash Payment	CP-1		730.00
	By A Anand Kumar Netha Salary A/c	Cash Payment	CP-2		897.00
	By B Pavani Bai - Salary	Cash Payment	CP-3		266.00
	By Ch.Gopal Reddy Salary A/c	Cash Payment	CP-4		511.00
	By D Shiva Shankar Salary	Cash Payment	CP-5		494.00
	By G Kiran Kumar - Salary	Cash Payment	CP-6		1,309.00
	By Gunda Rajesh Babu- Salary	Cash Payment	CP-7		822.00
	By K.Krishna Prasad-Salary A/c	Cash Payment	CP-8		256.00
	By K.Satyanarayana-Sal	Cash Payment	CP-9		58.00
	By K Lakshmi Durga - Salary	Cash Payment	CP-10		130.00
	By N Narendar Reddy - Salary	Cash Payment	CP-11		526.00
	By Talla Rahul - Salary A/c	Cash Payment	CP-12		1,007.00
10-Dec-19	By Misc Exp. - URD	Cash Payment	CP-1		350.00
31-Dec-19	By GST Late Filing Fees	Bank Payment	BP-1		650.00
	By GST Late Filing Fees	Bank Payment	BP-2		100.00
	By GST Payable	Bank Payment	BP-3		1,404.00
	By Misc Exp. - URD	Cash Payment	CP-1		200.00
14-Mar-20	By Conveyance to Staff - Exempt	Cash Payment	CP-1		200.00
20-Mar-20	By Reflection Electricals Pvt Ltd	Cash Payment	CP-1		675.00
	By Staff Welfare	Cash Payment	CP-2		80.00
				1,23,516.00	19,714.00
	By Closing Balance				1,03,802.00
				1,23,516.00	1,23,516.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Celestial Business Solutions
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	40,000.00	
13-Jun-19	By Equipment 18%	Purchase	137		2,31,852.00
17-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,15,926.00	
8-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	27,943.00	
19-Jul-19	By Equipment 18%	Purchase	225		55,885.00
22-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	27,943.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	75,925.00	
				2,87,737.00	2,87,737.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cement 28%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Summit Sales LLP	Purchase	21	15,386.72	
9-May-19	To Summit Sales LLP	Purchase	53	15,386.72	
18-May-19	To Summit Sales LLP	Purchase	87	10,257.81	
	To Summit Sales LLP	Purchase	88	5,128.91	
23-May-19	To Summit Sales LLP	Purchase	92	10,257.81	
10-Aug-19	To Summit Sales LLP	Purchase	253	2,051.56	
	To Summit Sales LLP	Purchase	254	2,051.56	
21-Aug-19	To Summit Sales LLP	Purchase	280	1,015.00	
1-Nov-19	To Summit Sales LLP	Purchase	378	5,077.34	
14-Jan-20	To Summit Sales LLP	Purchase	469	1,657.03	
3-Feb-20	To Summit Sales LLP	Purchase	478	1,657.10	
11-Feb-20	To Summit Sales LLP	Purchase	492	3,471.80	
31-Mar-20	By Work in Progress	Journal	149		73,399.36
				73,399.36	73,399.36

Paramount Estates

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

Cemex Infra

Ledger Account

Sy.No:312 ,Rampally Village,Keesara Mdl

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-19	By READY MIX 18%	Purchase	448		39,000.00
14-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	39,000.00	
				39,000.00	39,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cera Sanitaryware Ltd
Ledger Account
Nellore

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			88.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal Voucher	JV-11		88.00
				88.00	88.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By Yes Bank Ltd 009763700001901	Bank Payment	BP-2		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-3		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-4		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-5		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-6		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-7		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-8		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-9		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-10		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-11		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-12		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-13		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-14		
5-Apr-19	To Summit Sales LLP - Logistics	Purchase	1	1,215.00	
12-Apr-19	To Sunitha (Painting Work) on A/c	Purchase	2	9,695.52	
	To Janardhan Prasad on A/c	Purchase	3	6,568.65	
	To Janardhan Prasad on A/c	Purchase	4	1,800.00	
	To V Ravindra Chary Electrical on A/c	Purchase	5	900.00	
	To V Bal Reddy - Electrical on A/c	Purchase	6	900.00	
13-Apr-19	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	7	8,389.83	
	To Summit Sales LLP	Purchase	8	813.51	
	To Summit Sales LLP	Purchase	9	11,624.69	
	To Summit Sales LLP	Purchase	10	57.60	
	To Summit Sales LLP	Purchase	11	2,258.62	
	To Summit Sales LLP	Purchase	12	3,405.24	
	To Summit Sales LLP	Purchase	13	797.40	
19-Apr-19	To Shiv Shakti Machine Tools	Purchase	14	108.00	
	To V.Ravindra Chary on A/c (Carpentary)	Purchase	15	3,645.00	
	To M.Sudharshan on A/c	Purchase	16	1,134.00	
	To M.Sudharshan on A/c	Purchase	17	28,576.80	
	To Vivid World	Purchase	18	20.70	
	To Summit Sales LLP	Purchase	19	158.31	
27-Apr-19	By D-423 Rajesh Kumar Yogi	Sales	PE/0001/19-20		819.00
30-Apr-19	To Summit Sales LLP	Purchase	20	3,060.63	
	To Summit Sales LLP	Purchase	21	2,154.14	
	To Summit Sales LLP	Purchase	22	1,605.15	
	To Summit Sales LLP	Purchase	23	106.56	
	To Summit Sales LLP	Purchase	24	718.74	
	To Summit Sales LLP	Purchase	25	873.45	
	To Summit Sales LLP	Purchase	26	241.65	
	To Summit Sales LLP	Purchase	27	227.25	
	To Summit Sales LLP	Purchase	28	4,449.24	
	To Summit Sales LLP	Purchase	29	901.26	
	To Summit Sales LLP	Purchase	30	3,266.64	
	To Vivid World	Purchase	31	99.90	
	To Praful Sanitary	Purchase	32	1,001.00	
	Carried Over			1,00,774.48	819.00

continued ...

Paramount Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,774.48	819.00
30-Apr-19	To Elegant Enterprises	Purchase	33	612.00	
	To Sri Balaji Enterprises	Purchase	34	968.40	
	To C-719 Vallam Naveena	Credit Note	1	7,560.00	
	By D-224-Enagandula Archana/Prasad	Sales	PE/0002/19-20		76,680.60
3-May-19	To Gautham Enterprises	Purchase	35	54.00	
	To Summit Sales LLP - Logistics	Purchase	36	1,152.00	
	To Summit Sales LLP - Logistics	Purchase	37	1,152.00	
	To Summit Sales LLP - Logistics	Purchase	38	3,024.36	
	To Summit Sales LLP - Logistics	Purchase	39	560.03	
	To Summit Sales LLP - Logistics	Purchase	40	90.00	
4-May-19	To Mahalaxmi Electricals & Sanitary	Purchase	44	151.20	
	To Mahalaxmi Electricals & Sanitary	Purchase	45	151.65	
9-May-19	To Nisha Computer & Peripherals	Purchase	47	175.50	
	To Summit Sales LLP	Purchase	48	1,605.15	
	To Summit Sales LLP	Purchase	49	15.03	
	To Summit Sales LLP	Purchase	50	519.94	
	To Summit Sales LLP	Purchase	51	6,713.28	
	To Summit Sales LLP	Purchase	52	1,172.16	
	To Summit Sales LLP	Purchase	53	2,154.14	
	To Summit Sales LLP	Purchase	54	2,871.99	
	To Summit Sales LLP	Purchase	55	3,588.03	
	To Summit Sales LLP	Purchase	56	10,254.96	
	To Summit Sales LLP	Purchase	57	91.08	
	To Summit Sales LLP	Purchase	58	165.24	
	To Summit Sales LLP	Purchase	59	1,026.18	
	To Summit Sales LLP	Purchase	60	1,097.88	
	To Summit Sales LLP	Purchase	61	45.00	
	To Summit Sales LLP	Purchase	62	3,588.67	
	To Summit Sales LLP	Purchase	63	4,717.98	
	To Summit Sales LLP	Purchase	64	4,899.96	
	To Summit Sales LLP	Purchase	65	2,247.21	
10-May-19	To Summit Sales LLP	Purchase	66	4,283.64	
	To Summit Sales LLP	Purchase	67	72.42	
	To Summit Sales LLP	Purchase	68	1,771.02	
	To Summit Sales LLP	Purchase	69	740.61	
	To Summit Sales LLP	Purchase	70	841.86	
	To Praful Sanitary	Purchase	74	1,305.99	
	To Dilpreet Tubes Pvt Ltd	Purchase	75	3,594.24	
	To Pridesan Engineers Pvt.Ltd	Purchase	76	9,221.19	
	To Pridesan Engineers Pvt.Ltd	Purchase	77	9,326.19	
	To Sri Balaji Enterprises	Purchase	78	109.80	
	To Radiant Systems	Purchase	79	129.60	
	To Jinkrupa Agency	Purchase	80	585.00	
11-May-19	To Mahalaxmi Electricals & Sanitary	Purchase	81	25.20	
16-May-19	To Sri Raja Rajeshwara Traders	Purchase	82	108.00	
	To Vivid World	Purchase	83	20.70	
	To Summit Sales LLP	Purchase	84	3,099.68	
	To Praful Sanitary	Purchase	85	656.29	
17-May-19	To Summit Sales LLP Common Expenses	Purchase	86	809.17	
	By C-719 Vallam Naveena	Sales	PE/0003/19-20		594.00
18-May-19	To Summit Sales LLP	Purchase	87	1,436.09	
	To Summit Sales LLP	Purchase	88	718.05	
	Carried Over			2,02,054.24	78,093.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,054.24	78,093.60
18-May-19	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	89	20,593.22	
	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	90	34,322.04	
20-May-19	By D-823 B.RamaKrishna	Sales	PE/0004/19-20		666.00
	By C-620 D VIJAY KUMAR	Sales	PE/0005/19-20		12,000.00
	By C-620 D VIJAY KUMAR	Sales	PE/0006/19-20		702.00
	By D-825 Pastula Srinivas Lokesh	Sales	PE/0007/19-20		666.00
	By B-512 Tula Ashok Kumar	Sales	PE/0008/19-20		24,008.34
	By B-512 Tula Ashok Kumar	Sales	PE/0009/19-20		1,455.75
23-May-19	To Summit Sales LLP	Purchase	92	1,436.09	
	To Summit Sales LLP	Purchase	93	257.04	
	To Summit Sales LLP	Purchase	94	469.67	
	To Summit Sales LLP	Purchase	95	95.40	
	To Summit Sales LLP	Purchase	96	5,663.97	
	To Summit Sales LLP	Purchase	97	819.36	
	To Summit Sales LLP	Purchase	98	4,223.70	
	To Summit Sales LLP	Purchase	99	773.28	
	To Summit Sales LLP	Purchase	100	4,899.96	
	To Summit Sales LLP	Purchase	101	2,188.31	
25-May-19	To Summit Sales LLP	Purchase	102	59.40	
	To Summit Sales LLP	Purchase	103	515.52	
	To Summit Sales LLP	Purchase	104	139.86	
	To Summit Sales LLP	Purchase	105	290.34	
	To Shiv Shakti Machine Tools	Purchase	106	54.00	
	To Anisha Associates (Supply)	Purchase	107	220.41	
	To Summit Sales LLP - Logistics	Purchase	109	270.00	
31-May-19	To Gautham Enterprises	Purchase	111	54.00	
	To Summit Sales LLP	Purchase	112	63.45	
	To Praful Sanitary	Purchase	113	1,630.21	
	To D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	Credit Note	2	7,275.50	
	To D-525 Kakarla Chaitanya Krishna	Credit Note	3	14,129.50	
	To D-727 Sambasiva Rao Ande / Sailaja	Credit Note	4	37,235.00	
	To C-219 G Vineela / Vinod Kumar	Credit Note	5	19,820.00	
	To D-728 ANIL SURYAKANT KAMUN	Credit Note	6	42,800.00	
	To D-627 MAHESH REDDY KEESARA	Credit Note	7	18,395.00	
	To D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	Credit Note	8	14,726.00	
3-Jun-19	To Summit Sales LLP - Logistics	Purchase	114	1,152.00	
7-Jun-19	To Summit Sales LLP - Logistics	Purchase	116	270.00	
	To Summit Sales LLP - Logistics	Purchase	117	2,230.20	
	To Summit Sales LLP - Logistics	Purchase	118	1,080.00	
	To Anisha Associates (Supply)	Purchase	120	2,061.00	
	To Elegant Enterprises	Purchase	121	741.00	
	To Purnima Mosaic Tiles (Supply)	Purchase	122	6,220.80	
	To Praful Sanitary	Purchase	123	783.34	
	To Vidhi Marketing	Purchase	124	10,609.20	
	To Reflection Electricals Pvt Ltd	Purchase	125	1,666.80	
8-Jun-19	To Shah Traders	Purchase	126	669.82	
	To Summit Sales LLP	Purchase	127	3,266.64	
	To Summit Sales LLP	Purchase	128	2,590.56	
	To Summit Sales LLP	Purchase	129	207.36	
	To Summit Sales LLP	Purchase	131	606.87	
	To Summit Sales LLP	Purchase	132	64.80	
	To Summit Sales LLP	Purchase	133	693.36	
	Carried Over			4,70,388.22	1,17,591.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,388.22	1,17,591.69
8-Jun-19	To D-624 Ayesha Bojja	Journal Voucher	JV-2	18,395.00	
11-Jun-19	By C-520 Seetha Ram Ganesh / Vijaya Laxmi	Sales	PE/0010/19-20		17,414.40
13-Jun-19	To Vivid World	Purchase	135	79.20	
	To Summit Sales LLP	Purchase	136	3,095.06	
	To Celestial Business Solutions	Purchase	137	17,683.65	
14-Jun-19	To Caps Gold Pvt Ltd.	Purchase	138	3,496.60	
20-Jun-19	By D-126-J.Priyanka (Junna)	Sales	PE/0011/19-20		12,000.00
	By D-126-J.Priyanka (Junna)	Sales	PE/0012/19-20		594.00
	By D-226-K.V.Yamuna	Sales	PE/0013/19-20		693.00
	By D-226-K.V.Yamuna	Sales	PE/0014/19-20		1,03,800.00
	By C-220-M.Jagan Mohan	Sales	PE/0015/19-20		12,000.00
	By C-220-M.Jagan Mohan	Sales	PE/0016/19-20		594.00
	By D-127-Raghavendra Konduri	Sales	PE/0017/19-20		83,905.50
	By D-127-Raghavendra Konduri	Sales	PE/0018/19-20		594.00
	To Summit Sales LLP	Purchase	140	361.44	
	To Summit Sales LLP	Purchase	141	124.52	
	To Summit Sales LLP	Purchase	142	4,529.34	
	To Summit Sales LLP	Purchase	143	822.24	
	To Summit Sales LLP	Purchase	144	241.74	
21-Jun-19	To Summit Sales LLP Common Expenses	Purchase	146	1,135.65	
	To Praful Sanitary	Purchase	147	327.20	
	To Sri Ramdev Electricals & Sanitary	Purchase	148	64.80	
22-Jun-19	To Summit Sales LLP	Purchase	150	439.20	
24-Jun-19	By D-227 Urimi Lakshmi Aneeshal Surender Babu	Sales	PE/0019/19-20		1,21,200.00
	By D-227 Urimi Lakshmi Aneeshal Surender Babu	Sales	PE/0020/19-20		351.00
26-Jun-19	To Summit Sales LLP Common Expenses	Purchase	152	1,791.72	
	By D-124-Inderpal Singh Panesar	Sales	PE/0021/19-20		1,24,557.00
	By D-124-Inderpal Singh Panesar	Sales	PE/0022/19-20		351.00
27-Jun-19	To Ace Business Solutions	Purchase	153	343.22	
	To Vivid World	Purchase	154	20.70	
	To Summit Sales LLP	Purchase	155	816.48	
	To Summit Sales LLP	Purchase	156	847.80	
	To Summit Sales LLP	Purchase	157	241.87	
	To Summit Sales LLP	Purchase	158	692.28	
	To Summit Sales LLP	Purchase	159	527.40	
	By D-225 Bindu Madhavi	Sales	PE/0023/19-20		1,02,120.00
	By D-225 Bindu Madhavi	Sales	PE/0024/19-20		801.00
28-Jun-19	To Summit Sales LLP	Purchase	160	45.00	
	To Summit Sales LLP	Purchase	161	164.70	
	To Summit Sales LLP	Purchase	162	25.20	
	To Summit Sales LLP	Purchase	163	729.00	
	To Summit Sales LLP	Purchase	164	387.90	
	To Summit Sales LLP	Purchase	165	4,320.36	
29-Jun-19	By C-720 SATYANARAYANA MURTHY BSVV	Sales	PE/0025/19-20		18,699.60
	By C-720 SATYANARAYANA MURTHY BSVV	Sales	PE/0026/19-20		594.00
	To Ganesh Tube Traders	Purchase	166	40.50	
	To Praful Sanitary	Purchase	167	550.28	
	To Anisha Associates (Supply)	Purchase	168	1,284.75	
	By C-521 Anyam Venkata Subbaiah	Sales	PE/0027/19-20		12,000.00
	By C-521 Anyam Venkata Subbaiah	Sales	PE/0028/19-20		782.82
	By D-722 K Praveena Devi	Sales	PE/0029/19-20		1,134.00
30-Jun-19	By D-722 K Praveena Devi	Sales	PE/0030/19-20		22,341.00
	Carried Over			5,34,013.02	7,54,118.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,013.02	7,54,118.01
5-Jul-19	To Shoba - On A/c	Purchase	175	980.28	
6-Jul-19	To Caps Gold Pvt Ltd.	Purchase	176	1,025.83	
	To Summit Sales LLP - Logistics	Purchase	177	1,530.00	
	To Summit Sales LLP - Logistics	Purchase	178	1,152.00	
	To Summit Sales LLP - Logistics	Purchase	179	3,153.43	
	To Summit Sales LLP - Logistics	Purchase	180	270.00	
	To Gautham Enterprises	Purchase	181	54.00	
	To Cosmo Durables Pvt Ltd	Purchase	182	320.34	
	To Summit Sales LLP	Purchase	183	790.38	
	To Summit Sales LLP	Purchase	184	4,286.70	
	To Summit Sales LLP	Purchase	185	5,185.08	
	To Summit Sales LLP	Purchase	186	426.92	
	To Summit Sales LLP	Purchase	187	1,216.35	
	To Praful Sanitary	Purchase	188	123.17	
	To Atlas Security & Safety Inc.	Purchase	189	985.50	
	To Ace Business Solutions	Purchase	190	194.49	
7-Jul-19	To Sri Ramdev Electricals & Sanitary	Purchase	191	121.50	
	To Sri Ramdev Electricals & Sanitary	Purchase	192	39.60	
	To Mahalaxmi Electricals & Sanitary	Purchase	193	10.80	
	To Vishwakaram Plywood & Hardware	Purchase	194	92.70	
	To Sri Ramdev Electricals & Sanitary	Purchase	195	82.35	
10-Jul-19	By C-221 Raminedi Dilip Kumar	Sales	PE/0031/19-20		1,00,485.00
	By C-221 Raminedi Dilip Kumar	Sales	PE/0032/19-20		1,422.00
12-Jul-19	To Shoba - On A/c	Purchase	199	980.28	
	To Summit Sales LLP - Logistics	Purchase	206	729.00	
	To Sri Balaji Enterprises	Purchase	207	415.08	
	To Summit Sales LLP	Purchase	208	2,773.06	
	To Summit Sales LLP	Purchase	209	3,982.50	
	To Summit Sales LLP	Purchase	210	5,236.56	
	To Summit Sales LLP	Purchase	211	694.08	
	To Summit Sales LLP	Purchase	212	929.61	
	To Summit Sales LLP	Purchase	213	807.03	
	To Summit Sales LLP	Purchase	214	3,885.84	
	To Sri Ramdev Electricals & Sanitary	Purchase	215	31.50	
	To Sunitha (Painting Work) on A/c	Purchase	216	3,881.88	
13-Jul-19	To KGM & CO	Purchase	217	270.00	
16-Jul-19	To Caps Gold Pvt Ltd.	Purchase	218	1,561.89	
19-Jul-19	To Purnima Mosaic Tiles (Supply)	Purchase	219	806.40	
	To Purnima Mosaic Tiles (Supply)	Purchase	220	2,754.00	
	To Praful Sanitary	Purchase	221	385.40	
	To Summit Sales LLP	Purchase	222	171.18	
	To Summit Sales LLP	Purchase	223	929.61	
	To Summit Sales LLP Common Expenses	Purchase	224	920.88	
	To Celestial Business Solutions	Purchase	225	4,262.40	
22-Jul-19	To Sri Balaji Printers	Purchase	226	36.00	
26-Jul-19	To Radiant Systems	Purchase	229	77.76	
	To Summit Sales LLP	Purchase	230	5,236.56	
	To Summit Sales LLP	Purchase	231	79.92	
	To Summit Sales LLP	Purchase	232	347.31	
	To Summit Sales LLP	Purchase	233	576.45	
	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	234	8,608.70	
27-Jul-19	To Summit Sales LLP - Logistics	Purchase	235	236.70	
	Carried Over			6,07,662.02	8,56,025.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,662.02	8,56,025.01
27-Jul-19	By C115-Chiranj Roy	Sales	PE/0033/19-20		1,48,527.00
	By C115-Chiranj Roy	Sales	PE/0034/19-20		1,201.50
	To Mahalaxmi Electricals & Sanitary	Purchase	236	47.70	
	To Mahalaxmi Electricals & Sanitary	Purchase	237	61.20	
	To Rajlaxmi Paints & Hardware	Purchase	238	52.65	
30-Jul-19	By D-223 Amit Kumar Singh	Sales	PE/0035/19-20		1,02,780.00
	By D-223 Amit Kumar Singh	Sales	PE/0036/19-20		2,968.38
	By C-321 Banagoni Srikanth	Sales	PE/0037/19-20		12,000.00
	By C-321 Banagoni Srikanth	Sales	PE/0038/19-20		702.00
	By D-125-Bharat Dudari/Lavina Dudari	Sales	PE/0040/19-20		1,04,820.00
	By D-125-Bharat Dudari/Lavina Dudari	Sales	PE/0041/19-20		594.00
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-7		585.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-9		180.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-15		450.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-16		900.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-17		1,960.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-18		720.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-20		1,467.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-21		297.00
3-Aug-19	To Summit Sales LLP	Purchase	241	524.27	
	To Summit Sales LLP	Purchase	242	929.61	
	To Summit Sales LLP	Purchase	243	3,982.50	
	To Printact	Purchase	244	115.20	
	To Gautham Enterprises	Purchase	245	54.00	
	To Summit Sales LLP - Logistics	Purchase	246	5,201.33	
	To Summit Sales LLP - Logistics	Purchase	247	243.00	
	To Summit Sales LLP - Logistics	Purchase	248	1,152.00	
7-Aug-19	By C-715 Vulli Sudhakar	Sales	PE/0042/19-20		25,500.00
	By C-715 Vulli Sudhakar	Sales	PE/0043/19-20		828.18
	By C-215 Vulli Sreedhar	Sales	PE/0044/19-20		12,000.00
	By C-215 Vulli Sreedhar	Sales	PE/0045/19-20		1,026.00
9-Aug-19	To Sunitha (Painting Work) on A/c	Purchase	249	12,341.25	
	To Sunitha (Painting Work) on A/c	Purchase	250	5,870.97	
	To M.Sudharshan on A/c	Purchase	251	5,467.50	
10-Aug-19	To Summit Sales LLP	Purchase	252	2,491.99	
	To Summit Sales LLP	Purchase	253	287.22	
	To Summit Sales LLP	Purchase	254	287.22	
13-Aug-19	To Mahalaxmi Electricals & Sanitary	Purchase	255	63.00	
14-Aug-19	To Anu Furniture	Purchase	256	3,517.83	
	To Caps Gold Pvt Ltd.	Purchase	257	3,198.06	
16-Aug-19	To Summit Sales LLP	Purchase	263	380.72	
	To Summit Sales LLP	Purchase	264	96.90	
	To Summit Sales LLP	Purchase	265	180.90	
	To Summit Sales LLP	Purchase	266	929.61	
	To Summit Sales LLP	Purchase	267	4,109.22	
19-Aug-19	To Summit Sales LLP Common Expenses	Purchase	268	870.74	
21-Aug-19	To Summit Sales LLP	Purchase	269	307.80	
	To Summit Sales LLP	Purchase	270	673.92	
	To Summit Sales LLP	Purchase	272	390.60	
	To Summit Sales LLP	Purchase	273	4,361.13	
	To Summit Sales LLP	Purchase	274	912.33	
	To Summit Sales LLP	Purchase	275	791.19	
	Carried Over			6,67,555.58	12,75,531.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,555.58	12,75,531.07
21-Aug-19	To Summit Sales LLP	Purchase	276	1,143.09	
	To Summit Sales LLP	Purchase	277	1,284.12	
	To Summit Sales LLP	Purchase	278	208.80	
	To Summit Sales LLP	Purchase	279	218.25	
	To Summit Sales LLP	Purchase	280	142.10	
22-Aug-19	To Summit Sales LLP	Purchase	281	6,817.32	
24-Aug-19	To Reflection Electricals Pvt Ltd	Purchase	282	360.00	
	To Radiant Systems	Purchase	283	77.76	
	To Radiant Systems	Purchase	284	155.52	
	To Ganesh Tube Traders	Purchase	285	1,170.00	
	To Shiv Shakti Machine Tools	Purchase	286	124.20	
	To Praful Sanitary	Purchase	287	634.87	
	To Summit Sales LLP - Logistics	Purchase	288	917.01	
	To Summit Sales LLP - Logistics	Purchase	289	460.12	
	To Agarwal Trading Corp.	Purchase	290	516.00	
26-Aug-19	By C-615 Kambhampati Madhava Rao-New	Sales	PE/0047/19-20		12,000.00
	By C-615 Kambhampati Madhava Rao-New	Sales	PE/0048/19-20		996.84
	To KGM & CO	Purchase	291	2,700.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	292	18.00	
29-Aug-19	To Sri Balaji Enterprises	Purchase	299	1,042.92	
31-Aug-19	To Summit Sales LLP - Logistics	Purchase	300	3,482.37	
	To Summit Sales LLP - Logistics	Purchase	301	225.00	
6-Sep-19	To V Fortune Glazing & Elevation Works	Purchase	305	2,110.05	
	To Bombay Hardware & Paints	Purchase	306	2,070.00	
7-Sep-19	To Praful Sanitary	Purchase	309	682.11	
	To Ganji Venkannah & Son	Purchase	310	32.03	
	To Summit Sales LLP	Purchase	311	148.50	
	To Premier Engineering Corporation	Purchase	312	2,690.35	
	To Summit Sales LLP	Purchase	313	368.28	
	To Summit Sales LLP	Purchase	314	191.88	
	To Elegant Enterprises	Purchase	315	468.00	
	To Elegant Enterprises	Purchase	316	89.76	
	To Summit Sales LLP	Purchase	317	390.60	
	To Summit Sales LLP	Purchase	318	147.60	
	To Purnima Mosaic Tiles (Supply)	Purchase	319	225.00	
	To Summit Sales LLP	Purchase	320	340.20	
	To Summit Sales LLP	Purchase	321	31.68	
	To Summit Sales LLP	Purchase	322	824.40	
	To Summit Sales LLP	Purchase	323	1,360.80	
	To Summit Sales LLP - Logistics	Purchase	324	27.00	
	To Summit Sales LLP	Purchase	325	4,021.74	
	To Summit Sales LLP	Purchase	326	791.19	
	To Summit Sales LLP	Purchase	327	5,457.78	
14-Sep-19	To Summit Sales LLP - Logistics	Purchase	334	1,390.50	
16-Sep-19	To Summit Sales LLP Common Expenses	Purchase	335	1,304.38	
20-Sep-19	By D-824 Varada Anand	Sales	PE/0049/19-20		864.00
	By D-826 - P.Vani	Sales	PE/0051/19-20		594.00
11-Oct-19	By D-122-Gontu Lakshmi Kumari	Sales	PE/0052/19-20		
	By D-122-Gontu Lakshmi Kumari	Sales	PE/0053/19-20		702.00
1-Nov-19	To Summit Sales LLP	Purchase	374	3,485.34	
	To Summit Sales LLP	Purchase	375	777.05	
	To Summit Sales LLP	Purchase	376	1,627.86	
	Carried Over			7,20,307.11	12,90,687.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,307.11	12,90,687.91
1-Nov-19	To Summit Sales LLP	Purchase	377	31.50	
	To Summit Sales LLP	Purchase	378	710.83	
	To Summit Sales LLP	Purchase	379	642.87	
	To Summit Sales LLP	Purchase	380	466.55	
	To S.A.Sports	Purchase	381	883.82	
2-Nov-19	To Summit Sales LLP - Logistics	Purchase	382	1,390.50	
	To Summit Sales LLP - Logistics	Purchase	383	27.00	
9-Nov-19	To P Satish Kumar Eng. Works	Purchase	385	1,687.50	
	To Atlas Security & Safety Inc.	Purchase	386	418.50	
	To Summit Sales LLP Common Expenses	Purchase	387	1,795.77	
11-Nov-19	To Summit Sales LLP	Purchase	388	311.31	
	To Summit Sales LLP	Purchase	389	96.39	
	To Summit Sales LLP	Purchase	390	68.13	
	To Summit Sales LLP	Purchase	391	470.66	
	To Summit Sales LLP	Purchase	392	310.05	
	To Summit Sales LLP	Purchase	393	237.06	
14-Nov-19	To Swastik Commercial Corporation	Purchase	395	213.56	
16-Nov-19	To Vivid World	Purchase	396	20.70	
	To Summit Sales LLP	Purchase	397	310.68	
	To Summit Sales LLP	Purchase	398	135.00	
	To Summit Sales LLP	Purchase	399	36.90	
	To Summit Sales LLP	Purchase	400	2,049.48	
25-Nov-19	To Summit Sales LLP	Purchase	404	812.77	
	To Summit Sales LLP	Purchase	405	5,953.23	
26-Nov-19	To Mahalaxmi Electricals & Sanitary	Purchase	408	40.50	
	To Mahalaxmi Electricals & Sanitary	Purchase	409	34.20	
	To Mahalaxmi Electricals & Sanitary	Purchase	410	42.12	
	To Mahalaxmi Electricals & Sanitary	Purchase	411	27.90	
	To Mahalaxmi Electricals & Sanitary	Purchase	412	45.90	
	To Vishwakaram Plywood & Hardware	Purchase	413	75.60	
	To Sri Ramdev Electricals & Sanitary	Purchase	414	108.00	
	To Summit Sales LLP Common Expenses	Purchase	415	54.00	
	To KGM & CO	Purchase	416	1,800.00	
28-Nov-19	By A 101 Teegulla Sravan Kumar	Sales	PE/0054/19-20		4,500.00
30-Nov-19	To Summit Sales LLP	Purchase	418	1,080.27	
	To Summit Sales LLP	Purchase	419	62.64	
	To Summit Sales LLP	Purchase	420	938.16	
	To Summit Sales LLP	Purchase	421	37.91	
	To Summit Sales LLP	Purchase	422	4,258.26	
	To Summit Sales LLP	Purchase	423	858.06	
	To Summit Sales LLP	Purchase	424	488.16	
	To Summit Sales LLP	Purchase	425	550.53	
	To Summit Sales LLP	Purchase	426	929.61	
	To Summit Sales LLP	Purchase	427	556.58	
	To Summit Sales LLP	Purchase	428	530.10	
	To Summit Sales LLP	Purchase	429	698.88	
	To Summit Sales LLP	Purchase	430	38.01	
	To Summit Sales LLP	Purchase	431	30.90	
	To Summit Sales LLP	Purchase	432	411.48	
3-Dec-19	To Summit Sales LLP	Purchase	433	130.83	
5-Dec-19	To Summit Sales LLP	Purchase	437	714.30	
	To Summit Sales LLP	Purchase	438	336.06	
	Carried Over			7,54,266.83	12,95,187.91

continued ...

Paramount Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,266.83	12,95,187.91
5-Dec-19	To Summit Sales LLP	Purchase	439	554.58	
	To Summit Sales LLP	Purchase	440	217.35	
6-Dec-19	To Summit Sales LLP	Purchase	441	2,552.33	
7-Dec-19	To Summit Sales LLP - Logistics	Purchase	442	143.15	
	To Summit Sales LLP - Logistics	Purchase	443	1,390.50	
13-Dec-19	To Linus Consultants Pvt.Ltd.	Purchase	444	5,670.00	
	To Salem Stainless Steel Supplier Pvt Ltd	Purchase	445	400.50	
	To Vivid World	Purchase	446	49.95	
	To Summit Sales LLP	Purchase	447	135.00	
	To Cemex Infra	Purchase	448	2,974.58	
14-Dec-19	To Summit Sales LLP Common Expenses	Purchase	449	1,066.20	
	To KGM & CO	Purchase	450	135.00	
24-Dec-19	To Sri Ambe Electricals	Purchase	454	34.47	
	To Summit Sales LLP - Logistics	Purchase	455	120.72	
28-Dec-19	To KGM & CO	Purchase	457	6,300.00	
30-Dec-19	To Summit Sales LLP	Purchase	458	360.72	
	To Summit Sales LLP	Purchase	459	3,204.99	
	To Summit Sales LLP	Purchase	460	455.22	
	To Vivid World	Purchase	461	29.70	
31-Dec-19	To C-119 Sai Prasanna Battina	Journal Voucher	JV-3	30,978.00	
	To D-423 Rajesh Kumar Yogi	Credit Note	9	13,500.00	
3-Jan-20	To Summit Sales LLP	Purchase	463	1,956.15	
	To Summit Sales LLP	Purchase	464	4,283.10	
	To Summit Sales LLP - Logistics	Purchase	465	1,496.70	
	To Summit Sales LLP - Logistics	Purchase	466	1,390.50	
14-Jan-20	To Summit Sales LLP	Purchase	468	911.16	
	To Summit Sales LLP	Purchase	469	231.98	
17-Jan-20	To Shree Vinayaka Traders	Purchase	471	63.95	
21-Jan-20	To Sunitha (Painting Work) on A/c	Purchase	473	942.75	
27-Jan-20	To Summit Sales LLP	Purchase	474	1,141.09	
	To Summit Sales LLP	Purchase	475	510.30	
3-Feb-20	To Summit Sales LLP	Purchase	476	523.56	
	To Summit Sales LLP	Purchase	477	52.49	
	To Summit Sales LLP	Purchase	478	231.99	
	To Summit Sales LLP	Purchase	479	1,265.22	
	To Summit Sales LLP	Purchase	480	359.10	
	To Summit Sales LLP	Purchase	481	88.19	
	To Summit Sales LLP	Purchase	482	443.52	
	To Summit Sales LLP	Purchase	483	696.42	
	To Summit Sales LLP	Purchase	484	1,297.44	
	To Vivid World	Purchase	485	20.70	
	To Summit Sales LLP	Purchase	486	3,113.82	
8-Feb-20	To Mahalaxmi Electricals & Sanitary	Purchase	487	47.70	
	To Mahalaxmi Electricals & Sanitary	Purchase	488	35.73	
	To Summit Sales LLP - Logistics	Purchase	490	1,390.50	
11-Feb-20	To Summit Sales LLP	Purchase	491	411.48	
	To Summit Sales LLP	Purchase	492	486.05	
12-Feb-20	By A 306 Mahesh Pallepati	Sales	PE/0056/19-20		
13-Feb-20	To AJAY MEHTA	Purchase	493	4,020.30	
24-Feb-20	To Summit Sales LLP	Purchase	494	205.74	
	To Summit Sales LLP	Purchase	495	103.95	
	To Summit Sales LLP	Purchase	496	366.84	
	Carried Over			8,52,628.21	12,95,187.91

continued ...

Paramount Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,628.21	12,95,187.91
24-Feb-20	To Praful Sanitary	Purchase	497	192.70	
26-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	297.00	
28-Feb-20	To Summit Sales LLP	Purchase	498	423.90	
	To Cosmo Durables Pvt Ltd	Purchase	499	320.34	
	To Elegant Enterprises	Purchase	500	223.29	
	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	502	6,864.41	
	To Summit Sales LLP - Logistics	Purchase	503	64.29	
	To Summit Sales LLP - Logistics	Purchase	504	1.36	
29-Feb-20	To Premier Engineering Corporation	Purchase	505	710.64	
2-Mar-20	To Summit Sales LLP	Purchase	506	141.75	
10-Mar-20	To Summit Sales LLP	Purchase	507	2,506.68	
	To Summit Sales LLP	Purchase	508	462.42	
	To Summit Sales LLP - Logistics	Purchase	510	911.25	
	To Caps Gold Pvt Ltd.	Purchase	511	618.20	
	To TDS Payable	Journal	51	51.75	
18-Mar-20	To Sai Adhitya Computers	Purchase	513	40.50	
20-Mar-20	To Reflection Electricals Pvt Ltd	Purchase	514	36.15	
	To Vivid World	Purchase	515	29.70	
31-Mar-20	To Sri Raja Rajeshwara Traders	Purchase	516	113.40	
	To Summit Sales LLP	Purchase	517	625.05	
	By D-122-Gontu Lakshmi Kumari	Sales	PE/0057/19-20		1,21,650.00
	To Summit Sales LLP	Purchase	519	266.22	
	By B-113 S Rukmini Bai	Sales	PE/0058/19-20		4,500.00
	By A-706 Soma Sekhar Kambhampati	Sales	PE/0059/19-20		4,500.00
	By A-802 B Shashikala Varma	Sales	PE/0060/19-20		4,500.00
	By B-413 AMIT KUMAR MONDAL	Sales	PE/0061/19-20		4,500.00
	By C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	Sales	PE/0062/19-20		4,500.00
	By D-123 V.Rajitha/Srinivasa Chary	Sales	PE/0063/19-20		1,04,208.00
	To GST Input	Journal Voucher	JV-45	6,76,016.70	
				15,43,545.91	15,43,545.91

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chemicals
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Summit Sales LLP	Purchase	69	1,610.00	
23-May-19	To Summit Sales LLP	Purchase	95	460.00	
25-May-19	To Anisha Associates (Supply)	Purchase	107	2,449.00	
7-Jun-19	To Anisha Associates (Supply)	Purchase	120	21,400.00	
29-Jun-19	To Anisha Associates (Supply)	Purchase	168	13,375.00	
3-Aug-19	To Summit Sales LLP	Purchase	241	1,104.00	
21-Aug-19	To Summit Sales LLP	Purchase	269	3,420.00	
11-Nov-19	To Summit Sales LLP	Purchase	388	3,459.00	
3-Feb-20	To Summit Sales LLP	Purchase	479	14,058.00	
31-Mar-20	By Work in Progress	Journal	150		61,335.00
				61,335.00	61,335.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch.Gopal Reddy-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	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,500.00	
10-May-19	By Brokerage/commission - URD	Journal Voucher	JV-2		1,425.00
10-Jun-19	To Brokerage/commission - URD	Journal Voucher	JV-1	10,023.00	2,00,460.00
15-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	23,804.00	
22-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	23,804.00	
29-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	23,804.00	
6-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	23,804.00	
13-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	23,804.00	
20-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	23,804.00	
27-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-25	23,804.00	
3-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	23,804.00	
6-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	4,000.00	
31-Mar-20	By Brokerage/commission - URD	Journal Voucher	JV-21		4,070.00
				2,05,955.00	2,05,955.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch.Gopal Reddy 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	By Opening Balance				17,721.00
8-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	12,725.00	
19-Apr-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	399.00	
30-Apr-19	By Salaries	Journal Voucher	JV-1		14,817.00
	To Provident Fund	Journal Voucher	JV-2	889.00	
	To ESI	Journal Voucher	JV-3	259.00	
6-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	15,094.00	
11-May-19	By Mobile Allowance to Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	399.00	
31-May-19	By Salaries	Journal Voucher	JV-3		13,906.00
	To Provident Fund	Journal Voucher	JV-4	834.00	
6-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	14,253.00	
17-Jun-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	399.00	
30-Jun-19	By Salaries	Journal Voucher	JV-1		13,905.00
	To Provident Fund	Journal Voucher	JV-2	834.00	
	To ESI	Journal Voucher	JV-3	243.00	
	To ESI	Journal Voucher	JV-4	243.00	
8-Jul-19	To Salaries	Journal Voucher	JV-1	3,476.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	9,352.00	
12-Jul-19	By Mobile Allowance to Staff	Journal Voucher	JV-2		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	399.00	
30-Jul-19	To ESI	Journal Voucher	JV-8	259.00	
31-Jul-19	By Salaries	Journal Voucher	JV-2		14,818.00
	To Provident Fund	Journal Voucher	JV-3	889.00	
6-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	13,669.00	
	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
10-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	399.00	
22-Oct-19	By Bonus	Journal Voucher	JV-1		6,441.00
	By Incentives	Journal Voucher	JV-2		511.00
23-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	6,441.00	
	To Cash A/c	Cash Payment	CP-4	511.00	
				81,966.00	84,114.00
	To Closing Balance			2,148.00	
				84,114.00	84,114.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch.Ramesh-Brokerage
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,068.00
24-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	3,500.00	
4-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	3,568.00	
18-May-19	By Brokerage/commission - URD	Journal Voucher	JV-5		6,384.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	6,384.00	
7-Jun-19	By Brokerage/commission - URD	Journal Voucher	JV-5		2,508.00
9-Dec-19	By Brokerage/commission - URD	Journal Voucher	JV-4		912.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	912.00	
24-Feb-20	By Brokerage/commission - URD	Journal Voucher	JV-4		14,307.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	4,769.00	
29-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	4,769.00	
19-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	7,277.00	
				31,179.00	31,179.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch Ramesh 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	By Opening Balance				1,428.00
5-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,500.00	
24-Apr-19	By Postage / Courier	Journal Voucher	JV-6		44.00
11-May-19	By Legal Expenses URD	Journal Voucher	JV-3		1,500.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	1,500.00	
18-May-19	By Miscellaneous Expenses	Journal Voucher	JV-1		320.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	320.00	
31-May-19	By Miscellaneous Expenses	Journal Voucher	JV-1		504.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-23	504.00	
13-Jun-19	By Legal Expenses URD	Journal Voucher	JV-5		1,800.00
14-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,800.00	
21-Jun-19	By Printing & Stationery URD	Journal Voucher	JV-1		495.00
22-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	495.00	
29-Jun-19	By Miscellaneous Expenses	Journal Voucher	JV-3		504.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	504.00	
	By Legal Expenses URD	Journal Voucher	JV-4		1,200.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,200.00	
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-13		504.00
17-Feb-20	To Happay Card Account	Journal	38	476.00	
				8,299.00	8,299.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch Venkata Ramana Reddy Happya Card
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,396.00	
28-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,950.00	
17-Feb-20	By Happay Card Account	Journal	36		4,346.00
				4,346.00	4,346.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch.Venkatramana Reddy-Brokerage
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,630.00
24-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	10,000.00	
4-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	11,204.00	
18-May-19	By Brokerage/commission - URD	Journal Voucher	JV-3		19,152.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	10,000.00	
24-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	9,152.00	
7-Jun-19	By Brokerage/commission - URD	Journal Voucher	JV-3		7,524.00
9-Dec-19	By Brokerage/commission - URD	Journal Voucher	JV-2		2,736.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,736.00	
24-Feb-20	By Brokerage/commission - URD	Journal Voucher	JV-2		42,921.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	14,307.00	
29-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	14,307.00	
19-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	26,257.00	
				97,963.00	97,963.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Classic Glass & Frame Works
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			9,467.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal Voucher	JV-75		9,467.00
				9,467.00	9,467.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Compensation to Customer
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To A-405 Sps Prasad Cancelled Flat	Journal Voucher	JV-61	2,32,900.00	
				2,32,900.00	
	By Closing Balance				2,32,900.00
				2,32,900.00	2,32,900.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

COMPUTERS
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,491.60	
31-Mar-20	By Depreciation	Journal Voucher	JV-50		597.00
				1,491.60	597.00
	By Closing Balance				894.60
				1,491.60	1,491.60

Paramount Estates

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

Computers & Peripherals

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To 24 Mantra Technologies	Journal Voucher	JV-2	4,200.00	
22-Jun-19	To 24 Mantra Technologies	Purchase	149	1,800.00	
23-Sep-19	To Vivid World	Purchase	336	271.00	
				6,271.00	
	By Closing Balance				6,271.00
				6,271.00	6,271.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computers & Peripherals 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Vivid World	Purchase	18	230.00	
30-Apr-19	To Vivid World	Purchase	31	1,110.00	
9-May-19	To Nisha Computer & Peripherals	Purchase	47	1,950.00	
16-May-19	To Vivid World	Purchase	83	230.00	
13-Jun-19	To Vivid World	Purchase	135	880.00	
22-Jun-19	To Summit Sales LLP	Purchase	150	4,880.00	
27-Jun-19	To Ace Business Solutions	Purchase	153	3,813.56	
	To Vivid World	Purchase	154	230.00	
6-Jul-19	To Ace Business Solutions	Purchase	190	2,161.02	
16-Nov-19	To Vivid World	Purchase	396	230.00	
13-Dec-19	To Vivid World	Purchase	446	555.00	
30-Dec-19	To Vivid World	Purchase	461	330.00	
3-Feb-20	To Vivid World	Purchase	485	230.00	
18-Mar-20	To Sai Adhitya Computers	Purchase	513	450.00	
				17,279.58	
By	Closing Balance				17,279.58
				17,279.58	17,279.58

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges 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	To KGM & CO	Purchase	217	3,000.00	
26-Aug-19	To KGM & CO	Purchase	291	30,000.00	
26-Nov-19	To KGM & CO	Purchase	416	20,000.00	
14-Dec-19	To KGM & CO	Purchase	450	1,500.00	
28-Dec-19	To KGM & CO	Purchase	457	70,000.00	
				1,24,500.00	
	By Closing Balance				1,24,500.00
				1,24,500.00	1,24,500.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,100.00	
31-Mar-20	To Modi & Modi Realty Hyderabad Pvt. Ltd.	Journal Voucher	JV-55	3,00,000.00	
	To KGM & CO	Journal Voucher	JV-64	2,500.00	
				3,03,600.00	
	By Closing Balance				3,03,600.00
				3,03,600.00	3,03,600.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Consultancy URD
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To B & C Estates	Journal Voucher	JV-62	500.00	
	By Kulkarni Consultants	Journal Voucher	JV-65		500.00
	To Preethi & Co	Journal Voucher	JV-67	1,500.00	
				2,000.00	500.00
	By Closing Balance				1,500.00
				2,000.00	2,000.00

Paramount Estates

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

Consumable 12%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Summit Sales LLP	Purchase	25	2,436.00	
9-May-19	To Summit Sales LLP	Purchase	57	768.00	
10-May-19	To Summit Sales LLP	Purchase	67	192.00	
20-Jun-19	To Summit Sales LLP	Purchase	144	384.00	
19-Jul-19	To Summit Sales LLP	Purchase	222	1,350.00	
7-Sep-19	To Summit Sales LLP	Purchase	321	528.00	
28-Oct-19	To S.A.Sports	Purchase	367	1,702.00	
1-Nov-19	To S.A.Sports	Purchase	381	14,730.36	
31-Mar-20	By Work in Progress	Journal	151		22,090.36
				22,090.36	22,090.36

Paramount Estates

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

Consumables 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Summit Sales LLP	Purchase	25	1,660.00	
10-May-19	To Summit Sales LLP	Purchase	69	1,660.00	
	To Radiant Systems	Purchase	79	1,440.00	
20-Jun-19	To Summit Sales LLP	Purchase	144	2,410.00	
28-Jun-19	To Summit Sales LLP	Purchase	161	1,330.00	
6-Jul-19	To Atlas Security & Safety Inc.	Purchase	189	10,950.00	
19-Jul-19	To Summit Sales LLP	Purchase	222	1,002.00	
26-Jul-19	To Radiant Systems	Purchase	229	864.00	
3-Aug-19	To Summit Sales LLP	Purchase	241	384.00	
16-Aug-19	To Summit Sales LLP	Purchase	264	1,000.00	
21-Aug-19	To Summit Sales LLP	Purchase	279	2,339.00	
24-Aug-19	To Radiant Systems	Purchase	283	864.00	
	To Radiant Systems	Purchase	284	1,728.00	
28-Oct-19	To Radiant Systems	Purchase	369	340.00	
9-Nov-19	To Atlas Security & Safety Inc.	Purchase	386	4,650.00	
30-Nov-19	To Summit Sales LLP	Purchase	419	696.00	
	To Summit Sales LLP	Purchase	430	384.00	
17-Jan-20	To Shree Vinayaka Traders	Purchase	471	600.00	
3-Feb-20	To Summit Sales LLP	Purchase	477	583.20	
31-Mar-20	By Work in Progress	Journal	152		34,884.20
				34,884.20	34,884.20

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables 5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Summit Sales LLP	Purchase	25	276.00	
10-May-19	To Summit Sales LLP	Purchase	67	276.00	
16-Aug-19	To Summit Sales LLP	Purchase	264	276.00	
30-Nov-19	To Summit Sales LLP	Purchase	427	1,932.00	
	To Summit Sales LLP	Purchase	430	138.00	
17-Jan-20	To Shree Vinayaka Traders	Purchase	471	398.00	
31-Mar-20	By Work in Progress	Journal	153		3,296.00
				3,296.00	3,296.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables Exempt
Ledger Account

1-Apr-19 to 31-Mar-20

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Summit Sales LLP	Purchase	25	1,660.00	
8-Jul-19	To Pranav Electronics	Purchase	196	22,626.00	
16-Aug-19	To Summit Sales LLP	Purchase	264	852.00	
16-Oct-19	To Pranav Electronics	Purchase	357	17,940.00	
21-Jan-20	To Pranav Electronics	Purchase	472	6,000.00	
31-Mar-20	By Work in Progress	Journal	154		49,078.00
				49,078.00	49,078.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance to Staff - Exempt
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Shirish Kumar K Sal	Journal Voucher	JV-2	2,840.00	
11-May-19	To N Narendar Reddy - Salary	Journal Voucher	JV-4	768.00	
17-Jun-19	To N Narendar Reddy - Salary	Journal Voucher	JV-2	768.00	
12-Jul-19	To N Narendar Reddy - Salary	Journal Voucher	JV-3	768.00	
6-Aug-19	To N Narendar Reddy - Salary	Journal Voucher	JV-2	864.00	
16-Sep-19	To N Narendar Reddy - Salary	Journal Voucher	JV-2	800.00	
14-Mar-20	To Cash A/c	Cash Payment	CP-1	200.00	
				7,008.00	
By	Closing Balance				7,008.00
				7,008.00	7,008.00

Paramount Estates

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

Cosmo Durables Pvt Ltd

Ledger Account

Warehouse No.1, Kssp Warehousing Complex
Sanath Nagar, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To Rebates/Rate Diff/discount	Journal Voucher	JV-1	10.00	
6-Jul-19	By Plumbing and Sanitary 18%	Purchase	182		4,200.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	4,200.00	
23-Sep-19	By Plumbing and Sanitary URD	Purchase	337		4,200.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,200.00	
28-Feb-20	By Plumbing and Sanitary 18%	Purchase	499		4,200.00
29-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	4,200.00	
31-Mar-20	By Rebates/Rate Diff/discount	Journal Voucher	JV-10		10.00
				12,610.00	12,610.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cost Recognized
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Work in Progress	Journal Voucher	JV-70	1,27,88,308.10	
				1,27,88,308.10	
	By Closing Balance				1,27,88,308.10
				1,27,88,308.10	1,27,88,308.10

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CR Consultation Charges 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Summit Sales LLP - Logistics	Purchase	38	33,604.00	
7-Jun-19	To Summit Sales LLP - Logistics	Purchase	117	24,780.00	
6-Jul-19	To Summit Sales LLP - Logistics	Purchase	179	35,038.13	
3-Aug-19	To Summit Sales LLP - Logistics	Purchase	246	57,792.50	
31-Aug-19	To Summit Sales LLP - Logistics	Purchase	300	38,693.00	
1-Oct-19	To Summit Sales LLP - Logistics	Purchase	355	8,449.00	
3-Jan-20	To Summit Sales LLP - Logistics	Purchase	465	16,630.00	
10-Mar-20	To Summit Sales LLP - Logistics	Purchase	510	10,125.00	
				2,25,111.63	
By	Closing Balance				2,25,111.63
				2,25,111.63	2,25,111.63

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-122-Gontu Lakshmi Kumari
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,74,700.00	
3-Sep-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		26,00,000.00
14-Sep-19	To Soham Modi HUF	Journal	25	1,59,011.80	
23-Sep-19	To Summit Sales LLP - Logistics	Journal Voucher	JV-2	5,664.00	
11-Oct-19	To Installments Receivable 2019-20 - Exempted	Sales	PE/0052/19-20	20,27,500.00	
	To Extra Spectrs 18%	Sales	PE/0053/19-20	9,204.00	
	To Summit Sales LLP - Logistics	Journal Voucher	JV-1	50,000.00	
	To Miscellaneous Expenses-Exempted	Journal Voucher	JV-2	300.00	
18-Oct-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		69,680.00
20-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	69,680.00	
28-Oct-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		69,680.00
31-Mar-20	To Installments Receivable 2019-20	Sales	PE/0057/19-20	22,70,800.00	
	By Installments Receivable 2019-20 - Exempted	Credit Note	10		20,27,500.00
	To Rebates/Rate Diff/discount	Journal Voucher	JV-30	0.20	
				47,66,860.00	47,66,860.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-123 V.Rajitha/Srinivasa Chary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			68,544.00	
11-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		3,36,800.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		5,00,000.00
29-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		3,50,000.00
31-Mar-20	To Installments Receivable 2019-20	Sales	PE/0063/19-20	19,45,216.00	
				20,13,760.00	11,86,800.00
	By Closing Balance				8,26,960.00
				20,13,760.00	20,13,760.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-124-Inderpal Singh Panesar
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,31,776.00	
30-May-19	To Soham Modi HUF	Journal	10	1,62,431.80	
31-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		24,36,300.00
1-Jun-19	To K Prabhakar Reddy - Happay Card	Journal Voucher	JV-1	4,300.00	
26-Jun-19	To Installments Receivable 2019-20	Sales	PE/0021/19-20	23,25,064.00	
	To Legal Expenses URD	Journal	16	390.00	
	To Extra Spects 18%	Sales	PE/0022/19-20	4,602.00	
2-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-5		2,92,264.00
10-Mar-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,515.00
				27,28,563.80	27,30,079.00
	To Closing Balance			1,515.20	
				27,30,079.00	27,30,079.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-125-Bharat Dudari/Lavina Dudari
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			68,760.00	
17-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		20,83,839.00
19-Jul-19	To Soham Modi HUF	Journal	20	1,39,211.80	
27-Jul-19	To Summit Sales LLP - Logistics	Journal Voucher	JV-6	5,074.00	
30-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,24,025.00
	To Installments Receivable 2019-20	Sales	PE/0040/19-20	19,56,640.00	
	To Extra Spects 18%	Sales	PE/0041/19-20	7,788.00	
	To Legal Expenses URD	Journal Voucher	JV-5	390.00	
	To Interest on Delayed Payments	Journal Voucher	JV-7	30,000.00	
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-31	0.20	
				22,07,864.00	22,07,864.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-126-J.Priyanka (Junna)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,92,760.00	
27-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,51,801.38
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		14,99,998.62
30-May-19	To Soham Modi HUF	Journal	12	1,32,491.80	
1-Jun-19	To K Prabhakar Reddy - Happay Card	Journal Voucher	JV-1	4,800.00	
4-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		2,00,000.00
20-Jun-19	To Installments Receivable 2019-20	Sales	PE/0011/19-20	2,24,000.00	
	To Extra Spects 18%	Sales	PE/0012/19-20	7,788.00	
	To Legal Expenses URD	Journal Voucher	JV-1	390.00	
25-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		10,430.00
				20,62,229.80	18,62,230.00
	By Closing Balance				1,99,999.80
				20,62,229.80	20,62,229.80

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-127-Raghavendra Konduri
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,45,314.00	
27-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		20,00,000.00
1-Jun-19	To K Prabhakar Reddy - Happay Card	Journal Voucher	JV-1	4,800.00	
20-Jun-19	To Installments Receivable 2019-20	Sales	PE/0017/19-20	15,66,236.00	
	To Extra Spects 18%	Sales	PE/0018/19-20	7,788.00	
	To Legal Expenses URD	Journal Voucher	JV-4	390.00	
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		3,24,528.00
				23,24,528.00	23,24,528.00

Paramount Estates

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

D-128 N.Arie Walter

Ledger Account

Flat No:A-306, PMRI, Nagaram.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,692.20
	To Closing Balance			10,692.20	
				10,692.20	10,692.20

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-223 Amit Kumar Singh
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			68,040.00	
26-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		75,700.00
11-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		20,52,000.00
19-Jul-19	To Soham Modi HUF	Journal	23	1,36,811.80	
27-Jul-19	To Summit Sales LLP - Logistics	Journal Voucher	JV-2	5,074.00	
30-Jul-19	To Installments Receivable 2019-20	Sales	PE/0035/19-20	19,18,560.00	
	To Extra Spects 18%	Sales	PE/0036/19-20	38,918.76	
	To Legal Expenses URD	Journal Voucher	JV-1	390.00	
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		40,095.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-32	0.44	
				21,67,795.00	21,67,795.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-224-Enagandula Archana/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	To Opening Balance			63,209.00	
26-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		2,79,000.00
29-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-6		1,12,740.00
30-Apr-19	To Installments Receivable 2019-20	Sales	PE/0002/19-20	14,31,371.20	
13-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		10,00,000.00
17-May-19	To Soham Modi HUF	Journal	3	1,08,251.80	
21-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,04,000.00
11-Mar-20	By Free Offers to Customers	Journal	55		27,418.00
				16,02,832.00	15,23,158.00
	By Closing Balance				79,674.00
				16,02,832.00	16,02,832.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-225 Bindu Madhavi
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,06,680.00	
20-Jun-19	To Soham Modi HUF	Journal	15	1,35,971.80	
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		20,39,400.00
27-Jun-19	To Installments Receivable 2019-20	Sales	PE/0023/19-20	19,06,240.00	
	To Extra Spects 18%	Sales	PE/0024/19-20	10,502.00	
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		2,14,182.00
29-Jun-19	To K Prabhakar Reddy Expenses Card	Journal Voucher	JV-6	4,300.00	
	To Legal Expenses URD	Journal Voucher	JV-7	390.00	
26-Jul-19	To Summit Sales LLP - Logistics	Journal Voucher	JV-2	5,074.00	
30-Sep-19	By Cash A/c	Cash Receipt	CR-1		10,502.00
				22,69,157.80	22,64,084.00
	By Closing Balance				5,073.80
				22,69,157.80	22,69,157.80

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-226-K.V.Yamuna
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			68,400.00	
29-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-7		4,18,500.00
30-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		10,00,000.00
14-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		5,30,000.00
30-May-19	To Soham Modi HUF	Journal	9	1,38,011.80	
1-Jun-19	To K Prabhakar Reddy - Happay Card	Journal Voucher	JV-1	4,300.00	
10-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		2,00,190.00
20-Jun-19	To Extra Spects 18%	Sales	PE/0013/19-20	9,086.00	
	To Installments Receivable 2019-20	Sales	PE/0014/19-20	19,37,600.00	
	To Legal Expenses URD	Journal Voucher	JV-2	390.00	
2-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		9,098.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-33	0.20	
				21,57,788.00	21,57,788.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-227 Urimi Lakshmi Aneeshal Surender Babu
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			75,000.00	
27-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-5		20,000.00
31-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		20,00,000.00
1-Jun-19	To K Prabhakar Reddy - Happay Card	Journal Voucher	JV-1	4,300.00	
15-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		3,26,692.00
24-Jun-19	To Installments Receivable 2019-20	Sales	PE/0019/19-20	22,62,400.00	
	To Legal Expenses URD	Journal Voucher	JV-1	390.00	
	To Extra Spects 18%	Sales	PE/0020/19-20	4,602.00	
				23,46,692.00	23,46,692.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-324 Sandeep Yadavalli / Alekhya
Ledger Account

H.No. 2-192, IV Street, Vani Nagar, Malkajgiri, Hyderabad- 500047.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			70,870.00	
29-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-5		56,666.00
				70,870.00	56,666.00
	By Closing Balance				14,204.00
				70,870.00	70,870.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-423 Rajesh Kumar Yogi
Ledger Account

Flot No:501, Surya Chandra Castle Apts, Raghavendra Nagar, Nacharam-500076.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,90,598.00	
22-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		3,98,750.00
24-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,00,000.00
26-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,50,616.00
27-Apr-19	To Extra Spects 18%	Sales	PE/0001/19-20	10,738.00	
31-Dec-19	By Installments Receivable 2019-20	Credit Note	9		2,52,000.00
				9,01,336.00	9,01,366.00
	To Closing Balance			30.00	
				9,01,366.00	9,01,366.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR

Ledger Account

Flat No. 203, Bhagwati Nilayam, Street No. 5, M J Colony, Near Radhika Theater, Moulali, Hyderabad - 500040.

1-Apr-19 to 31-Mar-20

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By CGST	Credit Note	2		14,551.00
6-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	14,551.00	
				14,551.00	14,551.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-427 K Vinay Kumar
Ledger Account

H No. Flat No. 213, Hill View Apartments, M J Colony, Moulali, Hyderabad - 40.

1-Apr-19 to 31-Mar-20

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				26,746.00
	To Closing Balance			26,746.00	
				26,746.00	26,746.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-428 RAM PRATAP / SHASHIKALA

Ledger Account

QTR No.: 7/96, DAE Colony, ECIL Post, Hyderabad- 500062.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,472.20
	To Closing Balance			1,472.20	
				1,472.20	1,472.20

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-523 Vanitha D Ganapavaram
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				45,910.20
	To Closing Balance			45,910.20	
				45,910.20	45,910.20

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-524 Sunitha Joshi
Ledger Account

HNo:3-3-921, Renuka Bhavan Kutbiguida Hyderabad-500027.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,13,154.92	
9-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		1,00,000.00
6-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		13,155.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-34	0.08	
				1,13,155.00	1,13,155.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-525 Kakarla Chaitanya Krishna

Ledger Account

"H.No. 231, E C Nagar, Cherlapally, Hyderabad "

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			24,519.60	
31-May-19	By CGST	Credit Note	3		28,259.00
				24,519.60	28,259.00
	To Closing Balance			3,739.40	
				28,259.00	28,259.00

Paramount Estates

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

D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya

Ledger Account

QTR No-B4, NIN, Tarnaka-Hyderabad-500 007.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			601.80	
8-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		602.00
31-May-19	By CGST	Credit Note	8		29,452.00
6-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	29,452.00	
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-35	0.20	
				30,054.00	30,054.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-528 - P Ravi Kumar
Ledger Account

H.NO. Plot No. 174, Srinivas Nagar Colony, Dr. A.S. Rao Nagar, Kapra Road, ECIL (Post) Hyderabad.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,31,217.00	
31-Mar-20	By Installments Pending Revenue Recognition	Journal Voucher	JV-7		5,33,400.00
				5,31,217.00	5,33,400.00
	To Closing Balance			2,183.00	
				5,33,400.00	5,33,400.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-622 NVMS GUPTA SIRIVELLA

Ledger Account

H.No:1-1-2361/181 , Srinivas Nagar, AS.Rao Nagar, Hyderabad-500062

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				12,706.00
7-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	37,235.00	
				37,235.00	12,706.00
	By Closing Balance				24,529.00
				37,235.00	37,235.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-624 Ayesha Bojja
Ledger Account

H.No. 14-47, Flat No. 102, Gruhashilpi Apartmetns, P & T Colony, Dilshukh Nagar, Hyderabad - 500060.

1-Apr-19 to 31-Mar-20

					Page 172
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			96,199.84	
8-Jun-19 By	CGST	Journal Voucher	JV-2		36,790.00
21-Jun-19 By	Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		59,401.00
31-Mar-20 By	Rebates/Rate Diff/discount	Journal Voucher	JV-36		8.84
				96,199.84	96,199.84

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-627 MAHESH REDDY KEESARA

Ledger Account

H No:2-4-1421/A, Ashoka Colony Hanmakonda Warangal-506001.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			94,497.80	
31-May-19	By CGST	Credit Note	7		36,790.00
				94,497.80	36,790.00
	By Closing Balance				57,707.80
				94,497.80	94,497.80

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-628 I Pavan Kumar - Cancelled
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 174
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-722 K Praveena Devi
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,49,568.00	
21-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		4,97,400.00
20-Jun-19	To Soham Modi HUF	Journal	14	1,47,311.80	
26-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		3,21,000.00
29-Jun-19	To Extra Spects 18%	Sales	PE/0029/19-20	14,868.00	
	To Legal Expenses URD	Journal Voucher	JV-5	390.00	
30-Jun-19	To Installments Receivable 2019-20	Sales	PE/0030/19-20	4,17,032.00	
26-Jul-19	To Summit Sales LLP - Logistics	Journal Voucher	JV-1	5,074.00	
7-Oct-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		15,070.00
31-Mar-20	By Rebates/Rate Diff/discount	Journal	77		773.80
				8,34,243.80	8,34,243.80

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-724 Ashwati Rajagoplan/ Vikranth Menon
Ledger Account

H No:25-40/24, East Anand Bagh, Saraswathi Nagar, East Anand Bagh, Malkaigari, Hyderaabd.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	37,235.00	
				37,235.00	
	By Closing Balance				37,235.00
				37,235.00	37,235.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-727 Sambasiva Rao Ande / Sailaja

Ledger Account

Plot No. 130, Budda Nagar, Road No.3, Boduppal, HYderabad - 500039.

1-Apr-19 to 31-Mar-20

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By CGST	Credit Note	4		74,470.00
6-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	74,470.00	
				74,470.00	74,470.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-728 ANIL SURYAKANT KAMUN
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			85,600.00	
31-May-19 By	CGST	Credit Note	6		85,600.00
				85,600.00	85,600.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-823 B.RamaKrishna
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,86,301.80	
20-May-19	To Extra Spects 18%	Sales	PE/0004/19-20	8,732.00	
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,95,034.00
25-Feb-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,86,100.00
				1,95,033.80	3,81,134.00
	To Closing Balance			1,86,100.20	
				3,81,134.00	3,81,134.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

D-824 Varada Anand
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,06,660.00	
19-Sep-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		3,23,452.00
20-Sep-19	To Extra Spects 18%	Sales	PE/0049/19-20	11,328.00	
	To Miscellaneous Expenses	Journal Voucher	JV-1	390.00	
23-Sep-19	To Summit Sales LLP - Logistics	Journal Voucher	JV-3	5,074.00	
				3,23,452.00	3,23,452.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-825 Pastula Srinivas Lokesh
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,99,800.00	
20-May-19	To Extra Spects 18%	Sales	PE/0007/19-20	8,732.00	
	To Legal Expenses URD	Journal Voucher	JV-1	390.00	
21-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		8,922.00
23-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		2,00,000.00
25-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		2,00,000.00
29-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	2,00,000.00	
				4,08,922.00	4,08,922.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-826 - P.Vani
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		2,25,000.00
3-Sep-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		49,000.00
4-Sep-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		6,464.00
13-Sep-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		24,75,000.00
14-Sep-19	To Soham Modi HUF	Journal	26	1,65,011.80	
19-Sep-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,65,000.00
20-Sep-19	To Miscellaneous Expenses	Journal Voucher	JV-2	390.00	
	To Installments Receivable 2019-20 - Exempted	Sales	PE/0050/19-20	27,50,000.00	
	To Extra Spects 18%	Sales	PE/0051/19-20	7,788.00	
23-Sep-19	To Summit Sales LLP - Logistics	Journal Voucher	JV-1	5,074.00	
				29,28,263.80	29,20,464.00
	By Closing Balance				7,799.80
				29,28,263.80	29,28,263.80

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-826 Seetharam Guptha/Maheswari Cancelled
Ledger Account

1-Apr-19 to 31-Mar-20

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-827 Vinod Kumar Jonnakunti
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			17,245.36	
4-Dec-19 By	Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		17,245.00
31-Mar-20 By	Rebates/Rate Diff/discount	Journal Voucher	JV-37		0.36
				17,245.36	17,245.36

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation
Ledger Account

1-Apr-19 to 31-Mar-20

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To COMPUTERS	Journal Voucher	JV-50	597.00	
	To Honda City Vehicle	Journal Voucher	JV-51	1,40,420.00	
	To Office Equipements	Journal Voucher	JV-52	3,871.00	
	To Printer	Journal Voucher	JV-53	1,594.00	
				1,46,482.00	
By	Closing Balance				1,46,482.00
				1,46,482.00	1,46,482.00

Paramount Estates

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

Digital Marketing

Ledger Account

Chakripuram, Kushaiguda,
Hyderabad

1-Apr-19 to 31-Mar-20

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19 To	Rebates/Rate Diff/discount	Journal Voucher	JV-2	1.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal Voucher	JV-9		1.00
				1.00	1.00

Paramount Estates

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

Dilpreet Tubes Pvt Ltd

Ledger Account

Plot No. 8, Road No.5, IDA Nacharam, Hyd-76

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By Steel 18%	Purchase	75		47,124.00
11-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	47,124.00	
				47,124.00	47,124.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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
30-Jul-19	To C-321 Banagoni Srikanth	Journal Voucher	JV-6	22,000.00	
7-Aug-19	To C-715 Vulli Sudhakar	Journal Voucher	JV-4	1,21,000.00	
	To C-215 Vulli Sreedhar	Journal Voucher	JV-6	60,500.00	
26-Aug-19	To C-615 Kambhampati Madhava Rao-New	Journal Voucher	JV-1	30,250.00	
30-Nov-19	To C-121 CH Gopal Reddy	Journal Voucher	JV-2	84,000.00	
				3,17,750.00	
By	Closing Balance				3,17,750.00
				3,17,750.00	3,17,750.00

Paramount Estates

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

Door/windows 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	To Summit Sales LLP	Purchase	186	4,743.60	
7-Sep-19	To Summit Sales LLP	Purchase	320	3,780.00	
	To Summit Sales LLP	Purchase	323	15,120.00	
6-Dec-19	To Summit Sales LLP	Purchase	441	28,359.20	
31-Mar-20	By Work in Progress	Journal	155		52,002.80
				52,002.80	52,002.80

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D.Phani Kumar Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			21,614.00	
31-Mar-20 By	Salaries	Journal Voucher	JV-57		21,614.00
				21,614.00	21,614.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Shiva Shankar 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	To Opening Balance			2,040.00	
24-Apr-19	By Miscellaneous Expenses	Journal Voucher	JV-4		100.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	100.00	
4-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	460.00	
9-May-19	By Miscellaneous Expenses	Journal Voucher	JV-2		260.00
	By Staff Welfare	Journal Voucher	JV-3		200.00
17-Feb-20	By Happay Card Account	Journal	37		2,040.00
				2,600.00	2,600.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Shiva Shankar Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,753.00
8-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	12,559.00	
19-Apr-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	399.00	
27-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	5,000.00	
22-Oct-19	By Bonus	Journal Voucher	JV-1		5,852.00
	By Incentives	Journal Voucher	JV-2		494.00
23-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	5,852.00	
	To Cash A/c	Cash Payment	CP-5	494.00	
				24,304.00	10,498.00
	By Closing Balance				13,806.00
				24,304.00	24,304.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Mateial 12%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To Elegant Enterprises	Purchase	121	12,350.00	
	To Reflection Electricals Pvt Ltd	Purchase	125	27,780.00	
8-Jun-19	To Summit Sales LLP	Purchase	132	1,080.00	
	To Summit Sales LLP	Purchase	133	11,556.00	
12-Jul-19	To Summit Sales LLP	Purchase	211	11,568.00	
24-Aug-19	To Reflection Electricals Pvt Ltd	Purchase	282	6,000.00	
7-Sep-19	To Elegant Enterprises	Purchase	316	1,496.00	
22-Oct-19	To Summit Sales LLP	Purchase	362	1,397.00	
20-Mar-20	To Reflection Electricals Pvt Ltd	Purchase	514	602.50	
31-Mar-20	By Work in Progress	Journal	117		73,829.50
				73,829.50	73,829.50

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Elegant Enterprises	Purchase	33	6,800.00	
9-May-19	To Summit Sales LLP	Purchase	54	31,911.00	
	To Summit Sales LLP	Purchase	55	39,867.00	
	To Summit Sales LLP	Purchase	56	1,13,944.00	
10-May-19	To Summit Sales LLP	Purchase	68	19,678.00	
23-May-19	To Summit Sales LLP	Purchase	96	62,933.00	
	To Summit Sales LLP	Purchase	101	24,314.50	
25-May-19	To Summit Sales LLP	Purchase	102	660.00	
20-Jun-19	To Summit Sales LLP	Purchase	140	4,016.00	
21-Jun-19	To Sri Ramdev Electricals & Sanitary	Purchase	148	720.00	
27-Jun-19	To Summit Sales LLP	Purchase	157	2,687.40	
6-Jul-19	To Summit Sales LLP	Purchase	187	13,515.00	
7-Jul-19	To Sri Ramdev Electricals & Sanitary	Purchase	191	1,350.00	
	To Sri Ramdev Electricals & Sanitary	Purchase	192	440.00	
12-Jul-19	To Sri Ramdev Electricals & Sanitary	Purchase	215	350.00	
13-Aug-19	To Mahalaxmi Electricals & Sanitary	Purchase	255	700.00	
16-Aug-19	To Summit Sales LLP	Purchase	265	2,010.00	
21-Aug-19	To Summit Sales LLP	Purchase	270	7,488.00	
	To Summit Sales LLP	Purchase	272	4,340.00	
	To Summit Sales LLP	Purchase	276	12,701.00	
26-Aug-19	To Mahalaxmi Electricals & Sanitary	Purchase	292	200.00	
7-Sep-19	To Premier Engineering Corporation	Purchase	312	29,892.80	
	To Summit Sales LLP	Purchase	313	4,092.00	
	To Elegant Enterprises	Purchase	315	5,200.00	
	To Summit Sales LLP	Purchase	317	4,340.00	
22-Oct-19	To Summit Sales LLP	Purchase	361	11,250.00	
28-Oct-19	To Elegant Enterprises	Purchase	372	5,104.00	
1-Nov-19	To Summit Sales LLP	Purchase	375	8,633.90	
11-Nov-19	To Summit Sales LLP	Purchase	390	757.00	
14-Nov-19	To Swastik Commercial Corporation	Purchase	395	2,372.88	
16-Nov-19	To Summit Sales LLP	Purchase	398	1,500.00	
26-Nov-19	To Mahalaxmi Electricals & Sanitary	Purchase	410	468.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	411	310.00	
	To Sri Ramdev Electricals & Sanitary	Purchase	414	1,200.00	
30-Nov-19	To Summit Sales LLP	Purchase	423	9,534.00	
	To Summit Sales LLP	Purchase	424	5,424.00	
	To Summit Sales LLP	Purchase	425	6,117.00	
	To Summit Sales LLP	Purchase	427	5,647.50	
5-Dec-19	To Summit Sales LLP	Purchase	438	3,734.00	
	To Summit Sales LLP	Purchase	439	6,162.00	
13-Dec-19	To Summit Sales LLP	Purchase	447	1,500.00	
24-Dec-19	To Sri Ambe Electricals	Purchase	454	382.95	
30-Dec-19	To Summit Sales LLP	Purchase	458	4,008.00	
14-Jan-20	To Summit Sales LLP	Purchase	468	10,124.00	
28-Feb-20	To Elegant Enterprises	Purchase	500	2,481.00	
29-Feb-20	To Premier Engineering Corporation	Purchase	505	7,896.00	
Carried Over				4,88,755.93	

continued ...

Paramount Estates

Electrical Material 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,755.93	
2-Mar-20	To Summit Sales LLP	Purchase	506	1,575.00	
31-Mar-20	To Summit Sales LLP	Purchase	519	2,958.00	
	By Work in Progress	Journal	118		4,93,288.93
				4,93,288.93	4,93,288.93

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	8,061.00	
16-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	6,635.00	
31-Mar-20	By Work in Progress	Journal	127		14,696.00
				14,696.00	14,696.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	906.00	
13-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	25,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	7,150.00	
14-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	11,750.00	
16-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	9,212.00	
12-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	4,440.00	
14-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	6,152.00	
14-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	10,118.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,759.00	
21-Oct-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		10,118.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,759.00
31-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	10,118.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,759.00	
13-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,577.00	
13-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	3,007.00	
31-Mar-20	By Work in Progress	Journal	128		81,071.00
				92,948.00	92,948.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elect S.No :- 2014 04859
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	24,751.00	
14-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	9,745.00	
13-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	11,655.00	
31-Mar-20	By Work in Progress	Journal	129		46,151.00
				46,151.00	46,151.00

Paramount Estates

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

Elegant Enterprises

Ledger Account

5-4-187/7/3, Karblala Maidan,
M.G.Road, Secunderabad-500 003
Ph No:040 6638-5358

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,334.00
13-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	11,564.00	
30-Apr-19	By Electrical Material 18%	Purchase	33		8,024.00
2-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	8,024.00	
7-Jun-19	By Electrical Mateial 12%	Purchase	121		13,832.00
8-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	13,832.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	1,770.00	
7-Sep-19	By Electrical Material 18%	Purchase	315		6,136.00
	By Electrical Mateial 12%	Purchase	316		1,676.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	7,812.00	
28-Oct-19	By Electrical Material 18%	Purchase	372		5,104.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	5,104.00	
28-Feb-20	By Electrical Material 18%	Purchase	500		2,928.00
29-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	2,928.00	
				51,034.00	51,034.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E Prasad - Commission
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				306.00
24-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	306.00	
27-Jul-19	By Brokerage/commission - URD	Journal Voucher	JV-15		187.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	187.00	
2-Nov-19	By Brokerage/commission - URD	Journal Voucher	JV-1		68.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	68.00	
				561.00	561.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E Prasad- Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 201
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				800.00
17-Feb-20	To Happay Card Account	Journal	39	800.00	
				800.00	800.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Equipment 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To Celestial Business Solutions	Purchase	137	1,96,485.00	
19-Jul-19	To Celestial Business Solutions	Purchase	225	47,360.00	
11-Nov-19	To Summit Sales LLP	Purchase	389	1,071.00	
31-Mar-20	By Work in Progress	Journal	156		2,44,916.00
				2,44,916.00	2,44,916.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ESI
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,938.00
16-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,293.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	5,645.00	
30-Apr-19	By Talla Rahul - Salary A/c	Journal Voucher	JV-3		797.00
27-Jun-19	To Summit Builders - Statutory Payments	Journal Voucher	JV-10	3,094.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-11	2,962.00	
30-Jun-19	By Talla Rahul - Salary A/c	Journal Voucher	JV-3		832.00
	By Talla Rahul - Salary A/c	Journal Voucher	JV-4		836.00
30-Jul-19	By Talla Rahul - Salary A/c	Journal Voucher	JV-8		839.00
30-Aug-19	By Talla Rahul - Salary A/c	Journal Voucher	JV-1		237.00
30-Sep-19	By Talla Rahul - Salary A/c	Journal Voucher	JV-4		134.00
30-Oct-19	By Talla Rahul - Salary A/c	Journal Voucher	JV-1		206.00
30-Nov-19	By Srinivas Vangala Salary A/c	Journal	30		222.00
11-Dec-19	To Summit Builders - Statutory Payments	Journal Voucher	JV-1	1,182.00	
31-Dec-19	By Srinivas Vangala Salary A/c	Journal Voucher	JV-4		101.00
17-Jan-20	To Summit Builders - Statutory Payments	Journal Voucher	JV-2	541.00	
31-Jan-20	By Srinivas Vangala Salary A/c	Journal Voucher	JV-3		87.00
7-Feb-20	To Summit Builders - Statutory Payments	Journal Voucher	JV-1	1,722.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-9	1,100.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-10	712.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-11	1,268.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-12	3,110.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-13	1,922.00	
19-Feb-20	To Summit Builders - Statutory Payments	Journal Voucher	JV-1	466.00	
28-Feb-20	By Srinivas Vangala Salary A/c	Journal Voucher	JV-2		95.00
31-Mar-20	By Srinivas Vangala Salary A/c	Journal Voucher	JV-68		92.00
	To ESI Payable	Journal Voucher	JV-89	507.00	
	To ESI Payable	Journal Voucher	JV-90	490.00	
				30,014.00	15,416.00
	By Closing Balance				14,598.00
				30,014.00	30,014.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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
1-Apr-19	By Opening Balance				5,635.00
16-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,635.00	
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		5,635.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		5,645.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-5		5,293.00
31-Mar-20	To Summit Builders - Statutory Payments	Journal	181	5,293.00	
	To Summit Builders - Statutory Payments	Journal	182	5,645.00	
	To Summit Builders - Statutory Payments	Journal	183	5,635.00	
	By ESI	Journal Voucher	JV-89		507.00
	By ESI	Journal Voucher	JV-90		490.00
				22,208.00	23,205.00
	To Closing Balance			997.00	
				23,205.00	23,205.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Expert Security Services
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	35,262.00	
1-Oct-19	By Security Charges Composition	Purchase	352		11,754.00
	By Security Charges Composition	Purchase	353		11,754.00
	By Security Charges Composition	Purchase	354		11,754.00
				35,262.00	35,262.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Extra Spects 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By D-423 Rajesh Kumar Yogi	Sales	PE/0001/19-20		9,100.00
17-May-19	By C-719 Vallam Naveena	Sales	PE/0003/19-20		6,600.00
20-May-19	By D-823 B.RamaKrishna	Sales	PE/0004/19-20		7,400.00
	By C-620 D VIJAY KUMAR	Sales	PE/0006/19-20		7,800.00
	By D-825 Pastula Srinivas Lokesh	Sales	PE/0007/19-20		7,400.00
	By B-512 Tula Ashok Kumar	Sales	PE/0009/19-20		16,175.00
20-Jun-19	By D-126-J.Priyanka (Junna)	Sales	PE/0012/19-20		6,600.00
	By D-226-K.V.Yamuna	Sales	PE/0013/19-20		7,700.00
	By C-220-M.Jagan Mohan	Sales	PE/0016/19-20		6,600.00
	By D-127-Raghavendra Konduri	Sales	PE/0018/19-20		6,600.00
24-Jun-19	By D-227 Urimi Lakshmi Aneeshal Surender Babu	Sales	PE/0020/19-20		3,900.00
26-Jun-19	By D-124-Inderpal Singh Panesar	Sales	PE/0022/19-20		3,900.00
27-Jun-19	By D-225 Bindu Madhavi	Sales	PE/0024/19-20		8,900.00
29-Jun-19	By C-720 SATYANARAYANA MURTHY BSVV	Sales	PE/0026/19-20		6,600.00
	By C-521 Anyam Venkata Subbaiah	Sales	PE/0028/19-20		8,698.00
	By D-722 K Praveena Devi	Sales	PE/0029/19-20		12,600.00
10-Jul-19	By C-221 Raminedi Dilip Kumar	Sales	PE/0032/19-20		15,800.00
27-Jul-19	By C115-Chiranjyan Roy	Sales	PE/0034/19-20		13,350.00
30-Jul-19	By D-223 Amit Kumar Singh	Sales	PE/0036/19-20		32,982.00
	By C-321 Banagoni Srikanth	Sales	PE/0038/19-20		7,800.00
	By D-125-Bharat Dudari/Lavina Dudari	Sales	PE/0041/19-20		6,600.00
7-Aug-19	By C-715 Vulli Sudhakar	Sales	PE/0043/19-20		9,202.00
	By C-215 Vulli Sreedhar	Sales	PE/0045/19-20		11,400.00
26-Aug-19	By C-615 Kambhampati Madhava Rao-New	Sales	PE/0048/19-20		11,076.00
20-Sep-19	By D-824 Varada Anand	Sales	PE/0049/19-20		9,600.00
	By D-826 - P.Vani	Sales	PE/0051/19-20		6,600.00
11-Oct-19	By D-122-Gontu Lakshmi Kumari	Sales	PE/0053/19-20		7,800.00
28-Nov-19	By A 101 Teegulla Sravan Kumar	Sales	PE/0054/19-20		50,000.00
31-Mar-20	By B-113 S Rukmini Bai	Sales	PE/0058/19-20		50,000.00
	By A-706 Soma Sekhar Kambhampati	Sales	PE/0059/19-20		50,000.00
	By A-802 B Shashikala Varma	Sales	PE/0060/19-20		50,000.00
	By B-413 AMIT KUMAR MONDAL	Sales	PE/0061/19-20		50,000.00
	By C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	Sales	PE/0062/19-20		50,000.00
	To Work in Progress	Journal Voucher	JV-44	5,58,783.00	
				5,58,783.00	5,58,783.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

False Ceiling 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	To V Ravindra Chary on A/c (False Ceiling Work)	Purchase	366	20,514.00	
31-Mar-20	By Work in Progress	Journal	157		20,514.00
				20,514.00	20,514.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

False Ceiling Material - URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To V Ravindra Chary on A/c (False Ceiling Work)	Purchase	304	95,000.00	
17-Oct-19	To V Ravindra Chary on A/c (False Ceiling Work)	Purchase	359	10,000.00	
31-Mar-20	By Work in Progress	Journal	158		1,05,000.00
				1,05,000.00	1,05,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fixed Deposit - Yes Bank Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			30,00,000.00	
2-Apr-19	To Yes Bank Ltd 009763700001901	Payment	1	40,00,000.00	
8-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		10,00,000.00
15-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		10,00,000.00
29-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		15,00,000.00
13-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		15,00,000.00
7-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	1,00,00,000.00	
15-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		17,00,000.00
2-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	10,00,000.00	
23-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	45,00,000.00	
29-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		10,00,000.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-6		10,00,000.00
5-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		15,00,000.00
31-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		10,00,000.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		5,00,000.00
9-Sep-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		83,00,000.00
13-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	83,00,000.00	
27-Sep-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		15,00,000.00
1-Oct-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		7,00,000.00
9-Oct-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		3,00,000.00
11-Oct-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		35,00,000.00
4-Dec-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		5,00,000.00
9-Dec-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		10,00,000.00
28-Jan-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		10,00,000.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		3,00,000.00
29-Feb-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		10,00,000.00
				3,08,00,000.00	2,98,00,000.00
	By Closing Balance				10,00,000.00
				3,08,00,000.00	3,08,00,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Free Offers to Customers
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	To D-224-Enagandula Archana/Prasad	Journal	55	27,418.00	
				27,418.00	
	By Closing Balance				27,418.00
				27,418.00	27,418.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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
25-Oct-19	To V.Ravindra Chary on A/c (Carpentary)	Purchase	365	34,832.00	
31-Mar-20	By Work in Progress	Journal	159		34,832.00
	To Anu Furniture	Journal	217	50,593.00	
	By Work in Progress	Journal	218		50,593.00
				85,425.00	85,425.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-19	To Anu Furniture	Purchase	256	39,087.00	
7-Sep-19	To Summit Sales LLP	Purchase	314	2,132.00	
13-Dec-19	To Linus Consultants Pvt.Ltd.	Purchase	444	63,000.00	
31-Mar-20	By Work in Progress	Journal	160		1,04,219.00
				1,04,219.00	1,04,219.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Furniture 28%
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To Vidhi Marketing	Purchase	124	75,780.00	
31-Mar-20	By Work in Progress	Journal	161		75,780.00
				75,780.00	75,780.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Furniture URD
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	To Serene Coir & Foam Products	Purchase	341	10,050.00	
	To Serene Coir & Foam Products	Purchase	342	10,050.00	
31-Mar-20	By Work in Progress	Journal	162		20,100.00
				20,100.00	20,100.00

Paramount Estates

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

Ganesh Tube Traders

Ledger Account

H.No:5-2-270, Polt No.29,
Hyderabad-500 003.

Ph No:040-66568587,66568581,9032008587

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				496.00
13-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	496.00	
29-Jun-19	By Plumbing and Sanitary 18%	Purchase	166		531.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	531.00	
24-Aug-19	By Plumbing and Sanitary 18%	Purchase	285		15,340.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	15,340.00	
				16,367.00	16,367.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ganeshwar Chary Allow for Const Equit-URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,250.00	
13-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,687.00	
20-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,250.00	
27-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,125.00	
3-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,125.00	
9-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,125.00	
17-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,250.00	
24-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,250.00	
1-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,375.00	
7-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,625.00	
21-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,125.00	
28-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,125.00	
10-Mar-20	To TDS Payable	Journal	48	1,125.00	
17-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,125.00	
20-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,125.00	
31-Mar-20	By Work in Progress	Journal	89		28,687.00
				28,687.00	28,687.00

Paramount Estates

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

Ganji Venkannah & Son

Ledger Account

5-5-97/2, Ganji Chamvers,
Ranigunj, Secunderabad-500 003
Ph No:27710339,27719935

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	By Paints & Colours 18%	Purchase	310		420.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	420.00	
				420.00	420.00

Paramount Estates

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

Gardening Material

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To RaviShanker.Y	Purchase	71	10,800.00	
	To RaviShanker.Y	Purchase	72	6,400.00	
	To RaviShanker.Y	Purchase	73	9,600.00	
20-Jun-19	To RaviShanker.Y	Purchase	139	12,750.00	
7-Sep-19	To RaviShanker.Y	Purchase	308	2,400.00	
28-Oct-19	To RaviShanker.Y	Purchase	371	10,500.00	
31-Mar-20	By Work in Progress	Journal	163		52,450.00
				52,450.00	52,450.00

Paramount Estates

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

Garden Material - Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-20	To Y.Pushpalatha	Purchase	512	5,247.00	
31-Mar-20	By Work in Progress	Journal	164		5,247.00
				5,247.00	5,247.00

Paramount Estates

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

Gautam Traders

Ledger Account

#2-2-99 & 100, (60/1 & 2), Pan Bazar, Raniguj

1-Apr-19 to 31-Mar-20

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,419.00	
9-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	13,459.00	
28-Oct-19	By Steel 18%	Purchase	370		15,694.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	2,235.00	
31-Mar-20	By Rebates/Rate Diff/discount	Journal Voucher	JV-95		3,419.00
				19,113.00	19,113.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gautham Enterprises
Ledger Account
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				708.00
2-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	708.00	
3-May-19	By Hire Charges 18%	Purchase	35		708.00
31-May-19	By Hire Charges 18%	Purchase	111		708.00
1-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	708.00	
6-Jul-19	By Hire Charges 18%	Purchase	181		708.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	708.00	
3-Aug-19	By Hire Charges 18%	Purchase	245		708.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	708.00	
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-92	708.00	
				3,540.00	3,540.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Kiran Kumar - Salary
Ledger Account

1-Apr-19 to 31-Mar-20

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,137.00
8-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	13,137.00	
19-Apr-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	399.00	
22-Oct-19	By Bonus	Journal Voucher	JV-1		6,441.00
	By Incentives	Journal Voucher	JV-2		1,309.00
23-Oct-19	To Cash A/c	Cash Payment	CP-6	1,309.00	
28-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	6,441.00	
				21,286.00	21,286.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Mannem-Allow for Const Euipment
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	7,500.00	
19-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	6,750.00	
26-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	10,437.00	
3-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	9,787.00	
10-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	10,250.00	
17-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	6,100.00	
24-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	9,025.00	
31-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	8,600.00	
7-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	10,500.00	
13-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	9,350.00	
21-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	9,000.00	
28-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	9,050.00	
5-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	11,675.00	
12-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	9,750.00	
19-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,250.00	
26-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,200.00	
2-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	4,400.00	
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,500.00	
16-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,000.00	
23-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	4,500.00	
29-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,500.00	
6-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,750.00	
13-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	4,150.00	
20-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,250.00	
27-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	3,850.00	
12-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	2,550.00	
18-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	5,150.00	
1-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	4,700.00	
8-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	4,250.00	
15-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	5,100.00	
22-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	5,100.00	
28-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,950.00	
6-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,400.00	
13-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	7,412.00	
20-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,250.00	
27-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	9,700.00	
3-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	6,350.00	
9-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	6,750.00	
1-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	4,650.00	
28-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	5,150.00	
17-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,800.00	
31-Mar-20	By Work in Progress	Journal	90		2,57,386.00
				2,57,386.00	2,57,386.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

G.Mannem-Allow for Const Euipment 18%
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	9,750.00	
4-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	5,100.00	
25-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	4,250.00	
31-Mar-20	By Work in Progress	Journal	91		19,100.00
				19,100.00	19,100.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Murali- Commission
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				198.00
24-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	198.00	
27-Jul-19	By Brokerage/commission - URD	Journal Voucher	JV-18		121.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-23	121.00	
2-Nov-19	By Brokerage/commission - URD	Journal Voucher	JV-1		44.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	44.00	
				363.00	363.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gnaneshwar Chary on A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Labour Charges URD	Journal	63		6,400.00
					6,400.00
	To Closing Balance			6,400.00	
				6,400.00	6,400.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Goods Transportation Charges 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To Summit Sales LLP - Logistics	Purchase	443	15,450.00	
3-Jan-20	To Summit Sales LLP - Logistics	Purchase	466	15,450.00	
8-Feb-20	To Summit Sales LLP - Logistics	Purchase	490	15,450.00	
31-Mar-20	By Work in Progress	Journal	130		46,350.00
				46,350.00	46,350.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Rajesh Kumar - Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	By Bonus	Journal Voucher	JV-1		4,831.00
	By Incentives	Journal Voucher	JV-2		822.00
					5,653.00
	To Closing Balance			5,653.00	
				5,653.00	5,653.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Granite 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To Summit Sales LLP	Purchase	62	39,874.06	
16-May-19	To Summit Sales LLP	Purchase	84	34,440.94	
12-Jul-19	To Summit Sales LLP	Purchase	208	30,811.78	
3-Jan-20	To Summit Sales LLP	Purchase	463	21,735.00	
27-Jan-20	To Summit Sales LLP	Purchase	474	12,678.75	
	To Summit Sales LLP	Purchase	475	5,670.00	
31-Mar-20	By Work in Progress	Journal	165		1,45,210.53
				1,45,210.53	1,45,210.53

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST
Ledger Account

1-Apr-19 to 31-Mar-20

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,82,497.34	
31-Mar-20 By	GST Input	Journal Voucher	JV-47		10,82,497.34
				10,82,497.34	10,82,497.34

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

GST Ineligible ITC
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To GST Input	Journal Voucher	JV-115	18,564.76	
				18,564.76	
	By Closing Balance				18,564.76
				18,564.76	18,564.76

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Input
Ledger Account

1-Apr-19 to 31-Mar-20

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By CGST	Journal Voucher	JV-45		6,76,016.70
	By SGST	Journal Voucher	JV-46		6,76,019.70
	To GST	Journal Voucher	JV-47	10,82,497.34	
	To GST Payable	Journal Voucher	JV-48	2,79,861.00	
	By GST Ineligible ITC	Journal Voucher	JV-115		18,564.76
				13,62,358.34	13,70,601.16
				8,242.82	
				13,70,601.16	13,70,601.16
	To Closing Balance				

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Late Filing Fees
Ledger Account

1-Apr-19 to 31-Mar-20

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-19	To Cash A/c	Cash Payment	CP-1	700.00	
20-Jun-19	To Cash A/c	Cash Payment	CP-1	150.00	
30-Sep-19	To Cash A/c	Cash Payment	CP-1	700.00	
3-Oct-19	To Cash A/c	Cash Payment	CP-1	2,000.00	
31-Dec-19	To Cash A/c	Bank Payment	BP-1	650.00	
	To Cash A/c	Bank Payment	BP-2	100.00	
				4,300.00	
By	Closing Balance				4,300.00
				4,300.00	4,300.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	2,78,457.00	
31-Dec-19	To Cash A/c	Bank Payment	BP-3	1,404.00	
31-Mar-20	By GST Input	Journal Voucher	JV-48		2,79,861.00
				2,79,861.00	2,79,861.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gunda Rajesh Babu- Salary
Ledger Account

1-Apr-19 to 31-Mar-20

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				12,661.00
8-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	12,159.00	
19-Apr-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	By Conveyance to Staff - Exempt	Journal Voucher	JV-2		1,128.00
	By Incentives Staff	Journal Voucher	JV-3		500.00
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,027.00	
29-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	915.00	
23-Oct-19	To Cash A/c	Cash Payment	CP-7	822.00	
28-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	4,831.00	
				20,754.00	14,688.00
	By Closing Balance				6,066.00
				20,754.00	20,754.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To Ch Venkata Ramana Reddy Happy Card	Journal	36	4,346.00	
	To D Shiva Shankar Happay Card A/c	Journal	37	2,040.00	
	By Ch Ramesh Happay Card A/c	Journal	38		476.00
	By E Prasad- Happay Card	Journal	39		800.00
	By Narender Reddy - Happay Card	Journal	40		5,259.00
	By Srinivas V Happay Card A/c	Journal	41		400.00
	To Murali Happay Card A/c	Journal	42	4,129.00	
	By Pochampalli Raghu Happy Card A/c	Journal	43		2,600.00
	To P.Prabhakar Happay Card on A/c	Journal	44	16,959.00	
	To Sunil Happay Card on A/c	Journal	45	2,739.00	
28-Feb-20	By Rebates/Rate Diff/discount	Journal	46		20,678.00
				30,213.00	30,213.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card MPIPL - 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	To Opening Balance			80,000.00	
	By Closing Balance				80,000.00
				80,000.00	80,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Summit Sales LLP	Purchase	9	1,29,163.20	
30-Apr-19	To Summit Sales LLP	Purchase	23	1,184.00	
	To Summit Sales LLP	Purchase	24	380.00	
9-May-19	To Summit Sales LLP	Purchase	49	167.00	
	To Summit Sales LLP	Purchase	57	500.00	
	To Summit Sales LLP	Purchase	61	500.00	
10-May-19	To Summit Sales LLP	Purchase	69	500.00	
	To Summit Sales LLP	Purchase	70	1,800.00	
	To Sri Balaji Enterprises	Purchase	78	1,220.00	
16-May-19	To Sri Raja Rajeshwara Traders	Purchase	82	1,200.00	
23-May-19	To Summit Sales LLP	Purchase	97	1,550.00	
25-May-19	To Shiv Shakti Machine Tools	Purchase	106	600.00	
20-Jun-19	To Summit Sales LLP	Purchase	144	20.00	
28-Jun-19	To Summit Sales LLP	Purchase	160	500.00	
	To Summit Sales LLP	Purchase	161	500.00	
7-Jul-19	To Mahalaxmi Electricals & Sanitary	Purchase	193	120.00	
	To Vishwakaram Plywood & Hardware	Purchase	194	1,030.00	
12-Jul-19	To Sri Balaji Enterprises	Purchase	207	4,612.00	
3-Aug-19	To Summit Sales LLP	Purchase	241	1,130.00	
24-Aug-19	To Shiv Shakti Machine Tools	Purchase	286	1,380.00	
29-Aug-19	To Sri Balaji Enterprises	Purchase	299	11,588.00	
7-Sep-19	To Summit Sales LLP	Purchase	311	1,650.00	
1-Nov-19	To Summit Sales LLP	Purchase	377	350.00	
16-Nov-19	To Summit Sales LLP	Purchase	399	260.00	
26-Nov-19	To Vishwakaram Plywood & Hardware	Purchase	413	840.00	
8-Feb-20	To Mahalaxmi Electricals & Sanitary	Purchase	487	530.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	488	397.00	
31-Mar-20	To Sri Raja Rajeshwara Traders	Purchase	516	1,260.00	
	By Work in Progress	Journal	119		1,64,931.20
				1,64,931.20	1,64,931.20

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	To Narender Reddy - Happay Card	Journal Voucher	JV-10	1,740.00	
31-Mar-20	By Work in Progress	Journal	120		1,740.00
				1,740.00	1,740.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Bank FDR/Accumulated Interest Book

1-Apr-19 to 31-Mar-20

					Page 240
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			27,751.13	
31-Mar-20 By	Prior Period Items	Journal	79		27,751.13
				<u>27,751.13</u>	<u>27,751.13</u>

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Car Loan
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,85,554.05
8-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	42,410.00	
7-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	42,410.00	
7-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	42,410.00	
8-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	42,410.00	
7-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	42,410.00	
7-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	42,410.00	
7-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	42,410.00	
7-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	42,410.00	
7-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	42,410.00	
7-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	42,410.00	
7-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	42,410.00	
19-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	42,410.00	
31-Mar-20	By Interest on Secured Loan	Journal Voucher	JV-42		23,365.95
				5,08,920.00	5,08,920.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hettich India Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			30.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal Voucher	JV-13		30.00
				30.00	30.00

Paramount Estates

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

Hire Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Gautham Enterprises	Purchase	35	600.00	
31-May-19	To Gautham Enterprises	Purchase	111	600.00	
6-Jul-19	To Gautham Enterprises	Purchase	181	600.00	
3-Aug-19	To Gautham Enterprises	Purchase	245	600.00	
31-Mar-20	By Work in Progress	Journal	92		2,400.00
				2,400.00	2,400.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Honda City Vehicle
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,36,131.35	
31-Mar-20	By Depreciation	Journal Voucher	JV-51		1,40,420.00
				9,36,131.35	1,40,420.00
	By Closing Balance				7,95,711.35
				9,36,131.35	9,36,131.35

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Hording Rents-URD
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	To Modi Housing Pvt Ltd	Purchase	108	10,600.00	
6-Jun-19	To Modi Housing Pvt Ltd	Purchase	115	10,600.00	
31-Mar-20	By T.Lakshmi	Journal Voucher	JV-71		35,354.00
				21,200.00	35,354.00
	To Closing Balance			14,154.00	
				35,354.00	35,354.00

Paramount Estates

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

House Keeping Charges -Composition

Ledger Account

1-Apr-19 to 31-Mar-20

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To Shreyas Services	Purchase	349	31,460.00	
	To Shreyas Services	Purchase	350	21,369.00	
	To Shreyas Services	Purchase	351	21,369.00	
19-Oct-19	To Shreyas Services	Purchase	360	10,091.00	
7-Nov-19	To Shreyas Services	Purchase	384	10,091.00	
24-Dec-19	To Shreyas Services	Purchase	453	10,091.00	
6-Jan-20	To Shreyas Services	Purchase	467	10,091.00	
8-Feb-20	To Shreyas Services	Purchase	489	10,091.00	
10-Mar-20	To Shreyas Services	Purchase	509	10,091.00	
31-Mar-20	To Shreyas Services	Purchase	518	9,010.00	
	By Work in Progress	Journal	131		1,43,754.00
				1,43,754.00	1,43,754.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

House Keeping Chargs - URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-19	To Paramount Avenues Owners Association	Journal Voucher	JV-2	31,300.00	
15-Jun-19	To Paramount Avenues Owners Association	Journal Voucher	JV-2	42,784.00	
31-Mar-20	By Work in Progress	Journal	132		88,384.00
	To Shreyas Services	Journal Voucher	JV-77	14,300.00	
				88,384.00	88,384.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I Marks Digital Soluations India Pvt.Ltd.
Ledger Account

1-Apr-19 to 31-Mar-20

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			59,070.00	
31-Mar-20 By	Advertisement- URD	Journal Voucher	JV-63		59,070.00
				59,070.00	59,070.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Incentives
Ledger Account

1-Apr-19 to 31-Mar-20

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	To V.Sunitha Salary A/c	Journal Voucher	JV-2	7,006.00	
				7,006.00	
	By Closing Balance				7,006.00
				7,006.00	7,006.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Incentives 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	To Gunda Rajesh Babu- Salary	Journal Voucher	JV-3	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Income Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,842.00	
31-Mar-20	By Modi Properties Pvt Ltd.	Journal Voucher	JV-40		1,842.00
				1,842.00	1,842.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Indian Tuffed Carpets
Ledger Account

1-Apr-19 to 31-Mar-20

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,749.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal Voucher	JV-96		10,749.00
				10,749.00	10,749.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Installments Pending Revenue Recognition
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,43,61,917.56	
20-May-19	To C-620 D VIJAY KUMAR	Journal	7	25,000.00	
	To B-512 Tula Ashok Kumar	Journal Voucher	JV-5	21,96,566.00	
11-Jun-19	To C-520 Seetha Ram Ganesh / Vijaya Laxmi	Journal Voucher	JV-3	5,20,800.00	
11-Jul-19	To C-120 V Anusha	Journal Voucher	JV-1	5,20,800.00	
30-Jul-19	To C-321 Banagoni Srikanth	Journal Voucher	JV-3	5,20,800.00	
31-Dec-19	To C-119 Sai Prasanna Battina	Journal Voucher	JV-3	5,16,250.00	
5-Mar-20	To A-.306 P.Ashok Reddy Cancelled	Journal Voucher	JV-1	25,01,500.00	
31-Mar-20	To D-528 - P Ravi Kumar	Journal Voucher	JV-7	5,33,400.00	
	By Instalments Receivable	Journal	84		2,16,97,033.56
				2,16,97,033.56	2,16,97,033.56

Paramount Estates

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

Installments Receivable 2018-19 - Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By C-620 D VIJAY KUMAR	Journal	6		5,36,550.00
	By B-512 Tula Ashok Kumar	Journal Voucher	JV-4		17,96,427.00
11-Jun-19	By C-520 Seetha Ram Ganesh / Vijaya Laxmi	Journal Voucher	JV-4		4,90,000.00
30-Jul-19	By C-321 Banagoni Srikanth	Sales	PE/0039/19-20		5,20,800.00
31-Mar-20	To Instalments Receivable	Journal	82	33,43,777.00	
				33,43,777.00	33,43,777.00

Paramount Estates

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

Installments Receivable 2019-20

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To C-719 Vallam Naveena	Credit Note	1	1,26,000.00	
	By D-224-Enagandula Archana/Prasad	Sales	PE/0002/19-20		12,78,010.00
20-May-19	By C-620 D VIJAY KUMAR	Sales	PE/0005/19-20		2,00,000.00
	By B-512 Tula Ashok Kumar	Sales	PE/0008/19-20		4,00,139.00
11-Jun-19	By C-520 Seetha Ram Ganesh / Vijaya Laxmi	Sales	PE/0010/19-20		2,90,240.00
20-Jun-19	By D-126-J.Priyanka (Junna)	Sales	PE/0011/19-20		2,00,000.00
	By D-226-K.V.Yamuna	Sales	PE/0014/19-20		17,30,000.00
	By C-220-M.Jagan Mohan	Sales	PE/0015/19-20		2,00,000.00
	By D-127-Raghavendra Konduri	Sales	PE/0017/19-20		13,98,425.00
24-Jun-19	By D-227 Urimi Lakshmi Aneeshal Surender Babu	Sales	PE/0019/19-20		20,20,000.00
26-Jun-19	By D-124-Inderpal Singh Panesar	Sales	PE/0021/19-20		20,75,950.00
27-Jun-19	By D-225 Bindu Madhavi	Sales	PE/0023/19-20		17,02,000.00
29-Jun-19	By C-720 SATYANARAYANA MURTHY BSVV	Sales	PE/0025/19-20		3,11,660.00
	By C-521 Anyam Venkata Subbaiah	Sales	PE/0027/19-20		2,00,000.00
30-Jun-19	By D-722 K Praveena Devi	Sales	PE/0030/19-20		3,72,350.00
10-Jul-19	By C-221 Ramedini Dilip Kumar	Sales	PE/0031/19-20		16,74,750.00
27-Jul-19	By C115-Chiranjay Roy	Sales	PE/0033/19-20		24,75,450.00
30-Jul-19	By D-223 Amit Kumar Singh	Sales	PE/0035/19-20		17,13,000.00
	By C-321 Banagoni Srikanth	Sales	PE/0037/19-20		2,00,000.00
	By D-125-Bharat Dudari/Lavina Dudari	Sales	PE/0040/19-20		17,47,000.00
7-Aug-19	By C-715 Vulli Sudhakar	Sales	PE/0042/19-20		4,25,000.00
	By C-215 Vulli Sreedhar	Sales	PE/0044/19-20		2,00,000.00
26-Aug-19	By C-615 Kambhampati Madhava Rao-New	Sales	PE/0047/19-20		2,00,000.00
31-Dec-19	To D-423 Rajesh Kumar Yogi	Credit Note	9	2,25,000.00	
31-Mar-20	By D-122-Gontu Lakshmi Kumari	Sales	PE/0057/19-20		20,27,500.00
	By D-123 V.Rajitha/Srinivasa Chary	Sales	PE/0063/19-20		17,36,800.00
	To Instalments Receivable	Journal	83	2,44,27,274.00	
				2,47,78,274.00	2,47,78,274.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Installments Receivable 2019-20 - Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	By C-121 CH Gopal Reddy	Sales	PE/0046/19-20		2,25,000.00
20-Sep-19	By D-826 - P.Vani	Sales	PE/0050/19-20		27,50,000.00
11-Oct-19	By D-122-Gontu Lakshmi Kumari	Sales	PE/0052/19-20		20,27,500.00
30-Nov-19	By C-121 CH Gopal Reddy	Sales	PE/0055/19-20		23,77,000.00
12-Feb-20	By A 306 Mahesh Pallepati	Sales	PE/0056/19-20		40,50,000.00
31-Mar-20	To D-122-Gontu Lakshmi Kumari	Credit Note	10	20,27,500.00	
	To Instalments Receivable	Journal	81	94,02,000.00	
				1,14,29,500.00	1,14,29,500.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Installments Receivable 2019-20 - Exempted	Journal	81		94,02,000.00
	By Installments Receivable 2018-19 - Exempted	Journal	82		33,43,777.00
	By Installments Receivable 2019-20	Journal	83		2,44,27,274.00
	To Installments Pending Revenue Recognition	Journal	84	2,16,97,033.56	
	To Revenue Recognized	Journal	85	1,68,19,299.65	
				3,85,16,333.21	3,71,73,051.00
	By Closing Balance				13,43,282.21
				3,85,16,333.21	3,85,16,333.21

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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
20-May-19	By B-512 Tula Ashok Kumar	Journal Voucher	JV-2		25,000.00
29-Jun-19	By C-720 SATYANARAYANA MURTHY BSVV	Journal Voucher	JV-2		50,000.00
30-Jul-19	By D-125-Bharat Dudari/Lavina Dudari	Journal Voucher	JV-7		30,000.00
					1,05,000.00
To	Closing Balance			1,05,000.00	
				1,05,000.00	1,05,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Fixed Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Accrued Interest Yes Bank	Journal	1	13,575.11	
8-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		12,216.80
15-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		7,411.00
29-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		5,342.00
13-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		8,219.00
1-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		17,293.00
7-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,751.00
17-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,630.00
3-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		16,205.00
29-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		3,562.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-5		3,699.00
5-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		2,671.00
31-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		14,041.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		2,671.00
9-Sep-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,29,332.00
27-Sep-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		16,952.00
1-Oct-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		8,390.00
9-Oct-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,068.00
14-Oct-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		14,863.00
22-Oct-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		4,675.00
4-Dec-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		7,021.00
9-Dec-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		14,897.00
20-Jan-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		4,672.00
28-Jan-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		287.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-5		23,446.00
29-Feb-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		28,911.00
11-Mar-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		30,789.00
31-Mar-20	By TDS on Interest From FDR	Journal Voucher	JV-54		358.60
	By Accrued Interest Yes Bank	Journal	80		3,227.40
				13,575.11	3,85,600.80
	To Closing Balance			3,72,025.69	
				3,85,600.80	3,85,600.80

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Provident Fund
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	890.00	
31-Mar-20	To Summit Builders - Statutory Payments	Journal	192	258.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-83	113.00	
				1,261.00	
By	Closing Balance				1,261.00
				1,261.00	1,261.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Secured Loan
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To HDFC Car Loan	Journal Voucher	JV-42	23,365.95	
				23,365.95	
	By Closing Balance				23,365.95
				23,365.95	23,365.95

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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-Apr-19	To Cash A/c	Cash Payment	CP-1	68.00	
				68.00	
	By Closing Balance				68.00
				68.00	68.00

Paramount Estates

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

Interest 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-May-19	By Vineela Bridge Loan A/c	Journal Voucher	JV-3		1,000.00
10-Jun-19	By Vineela Bridge Loan A/c	Journal Voucher	JV-2		974.00
10-Jul-19	By Vineela Bridge Loan A/c	Journal Voucher	JV-2		949.00
31-Aug-19	By Vineela Bridge Loan A/c	Journal Voucher	JV-4		923.00
30-Sep-19	By Vineela Bridge Loan A/c	Journal Voucher	JV-3		897.00
10-Oct-19	By Vineela Bridge Loan A/c	Journal Voucher	JV-1		871.00
10-Nov-19	By Vineela Bridge Loan A/c	Journal Voucher	JV-1		845.00
10-Dec-19	By Vineela Bridge Loan A/c	Journal Voucher	JV-1		819.00
10-Jan-20	By Vineela Bridge Loan A/c	Journal Voucher	JV-1		793.00
29-Feb-20	By Vineela Bridge Loan A/c	Journal Voucher	JV-2		766.00
10-Mar-20	By Vineela Bridge Loan A/c	Journal Voucher	JV-1		739.00
31-Mar-20	By Modi Realty Miryalaguda LLP	Journal	57		1,75,562.00
	By Modi Realty Miryalaguda LLP	Journal	58		1,02,019.00
	By Nilgiri Estates	Journal Voucher	JV-5		59,425.00
					3,46,582.00
To	Closing Balance			3,46,582.00	
				3,46,582.00	3,46,582.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest Receivable on Unsecured Loan
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By A-202 Ch Ramesh (Bridge Loan)	Journal Voucher	JV-98		254.00
	By A-202 Ch Ramesh (Bridge Loan)	Journal Voucher	JV-102		223.00
	By A-202 Ch Ramesh (Bridge Loan)	Journal Voucher	JV-104		192.00
	By A-202 Ch Ramesh (Bridge Loan)	Journal Voucher	JV-105		161.00
	By A-202 Ch Ramesh (Bridge Loan)	Journal Voucher	JV-107		129.00
	By A-202 Ch Ramesh (Bridge Loan)	Journal Voucher	JV-108		97.00
	By A-202 Ch Ramesh (Bridge Loan)	Journal Voucher	JV-110		65.00
	By A-202 Ch Ramesh (Bridge Loan)	Journal Voucher	JV-111		33.00
					1,154.00
To	Closing Balance			1,154.00	
				1,154.00	1,154.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Internet Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To Narender Reddy - Happay Card	Journal Voucher	JV-2	1,239.00	
				1,239.00	
	By Closing Balance				1,239.00
				1,239.00	1,239.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Janardhan Prasad Allow for Const Equipement
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	925.00	
26-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,475.00	
3-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,675.00	
10-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,325.00	
31-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,150.00	
7-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,850.00	
13-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	925.00	
5-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,650.00	
26-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	550.00	
2-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	925.00	
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,850.00	
16-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,400.00	
23-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,387.00	
29-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,312.00	
6-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,025.00	
20-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	2,050.00	
27-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	4,100.00	
4-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,025.00	
12-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,050.00	
18-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,050.00	
1-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,050.00	
15-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,050.00	
22-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,250.00	
28-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,025.00	
13-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,625.00	
3-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,625.00	
9-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,650.00	
24-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,875.00	
1-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,250.00	
7-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,875.00	
10-Mar-20	To TDS Payable	Journal	49	812.00	
17-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,025.00	
20-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,025.00	
31-Mar-20	By Work in Progress	Journal	93		68,836.00
				68,836.00	68,836.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Janardhan Prasad Allow for Const Equipement-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,025.00	
1-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,775.00	
25-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,025.00	
31-Mar-20	By Work in Progress	Journal	94		5,825.00
				5,825.00	5,825.00

Paramount Estates

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

Janardhan Prasad on A/c

Ledger Account

#42, Vinobha Nagar,
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			81,769.00	
4-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	25,000.00	
12-Apr-19	By Labour Charges 18%	Purchase	3		86,122.00
	By Labour Charges 18%	Purchase	4		23,600.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	20,000.00	
10-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	30,000.00	
11-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	30,000.00	
13-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	40,000.00	
28-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	10,000.00	
6-Jul-19	To TDS Payable	Journal Voucher	JV-3	4,545.00	
2-Aug-19	By Labour Charges URD	Purchase	239		73,519.00
22-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		30,000.00
29-Aug-19	By Labour Charges URD	Purchase	297		16,457.00
11-Sep-19	By Labour Charges URD	Purchase	329		20,000.00
	By Labour Charges URD	Purchase	330		28,000.00
13-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	20,000.00	
27-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	10,000.00	
19-Dec-19	By Labour Charges URD	Purchase	451		17,355.00
20-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	20,000.00	
31-Dec-19	By Labour Charges URD	Purchase	462		16,000.00
3-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	18,527.00	
9-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,212.00	
23-Jan-20	To Anita Mehta	Journal Voucher	JV-2	1,200.00	
31-Mar-20	By Labour Charges URD	Journal	60		16,585.00
				3,12,253.00	3,27,638.00
				15,385.00	
				3,27,638.00	3,27,638.00
	To Closing Balance				

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jinkrupa Agency
Ledger Account

1-Apr-19 to 31-Mar-20

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By Plumbing and Sanitary 18%	Purchase	80		7,670.00
11-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	7,670.00	
				7,670.00	7,670.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J Rambabu - Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,294.00
31-Mar-20	To Salaries	Journal Voucher	JV-58	4,294.00	
				4,294.00	4,294.00

Paramount Estates

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

JSW Cement Limited

Ledger Account

Nandyal Cement Works
Village Bilakalaguduru
Kurnool Andhra Pradesh

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19 To	Rebates/Rate Diff/discount	Journal Voucher	JV-3	0.63	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal Voucher	JV-14		0.63
				0.63	0.63

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	2,500.00	
	By Consultancy Charges 18%	Purchase	217		3,540.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	3,540.00	
26-Aug-19	By Consultancy Charges 18%	Purchase	291		32,400.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	32,400.00	
31-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-5		32,400.00
3-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	32,400.00	
26-Nov-19	By Consultancy Charges 18%	Purchase	416		21,600.00
30-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	21,600.00	
14-Dec-19	By Consultancy Charges 18%	Purchase	450		1,620.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,620.00	
28-Dec-19	By Consultancy Charges 18%	Purchase	457		75,600.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	75,600.00	
31-Mar-20	By Consultancy Charges URD	Journal Voucher	JV-64		2,500.00
				1,69,660.00	1,69,660.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

K.Khelchand - On 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	By Opening Balance				382.00
	To Closing Balance			382.00	
				382.00	382.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Krishna Onaccount
Ledger Account
Mallapur, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				758.00
17-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	20,000.00	
31-May-19	By Labour Charges	Purchase	110		25,007.00
21-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	5,765.00	
29-Aug-19	By Labour Charges URD	Purchase	294		20,034.00
	By Labour Charges URD	Purchase	295		8,550.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	28,584.00	
25-Nov-19	By Labour Charges URD	Purchase	402		5,566.00
28-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	5,566.00	
				59,915.00	59,915.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Krishna Prasad-Incentives
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				21,793.00
24-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	10,000.00	
4-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	11,793.00	
18-May-19	By Brokerage/commission - URD	Journal Voucher	JV-2		19,684.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	10,000.00	
24-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	9,684.00	
7-Jun-19	By Brokerage/commission - URD	Journal Voucher	JV-2		7,733.00
9-Dec-19	By Brokerage/commission - URD	Journal Voucher	JV-1		2,812.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,812.00	
24-Feb-20	By Brokerage/commission - URD	Journal Voucher	JV-1		44,113.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	14,705.00	
29-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	14,705.00	
19-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	22,436.00	
				96,135.00	96,135.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Krishna Prasad-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	By Bonus	Journal Voucher	JV-1		3,607.00
	By Incentives	Journal Voucher	JV-2		256.00
23-Oct-19	To Cash A/c	Cash Payment	CP-8	256.00	
28-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	3,607.00	
26-Nov-19	By Rebates/Rate Diff/discount	Journal Voucher	JV-19		2.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-22	2.00	
				3,865.00	3,865.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Lakshmi Durga - Commission
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				198.00
24-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	198.00	
27-Jul-19	By Brokerage/commission - URD	Journal Voucher	JV-17		121.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	121.00	
2-Nov-19	By Brokerage/commission - URD	Journal Voucher	JV-1		44.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	44.00	
				363.00	363.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Lakshmi Durga - Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	By Bonus	Journal Voucher	JV-1		1,674.00
	By Incentives	Journal Voucher	JV-2		130.00
23-Oct-19	To Cash A/c	Cash Payment	CP-10	130.00	
28-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,674.00	
26-Nov-19	By Rebates/Rate Diff/discount	Journal Voucher	JV-20		2.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-23	2.00	
				1,806.00	1,806.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Komurelli - Allow for Const Equip
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	2,800.00	
31-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	900.00	
7-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	3,080.00	
13-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	5,790.00	
21-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	4,550.00	
28-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,505.00	
5-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	4,027.00	
12-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,884.00	
19-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,306.00	
26-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	700.00	
2-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	2,450.00	
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	700.00	
23-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,724.00	
29-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	5,200.00	
6-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,733.00	
4-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	2,367.00	
12-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	502.00	
28-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,483.00	
27-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	2,174.00	
3-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	4,666.00	
9-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	5,553.00	
17-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	5,651.00	
24-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	5,878.00	
1-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,507.00	
7-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	4,798.00	
14-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,193.00	
21-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	3,772.00	
28-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,004.00	
10-Mar-20	To TDS Payable	Journal	53	1,923.00	
20-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	4,858.00	
31-Mar-20	By Work in Progress	Journal	95		99,678.00
				99,678.00	99,678.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Prabhakar Reddy-Brokerage
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,835.00
24-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	5,000.00	
4-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	3,835.00	
18-May-19	By Brokerage/commission - URD	Journal Voucher	JV-4		7,980.00
19-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,000.00	
24-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	2,980.00	
7-Jun-19	By Brokerage/commission - URD	Journal Voucher	JV-4		3,135.00
9-Dec-19	By Brokerage/commission - URD	Journal Voucher	JV-3		1,140.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,140.00	
24-Feb-20	By Brokerage/commission - URD	Journal Voucher	JV-3		17,884.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,961.00	
29-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	5,961.00	
19-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	9,097.00	
				38,974.00	38,974.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Prabhakar Reddy Expenses Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By D-225 Bindu Madhavi	Journal Voucher	JV-6		4,300.00
					4,300.00
	To Closing Balance			4,300.00	
				4,300.00	4,300.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Prabhakar Reddy - Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	4,430.00	
16-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,300.00	
17-May-19	By Miscellaneous Expenses	Journal Voucher	JV-1		4,300.00
18-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	5,548.00	
1-Jun-19	By C-220-M.Jagan Mohan	Journal Voucher	JV-1		31,160.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	31,160.00	
31-Mar-20	By Rebates/Rate Diff/discount	Journal	206		9,978.00
				45,438.00	45,438.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

K.Prabhakar Reddy on 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	By Opening Balance				78,871.80
1-Apr-19	To Soham Modi (Statutory Payments)	Journal	2	76,331.00	
				76,331.00	78,871.80
	To Closing Balance			2,540.80	
				78,871.80	78,871.80

Paramount Estates

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

K.Randheer Goud-Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	1,645.00	
26-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	8,237.00	
3-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	10,915.00	
10-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	5,045.00	
17-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	400.00	
24-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	400.00	
31-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	1,700.00	
7-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	2,700.00	
21-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	1,800.00	
28-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,750.00	
5-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	600.00	
12-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	600.00	
19-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	900.00	
26-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	600.00	
2-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,350.00	
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	400.00	
6-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	2,250.00	
31-Mar-20	By Work in Progress	Journal	96		43,292.00
				43,292.00	43,292.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Randheer Goud-Allow for Const Equip18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	7,650.00	
12-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	4,700.00	
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-21		3,038.00
26-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,038.00	
31-Mar-20	By Work in Progress	Journal	97		12,350.00
				15,388.00	15,388.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Randheer Goud on 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	To Opening Balance			4,250.00	
	By Closing Balance				4,250.00
				4,250.00	4,250.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Satyanarayana Commission
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 287
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By Brokerage/commission - URD	Journal Voucher	JV-1		7,985.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	5,000.00	
27-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-27	2,985.00	
30-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	6,907.00	
1-Oct-19	By Brokerage/commission - URD	Journal Voucher	JV-1		6,907.00
				14,892.00	14,892.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Satyanarayana-Sal
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				39,104.00
8-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	38,705.00	
19-Apr-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	399.00	
30-Apr-19	By Salaries	Journal Voucher	JV-1		43,056.00
	To Provident Fund	Journal Voucher	JV-2	1,800.00	
	To Professional Tax	Journal Voucher	JV-4	200.00	
6-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	40,856.00	
11-May-19	By Mobile Allowance to Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	399.00	
30-May-19	To Professional Tax	Journal Voucher	JV-1	200.00	
31-May-19	By Salaries	Journal Voucher	JV-3		41,770.00
	To Provident Fund	Journal Voucher	JV-4	1,800.00	
6-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	39,770.00	
17-Jun-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	399.00	
30-Jun-19	By Salaries	Journal Voucher	JV-1		43,056.00
	To Provident Fund	Journal Voucher	JV-2	1,800.00	
	To Professional Tax	Journal Voucher	JV-5	200.00	
4-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	41,056.00	
12-Jul-19	By Mobile Allowance to Staff	Journal Voucher	JV-2		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	399.00	
30-Jul-19	To Professional Tax	Journal Voucher	JV-9	200.00	
31-Jul-19	By Salaries	Journal Voucher	JV-2		40,485.00
	To Provident Fund	Journal Voucher	JV-3	1,800.00	
6-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	38,485.00	
	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
10-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	399.00	
30-Aug-19	To Professional Tax	Journal Voucher	JV-2	200.00	
31-Aug-19	By Salaries	Journal Voucher	JV-2		40,485.00
	To Provident Fund	Journal Voucher	JV-3	1,800.00	
9-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	38,485.00	
14-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	399.00	
16-Sep-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
30-Sep-19	By Salaries	Journal Voucher	JV-1		41,770.00
	To Provident Fund	Journal Voucher	JV-2	1,800.00	
	To Professional Tax	Journal Voucher	JV-5	200.00	
1-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	39,770.00	
12-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	399.00	
14-Oct-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
22-Oct-19	By Bonus	Journal Voucher	JV-1		3,209.00
	By Incentives	Journal Voucher	JV-2		58.00
23-Oct-19	To Cash A/c	Cash Payment	CP-9	58.00	
28-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	3,209.00	
30-Oct-19	To Professional Tax	Journal Voucher	JV-2	200.00	
	Carried Over			2,95,387.00	2,95,786.00

continued ...

Paramount Estates

K.Satyanarayana-Sal Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,387.00	2,95,786.00
31-Oct-19	By Salaries	Journal Voucher	JV-1		44,341.00
	To Provident Fund	Journal Voucher	JV-2	1,800.00	
4-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	42,341.00	
11-Nov-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	399.00	
				3,39,927.00	3,40,526.00
				599.00	
	To Closing Balance			3,40,526.00	3,40,526.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kulkarni Consultants
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				500.00
31-Mar-20	To Consultancy URD	Journal Voucher	JV-65	500.00	
				500.00	500.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Vasudev - Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	By Rebates/Rate Diff/discount	Journal Voucher	JV-21		2.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-24	2.00	
				2.00	2.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Yadaiah on 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	To Opening Balance			74,186.00	
4-May-19	By Labour Charges URD	Purchase	42		79,581.00
10-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	5,485.15	
13-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	10,000.00	
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	10,000.00	
29-Aug-19	By Labour Charges URD	Purchase	293		19,232.00
1-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	10,000.00	
				1,09,671.15	98,813.00
	By Closing Balance				10,858.15
				1,09,671.15	1,09,671.15

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Cess
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	162.00	
31-Mar-20	By Work in Progress	Journal	112		162.00
				162.00	162.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	780.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	202.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	640.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,080.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	780.00	
26-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,040.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	840.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	920.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	1,320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	3,758.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	1,020.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	760.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	800.00	
3-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	680.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,730.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	440.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	4,700.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	2,358.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	240.00	
10-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	4,494.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	3,176.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	640.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	1,360.00	
17-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	760.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	780.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,110.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	1,250.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	540.00	
	Carried Over			46,598.00	

continued ...

Paramount Estates

Labour Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,598.00	
24-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,432.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,160.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	168.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	1,160.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	940.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	560.00	
31-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,080.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	2,802.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,040.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	520.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	872.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	640.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	360.00	
	To K.Krishna Onaccount	Purchase	110	10,002.80	
7-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	540.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	3,294.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	1,020.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	540.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	920.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	840.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	1,240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	2,810.00	
13-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,440.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	242.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	2,080.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	880.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	880.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	300.00	
21-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,040.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,925.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	620.00	
	Carried Over			1,04,365.80	

continued ...

Paramount Estates

Labour Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,365.80	
21-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	580.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,340.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	640.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	480.00	
28-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,280.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	620.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	740.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,420.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	2,700.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	820.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	450.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	1,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	980.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	240.00	
5-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,936.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,140.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,160.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	640.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	900.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	1,160.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	360.00	
12-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	660.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	2,472.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	620.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	240.00	
19-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,074.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	160.00	
26-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	900.00	
2-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	400.00	
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	600.00	
16-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	400.00	
23-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	240.00	
29-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	900.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	400.00	
6-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	750.00	
	Carried Over			1,41,967.80	

continued ...

Paramount Estates

Labour Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,967.80	
6-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	480.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	400.00	
13-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	850.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,120.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	360.00	
20-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	850.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	240.00	
27-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	850.00	
4-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	850.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	240.00	
12-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	2,400.00	
18-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	220.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	770.00	
25-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	900.00	
1-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	540.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,520.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	300.00	
8-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,680.00	
15-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,920.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	400.00	
22-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	840.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	480.00	
28-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	300.00	
13-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	640.00	
24-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	300.00	
1-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,220.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	200.00	
7-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	320.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	600.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	300.00	
14-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,040.00	
31-Mar-20	By Work in Progress	Journal	113		1,67,217.80
				1,67,217.80	1,67,217.80

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	560.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	3,200.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	800.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,220.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,640.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	860.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	960.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	2,378.00	
12-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	900.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	540.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,250.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	680.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	720.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,162.00	
	To Janardhan Prasad on A/c	Purchase	3	29,194.00	
	To Janardhan Prasad on A/c	Purchase	4	8,000.00	
	To V Ravindra Chary Electrical on A/c	Purchase	5	4,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	200.00	
	To V Bal Reddy - Electrical on A/c	Purchase	6	4,000.00	
19-Apr-19	To V.Ravindra Chary on A/c (Carpentary)	Purchase	15	16,200.00	
	To M.Sudharshan on A/c	Purchase	16	5,040.00	
	To M.Sudharshan on A/c	Purchase	17	1,27,008.00	
26-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	540.00	
5-Jul-19	To Shoba - On A/c	Purchase	175	4,356.80	
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-7		1,287.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-8		713.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-9		396.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-15		990.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-16		1,928.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-17		4,312.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-18		1,584.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-20		3,227.00
31-Mar-20	By Work in Progress	Journal	114		2,02,011.80
				2,16,448.80	2,16,448.80

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Sai Venkateshwara Borewells	Purchase	41	66,380.00	
	To K.Yadaiah on A/c	Purchase	42	31,832.00	
	To Sai Venkateshwara Borewells	Purchase	43	58,380.00	
8-May-19	To Mahesh Painting Works	Purchase	46	25,984.80	
20-Jun-19	To P.Praveen Kumar on A/c	Purchase	145	6,720.00	
5-Jul-19	To Srikant Jena on A/c	Purchase	169	6,160.00	
	To Srikant Jena on A/c	Purchase	170	4,120.00	
	To Srikant Jena on A/c	Purchase	171	3,600.00	
	To V Ravindra Chary Electrical on A/c	Purchase	172	7,200.00	
	To V Ravindra Chary Electrical on A/c	Purchase	173	7,000.00	
	To V Ravindra Chary Electrical on A/c	Purchase	174	5,600.00	
12-Jul-19	To Srikant Jena on A/c	Purchase	200	3,600.00	
	To Srikant Jena on A/c	Purchase	201	4,120.00	
	To Srikant Jena on A/c	Purchase	202	6,160.00	
	To V Ravindra Chary Electrical on A/c	Purchase	203	5,600.00	
	To V Ravindra Chary Electrical on A/c	Purchase	204	7,200.00	
	To V Ravindra Chary Electrical on A/c	Purchase	205	7,000.00	
26-Jul-19	To T Kurmanna on A/c	Purchase	227	24,570.00	
	To S Brahmachary (Carpentary)	Purchase	228	2,100.00	
2-Aug-19	To Janardhan Prasad on A/c	Purchase	239	14,703.00	
	To Radha Krishna - On A/c	Purchase	240	9,553.00	
16-Aug-19	To Srikant Jena on A/c	Purchase	261	4,120.00	
	To Srikant Jena on A/c	Purchase	262	6,160.00	
29-Aug-19	To K.Yadaiah on A/c	Purchase	293	7,693.00	
	To K.Krishna Onaccount	Purchase	294	8,013.00	
	To K.Krishna Onaccount	Purchase	295	3,420.00	
	To P.Praveen Kumar on A/c	Purchase	296	3,616.00	
	To Janardhan Prasad on A/c	Purchase	297	6,583.00	
	To T Kurmanna on A/c	Purchase	298	4,494.00	
6-Sep-19	To Shoba - On A/c	Purchase	307	7,544.00	
11-Sep-19	To V.Ravindra Chary on A/c (Carpentary)	Purchase	328	6,396.00	
	To Janardhan Prasad on A/c	Purchase	329	8,000.00	
	To Janardhan Prasad on A/c	Purchase	330	11,200.00	
	To V.Ravindra Chary on A/c (Carpentary)	Purchase	331	5,364.00	
	To V.Ravindra Chary on A/c (Carpentary)	Purchase	332	7,509.00	
	To V.Ravindra Chary on A/c (Carpentary)	Purchase	333	6,396.00	
14-Nov-19	To Radha Krishna - On A/c	Purchase	394	6,955.20	
25-Nov-19	To S Brahmachary (Carpentary)	Purchase	401	2,000.00	
	To K.Krishna Onaccount	Purchase	402	2,226.40	
	To V Ravindra Chary Electrical on A/c	Purchase	403	4,000.00	
28-Nov-19	To Mahesh Painting Works	Purchase	417	5,769.60	
5-Dec-19	To P.Praveen Kumar on A/c	Purchase	434	2,640.00	
	To V Ravindra Chary Electrical on A/c	Purchase	435	2,000.00	
	To V Ravindra Chary Electrical on A/c	Purchase	436	1,600.00	
19-Dec-19	To Janardhan Prasad on A/c	Purchase	451	6,942.00	
31-Dec-19	To Janardhan Prasad on A/c	Purchase	462	6,400.00	
Carried Over				4,44,624.00	

continued ...

Paramount Estates

Labour Charges URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,624.00	
31-Mar-20	To Janardhan Prasad on A/c	Journal	60	6,634.00	
	To V Ravindra Chary Electrical on A/c	Journal	61	2,000.00	
	To Shoba - On A/c	Journal	62	1,600.00	
	To Gnaneshwar Chary on A/c	Journal	63	2,560.00	
	By Work in Progress	Journal	115		4,57,418.00
				4,57,418.00	4,57,418.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Expenses URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Ch Ramesh Happay Card A/c	Journal Voucher	JV-3	1,500.00	
16-May-19	By C-719 Vallam Naveena	Journal Voucher	JV-1		390.00
20-May-19	By C-620 D VIJAY KUMAR	Journal	5		390.00
	By D-825 Pastula Srinivas Lokesh	Journal Voucher	JV-1		390.00
	By B-512 Tula Ashok Kumar	Journal Voucher	JV-3		390.00
11-Jun-19	By C-520 Seetha Ram Ganesh / Vijaya Laxmi	Journal Voucher	JV-1		390.00
13-Jun-19	To Ch Ramesh Happay Card A/c	Journal Voucher	JV-5	1,800.00	
20-Jun-19	By D-126-J.Priyanka (Junna)	Journal Voucher	JV-1		390.00
	By D-226-K.V.Yamuna	Journal Voucher	JV-2		390.00
	By C-220-M.Jagan Mohan	Journal Voucher	JV-3		390.00
	By D-127-Raghavendra Konduri	Journal Voucher	JV-4		390.00
24-Jun-19	By D-227 Urimi Lakshmi Aneeshal Surender Babu	Journal Voucher	JV-1		390.00
26-Jun-19	By D-124-Inderpal Singh Panesar	Journal	16		390.00
29-Jun-19	By C-720 SATYANARAYANA MURTHY BSVV	Journal Voucher	JV-1		390.00
	To Ch Ramesh Happay Card A/c	Journal Voucher	JV-4	1,200.00	
	By D-722 K Praveena Devi	Journal Voucher	JV-5		390.00
	By D-225 Bindu Madhavi	Journal Voucher	JV-7		390.00
10-Jul-19	By C-221 Raminedi Dilip Kumar	Journal Voucher	JV-1		390.00
30-Jul-19	By D-223 Amit Kumar Singh	Journal Voucher	JV-1		390.00
	By C-321 Banagoni Srikanth	Journal Voucher	JV-2		390.00
	By D-125-Bharat Dudari/Lavina Dudari	Journal Voucher	JV-5		390.00
1-Aug-19	By C-615 Kambhampati Madhava Rao-New	Journal Voucher	JV-1		390.00
7-Aug-19	By C-715 Vulli Sudhakar	Journal Voucher	JV-1		390.00
	By C-215 Vulli Sreedhar	Journal Voucher	JV-7		390.00
13-Feb-20	By A 306 Mahesh Palapati	Journal Voucher	JV-2		390.00
				4,500.00	8,580.00
	To Closing Balance			4,080.00	
				8,580.00	8,580.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Lift Installation Charges 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	7	93,220.34	
18-May-19	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	89	2,28,813.60	
	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	90	3,81,356.00	
26-Jul-19	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	234	95,652.17	
28-Feb-20	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	502	76,271.20	
31-Mar-20	By Work in Progress	Journal	166		8,75,313.31
				8,75,313.31	8,75,313.31

Paramount Estates

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

Linus Consultants Pvt.Ltd.

Ledger Account

Plot No:38, Road No 5
Jubilee Hills Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	37,170.00	
13-Dec-19	By Furniture 18%	Purchase	444		74,340.00
14-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	37,170.00	
				74,340.00	74,340.00

Paramount Estates

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

Mahalakshmi Pipe Industries

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,726.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal	214	6,726.00	
				6,726.00	6,726.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahalaxmi Electricals & Sanitary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	By Plumbing and Sanitary 18%	Purchase	44		1,982.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-7	1,982.00	
	By Plumbing and Sanitary 18%	Purchase	45		1,988.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-10	1,988.00	
11-May-19	By Plumbing and Sanitary 18%	Purchase	81		330.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-1	330.00	
21-Jun-19	To Narender Reddy - Happay Card	Journal Voucher	JV-5	90.00	
25-Jun-19	By Plumbing and Sanitary URD	Purchase	151		90.00
7-Jul-19	By Hardware 18%	Purchase	193		141.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-6	141.00	
27-Jul-19	By Plumbing and Sanitary 18%	Purchase	236		625.00
	By Plumbing and Sanitary 18%	Purchase	237		802.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-13	1,427.00	
13-Aug-19	By Electrical Material 18%	Purchase	255		826.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-1	826.00	
26-Aug-19	By Electrical Material 18%	Purchase	292		236.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-3	236.00	
26-Nov-19	By Sundry Purchases 18%	Purchase	408		531.00
	By Plumbing and Sanitary 18%	Purchase	409		448.00
	By Electrical Material 18%	Purchase	410		552.00
	By Electrical Material 18%	Purchase	411		366.00
	By Sundry Purchases 18%	Purchase	412		602.00
8-Feb-20	By Hardware 18%	Purchase	487		625.00
	To N Narender Reddy - Expenses Card	Journal Voucher	JV-1	624.00	
	By Hardware 18%	Purchase	488		468.00
	To N Narender Reddy - Expenses Card	Journal Voucher	JV-2	468.00	
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-91	2,500.00	
				10,612.00	10,612.00

Paramount Estates

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

Mahaveer Glass Ply Wood Hardware

Ledger Account

Shop No. 7 & 8, Plot N.O. 53, Bhavani Complex,
Mallapur, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				877.00
31-Mar-20 To	Rebates/Rate Diff/discount	Journal	212	877.00	
				877.00	877.00

Paramount Estates

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

Mahesh Painting Works

Ledger Account

#421/1, Kandiguda, Sainikpuri Post, Kapra Mdl.
Medchal Dist.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				57,053.00
4-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	50,000.00	
12-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	25,000.00	
27-Apr-19	To TDS Payable	Journal Voucher	JV-2	4,545.00	
3-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	25,000.00	
8-May-19	By Labour Charges URD	Purchase	46		64,962.00
17-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	17,000.00	
7-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-23	40,000.00	
13-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	40,000.00	
21-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	25,000.00	
5-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	20,000.00	
6-Jul-19	To TDS Payable	Journal Voucher	JV-5	4,545.00	
12-Jul-19	By Paints & Colours - Exempet	Purchase	197		1,14,241.00
	By Paints & Colours - Exempet	Purchase	198		69,710.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	20,000.00	
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	20,000.00	
16-Aug-19	By Paints & Colours - Exempet	Purchase	260		61,927.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	20,000.00	
23-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	30,000.00	
31-Aug-19	To Sunitha (Painting Work) on A/c	Journal Voucher	JV-1	52,447.50	
5-Sep-19	By Paints & Colours - Exempet	Purchase	303		1,03,962.00
6-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	50,000.00	
20-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	8,317.00	
24-Sep-19	By Paints & Colours - Exempet	Purchase	345		38,828.00
27-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	30,000.00	
4-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	15,000.00	
25-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	3,800.00	
22-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,100.00	
28-Nov-19	By Labour Charges URD	Purchase	417		14,424.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	15,000.00	
6-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,100.00	
20-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,650.00	
27-Dec-19	By Paint / Colors - URD	Purchase	456		14,424.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,650.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	20,026.00	
7-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	550.00	
28-Feb-20	By Paints & Colours - Exempet	Purchase	501		20,778.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	18,578.00	
31-Mar-20	To Rebates/Rate Diff/discount	Journal	78	0.50	
				5,60,309.00	5,60,309.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance and Security Deposit - G
Ledger Account

1-Apr-19 to 31-Mar-20

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,12,923.00
	To Closing Balance			2,12,923.00	
				2,12,923.00	2,12,923.00

Paramount Estates

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

Maintenance & Security Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,03,898.16
17-May-19	By C-719 Vallam Naveena	Journal Voucher	JV-2	6,589.00	
20-May-19	By B-512 Tula Ashok Kumar	Journal Voucher	JV-6	22,455.00	
11-Jun-19	By C-520 Seetha Ram Ganesh / Vijaya Laxmi	Journal Voucher	JV-2	6,125.00	
30-Jul-19	By C-321 Banagoni Srikanth	Journal Voucher	JV-4	4,690.00	
7-Aug-19	By C-715 Vulli Sudhakar	Journal Voucher	JV-5	2,813.00	
26-Aug-19	By C-615 Kambhampati Madhava Rao-New	Journal Voucher	JV-2	8,188.00	
					3,54,758.16
To	Closing Balance			3,54,758.16	
				3,54,758.16	3,54,758.16

Paramount Estates

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

Mallareddy Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	By Printing & Stationery URD	Journal Voucher	JV-4		420.00
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	420.00	
				420.00	420.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mangilal on A/C
Ledger Account

1-Apr-19 to 31-Mar-20

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,708.00
	To Closing Balance			8,708.00	
				8,708.00	8,708.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mannem-Allow for Equipt-JB
Ledger Account

1-Apr-19 to 31-Mar-20

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,100.00	
24-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,050.00	
7-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	10,100.00	
14-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,300.00	
25-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	4,250.00	
1-Mar-20	To TDS Payable	Journal	47	4,250.00	
5-Mar-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		4,208.00
10-Mar-20	To TDS Payable	Journal	50	8,925.00	
17-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	2,550.00	
20-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	5,950.00	
31-Mar-20	By Work in Progress	Journal	88		42,267.00
				46,475.00	46,475.00

Paramount Estates

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

Mannem on A/c- Group T.Srinivasulu
Ledger Account

1-Apr-19 to 31-Mar-20

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,186.00
29-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	4,186.00	
				4,186.00	4,186.00

Paramount Estates

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

Maruthi Pipes Industries

Ledger Account

Plot No.79 H.No.5-211/2 Krishna Nagar,
NFC Road,Moula-Ali,Hyderabad-500040

1-Apr-19 to 31-Mar-20

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				131.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-15	131.00	
				131.00	131.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MD Jalal Pasha
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	By News Paper & Peridicals	Journal Voucher	JV-1		920.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-2	920.00	
4-May-19	By News Paper & Peridicals	Journal Voucher	JV-3		460.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-4	460.00	
21-Jun-19	By News Paper & Peridicals	Journal Voucher	JV-11		420.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-12	420.00	
27-Jul-19	By News Paper & Peridicals	Journal Voucher	JV-9		840.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-10	840.00	
				2,640.00	2,640.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M D Shabuddin- Work Order
Ledger Account

1-Apr-19 to 31-Mar-20

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,254.00
	To Closing Balance			1,254.00	
				1,254.00	1,254.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Miscellaneous Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To D Shiva Shankar Happay Card A/c	Journal Voucher	JV-4	100.00	
9-May-19	To D Shiva Shankar Happay Card A/c	Journal Voucher	JV-2	260.00	
17-May-19	To K Prabhakar Reddy - Happay Card	Journal Voucher	JV-1	4,300.00	
18-May-19	To Ch Ramesh Happay Card A/c	Journal Voucher	JV-1	320.00	
31-May-19	To Ch Ramesh Happay Card A/c	Journal Voucher	JV-1	504.00	
1-Jun-19	To K Prabhakar Reddy - Happay Card	Journal Voucher	JV-1	60.00	
21-Jun-19	To Narender Reddy - Happay Card	Journal Voucher	JV-5	20.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-6	20.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-7	660.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-8	500.00	
29-Jun-19	To Ch Ramesh Happay Card A/c	Journal Voucher	JV-3	504.00	
27-Jul-19	To Narender Reddy - Happay Card	Journal Voucher	JV-14	20.00	
13-Aug-19	To Narender Reddy - Happay Card	Journal Voucher	JV-2	40.00	
20-Sep-19	By D-824 Varada Anand	Journal Voucher	JV-1		390.00
	By D-826 - P.Vani	Journal Voucher	JV-2		390.00
				7,308.00	780.00
					6,528.00
				7,308.00	7,308.00
By	Closing Balance				

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Miscellaneous Expenses-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	By D-122-Gontu Lakshmi Kumari	Journal Voucher	JV-2		300.00
4-Dec-19	By C-121 CH Gopal Reddy	Journal Voucher	JV-1		390.00
31-Mar-20	To Work in Progress	Journal	133	690.00	
				690.00	690.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expenses - Site
Ledger Account

1-Apr-19 to 31-Mar-20

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To Narender Reddy - Happay Card	Journal Voucher	JV-4	1,000.00	
24-Apr-19	To Narender Reddy - Happay Card	Journal Voucher	JV-1	220.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-2	300.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-3	210.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-5	800.00	
3-May-19	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-1		260.00
4-May-19	To Narender Reddy - Happay Card	Journal Voucher	JV-2	1,000.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-5	1,000.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-6	300.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-8	250.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-9	84.00	
9-May-19	To Narender Reddy - Happay Card	Journal Voucher	JV-6	1,000.00	
25-May-19	To Narender Reddy - Happay Card	Journal Voucher	JV-1	1,000.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-2	180.00	
21-Jun-19	To Narender Reddy - Happay Card	Journal Voucher	JV-2	300.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-3	555.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-6	300.00	
7-Jul-19	To Narender Reddy - Happay Card	Journal Voucher	JV-1	400.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-2	300.00	
27-Jul-19	To Narender Reddy - Happay Card	Journal Voucher	JV-11	300.00	
19-Aug-19	To Narender Reddy - Happay Card	Journal Voucher	JV-1	300.00	
31-Mar-20	By Work in Progress	Journal	167		9,539.00
				9,799.00	9,799.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Exp. - URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-19	To Cash A/c	Cash Payment	CP-1	1,000.00	
26-Nov-19	To Narender Reddy - Happay Card	Journal Voucher	JV-1	531.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-2	448.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-8	500.00	
10-Dec-19	To Cash A/c	Cash Payment	CP-1	350.00	
31-Dec-19	To Cash A/c	Cash Payment	CP-1	200.00	
				3,029.00	
By	Closing Balance				3,029.00
				3,029.00	3,029.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Income
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-3		130.00
	By Labour Charges 18%	Bank Payment	BP-9		130.00
	By K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-15		127.00
12-Apr-19	By Labour Charges 18%	Bank Payment	BP-8		130.00
	By K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-11		130.00
26-Apr-19	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-4		260.00
3-May-19	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-3		130.00
	By Labour Charges	Bank Payment	BP-7		260.00
10-May-19	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-7		130.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-19		130.00
17-May-19	By Labour Charges	Bank Payment	BP-2		130.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-15		130.00
24-May-19	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-2		130.00
31-May-19	By Labour Charges	Bank Payment	BP-7		130.00
	By Labour Charges	Bank Payment	BP-11		260.00
13-Jun-19	By Labour Charges	Bank Payment	BP-5		260.00
31-Jul-19	To Labour Charges 18%	Bank Receipt	BR-7	130.00	
31-Mar-20	To Work in Progress	Journal Voucher	JV-43	2,467.00	
				2,597.00	2,597.00

Paramount Estates

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

Mobile Allowance to Staff

Ledger Account

1-Apr-19 to 31-Mar-20

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Shirish Kumar K Sal	Journal Voucher	JV-1	3,591.00	
11-May-19	To K.Satyanarayana-Sal	Journal Voucher	JV-5	1,995.00	
17-Jun-19	To K.Satyanarayana-Sal	Journal Voucher	JV-1	1,995.00	
12-Jul-19	To K.Satyanarayana-Sal	Journal Voucher	JV-2	1,995.00	
6-Aug-19	To K.Satyanarayana-Sal	Journal Voucher	JV-1	1,995.00	
16-Sep-19	To K.Satyanarayana-Sal	Journal Voucher	JV-1	1,197.00	
14-Oct-19	To K.Satyanarayana-Sal	Journal Voucher	JV-1	1,197.00	
11-Nov-19	To K.Satyanarayana-Sal	Journal Voucher	JV-1	1,197.00	
14-Dec-19	To Srinivas Vangala Salary A/c	Journal Voucher	JV-1	798.00	
17-Jan-20	To Srinivas Vangala Salary A/c	Journal Voucher	JV-1	399.00	
17-Feb-20	To Srinivas Vangala Salary A/c	Journal Voucher	JV-1	399.00	
19-Mar-20	To Srinivas Vangala Salary A/c	Journal Voucher	JV-1	399.00	
31-Mar-20	To P.Sridhar Salary A/c	Journal Voucher	JV-4	798.00	
				17,955.00	
By	Closing Balance				17,955.00
				17,955.00	17,955.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Model Flat Rent
Ledger Account

1-Apr-19 to 31-Mar-20

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Pre Paid Expenses	Journal Voucher	JV-38	7,718.00	
				7,718.00	
	By Closing Balance				7,718.00
				7,718.00	7,718.00

Paramount Estates

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

Modi Housing Pvt Ltd

Ledger Account

Soham Mansion, MG Road Sec-Bad

1-Apr-19 to 31-Mar-20

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,800.00
13-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	10,800.00	
25-May-19	By Hording Rents-URD	Purchase	108		9,540.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	9,540.00	
6-Jun-19	By Hording Rents-URD	Purchase	115		9,540.00
8-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	9,540.00	
				29,880.00	29,880.00

Paramount Estates

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

Modi & Modi Realty Hyderabad Pvt. Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Consultancy Charges URD	Journal Voucher	JV-55		3,00,000.00
	To TDS Payable	Journal Voucher	JV-56	30,000.00	
				30,000.00	3,00,000.00
	To Closing Balance			2,70,000.00	
				3,00,000.00	3,00,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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	By Opening Balance				13,65,223.52
27-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	18,72,000.00	
3-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	15,00,000.00	
3-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	21,75,000.00	
6-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	50,000.00	
7-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		21,75,000.00
15-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	17,00,000.00	
24-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		50,00,000.00
13-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	5,00,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	25,000.00	
20-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	11,00,000.00	
22-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	15,00,000.00	
27-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-26	15,00,000.00	
3-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	15,00,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	8,025.00	
24-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,00,000.00	
30-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	25,000.00	
31-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	5,00,000.00	
14-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	45,000.00	
20-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	45,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	20,00,000.00	
28-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	45,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	45,000.00	
12-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	33,00,000.00	
19-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,00,000.00	
26-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	25,000.00	
28-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	10,00,000.00	
26-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	25,00,000.00	
21-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,00,000.00	
7-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	40,000.00	
12-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,00,000.00	
13-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	25,000.00	
1-Mar-20	By Mannem-Allow for Equipt-JB	Journal	47		4,208.00
4-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,00,000.00	
10-Mar-20	By Ganeshwar Chary Allow for Const Equit-URD	Journal	48		1,114.00
	By Janardhan Prasad Allow for Const Equipement	Journal	49		804.00
	By Mannem-Allow for Equipt-JB	Journal	50		8,836.00
	By Rekha Pande Allow of Const. Equipment 18%	Journal	51		570.00
	By Srikanth Jena- Allow for Const Equipt	Journal	52		941.00
	By Komurelli - Allow for Const Equip	Journal	53		1,885.00
	By Shreyas Services	Journal	54		9,889.00
13-Mar-20	By Allowances for Statutory Payment - Rekha Pandey	Journal	56		1,139.00
18-Mar-20	To C-520 Seetha Ram Ganesh / Vijaya Laxmi	Journal Voucher	JV-1	28,835.00	
31-Mar-20	To Income Tax	Journal Voucher	JV-40	460.50	
	To TDS Receivable- 2018-19	Journal Voucher	JV-41	12,278.20	
	Carried Over			2,35,66,598.70	85,69,609.52

continued ...

Paramount Estates

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			2,35,66,598.70	85,69,609.52
31-Mar-20	By Profit & Loss A/c	Journal	87		62,785.60
				2,35,66,598.70	86,32,395.12
	By Closing Balance				1,49,34,203.58
				2,35,66,598.70	2,35,66,598.70

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Properties Pvt Ltd. (Statutory Payments)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,67,575.00
	To Closing Balance			8,67,575.00	
				8,67,575.00	8,67,575.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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
26-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	6,00,000.00	
7-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	5,00,000.00	
14-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	12,50,000.00	
28-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	12,00,000.00	
4-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	11,00,000.00	
21-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,00,000.00	
25-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	15,00,000.00	
15-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	15,00,000.00	
31-Mar-20	To Interest on Unsecured Loans	Journal	57	1,58,006.00	
	To Interest on Unsecured Loans	Journal	58	91,817.00	
				80,99,823.00	
By	Closing Balance				80,99,823.00
				80,99,823.00	80,99,823.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohamad Khudoos-on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			375.00	
	By Closing Balance				375.00
				375.00	375.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MPIPL- ESI & PF Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			25,000.00	
9-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		25,000.00
				25,000.00	25,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MPIPL- VAT \ Registration Charges Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MPPL Amin Charges Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				86,400.00
13-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	86,400.00	
				86,400.00	86,400.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Sanjeev Kumar 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	By Opening Balance				6,199.00
	To Closing Balance			6,199.00	
				6,199.00	6,199.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.S.Grills/ Railing/ Elevation - 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-19 To	M.Sudharshan on A/c	Purchase	251	60,750.00	
31-Mar-20 By	Work in Progress	Journal	168		60,750.00
				60,750.00	60,750.00

Paramount Estates

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

M.Sudharshan on A/c

Ledger Account

D.NO. 1348, Pioneer Bazar, Bollaram
Secunderabad

1-Apr-19 to 31-Mar-20

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,69,871.21	
19-Apr-19	By Labour Charges 18%	Purchase	16		14,868.00
	By Labour Charges 18%	Purchase	17		3,74,674.00
26-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	1,50,000.00	
17-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	65,000.00	
9-Aug-19	By M.S.Grills/ Railing/ Elevation - 18%	Purchase	251		71,685.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	60,000.00	
				4,44,871.21	4,61,227.00
	To Closing Balance			16,355.79	
				4,61,227.00	4,61,227.00

Paramount Estates

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

M.Teja Sridher Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Summit Sales LLP Common Expenses	Journal Voucher	JV-113		1,197.00
	To Sundry Balances Written Off	Journal Voucher	JV-114	1,197.00	
				1,197.00	1,197.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Murali 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 To	Opening Balance			4,129.00	
17-Feb-20 By	Happay Card Account	Journal	42		4,129.00
				4,129.00	4,129.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Narender Reddy - Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				302.00
5-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	937.00	
12-Apr-19	By MD Jalal Pasha	Journal Voucher	JV-2		920.00
	By Printing & Stationery URD	Journal Voucher	JV-3		115.00
	By Misc Expenses - Site	Journal Voucher	JV-4		1,000.00
13-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,035.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,250.00	
24-Apr-19	By Misc Expenses - Site	Journal Voucher	JV-1		220.00
	By Misc Expenses - Site	Journal Voucher	JV-2		300.00
	By Misc Expenses - Site	Journal Voucher	JV-3		210.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	730.00	
	By Misc Expenses - Site	Journal Voucher	JV-5		800.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	800.00	
4-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	5,100.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	4,604.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	2,460.00	
	By Misc Expenses - Site	Journal Voucher	JV-2		1,000.00
	By MD Jalal Pasha	Journal Voucher	JV-4		460.00
	By Misc Expenses - Site	Journal Voucher	JV-5		1,000.00
	By Misc Expenses - Site	Journal Voucher	JV-6		300.00
	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-7		1,982.00
	By Misc Expenses - Site	Journal Voucher	JV-8		250.00
	By Misc Expenses - Site	Journal Voucher	JV-9		84.00
	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-10		1,988.00
9-May-19	By Water Expenses	Journal Voucher	JV-4		3,600.00
	By Repairs & Maintenance - Site - URD	Journal Voucher	JV-5		1,500.00
	By Misc Expenses - Site	Journal Voucher	JV-6		1,000.00
11-May-19	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-1		330.00
	By Plumbing and Sanitary URD	Journal Voucher	JV-2		250.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	580.00	
18-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	4,657.00	
25-May-19	By Misc Expenses - Site	Journal Voucher	JV-1		1,000.00
	By Misc Expenses - Site	Journal Voucher	JV-2		180.00
	By Transport Charges	Journal Voucher	JV-3		60.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,240.00	
1-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	4,488.00	
14-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,018.00	
21-Jun-19	By Misc Expenses - Site	Journal Voucher	JV-2		300.00
	By Misc Expenses - Site	Journal Voucher	JV-3		555.00
	By Plumbing and Sanitary URD	Journal Voucher	JV-4		210.00
	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-5		110.00
	By Misc Expenses - Site	Journal Voucher	JV-6		320.00
	By Miscellaneous Expenses	Journal Voucher	JV-7		660.00
	By Miscellaneous Expenses	Journal Voucher	JV-8		500.00
	Carried Over			32,899.00	21,506.00

continued ...

Paramount Estates

Narender Reddy - Happay Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,899.00	21,506.00
21-Jun-19	By Sri Ramdev Electricals & Sanitary	Journal Voucher	JV-9		849.00
	By Hardware Material URD	Journal Voucher	JV-10		1,740.00
	By MD Jalal Pasha	Journal Voucher	JV-12		420.00
22-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	855.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	320.00	
6-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	5,799.00	
7-Jul-19	By Misc Expenses - Site	Journal Voucher	JV-1		400.00
	By Misc Expenses - Site	Journal Voucher	JV-2		300.00
	By Water Expenses	Journal Voucher	JV-3		555.00
	By Sri Ramdev Electricals & Sanitary	Journal Voucher	JV-4		1,593.00
	By Sri Ramdev Electricals & Sanitary	Journal Voucher	JV-5		519.00
	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-6		141.00
	By Vishwakaram Plywood & Hardware	Journal Voucher	JV-7		1,215.00
	By Sri Ramdev Electricals & Sanitary	Journal Voucher	JV-8		1,079.00
12-Jul-19	By Sri Ramdev Electricals & Sanitary	Journal Voucher	JV-1		413.00
13-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	413.00	
27-Jul-19	By MD Jalal Pasha	Journal Voucher	JV-10		840.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	840.00	
	By Misc Expenses - Site	Journal Voucher	JV-11		300.00
	By Water Expenses	Journal Voucher	JV-12		630.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	930.00	
	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-13		1,427.00
	By Rajlaxmi Paints & Hardware	Journal Voucher	JV-14		710.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	2,137.00	
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-12		7,500.00
3-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,921.00	
10-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	866.00	
13-Aug-19	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-1		826.00
	By Miscellaneous Expenses	Journal Voucher	JV-2		40.00
17-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,775.00	
19-Aug-19	By Misc Expenses - Site	Journal Voucher	JV-1		300.00
	By Internet Charges	Journal Voucher	JV-2		1,239.00
26-Aug-19	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-3		236.00
28-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,283.00	
26-Nov-19	By Misc Exp. - URD	Journal Voucher	JV-1		531.00
	By Misc Exp. - URD	Journal Voucher	JV-2		448.00
	By Sundry Purchase - URD	Journal Voucher	JV-3		522.00
	By Sundry Purchase - URD	Journal Voucher	JV-4		30.00
	By Sundry Purchase - URD	Journal Voucher	JV-5		120.00
	By Sundry Purchase - URD	Journal Voucher	JV-6		60.00
	By Sundry Purchase - URD	Journal Voucher	JV-7		340.00
	By Misc Exp. - URD	Journal Voucher	JV-8		500.00
	By Sundry Purchase - URD	Journal Voucher	JV-9		365.00
	By Sundry Purchase - URD	Journal Voucher	JV-10		601.00
	By Sundry Purchase - URD	Journal	28		991.00
	By Sundry Purchase - URD	Journal	29		80.00
	By Sundry Purchase - URD	Journal Voucher	JV-11		991.00
	By Sundry Purchase - URD	Journal Voucher	JV-12		80.00
	By Sundry Purchase - URD	Journal Voucher	JV-13		250.00
	By Sundry Purchase - URD	Journal Voucher	JV-14		1,416.00
	By Sundry Purchase - URD	Journal Voucher	JV-15		300.00
	By Sundry Purchase - URD	Journal Voucher	JV-16		2,054.00
	Carried Over			50,038.00	54,457.00

continued ...

Paramount Estates

Narender Reddy - Happay Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,038.00	54,457.00
26-Nov-19	By News Paper & Peridicals	Journal Voucher	JV-17		840.00
17-Feb-20	To Happay Card Account	Journal	40	5,259.00	
				55,297.00	55,297.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

National Sales Corporation
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				<u>25,000.00</u>	<u>25,000.00</u>

Paramount Estates

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

News Paper & Peridicals

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To MD Jalal Pasha	Journal Voucher	JV-1	920.00	
4-May-19	To MD Jalal Pasha	Journal Voucher	JV-3	460.00	
21-Jun-19	To MD Jalal Pasha	Journal Voucher	JV-11	420.00	
27-Jul-19	To MD Jalal Pasha	Journal Voucher	JV-9	840.00	
26-Nov-19	To Narender Reddy - Happay Card	Journal Voucher	JV-17	840.00	
				3,480.00	
By	Closing Balance				3,480.00
				3,480.00	3,480.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Estates
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	4,00,000.00	
31-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	7,50,000.00	
9-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	20,00,000.00	
14-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	25,00,000.00	
20-Sep-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		20,00,000.00
9-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	4,50,000.00	
11-Nov-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		11,00,000.00
16-Nov-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		20,00,000.00
23-Nov-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		10,00,000.00
1-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	7,50,000.00	
5-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	5,00,000.00	
14-Dec-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		12,50,000.00
23-Dec-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		5,00,000.00
27-Dec-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		15,00,000.00
25-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	3,00,000.00	
15-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,50,000.00	
28-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	7,00,000.00	
31-Mar-20	To Interest on Unsecured Loans	Journal Voucher	JV-5	59,425.00	
	By Tds Receivable 19-20	Journal Voucher	JV-6		5,943.00
				86,59,425.00	93,55,943.00
	To Closing Balance			6,96,518.00	
				93,55,943.00	93,55,943.00

Paramount Estates

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

Nisha Computer & Peripherals

Ledger Account

Parklane Secbad

1-Apr-19 to 31-Mar-20

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	By Computers & Peripherals 18%	Purchase	47		2,301.00
	To Pochampalli Raghu Happy Card A/c	Journal Voucher	JV-1	2,301.00	
				2,301.00	2,301.00

Paramount Estates

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

Nitco Limited

Ledger Account

Plot No. 3, Nitco House, Kanjur Village Road,
Kanjur Marg (East)

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			51,950.00	
By	Closing Balance				51,950.00
				51,950.00	51,950.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Narendar Reddy - on 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	To Opening Balance			4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Narendar Reddy - Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,448.00
9-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	15,099.00	
19-Apr-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	By Conveyance to Staff - Exempt	Journal Voucher	JV-2		832.00
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,231.00	
30-Apr-19	By Salaries	Journal Voucher	JV-1		15,827.00
	To Provident Fund	Journal Voucher	JV-2	950.00	
	To ESI	Journal Voucher	JV-3	277.00	
6-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	14,600.00	
11-May-19	By Conveyance to Staff - Exempt	Journal Voucher	JV-4		768.00
	By Mobile Allowance to Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	1,167.00	
31-May-19	By Salaries	Journal Voucher	JV-3		14,853.00
	To Provident Fund	Journal Voucher	JV-4	891.00	
6-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	11,702.00	
17-Jun-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	By Conveyance to Staff - Exempt	Journal Voucher	JV-2		768.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,167.00	
30-Jun-19	By Salaries	Journal Voucher	JV-1		16,801.00
	To Provident Fund	Journal Voucher	JV-2	950.00	
	To ESI	Journal Voucher	JV-3	260.00	
	To ESI	Journal Voucher	JV-4	294.00	
4-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	15,557.00	
12-Jul-19	By Mobile Allowance to Staff	Journal Voucher	JV-2		399.00
	By Conveyance to Staff - Exempt	Journal Voucher	JV-3		768.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,167.00	
30-Jul-19	To ESI	Journal Voucher	JV-8	285.00	
31-Jul-19	By Salaries	Journal Voucher	JV-2		16,314.00
	To Provident Fund	Journal Voucher	JV-3	950.00	
6-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	15,079.00	
	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	By Conveyance to Staff - Exempt	Journal Voucher	JV-2		864.00
10-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,263.00	
30-Aug-19	To ESI	Journal Voucher	JV-1	122.00	
31-Aug-19	By Salaries	Journal Voucher	JV-2		16,290.00
	To Provident Fund	Journal Voucher	JV-3	948.00	
4-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	15,220.00	
14-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,199.00	
16-Sep-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	By Conveyance to Staff - Exempt	Journal Voucher	JV-2		800.00
22-Oct-19	By Bonus	Journal Voucher	JV-1		6,901.00
	By Incentives	Journal Voucher	JV-2		526.00
23-Oct-19	To Cash A/c	Cash Payment	CP-11	526.00	

Carried Over

1,00,904.00 1,10,154.00

continued ...

Paramount Estates

N Narendar Reddy - Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,904.00	1,10,154.00
28-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	6,901.00	
				1,07,805.00	1,10,154.00
	To Closing Balance			2,349.00	
				1,10,154.00	1,10,154.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Narender Reddy - Expenses Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-1		624.00
	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-2		468.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,092.00	
				1,092.00	1,092.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Oc Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Soham Modi HUF	Journal Voucher	JV-1	20,005.90	
				20,005.90	
	By Closing Balance				20,005.90
				20,005.90	20,005.90

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Office Equipements
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			25,807.70	
31-Mar-20 By	Depreciation	Journal Voucher	JV-52		3,871.00
				25,807.70	3,871.00
	By Closing Balance				21,936.70
				25,807.70	25,807.70

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

OTIS ELEVATOR COMPANY (INDIA) LTD

Ledger Account

Rajbhavan Road
Hyderabad

1-Apr-19 to 31-Mar-20

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,50,000.00	
13-Apr-19	By Lift Installation Charges 18%	Purchase	7		1,08,136.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,08,136.00	
18-May-19	By Lift Installation Charges 18%	Purchase	89		2,70,000.00
	By Lift Installation Charges 18%	Purchase	90		4,50,000.00
26-Jul-19	By Lift Installation Charges 18%	Purchase	234		1,12,870.00
27-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,12,870.00	
11-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,70,000.00	
28-Feb-20	By Lift Installation Charges 18%	Purchase	502		90,000.00
29-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	90,000.00	
				10,31,006.00	10,31,006.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paint / Colors - URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	To Mahesh Painting Works	Purchase	456	14,424.00	
31-Mar-20	By Work in Progress	Journal	169		14,424.00
				14,424.00	14,424.00

Paramount Estates

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

Paints & Colours 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To Sunitha (Painting Work) on A/c	Purchase	2	1,07,728.00	
30-Apr-19	To Summit Sales LLP	Purchase	24	676.00	
	To Summit Sales LLP	Purchase	25	3,969.00	
10-May-19	To Summit Sales LLP	Purchase	69	3,307.00	
	To Summit Sales LLP	Purchase	70	624.00	
23-May-19	To Summit Sales LLP	Purchase	97	624.00	
12-Jul-19	To Shoba - On A/c	Purchase	199	10,892.00	
	To Sunitha (Painting Work) on A/c	Purchase	216	43,132.00	
3-Aug-19	To Summit Sales LLP	Purchase	241	1,323.00	
9-Aug-19	To Sunitha (Painting Work) on A/c	Purchase	249	1,37,125.00	
	To Sunitha (Painting Work) on A/c	Purchase	250	65,233.00	
16-Aug-19	To Summit Sales LLP	Purchase	263	2,646.00	
7-Sep-19	To Ganji Venkannah & Son	Purchase	310	355.92	
22-Oct-19	To Summit Sales LLP	Purchase	363	3,122.00	
3-Dec-19	To Summit Sales LLP	Purchase	433	661.50	
5-Dec-19	To Summit Sales LLP	Purchase	437	661.50	
21-Jan-20	To Sunitha (Painting Work) on A/c	Purchase	473	10,475.00	
24-Feb-20	To Summit Sales LLP	Purchase	496	4,076.00	
31-Mar-20	By Work in Progress	Journal	170		3,96,630.92
				3,96,630.92	3,96,630.92

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Paints & Colours 28%
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Summit Sales LLP	Purchase	25	1,527.00	
3-Aug-19	To Summit Sales LLP	Purchase	241	1,018.40	
16-Aug-19	To Summit Sales LLP	Purchase	263	1,018.40	
3-Dec-19	To Summit Sales LLP	Purchase	433	509.20	
5-Dec-19	To Summit Sales LLP	Purchase	437	509.20	
31-Mar-20	By Work in Progress	Journal	171		4,582.20
				4,582.20	4,582.20

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paints & Colours - Exempt
Ledger Account

1-Apr-19 to 31-Mar-20

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To Mahesh Painting Works	Purchase	197	1,14,240.70	
	To Mahesh Painting Works	Purchase	198	69,710.37	
16-Aug-19	To Mahesh Painting Works	Purchase	260	61,927.00	
5-Sep-19	To Mahesh Painting Works	Purchase	303	1,03,962.00	
24-Sep-19	To Sunitha (Painting Work) on A/c	Purchase	344	35,400.00	
	To Mahesh Painting Works	Purchase	345	38,828.00	
17-Jan-20	To Shoba - On A/c	Purchase	470	12,418.00	
28-Feb-20	To Mahesh Painting Works	Purchase	501	20,778.12	
31-Mar-20	By Work in Progress	Journal	172		4,57,264.19
				4,57,264.19	4,57,264.19

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paramount Avenues Owners Association
Ledger Account

1-Apr-19 to 31-Mar-20

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,93,097.00
19-Apr-19	By Shreyas Services	Journal Voucher	JV-5		36,960.00
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	36,960.00	
	By Security Charges - URD	Journal Voucher	JV-1		37,702.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	37,702.00	
8-May-19	To Shreyas Services	Journal Voucher	JV-1	5,000.00	
4-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,93,487.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	11,686.00	
	By Security Charges - URD	Journal Voucher	JV-1		11,686.00
	By House Keeping Chargs - URD	Journal Voucher	JV-2		31,300.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	31,300.00	
15-Jun-19	By Security Charges Composition	Journal Voucher	JV-1		11,760.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	11,760.00	
	By House Keeping Chargs - URD	Journal Voucher	JV-2		42,784.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	42,784.00	
20-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	9,236.24	
30-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,719.00	
24-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	12,862.00	
18-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,860.00	
21-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	11,295.00	
				5,11,651.24	7,65,289.00
	To Closing Balance			2,53,637.76	
				7,65,289.00	7,65,289.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paramount Builders
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,025.00	
3-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		8,025.00
31-Mar-20	By Rebates/Rate Diff/discount	Journal Voucher	JV-73		4,000.00
				12,025.00	12,025.00

Paramount Estates

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

Patel & Company

Ledger Account

Plot No.319, Mallikarjunanagar Colony, Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,587.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal Voucher	JV-106		10,587.00
				10,587.00	10,587.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Patel Enterprises- 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	To Opening Balance			22,000.00	
	By Closing Balance				22,000.00
				<u>22,000.00</u>	<u>22,000.00</u>

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Petrol/Diesel/oil
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To BPCL-ECMS(FLEET BUSINESS)	Journal Voucher	JV-25	31,088.00	
	By Work in Progress	Journal	134		31,088.00
				31,088.00	31,088.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Petrol/Diesel/Oil - URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To BPCL-ECMS(FLEET BUSINESS)	Journal Voucher	JV-7	2,594.00	
31-May-19	To BPCL-ECMS(FLEET BUSINESS)	Journal Voucher	JV-2	263.00	
11-Jun-19	To BPCL-ECMS(FLEET BUSINESS)	Journal Voucher	JV-5	1,058.00	
5-Jul-19	To BPCL-ECMS(FLEET BUSINESS)	Journal Voucher	JV-1	280.00	
27-Jul-19	To BPCL-ECMS(FLEET BUSINESS)	Journal Voucher	JV-19	2,250.00	
				6,445.00	
By	Closing Balance				6,445.00
				6,445.00	6,445.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Ganesh Construction Equipment
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	625.00	
31-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	2,650.00	
7-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	3,300.00	
21-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,600.00	
28-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	3,200.00	
5-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,450.00	
12-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	850.00	
31-Mar-20	By Work in Progress	Journal	98		14,675.00
				14,675.00	14,675.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing and Sanitary 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Summit Sales LLP	Purchase	8	9,039.00	
	To Summit Sales LLP	Purchase	10	640.00	
	To Summit Sales LLP	Purchase	12	37,836.00	
	To Summit Sales LLP	Purchase	13	8,860.00	
19-Apr-19	To Summit Sales LLP	Purchase	19	1,759.00	
30-Apr-19	To Summit Sales LLP	Purchase	20	34,007.00	
	To Summit Sales LLP	Purchase	22	17,835.00	
	To Summit Sales LLP	Purchase	24	6,930.00	
	To Summit Sales LLP	Purchase	26	2,685.00	
	To Summit Sales LLP	Purchase	27	2,525.00	
	To Summit Sales LLP	Purchase	28	49,436.00	
	To Summit Sales LLP	Purchase	29	10,014.00	
	To Summit Sales LLP	Purchase	30	36,296.00	
	To Praful Sanitary	Purchase	32	11,122.22	
4-May-19	To Mahalaxmi Electricals & Sanitary	Purchase	44	1,680.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	45	1,685.00	
9-May-19	To Summit Sales LLP	Purchase	48	17,835.00	
	To Summit Sales LLP	Purchase	52	13,024.00	
	To Summit Sales LLP	Purchase	59	11,402.00	
	To Summit Sales LLP	Purchase	63	52,422.00	
	To Summit Sales LLP	Purchase	64	54,444.00	
	To Summit Sales LLP	Purchase	65	24,969.00	
10-May-19	To Summit Sales LLP	Purchase	66	47,596.00	
	To Summit Sales LLP	Purchase	67	600.00	
	To Summit Sales LLP	Purchase	69	1,152.00	
	To Summit Sales LLP	Purchase	70	6,930.00	
	To Pridesan Engineers Pvt.Ltd	Purchase	76	74,491.00	
	To Pridesan Engineers Pvt.Ltd	Purchase	77	74,491.00	
	To Jinkrupa Agency	Purchase	80	6,500.00	
11-May-19	To Mahalaxmi Electricals & Sanitary	Purchase	81	280.00	
16-May-19	To Praful Sanitary	Purchase	85	7,292.11	
23-May-19	To Summit Sales LLP	Purchase	93	2,856.00	
	To Summit Sales LLP	Purchase	95	600.00	
	To Summit Sales LLP	Purchase	97	6,930.00	
	To Summit Sales LLP	Purchase	98	46,930.00	
	To Summit Sales LLP	Purchase	99	8,592.00	
	To Summit Sales LLP	Purchase	100	54,444.00	
25-May-19	To Summit Sales LLP	Purchase	103	5,728.00	
	To Summit Sales LLP	Purchase	104	1,554.00	
	To Summit Sales LLP	Purchase	105	3,226.00	
31-May-19	To Summit Sales LLP	Purchase	112	705.00	
	To Praful Sanitary	Purchase	113	16,313.42	
7-Jun-19	To Praful Sanitary	Purchase	123	7,203.75	
8-Jun-19	To Summit Sales LLP	Purchase	127	36,296.00	
	To Summit Sales LLP	Purchase	128	28,784.00	
	To Summit Sales LLP	Purchase	129	2,304.00	
Carried Over				8,48,243.50	

continued ...

Paramount Estates

Plumbing and Sanitary 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,243.50	
8-Jun-19	To Summit Sales LLP	Purchase	131	6,743.00	
20-Jun-19	To Summit Sales LLP	Purchase	142	50,326.00	
	To Summit Sales LLP	Purchase	143	9,136.00	
21-Jun-19	To Praful Sanitary	Purchase	147	3,635.50	
27-Jun-19	To Summit Sales LLP	Purchase	155	9,072.00	
	To Summit Sales LLP	Purchase	156	9,420.00	
	To Summit Sales LLP	Purchase	158	7,692.00	
	To Summit Sales LLP	Purchase	159	5,860.00	
28-Jun-19	To Summit Sales LLP	Purchase	162	280.00	
	To Summit Sales LLP	Purchase	163	8,100.00	
	To Summit Sales LLP	Purchase	164	4,310.00	
	To Summit Sales LLP	Purchase	165	48,004.00	
29-Jun-19	To Ganesh Tube Traders	Purchase	166	450.00	
	To Praful Sanitary	Purchase	167	6,114.18	
6-Jul-19	To Cosmo Durables Pvt Ltd	Purchase	182	3,559.32	
	To Summit Sales LLP	Purchase	183	8,782.00	
	To Summit Sales LLP	Purchase	184	47,630.00	
	To Summit Sales LLP	Purchase	185	57,612.00	
	To Praful Sanitary	Purchase	188	1,368.60	
7-Jul-19	To Sri Ramdev Electricals & Sanitary	Purchase	195	915.00	
12-Jul-19	To Summit Sales LLP	Purchase	209	44,250.00	
	To Summit Sales LLP	Purchase	210	58,184.00	
	To Summit Sales LLP	Purchase	212	10,329.00	
	To Summit Sales LLP	Purchase	213	8,967.00	
	To Summit Sales LLP	Purchase	214	43,176.00	
19-Jul-19	To Praful Sanitary	Purchase	221	4,282.20	
	To Summit Sales LLP	Purchase	223	10,329.00	
26-Jul-19	To Summit Sales LLP	Purchase	230	58,184.00	
	To Summit Sales LLP	Purchase	231	888.00	
	To Summit Sales LLP	Purchase	232	3,859.00	
	To Summit Sales LLP	Purchase	233	6,405.00	
27-Jul-19	To Mahalaxmi Electricals & Sanitary	Purchase	236	530.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	237	680.00	
	To Rajlaxmi Paints & Hardware	Purchase	238	585.00	
3-Aug-19	To Summit Sales LLP	Purchase	241	300.00	
	To Summit Sales LLP	Purchase	242	10,329.00	
	To Summit Sales LLP	Purchase	243	44,250.00	
16-Aug-19	To Summit Sales LLP	Purchase	266	10,329.00	
	To Summit Sales LLP	Purchase	267	45,658.00	
21-Aug-19	To Summit Sales LLP	Purchase	273	48,457.00	
	To Summit Sales LLP	Purchase	274	10,137.00	
	To Summit Sales LLP	Purchase	275	8,791.00	
	To Summit Sales LLP	Purchase	277	14,268.00	
22-Aug-19	To Summit Sales LLP	Purchase	281	75,748.00	
24-Aug-19	To Ganesh Tube Traders	Purchase	285	13,000.00	
	To Praful Sanitary	Purchase	287	5,554.08	
7-Sep-19	To Praful Sanitary	Purchase	309	7,579.00	
	To Summit Sales LLP	Purchase	318	1,640.00	
	To Summit Sales LLP	Purchase	322	9,160.00	
	To Summit Sales LLP	Purchase	325	44,686.00	
	To Summit Sales LLP	Purchase	326	8,791.00	
	To Summit Sales LLP	Purchase	327	60,642.00	
	Carried Over			18,07,220.38	

continued ...

Paramount Estates

Plumbing and Sanitary 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,07,220.38	
1-Nov-19	To Summit Sales LLP	Purchase	374	38,726.00	
	To Summit Sales LLP	Purchase	376	18,087.29	
	To Summit Sales LLP	Purchase	379	7,143.00	
	To Summit Sales LLP	Purchase	380	5,183.90	
11-Nov-19	To Summit Sales LLP	Purchase	391	5,229.60	
	To Summit Sales LLP	Purchase	393	2,634.00	
16-Nov-19	To Summit Sales LLP	Purchase	397	3,452.00	
	To Summit Sales LLP	Purchase	399	150.00	
	To Summit Sales LLP	Purchase	400	22,772.00	
26-Nov-19	To Mahalaxmi Electricals & Sanitary	Purchase	409	380.00	
30-Nov-19	To Summit Sales LLP	Purchase	420	10,424.00	
	To Summit Sales LLP	Purchase	422	47,314.00	
	To Summit Sales LLP	Purchase	426	10,329.00	
	To Summit Sales LLP	Purchase	428	5,890.00	
	To Summit Sales LLP	Purchase	432	4,572.00	
5-Dec-19	To Summit Sales LLP	Purchase	437	6,483.00	
30-Dec-19	To Summit Sales LLP	Purchase	459	35,611.00	
	To Summit Sales LLP	Purchase	460	5,058.00	
3-Jan-20	To Summit Sales LLP	Purchase	464	47,590.00	
3-Feb-20	To Summit Sales LLP	Purchase	480	3,990.00	
	To Summit Sales LLP	Purchase	482	4,928.00	
	To Summit Sales LLP	Purchase	483	7,738.00	
	To Summit Sales LLP	Purchase	484	14,416.00	
	To Summit Sales LLP	Purchase	486	34,598.00	
11-Feb-20	To Summit Sales LLP	Purchase	491	4,572.00	
24-Feb-20	To Summit Sales LLP	Purchase	494	2,286.00	
	To Summit Sales LLP	Purchase	495	1,155.00	
	To Praful Sanitary	Purchase	497	2,141.10	
28-Feb-20	To Summit Sales LLP	Purchase	498	4,710.00	
	To Cosmo Durables Pvt Ltd	Purchase	499	3,559.32	
10-Mar-20	To Summit Sales LLP	Purchase	507	27,852.00	
	To Summit Sales LLP	Purchase	508	5,138.00	
31-Mar-20	By Work in Progress	Journal	121		22,01,332.59
				22,01,332.59	22,01,332.59

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing and Sanitary URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Narender Reddy - Happay Card	Journal Voucher	JV-2	250.00	
21-Jun-19	To Narender Reddy - Happay Card	Journal Voucher	JV-4	210.00	
25-Jun-19	To Mahalaxmi Electricals & Sanitary	Purchase	151	90.00	
23-Sep-19	To Cosmo Durables Pvt Ltd	Purchase	337	4,200.00	
	To Praful Sanitary	Purchase	338	1,652.00	
31-Mar-20	To Work in Progress	Journal	173	18,618.76	
	By Summit Sales LLP	Debit Note	1		25,020.76
				25,020.76	25,020.76

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing & Sanitary 12%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Pridesan Engineers Pvt.Ltd	Purchase	76	41,950.00	
	To Pridesan Engineers Pvt.Ltd	Purchase	77	43,700.00	
24-Aug-19	To Agarwal Trading Corp.	Purchase	290	8,600.00	
27-Sep-19	To Bison World	Purchase	347	6,624.00	
31-Mar-20	By Work in Progress	Journal	122		1,00,874.00
				1,00,874.00	1,00,874.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing & Sanitary - Exempt
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To Summit Sales LLP	Purchase	130	2,268.00	
21-Aug-19	To Summit Sales LLP	Purchase	271	1,890.00	
31-Mar-20	By Work in Progress	Journal	123		4,158.00
				4,158.00	4,158.00

Paramount Estates

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

Plywood/Glass/wood 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Sri Balaji Enterprises	Purchase	34	10,760.00	
9-May-19	To Summit Sales LLP	Purchase	50	5,777.10	
	To Summit Sales LLP	Purchase	60	12,198.64	
23-May-19	To Summit Sales LLP	Purchase	94	5,218.50	
10-Aug-19	To Summit Sales LLP	Purchase	252	27,688.80	
24-Sep-19	To Summit Sales LLP	Purchase	343	4,694.00	
11-Nov-19	To Summit Sales LLP	Purchase	392	3,445.00	
3-Feb-20	To Summit Sales LLP	Purchase	476	5,817.30	
31-Mar-20	By Work in Progress	Journal	174		75,599.34
				75,599.34	75,599.34

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pochampalli Raghu Happy Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 372
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,301.00	
9-May-19	By Nisha Computer & Peripherals	Journal Voucher	JV-1		2,301.00
14-Jun-19	By Transport Charges - URD	Journal Voucher	JV-1		1,350.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,350.00	
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-14		2,600.00
17-Feb-20	To Happay Card Account	Journal	43	2,600.00	
				6,251.00	6,251.00

Paramount Estates

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

Polishing Material

Ledger Account

1-Apr-19 to 31-Mar-20

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19 To	Bombay Hardware & Paints	Purchase	306	23,000.00	
31-Mar-20 By	Work in Progress	Journal	175		23,000.00
				23,000.00	23,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Poonam Steel
Ledger Account

1-Apr-19 to 31-Mar-20

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,714.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal	213	1,714.00	
				1,714.00	1,714.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PO Service Charges 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Summit Sales LLP - Logistics	Purchase	39	6,222.59	
24-Aug-19	To Summit Sales LLP - Logistics	Purchase	288	10,189.00	
	To Summit Sales LLP - Logistics	Purchase	289	5,112.47	
28-Oct-19	To Summit Sales LLP - Logistics	Purchase	373	3,319.00	
7-Dec-19	To Summit Sales LLP - Logistics	Purchase	442	1,590.50	
24-Dec-19	To Summit Sales LLP - Logistics	Purchase	455	1,341.38	
28-Feb-20	To Summit Sales LLP - Logistics	Purchase	503	714.29	
	To Summit Sales LLP - Logistics	Purchase	504	15.15	
				28,504.38	
By	Closing Balance				28,504.38
				28,504.38	28,504.38

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Postage / Courier
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Ch Ramesh Happay Card A/c	Journal Voucher	JV-6	44.00	
				44.00	
	By Closing Balance				44.00
				44.00	44.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Prabhakar Happay Card on 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 To	Opening Balance			16,959.00	
17-Feb-20 By	Happay Card Account	Journal	44		16,959.00
				16,959.00	16,959.00

Paramount Estates

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

P.Praveen Kumar Allow for Const. Equipment 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,900.00	
29-Apr-19	To Yes Bank Ltd 009763700001901	Payment	4	1,881.00	
17-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,550.00	
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	500.00	
18-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,300.00	
25-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,300.00	
8-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,300.00	
31-Mar-20	By Work in Progress	Journal	99		9,731.00
				9,731.00	9,731.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Praveen Kumar on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,274.00
20-Jun-19	By Labour Charges URD	Purchase	145		16,800.00
21-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	10,000.00	
6-Jul-19	To TDS Payable	Journal Voucher	JV-10	4,545.00	
12-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	5,529.00	
29-Aug-19	By Labour Charges URD	Purchase	296		9,040.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	9,040.00	
5-Dec-19	By Labour Charges URD	Purchase	434		6,600.00
6-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	6,600.00	
				35,714.00	35,714.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary

Ledger Account

3-6-429/6, Sri Sai Towers, Himyath Nagar, Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				79,694.40
13-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	58,167.00	
30-Apr-19	By Plumbing and Sanitary 18%	Purchase	32		13,124.00
2-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	13,124.00	
10-May-19	By TILES 18%	Purchase	74		17,123.00
11-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	17,123.00	
16-May-19	By Plumbing and Sanitary 18%	Purchase	85		8,605.00
18-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	8,605.00	
31-May-19	By Plumbing and Sanitary 18%	Purchase	113		21,374.00
1-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	21,374.00	
7-Jun-19	By Plumbing and Sanitary 18%	Purchase	123		10,270.00
8-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	10,270.00	
21-Jun-19	By Plumbing and Sanitary 18%	Purchase	147		4,290.00
22-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	4,290.00	
29-Jun-19	By Plumbing and Sanitary 18%	Purchase	167		7,215.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	7,215.00	
6-Jul-19	By Plumbing and Sanitary 18%	Purchase	188		1,615.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,615.00	
19-Jul-19	By Plumbing and Sanitary 18%	Purchase	221		5,053.00
20-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,053.00	
24-Aug-19	By Plumbing and Sanitary 18%	Purchase	287		8,324.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	8,324.00	
7-Sep-19	By Plumbing and Sanitary 18%	Purchase	309		8,943.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	8,943.00	
23-Sep-19	By Plumbing and Sanitary URD	Purchase	338		1,652.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,652.00	
24-Feb-20	By Plumbing and Sanitary 18%	Purchase	497		2,527.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,527.00	
				1,68,282.00	1,89,809.40
	To Closing Balance			21,527.40	
				1,89,809.40	1,89,809.40

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pranav Electronics
Ledger Account
As Rao Nagar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By Consumables Exempt	Purchase	196		22,626.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	22,626.00	
16-Oct-19	By Consumables Exempt	Purchase	357		17,940.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	17,940.00	
21-Jan-20	By Consumables Exempt	Purchase	472		6,000.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	6,000.00	
				46,566.00	46,566.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Ravi Kumar- Commission
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,800.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-19	3,800.00	
				3,800.00	3,800.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Ravi Kumar - Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,337.00
31-Mar-20	To Salaries	Journal Voucher	JV-59	2,337.00	
				2,337.00	2,337.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Preethi & Co
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By S.Bikshapathi-on A/c	Journal Voucher	JV-1		4,500.00
	By Mahesh Painting Works	Journal Voucher	JV-2		4,500.00
	By Sunitha (Painting Work) on A/c	Journal Voucher	JV-3		4,500.00
	By V Ravindra Chary Electrical on A/c	Journal Voucher	JV-4		4,500.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	18,000.00	
6-Jul-19	By Anand Water Proofing Works	Journal Voucher	JV-2		4,500.00
	By Janardhan Prasad on A/c	Journal Voucher	JV-3		4,500.00
	By Rekha Pande on A/c	Journal Voucher	JV-4		4,500.00
	By Mahesh Painting Works	Journal Voucher	JV-5		4,500.00
	By Srikant Jena on A/c	Journal Voucher	JV-6		1,500.00
	By Sunitha (Painting Work) on A/c	Journal Voucher	JV-7		4,500.00
	By V Ravindra Chary Electrical on A/c	Journal Voucher	JV-8		4,500.00
	By Shoba - On A/c	Journal Voucher	JV-9		4,500.00
	By P.Praveen Kumar on A/c	Journal Voucher	JV-10		4,500.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	37,500.00	
13-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	1,500.00	
31-Mar-20	By Consultancy URD	Journal Voucher	JV-67		1,500.00
				57,000.00	57,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Premier Engineering Corporation
Ledger Account
RP Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	By Electrical Material 18%	Purchase	312		35,274.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	35,274.00	
29-Feb-20	By Electrical Material 18%	Purchase	505		9,317.00
				35,274.00	44,591.00
	To Closing Balance			9,317.00	
				44,591.00	44,591.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pre Paid Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,775.00	
31-Mar-20	By Model Flat Rent	Journal Voucher	JV-38		7,718.00
	By Telephone/internet Expenses - URD	Journal Voucher	JV-39		4,057.00
				11,775.00	11,775.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pridesan Engineers Pvt.Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By Plumbing & Sanitary 12%	Purchase	76		1,34,883.00
	By Plumbing & Sanitary 12%	Purchase	77		1,36,843.00
11-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,71,726.00	
				2,71,726.00	2,71,726.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printact
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	By Printing & Stationery 18%	Purchase	244		1,510.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,510.00	
				1,510.00	1,510.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Printer
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,985.80	
31-Mar-20	By Depreciation	Journal Voucher	JV-53		1,594.00
				3,985.80	1,594.00
	By Closing Balance				2,391.80
				3,985.80	3,985.80

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Printing & Stationery 12%
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To Summit Sales LLP	Purchase	58	1,575.00	
20-Jun-19	To Summit Sales LLP	Purchase	141	1,535.40	
22-Jul-19	To Sri Balaji Printers	Purchase	226	600.00	
21-Aug-19	To Summit Sales LLP	Purchase	279	129.00	
30-Nov-19	To Summit Sales LLP	Purchase	431	515.00	
				4,354.40	
	By Closing Balance				4,354.40
				4,354.40	4,354.40

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Printing & Stationery 18%
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To Summit Sales LLP	Purchase	58	786.00	
20-Jun-19	To Summit Sales LLP	Purchase	141	360.00	
3-Aug-19	To Printact	Purchase	244	1,280.00	
3-Feb-20	To Summit Sales LLP	Purchase	481	979.92	
20-Mar-20	To Vivid World	Purchase	515	330.00	
				3,735.92	
	By Closing Balance				3,735.92
				3,735.92	3,735.92

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To Narender Reddy - Happay Card	Journal Voucher	JV-3	115.00	
19-Apr-19	To Mallareddy Happay Card	Journal Voucher	JV-4	420.00	
20-Apr-19	To Seven Hills Enterprises	Journal Voucher	JV-2	1,504.00	
4-May-19	To Seven Hills Enterprises	Journal Voucher	JV-1	1,131.00	
7-Jun-19	To Seven Hills Enterprises	Journal Voucher	JV-1	1,156.00	
21-Jun-19	To Ch Ramesh Happay Card A/c	Journal Voucher	JV-1	495.00	
6-Jul-19	To Seven Hills Enterprises	Journal Voucher	JV-1	1,053.00	
27-Jul-19	To Seven Hills Enterprises	Journal Voucher	JV-8	3,160.00	
10-Aug-19	To Seven Hills Enterprises	Journal Voucher	JV-1	1,785.00	
28-Sep-19	To Priyanka Printers	Purchase	348	484.00	
19-Oct-19	To Seven Hills Enterprises	Journal Voucher	JV-1	1,783.00	
16-Nov-19	To Seven Hills Enterprises	Journal Voucher	JV-1	2,195.00	
7-Dec-19	To Seven Hills Enterprises	Journal Voucher	JV-1	1,862.00	
				17,143.00	
By	Closing Balance				17,143.00
				17,143.00	17,143.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Prior Period Items
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To HDFC Bank FDR/Accumulated Interest	Journal	79	27,751.13	
				27,751.13	
	By Closing Balance				27,751.13
				27,751.13	27,751.13

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Priyanka Printers
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	By Printing & Stationery URD	Purchase	348		484.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	484.00	
				484.00	484.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				600.00
30-Apr-19	By K.Satyanarayana-Sal	Journal Voucher	JV-4		400.00
23-May-19	To Summit Builders - Statutory Payments	Journal	8	400.00	
30-May-19	By K.Satyanarayana-Sal	Journal Voucher	JV-1		400.00
30-Jun-19	By K.Satyanarayana-Sal	Journal Voucher	JV-5		400.00
30-Jul-19	By K.Satyanarayana-Sal	Journal Voucher	JV-9		400.00
30-Aug-19	By K.Satyanarayana-Sal	Journal Voucher	JV-2		200.00
30-Sep-19	By K.Satyanarayana-Sal	Journal Voucher	JV-5		200.00
30-Oct-19	By K.Satyanarayana-Sal	Journal Voucher	JV-2		350.00
30-Nov-19	By Talla Rahul - Salary A/c	Journal Voucher	JV-3		150.00
18-Dec-19	To Summit Builders - Statutory Payments	Journal	33	400.00	
	To Summit Builders - Statutory Payments	Journal	34	400.00	
31-Mar-20	By P.Sridhar Salary A/c	Journal Voucher	JV-3		200.00
	To Summit Builders - Statutory Payments	Journal	193	400.00	
	To Summit Builders - Statutory Payments	Journal	194	400.00	
	To Summit Builders - Statutory Payments	Journal	195	200.00	
	To Summit Builders - Statutory Payments	Journal	196	200.00	
				2,400.00	3,300.00
	To Closing Balance			900.00	
				3,300.00	3,300.00

Paramount Estates

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

Professional Tax Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				20,050.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-72	20,050.00	
				20,050.00	20,050.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Profit & Loss A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Modi Properties Pvt Ltd.	Journal	87	2,51,142.45	
				2,51,142.45	
	By Closing Balance				2,51,142.45
				2,51,142.45	2,51,142.45

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Provident Fund
Ledger Account

1-Apr-19 to 31-Mar-20

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				16,557.00
8-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	16,557.00	
30-Apr-19	By Talla Rahul - Salary A/c	Journal Voucher	JV-2		6,317.00
31-May-19	By K.Satyanarayana-Sal	Journal Voucher	JV-4		6,203.00
30-Jun-19	By K.Satyanarayana-Sal	Journal Voucher	JV-2		6,181.00
31-Jul-19	By K.Satyanarayana-Sal	Journal Voucher	JV-3		6,376.00
31-Aug-19	By K.Satyanarayana-Sal	Journal Voucher	JV-3		3,670.00
30-Sep-19	By K.Satyanarayana-Sal	Journal Voucher	JV-2		2,866.00
31-Oct-19	By K.Satyanarayana-Sal	Journal Voucher	JV-2		3,447.00
30-Nov-19	By Talla Rahul - Salary A/c	Journal	31		1,771.00
19-Dec-19	To Summit Builders - Statutory Payments	Journal Voucher	JV-1	13,517.00	
31-Dec-19	By Srinivas Vangala Salary A/c	Journal Voucher	JV-2		809.00
31-Jan-20	By Srinivas Vangala Salary A/c	Journal Voucher	JV-2		697.00
7-Feb-20	To Summit Builders - Statutory Payments	Journal Voucher	JV-14	7,993.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-15	13,121.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-16	13,166.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-17	13,397.00	
28-Feb-20	By Srinivas Vangala Salary A/c	Journal Voucher	JV-1		759.00
31-Mar-20	By P.Sridhar Salary A/c	Journal Voucher	JV-2		1,563.00
	To Summit Builders - Statutory Payments	Journal	197	6,352.00	
	To Summit Builders - Statutory Payments	Journal	204	7,538.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-81	4,118.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-82	2,152.00	
	To Summit Builders - Statutory Payments	Journal Voucher	JV-84	1,923.00	
	To Provident Fund Payable	Journal Voucher	JV-87	2,050.00	
	To Provident Fund Payable	Journal Voucher	JV-88	3,694.00	
				1,05,578.00	57,216.00
By	Closing Balance				48,362.00
				1,05,578.00	1,05,578.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Provident Fund Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				18,433.00
8-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	18,433.00	
31-Mar-20	By Provident Fund	Journal Voucher	JV-87		2,050.00
	By Provident Fund	Journal Voucher	JV-88		3,694.00
				18,433.00	24,177.00
	To Closing Balance			5,744.00	
				24,177.00	24,177.00

Paramount Estates

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

P Satish Kumar Eng. Works

Ledger Account

Plot NO.23, Laxmi Nagar, Boduppal,
Hyderabad - 500039

1-Apr-19 to 31-Mar-20

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	11,068.00	
9-Nov-19	By Steel 18%	Purchase	385		22,125.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	11,057.00	
				22,125.00	22,125.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Sridhar Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Salaries	Journal Voucher	JV-1		13,823.00
	To Provident Fund	Journal Voucher	JV-2	829.00	
	To Professional Tax	Journal Voucher	JV-3	200.00	
	By Mobile Allowance to Staff	Journal Voucher	JV-4		399.00
				1,029.00	14,222.00
	To Closing Balance			13,193.00	
				14,222.00	14,222.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Upender Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,904.00	
	By Closing Balance				11,904.00
				11,904.00	11,904.00

Paramount Estates

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

Purnima Mosaic Tiles

Ledger Account

Sy No.843/A, Near Chek Post, Medchal,
RR Dist. - 501401

1-Apr-19 to 31-Mar-20

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	12,656.00	
				12,656.00	
	By Closing Balance				12,656.00
				12,656.00	12,656.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purnima Mosaic Tiles (Supply)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			61,065.00	
7-Jun-19	By Tiles-12%	Purchase	122		1,16,122.00
8-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	55,057.00	
24-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	17,257.00	
19-Jul-19	By TILES 18%	Purchase	219		10,573.00
	By TILES 18%	Purchase	220		36,108.00
22-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,410.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	18,851.00	
7-Sep-19	By TILES 18%	Purchase	319		2,950.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,950.00	
				1,60,590.00	1,65,753.00
	To Closing Balance			5,163.00	
				1,65,753.00	1,65,753.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

QC Charges 18%
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Summit Sales LLP - Logistics	Purchase	40	1,000.00	
7-Jun-19	To Summit Sales LLP - Logistics	Purchase	118	12,000.00	
6-Jul-19	To Summit Sales LLP - Logistics	Purchase	177	17,000.00	
31-Aug-19	To Summit Sales LLP - Logistics	Purchase	301	2,500.00	
				32,500.00	
	By Closing Balance				32,500.00
				32,500.00	32,500.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

RAASTA STUDIOS PRIVATE LIMITED

Ledger Account

Hyderabad

1-Apr-19 to 31-Mar-20

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				46,200.00
13-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	46,200.00	
				46,200.00	46,200.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Radha Krishna - On A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				695.00
21-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	15,000.00	
2-Aug-19	By Labour Charges URD	Purchase	240		23,882.00
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	9,577.00	
14-Nov-19	By Labour Charges URD	Purchase	394		17,388.00
15-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	17,388.00	
				41,965.00	41,965.00

Paramount Estates

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

Radiant Systems

Ledger Account

3-5-115/3 & 4, 1st Floor,
Narayanguda, Hyderabad

1-Apr-19 to 31-Mar-20

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By Consumables 18%	Purchase	79		1,699.00
11-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,699.00	
26-Jul-19	By Consumables 18%	Purchase	229		1,020.00
27-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	1,020.00	
24-Aug-19	By Consumables 18%	Purchase	283		1,020.00
	By Consumables 18%	Purchase	284		2,039.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	3,059.00	
28-Oct-19	By Consumables 18%	Purchase	369		340.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	340.00	
				6,118.00	6,118.00

Paramount Estates

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

Rajadhani Tiles Company

Ledger Account

UMASHANKAR MISRA

1-Apr-19 to 31-Mar-20

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			40,106.00	
	By Closing Balance				40,106.00
				40,106.00	40,106.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajlaxmi Paints & Hardware
Ledger Account
Kushaiguda,Hyd

1-Apr-19 to 31-Mar-20

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	By Plumbing and Sanitary 18%	Purchase	238		690.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-14	690.00	
				690.00	690.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

RaviShanker.Y
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 411
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By Gardening Material	Purchase	71		12,550.00
	By Gardening Material	Purchase	72		8,150.00
	By Gardening Material	Purchase	73		11,350.00
11-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	12,550.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	19,500.00	
20-Jun-19	By Gardening Material	Purchase	139		13,700.00
22-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	13,700.00	
7-Sep-19	By Gardening Material	Purchase	308		3,350.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	3,350.00	
28-Oct-19	By Gardening Material	Purchase	371		11,750.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	11,750.00	
				60,850.00	60,850.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

READY MIX 18%
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-19	To Cemex Infra	Purchase	448	33,050.84	
31-Mar-20	By Work in Progress	Journal	116		33,050.84
				33,050.84	33,050.84

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rebates/Rate Diff/discount
Ledger Account

1-Apr-19 to 31-Mar-20

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	By Cosmo Durables Pvt Ltd	Journal Voucher	JV-1		10.00
	By Digital Marketing	Journal Voucher	JV-2		1.00
	By JSW Cement Limited	Journal Voucher	JV-3		0.63
26-Nov-19	By B Pavani Bai - Salary	Journal Voucher	JV-18		191.00
	To K.Krishna Prasad-Salary A/c	Journal Voucher	JV-19	2.00	
	To K Lakshmi Durga - Salary	Journal Voucher	JV-20	2.00	
	To K Vasudev - Salary A/c	Journal Voucher	JV-21	2.00	
	By Srikanth Shivaraj - Salary	Journal Voucher	JV-22		89.00
28-Feb-20	To Happay Card Account	Journal	46	20,678.00	
5-Mar-20	To A-.306 P.Ashok Reddy Cancelled	Journal Voucher	JV-2	65,397.50	
31-Mar-20	By A-102 Y.Venkata Suresh Reddy	Journal	64		2,496.00
	To A-104 Dr. Tejal Modi	Journal	65	909.00	
	By A - 606-B.Venkata Subbarao	Journal	66		729.50
	By B-208 P Rajendra Yadav	Journal	67		73.00
	To B-213 SHAIK SHAHEEN - New	Journal	68	390.00	
	To B-309 Parimela Srikar Rao	Journal	69	20.00	
	To B-612 Vijayant Singh	Journal	70	45.00	
	To B-710 Rajesh Kumar	Journal	71	30.00	
	By C115-Chiranjay Roy	Journal	72		390.20
	By C-116 SYED ASHRAFUDDIN	Journal	73		500.20
	To C-220-M.Jagan Mohan	Journal	74	11.80	
	By C-320 Chandan Hazra	Journal	75		200.00
	To C-521 Anyam Venkata Subbaiah	Journal	76	383.44	
	To D-722 K Praveena Devi	Journal	77	773.80	
	By Mahesh Painting Works	Journal	78		0.50
	By Sunitha (Painting Work) on A/c	Journal Voucher	JV-8		0.50
	To Digital Marketing	Journal Voucher	JV-9	1.00	
	To Cosmo Durables Pvt Ltd	Journal Voucher	JV-10	10.00	
	To Cera Sanitaryware Ltd	Journal Voucher	JV-11	88.00	
	To Cache Furniture LTD	Journal Voucher	JV-12	306.00	
	To Hettich India Pvt Ltd	Journal Voucher	JV-13	30.00	
	To JSW Cement Limited	Journal Voucher	JV-14	0.63	
	By Maruthi Pipes Industries	Journal Voucher	JV-15		131.00
	By Salem Stainless Steel Supplier Pvt Ltd	Journal Voucher	JV-16		6.00
	By Shiv Shakti Machine Tools	Journal Voucher	JV-17		1.00
	To Teja Steel Traders	Journal Voucher	JV-18	358.00	
	By P Ravi Kumar- Commission	Journal Voucher	JV-19		3,800.00
	By K.Krishna Prasad-Salary A/c	Journal Voucher	JV-22		2.00
	By K Lakshmi Durga - Salary	Journal Voucher	JV-23		2.00
	By K Vasudev - Salary A/c	Journal Voucher	JV-24		2.00
	By C-121 CH Gopal Reddy	Journal Voucher	JV-26		0.20
	By C-515 D V PRASHANT KUMAR/M VIDYA	Journal Voucher	JV-27		0.48
	By C-620 D VIJAY KUMAR	Journal Voucher	JV-28		0.20
	By C-715 Vulli Sudhakar	Journal Voucher	JV-29		0.84
	By D-122-Gontu Lakshmi Kumari	Journal Voucher	JV-30		0.20
Carried Over				89,438.17	8,627.45

continued ...

Paramount Estates

Rebates/Rate Diff/discount Ledger Account : 1-Apr-19 to 31-Mar-20

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,438.17	8,627.45
31-Mar-20	By D-125-Bharat Dudari/Lavina Dudari	Journal Voucher	JV-31		0.20
	By D-223 Amit Kumar Singh	Journal Voucher	JV-32		0.44
	By D-226-K.V.Yamuna	Journal Voucher	JV-33		0.20
	By D-524 Sunitha Joshi	Journal Voucher	JV-34		0.08
	By D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	Journal Voucher	JV-35		0.20
	To D-624 Ayesha Bojja	Journal Voucher	JV-36	8.84	
	To D-827 Vinod Kumar Jonnakunti	Journal Voucher	JV-37	0.36	
	To Bodupalli Jogaiah- On A/c	Journal Voucher	JV-60	22.00	
	By Professional Tax Payable	Journal Voucher	JV-72		20,050.00
	To Paramount Builders	Journal Voucher	JV-73	4,000.00	
	To Shirish Kumar K Sal	Journal Voucher	JV-74	2,320.50	
	To Classic Glass & Frame Works	Journal Voucher	JV-75	9,467.00	
	By A-704 Mr.Lakshmikanth Kunda - Loan	Journal Voucher	JV-78		737.00
	To K Prabhakar Reddy - Happay Card	Journal	206	9,978.00	
	By Sudha Enterprises	Journal	207		2,950.00
	By Sri Venkata Srinivasa Stones	Journal	208		1,386.00
	By Sri Ramdev Electricals & Sanitary	Journal	209		2,053.00
	By Sri Raja Rajeshwara Traders	Journal	210		2,903.00
	To Srinivasa Enterprises	Journal	211	2,000.00	
	By Mahaveer Glass Ply Wood Hardware	Journal	212		877.00
	By Poonam Steel	Journal	213		1,714.00
	By Mahalakshmi Pipe Industries	Journal	214		6,726.00
	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-91		2,500.00
	By Gautham Enterprises	Journal Voucher	JV-92		708.00
	To Solar Idea Private Limited	Journal Voucher	JV-93	8,030.00	
	To Associate Decor Ltd.	Journal Voucher	JV-94	3,592.00	
	To Gautam Traders	Journal Voucher	JV-95	3,419.00	
	To Indian Tuffed Carpets	Journal Voucher	JV-96	10,749.00	
	By Sachdev Sports Co Pvt Ltd	Journal Voucher	JV-97		37,040.00
	By Sai Vishal Enterprises	Journal Voucher	JV-99		32,391.00
	By Shubham Enterprises	Journal Voucher	JV-100		6,254.00
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-101	6,689.00	
	By Sri Lakshmi Enterprises	Journal Voucher	JV-103		13,200.00
	To Patel & Company	Journal Voucher	JV-106	10,587.00	
	By Reflection Electricals Pvt Ltd	Journal Voucher	JV-109		3,583.00
	To V Fortune Glazing & Elevation Works	Journal	216	16,582.00	
				1,76,882.87	1,43,700.57
By	Closing Balance				33,182.30
				1,76,882.87	1,76,882.87

Paramount Estates

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

Reflection Electricals Pvt Ltd

Ledger Account

5-4-187/6, 1st Floor, P M Modi Complex,
Secunderabad

1-Apr-19 to 31-Mar-20

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,583.00
7-Jun-19	By Electrical Mateial 12%	Purchase	125		31,114.00
8-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	31,114.00	
24-Aug-19	By Electrical Mateial 12%	Purchase	282		6,720.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	6,720.00	
20-Mar-20	To Cash A/c	Cash Payment	CP-1	675.00	
	By Electrical Mateial 12%	Purchase	514		675.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-109	3,583.00	
				42,092.00	42,092.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Registration Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To Soham Modi HUF	Journal	4	1,100.00	
				1,100.00	
	By Closing Balance				1,100.00
				1,100.00	1,100.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reimbursement Medical Claim
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-19	To Summit Sales LLP Common Expenses	Purchase	152	19,908.00	
				19,908.00	
	By Closing Balance				19,908.00
				19,908.00	19,908.00

Paramount Estates

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

Rekha Pande Allow of Const. Equipment 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	3,700.00	
12-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,200.00	
19-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	850.00	
26-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,250.00	
10-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	850.00	
31-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	850.00	
7-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	500.00	
2-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,200.00	
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,350.00	
16-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	2,850.00	
23-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	3,550.00	
29-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	2,550.00	
6-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,550.00	
13-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,350.00	
18-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	575.00	
25-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	4,600.00	
8-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,450.00	
15-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,750.00	
28-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,300.00	
6-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,750.00	
13-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	6,900.00	
20-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,750.00	
27-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	2,300.00	
3-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,150.00	
24-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	5,000.00	
1-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	2,300.00	
4-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,150.00	
7-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	4,600.00	
25-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,150.00	
10-Mar-20	To TDS Payable	Journal	51	575.00	
17-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,300.00	
31-Mar-20	By Work in Progress	Journal	100		84,200.00
				84,200.00	84,200.00

Paramount Estates

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

Rekha Pande on A/c

Ledger Account

H.No. 21/42, Malkaram, Jowhar Nagar, Balaji Nagar
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				796.60
6-Jul-19	To TDS Payable	Journal Voucher	JV-4	4,545.00	
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	5,000.00	
				9,545.00	796.60
	By Closing Balance				8,748.40
				9,545.00	9,545.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Religare Finvest 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	To Opening Balance			1,79,964.00	
	By Closing Balance				1,79,964.00
				1,79,964.00	1,79,964.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Repairs & Maintenance
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To Satish Electrical Works	Journal Voucher	JV-4	2,800.00	
31-Mar-20	To Repairs & Maintenance Charges Payable	Journal	86	5,00,000.00	
	To T Sunil Singh	Journal Voucher	JV-66	8,800.00	
	By Work in Progress	Journal	135		5,11,600.00
				5,11,600.00	5,11,600.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Repairs & Maintenance Charges Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Repairs & Maintenance	Journal	86		5,00,000.00
					5,00,000.00
	To Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repairs & Maintenance - Site - URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To Narender Reddy - Happay Card	Journal Voucher	JV-5	1,500.00	
31-Jul-19	To Sai Venkateshwara Borewells	Journal Voucher	JV-4	16,000.00	
31-Mar-20	By Work in Progress	Journal	136		17,500.00
				17,500.00	17,500.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Revenue Recognized
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Instalments Receivable	Journal	85		1,68,19,299.65
					1,68,19,299.65
	To Closing Balance			1,68,19,299.65	
				1,68,19,299.65	1,68,19,299.65

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rohith-Commission
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				198.00
24-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	198.00	
27-Jul-19	By Brokerage/commission - URD	Journal Voucher	JV-16		121.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	121.00	
2-Nov-19	By Brokerage/commission - URD	Journal Voucher	JV-1		44.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	44.00	
				363.00	363.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Round Off
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By Yes Bank Ltd 009763700001901	Bank Payment	BP-2		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-14		
12-Apr-19	By Paints & Colours 18%	Purchase	2		0.04
	By Labour Charges 18%	Purchase	3		0.30
13-Apr-19	By Plumbing and Sanitary 18%	Purchase	8		0.02
	To Summit Sales LLP	Purchase	9	0.42	
	By Plumbing and Sanitary 18%	Purchase	10		0.20
	To Summit Sales LLP	Purchase	11	0.01	
	By Plumbing and Sanitary 18%	Purchase	12		0.48
	To Summit Sales LLP	Purchase	13	0.20	
19-Apr-19	To M.Sudharshan on A/c	Purchase	17	0.40	
	By Computers & Peripherals 18%	Purchase	18		0.40
	To Summit Sales LLP	Purchase	19	0.38	
30-Apr-19	By Plumbing and Sanitary 18%	Purchase	20		0.26
	By Plumbing and Sanitary 18%	Purchase	22		0.30
	By Hardware 18%	Purchase	23		0.12
	By Paints & Colours 18%	Purchase	24		0.48
	To Summit Sales LLP	Purchase	25	0.10	
	By Plumbing and Sanitary 18%	Purchase	26		0.30
	By Plumbing and Sanitary 18%	Purchase	27		0.50
	By Plumbing and Sanitary 18%	Purchase	28		0.48
	To Summit Sales LLP	Purchase	29	0.48	
	By Plumbing and Sanitary 18%	Purchase	30		0.28
	To Vivid World	Purchase	31	0.20	
	By Plumbing and Sanitary 18%	Purchase	32		0.22
	To Sri Balaji Enterprises	Purchase	34	0.20	
3-May-19	To Summit Sales LLP - Logistics	Purchase	38	0.28	
	To Summit Sales LLP - Logistics	Purchase	39	0.35	
4-May-19	By Plumbing and Sanitary 18%	Purchase	44		0.40
	By Plumbing and Sanitary 18%	Purchase	45		0.30
9-May-19	By Plumbing and Sanitary 18%	Purchase	48		0.30
	By Hardware 18%	Purchase	49		0.06
	To Summit Sales LLP	Purchase	50	0.02	
	To Summit Sales LLP	Purchase	51	0.44	
	By Plumbing and Sanitary 18%	Purchase	52		0.32
	To Summit Sales LLP	Purchase	54	0.02	
	By Electrical Material 18%	Purchase	55		0.06
	To Summit Sales LLP	Purchase	56	0.08	
	By Hardware 18%	Purchase	57		0.16
	By Printing & Stationery 12%	Purchase	58		0.48
	By Plumbing and Sanitary 18%	Purchase	59		0.36
	By Plywood/Glass/wood 18%	Purchase	60		0.40
	By Granite 18%	Purchase	62		0.40
	To Summit Sales LLP	Purchase	63	0.04	
	To Summit Sales LLP	Purchase	64	0.08	
	Carried Over			3.70	7.62

continued ...

Paramount Estates

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.70	7.62
9-May-19	By Plumbing and Sanitary 18%	Purchase	65		0.42
10-May-19	By Plumbing and Sanitary 18%	Purchase	66		0.28
	To Summit Sales LLP	Purchase	67	0.16	
	By Electrical Material 18%	Purchase	68		0.04
	By Hardware 18%	Purchase	69		0.22
	To Summit Sales LLP	Purchase	70	0.28	
	To Praful Sanitary	Purchase	74	0.02	
	By Steel 18%	Purchase	75		0.48
	By Plumbing & Sanitary 12%	Purchase	76		0.38
	By Plumbing & Sanitary 12%	Purchase	77		0.38
	To Sri Balaji Enterprises	Purchase	78	0.40	
	By Consumables 18%	Purchase	79		0.20
11-May-19	By Plumbing and Sanitary 18%	Purchase	81		0.40
16-May-19	By Computers & Peripherals 18%	Purchase	83		0.40
	By Granite 18%	Purchase	84		0.30
	To Praful Sanitary	Purchase	85	0.31	
17-May-19	By Admin & Marketing Services Charges 18%	Purchase	86		0.17
18-May-19	To Summit Sales LLP	Purchase	87	0.01	
	By Cement 28%	Purchase	88		0.01
	By Lift Installation Charges 18%	Purchase	89		0.04
	By Lift Installation Charges 18%	Purchase	90		0.08
23-May-19	To Summit Sales LLP	Purchase	92	0.01	
	By Plumbing and Sanitary 18%	Purchase	93		0.08
	To Summit Sales LLP	Purchase	94	0.16	
	To Summit Sales LLP	Purchase	95	0.20	
	To Summit Sales LLP	Purchase	96	0.06	
	To Summit Sales LLP	Purchase	97	0.28	
	By Plumbing and Sanitary 18%	Purchase	98		0.40
	To Summit Sales LLP	Purchase	99	0.44	
	To Summit Sales LLP	Purchase	100	0.08	
	By Electrical Material 18%	Purchase	101		0.12
25-May-19	To Summit Sales LLP	Purchase	102	0.20	
	By Plumbing and Sanitary 18%	Purchase	103		0.04
	To Summit Sales LLP	Purchase	104	0.28	
	To Summit Sales LLP	Purchase	105	0.32	
	To Anisha Associates (Supply)	Purchase	107	0.18	
31-May-19	To Summit Sales LLP	Purchase	112	0.10	
	To Praful Sanitary	Purchase	113	0.16	
7-Jun-19	By CR Consultation Charges 18%	Purchase	117		0.40
	To Purnima Mosaic Tiles (Supply)	Purchase	122	0.40	
	By Plumbing and Sanitary 18%	Purchase	123		0.43
	By Furniture 28%	Purchase	124		0.40
	To Reflection Electricals Pvt Ltd	Purchase	125	0.40	
8-Jun-19	By Steel 18%	Purchase	126		0.12
	By Plumbing and Sanitary 18%	Purchase	127		0.28
	By Plumbing and Sanitary 18%	Purchase	128		0.12
	To Summit Sales LLP	Purchase	129	0.28	
	To Summit Sales LLP	Purchase	131	0.26	
	To Summit Sales LLP	Purchase	132	0.40	
	To Summit Sales LLP	Purchase	133	0.28	
13-Jun-19	By Computers & Peripherals 18%	Purchase	135		0.40
	To Summit Sales LLP	Purchase	136	0.28	
	Carried Over			9.65	14.21

continued ...

Paramount Estates

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.65	14.21
13-Jun-19	By Equipment 18%	Purchase	137		0.30
20-Jun-19	To Summit Sales LLP	Purchase	140	0.12	
	By Printing & Stationery 18%	Purchase	141		0.44
	To Summit Sales LLP	Purchase	142	0.32	
	By Plumbing and Sanitary 18%	Purchase	143		0.48
	By Consumable 12%	Purchase	144		0.48
21-Jun-19	To Summit Sales LLP Common Expenses	Purchase	146	0.40	
	To Praful Sanitary	Purchase	147	0.10	
	By Electrical Material 18%	Purchase	148		0.60
22-Jun-19	By Computers & Peripherals 18%	Purchase	150		0.40
26-Jun-19	By Reimbursement Medical Claim	Purchase	152		0.44
27-Jun-19	By Computers & Peripherals 18%	Purchase	154		0.40
	To Summit Sales LLP	Purchase	155	0.04	
	To Summit Sales LLP	Purchase	156	0.40	
	By Electrical Material 18%	Purchase	157		0.14
	To Summit Sales LLP	Purchase	158	0.44	
	To Summit Sales LLP	Purchase	159	0.20	
28-Jun-19	By Consumables 18%	Purchase	161		0.40
	By Plumbing and Sanitary 18%	Purchase	162		0.40
	To Summit Sales LLP	Purchase	164	0.20	
	To Summit Sales LLP	Purchase	165	0.28	
29-Jun-19	To Praful Sanitary	Purchase	167	0.26	
	To Anisha Associates (Supply)	Purchase	168	0.50	
3-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	0.20	
5-Jul-19	To Shoba - On A/c	Purchase	175	0.44	
6-Jul-19	By Business Promotions 3%	Purchase	176		0.01
	To Summit Sales LLP - Logistics	Purchase	179	0.01	
	To Summit Sales LLP	Purchase	183	0.24	
	By Plumbing and Sanitary 18%	Purchase	184		0.40
	By Plumbing and Sanitary 18%	Purchase	185		0.16
	By Summit Sales LLP	Purchase	186		
	To Summit Sales LLP	Purchase	187	0.30	
	To Praful Sanitary	Purchase	188	0.06	
7-Jul-19	By Electrical Material 18%	Purchase	192		0.20
	By Hardware 18%	Purchase	193		0.60
	By Hardware 18%	Purchase	194		0.40
	By Plumbing and Sanitary 18%	Purchase	195		0.70
12-Jul-19	To Mahesh Painting Works	Purchase	197	0.30	
	By Paints & Colours - Exempet	Purchase	198		0.37
	To Shoba - On A/c	Purchase	199	0.44	
	By Hardware 18%	Purchase	207		0.16
	To Summit Sales LLP	Purchase	208	0.10	
	By Plumbing and Sanitary 18%	Purchase	210		0.12
	By Electrical Mateial 12%	Purchase	211		0.16
	By Plumbing and Sanitary 18%	Purchase	212		0.22
	By Plumbing and Sanitary 18%	Purchase	213		0.06
	To Summit Sales LLP	Purchase	214	0.32	
	To Sunitha (Painting Work) on A/c	Purchase	216	0.24	
16-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	0.80	
	To Caps Gold Pvt Ltd.	Purchase	218	0.01	
19-Jul-19	To Purnima Mosaic Tiles (Supply)	Purchase	219	0.20	
	By Consumable 12%	Purchase	222		0.36
	Carried Over			16.57	22.61

continued ...

Paramount Estates

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.57	22.61
19-Jul-19	By Plumbing and Sanitary 18%	Purchase	223		0.22
	To Summit Sales LLP Common Expenses	Purchase	224	0.26	
	To Celestial Business Solutions	Purchase	225	0.20	
26-Jul-19	To Radiant Systems	Purchase	229	0.48	
	By Plumbing and Sanitary 18%	Purchase	230		0.12
	To Summit Sales LLP	Purchase	231	0.16	
	To Summit Sales LLP	Purchase	232	0.38	
	To Summit Sales LLP	Purchase	233	0.10	
	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	234	0.43	
27-Jul-19	By Advertising Services 18%	Purchase	235		0.40
	By Plumbing and Sanitary 18%	Purchase	236		0.40
	By Plumbing and Sanitary 18%	Purchase	237		0.40
	By Plumbing and Sanitary 18%	Purchase	238		0.30
3-Aug-19	To Summit Sales LLP	Purchase	241	0.06	
	By Plumbing and Sanitary 18%	Purchase	242		0.22
	By Printing & Stationery 18%	Purchase	244		0.40
	By CR Consultation Charges 18%	Purchase	246		0.16
9-Aug-19	By Paints & Colours 18%	Purchase	249		0.50
	To Sunitha (Painting Work) on A/c	Purchase	250	0.06	
10-Aug-19	To Summit Sales LLP	Purchase	252	0.22	
14-Aug-19	To Anu Furniture	Purchase	256	0.34	
16-Aug-19	To Summit Sales LLP	Purchase	263	0.16	
	To Summit Sales LLP	Purchase	264	0.20	
	To Summit Sales LLP	Purchase	265	0.20	
	By Plumbing and Sanitary 18%	Purchase	266		0.22
	By Plumbing and Sanitary 18%	Purchase	267		0.44
19-Aug-19	By Admin & Marketing Services Charges 18%	Purchase	268		967.37
21-Aug-19	By Chemicals	Purchase	269		0.60
	To Summit Sales LLP	Purchase	270	0.16	
	By Electrical Material 18%	Purchase	272		0.20
	By Plumbing and Sanitary 18%	Purchase	273		0.26
	To Summit Sales LLP	Purchase	274	0.34	
	To Summit Sales LLP	Purchase	275	0.62	
	By Electrical Material 18%	Purchase	276		0.18
	To Summit Sales LLP	Purchase	277	0.76	
	To Summit Sales LLP	Purchase	278	0.40	
	To Summit Sales LLP	Purchase	279	0.50	
	To Summit Sales LLP	Purchase	280	0.80	
22-Aug-19	To Summit Sales LLP	Purchase	281	0.36	
24-Aug-19	To Radiant Systems	Purchase	283	0.48	
	By Consumables 18%	Purchase	284		0.04
	By Hardware 18%	Purchase	286		0.40
	To Praful Sanitary	Purchase	287	0.18	
	By PO Service Charges 18%	Purchase	288		0.02
	To Summit Sales LLP - Logistics	Purchase	289	0.29	
29-Aug-19	To Sri Balaji Enterprises	Purchase	299	0.16	
31-Aug-19	To Summit Sales LLP - Logistics	Purchase	300	0.26	
6-Sep-19	By Aluminium Door/windows	Purchase	305		0.10
7-Sep-19	By Plumbing and Sanitary 18%	Purchase	309		0.22
	To Ganji Venkannah & Son	Purchase	310	0.02	
	To Premier Engineering Corporation	Purchase	312	0.50	
	To Summit Sales LLP	Purchase	313	0.44	
	Carried Over			26.09	995.78

continued ...

Paramount Estates

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.09	995.78
7-Sep-19	To Summit Sales LLP	Purchase	314	0.24	
	To Elegant Enterprises	Purchase	316	0.48	
	By Electrical Material 18%	Purchase	317		0.20
	By Plumbing and Sanitary 18%	Purchase	318		0.20
	By Door/windows 18%	Purchase	320		0.40
	By Consumable 12%	Purchase	321		0.36
	To Summit Sales LLP	Purchase	322	0.20	
	To Summit Sales LLP	Purchase	323	0.40	
	By Plumbing and Sanitary 18%	Purchase	325		0.48
	By Plumbing and Sanitary 18%	Purchase	326		0.38
	To Summit Sales LLP	Purchase	327	0.44	
16-Sep-19	To Summit Sales LLP Common Expenses	Purchase	335	0.12	
1-Nov-19	To Summit Sales LLP	Purchase	374	0.32	
	By Plumbing and Sanitary 18%	Purchase	376		0.01
	To Summit Sales LLP	Purchase	379	0.26	
9-Nov-19	To Summit Sales LLP Common Expenses	Purchase	387	0.46	
11-Nov-19	To Summit Sales LLP	Purchase	388	0.38	
	To Summit Sales LLP	Purchase	389	0.22	
	By Electrical Material 18%	Purchase	390		0.26
	To Summit Sales LLP	Purchase	391	0.08	
	By Plywood/Glass/wood 18%	Purchase	392		0.10
	By Plumbing and Sanitary 18%	Purchase	393		0.12
16-Nov-19	By Computers & Peripherals 18%	Purchase	396		0.40
	By Plumbing and Sanitary 18%	Purchase	397		0.36
	To Summit Sales LLP	Purchase	399	0.20	
	To Summit Sales LLP	Purchase	400	0.04	
25-Nov-19	By TILES 18%	Purchase	404		0.34
	By TILES 18%	Purchase	405		0.46
26-Nov-19	By Plumbing and Sanitary 18%	Purchase	409		0.40
	By Electrical Material 18%	Purchase	410		0.24
	To Mahalaxmi Electricals & Sanitary	Purchase	411	0.20	
	To Mahalaxmi Electricals & Sanitary	Purchase	412	0.20	
	By Hardware 18%	Purchase	413		0.20
30-Nov-19	To Summit Sales LLP	Purchase	418	0.49	
	By Consumables 18%	Purchase	419		0.28
	By Plumbing and Sanitary 18%	Purchase	420		0.32
	By Steel 18%	Purchase	421		0.02
	By Plumbing and Sanitary 18%	Purchase	422		0.52
	By Electrical Material 18%	Purchase	423		0.12
	By Electrical Material 18%	Purchase	424		0.32
	By Electrical Material 18%	Purchase	425		0.06
	By Plumbing and Sanitary 18%	Purchase	426		0.22
	To Summit Sales LLP	Purchase	427	0.34	
	By Plumbing and Sanitary 18%	Purchase	428		0.20
	By TILES 18%	Purchase	429		0.04
3-Dec-19	By Paints & Colours 18%	Purchase	433		0.36
5-Dec-19	By Paints & Colours 18%	Purchase	437		0.30
	By Electrical Material 18%	Purchase	438		0.12
	By Electrical Material 18%	Purchase	439		0.16
	To Summit Sales LLP	Purchase	440	0.30	
6-Dec-19	To Summit Sales LLP	Purchase	441	0.14	
7-Dec-19	To Summit Sales LLP - Logistics	Purchase	442	0.20	
	Carried Over			31.80	1,003.73

continued ...

Paramount Estates

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.80	1,003.73
13-Dec-19	To Vivid World	Purchase	446	0.10	
14-Dec-19	By Admin & Marketing Services Charges 18%	Purchase	449		0.10
24-Dec-19	To Sri Ambe Electricals	Purchase	454	0.11	
	To Summit Sales LLP - Logistics	Purchase	455	0.18	
30-Dec-19	By Electrical Material 18%	Purchase	458		0.44
	To Summit Sales LLP	Purchase	459	0.02	
	By Plumbing and Sanitary 18%	Purchase	460		0.44
	By Computers & Peripherals 18%	Purchase	461		0.40
3-Jan-20	By Granite 18%	Purchase	463		0.30
	By Plumbing and Sanitary 18%	Purchase	464		0.20
	By CR Consultation Charges 18%	Purchase	465		0.40
14-Jan-20	By Electrical Material 18%	Purchase	468		0.32
	To Summit Sales LLP	Purchase	469	0.01	
17-Jan-20	To Shree Vinayaka Traders	Purchase	471	0.10	
21-Jan-20	By Paints & Colours 18%	Purchase	473		0.50
27-Jan-20	To Summit Sales LLP	Purchase	474	0.07	
	To Summit Sales LLP	Purchase	475	0.40	
3-Feb-20	By Plywood/Glass/wood 18%	Purchase	476		0.42
	By Consumables 18%	Purchase	477		0.18
	By Cement 28%	Purchase	478		0.08
	By Chemicals	Purchase	479		0.44
	By Plumbing and Sanitary 18%	Purchase	480		0.20
	By Printing & Stationery 18%	Purchase	481		0.30
	By Plumbing and Sanitary 18%	Purchase	482		0.04
	To Summit Sales LLP	Purchase	483	0.16	
	To Summit Sales LLP	Purchase	484	0.12	
	By Computers & Peripherals 18%	Purchase	485		0.40
	To Summit Sales LLP	Purchase	486	0.36	
8-Feb-20	By Hardware 18%	Purchase	487		0.40
	By Hardware 18%	Purchase	488		0.46
11-Feb-20	To Summit Sales LLP	Purchase	491	0.04	
	To Summit Sales LLP	Purchase	492	0.10	
13-Feb-20	To AJAY MEHTA	Purchase	493	0.40	
24-Feb-20	By Plumbing and Sanitary 18%	Purchase	494		0.48
	To Summit Sales LLP	Purchase	495	0.10	
	To Summit Sales LLP	Purchase	496	0.32	
	To Praful Sanitary	Purchase	497	0.50	
28-Feb-20	To Summit Sales LLP	Purchase	498	0.20	
	To Elegant Enterprises	Purchase	500	0.42	
	By Paints & Colours - Exempet	Purchase	501		0.12
	By Lift Installation Charges 18%	Purchase	502		0.02
	To Summit Sales LLP - Logistics	Purchase	503	0.13	
	To Summit Sales LLP - Logistics	Purchase	504	0.13	
29-Feb-20	By Electrical Material 18%	Purchase	505		0.28
2-Mar-20	By Electrical Material 18%	Purchase	506		0.50
10-Mar-20	By Plumbing and Sanitary 18%	Purchase	507		0.36
	To Summit Sales LLP	Purchase	508	0.16	
	By CR Consultation Charges 18%	Purchase	510		0.50
	To Caps Gold Pvt Ltd.	Purchase	511	0.01	
20-Mar-20	To Reflection Electricals Pvt Ltd	Purchase	514	0.20	
	By Printing & Stationery 18%	Purchase	515		0.40
31-Mar-20	To Sri Raja Rajeshwara Traders	Purchase	516	0.20	
	Carried Over			36.34	1,012.41

continued ...

Paramount Estates

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.34	1,012.41
31-Mar-20	By Aluminium Windows 18%	Purchase	517		0.10
	By Electrical Material 18%	Purchase	519		0.44
				36.34	1,012.95
				976.61	
To	Closing Balance			1,012.95	1,012.95

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.Srikanth- Workorder
Ledger Account

1-Apr-19 to 31-Mar-20

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,000.00
	To Closing Balance			4,000.00	
				4,000.00	4,000.00

Paramount Estates

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

Sachdev Sports Co Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				37,040.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-97	37,040.00	
				37,040.00	37,040.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Adhitya Computers
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-20	By Computers & Peripherals 18%	Purchase	513		531.00
21-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	531.00	
				531.00	531.00

Paramount Estates

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

Sai Lakshmi Enterprises

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,09,445.00	
26-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	6,300.00	
10-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	6,750.00	
13-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	10,725.00	
5-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	7,350.00	
13-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	6,750.00	
26-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	17,475.00	
16-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	6,600.00	
14-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	5,400.00	
28-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	5,400.00	
31-Mar-20	By Building Material	Journal Voucher	JV-76		1,82,195.00
				1,82,195.00	1,82,195.00

Paramount Estates

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

Sai Venkateshwara Borewells

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	By Labour Charges URD	Purchase	41		1,64,290.00
	By Labour Charges URD	Purchase	43		1,44,491.00
9-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,00,000.00	
17-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	98,000.00	
13-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	10,781.00	
13-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	16,000.00	
31-Jul-19	By Repairs & Maintenance - Site - URD	Journal Voucher	JV-4		16,000.00
				3,24,781.00	3,24,781.00

Paramount Estates

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

Sai Vishal Enterprises

Ledger Account

Door No. C-3/3-1 Mallapur
Medchal Dist Hyderabad

1-Apr-19 to 31-Mar-20

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				32,391.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-99	32,391.00	
				32,391.00	32,391.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To K.Satyanarayana-Sal	Journal Voucher	JV-1	1,18,336.00	
31-May-19	To K.Satyanarayana-Sal	Journal Voucher	JV-3	1,19,073.00	
30-Jun-19	To K.Satyanarayana-Sal	Journal Voucher	JV-1	1,18,767.00	
8-Jul-19	By Ch.Gopal Reddy Salary A/c	Journal Voucher	JV-1		3,476.00
31-Jul-19	To K.Satyanarayana-Sal	Journal Voucher	JV-2	1,18,207.00	
31-Aug-19	To K.Satyanarayana-Sal	Journal Voucher	JV-2	72,140.00	
30-Sep-19	To K.Satyanarayana-Sal	Journal Voucher	JV-1	59,540.00	
31-Oct-19	To K.Satyanarayana-Sal	Journal Voucher	JV-1	71,798.00	
30-Nov-19	To Srinivas Vangala Salary A/c	Journal	32	29,531.00	
31-Dec-19	To Srinivas Vangala Salary A/c	Journal Voucher	JV-1	13,484.00	
31-Jan-20	To Srinivas Vangala Salary A/c	Journal Voucher	JV-1	11,617.00	
29-Feb-20	To Srinivas Vangala Salary A/c	Journal Voucher	JV-1	12,654.00	
31-Mar-20	To P.Sridhar Salary A/c	Journal Voucher	JV-1	26,063.00	
	To D.Phani Kumar Salary A/c	Journal Voucher	JV-57	21,614.00	
	By J Rambabu - Salary	Journal Voucher	JV-58		4,294.00
	By P Ravi Kumar - Salary	Journal Voucher	JV-59		2,337.00
				7,92,824.00	10,107.00
By	Closing Balance				7,82,717.00
				7,92,824.00	7,92,824.00

Paramount Estates

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

Salem Stainless Steel Supplier Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,245.00	
13-Dec-19	By Steel 18%	Purchase	445		5,251.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-16	6.00	
				5,251.00	5,251.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales / Business Promotions
Ledger Account

1-Apr-19 to 31-Mar-20

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To Caps Gold Pvt Ltd.	Purchase	91	1,34,400.00	
				1,34,400.00	
	By Closing Balance				1,34,400.00
				1,34,400.00	1,34,400.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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	To Opening Balance			17,80,065.21	
27-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	10,00,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	10,00,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	10,00,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	36,780.00	
31-Mar-20	To Income Tax	Journal Voucher	JV-40	460.50	
	To TDS Receivable- 2018-19	Journal Voucher	JV-41	12,278.20	
	By Profit & Loss A/c	Journal	87		62,785.60
				48,29,583.91	62,785.60
	By Closing Balance				47,66,798.31
				48,29,583.91	48,29,583.91

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.A.Sports
Ledger Account
Bank Street Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	By Consumable 12%	Purchase	367		1,702.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,702.00	
1-Nov-19	By Consumable 12%	Purchase	381		16,498.00
2-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	16,498.00	
				18,200.00	18,200.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satish Electrical Works
Ledger Account

1-Apr-19 to 31-Mar-20

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,600.00
13-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	3,400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	350.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	3,350.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	1,500.00	
13-Jun-19	By Repairs & Maintenance	Journal Voucher	JV-4		2,800.00
14-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	2,800.00	
				11,400.00	11,400.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satyavarapu Hardwares-Security 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	To Opening Balance			15,500.00	
	By Closing Balance				15,500.00
				15,500.00	15,500.00

Paramount Estates

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

S.Bikshapathi-on A/c

Ledger Account

1-10-1/200/127/1, Maruthi Nagar, Kushaiguda,
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			837.24	
27-Apr-19	To TDS Payable	Journal Voucher	JV-1	4,545.00	
				5,382.24	
	By Closing Balance				5,382.24
				5,382.24	5,382.24

Paramount Estates

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

S Brahmachary (Carpentary)

Ledger Account

Plot No.21, Srinivas Nagar Colony, Old Bowenpally,
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	5,250.00	
26-Jul-19	By Labour Charges URD	Purchase	228		5,250.00
25-Nov-19	By Labour Charges URD	Purchase	401		5,000.00
28-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	6,000.00	
				11,250.00	10,250.00
By	Closing Balance				1,000.00
				11,250.00	11,250.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Security Charges Composition
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	To Paramount Avenues Owners Association	Journal Voucher	JV-1	11,760.00	
1-Oct-19	To Expert Security Services	Purchase	352	11,872.00	
	To Expert Security Services	Purchase	353	11,872.00	
	To Expert Security Services	Purchase	354	11,872.00	
31-Mar-20	By Work in Progress	Journal	137		47,376.00
				47,376.00	47,376.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Security Charges - URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To Paramount Avenues Owners Association	Journal Voucher	JV-1	37,702.00	
4-Jun-19	To Paramount Avenues Owners Association	Journal Voucher	JV-1	11,686.00	
31-Mar-20	By Work in Progress	Journal	138		49,388.00
				49,388.00	49,388.00

Paramount Estates

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

Serene Coir & Foam Products

Ledger Account
Shahgunj, Hyderabad

1-Apr-19 to 31-Mar-20

Page 450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,050.00	
3-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	10,050.00	
24-Sep-19	By Furniture URD	Purchase	341		10,050.00
	By Furniture URD	Purchase	342		10,050.00
				20,100.00	20,100.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Charges-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To Soham Modi HUF	Purchase	119	3,500.00	
11-Jun-19	To Soham Modi HUF	Purchase	134	500.00	
				4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Seven Hills Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 452
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	By Printing & Stationery URD	Journal Voucher	JV-2		1,504.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,504.00	
4-May-19	By Printing & Stationery URD	Journal Voucher	JV-1		1,131.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	1,131.00	
7-Jun-19	By Printing & Stationery URD	Journal Voucher	JV-1		1,156.00
8-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,156.00	
6-Jul-19	By Printing & Stationery URD	Journal Voucher	JV-1		1,053.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,053.00	
27-Jul-19	By Printing & Stationery URD	Journal Voucher	JV-8		3,160.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	3,160.00	
10-Aug-19	By Printing & Stationery URD	Journal Voucher	JV-1		1,785.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,785.00	
19-Oct-19	By Printing & Stationery URD	Journal Voucher	JV-1		1,783.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,783.00	
16-Nov-19	By Printing & Stationery URD	Journal Voucher	JV-1		2,195.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,195.00	
7-Dec-19	By Printing & Stationery URD	Journal Voucher	JV-1		1,862.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,862.00	
				15,629.00	15,629.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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
4-Apr-19	By Yes Bank Ltd 009763700001901	Bank Payment	BP-2		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-3		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-4		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-5		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-6		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-8		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-9		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-10		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-11		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-12		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-13		
	By Yes Bank Ltd 009763700001901	Bank Payment	BP-14		
5-Apr-19	To Summit Sales LLP - Logistics	Purchase	1	1,215.00	
12-Apr-19	To Sunitha (Painting Work) on A/c	Purchase	2	9,695.52	
	To Janardhan Prasad on A/c	Purchase	3	6,568.65	
	To Janardhan Prasad on A/c	Purchase	4	1,800.00	
	To V Ravindra Chary Electrical on A/c	Purchase	5	900.00	
	To V Bal Reddy - Electrical on A/c	Purchase	6	900.00	
13-Apr-19	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	7	8,389.83	
	To Summit Sales LLP	Purchase	8	813.51	
	To Summit Sales LLP	Purchase	9	11,624.69	
	To Summit Sales LLP	Purchase	10	57.60	
	To Summit Sales LLP	Purchase	11	2,258.62	
	To Summit Sales LLP	Purchase	12	3,405.24	
	To Summit Sales LLP	Purchase	13	797.40	
19-Apr-19	To Shiv Shakti Machine Tools	Purchase	14	108.00	
	To V.Ravindra Chary on A/c (Carpentary)	Purchase	15	3,645.00	
	To M.Sudharshan on A/c	Purchase	16	1,134.00	
	To M.Sudharshan on A/c	Purchase	17	28,576.80	
	To Vivid World	Purchase	18	20.70	
	To Summit Sales LLP	Purchase	19	158.31	
27-Apr-19	By D-423 Rajesh Kumar Yogi	Sales	PE/0001/19-20		819.00
30-Apr-19	To Summit Sales LLP	Purchase	20	3,060.63	
	To Summit Sales LLP	Purchase	21	2,154.14	
	To Summit Sales LLP	Purchase	22	1,605.15	
	To Summit Sales LLP	Purchase	23	106.56	
	To Summit Sales LLP	Purchase	24	718.74	
	To Summit Sales LLP	Purchase	25	873.45	
	To Summit Sales LLP	Purchase	26	241.65	
	To Summit Sales LLP	Purchase	27	227.25	
	To Summit Sales LLP	Purchase	28	4,449.24	
	To Summit Sales LLP	Purchase	29	901.26	
	To Summit Sales LLP	Purchase	30	3,266.64	
	To Vivid World	Purchase	31	99.90	
	To Praful Sanitary	Purchase	32	1,001.00	
	To Elegant Enterprises	Purchase	33	612.00	
	Carried Over			1,01,386.48	819.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,386.48	819.00
30-Apr-19	To Sri Balaji Enterprises	Purchase	34	968.40	
	To C-719 Vallam Naveena	Credit Note	1	7,560.00	
	By D-224-Enagandula Archana/Prasad	Sales	PE/0002/19-20		76,680.60
3-May-19	To Gautham Enterprises	Purchase	35	54.00	
	To Summit Sales LLP - Logistics	Purchase	36	1,152.00	
	To Summit Sales LLP - Logistics	Purchase	37	1,152.00	
	To Summit Sales LLP - Logistics	Purchase	38	3,024.36	
	To Summit Sales LLP - Logistics	Purchase	39	560.03	
	To Summit Sales LLP - Logistics	Purchase	40	90.00	
4-May-19	To Mahalaxmi Electricals & Sanitary	Purchase	44	151.20	
	To Mahalaxmi Electricals & Sanitary	Purchase	45	151.65	
9-May-19	To Nisha Computer & Peripherals	Purchase	47	175.50	
	To Summit Sales LLP	Purchase	48	1,605.15	
	To Summit Sales LLP	Purchase	49	15.03	
	To Summit Sales LLP	Purchase	50	519.94	
	To Summit Sales LLP	Purchase	51	6,713.28	
	To Summit Sales LLP	Purchase	52	1,172.16	
	To Summit Sales LLP	Purchase	53	2,154.14	
	To Summit Sales LLP	Purchase	54	2,871.99	
	To Summit Sales LLP	Purchase	55	3,588.03	
	To Summit Sales LLP	Purchase	56	10,254.96	
	To Summit Sales LLP	Purchase	57	91.08	
	To Summit Sales LLP	Purchase	58	165.24	
	To Summit Sales LLP	Purchase	59	1,026.18	
	To Summit Sales LLP	Purchase	60	1,097.88	
	To Summit Sales LLP	Purchase	61	45.00	
	To Summit Sales LLP	Purchase	62	3,588.67	
	To Summit Sales LLP	Purchase	63	4,717.98	
	To Summit Sales LLP	Purchase	64	4,899.96	
	To Summit Sales LLP	Purchase	65	2,247.21	
10-May-19	To Summit Sales LLP	Purchase	66	4,283.64	
	To Summit Sales LLP	Purchase	67	72.42	
	To Summit Sales LLP	Purchase	68	1,771.02	
	To Summit Sales LLP	Purchase	69	740.61	
	To Summit Sales LLP	Purchase	70	841.86	
	To Praful Sanitary	Purchase	74	1,305.99	
	To Dilpreet Tubes Pvt Ltd	Purchase	75	3,594.24	
	To Pridesan Engineers Pvt.Ltd	Purchase	76	9,221.19	
	To Pridesan Engineers Pvt.Ltd	Purchase	77	9,326.19	
	To Sri Balaji Enterprises	Purchase	78	109.80	
	To Radiant Systems	Purchase	79	129.60	
	To Jinkrupa Agency	Purchase	80	585.00	
11-May-19	To Mahalaxmi Electricals & Sanitary	Purchase	81	25.20	
16-May-19	To Sri Raja Rajeshwara Traders	Purchase	82	108.00	
	To Vivid World	Purchase	83	20.70	
	To Summit Sales LLP	Purchase	84	3,099.68	
	To Praful Sanitary	Purchase	85	656.29	
17-May-19	To Summit Sales LLP Common Expenses	Purchase	86	809.17	
	By C-719 Vallam Naveena	Sales	PE/0003/19-20		594.00
18-May-19	To Summit Sales LLP	Purchase	87	1,436.09	
	To Summit Sales LLP	Purchase	88	718.05	
	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	89	20,593.22	
	Carried Over			2,22,647.46	78,093.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,647.46	78,093.60
18-May-19	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	90	34,322.04	
20-May-19	By D-823 B.RamaKrishna	Sales	PE/0004/19-20		666.00
	By C-620 D VIJAY KUMAR	Sales	PE/0005/19-20		12,000.00
	By C-620 D VIJAY KUMAR	Sales	PE/0006/19-20		702.00
	By D-825 Pastula Srinivas Lokesh	Sales	PE/0007/19-20		666.00
	By B-512 Tula Ashok Kumar	Sales	PE/0008/19-20		24,008.34
	By B-512 Tula Ashok Kumar	Sales	PE/0009/19-20		1,455.75
23-May-19	To Summit Sales LLP	Purchase	92	1,436.09	
	To Summit Sales LLP	Purchase	93	257.04	
	To Summit Sales LLP	Purchase	94	469.67	
	To Summit Sales LLP	Purchase	95	95.40	
	To Summit Sales LLP	Purchase	96	5,663.97	
	To Summit Sales LLP	Purchase	97	819.36	
	To Summit Sales LLP	Purchase	98	4,223.70	
	To Summit Sales LLP	Purchase	99	773.28	
	To Summit Sales LLP	Purchase	100	4,899.96	
	To Summit Sales LLP	Purchase	101	2,188.31	
25-May-19	To Summit Sales LLP	Purchase	102	59.40	
	To Summit Sales LLP	Purchase	103	515.52	
	To Summit Sales LLP	Purchase	104	139.86	
	To Summit Sales LLP	Purchase	105	290.34	
	To Shiv Shakti Machine Tools	Purchase	106	54.00	
	To Anisha Associates (Supply)	Purchase	107	220.41	
	To Summit Sales LLP - Logistics	Purchase	109	270.00	
31-May-19	To Gautham Enterprises	Purchase	111	54.00	
	To Summit Sales LLP	Purchase	112	63.45	
	To Praful Sanitary	Purchase	113	1,630.21	
	To D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	Credit Note	2	7,275.50	
	To D-525 Kakarla Chaitanya Krishna	Credit Note	3	14,129.50	
	To D-727 Sambasiva Rao Ande / Sailaja	Credit Note	4	37,235.00	
	To C-219 G Vineela / Vinod Kumar	Credit Note	5	19,820.00	
	To D-728 ANIL SURYAKANT KAMUN	Credit Note	6	42,800.00	
	To D-627 MAHESH REDDY KEESARA	Credit Note	7	18,395.00	
	To D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	Credit Note	8	14,726.00	
3-Jun-19	To Summit Sales LLP - Logistics	Purchase	114	1,152.00	
7-Jun-19	To Summit Sales LLP - Logistics	Purchase	116	270.00	
	To Summit Sales LLP - Logistics	Purchase	117	2,230.20	
	To Summit Sales LLP - Logistics	Purchase	118	1,080.00	
	To Anisha Associates (Supply)	Purchase	120	2,061.00	
	To Elegant Enterprises	Purchase	121	741.00	
	To Purnima Mosaic Tiles (Supply)	Purchase	122	6,220.80	
	To Praful Sanitary	Purchase	123	783.34	
	To Vidhi Marketing	Purchase	124	10,609.20	
	To Reflection Electricals Pvt Ltd	Purchase	125	1,666.80	
8-Jun-19	To Shah Traders	Purchase	126	669.82	
	To Summit Sales LLP	Purchase	127	3,266.64	
	To Summit Sales LLP	Purchase	128	2,590.56	
	To Summit Sales LLP	Purchase	129	207.36	
	To Summit Sales LLP	Purchase	131	606.87	
	To Summit Sales LLP	Purchase	132	64.80	
	To Summit Sales LLP	Purchase	133	693.36	
	To D-624 Ayesha Bojja	Journal Voucher	JV-2	18,395.00	
	Carried Over			4,88,783.22	1,17,591.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,783.22	1,17,591.69
11-Jun-19	By C-520 Seetha Ram Ganesh / Vijaya Laxmi	Sales	PE/0010/19-20		17,414.40
13-Jun-19	To Vivid World	Purchase	135	79.20	
	To Summit Sales LLP	Purchase	136	3,095.06	
	To Celestial Business Solutions	Purchase	137	17,683.65	
14-Jun-19	To Caps Gold Pvt Ltd.	Purchase	138	3,496.60	
20-Jun-19	By D-126-J.Priyanka (Junna)	Sales	PE/0011/19-20		12,000.00
	By D-126-J.Priyanka (Junna)	Sales	PE/0012/19-20		594.00
	By D-226-K.V.Yamuna	Sales	PE/0013/19-20		693.00
	By D-226-K.V.Yamuna	Sales	PE/0014/19-20		1,03,800.00
	By C-220-M.Jagan Mohan	Sales	PE/0015/19-20		12,000.00
	By C-220-M.Jagan Mohan	Sales	PE/0016/19-20		594.00
	By D-127-Raghavendra Konduri	Sales	PE/0017/19-20		83,905.50
	By D-127-Raghavendra Konduri	Sales	PE/0018/19-20		594.00
	To Summit Sales LLP	Purchase	140	361.44	
	To Summit Sales LLP	Purchase	141	124.52	
	To Summit Sales LLP	Purchase	142	4,529.34	
	To Summit Sales LLP	Purchase	143	822.24	
	To Summit Sales LLP	Purchase	144	241.74	
21-Jun-19	To Summit Sales LLP Common Expenses	Purchase	146	1,135.65	
	To Praful Sanitary	Purchase	147	327.20	
	To Sri Ramdev Electricals & Sanitary	Purchase	148	64.80	
22-Jun-19	To Summit Sales LLP	Purchase	150	439.20	
24-Jun-19	By D-227 Urimi Lakshmi Aneeshal Surender Babu	Sales	PE/0019/19-20		1,21,200.00
	By D-227 Urimi Lakshmi Aneeshal Surender Babu	Sales	PE/0020/19-20		351.00
26-Jun-19	To Summit Sales LLP Common Expenses	Purchase	152	1,791.72	
	By D-124-Inderpal Singh Panesar	Sales	PE/0021/19-20		1,24,557.00
	By D-124-Inderpal Singh Panesar	Sales	PE/0022/19-20		351.00
27-Jun-19	To Ace Business Solutions	Purchase	153	343.22	
	To Vivid World	Purchase	154	20.70	
	To Summit Sales LLP	Purchase	155	816.48	
	To Summit Sales LLP	Purchase	156	847.80	
	To Summit Sales LLP	Purchase	157	241.87	
	To Summit Sales LLP	Purchase	158	692.28	
	To Summit Sales LLP	Purchase	159	527.40	
	By D-225 Bindu Madhavi	Sales	PE/0023/19-20		1,02,120.00
	By D-225 Bindu Madhavi	Sales	PE/0024/19-20		801.00
28-Jun-19	To Summit Sales LLP	Purchase	160	45.00	
	To Summit Sales LLP	Purchase	161	164.70	
	To Summit Sales LLP	Purchase	162	25.20	
	To Summit Sales LLP	Purchase	163	729.00	
	To Summit Sales LLP	Purchase	164	387.90	
	To Summit Sales LLP	Purchase	165	4,320.36	
29-Jun-19	By C-720 SATYANARAYANA MURTHY BSVV	Sales	PE/0025/19-20		18,699.60
	By C-720 SATYANARAYANA MURTHY BSVV	Sales	PE/0026/19-20		594.00
	To Ganesh Tube Traders	Purchase	166	40.50	
	To Praful Sanitary	Purchase	167	550.28	
	To Anisha Associates (Supply)	Purchase	168	1,284.75	
	By C-521 Anyam Venkata Subbaiah	Sales	PE/0027/19-20		12,000.00
	By C-521 Anyam Venkata Subbaiah	Sales	PE/0028/19-20		782.82
	By D-722 K Praveena Devi	Sales	PE/0029/19-20		1,134.00
30-Jun-19	By D-722 K Praveena Devi	Sales	PE/0030/19-20		22,341.00
5-Jul-19	To Shoba - On A/c	Purchase	175	980.28	
	Carried Over			5,34,993.30	7,54,118.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,993.30	7,54,118.01
6-Jul-19	To Caps Gold Pvt Ltd.	Purchase	176	1,025.83	
	To Summit Sales LLP - Logistics	Purchase	177	1,530.00	
	To Summit Sales LLP - Logistics	Purchase	178	1,152.00	
	To Summit Sales LLP - Logistics	Purchase	179	3,153.43	
	To Summit Sales LLP - Logistics	Purchase	180	270.00	
	To Gautham Enterprises	Purchase	181	54.00	
	To Cosmo Durables Pvt Ltd	Purchase	182	320.34	
	To Summit Sales LLP	Purchase	183	790.38	
	To Summit Sales LLP	Purchase	184	4,286.70	
	To Summit Sales LLP	Purchase	185	5,185.08	
	To Summit Sales LLP	Purchase	186	426.92	
	To Summit Sales LLP	Purchase	187	1,216.35	
	To Praful Sanitary	Purchase	188	123.17	
	To Atlas Security & Safety Inc.	Purchase	189	985.50	
	To Ace Business Solutions	Purchase	190	194.49	
7-Jul-19	To Sri Ramdev Electricals & Sanitary	Purchase	191	121.50	
	To Sri Ramdev Electricals & Sanitary	Purchase	192	39.60	
	To Mahalaxmi Electricals & Sanitary	Purchase	193	10.80	
	To Vishwakaram Plywood & Hardware	Purchase	194	92.70	
	To Sri Ramdev Electricals & Sanitary	Purchase	195	82.35	
10-Jul-19	By C-221 Raminedi Dilip Kumar	Sales	PE/0031/19-20		1,00,485.00
	By C-221 Raminedi Dilip Kumar	Sales	PE/0032/19-20		1,422.00
12-Jul-19	To Shoba - On A/c	Purchase	199	980.28	
	To Summit Sales LLP - Logistics	Purchase	206	729.00	
	To Sri Balaji Enterprises	Purchase	207	415.08	
	To Summit Sales LLP	Purchase	208	2,773.06	
	To Summit Sales LLP	Purchase	209	3,982.50	
	To Summit Sales LLP	Purchase	210	5,236.56	
	To Summit Sales LLP	Purchase	211	694.08	
	To Summit Sales LLP	Purchase	212	929.61	
	To Summit Sales LLP	Purchase	213	807.03	
	To Summit Sales LLP	Purchase	214	3,885.84	
	To Sri Ramdev Electricals & Sanitary	Purchase	215	31.50	
	To Sunitha (Painting Work) on A/c	Purchase	216	3,881.88	
13-Jul-19	To KGM & CO	Purchase	217	270.00	
16-Jul-19	To Caps Gold Pvt Ltd.	Purchase	218	1,561.89	
19-Jul-19	To Purnima Mosaic Tiles (Supply)	Purchase	219	806.40	
	To Purnima Mosaic Tiles (Supply)	Purchase	220	2,754.00	
	To Praful Sanitary	Purchase	221	385.40	
	To Summit Sales LLP	Purchase	222	171.18	
	To Summit Sales LLP	Purchase	223	929.61	
	To Summit Sales LLP Common Expenses	Purchase	224	920.88	
	To Celestial Business Solutions	Purchase	225	4,262.40	
22-Jul-19	To Sri Balaji Printers	Purchase	226	36.00	
26-Jul-19	To Radiant Systems	Purchase	229	77.76	
	To Summit Sales LLP	Purchase	230	5,236.56	
	To Summit Sales LLP	Purchase	231	79.92	
	To Summit Sales LLP	Purchase	232	347.31	
	To Summit Sales LLP	Purchase	233	576.45	
	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	234	8,608.70	
27-Jul-19	To Summit Sales LLP - Logistics	Purchase	235	236.70	
	By C115-Chiranjnan Roy	Sales	PE/0033/19-20		1,48,527.00
	Carried Over			6,07,662.02	10,04,552.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,662.02	10,04,552.01
27-Jul-19	By C115-Chiranj Roy	Sales	PE/0034/19-20		1,201.50
	To Mahalaxmi Electricals & Sanitary	Purchase	236	47.70	
	To Mahalaxmi Electricals & Sanitary	Purchase	237	61.20	
	To Rajlaxmi Paints & Hardware	Purchase	238	52.65	
30-Jul-19	By D-223 Amit Kumar Singh	Sales	PE/0035/19-20		1,02,780.00
	By D-223 Amit Kumar Singh	Sales	PE/0036/19-20		2,968.38
	By C-321 Banagoni Srikanth	Sales	PE/0037/19-20		12,000.00
	By C-321 Banagoni Srikanth	Sales	PE/0038/19-20		702.00
	By D-125-Bharat Dudari/Lavina Dudari	Sales	PE/0040/19-20		1,04,820.00
	By D-125-Bharat Dudari/Lavina Dudari	Sales	PE/0041/19-20		594.00
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-7		585.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-9		180.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-15		450.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-16		900.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-17		1,960.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-18		720.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-20		1,467.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-21		297.00
3-Aug-19	To Summit Sales LLP	Purchase	241	524.27	
	To Summit Sales LLP	Purchase	242	929.61	
	To Summit Sales LLP	Purchase	243	3,982.50	
	To Printact	Purchase	244	115.20	
	To Gautham Enterprises	Purchase	245	54.00	
	To Summit Sales LLP - Logistics	Purchase	246	5,201.33	
	To Summit Sales LLP - Logistics	Purchase	247	243.00	
	To Summit Sales LLP - Logistics	Purchase	248	1,152.00	
7-Aug-19	By C-715 Vulli Sudhakar	Sales	PE/0042/19-20		25,500.00
	By C-715 Vulli Sudhakar	Sales	PE/0043/19-20		828.18
	By C-215 Vulli Sreedhar	Sales	PE/0044/19-20		12,000.00
	By C-215 Vulli Sreedhar	Sales	PE/0045/19-20		1,026.00
9-Aug-19	To Sunitha (Painting Work) on A/c	Purchase	249	12,341.25	
	To Sunitha (Painting Work) on A/c	Purchase	250	5,870.97	
	To M.Sudharshan on A/c	Purchase	251	5,467.50	
10-Aug-19	To Summit Sales LLP	Purchase	252	2,491.99	
	To Summit Sales LLP	Purchase	253	287.22	
	To Summit Sales LLP	Purchase	254	287.22	
13-Aug-19	To Mahalaxmi Electricals & Sanitary	Purchase	255	63.00	
14-Aug-19	To Anu Furniture	Purchase	256	3,517.83	
	To Caps Gold Pvt Ltd.	Purchase	257	3,198.06	
16-Aug-19	To Summit Sales LLP	Purchase	263	380.72	
	To Summit Sales LLP	Purchase	264	96.90	
	To Summit Sales LLP	Purchase	265	180.90	
	To Summit Sales LLP	Purchase	266	929.61	
	To Summit Sales LLP	Purchase	267	4,109.22	
19-Aug-19	To Summit Sales LLP Common Expenses	Purchase	268	870.74	
21-Aug-19	To Summit Sales LLP	Purchase	269	307.80	
	To Summit Sales LLP	Purchase	270	673.92	
	To Summit Sales LLP	Purchase	272	390.60	
	To Summit Sales LLP	Purchase	273	4,361.13	
	To Summit Sales LLP	Purchase	274	912.33	
	To Summit Sales LLP	Purchase	275	791.19	
	To Summit Sales LLP	Purchase	276	1,143.09	
	Carried Over			6,68,698.67	12,75,531.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,698.67	12,75,531.07
21-Aug-19	To Summit Sales LLP	Purchase	277	1,284.12	
	To Summit Sales LLP	Purchase	278	208.80	
	To Summit Sales LLP	Purchase	279	218.25	
	To Summit Sales LLP	Purchase	280	142.10	
22-Aug-19	To Summit Sales LLP	Purchase	281	6,817.32	
24-Aug-19	To Reflection Electricals Pvt Ltd	Purchase	282	360.00	
	To Radiant Systems	Purchase	283	77.76	
	To Radiant Systems	Purchase	284	155.52	
	To Ganesh Tube Traders	Purchase	285	1,170.00	
	To Shiv Shakti Machine Tools	Purchase	286	124.20	
	To Praful Sanitary	Purchase	287	634.87	
	To Summit Sales LLP - Logistics	Purchase	288	917.01	
	To Summit Sales LLP - Logistics	Purchase	289	460.12	
	To Agarwal Trading Corp.	Purchase	290	516.00	
26-Aug-19	By C-615 Kambhampati Madhava Rao-New	Sales	PE/0047/19-20		12,000.00
	By C-615 Kambhampati Madhava Rao-New	Sales	PE/0048/19-20		996.84
	To KGM & CO	Purchase	291	2,700.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	292	18.00	
29-Aug-19	To Sri Balaji Enterprises	Purchase	299	1,042.92	
31-Aug-19	To Summit Sales LLP - Logistics	Purchase	300	3,482.37	
	To Summit Sales LLP - Logistics	Purchase	301	225.00	
6-Sep-19	To V Fortune Glazing & Elevation Works	Purchase	305	2,110.05	
	To Bombay Hardware & Paints	Purchase	306	2,070.00	
7-Sep-19	To Praful Sanitary	Purchase	309	682.11	
	To Ganji Venkannah & Son	Purchase	310	32.03	
	To Summit Sales LLP	Purchase	311	148.50	
	To Premier Engineering Corporation	Purchase	312	2,690.35	
	To Summit Sales LLP	Purchase	313	368.28	
	To Summit Sales LLP	Purchase	314	191.88	
	To Elegant Enterprises	Purchase	315	468.00	
	To Elegant Enterprises	Purchase	316	89.76	
	To Summit Sales LLP	Purchase	317	390.60	
	To Summit Sales LLP	Purchase	318	147.60	
	To Purnima Mosaic Tiles (Supply)	Purchase	319	225.00	
	To Summit Sales LLP	Purchase	320	340.20	
	To Summit Sales LLP	Purchase	321	31.68	
	To Summit Sales LLP	Purchase	322	824.40	
	To Summit Sales LLP	Purchase	323	1,360.80	
	To Summit Sales LLP - Logistics	Purchase	324	27.00	
	To Summit Sales LLP	Purchase	325	4,021.74	
	To Summit Sales LLP	Purchase	326	791.19	
	To Summit Sales LLP	Purchase	327	5,457.78	
14-Sep-19	To Summit Sales LLP - Logistics	Purchase	334	1,390.50	
16-Sep-19	To Summit Sales LLP Common Expenses	Purchase	335	1,304.38	
20-Sep-19	By D-824 Varada Anand	Sales	PE/0049/19-20		864.00
	By D-826 - P.Vani	Sales	PE/0051/19-20		594.00
11-Oct-19	By D-122-Gontu Lakshmi Kumari	Sales	PE/0052/19-20		
	By D-122-Gontu Lakshmi Kumari	Sales	PE/0053/19-20		702.00
1-Nov-19	To Summit Sales LLP	Purchase	374	3,485.34	
	To Summit Sales LLP	Purchase	375	777.05	
	To Summit Sales LLP	Purchase	376	1,627.86	
	To Summit Sales LLP	Purchase	377	31.50	
	Carried Over			7,20,338.61	12,90,687.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,338.61	12,90,687.91
1-Nov-19	To Summit Sales LLP	Purchase	378	710.83	
	To Summit Sales LLP	Purchase	379	642.87	
	To Summit Sales LLP	Purchase	380	466.55	
	To S.A.Sports	Purchase	381	883.82	
2-Nov-19	To Summit Sales LLP - Logistics	Purchase	382	1,390.50	
	To Summit Sales LLP - Logistics	Purchase	383	27.00	
9-Nov-19	To P Satish Kumar Eng. Works	Purchase	385	1,687.50	
	To Atlas Security & Safety Inc.	Purchase	386	418.50	
	To Summit Sales LLP Common Expenses	Purchase	387	1,795.77	
11-Nov-19	To Summit Sales LLP	Purchase	388	311.31	
	To Summit Sales LLP	Purchase	389	96.39	
	To Summit Sales LLP	Purchase	390	68.13	
	To Summit Sales LLP	Purchase	391	470.66	
	To Summit Sales LLP	Purchase	392	310.05	
	To Summit Sales LLP	Purchase	393	237.06	
14-Nov-19	To Swastik Commercial Corporation	Purchase	395	213.56	
16-Nov-19	To Vivid World	Purchase	396	20.70	
	To Summit Sales LLP	Purchase	397	310.68	
	To Summit Sales LLP	Purchase	398	135.00	
	To Summit Sales LLP	Purchase	399	36.90	
	To Summit Sales LLP	Purchase	400	2,049.48	
25-Nov-19	To Summit Sales LLP	Purchase	404	812.77	
	To Summit Sales LLP	Purchase	405	5,953.23	
26-Nov-19	To Mahalaxmi Electricals & Sanitary	Purchase	408	40.50	
	To Mahalaxmi Electricals & Sanitary	Purchase	409	34.20	
	To Mahalaxmi Electricals & Sanitary	Purchase	410	42.12	
	To Mahalaxmi Electricals & Sanitary	Purchase	411	27.90	
	To Mahalaxmi Electricals & Sanitary	Purchase	412	45.90	
	To Vishwakaram Plywood & Hardware	Purchase	413	75.60	
	To Sri Ramdev Electricals & Sanitary	Purchase	414	108.00	
	To Summit Sales LLP Common Expenses	Purchase	415	54.00	
	To KGM & CO	Purchase	416	1,800.00	
28-Nov-19	By A 101 Teegulla Sravan Kumar	Sales	PE/0054/19-20		4,500.00
30-Nov-19	To Summit Sales LLP	Purchase	418	1,080.27	
	To Summit Sales LLP	Purchase	419	62.64	
	To Summit Sales LLP	Purchase	420	938.16	
	To Summit Sales LLP	Purchase	421	37.91	
	To Summit Sales LLP	Purchase	422	4,258.26	
	To Summit Sales LLP	Purchase	423	858.06	
	To Summit Sales LLP	Purchase	424	488.16	
	To Summit Sales LLP	Purchase	425	550.53	
	To Summit Sales LLP	Purchase	426	929.61	
	To Summit Sales LLP	Purchase	427	556.58	
	To Summit Sales LLP	Purchase	428	530.10	
	To Summit Sales LLP	Purchase	429	698.88	
	To Summit Sales LLP	Purchase	430	38.01	
	To Summit Sales LLP	Purchase	431	30.90	
	To Summit Sales LLP	Purchase	432	411.48	
3-Dec-19	To Summit Sales LLP	Purchase	433	130.83	
5-Dec-19	To Summit Sales LLP	Purchase	437	714.30	
	To Summit Sales LLP	Purchase	438	336.06	
	To Summit Sales LLP	Purchase	439	554.58	
	Carried Over			7,54,821.41	12,95,187.91

continued ...

Paramount Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,821.41	12,95,187.91
5-Dec-19	To Summit Sales LLP	Purchase	440	217.35	
6-Dec-19	To Summit Sales LLP	Purchase	441	2,552.33	
7-Dec-19	To Summit Sales LLP - Logistics	Purchase	442	143.15	
	To Summit Sales LLP - Logistics	Purchase	443	1,390.50	
13-Dec-19	To Linus Consultants Pvt.Ltd.	Purchase	444	5,670.00	
	To Salem Stainless Steel Supplier Pvt Ltd	Purchase	445	400.50	
	To Vivid World	Purchase	446	49.95	
	To Summit Sales LLP	Purchase	447	135.00	
	To Cemex Infra	Purchase	448	2,974.58	
14-Dec-19	To Summit Sales LLP Common Expenses	Purchase	449	1,066.20	
	To KGM & CO	Purchase	450	135.00	
24-Dec-19	To Sri Ambe Electricals	Purchase	454	34.47	
	To Summit Sales LLP - Logistics	Purchase	455	120.72	
28-Dec-19	To KGM & CO	Purchase	457	6,300.00	
30-Dec-19	To Summit Sales LLP	Purchase	458	360.72	
	To Summit Sales LLP	Purchase	459	3,204.99	
	To Summit Sales LLP	Purchase	460	455.22	
	To Vivid World	Purchase	461	29.70	
31-Dec-19	To C-119 Sai Prasanna Battina	Journal Voucher	JV-3	30,975.00	
	To D-423 Rajesh Kumar Yogi	Credit Note	9	13,500.00	
3-Jan-20	To Summit Sales LLP	Purchase	463	1,956.15	
	To Summit Sales LLP	Purchase	464	4,283.10	
	To Summit Sales LLP - Logistics	Purchase	465	1,496.70	
	To Summit Sales LLP - Logistics	Purchase	466	1,390.50	
14-Jan-20	To Summit Sales LLP	Purchase	468	911.16	
	To Summit Sales LLP	Purchase	469	231.98	
17-Jan-20	To Shree Vinayaka Traders	Purchase	471	63.95	
21-Jan-20	To Sunitha (Painting Work) on A/c	Purchase	473	942.75	
27-Jan-20	To Summit Sales LLP	Purchase	474	1,141.09	
	To Summit Sales LLP	Purchase	475	510.30	
3-Feb-20	To Summit Sales LLP	Purchase	476	523.56	
	To Summit Sales LLP	Purchase	477	52.49	
	To Summit Sales LLP	Purchase	478	231.99	
	To Summit Sales LLP	Purchase	479	1,265.22	
	To Summit Sales LLP	Purchase	480	359.10	
	To Summit Sales LLP	Purchase	481	88.19	
	To Summit Sales LLP	Purchase	482	443.52	
	To Summit Sales LLP	Purchase	483	696.42	
	To Summit Sales LLP	Purchase	484	1,297.44	
	To Vivid World	Purchase	485	20.70	
	To Summit Sales LLP	Purchase	486	3,113.82	
8-Feb-20	To Mahalaxmi Electricals & Sanitary	Purchase	487	47.70	
	To Mahalaxmi Electricals & Sanitary	Purchase	488	35.73	
	To Summit Sales LLP - Logistics	Purchase	490	1,390.50	
11-Feb-20	To Summit Sales LLP	Purchase	491	411.48	
	To Summit Sales LLP	Purchase	492	486.05	
12-Feb-20	By A 306 Mahesh Pallepatti	Sales	PE/0056/19-20		
13-Feb-20	To AJAY MEHTA	Purchase	493	4,020.30	
24-Feb-20	To Summit Sales LLP	Purchase	494	205.74	
	To Summit Sales LLP	Purchase	495	103.95	
	To Summit Sales LLP	Purchase	496	366.84	
	To Praful Sanitary	Purchase	497	192.70	
	Carried Over			8,52,817.91	12,95,187.91

continued ...

Paramount Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,817.91	12,95,187.91
26-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	297.00	
28-Feb-20	To Summit Sales LLP	Purchase	498	423.90	
	To Cosmo Durables Pvt Ltd	Purchase	499	320.34	
	To Elegant Enterprises	Purchase	500	223.29	
	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	502	6,864.41	
	To Summit Sales LLP - Logistics	Purchase	503	64.29	
	To Summit Sales LLP - Logistics	Purchase	504	1.36	
29-Feb-20	To Premier Engineering Corporation	Purchase	505	710.64	
2-Mar-20	To Summit Sales LLP	Purchase	506	141.75	
10-Mar-20	To Summit Sales LLP	Purchase	507	2,506.68	
	To Summit Sales LLP	Purchase	508	462.42	
	To Summit Sales LLP - Logistics	Purchase	510	911.25	
	To Caps Gold Pvt Ltd.	Purchase	511	618.20	
	To TDS Payable	Journal	51	51.75	
18-Mar-20	To Sai Adhitya Computers	Purchase	513	40.50	
20-Mar-20	To Reflection Electricals Pvt Ltd	Purchase	514	36.15	
	To Vivid World	Purchase	515	29.70	
31-Mar-20	To Sri Raja Rajeshwara Traders	Purchase	516	113.40	
	To Summit Sales LLP	Purchase	517	625.05	
	By D-122-Gontu Lakshmi Kumari	Sales	PE/0057/19-20		1,21,650.00
	To Summit Sales LLP	Purchase	519	266.22	
	By B-113 S Rukmini Bai	Sales	PE/0058/19-20		4,500.00
	By A-706 Soma Sekhar Kambhampati	Sales	PE/0059/19-20		4,500.00
	By A-802 B Shashikala Varma	Sales	PE/0060/19-20		4,500.00
	By B-413 AMIT KUMAR MONDAL	Sales	PE/0061/19-20		4,500.00
	By C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	Sales	PE/0062/19-20		4,500.00
	By D-123 V.Rajitha/Srinivasa Chary	Sales	PE/0063/19-20		1,04,208.00
	To GST Input	Journal Voucher	JV-46	6,76,019.70	
				15,43,545.91	15,43,545.91

Paramount Estates

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

Shah Traders

Ledger Account

2002-B, Inside Lala Temple Compound,
Lala Temple St, Ranigunj,
Secunderabad-500 003
Ph No:27710679, 66382045, 66388461.

1-Apr-19 to 31-Mar-20

					Page 463
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,887.00
8-Jun-19	By Steel 18%	Purchase	126		8,782.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	8,782.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	13,887.00	
28-Oct-19	By Steel 18%	Purchase	368		6,339.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	6,339.00	
				29,008.00	29,008.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shirish K Incenive
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	By Brokerage/commission - URD	Journal Voucher	JV-2		2,52,238.00
11-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	63,059.00	
14-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	63,059.00	
23-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	63,059.00	
28-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	63,061.00	
				2,52,238.00	2,52,238.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shirish Kumar K Sal
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				46,264.00
8-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	52,944.00	
19-Apr-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	By Conveyance to Staff - Exempt	Journal Voucher	JV-2		880.00
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,279.00	
30-Apr-19	To Cash A/c	Cash Payment	CP-1	802.50	
11-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		5,162.00
31-Mar-20	By Rebates/Rate Diff/discount	Journal Voucher	JV-74		2,320.50
				55,025.50	55,025.50

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Machine Tools
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				991.00
13-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	990.00	
19-Apr-19	By Tools 18%	Purchase	14		1,416.00
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,416.00	
25-May-19	By Hardware 18%	Purchase	106		708.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	708.00	
24-Aug-19	By Hardware 18%	Purchase	286		1,628.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,628.00	
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-17	1.00	
				4,743.00	4,743.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shoba-Allow for Const Equipt URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	2,750.00	
27-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,200.00	
3-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,200.00	
9-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	2,475.00	
17-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,100.00	
24-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,650.00	
31-Mar-20	By Work in Progress	Journal	101		12,375.00
				12,375.00	12,375.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shoba - On 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	To Opening Balance			16,672.00	
4-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	1,361.00	
5-Jul-19	By Labour Charges 18%	Purchase	175		12,853.00
6-Jul-19	To TDS Payable	Journal Voucher	JV-9	4,545.00	
12-Jul-19	By Paints & Colours 18%	Purchase	199		12,853.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	3,128.00	
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-19		19,800.00
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	9,800.00	
23-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	5,000.00	
29-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	5,000.00	
6-Sep-19	By Bombay Hardware & Paints	Journal Voucher	JV-1		27,140.00
	By Labour Charges URD	Purchase	307		18,860.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	20,000.00	
20-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	10,000.00	
27-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	10,000.00	
6-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	5,000.00	
20-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	10,000.00	
9-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	5,000.00	
17-Jan-20	By Paints & Colours - Exempt	Purchase	470		12,418.00
23-Jan-20	To Anita Mehta	Journal Voucher	JV-3	1,200.00	
31-Mar-20	By Labour Charges URD	Journal	62		4,000.00
				1,06,706.00	1,07,924.00
	To Closing Balance			1,218.00	
				1,07,924.00	1,07,924.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shree Vinayaka Traders
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,126.00	
17-Jan-20	By Consumables 18%	Purchase	471		1,126.00
				1,126.00	1,126.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shreyas Services
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			29,250.00	
19-Apr-19	To Paramount Avenues Owners Association	Journal Voucher	JV-5	36,960.00	
8-May-19	By Paramount Avenues Owners Association	Journal Voucher	JV-1		5,000.00
24-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	57,715.00	
1-Oct-19	By House Keeping Charges -Composition	Purchase	349		30,831.00
	By House Keeping Charges -Composition	Purchase	350		20,942.00
	By House Keeping Charges -Composition	Purchase	351		20,942.00
19-Oct-19	By House Keeping Charges -Composition	Purchase	360		9,889.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	5,091.00	
7-Nov-19	By House Keeping Charges -Composition	Purchase	384		9,889.00
9-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,889.00	
24-Dec-19	By House Keeping Charges -Composition	Purchase	453		9,889.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	4,889.00	
26-Dec-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		4,889.00
6-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,889.00	
	By House Keeping Charges -Composition	Purchase	467		9,889.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	10,437.00	
8-Feb-20	By House Keeping Charges -Composition	Purchase	489		9,889.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	9,889.00	
10-Mar-20	By House Keeping Charges -Composition	Purchase	509		9,889.00
	To Modi Properties Pvt Ltd.	Journal	54	9,889.00	
31-Mar-20	By House Keeping Charges -Composition	Purchase	518		8,830.00
	By House Keeping Chargs - URD	Journal Voucher	JV-77		14,300.00
				1,73,898.00	1,65,068.00
	By Closing Balance				8,830.00
				1,73,898.00	1,73,898.00

Paramount Estates

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

Shubham Enterprises

Ledger Account

5-2-288/D, Lane OPP, Arya Samaj, RP Road, HYD

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,254.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-100	6,254.00	
				6,254.00	6,254.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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	To Opening Balance			17,80,065.21	
24-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	10,00,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	10,00,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	10,00,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	36,780.00	
31-Mar-20	To Income Tax	Journal Voucher	JV-40	460.50	
	To TDS Receivable- 2018-19	Journal Voucher	JV-41	12,278.20	
	By Profit & Loss A/c	Journal	87		62,785.65
				48,29,583.91	62,785.65
	By Closing Balance				47,66,798.26
				48,29,583.91	48,29,583.91

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi HUF
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				24,451.80
1-Apr-19	By Soham Modi Huf Deposit	Journal Voucher	JV-1		1,00,000.00
10-Apr-19	By Oc Charges	Journal Voucher	JV-1		20,005.90
13-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	20,006.00	
16-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,09,363.60	
17-May-19	By D-224-Enagandula Archana/Prasad	Journal	3		1,08,251.80
	By Registration Charges	Journal	4		1,111.80
18-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	500.00	
20-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,34,100.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,58,700.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,62,420.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,32,480.00	
30-May-19	By D-226-K.V.Yamuna	Journal	9		1,38,011.80
	By D-124-Inderpal Singh Panesar	Journal	10		1,62,431.80
	By C-220-M.Jagan Mohan	Journal	11		1,34,711.80
	By D-126-J.Priyanka (Junna)	Journal	12		1,32,491.80
	By C-221 Raminedi Dilip Kumar	Journal	13		1,34,111.80
7-Jun-19	By Service Charges-URD	Purchase	119		3,150.00
8-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,150.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,14,059.00	
11-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,83,283.60	
	By Service Charges-URD	Purchase	134		450.00
20-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,14,371.80	
	By D-722 K Praveena Devi	Journal	14		1,47,311.80
	By D-225 Bindu Madhavi	Journal	15		1,35,971.80
3-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,36,811.80	
16-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	6,01,307.20	
19-Jul-19	By C-715 Vulli Sudhakar	Journal	17		1,71,851.80
	By C115-Chiranjay Roy	Journal	18		1,90,631.80
	By C-215 Vulli Sreedhar	Journal	19		1,71,911.80
	By D-125-Bharat Dudari/Lavina Dudari	Journal	20		1,39,211.80
	By C-321 Banagoni Srikanth	Journal	21		1,18,131.80
	By C-521 Anyam Venkata Subbaiah	Journal	22		1,14,371.80
	By D-223 Amit Kumar Singh	Journal	23		1,36,811.80
20-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,90,432.00	
22-Aug-19	By C-120 V Anusha	Journal	24		1,18,331.80
24-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	1,18,332.00	
3-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	3,24,023.60	
14-Sep-19	By D-122-Gontu Lakshmi Kumari	Journal	25		1,59,011.80
	By D-826 - P.Vani	Journal	26		1,65,011.80
24-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,51,091.80	
26-Oct-19	By C-121 CH Gopal Reddy	Journal	27		1,51,091.80
				27,54,432.40	28,78,833.70
	To Closing Balance			1,24,401.30	
				28,78,833.70	28,78,833.70

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi Huf 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	To Soham Modi HUF	Journal Voucher	JV-1	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi (Statutory Payments)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			76,331.60	
1-Apr-19	By K.Prabhakar Reddy on A/c	Journal	2		76,331.00
				76,331.60	76,331.00
	By Closing Balance				0.60
				76,331.60	76,331.60

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Solar Idea Private Limited
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			8,030.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal Voucher	JV-93		8,030.00
				8,030.00	8,030.00

Paramount Estates

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

Sree Sai Sharanya Enterprises

Ledger Account

Door No:C-3/3-1, Mallapur,
Medchal Dist. Hyderabad.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				211.00
19-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	13,500.00	
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-6		6,600.00
31-Mar-20	By Rebates/Rate Diff/discount	Journal Voucher	JV-101		6,689.00
				13,500.00	13,500.00

Paramount Estates

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

Sri Ambe Electricals

Ledger Account

5-2-32 to 34/b, Plot No. 97, Sri Sai's Oxford Terra
RP Road, Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-19	By Electrical Material 18%	Purchase	454		452.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	452.00	
				452.00	452.00

Paramount Estates

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

Sri Balaji Enterprises

Ledger Account

#15-7-157/1, Begum Bazar,
Hyderabad- 500 012.
Ph No:9030605690,9885288441

1-Apr-19 to 31-Mar-20

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Plywood/Glass/wood 18%	Purchase	34		12,697.00
2-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	12,697.00	
10-May-19	By Hardware 18%	Purchase	78		1,440.00
11-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,440.00	
12-Jul-19	By Hardware 18%	Purchase	207		5,442.00
13-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	5,442.00	
29-Aug-19	By Hardware 18%	Purchase	299		13,674.00
31-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	13,674.00	
				33,253.00	33,253.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises- 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	To Opening Balance			44,350.00	
	By Closing Balance				44,350.00
				44,350.00	44,350.00

Paramount Estates

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

Sri Balaji Printers

Ledger Account

3-2-289, Bside Anjali Theater, Opp: Sai Baba Temple
Avulamanda, Secunderbad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	By Printing & Stationery 12%	Purchase	226		672.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	672.00	
				672.00	672.00

Paramount Estates

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

Sri Bhavani Ads

Ledger Account

#32-70/1, Bank Colony, RK Puram,
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			120.00	
31-Mar-20 By	Advertisement- URD	Journal Voucher	JV-69		120.00
				120.00	120.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Jena- Allow for Const Equip
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	3,200.00	
26-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,000.00	
3-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,500.00	
10-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,350.00	
17-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,500.00	
31-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	1,600.00	
21-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,700.00	
2-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	850.00	
16-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	20,000.00	
29-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	850.00	
6-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	850.00	
13-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	950.00	
27-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	2,100.00	
4-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,325.00	
12-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	475.00	
18-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,375.00	
15-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,800.00	
22-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,900.00	
28-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,900.00	
6-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,900.00	
13-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,450.00	
20-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,250.00	
27-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,450.00	
3-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,500.00	
9-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	3,550.00	
17-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	950.00	
24-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	3,400.00	
1-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	3,400.00	
7-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	4,700.00	
21-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,500.00	
10-Mar-20	To TDS Payable	Journal	52	950.00	
17-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,450.00	
31-Mar-20	By Work in Progress	Journal	102		82,675.00
				82,675.00	82,675.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Jena- Allow for Const Equipt 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,550.00	
28-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,000.00	
12-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	3,200.00	
8-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,000.00	
31-Mar-20	By Work in Progress	Journal	103		9,750.00
				9,750.00	9,750.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Shivaraj - Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				89.00
26-Nov-19	To Rebates/Rate Diff/discount	Journal Voucher	JV-22	89.00	
				89.00	89.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikant Jena on A/c
Ledger Account

H.No. 31117/64, Sandhya Nagar, Mallapur

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			32,520.00	
5-Jul-19	By Labour Charges URD	Purchase	169		15,400.00
	By Labour Charges URD	Purchase	170		10,300.00
	By Labour Charges URD	Purchase	171		9,000.00
6-Jul-19	To TDS Payable	Journal Voucher	JV-6	1,515.00	
12-Jul-19	By Labour Charges URD	Purchase	200		9,000.00
	By Labour Charges URD	Purchase	201		10,300.00
	By Labour Charges URD	Purchase	202		15,400.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	15,000.00	
19-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	10,000.00	
16-Aug-19	By Labour Charges URD	Purchase	261		10,300.00
	By Labour Charges URD	Purchase	262		15,400.00
23-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	25,000.00	
				84,035.00	95,100.00
	To Closing Balance			11,065.00	
				95,100.00	95,100.00

Paramount Estates

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

Sri Lakshmi Enterprises

Ledger Account

Annapurna Colony, Mallapur, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,200.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-103	13,200.00	
				13,200.00	13,200.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srinivasa Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,000.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal	211		2,000.00
				2,000.00	2,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srinivas Vangala Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,500.00	
30-Sep-19	By Salaries	Journal Voucher	JV-1		4,357.00
	To Provident Fund	Journal Voucher	JV-2	261.00	
	To ESI	Journal Voucher	JV-4	33.00	
1-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	563.00	
12-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	399.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	5,000.00	
14-Oct-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
30-Oct-19	To ESI	Journal Voucher	JV-1	73.00	
31-Oct-19	By Salaries	Journal Voucher	JV-1		9,751.00
	To Provident Fund	Journal Voucher	JV-2	585.00	
5-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	6,092.00	
11-Nov-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	399.00	
15-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,000.00	
30-Nov-19	To ESI	Journal	30	89.00	
	To Provident Fund	Journal	31	709.00	
	By Salaries	Journal	32		11,825.00
4-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	11,027.00	
14-Dec-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	3,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	399.00	
31-Dec-19	By Salaries	Journal Voucher	JV-1		13,484.00
	To Provident Fund	Journal Voucher	JV-2	809.00	
	To ESI	Journal Voucher	JV-4	101.00	
6-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	9,574.00	
17-Jan-20	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	399.00	
25-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,000.00	
31-Jan-20	By Salaries	Journal Voucher	JV-1		11,617.00
	To Provident Fund	Journal Voucher	JV-2	697.00	
	To ESI	Journal Voucher	JV-3	87.00	
6-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,833.00	
13-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	5,000.00	
17-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	399.00	
	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
28-Feb-20	To Provident Fund	Journal Voucher	JV-1	759.00	
	To ESI	Journal Voucher	JV-2	95.00	
29-Feb-20	By Salaries	Journal Voucher	JV-1		12,654.00
5-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	6,801.00	
19-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	399.00	
	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
31-Mar-20	By Salaries	Journal Voucher	JV-1		12,240.00
	To Provident Fund	Journal Voucher	JV-2	734.00	
	Carried Over			74,816.00	78,322.00

continued ...

Paramount Estates

Srinivas Vangala Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,816.00	78,322.00
31-Mar-20	By Mobile Allowance to Staff	Journal Voucher	JV-4		399.00
	To ESI	Journal Voucher	JV-68	92.00	
				74,908.00	78,721.00
	To Closing Balance			3,813.00	
				78,721.00	78,721.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srinivas V 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	By Opening Balance				400.00
17-Feb-20	To Happay Card Account	Journal	41	400.00	
				400.00	400.00

Paramount Estates

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

Sri Raja Rajeshwara Traders

Ledger Account

Shop No.18, Hyderi Complex,
Ranigunj, Secunderabad-500 003.
Ph No:9246363915,040-27636012

1-Apr-19 to 31-Mar-20

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,416.00
16-May-19	By Hardware 18%	Purchase	82		1,416.00
18-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,416.00	
31-Mar-20	By Hardware 18%	Purchase	516		1,487.00
	To Rebates/Rate Diff/discount	Journal	210	2,903.00	
				4,319.00	4,319.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Ramdev Electricals & Sanitary
Ledger Account

1-Apr-19 to 31-Mar-20

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				637.00
21-Jun-19	By Electrical Material 18%	Purchase	148		849.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-9	849.00	
7-Jul-19	By Electrical Material 18%	Purchase	191		1,593.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-4	1,593.00	
	By Electrical Material 18%	Purchase	192		519.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-5	519.00	
	By Plumbing and Sanitary 18%	Purchase	195		1,079.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-8	1,079.00	
12-Jul-19	By Electrical Material 18%	Purchase	215		413.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-1	413.00	
26-Nov-19	By Electrical Material 18%	Purchase	414		1,416.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal	209	2,053.00	
				6,506.00	6,506.00

Paramount Estates

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

Sri Sai Vishal Enterprises

Ledger Account

Street No:17,Tarnaka,Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	By Bricks/Cement Block/solid Blocks	Purchase	406		6,000.00
	By Bricks/Cement Block/solid Blocks	Purchase	407		6,000.00
30-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	12,000.00	
				12,000.00	12,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Venkata Srinivasa Stones
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,386.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal	208	1,386.00	
				1,386.00	1,386.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Staff Welfare
Ledger Account

1-Apr-19 to 31-Mar-20

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To D Shiva Shankar Happay Card A/c	Journal Voucher	JV-3	200.00	
8-Jun-19	To A.Anand Kumar Netha Happy Card	Journal Voucher	JV-1	1,760.00	
3-Oct-19	To Cash A/c	Cash Payment	CP-2	413.00	
20-Mar-20	To Cash A/c	Cash Payment	CP-2	80.00	
				2,453.00	
By	Closing Balance				2,453.00
				2,453.00	2,453.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Steel 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Dilpreet Tubes Pvt Ltd	Purchase	75	39,936.00	
8-Jun-19	To Shah Traders	Purchase	126	7,442.48	
13-Jun-19	To Summit Sales LLP	Purchase	136	34,389.60	
28-Oct-19	To Shah Traders	Purchase	368	6,339.00	
	To Gautam Traders	Purchase	370	13,459.00	
9-Nov-19	To P Satish Kumar Eng. Works	Purchase	385	18,750.00	
30-Nov-19	To Summit Sales LLP	Purchase	421	421.20	
5-Dec-19	To Summit Sales LLP	Purchase	440	2,415.00	
13-Dec-19	To Salem Stainless Steel Supplier Pvt Ltd	Purchase	445	4,450.00	
31-Mar-20	By Work in Progress	Journal	176		1,27,602.28
				1,27,602.28	1,27,602.28

Paramount Estates

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

Sudha Enterprises

Ledger Account

3-4-488, Opp. Reddy Womens College,
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,950.00
31-Mar-20	To Rebates/Rate Diff/discount	Journal	207	2,950.00	
				2,950.00	2,950.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Builders-ESI & PF Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	25,000.00	
1-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	15,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Builders - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	16,757.00	
16-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	54,554.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	76,485.00	
23-May-19	By Professional Tax	Journal	8		400.00
31-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-24	16,557.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-25	18,433.00	
14-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	400.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	13,166.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	3,092.00	
27-Jun-19	By Allowances for Statutory Payment - Pappu Ram	Journal Voucher	JV-1		8,719.00
	By Allowances for Statutory Payment - Pappu Ram	Journal Voucher	JV-2		8,542.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-3		8,277.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-4		7,485.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-5		7,762.00
	By Allowances for Statutory Payment - Pappu Ram	Journal Voucher	JV-6		7,207.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-7		7,762.00
	By Allowances for Statutory Payment - Srikanth Jena	Journal Voucher	JV-8		3,873.00
	By Allowances for Statutory Payment - Srikanth Jena	Journal Voucher	JV-9		4,019.00
	By ESI	Journal Voucher	JV-10		3,094.00
	By ESI	Journal Voucher	JV-11		2,962.00
10-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	51,950.00	
28-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,300.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	8,000.00	
11-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	8,986.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	14,808.00	
16-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	4,659.00	
30-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	48,214.00	
11-Dec-19	By ESI	Journal Voucher	JV-1		1,182.00
14-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	4,873.00	
18-Dec-19	By Professional Tax	Journal	33		400.00
	By Professional Tax	Journal	34		400.00
19-Dec-19	By Provident Fund	Journal Voucher	JV-1		13,517.00
24-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	16,369.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,263.00	
17-Jan-20	By ESI	Journal Voucher	JV-2		541.00
25-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,692.00	
7-Feb-20	By ESI	Journal Voucher	JV-1		1,722.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-2		3,713.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-3		4,131.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-4		3,321.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-5		3,858.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-6		4,201.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-7		4,003.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-8		3,804.00
Carried Over				3,65,958.00	1,14,895.00

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Paramount Estates

Summit Builders - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,958.00	1,14,895.00
7-Feb-20	By ESI	Journal Voucher	JV-9		1,100.00
	By ESI	Journal Voucher	JV-10		712.00
	By ESI	Journal Voucher	JV-11		1,268.00
	By ESI	Journal Voucher	JV-12		3,110.00
	By ESI	Journal Voucher	JV-13		1,922.00
	By Provident Fund	Journal Voucher	JV-14		7,993.00
	By Provident Fund	Journal Voucher	JV-15		13,121.00
	By Provident Fund	Journal Voucher	JV-16		13,166.00
	By Provident Fund	Journal Voucher	JV-17		13,397.00
8-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,388.00	
19-Feb-20	By ESI	Journal Voucher	JV-1		466.00
19-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	2,388.00	
31-Mar-20	By ESI Payable	Journal	181		5,293.00
	By ESI Payable	Journal	182		5,645.00
	By ESI Payable	Journal	183		5,635.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal	184		4,127.00
	By Allowances for Statutory Payment - Srikanth Jena	Journal	185		4,201.00
	By Allowances for Statutory Payment - Pappu Ram	Journal	186		4,232.00
	By Allowances for Statutory Payment - Pappu Ram	Journal	187		4,069.00
	By Allowances for Statutory Payment - Pappu Ram	Journal	188		4,158.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal	189		4,255.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal	190		4,764.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal	191		4,409.00
	By Interest on Provident Fund	Journal	192		258.00
	By Professional Tax	Journal	193		400.00
	By Professional Tax	Journal	194		400.00
	By Professional Tax	Journal	195		200.00
	By Professional Tax	Journal	196		200.00
	By Provident Fund	Journal	197		6,352.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal	198		2,633.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal	199		4,201.00
	By Allowances for Statutory Payment - Srikanth Jena	Journal	200		3,827.00
	By Allowances for Statutory Payment - Srikanth Jena	Journal	201		4,731.00
	By Allowances for Statutory Payment - Srikanth Jena	Journal	202		4,386.00
	By Allowances for Statutory Payment - Srikanth Jena	Journal	203		4,256.00
	By Provident Fund	Journal	204		7,538.00
	By Allowances for Statutory Payment - Pappu Ram	Journal	205		8,557.00
	By Allowances for Statutory Payment - Pappu Ram	Journal Voucher	JV-79		8,997.00
	By Allowances for Statutory Payment - Pappu Ram	Journal Voucher	JV-80		7,796.00
	By Provident Fund	Journal Voucher	JV-81		4,118.00
	By Provident Fund	Journal Voucher	JV-82		2,152.00
	By Interest on Provident Fund	Journal Voucher	JV-83		113.00
	By Provident Fund	Journal Voucher	JV-84		1,923.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-85		2,832.00
	By Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-86		2,696.00
				3,70,734.00	3,00,504.00
	By Closing Balance				70,230.00
				3,70,734.00	3,70,734.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales 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	By Opening Balance				6,01,152.78
13-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,00,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,70,000.00	
	By Plumbing and Sanitary 18%	Purchase	8		10,666.00
	By Hardware 18%	Purchase	9		1,52,413.00
	By Plumbing and Sanitary 18%	Purchase	10		755.00
	By TILES 18%	Purchase	11		29,613.00
	By Plumbing and Sanitary 18%	Purchase	12		44,646.00
	By Plumbing and Sanitary 18%	Purchase	13		10,455.00
19-Apr-19	By Plumbing and Sanitary 18%	Purchase	19		2,076.00
30-Apr-19	By Plumbing and Sanitary 18%	Purchase	20		40,128.00
	By Cement 28%	Purchase	21		19,695.00
	By Plumbing and Sanitary 18%	Purchase	22		21,045.00
	By Hardware 18%	Purchase	23		1,397.00
	By Paints & Colours 18%	Purchase	24		9,423.00
	By Consumables 18%	Purchase	25		13,275.00
	By Plumbing and Sanitary 18%	Purchase	26		3,168.00
	By Plumbing and Sanitary 18%	Purchase	27		2,979.00
	By Plumbing and Sanitary 18%	Purchase	28		58,334.00
	By Plumbing and Sanitary 18%	Purchase	29		11,817.00
	By Plumbing and Sanitary 18%	Purchase	30		42,829.00
4-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	4,74,714.00	
9-May-19	By Plumbing and Sanitary 18%	Purchase	48		21,045.00
	By Hardware 18%	Purchase	49		197.00
	By Plywood/Glass/wood 18%	Purchase	50		6,817.00
	By Aluminium Windows 18%	Purchase	51		88,019.00
	By Plumbing and Sanitary 18%	Purchase	52		15,368.00
	By Cement 28%	Purchase	53		19,695.00
	By Electrical Material 18%	Purchase	54		37,655.00
	By Electrical Material 18%	Purchase	55		47,043.00
	By Electrical Material 18%	Purchase	56		1,34,454.00
	By Hardware 18%	Purchase	57		1,450.00
	By Printing & Stationery 12%	Purchase	58		2,691.00
	By Plumbing and Sanitary 18%	Purchase	59		13,454.00
	By Plywood/Glass/wood 18%	Purchase	60		14,394.00
	By Hardware 18%	Purchase	61		590.00
	By Granite 18%	Purchase	62		47,051.00
	By Plumbing and Sanitary 18%	Purchase	63		61,858.00
	By Plumbing and Sanitary 18%	Purchase	64		64,244.00
	By Plumbing and Sanitary 18%	Purchase	65		29,463.00
10-May-19	By Plumbing and Sanitary 18%	Purchase	66		56,163.00
	By Consumable 12%	Purchase	67		1,213.00
	By Electrical Material 18%	Purchase	68		23,220.00
	By Hardware 18%	Purchase	69		9,710.00
	By Paints & Colours 18%	Purchase	70		11,038.00
	Carried Over			8,44,714.00	17,82,698.78

continued ...

Paramount Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,714.00	17,82,698.78
11-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	9,38,813.00	
16-May-19	By Granite 18%	Purchase	84		40,640.00
18-May-19	By Cement 28%	Purchase	87		13,130.00
	By Cement 28%	Purchase	88		6,565.00
23-May-19	By Cement 28%	Purchase	92		13,130.00
	By Plumbing and Sanitary 18%	Purchase	93		3,370.00
	By Plywood/Glass/wood 18%	Purchase	94		6,158.00
	By Plumbing and Sanitary 18%	Purchase	95		1,251.00
	By Electrical Material 18%	Purchase	96		74,261.00
	By Hardware 18%	Purchase	97		10,743.00
	By Plumbing and Sanitary 18%	Purchase	98		55,377.00
	By Plumbing and Sanitary 18%	Purchase	99		10,139.00
	By Plumbing and Sanitary 18%	Purchase	100		64,244.00
	By Electrical Material 18%	Purchase	101		28,691.00
25-May-19	By Electrical Material 18%	Purchase	102		779.00
	By Plumbing and Sanitary 18%	Purchase	103		6,759.00
	By Plumbing and Sanitary 18%	Purchase	104		1,834.00
	By Plumbing and Sanitary 18%	Purchase	105		3,807.00
31-May-19	By Plumbing and Sanitary 18%	Purchase	112		832.00
8-Jun-19	By Plumbing and Sanitary 18%	Purchase	127		42,829.00
	By Plumbing and Sanitary 18%	Purchase	128		33,965.00
	By Plumbing and Sanitary 18%	Purchase	129		2,719.00
	By Plumbing & Sanitary - Exempt	Purchase	130		2,268.00
	By Plumbing and Sanitary 18%	Purchase	131		7,957.00
	By Electrical Mateial 12%	Purchase	132		1,210.00
	By Electrical Mateial 12%	Purchase	133		12,943.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	4,45,600.00	
13-Jun-19	By Steel 18%	Purchase	136		40,580.00
20-Jun-19	By Electrical Material 18%	Purchase	140		4,739.00
	By Printing & Stationery 18%	Purchase	141		2,144.00
	By Plumbing and Sanitary 18%	Purchase	142		59,385.00
	By Plumbing and Sanitary 18%	Purchase	143		10,780.00
	By Consumable 12%	Purchase	144		3,297.00
22-Jun-19	By Computers & Peripherals 18%	Purchase	150		5,758.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,26,683.00	
27-Jun-19	By Plumbing and Sanitary 18%	Purchase	155		10,705.00
	By Plumbing and Sanitary 18%	Purchase	156		11,116.00
	By Electrical Material 18%	Purchase	157		3,171.00
	By Plumbing and Sanitary 18%	Purchase	158		9,077.00
	By Plumbing and Sanitary 18%	Purchase	159		6,915.00
28-Jun-19	By Hardware 18%	Purchase	160		590.00
	By Consumables 18%	Purchase	161		2,159.00
	By Plumbing and Sanitary 18%	Purchase	162		330.00
	By Plumbing and Sanitary 18%	Purchase	163		9,558.00
	By Plumbing and Sanitary 18%	Purchase	164		5,086.00
	By Plumbing and Sanitary 18%	Purchase	165		56,645.00
29-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,15,352.00	
6-Jul-19	By Plumbing and Sanitary 18%	Purchase	183		10,363.00
	By Plumbing and Sanitary 18%	Purchase	184		56,203.00
	By Plumbing and Sanitary 18%	Purchase	185		67,982.00
	By Door/windows 18%	Purchase	186		5,597.44
	By Electrical Material 18%	Purchase	187		15,948.00
	Carried Over			24,71,162.00	26,26,428.22

continued ...

Paramount Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,71,162.00	26,26,428.22
8-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,56,094.00	
12-Jul-19	By Granite 18%	Purchase	208		36,358.00
	By Plumbing and Sanitary 18%	Purchase	209		52,215.00
	By Plumbing and Sanitary 18%	Purchase	210		68,657.00
	By Electrical Mateial 12%	Purchase	211		12,956.00
	By Plumbing and Sanitary 18%	Purchase	212		12,188.00
	By Plumbing and Sanitary 18%	Purchase	213		10,581.00
	By Plumbing and Sanitary 18%	Purchase	214		50,948.00
13-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	2,43,903.00	
19-Jul-19	By Consumable 12%	Purchase	222		2,694.00
	By Plumbing and Sanitary 18%	Purchase	223		12,188.00
20-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	44,068.00	
26-Jul-19	By Plumbing and Sanitary 18%	Purchase	230		68,657.00
	By Plumbing and Sanitary 18%	Purchase	231		1,048.00
	By Plumbing and Sanitary 18%	Purchase	232		4,554.00
	By Plumbing and Sanitary 18%	Purchase	233		7,558.00
27-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	52,631.00	
3-Aug-19	By Consumables 18%	Purchase	241		6,308.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	6,308.00	
	By Plumbing and Sanitary 18%	Purchase	242		12,188.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	12,188.00	
	By Plumbing and Sanitary 18%	Purchase	243		52,215.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	52,215.00	
10-Aug-19	By Plywood/Glass/wood 18%	Purchase	252		32,673.00
	By Cement 28%	Purchase	253		2,626.00
	By Cement 28%	Purchase	254		2,626.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	37,925.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	91,517.00	
16-Aug-19	By Paints & Colours 18%	Purchase	263		4,426.00
	By Consumables Exempt	Purchase	264		2,322.00
	By Electrical Material 18%	Purchase	265		2,372.00
	By Plumbing and Sanitary 18%	Purchase	266		12,188.00
	By Plumbing and Sanitary 18%	Purchase	267		53,876.00
17-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,32,994.00	
21-Aug-19	By Chemicals	Purchase	269		4,035.00
	By Electrical Material 18%	Purchase	270		8,836.00
	By Plumbing & Sanitary - Exempt	Purchase	271		1,890.00
	By Electrical Material 18%	Purchase	272		5,121.00
	By Plumbing and Sanitary 18%	Purchase	273		57,179.00
	By Plumbing and Sanitary 18%	Purchase	274		11,962.00
	By Plumbing and Sanitary 18%	Purchase	275		10,374.00
	By Electrical Material 18%	Purchase	276		14,987.00
	By Plumbing and Sanitary 18%	Purchase	277		16,837.00
	By TILES 18%	Purchase	278		2,738.00
	By Consumables 18%	Purchase	279		2,905.00
	By Cement 28%	Purchase	280		1,300.00
22-Aug-19	By Plumbing and Sanitary 18%	Purchase	281		89,383.00
31-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	40,000.00	
7-Sep-19	By Hardware 18%	Purchase	311		1,947.00
	By Electrical Material 18%	Purchase	313		4,829.00
	By Furniture 18%	Purchase	314		2,516.00
	By Electrical Material 18%	Purchase	317		5,121.00
	Carried Over			34,41,005.00	33,92,810.22

continued ...

Paramount Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,41,005.00	33,92,810.22
7-Sep-19	By Plumbing and Sanitary 18%	Purchase	318		1,935.00
	By Door/windows 18%	Purchase	320		4,460.00
	By Consumable 12%	Purchase	321		591.00
	By Plumbing and Sanitary 18%	Purchase	322		10,809.00
	By Door/windows 18%	Purchase	323		17,842.00
	By Plumbing and Sanitary 18%	Purchase	325		52,729.00
	By Plumbing and Sanitary 18%	Purchase	326		10,373.00
	By Plumbing and Sanitary 18%	Purchase	327		71,558.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	2,20,000.00	
24-Sep-19	By Plywood/Glass/wood 18%	Purchase	343		4,694.00
5-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	50,000.00	
19-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,00,000.00	
22-Oct-19	By Electrical Material 18%	Purchase	361		11,250.00
	By Electrical Mateial 12%	Purchase	362		1,397.00
	By Paints & Colours 18%	Purchase	363		3,122.00
28-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	45,373.00	
1-Nov-19	By Plumbing and Sanitary 18%	Purchase	374		45,697.00
	By Electrical Material 18%	Purchase	375		10,188.00
	By Plumbing and Sanitary 18%	Purchase	376		21,343.00
	By Hardware 18%	Purchase	377		413.00
	By Cement 28%	Purchase	378		6,499.00
	By Plumbing and Sanitary 18%	Purchase	379		8,429.00
	By Plumbing and Sanitary 18%	Purchase	380		6,117.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	50,000.00	
11-Nov-19	By Chemicals	Purchase	388		4,082.00
	By Equipment 18%	Purchase	389		1,264.00
	By Electrical Material 18%	Purchase	390		893.00
	By Plumbing and Sanitary 18%	Purchase	391		6,171.00
	By Plywood/Glass/wood 18%	Purchase	392		4,065.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	50,000.00	
	By Plumbing and Sanitary 18%	Purchase	393		3,108.00
16-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	30,000.00	
	By Plumbing and Sanitary 18%	Purchase	397		4,073.00
	By Electrical Material 18%	Purchase	398		1,770.00
	By Hardware 18%	Purchase	399		484.00
	By Plumbing and Sanitary 18%	Purchase	400		26,871.00
23-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	30,000.00	
25-Nov-19	By TILES 18%	Purchase	404		10,656.00
	By TILES 18%	Purchase	405		78,053.00
30-Nov-19	By Tiles	Purchase	418		14,164.00
	By Consumables 18%	Purchase	419		821.00
	By Plumbing and Sanitary 18%	Purchase	420		12,300.00
	By Steel 18%	Purchase	421		497.00
	By Plumbing and Sanitary 18%	Purchase	422		55,830.00
	By Electrical Material 18%	Purchase	423		11,250.00
	By Electrical Material 18%	Purchase	424		6,400.00
	By Electrical Material 18%	Purchase	425		7,218.00
	By Plumbing and Sanitary 18%	Purchase	426		12,188.00
	By Electrical Material 18%	Purchase	427		8,693.00
	By Plumbing and Sanitary 18%	Purchase	428		6,950.00
	By TILES 18%	Purchase	429		9,163.00
	By Consumables 18%	Purchase	430		598.02
	Carried Over			40,16,378.00	39,69,818.24

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Paramount Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,16,378.00	39,69,818.24
30-Nov-19	By Printing & Stationery 12%	Purchase	431		576.80
	By Plumbing and Sanitary 18%	Purchase	432		5,394.96
3-Dec-19	By Paints & Colours 18%	Purchase	433		1,432.00
5-Dec-19	By Paints & Colours 18%	Purchase	437		9,082.00
	By Electrical Material 18%	Purchase	438		4,406.00
	By Electrical Material 18%	Purchase	439		7,271.00
	By Steel 18%	Purchase	440		2,850.00
6-Dec-19	By Door/windows 18%	Purchase	441		33,464.00
13-Dec-19	By Electrical Material 18%	Purchase	447		1,770.00
14-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	50,000.00	
28-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	50,000.00	
30-Dec-19	By Electrical Material 18%	Purchase	458		4,729.00
	By Plumbing and Sanitary 18%	Purchase	459		42,021.00
	By Plumbing and Sanitary 18%	Purchase	460		5,968.00
3-Jan-20	By Granite 18%	Purchase	463		25,647.00
	By Plumbing and Sanitary 18%	Purchase	464		56,156.00
14-Jan-20	By Electrical Material 18%	Purchase	468		11,946.00
	By Cement 28%	Purchase	469		2,121.00
25-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	50,000.00	
27-Jan-20	By Granite 18%	Purchase	474		14,961.00
	By Granite 18%	Purchase	475		6,691.00
3-Feb-20	By Plywood/Glass/wood 18%	Purchase	476		6,864.00
	By Consumables 18%	Purchase	477		688.00
	By Cement 28%	Purchase	478		2,121.00
	By Chemicals	Purchase	479		16,588.00
	By Plumbing and Sanitary 18%	Purchase	480		4,708.00
	By Printing & Stationery 18%	Purchase	481		1,156.00
	By Plumbing and Sanitary 18%	Purchase	482		5,815.00
	By Plumbing and Sanitary 18%	Purchase	483		9,131.00
	By Plumbing and Sanitary 18%	Purchase	484		17,011.00
	By Plumbing and Sanitary 18%	Purchase	486		40,826.00
8-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	78,766.00	
11-Feb-20	By Plumbing and Sanitary 18%	Purchase	491		5,395.00
	By Cement 28%	Purchase	492		4,444.00
17-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	9,839.00	
24-Feb-20	By Plumbing and Sanitary 18%	Purchase	494		2,697.00
	By Plumbing and Sanitary 18%	Purchase	495		1,363.00
	By Paints & Colours 18%	Purchase	496		4,810.00
28-Feb-20	By Plumbing and Sanitary 18%	Purchase	498		5,558.00
29-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	14,428.00	
2-Mar-20	By Electrical Material 18%	Purchase	506		1,858.00
10-Mar-20	By Plumbing and Sanitary 18%	Purchase	507		32,865.00
	By Plumbing and Sanitary 18%	Purchase	508		6,063.00
17-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,10,343.00	
31-Mar-20	By Aluminium Windows 18%	Purchase	517		8,195.00
	By Electrical Material 18%	Purchase	519		3,490.00
	By Sundry Purchase - URD	Purchase	520		1,803.00
	To Plumbing and Sanitary URD	Debit Note	1	25,020.76	
				44,04,774.76	43,89,754.00
By	Closing Balance				15,020.76
				44,04,774.76	44,04,774.76

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP Common 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	By Opening Balance				57,267.00
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	37,404.00	
16-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	9,710.00	
17-May-19	By Admin & Marketing Services Charges 18%	Purchase	86		9,710.00
25-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	19,908.00	
21-Jun-19	By Admin & Marketing Services Charges 18%	Purchase	146		13,627.00
22-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	13,627.00	
26-Jun-19	By Reimbursement Medical Claim	Purchase	152		23,491.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,583.00	
19-Jul-19	By Admin & Marketing Services Charges 18%	Purchase	224		11,051.00
22-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	11,051.00	
19-Aug-19	By Admin & Marketing Services Charges 18%	Purchase	268		10,449.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	10,449.00	
14-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	10,449.00	
16-Sep-19	By Admin & Marketing Services Charges 18%	Purchase	335		15,653.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,204.00	
28-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	20,000.00	
16-Oct-19	By Admin & Marketing Services Charges 18%	Purchase	358		9,711.00
23-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	7,260.00	
9-Nov-19	By Admin & Marketing Services Charges 18%	Purchase	387		21,550.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	21,550.00	
26-Nov-19	By Admin & Marketing Services Charges 18%	Purchase	415		648.00
14-Dec-19	By Admin & Marketing Services Charges 18%	Purchase	449		12,795.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	12,795.00	
31-Mar-20	To Admin Service Charges URD	Journal Voucher	JV-112	18,666.00	
	To M.Teja Sridher Salary A/c	Journal Voucher	JV-113	1,197.00	
				2,02,853.00	1,85,952.00
	By Closing Balance				16,901.00
				2,02,853.00	2,02,853.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP - 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	To Opening Balance			10,00,000.00	
16-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,00,000.00
22-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,00,000.00
29-Apr-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,00,000.00
11-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,00,000.00
27-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,00,000.00
4-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		1,00,000.00
10-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,00,000.00
24-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		50,000.00
2-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		50,000.00
8-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		50,000.00
29-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		50,000.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,00,000.00
				10,00,000.00	10,00,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP - Logistics
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				58,433.00
5-Apr-19	By Car Hire Charges 18%	Purchase	1		15,660.00
13-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	55,171.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	4,142.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	15,660.00	
2-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	14,848.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	14,848.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	36,293.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	6,721.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	1,080.00	
3-May-19	By Car Hire Charges 18%	Purchase	36		14,848.00
	By Car Hire Charges 18%	Purchase	37		14,848.00
	By CR Consultation Charges 18%	Purchase	38		36,293.00
	By PO Service Charges 18%	Purchase	39		6,721.00
	By QC Charges 18%	Purchase	40		1,080.00
25-May-19	By Admin Service Charges	Purchase	109		3,240.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	3,240.00	
1-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	15,104.00	
3-Jun-19	By Car Hire Charges 18%	Purchase	114		15,104.00
7-Jun-19	By Admin Service Charges	Purchase	116		3,240.00
	By CR Consultation Charges 18%	Purchase	117		26,762.00
	By QC Charges 18%	Purchase	118		12,960.00
8-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	12,960.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	3,240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	26,762.00	
29-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	14,802.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	37,210.00	
6-Jul-19	By QC Charges 18%	Purchase	177		18,360.00
	By Car Hire Charges 18%	Purchase	178		14,848.00
	By CR Consultation Charges 18%	Purchase	179		37,841.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	37,941.00	
	By Admin Service Charges	Purchase	180		3,240.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,240.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	14,848.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	18,360.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	13,500.00	
12-Jul-19	By Admin Service Charges	Purchase	206		8,748.00
13-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	8,748.00	
26-Jul-19	By D-722 K Praveena Devi	Journal Voucher	JV-1		5,074.00
	By D-225 Bindu Madhavi	Journal Voucher	JV-2		5,074.00
27-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,074.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	5,074.00	
	By C-521 Anyam Venkata Subbaiah	Journal Voucher	JV-1		5,074.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,074.00	
	By D-223 Amit Kumar Singh	Journal Voucher	JV-2		5,074.00
	Carried Over			3,73,940.00	3,12,522.00

continued ...

Paramount Estates

Summit Sales LLP - Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,940.00	3,12,522.00
27-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	5,074.00	
	By C-321 Banagoni Srikanth	Journal Voucher	JV-3		5,074.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	5,310.00	
	By C-715 Vulli Sudhakar	Journal Voucher	JV-4		5,074.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	5,074.00	
	By C-215 Vulli Sreedhar	Journal Voucher	JV-5		5,074.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	5,074.00	
	By D-125-Bharat Dudari/Lavina Dudari	Journal Voucher	JV-6		5,074.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	5,664.00	
	By C115-Chiranjyan Roy	Journal Voucher	JV-7		5,074.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	5,074.00	
	By Advertising Services 18%	Purchase	235		3,103.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	3,103.00	
31-Jul-19	To TDS Payable	Journal Voucher	JV-1	53.00	
3-Aug-19	By CR Consultation Charges 18%	Purchase	246		62,416.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	62,416.00	
	By Admin Service Charges	Purchase	247		2,916.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	2,916.00	
	By Car Hire Charges 18%	Purchase	248		14,848.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	14,848.00	
10-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		236.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		5,074.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		5,074.00
24-Aug-19	By PO Service Charges 18%	Purchase	288		11,004.00
	By PO Service Charges 18%	Purchase	289		5,522.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	16,526.00	
29-Aug-19	By C-120 V Anusha	Journal Voucher	JV-1		5,074.00
31-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,074.00	
	By CR Consultation Charges 18%	Purchase	300		41,789.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	41,789.00	
	By QC Charges 18%	Purchase	301		2,700.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,700.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	14,848.00	
3-Sep-19	By Car Hire Charges 18%	Purchase	302		14,848.00
7-Sep-19	By Admin Service Charges	Purchase	324		324.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	324.00	
14-Sep-19	By Car Hire Charges 18%	Purchase	334		17,922.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	17,922.00	
23-Sep-19	By Admin Service Charges	Purchase	339		297.00
	By Admin Service Charges	Purchase	340		425.00
	By D-826 - P.Vani	Journal Voucher	JV-1		5,074.00
	By D-122-Gontu Lakshmi Kumari	Journal Voucher	JV-2		5,664.00
	By D-824 Varada Anand	Journal Voucher	JV-3		5,074.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	16,508.00	
30-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	25,471.00	
1-Oct-19	By CR Consultation Charges 18%	Purchase	355		7,604.00
	By Car Hire Charges 18%	Purchase	356		17,867.00
11-Oct-19	By D-122-Gontu Lakshmi Kumari	Journal Voucher	JV-1		50,000.00
28-Oct-19	By PO Service Charges 18%	Purchase	373		3,038.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	3,038.00	
2-Nov-19	By Car Hire Charges 18%	Purchase	382		17,922.00
	By Admin Service Charges	Purchase	383		324.00
	Carried Over			6,32,746.00	6,44,031.00

continued ...

Paramount Estates

Summit Sales LLP - Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,746.00	6,44,031.00
2-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	18,246.00	
30-Nov-19	By C-121 CH Gopal Reddy	Journal Voucher	JV-1		5,664.00
7-Dec-19	By PO Service Charges 18%	Purchase	442		1,718.00
	By Goods Transportation Charges 18%	Purchase	443		17,922.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	19,640.00	
24-Dec-19	By PO Service Charges 18%	Purchase	455		1,449.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,449.00	
3-Jan-20	By CR Consultation Charges 18%	Purchase	465		17,960.00
	By Goods Transportation Charges 18%	Purchase	466		17,922.00
6-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	35,882.00	
8-Feb-20	By Goods Transportation Charges 18%	Purchase	490		17,922.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	17,922.00	
13-Feb-20	By A 306 Mahesh Palapati	Journal Voucher	JV-1		5,074.00
28-Feb-20	By PO Service Charges 18%	Purchase	503		772.00
	By PO Service Charges 18%	Purchase	504		17.00
29-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,863.00	
10-Mar-20	By CR Consultation Charges 18%	Purchase	510		10,934.00
17-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	9,637.00	
				7,41,385.00	7,41,385.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP - Logistics Depoist
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 512
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			49,625.40	
	By Closing Balance				49,625.40
				49,625.40	49,625.40

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Sundry Balances Written Off
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By M.Teja Sridher Salary A/c	Journal Voucher	JV-114		1,197.00
					1,197.00
	To Closing Balance			1,197.00	
				1,197.00	1,197.00

Paramount Estates

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

Sundry Purchases 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	To Mahalaxmi Electricals & Sanitary	Purchase	408	450.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	412	510.00	
31-Mar-20	By Work in Progress	Journal	143		960.00
				960.00	960.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Purchase - URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	To Narender Reddy - Happay Card	Journal Voucher	JV-3	522.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-4	30.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-5	120.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-6	60.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-7	340.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-9	365.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-10	601.00	
	To Narender Reddy - Happay Card	Journal	28	991.00	
	To Narender Reddy - Happay Card	Journal	29	80.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-11	991.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-12	80.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-13	250.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-14	1,416.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-15	300.00	
	To Narender Reddy - Happay Card	Journal Voucher	JV-16	2,054.00	
31-Mar-20	By Work in Progress	Journal	144		10,003.00
	To Summit Sales LLP	Purchase	520	1,803.00	
				10,003.00	10,003.00

Paramount Estates

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

Sunil Happay Card on 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	To Opening Balance			2,739.00	
1-Jun-19	By 24 Mantra Technologies	Journal Voucher	JV-3		4,200.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	4,200.00	
22-Jun-19	By 24 Mantra Technologies	Journal Voucher	JV-1		1,800.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,800.00	
6-Jul-19	By Ace Business Solutions	Journal Voucher	JV-11		2,550.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	2,550.00	
17-Feb-20	By Happay Card Account	Journal	45		2,739.00
				11,289.00	11,289.00

Paramount Estates

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

Sunitha (Painting Work) on A/c

Ledger Account

Plot No. 43, Sy No. 43, Hyderguda Village,
Rajendra Nagar, Ranga Reddy,

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			88,103.00	
4-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	25,000.00	
12-Apr-19	By Paints & Colours 18%	Purchase	2		1,27,119.00
19-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	14,000.00	
27-Apr-19	To TDS Payable	Journal Voucher	JV-3	4,545.00	
3-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	25,000.00	
28-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	50,000.00	
6-Jul-19	To TDS Payable	Journal Voucher	JV-7	4,545.00	
12-Jul-19	By Paints & Colours 18%	Purchase	216		50,896.00
9-Aug-19	By Paints & Colours 18%	Purchase	249		1,61,807.00
	By Paints & Colours 18%	Purchase	250		76,975.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,50,000.00	
16-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	20,000.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	50,000.00	
31-Aug-19	By Mahesh Painting Works	Journal Voucher	JV-1		52,447.50
13-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	20,000.00	
20-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	8,051.00	
24-Sep-19	By Paints & Colours - Exempt	Purchase	344		35,400.00
4-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	35,000.00	
21-Jan-20	By Paints & Colours 18%	Purchase	473		12,360.00
23-Jan-20	To Anita Mehta	Journal Voucher	JV-1	4,800.00	
24-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	5,000.00	
1-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	5,000.00	
14-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	7,960.00	
31-Mar-20	To Rebates/Rate Diff/discount	Journal Voucher	JV-8	0.50	
				5,17,004.50	5,17,004.50

Paramount Estates

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

Supreme Agencies

Ledger Account

8-7-21, Old Bowenpally, Secunderabad - 500011

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		5,428.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-28	5,428.00	
				5,428.00	5,428.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sushil Kumar Gangwal
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 519
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				45,000.00
24-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	45,000.00	
				45,000.00	45,000.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suspence
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,240.00
					1,240.00
	To Closing Balance			1,240.00	
				1,240.00	1,240.00

Paramount Estates

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

Swastik Commercial Corporation

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	By Electrical Material 18%	Purchase	395		2,800.00
16-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	2,800.00	
				2,800.00	2,800.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Talla Rahul - 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	By Opening Balance				4,451.00
8-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	11,784.00	
19-Apr-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	399.00	
30-Apr-19	By Salaries	Journal Voucher	JV-1		14,898.00
	To Provident Fund	Journal Voucher	JV-2	894.00	
	To ESI	Journal Voucher	JV-3	261.00	
6-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	10,744.00	
11-May-19	By Mobile Allowance to Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	399.00	
31-May-19	By Salaries	Journal Voucher	JV-3		18,806.00
	To Provident Fund	Journal Voucher	JV-4	894.00	
6-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	14,583.00	
17-Jun-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	399.00	
30-Jun-19	By Salaries	Journal Voucher	JV-1		17,097.00
	To Provident Fund	Journal Voucher	JV-2	923.00	
	To ESI	Journal Voucher	JV-3	329.00	
	To ESI	Journal Voucher	JV-4	299.00	
4-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	13,611.00	
12-Jul-19	By Mobile Allowance to Staff	Journal Voucher	JV-2		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	399.00	
30-Jul-19	To ESI	Journal Voucher	JV-8	295.00	
31-Jul-19	By Salaries	Journal Voucher	JV-2		16,852.00
	To Provident Fund	Journal Voucher	JV-3	953.00	
6-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	15,604.00	
	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
10-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	399.00	
30-Aug-19	To ESI	Journal Voucher	JV-1	115.00	
31-Aug-19	By Salaries	Journal Voucher	JV-2		15,365.00
	To Provident Fund	Journal Voucher	JV-3	922.00	
9-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	14,327.00	
14-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	399.00	
16-Sep-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
30-Sep-19	By Salaries	Journal Voucher	JV-1		13,413.00
	To Provident Fund	Journal Voucher	JV-2	805.00	
	To ESI	Journal Voucher	JV-4	101.00	
1-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	12,508.00	
12-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	399.00	
14-Oct-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
22-Oct-19	By Bonus	Journal Voucher	JV-1		6,441.00
	By Incentives	Journal Voucher	JV-2		1,007.00
23-Oct-19	To Cash A/c	Cash Payment	CP-12	1,007.00	
28-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	6,441.00	
30-Oct-19	To ESI	Journal Voucher	JV-1	133.00	
	Carried Over			1,10,326.00	1,11,123.00

continued ...

Paramount Estates

Talla Rahul - Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,326.00	1,11,123.00
30-Oct-19	To Professional Tax	Journal Voucher	JV-2	150.00	
31-Oct-19	By Salaries	Journal Voucher	JV-1		17,706.00
	To Provident Fund	Journal Voucher	JV-2	1,062.00	
4-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	16,362.00	
11-Nov-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	399.00	
30-Nov-19	To ESI	Journal	30	133.00	
	To Provident Fund	Journal	31	1,062.00	
	By Salaries	Journal	32		17,706.00
	To Professional Tax	Journal Voucher	JV-3	150.00	
4-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	16,362.00	
14-Dec-19	By Mobile Allowance to Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	399.00	
				1,46,405.00	1,47,333.00
				928.00	
	To Closing Balance			1,47,333.00	1,47,333.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS on Interest From FDR
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,834.00	
29-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	356.20	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	369.90	
5-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	267.10	
31-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,404.10	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	267.10	
9-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	12,933.20	
27-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,695.20	
1-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	839.00	
9-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	106.80	
14-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,486.30	
22-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	467.50	
4-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	702.10	
9-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,489.70	
20-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	467.20	
28-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	28.70	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,344.60	
29-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	2,891.10	
11-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	3,078.90	
31-Mar-20	To Interest on Fixed Deposits	Journal Voucher	JV-54	358.60	
				36,387.30	
By	Closing Balance				36,387.30
				36,387.30	36,387.30

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By Labour Charges 18%	Bank Payment	BP-1		28.00
	By Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-2		20.00
	By G.Mannem-Allow for Const Equipment 18%	Bank Payment	BP-3		98.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-4		37.00
	By Srikanth Jena- Allow for Const Equipt 18%	Bank Payment	BP-5		26.00
	By Labour Charges 18%	Bank Payment	BP-6		160.00
	By Labour Charges 18%	Bank Payment	BP-7		40.00
	By Labour Charges 18%	Bank Payment	BP-8		61.00
	By Labour Charges 18%	Bank Payment	BP-9		82.00
	By Labour Charges 18%	Bank Payment	BP-10		20.00
	By Labour Charges 18%	Bank Payment	BP-11		43.00
	By Labour Charges 18%	Bank Payment	BP-12		48.00
	By Labour Charges 18%	Bank Payment	BP-13		12.00
	By Labour Charges 18%	Bank Payment	BP-14		119.00
	By K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-15		153.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		250.00
	By Mahesh Painting Works	Bank Payment	BP-17		500.00
	By V Bal Reddy - Electrical on A/c	Bank Payment	BP-18		70.00
	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-19		300.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-20		250.00
5-Apr-19	By Car Hire Charges 18%	Purchase	1		270.00
8-Apr-19	By Shirish Kumar K Sal	Bank Payment	BP-1		425.00
12-Apr-19	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-1		32.00
	By Labour Charges 18%	Bank Payment	BP-2		45.00
	By Labour Charges 18%	Bank Payment	BP-3		27.00
	By Labour Charges 18%	Bank Payment	BP-4		62.50
	By Labour Charges 18%	Bank Payment	BP-5		34.00
	By Labour Charges 18%	Bank Payment	BP-6		36.00
	By Labour Charges 18%	Bank Payment	BP-7		58.10
	By Labour Charges 18%	Bank Payment	BP-8		20.00
	By Labour Charges 18%	Bank Payment	BP-9		10.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-10		75.00
	By K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-11		91.40
	By Mahesh Painting Works	Bank Payment	BP-12		250.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		200.00
13-Apr-19	By Lift Installation Charges 18%	Purchase	7		1,864.00
19-Apr-19	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		9.00
	By Labour Charges	Bank Payment	BP-3		39.00
	By Labour Charges	Bank Payment	BP-4		10.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-5		68.00
	By P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-6		19.00
	By Labour Charges	Bank Payment	BP-7		32.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-8		9.00
	By Labour Charges	Bank Payment	BP-9		24.00
	By Labour Charges	Bank Payment	BP-10		54.00
Carried Over					6,081.00

continued ...

Paramount Estates

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				6,081.00
19-Apr-19	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-11		32.00
	By Labour Charges	Bank Payment	BP-12		20.00
	By Labour Charges	Bank Payment	BP-13		15.00
	By Labour Charges	Bank Payment	BP-14		39.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-15		140.00
	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-16		500.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-17		9.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-18		33.00
24-Apr-19	By E Prasad - Commission	Bank Payment	BP-11		15.00
	By Rohith-Commission	Bank Payment	BP-12		10.00
	By K Lakshmi Durga - Commission	Bank Payment	BP-13		10.00
	By G Murali- Commission	Bank Payment	BP-14		10.00
26-Apr-19	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-2		165.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-3		15.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-4		104.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-5		13.00
	By Labour Charges	Bank Payment	BP-6		102.00
	By Labour Charges	Bank Payment	BP-7		40.00
	By Labour Charges	Bank Payment	BP-8		12.00
	By Labour Charges	Bank Payment	BP-9		42.00
	By Labour Charges	Bank Payment	BP-10		46.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-11		5.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-12		10.00
	By Labour Charges	Bank Payment	BP-13		66.00
	By M.Sudharshan on A/c	Bank Payment	BP-14		1,500.00
	By Labour Charges 18%	Bank Payment	BP-15		27.00
	By Labour Charges	Bank Payment	BP-16		188.00
	By Labour Charges	Bank Payment	BP-17		51.00
	By Labour Charges	Bank Payment	BP-18		38.00
	By Labour Charges	Bank Payment	BP-19		30.00
	By Labour Charges	Bank Payment	BP-20		40.00
27-Apr-19	By S.Bikshapathi-on A/c	Journal Voucher	JV-1		45.00
	By Mahesh Painting Works	Journal Voucher	JV-2		45.00
	By Sunitha (Painting Work) on A/c	Journal Voucher	JV-3		45.00
	By V Ravindra Chary Electrical on A/c	Journal Voucher	JV-4		45.00
1-May-19	By Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-1		28.00
3-May-19	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-1		218.00
	By Car Hire Charges 18%	Purchase	36		256.00
	By Car Hire Charges 18%	Purchase	37		256.00
	By CR Consultation Charges 18%	Purchase	38		3,360.00
	By PO Service Charges 18%	Purchase	39		622.00
	By QC Charges 18%	Purchase	40		100.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		37.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-3		98.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-4		15.00
	By Labour Charges	Bank Payment	BP-5		15.00
	By Labour Charges	Bank Payment	BP-6		16.00
	By Labour Charges	Bank Payment	BP-7		20.00
	By Labour Charges	Bank Payment	BP-8		34.00
	By Labour Charges	Bank Payment	BP-9		87.00
	By Labour Charges	Bank Payment	BP-10		22.00
	By Labour Charges	Bank Payment	BP-11		235.00
	Carried Over				15,007.00

continued ...

Paramount Estates

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				15,007.00
3-May-19	By Labour Charges	Bank Payment	BP-12		118.00
	By Labour Charges	Bank Payment	BP-13		12.00
	By Anand Water Proofing Works	Bank Payment	BP-14		100.00
	By Mahesh Painting Works	Bank Payment	BP-15		250.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-16		250.00
4-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	9,588.00	
	By Labour Charges URD	Purchase	41		1,660.00
	By Labour Charges URD	Purchase	43		1,459.00
10-May-19	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-1		33.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-2		9.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-3		14.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-4		35.00
	By Labour Charges	Bank Payment	BP-5		12.00
	By Labour Charges	Bank Payment	BP-6		225.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-7		103.00
	By Labour Charges	Bank Payment	BP-8		12.00
	By Labour Charges	Bank Payment	BP-9		159.00
	By Labour Charges	Bank Payment	BP-10		32.00
	By Labour Charges	Bank Payment	BP-11		12.00
	By Labour Charges	Bank Payment	BP-12		12.00
	By Labour Charges	Bank Payment	BP-13		10.00
	By Labour Charges	Bank Payment	BP-14		68.00
	By Brokerage/commission - URD	Journal Voucher	JV-1		325.00
	By Brokerage/commission - URD	Journal Voucher	JV-2		75.00
	By K.Yadaiah on A/c	Bank Payment	BP-15		55.00
	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-16		422.00
	By Janardhan Prasad on A/c	Bank Payment	BP-17		300.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-19		101.00
17-May-19	By P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-1		16.00
	By Labour Charges	Bank Payment	BP-2		38.00
	By Labour Cess	Bank Payment	BP-3		8.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-4		15.00
	By Labour Charges	Bank Payment	BP-5		16.00
	By Labour Charges	Bank Payment	BP-6		24.00
	By Labour Charges	Bank Payment	BP-7		15.00
	By Labour Charges	Bank Payment	BP-8		65.00
	By Labour Charges	Bank Payment	BP-9		39.00
	By Labour Charges	Bank Payment	BP-10		56.00
	By Labour Charges	Bank Payment	BP-11		63.00
	By M.Sudharshan on A/c	Bank Payment	BP-13		650.00
	By Admin & Marketing Services Charges 18%	Purchase	86		899.00
	By Labour Charges	Bank Payment	BP-14		27.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-15		61.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-16		8.00
	By K.Krishna Onaccount	Bank Payment	BP-17		200.00
	By Mahesh Painting Works	Bank Payment	BP-18		170.00
18-May-19	By Brokerage/commission - URD	Journal Voucher	JV-2		1,036.00
	By Brokerage/commission - URD	Journal Voucher	JV-3		1,008.00
	By Brokerage/commission - URD	Journal Voucher	JV-4		420.00
	By Brokerage/commission - URD	Journal Voucher	JV-5		336.00
24-May-19	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-1		8.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		90.00
	Carried Over			9,588.00	26,138.00

continued ...

Paramount Estates

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			9,588.00	26,138.00
24-May-19	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-3		9.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-4		5.00
	By Labour Charges	Bank Payment	BP-5		122.00
	By Labour Charges	Bank Payment	BP-6		58.00
	By Labour Charges	Bank Payment	BP-7		36.00
	By Labour Charges	Bank Payment	BP-8		8.00
	By Labour Charges	Bank Payment	BP-9		10.00
	By Labour Charges	Bank Payment	BP-10		65.00
	By Labour Charges	Bank Payment	BP-11		58.00
	By Labour Charges	Bank Payment	BP-12		80.00
	By Labour Charges	Bank Payment	BP-13		24.00
	By Labour Charges	Bank Payment	BP-14		47.00
	By Labour Charges	Bank Payment	BP-15		28.00
	By P Ganesh Construction Equipment	Bank Payment	BP-16		6.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-17		56.00
25-May-19	By Hording Rents-URD	Purchase	108		1,060.00
	By Admin Service Charges	Purchase	109		300.00
31-May-19	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-1		9.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		32.00
	By P Ganesh Construction Equipment	Bank Payment	BP-3		27.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-4		9.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-5		26.00
	By Labour Charges	Bank Payment	BP-6		54.00
	By Labour Charges	Bank Payment	BP-7		140.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-8		86.00
	By Labour Charges	Bank Payment	BP-9		16.00
	By Labour Charges	Bank Payment	BP-10		52.00
	By Labour Charges	Bank Payment	BP-11		36.00
	By Labour Charges	Bank Payment	BP-12		26.00
	By Labour Charges	Bank Payment	BP-14		44.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-15		16.00
	By Labour Charges	Bank Payment	BP-16		24.00
	By Labour Charges	Bank Payment	BP-17		32.00
	By Labour Charges	Bank Payment	BP-18		10.00
	By Labour Charges	Bank Payment	BP-19		18.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-21		18.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-22		34.00
1-Jun-19	By Summit Sales LLP - Logistics	Bank Payment	BP-1		256.00
4-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	19,231.00	
6-Jun-19	By Hording Rents-URD	Purchase	115		1,060.00
7-Jun-19	By Admin Service Charges	Purchase	116		300.00
	By CR Consultation Charges 18%	Purchase	117		2,478.00
	By QC Charges 18%	Purchase	118		1,200.00
	By Service Charges-URD	Purchase	119		350.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-1		19.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		105.00
	By Labour Charges	Bank Payment	BP-3		30.00
	By P Ganesh Construction Equipment	Bank Payment	BP-4		33.00
	By Labour Charges	Bank Payment	BP-5		36.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-6		5.00
	By Labour Charges	Bank Payment	BP-7		24.00
	By Labour Charges	Bank Payment	BP-9		27.00
	Carried Over			28,819.00	34,742.00

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Paramount Estates

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			28,819.00	34,742.00
7-Jun-19	By Labour Charges	Bank Payment	BP-10		165.00
	By Labour Charges	Bank Payment	BP-11		51.00
	By Labour Charges	Bank Payment	BP-12		27.00
	By Labour Charges	Bank Payment	BP-13		24.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-14		9.00
	By Labour Charges	Bank Payment	BP-15		46.00
	By Labour Charges	Bank Payment	BP-16		42.00
	By Labour Charges	Bank Payment	BP-17		15.00
	By Labour Charges	Bank Payment	BP-18		62.00
	By Labour Charges	Bank Payment	BP-19		141.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-21		54.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-22		62.00
	By Mahesh Painting Works	Bank Payment	BP-23		400.00
	By V Ravindra Chary Electrical on A/c	Bank Payment	BP-24		200.00
	By Brokerage/commission - URD	Journal Voucher	JV-2		407.00
	By Brokerage/commission - URD	Journal Voucher	JV-3		396.00
	By Brokerage/commission - URD	Journal Voucher	JV-4		165.00
	By Brokerage/commission - URD	Journal Voucher	JV-5		132.00
10-Jun-19	By Brokerage/commission - URD	Journal Voucher	JV-1		10,023.00
11-Jun-19	By Service Charges-URD	Purchase	134		50.00
13-Jun-19	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-1		9.00
	By Labour Charges	Bank Payment	BP-2		72.00
	By Labour Charges	Bank Payment	BP-3		12.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-4		94.00
	By Labour Charges	Bank Payment	BP-5		60.00
	By Labour Charges	Bank Payment	BP-6		12.00
	By Labour Charges	Bank Payment	BP-7		70.00
	By Labour Charges	Bank Payment	BP-8		36.00
	By Labour Charges	Bank Payment	BP-9		24.00
	By Labour Charges	Bank Payment	BP-10		104.00
	By Labour Charges	Bank Payment	BP-11		44.00
	By Labour Charges	Bank Payment	BP-12		24.00
	By Labour Charges	Bank Payment	BP-13		15.00
	By Labour Charges	Bank Payment	BP-14		44.00
	By Labour Charges	Bank Payment	BP-15		15.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		400.00
	By K.Yadaiah on A/c	Bank Payment	BP-17		100.00
	By Mahesh Painting Works	Bank Payment	BP-18		400.00
	By V Bal Reddy - Electrical on A/c	Bank Payment	BP-20		16.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-21		116.00
21-Jun-19	By Labour Charges	Bank Payment	BP-1		52.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		90.00
	By Labour Charges	Bank Payment	BP-3		96.00
	By Labour Charges	Bank Payment	BP-4		31.00
	By P Ganesh Construction Equipment	Bank Payment	BP-5		16.00
	By Labour Charges	Bank Payment	BP-6		29.00
	By Labour Charges	Bank Payment	BP-7		12.00
	By Labour Charges	Bank Payment	BP-8		40.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-9		17.00
	By Labour Charges	Bank Payment	BP-10		67.00
	By Labour Charges	Bank Payment	BP-11		32.00
	By Labour Charges	Bank Payment	BP-12		24.00
	Carried Over			28,819.00	49,386.00

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Paramount Estates

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			28,819.00	49,386.00
21-Jun-19	By Admin & Marketing Services Charges 18%	Purchase	146		1,263.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-13		91.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-14		36.00
	By K.Krishna Onaccount	Bank Payment	BP-15		58.00
	By Mahesh Painting Works	Bank Payment	BP-16		250.00
	By P.Praveen Kumar on A/c	Bank Payment	BP-17		100.00
	By Radha Krishna - On A/c	Bank Payment	BP-18		150.00
28-Jun-19	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-1		75.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-2		90.00
	By Labour Charges	Bank Payment	BP-3		64.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-4		91.00
	By Labour Charges	Bank Payment	BP-5		31.00
	By Labour Charges	Bank Payment	BP-6		37.00
	By P Ganesh Construction Equipment	Bank Payment	BP-7		32.00
	By Labour Charges	Bank Payment	BP-8		71.00
	By Labour Charges	Bank Payment	BP-9		135.00
	By Labour Charges	Bank Payment	BP-10		41.00
	By Labour Charges	Bank Payment	BP-11		23.00
	By Srikanth Jena- Allow for Const Equip 18%	Bank Payment	BP-12		10.00
	By Labour Charges	Bank Payment	BP-13		50.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-14		25.00
	By Labour Charges	Bank Payment	BP-15		49.00
	By Labour Charges	Bank Payment	BP-16		20.00
	By Labour Charges	Bank Payment	BP-17		12.00
	By Janardhan Prasad on A/c	Bank Payment	BP-18		100.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-19		500.00
	By V Ravindra Chary on A/c (False Ceiling Work)	Bank Payment	BP-20		250.00
1-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	24,131.00	
4-Jul-19	By K.Satyanarayana-Sal	Bank Payment	BP-1		350.00
5-Jul-19	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-1		117.00
	By Labour Charges	Bank Payment	BP-2		97.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-3		17.00
	By Labour Charges	Bank Payment	BP-4		57.00
	By Labour Charges	Bank Payment	BP-5		12.00
	By P Ganesh Construction Equipment	Bank Payment	BP-6		25.00
	By Labour Charges	Bank Payment	BP-7		58.00
	By Labour Charges	Bank Payment	BP-8		36.00
	By Labour Charges	Bank Payment	BP-9		16.00
	By Labour Charges	Bank Payment	BP-10		32.00
	By Labour Charges	Bank Payment	BP-11		45.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-12		10.00
	By Labour Charges	Bank Payment	BP-13		58.00
	By Labour Charges	Bank Payment	BP-14		18.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-15		81.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-16		6.00
	By Mahesh Painting Works	Bank Payment	BP-19		200.00
6-Jul-19	By QC Charges 18%	Purchase	177		1,700.00
	By Car Hire Charges 18%	Purchase	178		256.00
	By CR Consultation Charges 18%	Purchase	179		3,504.00
	By Admin Service Charges	Purchase	180		300.00
	By Anand Water Proofing Works	Journal Voucher	JV-2		45.00
	By Janardhan Prasad on A/c	Journal Voucher	JV-3		45.00
	Carried Over			52,950.00	60,125.00

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Paramount Estates

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			52,950.00	60,125.00
6-Jul-19	By Rekha Pande on A/c	Journal Voucher	JV-4		45.00
	By Mahesh Painting Works	Journal Voucher	JV-5		45.00
	By Srikant Jena on A/c	Journal Voucher	JV-6		15.00
	By Sunitha (Painting Work) on A/c	Journal Voucher	JV-7		45.00
	By V Ravindra Chary Electrical on A/c	Journal Voucher	JV-8		45.00
	By Shoba - On A/c	Journal Voucher	JV-9		45.00
	By P.Praveen Kumar on A/c	Journal Voucher	JV-10		45.00
12-Jul-19	By Admin Service Charges	Purchase	206		810.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-2		6.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-3		118.00
	By Labour Charges	Bank Payment	BP-4		33.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-5		10.00
	By Srikanth Jena- Allow for Const Equipt 18%	Bank Payment	BP-6		32.00
	By Labour Charges	Bank Payment	BP-7		16.00
	By Labour Charges	Bank Payment	BP-8		12.00
	By P Ganesh Construction Equipment	Bank Payment	BP-9		9.00
	By Labour Charges	Bank Payment	BP-10		124.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-11		98.00
	By Labour Charges	Bank Payment	BP-12		31.00
	By Labour Charges	Bank Payment	BP-13		12.00
	By V Ravindra Chary Electrical on A/c	Bank Payment	BP-14		400.00
	By Srikant Jena on A/c	Bank Payment	BP-15		150.00
	By P.Praveen Kumar on A/c	Bank Payment	BP-16		55.00
	By Shoba - On A/c	Bank Payment	BP-17		31.00
	By Mahesh Painting Works	Bank Payment	BP-18		200.00
13-Jul-19	By Brokerage/commission - URD	Journal Voucher	JV-1		420.00
	By Sai Venkateshwara Borewells	Bank Payment	BP-9		320.00
19-Jul-19	By Komurelli - Allow for Const Equip	Bank Payment	BP-1		46.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-2		18.00
	By Admin & Marketing Services Charges 18%	Purchase	224		1,023.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-3		53.00
	By Labour Charges	Bank Payment	BP-4		54.00
	By Labour Charges	Bank Payment	BP-5		8.00
	By V.Mallaiah on A/C (Road Work)	Bank Payment	BP-6		104.00
	By V Ravindra Chary Electrical on A/c	Bank Payment	BP-7		55.00
	By Srikant Jena on A/c	Bank Payment	BP-8		100.00
	By S Brahmachary (Carpentary)	Bank Payment	BP-9		53.00
	By T Kurmanna on A/c	Bank Payment	BP-10		614.00
26-Jul-19	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-1		52.00
	By Labour Charges	Bank Payment	BP-2		10.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-4		12.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-5		14.00
	By Labour Charges	Bank Payment	BP-6		45.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-7		6.00
27-Jul-19	By E Prasad - Commission	Bank Payment	BP-20		9.00
	By Rohith-Commission	Bank Payment	BP-21		6.00
	By K Lakshmi Durga - Commission	Bank Payment	BP-22		6.00
	By G Murali- Commission	Bank Payment	BP-23		6.00
31-Jul-19	By Summit Sales LLP - Logistics	Journal Voucher	JV-1		53.00
2-Aug-19	By Labour Charges	Bank Payment	BP-2		30.00
	By Labour Charges	Bank Payment	BP-3		20.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-4		5.00
	Carried Over			52,950.00	65,699.00

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Paramount Estates

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			52,950.00	65,699.00
2-Aug-19	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-5		9.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-6		12.00
	By Labour Charges	Bank Payment	BP-7		20.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-8		44.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-9		9.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-10		27.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-11		49.00
3-Aug-19	By CR Consultation Charges 18%	Purchase	246		5,779.00
	By Admin Service Charges	Purchase	247		270.00
	By Car Hire Charges 18%	Purchase	248		256.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	12,604.00	
6-Aug-19	By A Anand Kumar Netha Salary A/c	Bank Payment	BP-3		550.00
7-Aug-19	By Brokerage/commission - URD	Journal Voucher	JV-2		6,072.00
9-Aug-19	By Labour Charges	Bank Payment	BP-1		30.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		45.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-3		19.00
	By P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-4		5.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-5		14.00
	By Radha Krishna - On A/c	Bank Payment	BP-6		96.00
	By Shoba - On A/c	Bank Payment	BP-7		98.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-8		1,500.00
	By V.Ashok On A/c	Bank Payment	BP-9		62.00
	By V Ravindra Chary on A/c (False Ceiling Work)	Bank Payment	BP-10		200.00
	By K.Yadaiah on A/c	Bank Payment	BP-11		100.00
	By Mahesh Painting Works	Bank Payment	BP-12		200.00
	By T Kurmanna on A/c	Bank Payment	BP-13		100.00
	By M.Sudharshan on A/c	Bank Payment	BP-14		600.00
	By Rekha Pande on A/c	Bank Payment	BP-15		50.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-16		8.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-17		14.00
16-Aug-19	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-1		24.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		30.00
	By Labour Charges	Bank Payment	BP-3		30.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-4		29.00
	By Labour Charges	Bank Payment	BP-5		20.00
	By Mahesh Painting Works	Bank Payment	BP-7		200.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-8		200.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-9		200.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-10		500.00
	By Anand Water Proofing Works	Bank Payment	BP-11		500.00
	By V.Ravindra Chary on A/c (Carpentry)	Bank Payment	BP-12		250.00
23-Aug-19	By Komurelli - Allow for Const Equip	Bank Payment	BP-1		74.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		14.00
	By Labour Charges	Bank Payment	BP-3		12.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-4		45.00
	By Labour Charges	Bank Payment	BP-5		30.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-6		36.00
	By Labour Charges	Bank Payment	BP-7		12.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-8		10.00
	By Srikant Jena on A/c	Bank Payment	BP-9		250.00
	By Shoba - On A/c	Bank Payment	BP-10		50.00
	By Mahesh Painting Works	Bank Payment	BP-11		300.00
	Carried Over			65,554.00	84,753.00

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Paramount Estates

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			65,554.00	84,753.00
24-Aug-19	By PO Service Charges 18%	Purchase	288		1,019.00
	By PO Service Charges 18%	Purchase	289		511.00
26-Aug-19	By Consultancy Charges 18%	Purchase	291		3,000.00
29-Aug-19	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-1		23.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		45.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-3		9.00
	By Labour Charges	Bank Payment	BP-4		45.00
	By Labour Charges	Bank Payment	BP-5		40.00
	By Labour Charges	Bank Payment	BP-6		12.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-7		26.00
	By Labour Charges	Bank Payment	BP-8		12.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-9		104.00
	By Labour Charges	Bank Payment	BP-10		20.00
	By Shoba - On A/c	Bank Payment	BP-11		50.00
	By P.Praveen Kumar on A/c	Bank Payment	BP-12		90.00
	By Mannem on A/c- Group T.Srinivasulu	Bank Payment	BP-13		42.00
	By K.Krishna Onaccount	Bank Payment	BP-14		286.00
31-Aug-19	By CR Consultation Charges 18%	Purchase	300		3,869.00
	By QC Charges 18%	Purchase	301		250.00
3-Sep-19	By Car Hire Charges 18%	Purchase	302		256.00
5-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	28,562.00	
6-Sep-19	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-1		20.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		38.00
	By Labour Charges	Bank Payment	BP-3		38.00
	By Labour Charges	Bank Payment	BP-4		20.00
	By Labour Charges	Bank Payment	BP-5		24.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-6		26.00
	By Labour Charges	Bank Payment	BP-7		20.00
	By Labour Charges	Bank Payment	BP-8		15.00
	By Labour Charges	Bank Payment	BP-9		20.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-10		9.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-11		45.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-12		35.00
	By Shoba - On A/c	Bank Payment	BP-13		200.00
	By Mahesh Painting Works	Bank Payment	BP-14		500.00
7-Sep-19	By Admin Service Charges	Purchase	324		30.00
13-Sep-19	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-1		34.00
	By Labour Charges	Bank Payment	BP-2		43.00
	By Labour Charges	Bank Payment	BP-3		36.00
	By Labour Charges	Bank Payment	BP-4		56.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-5		10.00
	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-7		100.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-8		42.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-9		200.00
	By Janardhan Prasad on A/c	Bank Payment	BP-10		200.00
	By Labour Charges	Bank Payment	BP-11		18.00
14-Sep-19	By Car Hire Charges 18%	Purchase	334		309.00
16-Sep-19	By Admin & Marketing Services Charges 18%	Purchase	335		1,449.00
20-Sep-19	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-1		6.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		43.00
	By Labour Charges	Bank Payment	BP-3		43.00
	By Labour Charges	Bank Payment	BP-4		12.00
	Carried Over			94,116.00	98,103.00

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Paramount Estates

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			94,116.00	98,103.00
20-Sep-19	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-5		77.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-6		81.00
	By Shoba - On A/c	Bank Payment	BP-7		100.00
	By Mahesh Painting Works	Bank Payment	BP-8		83.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-10		21.00
23-Sep-19	By Admin Service Charges	Purchase	339		33.00
	By Admin Service Charges	Purchase	340		47.00
27-Sep-19	By T Kurmanna on A/c	Bank Payment	BP-1		50.00
	By Shoba - On A/c	Bank Payment	BP-2		100.00
	By Mahesh Painting Works	Bank Payment	BP-3		300.00
	By Janardhan Prasad on A/c	Bank Payment	BP-4		100.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-5		39.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-6		41.00
	By Labour Charges	Bank Payment	BP-7		43.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-8		21.00
	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-10		100.00
1-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,133.00	
	By House Keeping Charges -Composition	Purchase	349		629.00
	By House Keeping Charges -Composition	Purchase	350		427.00
	By House Keeping Charges -Composition	Purchase	351		427.00
	By Security Charges Composition	Purchase	352		118.00
	By Security Charges Composition	Purchase	353		118.00
	By Security Charges Composition	Purchase	354		118.00
	By CR Consultation Charges 18%	Purchase	355		845.00
	By Car Hire Charges 18%	Purchase	356		364.00
	By Brokerage/commission - URD	Journal Voucher	JV-1		363.00
4-Oct-19	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-1		33.00
	By G.Mannem-Allow for Const Equipment 18%	Bank Payment	BP-2		51.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-3		10.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-4		47.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-5		350.00
	By Mahesh Painting Works	Bank Payment	BP-6		150.00
	By Labour Charges	Bank Payment	BP-7		43.00
	By Labour Charges	Bank Payment	BP-8		12.00
12-Oct-19	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-3		5.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-4		26.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-5		21.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-6		10.00
	By Labour Charges	Bank Payment	BP-7		60.00
16-Oct-19	By Admin & Marketing Services Charges 18%	Purchase	358		899.00
18-Oct-19	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-1		24.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-2		17.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-3		6.00
	By P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-4		13.00
	By Labour Charges	Bank Payment	BP-5		11.00
	By Labour Charges	Bank Payment	BP-6		39.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-7		52.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-8		11.00
19-Oct-19	By House Keeping Charges -Composition	Purchase	360		202.00
25-Oct-19	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-1		46.00
	By P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-2		13.00
	By Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-3		11.00
	Carried Over			99,249.00	1,04,910.00

continued ...

Paramount Estates

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			99,249.00	1,04,910.00
25-Oct-19	By G.Mannem-Allow for Const Equipment 18%	Bank Payment	BP-4		43.00
	By Labour Charges	Bank Payment	BP-5		45.00
	By Mahesh Painting Works	Bank Payment	BP-6		38.00
28-Oct-19	By PO Service Charges 18%	Purchase	373		281.00
1-Nov-19	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-1		47.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		21.00
	By Labour Charges	Bank Payment	BP-3		27.00
	By Labour Charges	Bank Payment	BP-4		76.00
	By Labour Charges	Bank Payment	BP-5		15.00
2-Nov-19	By Car Hire Charges 18%	Purchase	382		309.00
	By Admin Service Charges	Purchase	383		30.00
	By E Prasad - Commission	Bank Payment	BP-3		3.00
	By Rohith-Commission	Bank Payment	BP-4		2.00
	By K Lakshmi Durga - Commission	Bank Payment	BP-5		2.00
	By G Murali- Commission	Bank Payment	BP-6		2.00
5-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,978.00	
7-Nov-19	By House Keeping Charges -Composition	Purchase	384		202.00
8-Nov-19	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-1		35.00
	By Srikanth Jena- Allow for Const Equipt 18%	Bank Payment	BP-2		30.00
	By Labour Charges	Bank Payment	BP-3		84.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-4		43.00
	By P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-5		13.00
9-Nov-19	By Admin & Marketing Services Charges 18%	Purchase	387		1,995.00
15-Nov-19	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-2		38.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-3		58.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-4		51.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-5		21.00
	By Labour Charges	Bank Payment	BP-6		96.00
	By Labour Charges	Bank Payment	BP-7		20.00
	By Radha Krishna - On A/c	Bank Payment	BP-8		174.00
22-Nov-19	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-1		19.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		33.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-4		51.00
	By Mahesh Painting Works	Bank Payment	BP-5		11.00
	By Labour Charges	Bank Payment	BP-6		42.00
	By Labour Charges	Bank Payment	BP-7		24.00
	By V Ravindra Chary on A/c (False Ceiling Work)	Bank Payment	BP-8		301.00
	By V Bal Reddy Allowance for Equipment 18%	Bank Payment	BP-9		6.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-10		6.00
26-Nov-19	By Admin & Marketing Services Charges 18%	Purchase	415		60.00
	By Consultancy Charges 18%	Purchase	416		2,000.00
28-Nov-19	By Komurelli - Allow for Const Equip	Bank Payment	BP-1		70.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		10.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-3		60.00
	By Labour Charges	Bank Payment	BP-4		15.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-5		23.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-6		19.00
	By Labour Charges	Bank Payment	BP-7		15.00
5-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	6,159.00	
6-Dec-19	By Ganeshwar Chary Allow for Const Equip-URD	Bank Payment	BP-1		23.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		34.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-3		58.00
	Carried Over			1,11,386.00	1,11,591.00

continued ...

Paramount Estates

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			1,11,386.00	1,11,591.00
6-Dec-19	By Mahesh Painting Works	Bank Payment	BP-4		11.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-5		19.00
	By P.Praveen Kumar on A/c	Bank Payment	BP-6		66.00
	By Shoba - On A/c	Bank Payment	BP-7		50.00
	By V Ravindra Chary Electrical on A/c	Bank Payment	BP-8		100.00
	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-9		150.00
7-Dec-19	By PO Service Charges 18%	Purchase	442		159.00
	By Goods Transportation Charges 18%	Purchase	443		309.00
9-Dec-19	By Brokerage/commission - URD	Journal Voucher	JV-1		148.00
	By Brokerage/commission - URD	Journal Voucher	JV-2		144.00
	By Brokerage/commission - URD	Journal Voucher	JV-3		60.00
	By Brokerage/commission - URD	Journal Voucher	JV-4		48.00
13-Dec-19	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-1		24.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-2		69.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-3		74.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-4		16.00
	By Ganeshwar Chary Allow for Const Equit-URD	Bank Payment	BP-5		17.00
	By Labour Charges	Bank Payment	BP-6		32.00
14-Dec-19	By Admin & Marketing Services Charges 18%	Purchase	449		1,184.00
	By Consultancy Charges 18%	Purchase	450		150.00
20-Dec-19	By Ganeshwar Chary Allow for Const Equit-URD	Bank Payment	BP-1		22.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-2		43.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-3		58.00
	By Mahesh Painting Works	Bank Payment	BP-4		17.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-5		23.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-6		11.00
	By Shoba-Allow for Const Equipt URD	Bank Payment	BP-8		28.00
24-Dec-19	By House Keeping Charges -Composition	Purchase	453		202.00
	By PO Service Charges 18%	Purchase	455		134.00
27-Dec-19	By Ganeshwar Chary Allow for Const Equit-URD	Bank Payment	BP-1		11.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-2		97.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-3		23.00
	By Mahesh Painting Works	Bank Payment	BP-4		17.00
	By Shoba-Allow for Const Equipt URD	Bank Payment	BP-5		22.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-6		25.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-8		44.00
28-Dec-19	By Consultancy Charges 18%	Purchase	457		7,000.00
3-Jan-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	10,722.00	
	By CR Consultation Charges 18%	Purchase	465		1,663.00
	By Goods Transportation Charges 18%	Purchase	466		309.00
	By Ganeshwar Chary Allow for Const Equit-URD	Bank Payment	BP-2		11.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-3		16.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-4		64.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-5		12.00
	By Shoba-Allow for Const Equipt URD	Bank Payment	BP-6		22.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-7		15.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		185.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-9		93.00
6-Jan-20	By House Keeping Charges -Composition	Purchase	467		202.00
9-Jan-20	By Ganeshwar Chary Allow for Const Equit-URD	Bank Payment	BP-1		11.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		26.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-3		67.00
	Carried Over			1,22,108.00	1,24,894.00

continued ...

Paramount Estates

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			1,22,108.00	1,24,894.00
9-Jan-20	By Shoba-Allow for Const Equip	URD	Bank Payment	BP-4	24.00
	By Srikanth Jena- Allow for Const Equip		Bank Payment	BP-5	35.00
	By Janardhan Prasad on A/c		Bank Payment	BP-6	12.00
	By Shoba - On A/c		Bank Payment	BP-7	50.00
	By Komurelli - Allow for Const Equip		Bank Payment	BP-8	55.00
17-Jan-20	By Ganeshwar Chary Allow for Const Equip-URD		Bank Payment	BP-1	22.00
	By Mannem-Allow for Equip-JB		Bank Payment	BP-2	21.00
	By Shoba-Allow for Const Equip	URD	Bank Payment	BP-3	11.00
	By Srikanth Jena- Allow for Const Equip		Bank Payment	BP-4	9.00
	By Komurelli - Allow for Const Equip		Bank Payment	BP-5	115.00
24-Jan-20	By Ganeshwar Chary Allow for Const Equip-URD		Bank Payment	BP-1	22.00
	By Janardhan Prasad Allow for Const Equipement		Bank Payment	BP-2	48.00
	By Mannem-Allow for Equip-JB		Bank Payment	BP-3	50.00
	By Rekha Pande Allow of Const. Equipment 18%		Bank Payment	BP-4	50.00
	By Srikanth Jena- Allow for Const Equip		Bank Payment	BP-6	34.00
	By Labour Charges		Bank Payment	BP-7	15.00
	By Sunitha (Painting Work) on A/c		Bank Payment	BP-8	50.00
	By Komurelli - Allow for Const Equip		Bank Payment	BP-9	117.00
1-Feb-20	By Ganeshwar Chary Allow for Const Equip-URD		Bank Payment	BP-1	34.00
	By Janardhan Prasad Allow for Const Equipement		Bank Payment	BP-2	33.00
	By Rekha Pande Allow of Const. Equipment 18%		Bank Payment	BP-3	23.00
	By Srikanth Jena- Allow for Const Equip		Bank Payment	BP-4	34.00
	By Sunitha (Painting Work) on A/c		Bank Payment	BP-5	50.00
	By Komurelli - Allow for Const Equip		Bank Payment	BP-6	50.00
	By K.Yadaiah on A/c		Bank Payment	BP-7	100.00
	By G.Mannem-Allow for Const Equipment		Bank Payment	BP-8	47.00
	By Labour Charges		Bank Payment	BP-9	61.00
	By Labour Charges		Bank Payment	BP-10	10.00
4-Feb-20	By Rekha Pande Allow of Const. Equipment 18%		Bank Payment	BP-1	11.00
6-Feb-20	To Yes Bank Ltd 009763700001901		Bank Payment	BP-1	3,436.00
7-Feb-20	By Ganeshwar Chary Allow for Const Equip-URD		Bank Payment	BP-1	56.00
	By Janardhan Prasad Allow for Const Equipement		Bank Payment	BP-2	48.00
	By Mannem-Allow for Equip-JB		Bank Payment	BP-3	101.00
	By Rekha Pande Allow of Const. Equipment 18%		Bank Payment	BP-4	46.00
	By Mahesh Painting Works		Bank Payment	BP-5	5.00
	By Srikanth Jena- Allow for Const Equip		Bank Payment	BP-6	47.00
	By Labour Charges		Bank Payment	BP-7	16.00
	By Labour Charges		Bank Payment	BP-8	30.00
	By Labour Charges		Bank Payment	BP-9	15.00
	By Komurelli - Allow for Const Equip		Bank Payment	BP-10	95.00
8-Feb-20	By House Keeping Charges -Composition		Purchase	489	202.00
	By Goods Transportation Charges 18%		Purchase	490	309.00
14-Feb-20	By Mannem-Allow for Equip-JB		Bank Payment	BP-1	33.00
	By Labour Charges		Bank Payment	BP-2	26.00
	By Sunitha (Painting Work) on A/c		Bank Payment	BP-3	79.00
	By V.Ravindra Chary on A/c (Carpentary)		Bank Payment	BP-4	100.00
	By Komurelli - Allow for Const Equip		Bank Payment	BP-5	23.00
21-Feb-20	By Ganeshwar Chary Allow for Const Equip-URD		Bank Payment	BP-1	11.00
	By Srikanth Jena- Allow for Const Equip		Bank Payment	BP-2	15.00
	By Komurelli - Allow for Const Equip		Bank Payment	BP-3	75.00
24-Feb-20	By Brokerage/commission - URD		Journal Voucher	JV-1	2,322.00
	By Brokerage/commission - URD		Journal Voucher	JV-2	2,259.00
	Carried Over			1,25,544.00	1,32,000.00

continued ...

Paramount Estates

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			1,25,544.00	1,32,000.00
24-Feb-20	By Brokerage/commission - URD	Journal Voucher	JV-3		941.00
	By Brokerage/commission - URD	Journal Voucher	JV-4		753.00
25-Feb-20	By Mannem-Allow for Equipt-JB	Bank Payment	BP-1		42.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-2		11.00
28-Feb-20	By PO Service Charges 18%	Purchase	503		71.00
	By PO Service Charges 18%	Purchase	504		1.00
	By Ganeshwar Chary Allow for Const Equit-URD	Bank Payment	BP-1		11.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		52.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-3		12.00
	By Mahesh Painting Works	Bank Payment	BP-4		185.00
	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-5		98.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-6		40.00
1-Mar-20	By Mannem-Allow for Equipt-JB	Journal	47		42.00
3-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	8,583.00	
10-Mar-20	By House Keeping Charges -Composition	Purchase	509		202.00
	By CR Consultation Charges 18%	Purchase	510		1,013.00
	By Ganeshwar Chary Allow for Const Equit-URD	Journal	48		11.00
	By Janardhan Prasad Allow for Const Equipement	Journal	49		8.00
	By Mannem-Allow for Equipt-JB	Journal	50		89.00
	By Rekha Pande Allow of Const. Equipment 18%	Journal	51		108.50
	By Srikanth Jena- Allow for Const Equipt	Journal	52		9.00
	By Komurelli - Allow for Const Equip	Journal	53		38.00
13-Mar-20	By Allowances for Statutory Payment - Rekha Pandey	Journal	56		11.00
17-Mar-20	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-1		36.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-2		23.00
	By Mannem-Allow for Equipt-JB	Bank Payment	BP-3		25.00
	By Ganeshwar Chary Allow for Const Equit-URD	Bank Payment	BP-4		11.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-5		24.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-6		10.00
20-Mar-20	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-1		10.00
	By Ganeshwar Chary Allow for Const Equit-URD	Bank Payment	BP-2		11.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-3		97.00
	By Mannem-Allow for Equipt-JB	Bank Payment	BP-4		59.00
31-Mar-20	By Audit Fee	Journal	59		4,690.00
	By House Keeping Charges -Composition	Purchase	518		180.00
	By Modi & Modi Realty Hyderabad Pvt. Ltd.	Journal Voucher	JV-56		30,000.00
				1,34,127.00	1,70,924.50
	To Closing Balance			36,797.50	
				1,70,924.50	1,70,924.50

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

TDS Payable 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	By Opening Balance				11,59,984.50
3-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	11,30,797.00	
29-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	28,472.00	
30-Apr-19	To Cash A/c	Cash Payment	CP-1	715.50	
				11,59,984.50	11,59,984.50

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 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
31-Mar-20	To Interest on Unsecured Loans	Journal	57	17,556.00	
	To Interest on Unsecured Loans	Journal	58	10,202.00	
	To Nilgiri Estates	Journal Voucher	JV-6	5,943.00	
				33,701.00	
	By Closing Balance				33,701.00
				33,701.00	33,701.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable- 2018-19
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			49,112.78	
31-Mar-20 By	Modi Properties Pvt Ltd.	Journal Voucher	JV-41		49,112.78
				49,112.78	49,112.78

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Teja Steel Traders
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			358.00	
31-Mar-20 By	Rebates/Rate Diff/discount	Journal Voucher	JV-18		358.00
				358.00	358.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone/Internet Expenses - URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Pre Paid Expenses	Journal Voucher	JV-39	4,057.00	
				4,057.00	
	By Closing Balance				4,057.00
				4,057.00	4,057.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

The Plant Shop
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	4,500.00	
31-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		4,500.00
				4,500.00	4,500.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tiles
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To Summit Sales LLP	Purchase	418	12,002.97	
31-Mar-20	By Work in Progress	Journal	177		12,002.97
				12,002.97	12,002.97

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Tiles-12%
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To Purnima Mosaic Tiles (Supply)	Purchase	122	1,03,680.00	
31-Mar-20	By Work in Progress	Journal	178		1,03,680.00
				1,03,680.00	1,03,680.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TILES 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Summit Sales LLP	Purchase	11	25,095.75	
10-May-19	To Praful Sanitary	Purchase	74	13,311.00	
19-Jul-19	To Purnima Mosaic Tiles (Supply)	Purchase	219	8,960.00	
	To Purnima Mosaic Tiles (Supply)	Purchase	220	30,600.00	
21-Aug-19	To Summit Sales LLP	Purchase	278	2,320.00	
7-Sep-19	To Purnima Mosaic Tiles (Supply)	Purchase	319	2,500.00	
25-Nov-19	To Summit Sales LLP	Purchase	404	9,030.80	
	To Summit Sales LLP	Purchase	405	66,147.00	
30-Nov-19	To Summit Sales LLP	Purchase	429	7,765.28	
31-Mar-20	By Work in Progress	Journal	179		1,65,729.83
				1,65,729.83	1,65,729.83

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T Kurmanna on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	61,425.00	
26-Jul-19	By Labour Charges URD	Purchase	227		61,425.00
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	10,000.00	
29-Aug-19	By Labour Charges URD	Purchase	298		14,980.00
27-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	4,980.00	
				76,405.00	76,405.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T.Lakshmi
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				35,354.00
31-Mar-20 To	Hording Rents-URD	Journal Voucher	JV-71	35,354.00	
				35,354.00	35,354.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Tools 18%
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Shiv Shakti Machine Tools	Purchase	14	1,200.00	
31-Mar-20	By Work in Progress	Journal	145		1,200.00
				1,200.00	1,200.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transport Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To RaviShanker.Y	Purchase	71	1,750.00	
	To RaviShanker.Y	Purchase	72	1,750.00	
	To RaviShanker.Y	Purchase	73	1,750.00	
25-May-19	To Narender Reddy - Happay Card	Journal Voucher	JV-3	60.00	
20-Jun-19	To RaviShanker.Y	Purchase	139	950.00	
7-Sep-19	To RaviShanker.Y	Purchase	308	950.00	
28-Oct-19	To RaviShanker.Y	Purchase	371	1,250.00	
31-Mar-20	By Work in Progress	Journal	139		8,460.00
				8,460.00	8,460.00

Paramount Estates

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

Transport Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Praful Sanitary	Purchase	74	1,200.00	
31-May-19	To Praful Sanitary	Purchase	113	1,800.00	
7-Jun-19	To Anisha Associates (Supply)	Purchase	120	1,500.00	
	To Praful Sanitary	Purchase	123	1,500.00	
29-Jun-19	To Anisha Associates (Supply)	Purchase	168	900.00	
24-Aug-19	To Praful Sanitary	Purchase	287	1,500.00	
28-Oct-19	To Gautam Traders	Purchase	370	2,235.00	
31-Mar-20	By Work in Progress	Journal	140		10,635.00
				10,635.00	10,635.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transport Charges - URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	To Pochampalli Raghu Happy Card A/c	Journal Voucher	JV-1	1,350.00	
31-Mar-20	By Work in Progress	Journal	141		1,350.00
				1,350.00	1,350.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T Sunil Singh
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	8,800.00	
31-Mar-20	By Repairs & Maintenance	Journal Voucher	JV-66		8,800.00
				8,800.00	8,800.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Ashok On 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	By Opening Balance				6,152.00
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	6,152.00	
				6,152.00	6,152.00

Paramount Estates

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

V Bal Reddy Allowance for Equipment 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	550.00	
31-Mar-20	By Work in Progress	Journal	104		550.00
				550.00	550.00

Paramount Estates

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

V Bal Reddy - Electrical on A/c

Ledger Account

3-1-117/64, Chandra Nagar, Mallapur, Uppal
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,200.00	
4-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	7,000.00	
12-Apr-19	By Labour Charges 18%	Purchase	6		11,800.00
13-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	1,600.00	
				11,800.00	11,800.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vehicle Maintenance-Staff
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank Ltd 009763700001901	Payment	2	915.00	
	To Yes Bank Ltd 009763700001901	Payment	3	1,350.00	
13-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	861.00	
2-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	933.00	
23-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	966.00	
				5,025.00	
	By Closing Balance				5,025.00
				5,025.00	5,025.00

Paramount Estates

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

V Fortune Glazing & Elevation Works

Ledger Account

30-5-34, 3rd Floor, MD Farm, Thirmala Nagar,
Khanajiguda, Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,582.00	
6-Sep-19	By Aluminium Door/windows	Purchase	305		27,665.00
21-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	27,665.00	
27-Sep-19	By Aluminium Windows 18%	Purchase	346		27,907.00
28-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	27,907.00	
31-Mar-20	By Rebates/Rate Diff/discount	Journal	216		16,582.00
				72,154.00	72,154.00

Paramount Estates

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

Vidhi Marketing

Ledger Account

16-2-147/61/a, 1st Floor, Rajbir Villa, Professor's
Colony, Malakpet
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	96,998.00	
7-Jun-19	By Furniture 28%	Purchase	124		96,998.00
				96,998.00	96,998.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vineela Bridge Loan 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	To Opening Balance			2,00,000.00	
10-May-19	To Interest on Unsecured Loans	Journal Voucher	JV-3	1,000.00	
14-May-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		6,085.00
10-Jun-19	To Interest on Unsecured Loans	Journal Voucher	JV-2	974.00	
11-Jun-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		6,085.00
10-Jul-19	To Interest on Unsecured Loans	Journal Voucher	JV-2	949.00	
26-Jul-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		6,085.00
14-Aug-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		6,085.00
31-Aug-19	To Interest on Unsecured Loans	Journal Voucher	JV-4	923.00	
30-Sep-19	To Interest on Unsecured Loans	Journal Voucher	JV-3	897.00	
10-Oct-19	To Interest on Unsecured Loans	Journal Voucher	JV-1	871.00	
10-Nov-19	To Interest on Unsecured Loans	Journal Voucher	JV-1	845.00	
10-Dec-19	To Interest on Unsecured Loans	Journal Voucher	JV-1	819.00	
10-Jan-20	To Interest on Unsecured Loans	Journal Voucher	JV-1	793.00	
27-Jan-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		6,085.00
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		6,085.00
7-Feb-20	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		6,085.00
29-Feb-20	To Interest on Unsecured Loans	Journal Voucher	JV-2	766.00	
10-Mar-20	To Interest on Unsecured Loans	Journal Voucher	JV-1	739.00	
				2,09,576.00	42,595.00
By	Closing Balance				1,66,981.00
				2,09,576.00	2,09,576.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vishwakaram Plywood & Hardware
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-19	By Hardware 18%	Purchase	194		1,215.00
	To Narender Reddy - Happay Card	Journal Voucher	JV-7	1,215.00	
26-Nov-19	By Hardware 18%	Purchase	413		991.00
				1,215.00	2,206.00
	To Closing Balance			991.00	
				2,206.00	2,206.00

Paramount Estates

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

Vivid World

Ledger Account

Flat No503 G2 Block Indu Aranaya Pallavi
Apts Bandlaguda Nagole Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	By Computers & Peripherals 18%	Purchase	18		271.00
20-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	271.00	
30-Apr-19	By Computers & Peripherals 18%	Purchase	31		1,310.00
2-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,310.00	
16-May-19	By Computers & Peripherals 18%	Purchase	83		271.00
18-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	271.00	
13-Jun-19	By Computers & Peripherals 18%	Purchase	135		1,038.00
14-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,038.00	
27-Jun-19	By Computers & Peripherals 18%	Purchase	154		271.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	271.00	
23-Sep-19	By Computers & Peripherals	Purchase	336		271.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	271.00	
16-Nov-19	By Computers & Peripherals 18%	Purchase	396		271.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	271.00	
13-Dec-19	By Computers & Peripherals 18%	Purchase	446		655.00
14-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	655.00	
30-Dec-19	By Computers & Peripherals 18%	Purchase	461		389.00
3-Feb-20	By Computers & Peripherals 18%	Purchase	485		271.00
8-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	660.00	
20-Mar-20	By Printing & Stationery 18%	Purchase	515		389.00
21-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	389.00	
				5,407.00	5,407.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Mallaiah on A/C (Road Work)
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 564
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,422.00
19-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	10,422.00	
				10,422.00	10,422.00

Paramount Estates

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

V Ravindra Chary Allow for Equipment 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	850.00	
26-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	500.00	
10-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	3,487.00	
24-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	875.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	500.00	
31-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	875.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	2,550.00	
7-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	850.00	
28-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	2,500.00	
5-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,000.00	
12-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,000.00	
2-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	500.00	
23-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,000.00	
20-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	575.00	
18-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,650.00	
22-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	550.00	
20-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,100.00	
28-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,225.00	
31-Mar-20	By Work in Progress	Journal	105		21,587.00
				21,587.00	21,587.00

Paramount Estates

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

V Ravindra Chary Electrical on A/c

Ledger Account

11-5/13/1, Boudha Nagar, Nagaram,
Medchal

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			26,262.00	
12-Apr-19	By Labour Charges 18%	Purchase	5		11,800.00
27-Apr-19	To TDS Payable	Journal Voucher	JV-4	4,545.00	
7-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-24	20,000.00	
5-Jul-19	By Labour Charges URD	Purchase	172		18,000.00
	By Labour Charges URD	Purchase	173		17,500.00
	By Labour Charges URD	Purchase	174		14,000.00
6-Jul-19	To TDS Payable	Journal Voucher	JV-8	4,545.00	
12-Jul-19	By Labour Charges URD	Purchase	203		14,000.00
	By Labour Charges URD	Purchase	204		18,000.00
	By Labour Charges URD	Purchase	205		17,500.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	40,000.00	
19-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	5,448.00	
22-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,000.00	
25-Nov-19	By Labour Charges URD	Purchase	403		10,000.00
28-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	5,000.00	
5-Dec-19	By Labour Charges URD	Purchase	435		5,000.00
	By Labour Charges URD	Purchase	436		4,000.00
6-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	10,000.00	
20-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	10,000.00	
31-Mar-20	By Labour Charges URD	Journal	61		5,000.00
				1,30,800.00	1,34,800.00
	To Closing Balance			4,000.00	
				1,34,800.00	1,34,800.00

Paramount Estates

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

V.Ravindra Chary on A/c (Carpentary)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				74,397.00
4-Apr-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	30,000.00	
19-Apr-19	By Labour Charges 18%	Purchase	15		47,790.00
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	50,000.00	
10-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	42,187.00	
16-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	25,000.00	
3-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	11,501.00	
11-Sep-19	By Labour Charges URD	Purchase	328		15,990.00
	By Labour Charges URD	Purchase	331		13,410.00
	By Labour Charges URD	Purchase	332		18,774.00
	By Labour Charges URD	Purchase	333		15,990.00
13-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	10,000.00	
20-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	7,663.00	
27-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	10,000.00	
25-Oct-19	By Furniture	Purchase	365		34,832.00
6-Dec-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	15,000.00	
14-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	10,000.00	
28-Feb-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	9,832.00	
				2,21,183.00	2,21,183.00

Paramount Estates

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

V Ravindra Chary on A/c (False Ceiling Work)

Ledger Account

HNO. 11-5/13/1, Ground Floor, Boudha Nagar, Nagaram
Keesara Mandal

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				313.00
11-May-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	41,340.00	
28-Jun-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	25,000.00	
9-Aug-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	20,000.00	
6-Sep-19	By False Celling Material - URD	Purchase	304		95,000.00
11-Sep-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	9,371.00	
17-Oct-19	By False Celling Material - URD	Purchase	359		10,000.00
25-Oct-19	By False Ceiling 18%	Purchase	366		20,514.00
22-Nov-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	30,116.00	
				1,25,827.00	1,25,827.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

V.Sunitha Salary A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	By Bonus	Journal Voucher	JV-1		3,709.00
	By Incentives	Journal Voucher	JV-2		730.00
23-Oct-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,709.00	
	To Cash A/c	Cash Payment	CP-1	730.00	
				4,439.00	4,439.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To Narender Reddy - Happay Card	Journal Voucher	JV-4	3,600.00	
7-Jul-19	To Narender Reddy - Happay Card	Journal Voucher	JV-3	555.00	
27-Jul-19	To Narender Reddy - Happay Card	Journal Voucher	JV-12	630.00	
31-Mar-20	By Work in Progress	Journal	142		4,785.00
				4,785.00	4,785.00

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Water Proofing Works
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-19	To Anand Water Proofing Works	Purchase	258	60,000.00	
16-Aug-19	To Anand Water Proofing Works	Purchase	259	20,546.00	
25-Oct-19	To Anand Water Proofing Works	Purchase	364	30,800.00	
21-Dec-19	To Anand Water Proofing Works	Purchase	452	64,800.00	
31-Mar-20	By Work in Progress	Journal	180		1,76,146.00
				1,76,146.00	1,76,146.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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
1-Apr-19	To Opening Balance			16,33,387.51	
31-Mar-20	By Misc Income	Journal Voucher	JV-43		2,467.00
	By Extra Spects 18%	Journal Voucher	JV-44		5,58,783.00
	To Mannem-Allow for Equipt-JB	Journal	88	42,267.00	
	To Ganeshwar Chary Allow for Const Equit-URD	Journal	89	28,687.00	
	To G.Mannem-Allow for Const Euipment	Journal	90	2,57,386.00	
	To G.Mannem-Allow for Const Euipment 18%	Journal	91	19,100.00	
	To Hire Charges 18%	Journal	92	2,400.00	
	To Janardhan Prasad Allow for Const Equipement	Journal	93	68,836.00	
	To Janardhan Prasad Allow for Const Equipement-18%	Journal	94	5,825.00	
	To Komurelli - Allow for Const Equip	Journal	95	99,678.00	
	To K.Randheer Goud-Allow for Const Equip	Journal	96	43,292.00	
	To K.Randheer Goud-Allow for Const Equip18%	Journal	97	12,350.00	
	To P Ganesh Construction Equipment	Journal	98	14,675.00	
	To P.Praveen Kumar Allow for Const. Equipment 18%	Journal	99	9,731.00	
	To Rekha Pande Allow of Const. Equipment 18%	Journal	100	84,200.00	
	To Shoba-Allow for Const Equipt URD	Journal	101	12,375.00	
	To Srikanth Jena- Allow for Const Equipt	Journal	102	82,675.00	
	To Srikanth Jena- Allow for Const Equipt 18%	Journal	103	9,750.00	
	To V Bal Reddy Allowance for Equipment 18%	Journal	104	550.00	
	To V Ravindra Chary Allow for Equipment 18%	Journal	105	21,587.00	
	To Allowance for Consumable 18%	Journal	106	1,03,112.40	
	To Allowance for Consumables	Journal	107	1,61,858.40	
	To Allowance for Consumables URD	Journal	108	2,55,155.00	
	To Allowance for Equipment	Journal	109	4,74,056.80	
	To Allowance for Equipment 18%	Journal	110	2,10,434.80	
	To Allowance for Equipment URD	Journal	111	4,71,481.00	
	To Labour Cess	Journal	112	162.00	
	To Labour Charges	Journal	113	1,67,217.80	
	To Labour Charges 18%	Journal	114	2,02,011.80	
	To Labour Charges URD	Journal	115	4,57,418.00	
	To READY MIX 18%	Journal	116	33,050.84	
	To Electrical Mateial 12%	Journal	117	73,829.50	
	To Electrical Material 18%	Journal	118	4,93,288.93	
	To Hardware 18%	Journal	119	1,64,931.20	
	To Hardware Material URD	Journal	120	1,740.00	
	To Plumbing and Sanitary 18%	Journal	121	22,01,332.59	
	To Plumbing & Sanitary 12%	Journal	122	1,00,874.00	
	To Plumbing & Sanitary - Exempt	Journal	123	4,158.00	
	To Allowances for Statutory Payment - Pappu Ram	Journal	124	86,049.00	
	To Allowances for Statutory Payment - Rekha Pandey	Journal	125	89,384.00	
	To Allowances for Statutory Payment - Srikanth Jena	Journal	126	69,523.00	
	To Electricity Charges	Journal	127	14,696.00	
	To Electricity Expenses	Journal	128	81,071.00	
	To Elect S.No :- 2014 04859	Journal	129	46,151.00	
	Carried Over			84,11,738.57	5,61,250.00

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Paramount Estates

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,11,738.57	5,61,250.00
31-Mar-20	To Goods Transportation Charges 18%	Journal	130	46,350.00	
	To House Keeping Charges -Composition	Journal	131	1,43,754.00	
	To House Keeping Chargs - URD	Journal	132	88,384.00	
	By Miscellaneous Expenses-Exempted	Journal	133		690.00
	To Petrol/Diesel/oil	Journal	134	31,088.00	
	To Repairs & Maintenance	Journal	135	5,11,600.00	
	To Repairs & Maintenance - Site - URD	Journal	136	17,500.00	
	To Security Charges Composition	Journal	137	47,376.00	
	To Security Charges - URD	Journal	138	49,388.00	
	To Transport Charges	Journal	139	8,460.00	
	To Transport Charges 18%	Journal	140	10,635.00	
	To Transport Charges - URD	Journal	141	1,350.00	
	To Water Expenses	Journal	142	4,785.00	
	To Sundry Purchases 18%	Journal	143	960.00	
	To Sundry Purchase - URD	Journal	144	10,003.00	
	To Tools 18%	Journal	145	1,200.00	
	To Aluminium Door/windows	Journal	146	23,445.00	
	To Aluminium Windows 18%	Journal	147	1,09,444.00	
	To Bricks/Cement Block/solid Blocks	Journal	148	12,000.00	
	To Cement 28%	Journal	149	73,399.36	
	To Chemicals	Journal	150	61,335.00	
	To Consumable 12%	Journal	151	22,090.36	
	To Consumables 18%	Journal	152	34,884.20	
	To Consumables 5%	Journal	153	3,296.00	
	To Consumables Exempt	Journal	154	49,078.00	
	To Door/windows 18%	Journal	155	52,002.80	
	To Equipment 18%	Journal	156	2,44,916.00	
	To False Ceiling 18%	Journal	157	20,514.00	
	To False Ceiling Material - URD	Journal	158	1,05,000.00	
	To Furniture	Journal	159	34,832.00	
	To Furniture 18%	Journal	160	1,04,219.00	
	To Furniture 28%	Journal	161	75,780.00	
	To Furniture URD	Journal	162	20,100.00	
	To Gardening Material	Journal	163	52,450.00	
	To Garden Material - Exempt	Journal	164	5,247.00	
	To Granite 18%	Journal	165	1,45,210.53	
	To Lift Installation Charges 18%	Journal	166	8,75,313.31	
	To Misc Expenses - Site	Journal	167	9,539.00	
	To M.S.Grills/ Railing/ Elevation - 18%	Journal	168	60,750.00	
	To Paint / Colors - URD	Journal	169	14,424.00	
	To Paints & Colours 18%	Journal	170	3,96,630.92	
	To Paints & Colours 28%	Journal	171	4,582.20	
	To Paints & Colours - Exempt	Journal	172	4,57,264.19	
	By Plumbing and Sanitary URD	Journal	173		18,618.76
	To Plywood/Glass/wood 18%	Journal	174	75,599.34	
	To Polishing Material	Journal	175	23,000.00	
	To Steel 18%	Journal	176	1,27,602.28	
	To Tiles	Journal	177	12,002.97	
	To Tiles-12%	Journal	178	1,03,680.00	
	To TILES 18%	Journal	179	1,65,729.83	
	To Water Proofing Works	Journal	180	1,76,146.00	
	By Cost Recognized	Journal Voucher	JV-70		1,27,88,308.10
	Carried Over			1,31,36,078.86	1,33,68,866.86

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Paramount Estates

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,36,078.86	1,33,68,866.86
31-Mar-20	To Building Material	Journal	215	1,82,195.00	
	To Furniture	Journal	218	50,593.00	
				1,33,68,866.86	1,33,68,866.86

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yes Bank Ltd 009763700001901 Book
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			48,43,312.73	
2-Apr-19	By Fixed Deposit - Yes Bank	Payment	1		40,00,000.00
	To C-619 Y KARUNAKER	Bank Receipt	BR-1	7,974.00	
3-Apr-19	By TDS Payable 18-19	Bank Payment	BP-1		11,30,797.00
	By OTIS ELEVATOR COMPANY (INDIA) LTD	Bank Payment	BP-2		4,50,000.00
4-Apr-19	By Labour Charges 18%	Bank Payment	BP-1		2,772.00
	By Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-2		2,005.00
	By G.Mannem-Allow for Const Equipment 18%	Bank Payment	BP-3		9,522.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-4		3,663.00
	By Srikanth Jena- Allow for Const Equipt 18%	Bank Payment	BP-5		2,524.00
	By Labour Charges 18%	Bank Payment	BP-6		15,840.00
	By Labour Charges 18%	Bank Payment	BP-7		3,960.00
	By Labour Charges 18%	Bank Payment	BP-8		6,039.00
	By Labour Charges 18%	Bank Payment	BP-9		7,988.00
	By Labour Charges 18%	Bank Payment	BP-10		1,980.00
	By Labour Charges 18%	Bank Payment	BP-11		4,257.00
	By Labour Charges 18%	Bank Payment	BP-12		4,752.00
	By Labour Charges 18%	Bank Payment	BP-13		1,188.00
	By Labour Charges 18%	Bank Payment	BP-14		11,771.00
	By K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-15		7,370.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		24,750.00
	By Mahesh Painting Works	Bank Payment	BP-17		49,500.00
	By V Bal Reddy - Electrical on A/c	Bank Payment	BP-18		6,930.00
	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-19		29,700.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-20		24,750.00
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-21		20,000.00
5-Apr-19	By Ch Ramesh Happay Card A/c	Bank Payment	BP-1		1,500.00
	By Narendra Reddy - Happay Card	Bank Payment	BP-2		937.00
8-Apr-19	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	10,00,000.00	
	By Shirish Kumar K Sal	Bank Payment	BP-1		1,88,168.00
	By Provident Fund Payable	Bank Payment	BP-2		18,433.00
	By Provident Fund	Bank Payment	BP-3		17,447.00
	To Interest on Fixed Deposits	Bank Receipt	BR-2	12,216.80	
	By HDFC Car Loan	Bank Payment	BP-4		42,410.00
	To C-515 D V PRASHANT KUMAR/M VIDYA	Bank Receipt	BR-3	569.00	
	To D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	Bank Receipt	BR-4	602.00	
9-Apr-19	By N Narendar Reddy - Salary	Bank Payment	BP-1		15,099.00
	To C-116 SYED ASHRAFUDDIN	Bank Receipt	BR-1	93,878.00	
	To C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	Bank Receipt	BR-2	93,878.00	
	To D-524 Sunitha Joshi	Bank Receipt	BR-3	1,00,000.00	
12-Apr-19	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-1		3,168.00
	By Labour Charges 18%	Bank Payment	BP-2		4,455.00
	By Labour Charges 18%	Bank Payment	BP-3		2,673.00
	By Labour Charges 18%	Bank Payment	BP-4		6,187.50
	By Labour Charges 18%	Bank Payment	BP-5		3,366.00
	By Labour Charges 18%	Bank Payment	BP-6		3,564.00
	Carried Over			61,52,430.53	61,29,465.50

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Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,52,430.53	61,29,465.50
12-Apr-19	By Labour Charges 18%	Bank Payment	BP-7		5,751.90
	By Labour Charges 18%	Bank Payment	BP-8		1,850.00
	By Labour Charges 18%	Bank Payment	BP-9		990.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-10		7,425.00
	By K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-11		4,478.60
	By Mahesh Painting Works	Bank Payment	BP-12		24,750.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		19,800.00
13-Apr-19	By Narender Reddy - Happay Card	Bank Payment	BP-1		2,035.00
	By Narender Reddy - Happay Card	Bank Payment	BP-2		3,250.00
	By Vehicle Maintenance-Staff	Payment	2		915.00
	By Vehicle Maintenance-Staff	Payment	3		1,350.00
	By Modi Housing Pvt Ltd	Bank Payment	BP-3		10,800.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-4		55,171.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-5		4,142.00
	By Summit Sales LLP	Bank Payment	BP-6		2,00,000.00
	By Summit Sales LLP	Bank Payment	BP-7		1,70,000.00
	By OTIS ELEVATOR COMPANY (INDIA) LTD	Bank Payment	BP-8		1,08,136.00
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-9		20,000.00
	By MPPL Amin Charges Payable	Bank Payment	BP-10		86,400.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-11		15,660.00
	By Satish Electrical Works	Bank Payment	BP-12		3,400.00
	By Satish Electrical Works	Bank Payment	BP-13		350.00
	By Satish Electrical Works	Bank Payment	BP-14		3,350.00
	By Satish Electrical Works	Bank Payment	BP-15		1,500.00
	By Ganesh Tube Traders	Bank Payment	BP-16		496.00
	By Andhra Pumps & Motors	Bank Payment	BP-17		22,009.00
	By Elegant Enterprises	Bank Payment	BP-18		11,564.00
	By Praful Sanitary	Bank Payment	BP-19		58,167.00
	By RAASTA STUDIOS PRIVATE LIMITED	Bank Payment	BP-20		46,200.00
	By Soham Modi HUF	Bank Payment	BP-21		20,006.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-22		990.00
	To C-220-M.Jagan Mohan	Bank Receipt	BR-1	2,00,000.00	
15-Apr-19	To Interest on Fixed Deposits	Bank Receipt	BR-1	7,411.00	
	To B-814 Mukkola Anitha	Bank Receipt	BR-2	11,416.00	
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-3	10,00,000.00	
16-Apr-19	By ESI	Bank Payment	BP-1		5,293.00
	By ESI	Bank Payment	BP-2		5,645.00
	By ESI Payable	Bank Payment	BP-3		5,635.00
	To Summit Sales LLP - Deposit	Bank Receipt	BR-1	1,00,000.00	
	By Allowances for Statutory Payment - Pappu Ram	Bank Payment	BP-4		3,816.00
	By Allowances for Statutory Payment - Pappu Ram	Bank Payment	BP-5		3,978.00
	By Allowances for Statutory Payment - Pappu Ram	Bank Payment	BP-6		3,732.00
	By Allowances for Statutory Payment - Pappu Ram	Bank Payment	BP-7		4,397.00
	By Allowances for Statutory Payment - Pappu Ram	Bank Payment	BP-8		3,933.00
	By Allowances for Statutory Payment - Pappu Ram	Bank Payment	BP-9		3,916.00
	By Allowances for Statutory Payment - Srikanth Jena	Bank Payment	BP-10		4,137.00
	By Allowances for Statutory Payment - Srikanth Jena	Bank Payment	BP-11		3,884.00
	By Allowances for Statutory Payment - Srikanth Jena	Bank Payment	BP-12		4,422.00
	By Allowances for Statutory Payment - Srikanth Jena	Bank Payment	BP-13		4,479.00
	By Allowances for Statutory Payment - Srikanth Jena	Bank Payment	BP-14		4,303.00
	By Allowances for Statutory Payment - Srikanth Jena	Bank Payment	BP-15		4,008.00
	By Allowances for Statutory Payment - Srikanth Jena	Bank Payment	BP-16		3,100.00
	Carried Over			74,71,257.53	71,09,080.00

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Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,71,257.53	71,09,080.00
16-Apr-19	By Allowances for Statutory Payment - Srikanth Jena	Bank Payment	BP-17		3,783.00
	By Allowances for Statutory Payment - Srikanth Jena	Bank Payment	BP-18		3,968.00
	By Allowances for Statutory Payment - Srikanth Jena	Bank Payment	BP-19		4,146.00
18-Apr-19	To B-113 S Rukmini Bai	Bank Receipt	BR-1	50,000.00	
	To B-113 S Rukmini Bai	Bank Receipt	BR-2	9,000.00	
19-Apr-19	By Sree Sai Sharanya Enterprises	Bank Payment	BP-1		13,500.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		916.00
	By Labour Charges	Bank Payment	BP-3		3,861.00
	By Labour Charges	Bank Payment	BP-4		1,000.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-5		6,682.00
	By P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-6		1,881.00
	By Labour Charges	Bank Payment	BP-7		3,168.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-8		841.00
	By Labour Charges	Bank Payment	BP-9		2,376.00
	By Labour Charges	Bank Payment	BP-10		5,346.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-11		3,168.00
	By Labour Charges	Bank Payment	BP-12		1,980.00
	By Labour Charges	Bank Payment	BP-13		1,485.00
	By Labour Charges	Bank Payment	BP-14		3,861.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-15		13,860.00
	By V.Ravindra Chary on A/c (Carpentry)	Bank Payment	BP-16		49,500.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-17		841.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-18		1,612.00
20-Apr-19	By Shirish Kumar K Sal	Bank Payment	BP-1		6,931.00
	By Mallareddy Happay Card	Bank Payment	BP-2		420.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-3		37,404.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-4		1,416.00
	By Vivid World	Bank Payment	BP-5		271.00
	By Elect S.No :- 2014 04859	Bank Payment	BP-6		24,751.00
	By Electricity Expenses	Bank Payment	BP-7		906.00
	By Paramount Avenues Owners Association	Bank Payment	BP-8		36,960.00
	By Paramount Avenues Owners Association	Bank Payment	BP-9		37,702.00
	By Seven Hills Enterprises	Bank Payment	BP-10		1,504.00
22-Apr-19	To D-423 Rajesh Kumar Yogi	Bank Receipt	BR-1	3,98,750.00	
	To Summit Sales LLP - Deposit	Bank Receipt	BR-2	1,00,000.00	
24-Apr-19	By Narender Reddy - Happay Card	Bank Payment	BP-1		730.00
	By D Shiva Shankar Happay Card A/c	Bank Payment	BP-2		100.00
	By Narender Reddy - Happay Card	Bank Payment	BP-3		800.00
	By The Plant Shop	Bank Payment	BP-4		4,500.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-5		2,594.00
	To D-423 Rajesh Kumar Yogi	Bank Receipt	BR-1	1,00,000.00	
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-6		40,000.00
	By K.Prabhakar Reddy-Brokerage	Bank Payment	BP-7		5,000.00
	By Ch.Ramesh-Brokerage	Bank Payment	BP-8		3,500.00
	By K.Krishna Prasad-Incentives	Bank Payment	BP-9		10,000.00
	By Ch.Venkatramana Reddy-Brokerage	Bank Payment	BP-10		10,000.00
	By E Prasad - Commission	Bank Payment	BP-11		291.00
	By Rohith-Commission	Bank Payment	BP-12		188.00
	By K Lakshmi Durga - Commission	Bank Payment	BP-13		188.00
	By G Murali- Commission	Bank Payment	BP-14		188.00
26-Apr-19	To D-224-Enagandula Archana/Prasad	Bank Receipt	BR-1	2,79,000.00	
	By Sai Lakshmi Enterprises	Bank Payment	BP-1		6,300.00
	Carried Over			84,08,007.53	74,69,499.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,08,007.53	74,69,499.00
26-Apr-19	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-2		8,072.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-3		1,460.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-4		10,073.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-5		1,237.00
	By Labour Charges	Bank Payment	BP-6		10,098.00
	By Labour Charges	Bank Payment	BP-7		3,960.00
	By Labour Charges	Bank Payment	BP-8		1,188.00
	By Labour Charges	Bank Payment	BP-9		4,158.00
	By Labour Charges	Bank Payment	BP-10		4,554.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-11		495.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-12		990.00
	By Labour Charges	Bank Payment	BP-13		6,534.00
	By M.Sudharshan on A/c	Bank Payment	BP-14		1,48,500.00
	By Labour Charges 18%	Bank Payment	BP-15		2,673.00
	By Labour Charges	Bank Payment	BP-16		18,602.00
	By Labour Charges	Bank Payment	BP-17		5,049.00
	By Labour Charges	Bank Payment	BP-18		3,762.00
	By Labour Charges	Bank Payment	BP-19		2,970.00
	By Labour Charges	Bank Payment	BP-20		3,960.00
	To D-423 Rajesh Kumar Yogi	Bank Receipt	BR-2	1,50,616.00	
27-Apr-19	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		18,72,000.00
	By D Shiva Shankar Salary	Bank Payment	BP-2		5,000.00
	By Preethi & Co	Bank Payment	BP-3		18,000.00
29-Apr-19	By TDS Payable 18-19	Bank Payment	BP-1		28,472.00
	To Summit Sales LLP - Deposit	Bank Receipt	BR-1	1,00,000.00	
	By Gunda Rajesh Babu- Salary	Bank Payment	BP-2		915.00
	By A Anand Kumar Netha Salary A/c	Bank Payment	BP-3		1,350.00
	By P.Praveen Kumar Allow for Const. Equipment 18%	Payment	4		1,881.00
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-2	15,00,000.00	
	To Interest on Fixed Deposits	Bank Receipt	BR-3	5,342.00	
	To C-215 Vulli Sreedhar	Bank Receipt	BR-4	5,00,000.00	
	To D-324 Sandeep Yadavalli / Alekhya	Bank Receipt	BR-5	56,666.00	
	To D-224-Enagandula Archana/Prasad	Bank Receipt	BR-6	1,12,740.00	
	To D-226-K.V.Yamuna	Bank Receipt	BR-7	4,18,500.00	
30-Apr-19	To D-226-K.V.Yamuna	Bank Receipt	BR-1	10,00,000.00	
1-May-19	By Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-1		2,747.00
2-May-19	By Vivid World	Bank Payment	BP-1		1,310.00
	By Praful Sanitary	Bank Payment	BP-2		13,124.00
	By Elegant Enterprises	Bank Payment	BP-3		8,024.00
	By Sri Balaji Enterprises	Bank Payment	BP-4		12,697.00
	By Gautham Enterprises	Bank Payment	BP-5		708.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-6		14,848.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-7		14,848.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-8		36,293.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-9		6,721.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-10		1,080.00
3-May-19	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-1		10,437.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		3,638.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-3		9,559.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-4		1,485.00
	By Labour Charges	Bank Payment	BP-5		1,485.00
	By Labour Charges	Bank Payment	BP-6		1,584.00
	Carried Over			1,22,51,871.53	97,76,040.00

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Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,51,871.53	97,76,040.00
3-May-19	By Labour Charges	Bank Payment	BP-7		1,720.00
	By Labour Charges	Bank Payment	BP-8		3,366.00
	By Labour Charges	Bank Payment	BP-9		8,563.00
	By Labour Charges	Bank Payment	BP-10		2,178.00
	By Labour Charges	Bank Payment	BP-11		23,265.00
	By Labour Charges	Bank Payment	BP-12		11,672.00
	By Labour Charges	Bank Payment	BP-13		1,188.00
	By Anand Water Proofing Works	Bank Payment	BP-14		9,900.00
	By Mahesh Painting Works	Bank Payment	BP-15		24,750.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-16		24,750.00
	By Modi Properties Pvt Ltd.	Bank Payment	BP-17		15,00,000.00
4-May-19	By TDS Payable	Bank Payment	BP-1		9,588.00
	By Pochampalli Raghu Happy Card A/c	Bank Payment	BP-2		2,301.00
	By D Shiva Shankar Happay Card A/c	Bank Payment	BP-3		460.00
	By Narender Reddy - Happay Card	Bank Payment	BP-4		5,100.00
	By Narender Reddy - Happay Card	Bank Payment	BP-5		1,000.00
	By Narender Reddy - Happay Card	Bank Payment	BP-6		4,604.00
	By K.Krishna Prasad-Incentives	Bank Payment	BP-7		11,793.00
	By Ch.Venkatramana Reddy-Brokerage	Bank Payment	BP-8		11,204.00
	By K.Prabhakar Reddy-Brokerage	Bank Payment	BP-9		3,835.00
	By Ch.Ramesh-Brokerage	Bank Payment	BP-10		3,568.00
	By Seven Hills Enterprises	Bank Payment	BP-11		1,131.00
	By Narender Reddy - Happay Card	Bank Payment	BP-12		2,460.00
	By Summit Sales LLP	Bank Payment	BP-13		4,74,714.00
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-14		20,000.00
	By Shoba - On A/c	Bank Payment	BP-15		1,361.00
	By Vidhi Marketing	Bank Payment	BP-16		96,998.00
6-May-19	By K.Satyanarayana-Sal	Bank Payment	BP-1		1,15,548.00
7-May-19	By HDFC Car Loan	Bank Payment	BP-1		42,410.00
9-May-19	By Sai Venkateshwara Borewells	Bank Payment	BP-1		2,00,000.00
	To MPIPL- ESI & PF Deposit	Bank Receipt	BR-1	25,000.00	
	By Summit Builders-ESI & PF Deposit	Bank Payment	BP-2		25,000.00
10-May-19	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-1		3,292.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-2		841.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-3		1,336.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-4		3,452.00
	By Labour Charges	Bank Payment	BP-5		1,188.00
	By Labour Charges	Bank Payment	BP-6		22,245.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-7		10,017.00
	By Labour Charges	Bank Payment	BP-8		1,188.00
	By Labour Charges	Bank Payment	BP-9		15,721.00
	By Labour Charges	Bank Payment	BP-10		3,168.00
	By Labour Charges	Bank Payment	BP-11		1,188.00
	By Labour Charges	Bank Payment	BP-12		1,188.00
	By Labour Charges	Bank Payment	BP-13		990.00
	By Labour Charges	Bank Payment	BP-14		6,732.00
	By K.Yadaiah on A/c	Bank Payment	BP-15		5,430.15
	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-16		41,765.00
	By Janardhan Prasad on A/c	Bank Payment	BP-17		29,700.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-18		6,750.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-19		4,814.00
11-May-19	By RaviShanker.Y	Bank Payment	BP-1		12,550.00
	Carried Over			1,22,76,871.53	1,25,94,022.15

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Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,76,871.53	1,25,94,022.15
11-May-19	By RaviShanker.Y	Bank Payment	BP-2		19,500.00
	By Praful Sanitary	Bank Payment	BP-3		17,123.00
	By Dilpreet Tubes Pvt Ltd	Bank Payment	BP-4		47,124.00
	By Pridesan Engineers Pvt.Ltd	Bank Payment	BP-5		2,71,726.00
	By Sri Balaji Enterprises	Bank Payment	BP-6		1,440.00
	By Radiant Systems	Bank Payment	BP-7		1,699.00
	By Jinkrupa Agency	Bank Payment	BP-8		7,670.00
	By Janardhan Prasad on A/c	Bank Payment	BP-9		30,000.00
	By V Ravindra Chary on A/c (False Ceiling Work)	Bank Payment	BP-10		41,340.00
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-11		20,000.00
	By Narendra Reddy - Happay Card	Bank Payment	BP-12		580.00
	By K Prabhakar Reddy - Happay Card	Bank Payment	BP-13		4,430.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-14		16,757.00
	By Ch Ramesh Happay Card A/c	Bank Payment	BP-15		1,500.00
	By K.Satyanarayana-Sal	Bank Payment	BP-16		2,763.00
	By Summit Sales LLP	Bank Payment	BP-17		9,38,813.00
	To Shirish Kumar K Sal	Bank Receipt	BR-1	5,162.00	
	To Summit Sales LLP - Deposit	Bank Receipt	BR-2	1,00,000.00	
13-May-19	By Electricity Expenses	Bank Payment	BP-1		25,000.00
	By Electricity Expenses	Bank Payment	BP-2		7,150.00
	To D-224-Enagandula Archana/Prasad	Bank Receipt	BR-1	10,00,000.00	
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-2	15,00,000.00	
	To Interest on Fixed Deposits	Bank Receipt	BR-3	8,219.00	
14-May-19	To D-226-K.V.Yamuna	Bank Receipt	BR-1	5,30,000.00	
	To Vineela Bridge Loan A/c	Bank Receipt	BR-2	6,085.00	
16-May-19	By Soham Modi HUF	Bank Payment	BP-1		1,09,363.60
	By K Prabhakar Reddy - Happay Card	Bank Payment	BP-2		4,300.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-3		9,710.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-4		54,554.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-5		76,485.00
17-May-19	By P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-1		1,534.00
	By Labour Charges	Bank Payment	BP-2		3,632.00
	By Labour Cess	Bank Payment	BP-3		802.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-4		1,485.00
	By Labour Charges	Bank Payment	BP-5		1,584.00
	By Labour Charges	Bank Payment	BP-6		2,376.00
	By Labour Charges	Bank Payment	BP-7		1,485.00
	By Labour Charges	Bank Payment	BP-8		6,435.00
	By Labour Charges	Bank Payment	BP-9		3,861.00
	By Labour Charges	Bank Payment	BP-10		5,494.00
	By Labour Charges	Bank Payment	BP-11		6,187.00
	By Sai Venkateshwara Borewells	Bank Payment	BP-12		98,000.00
	By M.Sudharshan on A/c	Bank Payment	BP-13		64,350.00
	By Labour Charges	Bank Payment	BP-14		2,673.00
	By G.Mannem-Allow for Const Equip	Bank Payment	BP-15		5,909.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-16		392.00
	By K.Krishna Onaccount	Bank Payment	BP-17		19,800.00
	By Mahesh Painting Works	Bank Payment	BP-18		16,830.00
18-May-19	By Praful Sanitary	Bank Payment	BP-1		8,605.00
	By Vivid World	Bank Payment	BP-2		271.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-3		1,416.00
	By Ch Ramesh Happay Card A/c	Bank Payment	BP-4		320.00
	Carried Over			1,54,26,337.53	1,45,56,490.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,26,337.53	1,45,56,490.75
18-May-19	By Soham Modi HUF	Bank Payment	BP-5		500.00
	By Celestial Business Solutions	Bank Payment	BP-6		40,000.00
	By Caps Gold Pvt Ltd.	Bank Payment	BP-7		1,34,400.00
	By K Prabhakar Reddy - Happay Card	Bank Payment	BP-8		5,548.00
	By Narender Reddy - Happay Card	Bank Payment	BP-9		4,657.00
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-10		20,000.00
	By Ace Business Solutions	Bank Payment	BP-11		4,500.00
	By K.Krishna Prasad-Incentives	Bank Payment	BP-12		10,000.00
	By Ch.Venkatramana Reddy-Brokerage	Bank Payment	BP-13		10,000.00
	By Ch.Ramesh-Brokerage	Bank Payment	BP-14		6,384.00
19-May-19	By K.Prabhakar Reddy-Brokerage	Bank Payment	BP-1		5,000.00
20-May-19	By Soham Modi HUF	Bank Payment	BP-1		1,34,100.00
	By Soham Modi HUF	Bank Payment	BP-2		1,58,700.00
	By Soham Modi HUF	Bank Payment	BP-3		1,62,420.00
	By Soham Modi HUF	Bank Payment	BP-4		1,32,480.00
	To D-823 B.RamaKrishna	Bank Receipt	BR-1	1,95,034.00	
21-May-19	To D-825 Pastula Srinivas Lokesh	Bank Receipt	BR-1	8,922.00	
	To D-224-Enagandula Archana/Prasad	Bank Receipt	BR-2	1,04,000.00	
	To D-722 K Praveena Devi	Bank Receipt	BR-3	4,97,400.00	
23-May-19	To D-825 Pastula Srinivas Lokesh	Bank Receipt	BR-1	2,00,000.00	
24-May-19	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-1		392.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		8,805.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-3		866.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-4		495.00
	By Labour Charges	Bank Payment	BP-5		12,039.00
	By Labour Charges	Bank Payment	BP-6		5,742.00
	By Labour Charges	Bank Payment	BP-7		3,564.00
	By Labour Charges	Bank Payment	BP-8		832.00
	By Labour Charges	Bank Payment	BP-9		990.00
	By Labour Charges	Bank Payment	BP-10		6,435.00
	By Labour Charges	Bank Payment	BP-11		5,742.00
	By Labour Charges	Bank Payment	BP-12		7,920.00
	By Labour Charges	Bank Payment	BP-13		2,376.00
	By Labour Charges	Bank Payment	BP-14		4,653.00
	By Labour Charges	Bank Payment	BP-15		2,772.00
	By P Ganesh Construction Equipment	Bank Payment	BP-16		619.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-17		2,744.00
	By K.Krishna Prasad-Incentives	Bank Payment	BP-18		9,684.00
	By Ch.Venkatramana Reddy-Brokerage	Bank Payment	BP-19		9,152.00
	By K.Prabhakar Reddy-Brokerage	Bank Payment	BP-20		2,980.00
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-21		20,000.00
25-May-19	By Shiv Shakti Machine Tools	Bank Payment	BP-1		708.00
	By Anisha Associates (Supply)	Bank Payment	BP-2		2,890.00
	By Modi Housing Pvt Ltd	Bank Payment	BP-3		9,540.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-4		3,240.00
	By Narender Reddy - Happay Card	Bank Payment	BP-5		1,240.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-6		19,908.00
27-May-19	To Summit Sales LLP - Deposit	Bank Receipt	BR-1	1,00,000.00	
	To D-126-J.Priyanka (Junna)	Bank Receipt	BR-2	1,51,801.38	
	To D-127-Raghavendra Konduri	Bank Receipt	BR-3	20,00,000.00	
	To D-126-J.Priyanka (Junna)	Bank Receipt	BR-4	14,99,998.62	
	To D-227 Urimi Lakshmi Aneeshal Surender Babu	Bank Receipt	BR-5	20,000.00	
	Carried Over			2,02,03,493.53	1,55,31,507.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,03,493.53	1,55,31,507.75
31-May-19	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-1		841.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		3,118.00
	By P Ganesh Construction Equipment	Bank Payment	BP-3		2,623.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-4		866.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-5		2,524.00
	By Labour Charges	Bank Payment	BP-6		5,346.00
	By Labour Charges	Bank Payment	BP-7		13,741.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-8		8,514.00
	By Labour Charges	Bank Payment	BP-9		1,584.00
	By Labour Charges	Bank Payment	BP-10		5,148.00
	By Labour Charges	Bank Payment	BP-11		3,304.00
	By Labour Charges	Bank Payment	BP-12		2,574.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-13		400.00
	By Labour Charges	Bank Payment	BP-14		4,317.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-15		1,584.00
	By Labour Charges	Bank Payment	BP-16		2,376.00
	By Labour Charges	Bank Payment	BP-17		3,168.00
	By Labour Charges	Bank Payment	BP-18		990.00
	By Labour Charges	Bank Payment	BP-19		1,782.00
	To D-227 Urimi Lakshmi Aneeshal Surender Babu	Bank Receipt	BR-1	20,00,000.00	
	To D-124-Inderpal Singh Panesar	Bank Receipt	BR-2	24,36,300.00	
	To C-221 Raminedi Dilip Kumar	Bank Receipt	BR-3	18,50,000.00	
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-20		263.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-21		882.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-22		1,666.00
	By Ch Ramesh Happay Card A/c	Bank Payment	BP-23		504.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-24		16,557.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-25		18,433.00
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-26		20,000.00
1-Jun-19	By Summit Sales LLP - Logistics	Bank Payment	BP-1		14,848.00
	By Gautham Enterprises	Bank Payment	BP-2		708.00
	By Praful Sanitary	Bank Payment	BP-3		21,374.00
	By K Prabhakar Reddy - Happay Card	Bank Payment	BP-4		31,160.00
	By Narender Reddy - Happay Card	Bank Payment	BP-5		4,488.00
	By Sunil Happay Card on A/c	Bank Payment	BP-6		4,200.00
	To Interest on Fixed Deposits	Bank Receipt	BR-1	17,293.00	
3-Jun-19	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		21,75,000.00
4-Jun-19	To Suspence	Bank Receipt	BR-1	1,240.00	
	To D-126-J.Priyanka (Junna)	Bank Receipt	BR-2	2,00,000.00	
	To C-119 Sai Prasanna Battina	Bank Receipt	BR-3	3,90,000.00	
	By TDS Payable	Bank Payment	BP-1		19,231.00
	To Summit Sales LLP - Deposit	Bank Receipt	BR-4	1,00,000.00	
	By Paramount Avenues Owners Association	Bank Payment	BP-2		2,93,487.00
	By Paramount Avenues Owners Association	Bank Payment	BP-3		11,686.00
	By Paramount Avenues Owners Association	Bank Payment	BP-4		31,300.00
6-Jun-19	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		50,000.00
	By K.Satyanarayana-Sal	Bank Payment	BP-2		1,14,712.00
	By D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	Bank Payment	BP-3		14,551.00
	By D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	Bank Payment	BP-4		29,452.00
	By D-727 Sambasiva Rao Ande / Sailaja	Bank Payment	BP-5		74,470.00
	To C-220-M.Jagan Mohan	Bank Receipt	BR-1	4,08,790.00	
	To C-520 Seetha Ram Ganesh / Vijaya Laxmi	Bank Receipt	BR-2	50,000.00	
	Carried Over			2,76,57,116.53	1,85,45,279.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,57,116.53	1,85,45,279.75
6-Jun-19	To C-521 Anyam Venkata Subbaiah	Bank Receipt	BR-3	2,28,580.00	
7-Jun-19	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-1		1,831.00
	By G.Mannem-Allow for Const Equipement	Bank Payment	BP-2		10,395.00
	By Labour Charges	Bank Payment	BP-3		2,970.00
	By P Ganesh Construction Equipment	Bank Payment	BP-4		3,267.00
	By Labour Charges	Bank Payment	BP-5		3,564.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-6		495.00
	By Labour Charges	Bank Payment	BP-7		2,376.00
	By HDFC Car Loan	Bank Payment	BP-8		42,410.00
	By Labour Charges	Bank Payment	BP-9		2,673.00
	To Modi Properties Pvt Ltd.	Bank Receipt	BR-1	21,75,000.00	
	By Labour Charges	Bank Payment	BP-10		16,305.00
	By Labour Charges	Bank Payment	BP-11		5,049.00
	By Labour Charges	Bank Payment	BP-12		2,673.00
	By Labour Charges	Bank Payment	BP-13		2,376.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-14		841.00
	By Labour Charges	Bank Payment	BP-15		4,554.00
	By Labour Charges	Bank Payment	BP-16		4,158.00
	By Labour Charges	Bank Payment	BP-17		1,485.00
	By Labour Charges	Bank Payment	BP-18		6,138.00
	By Labour Charges	Bank Payment	BP-19		13,909.00
	By Fixed Deposit - Yes Bank	Bank Payment	BP-20		1,00,00,000.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-21		2,646.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-22		3,018.00
	By Mahesh Painting Works	Bank Payment	BP-23		39,600.00
	By V Ravindra Chary Electrical on A/c	Bank Payment	BP-24		19,800.00
	To Interest on Fixed Deposits	Bank Receipt	BR-2	1,751.00	
8-Jun-19	By Seven Hills Enterprises	Bank Payment	BP-1		1,156.00
	By Soham Modi HUF	Bank Payment	BP-2		3,150.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-3		12,960.00
	By Modi Housing Pvt Ltd	Bank Payment	BP-4		9,540.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-5		3,240.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-6		26,762.00
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-7		20,000.00
	By Caps Gold Pvt Ltd.	Bank Payment	BP-8		2,40,100.00
	By A.Anand Kumar Netha Happy Card	Bank Payment	BP-9		1,760.00
	By Soham Modi HUF	Bank Payment	BP-10		1,14,059.00
	By Reflection Electricals Pvt Ltd	Bank Payment	BP-11		31,114.00
	By Praful Sanitary	Bank Payment	BP-12		10,270.00
	By Purnima Mosaic Tiles (Supply)	Bank Payment	BP-13		55,057.00
	By Elegant Enterprises	Bank Payment	BP-14		13,832.00
	By Elegant Enterprises	Bank Payment	BP-15		1,770.00
	By Anisha Associates (Supply)	Bank Payment	BP-16		27,022.00
	By Shah Traders	Bank Payment	BP-17		8,782.00
	By Shah Traders	Bank Payment	BP-18		13,887.00
	By Summit Sales LLP	Bank Payment	BP-19		4,45,600.00
10-Jun-19	To Summit Sales LLP - Deposit	Bank Receipt	BR-1	1,00,000.00	
	To C-521 Anyam Venkata Subbaiah	Bank Receipt	BR-2	1,00,000.00	
	To D-226-K.V.Yamuna	Bank Receipt	BR-3	2,00,190.00	
11-Jun-19	By Soham Modi HUF	Bank Payment	BP-1		2,83,283.60
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-2		1,058.00
	By C-520 Seetha Ram Ganesh / Vijaya Laxmi	Payment	5		50,000.00
	Carried Over			3,04,62,637.53	3,01,12,215.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,62,637.53	3,01,12,215.35
11-Jun-19	To Vineela Bridge Loan A/c	Bank Receipt	BR-1	6,085.00	
	To B-408 MVR Trivikrama Rao	Bank Receipt	BR-2	4,789.00	
13-Jun-19	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-1		916.00
	By Labour Charges	Bank Payment	BP-2		7,128.00
	By Labour Charges	Bank Payment	BP-3		1,198.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-4		9,256.00
	By Labour Charges	Bank Payment	BP-5		5,680.00
	By Labour Charges	Bank Payment	BP-6		1,188.00
	By Labour Charges	Bank Payment	BP-7		6,930.00
	By Labour Charges	Bank Payment	BP-8		3,564.00
	By Labour Charges	Bank Payment	BP-9		2,376.00
	By Labour Charges	Bank Payment	BP-10		10,296.00
	By Labour Charges	Bank Payment	BP-11		4,356.00
	By Labour Charges	Bank Payment	BP-12		2,376.00
	By Labour Charges	Bank Payment	BP-13		1,485.00
	By Labour Charges	Bank Payment	BP-14		4,356.00
	By Labour Charges	Bank Payment	BP-15		1,485.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		39,600.00
	By K.Yadaiah on A/c	Bank Payment	BP-17		9,900.00
	By Mahesh Painting Works	Bank Payment	BP-18		39,600.00
	By Sai Venkateshwara Borewells	Bank Payment	BP-19		10,781.00
	By V Bal Reddy - Electrical on A/c	Bank Payment	BP-20		1,584.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-21		5,674.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-22		10,725.00
14-Jun-19	By Ch Ramesh Happay Card A/c	Bank Payment	BP-1		1,800.00
	By Pochampalli Raghu Happy Card A/c	Bank Payment	BP-2		1,350.00
	By Narendra Reddy - Happay Card	Bank Payment	BP-3		1,018.00
	By Electricity Expenses	Bank Payment	BP-4		11,750.00
	By Vivid World	Bank Payment	BP-5		1,038.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-6		400.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-7		13,166.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-8		3,092.00
	By Satish Electrical Works	Bank Payment	BP-9		2,800.00
	By Anu Furniture	Bank Payment	BP-10		23,062.00
15-Jun-19	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		17,00,000.00
	By Paramount Avenues Owners Association	Bank Payment	BP-2		11,760.00
	By Paramount Avenues Owners Association	Bank Payment	BP-3		42,784.00
	By Ch.Gopal Reddy-Commission A/c	Bank Payment	BP-4		23,804.00
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-5		20,000.00
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	17,00,000.00	
	To D-227 Urimi Lakshmi Aneeshal Surender Babu	Bank Receipt	BR-2	3,26,692.00	
17-Jun-19	By Celestial Business Solutions	Bank Payment	BP-1		1,15,926.00
	By K.Satyanarayana-Sal	Bank Payment	BP-2		2,763.00
	To Interest on Fixed Deposits	Bank Receipt	BR-1	1,630.00	
18-Jun-19	By Electricity Charges	Bank Payment	BP-1		8,061.00
20-Jun-19	To D-127-Raghavendra Konduri	Bank Receipt	BR-1	3,24,528.00	
	By Soham Modi HUF	Bank Payment	BP-1		1,14,371.80
	To D-225 Bindu Madhavi	Bank Receipt	BR-2	20,39,400.00	
21-Jun-19	By Labour Charges	Bank Payment	BP-1		5,148.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		8,910.00
	By Labour Charges	Bank Payment	BP-3		9,529.00
	By Labour Charges	Bank Payment	BP-4		3,069.00
	Carried Over			3,48,65,761.53	3,24,18,271.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,65,761.53	3,24,18,271.15
21-Jun-19	By P Ganesh Construction Equipment	Bank Payment	BP-5		1,584.00
	By Labour Charges	Bank Payment	BP-6		2,871.00
	By Labour Charges	Bank Payment	BP-7		1,188.00
	By Labour Charges	Bank Payment	BP-8		3,960.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-9		1,683.00
	By Labour Charges	Bank Payment	BP-10		6,633.00
	By Labour Charges	Bank Payment	BP-11		3,168.00
	By Labour Charges	Bank Payment	BP-12		2,376.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-13		4,459.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-14		1,764.00
	By K.Krishna Onaccount	Bank Payment	BP-15		5,707.00
	By Mahesh Painting Works	Bank Payment	BP-16		24,750.00
	By P.Praveen Kumar on A/c	Bank Payment	BP-17		9,900.00
	By Radha Krishna - On A/c	Bank Payment	BP-18		14,850.00
	To D-624 Ayesha Bojja	Bank Receipt	BR-1	59,401.00	
22-Jun-19	By Ch Ramesh Happay Card A/c	Bank Payment	BP-1		495.00
	By Narender Reddy - Happay Card	Bank Payment	BP-2		855.00
	By Sunil Happay Card on A/c	Bank Payment	BP-3		1,800.00
	By Ch.Gopal Reddy-Commission A/c	Bank Payment	BP-4		23,804.00
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-5		14,951.00
	By A Anand Kumar Netha-Commission A/c	Bank Payment	BP-6		20,000.00
	By Summit Sales LLP	Bank Payment	BP-7		1,26,683.00
	By Praful Sanitary	Bank Payment	BP-8		4,290.00
	By RaviShanker.Y	Bank Payment	BP-9		13,700.00
	By Narender Reddy - Happay Card	Bank Payment	BP-10		320.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-11		13,627.00
24-Jun-19	By Purnima Mosaic Tiles (Supply)	Bank Payment	BP-1		17,257.00
	By SNEHLATA GANGWAL	Bank Payment	BP-2		10,00,000.00
	By SNEHLATA GANGWAL	Bank Payment	BP-3		10,00,000.00
	By SNEHLATA GANGWAL	Bank Payment	BP-4		10,00,000.00
	To Modi Properties Pvt Ltd.	Bank Receipt	BR-1	50,00,000.00	
	By SNEHLATA GANGWAL	Bank Payment	BP-5		36,780.00
	By Sushil Kumar Gangwal	Bank Payment	BP-6		45,000.00
	To Summit Sales LLP - Deposit	Bank Receipt	BR-2	50,000.00	
25-Jun-19	To D-825 Pastula Srinivas Lokesh	Bank Receipt	BR-1	2,00,000.00	
	To D-126-J.Priyanka (Junna)	Bank Receipt	BR-2	10,430.00	
	To C-620 D VIJAY KUMAR	Bank Receipt	BR-3	2,998.00	
26-Jun-19	To D-722 K Praveena Devi	Bank Receipt	BR-1	3,21,000.00	
	To C-220-M.Jagan Mohan	Bank Receipt	BR-2	7,788.00	
	By Summit Sales LLP Common Expenses	Bank Payment	BP-1		3,583.00
	To C-720 SATYANARAYANA MURTHY BSVV	Bank Receipt	BR-3	87,873.00	
	To D-223 Amit Kumar Singh	Bank Receipt	BR-4	75,700.00	
27-Jun-19	By Vivid World	Bank Payment	BP-1		271.00
	To D-225 Bindu Madhavi	Bank Receipt	BR-1	2,14,182.00	
	By SAMIT GANGWAL	Bank Payment	BP-2		10,00,000.00
	By SAMIT GANGWAL	Bank Payment	BP-3		10,00,000.00
	By SAMIT GANGWAL	Bank Payment	BP-4		10,00,000.00
	By SAMIT GANGWAL	Bank Payment	BP-5		36,780.00
28-Jun-19	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-1		3,675.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-2		4,415.00
	By Labour Charges	Bank Payment	BP-3		6,336.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-4		8,959.00
	Carried Over			4,08,95,133.53	3,88,86,745.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,95,133.53	3,88,86,745.15
28-Jun-19	By Labour Charges	Bank Payment	BP-5		3,069.00
	By Labour Charges	Bank Payment	BP-6		3,663.00
	By P Ganesh Construction Equipment	Bank Payment	BP-7		3,168.00
	By Labour Charges	Bank Payment	BP-8		7,029.00
	By Labour Charges	Bank Payment	BP-9		13,365.00
	By Labour Charges	Bank Payment	BP-10		4,059.00
	By Labour Charges	Bank Payment	BP-11		2,227.00
	By Srikanth Jena- Allow for Const Equipt 18%	Bank Payment	BP-12		990.00
	By Labour Charges	Bank Payment	BP-13		4,950.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-14		2,475.00
	By Labour Charges	Bank Payment	BP-15		4,851.00
	By Labour Charges	Bank Payment	BP-16		1,980.00
	By Labour Charges	Bank Payment	BP-17		1,188.00
	By Janardhan Prasad on A/c	Bank Payment	BP-18		9,900.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-19		49,500.00
	By V Ravindra Chary on A/c (False Ceiling Work)	Bank Payment	BP-20		24,750.00
29-Jun-19	By Summit Sales LLP - Logistics	Bank Payment	BP-1		14,802.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-2		37,210.00
	By Ch Ramesh Happay Card A/c	Bank Payment	BP-3		504.00
	By Ch Ramesh Happay Card A/c	Bank Payment	BP-4		1,200.00
	By Ch.Gopal Reddy-Commission A/c	Bank Payment	BP-5		23,804.00
	By A Anand Kumar Netha-Commission A/c	Bank Payment	BP-6		20,000.00
	By D-825 Pastula Srinivas Lokesh	Bank Payment	BP-7		2,00,000.00
	By Summit Sales LLP	Bank Payment	BP-8		1,15,352.00
	By Ganesh Tube Traders	Bank Payment	BP-9		531.00
	By Praful Sanitary	Bank Payment	BP-10		7,215.00
	By Anisha Associates (Supply)	Bank Payment	BP-11		16,845.00
	By Caps Gold Pvt Ltd.	Bank Payment	BP-12		70,440.00
	To A 101 Teegulla Sravan Kumar	Bank Receipt	BR-1	59,000.00	
1-Jul-19	To C-521 Anyam Venkata Subbaiah	Bank Receipt	BR-1	2,00,000.00	
	To C-521 Anyam Venkata Subbaiah	Bank Receipt	BR-2	10,466.00	
	By Summit Builders-ESI & PF Deposit	Bank Payment	BP-1		15,000.00
	By TDS Payable	Bank Payment	BP-2		24,131.00
2-Jul-19	To C-520 Seetha Ram Ganesh / Vijaya Laxmi	Bank Receipt	BR-1	40,000.00	
	To C-520 Seetha Ram Ganesh / Vijaya Laxmi	Bank Receipt	BR-2	40,000.00	
	To D-226-K.V.Yamuna	Bank Receipt	BR-3	9,098.00	
	To Summit Sales LLP - Deposit	Bank Receipt	BR-4	50,000.00	
	To D-124-Inderpal Singh Panesar	Bank Receipt	BR-5	2,92,264.00	
	By Fixed Deposit - Yes Bank	Bank Payment	BP-1		10,00,000.00
3-Jul-19	By Soham Modi HUF	Bank Payment	BP-1		1,36,812.00
	To Interest on Fixed Deposits	Bank Receipt	BR-1	16,205.00	
	By TDS on Interest From FDR	Bank Payment	BP-2		4,834.00
	To D-826 - P.Vani	Bank Receipt	BR-2	2,25,000.00	
4-Jul-19	By K.Satyanarayana-Sal	Bank Payment	BP-1		1,02,908.00
5-Jul-19	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-1		11,558.00
	By Labour Charges	Bank Payment	BP-2		9,583.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-3		1,633.00
	By Labour Charges	Bank Payment	BP-4		5,643.00
	By Labour Charges	Bank Payment	BP-5		1,188.00
	By P Ganesh Construction Equipment	Bank Payment	BP-6		2,425.00
	By Labour Charges	Bank Payment	BP-7		5,742.00
	By Labour Charges	Bank Payment	BP-8		3,564.00
	Carried Over			4,18,37,166.53	4,08,56,833.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,37,166.53	4,08,56,833.15
5-Jul-19	By Labour Charges	Bank Payment	BP-9		1,584.00
	By Labour Charges	Bank Payment	BP-10		3,168.00
	By Labour Charges	Bank Payment	BP-11		4,455.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-12		990.00
	By Labour Charges	Bank Payment	BP-13		5,742.00
	By Labour Charges	Bank Payment	BP-14		1,782.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-15		3,946.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-16		594.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-17		7,350.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-18		280.00
	By Mahesh Painting Works	Bank Payment	BP-19		19,800.00
6-Jul-19	By Summit Sales LLP - Logistics	Bank Payment	BP-1		37,941.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-2		3,240.00
	By Seven Hills Enterprises	Bank Payment	BP-3		1,053.00
	By Gautham Enterprises	Bank Payment	BP-4		708.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-5		4,200.00
	By Praful Sanitary	Bank Payment	BP-6		1,615.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-7		12,921.00
	By Caps Gold Pvt Ltd.	Bank Payment	BP-8		1,07,250.00
	By Narendra Reddy - Happay Card	Bank Payment	BP-9		5,799.00
	By Preethi & Co	Bank Payment	BP-10		37,500.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-11		14,848.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-12		18,360.00
	By Sunil Happay Card on A/c	Bank Payment	BP-13		2,550.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-14		13,500.00
	By Ch.Gopal Reddy-Commission A/c	Bank Payment	BP-15		23,804.00
	By A Anand Kumar Netha-Commission A/c	Bank Payment	BP-16		20,000.00
8-Jul-19	To C-321 Banagoni Srikanth	Bank Receipt	BR-1	1,18,320.00	
	By Ch.Gopal Reddy Salary A/c	Bank Payment	BP-1		9,352.00
	By Celestial Business Solutions	Bank Payment	BP-2		27,943.00
	By Pranav Electronics	Bank Payment	BP-3		22,626.00
	By Summit Sales LLP	Bank Payment	BP-4		1,56,094.00
	By HDFC Car Loan	Bank Payment	BP-5		42,410.00
	To C-215 Vulli Sreedhar	Bank Receipt	BR-2	3,10,000.00	
	To C-215 Vulli Sreedhar	Bank Receipt	BR-3	2,62,076.00	
	To Summit Sales LLP - Deposit	Bank Receipt	BR-4	50,000.00	
11-Jul-19	To D-223 Amit Kumar Singh	Bank Receipt	BR-1	20,52,000.00	
	To D-123 V.Rajitha/Srinivasa Chary	Bank Receipt	BR-2	3,36,800.00	
	To D-123 V.Rajitha/Srinivasa Chary	Bank Receipt	BR-3	5,00,000.00	
12-Jul-19	By K.Satyanarayana-Sal	Bank Payment	BP-1		2,763.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-2		594.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-3		5,766.00
	By Labour Charges	Bank Payment	BP-4		3,267.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-5		990.00
	By Srikanth Jena- Allow for Const Equip 18%	Bank Payment	BP-6		3,168.00
	By Labour Charges	Bank Payment	BP-7		1,584.00
	By Labour Charges	Bank Payment	BP-8		1,188.00
	By P Ganesh Construction Equipment	Bank Payment	BP-9		841.00
	By Labour Charges	Bank Payment	BP-10		12,236.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-11		9,652.00
	By Labour Charges	Bank Payment	BP-12		3,069.00
	By Labour Charges	Bank Payment	BP-13		1,188.00
	Carried Over			4,54,66,362.53	4,15,16,544.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,66,362.53	4,15,16,544.15
12-Jul-19	By V Ravindra Chary Electrical on A/c	Bank Payment	BP-14		39,600.00
	By Srikant Jena on A/c	Bank Payment	BP-15		14,850.00
	By P.Praveen Kumar on A/c	Bank Payment	BP-16		5,474.00
	By Shoba - On A/c	Bank Payment	BP-17		3,097.00
	By Mahesh Painting Works	Bank Payment	BP-18		19,800.00
13-Jul-19	By Summit Sales LLP - Logistics	Bank Payment	BP-1		8,748.00
	By Sri Balaji Enterprises	Bank Payment	BP-2		5,442.00
	By Summit Sales LLP	Bank Payment	BP-3		2,43,903.00
	By Ch.Gopal Reddy-Commission A/c	Bank Payment	BP-4		23,804.00
	By A Anand Kumar Netha-Commission A/c	Bank Payment	BP-5		20,000.00
	By Vehicle Maintenance-Staff	Bank Payment	BP-6		861.00
	By Narender Reddy - Happay Card	Bank Payment	BP-7		413.00
	By K Satyanarayana Commission	Bank Payment	BP-8		5,000.00
	By Sai Venkateshwara Borewells	Bank Payment	BP-9		15,680.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-10		6,750.00
	By Modi Properties Pvt Ltd.	Bank Payment	BP-11		5,00,000.00
	By Modi Properties Pvt Ltd.	Bank Payment	BP-12		25,000.00
	By KGM & CO	Bank Payment	BP-13		2,500.00
	By KGM & CO	Bank Payment	BP-14		3,540.00
	By Y Maruthi Civil Contractor	Bank Payment	BP-15		5,097.00
	By Preethi & Co	Bank Payment	BP-16		1,500.00
15-Jul-19	To C115-Chiranjnan Roy	Bank Receipt	BR-1	100.00	
	To C115-Chiranjnan Roy	Bank Receipt	BR-2	1,90,520.00	
16-Jul-19	By Soham Modi HUF	Bank Payment	BP-1		6,01,308.00
	By Electricity Expenses	Bank Payment	BP-2		9,212.00
	By Electricity Charges	Bank Payment	BP-3		6,635.00
	To C115-Chiranjnan Roy	Bank Receipt	BR-1	3,81,240.00	
17-Jul-19	To C115-Chiranjnan Roy	Bank Receipt	BR-1	24,75,450.00	
	To C-715 Vulli Sudhakar	Bank Receipt	BR-2	3,00,000.00	
	To D-125-Bharat Dudari/Lavina Dudari	Bank Receipt	BR-3	20,83,839.00	
19-Jul-19	By Komurelli - Allow for Const Equip	Bank Payment	BP-1		2,260.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-2		882.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-3		5,197.00
	By Labour Charges	Bank Payment	BP-4		5,316.00
	By Labour Charges	Bank Payment	BP-5		792.00
	By V.Mallaiah on A/C (Road Work)	Bank Payment	BP-6		10,318.00
	By V Ravindra Chary Electrical on A/c	Bank Payment	BP-7		5,393.00
	By Srikant Jena on A/c	Bank Payment	BP-8		9,900.00
	By S Brahmachary (Carpentary)	Bank Payment	BP-9		5,197.00
	By T Kurmanna on A/c	Bank Payment	BP-10		60,811.00
20-Jul-19	By Praful Sanitary	Bank Payment	BP-1		5,053.00
	By Soham Modi HUF	Bank Payment	BP-2		1,90,432.00
	By Ch.Gopal Reddy-Commission A/c	Bank Payment	BP-3		23,804.00
	By A Anand Kumar Netha-Commission A/c	Bank Payment	BP-4		20,000.00
	By Paramount Avenues Owners Association	Bank Payment	BP-5		9,236.24
	By Summit Sales LLP	Bank Payment	BP-6		44,068.00
	By Modi Properties Pvt Ltd.	Bank Payment	BP-7		11,00,000.00
	To C-321 Banagoni Srikanth	Bank Receipt	BR-1	99,986.00	
22-Jul-19	By Celestial Business Solutions	Bank Payment	BP-1		27,943.00
	By Celestial Business Solutions	Bank Payment	BP-2		75,925.00
	By Purnima Mosaic Tiles (Supply)	Bank Payment	BP-3		5,410.00
	By Purnima Mosaic Tiles (Supply)	Bank Payment	BP-4		18,851.00
	Carried Over			5,09,97,497.53	4,47,11,546.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,97,497.53	4,47,11,546.39
22-Jul-19	By Summit Sales LLP Common Expenses	Bank Payment	BP-5		11,051.00
	By Sri Balaji Printers	Bank Payment	BP-6		672.00
	By Modi Properties Pvt Ltd.	Bank Payment	BP-7		15,00,000.00
23-Jul-19	By Fixed Deposit - Yes Bank	Bank Payment	BP-1		45,00,000.00
26-Jul-19	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-1		5,148.00
	By Labour Charges	Bank Payment	BP-2		990.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		17,475.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-4		588.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-5		686.00
	By Labour Charges	Bank Payment	BP-6		4,455.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-7		544.00
	To Vineela Bridge Loan A/c	Bank Receipt	BR-1	6,085.00	
27-Jul-19	By Summit Sales LLP - Logistics	Bank Payment	BP-1		5,074.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-2		5,074.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-3		5,074.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-4		2,250.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-5		5,074.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-6		5,310.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-7		5,074.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-8		5,074.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-9		5,664.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-10		5,074.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-11		3,103.00
	By OTIS ELEVATOR COMPANY (INDIA) LTD	Bank Payment	BP-12		1,12,870.00
	By Radiant Systems	Bank Payment	BP-13		1,020.00
	By Summit Sales LLP	Bank Payment	BP-14		52,631.00
	By Seven Hills Enterprises	Bank Payment	BP-15		3,160.00
	By Narender Reddy - Happay Card	Bank Payment	BP-16		840.00
	By Narender Reddy - Happay Card	Bank Payment	BP-17		930.00
	By Narender Reddy - Happay Card	Bank Payment	BP-18		2,137.00
	By Caps Gold Pvt Ltd.	Bank Payment	BP-19		1,08,900.00
	By E Prasad - Commission	Bank Payment	BP-20		178.00
	By Rohith-Commission	Bank Payment	BP-21		115.00
	By K Lakshmi Durga - Commission	Bank Payment	BP-22		115.00
	By G Murali- Commission	Bank Payment	BP-23		115.00
	By A Anand Kumar Netha-Commission A/c	Bank Payment	BP-24		20,000.00
	By Ch.Gopal Reddy-Commission A/c	Bank Payment	BP-25		23,804.00
	By Modi Properties Pvt Ltd.	Bank Payment	BP-26		15,00,000.00
	By K Satyanarayana Commission	Bank Payment	BP-27		2,985.00
	To Supreme Agencies	Bank Receipt	BR-1	5,428.00	
	By Supreme Agencies	Bank Payment	BP-28		5,428.00
29-Jul-19	To Summit Sales LLP - Deposit	Bank Receipt	BR-1	50,000.00	
	To Summit Sales LLP - Deposit	Bank Receipt	BR-2	1,00,000.00	
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-3	10,00,000.00	
	To Interest on Fixed Deposits	Bank Receipt	BR-4	3,562.00	
	To Interest on Fixed Deposits	Bank Receipt	BR-5	3,699.00	
	By TDS on Interest From FDR	Bank Payment	BP-1		356.20
	By TDS on Interest From FDR	Bank Payment	BP-2		369.90
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-6	10,00,000.00	
30-Jul-19	To D-125-Bharat Dudari/Lavina Dudari	Bank Receipt	BR-1	1,24,025.00	
	By Paramount Avenues Owners Association	Bank Payment	BP-1		3,719.00
	To C115-Chiranjay Roy	Bank Receipt	BR-2	20,455.00	
	Carried Over			5,33,10,751.53	5,26,44,673.49

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Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,10,751.53	5,26,44,673.49
30-Jul-19	To C115-Chiranjay Roy	Bank Receipt	BR-3	774.00	
31-Jul-19	To D-223 Amit Kumar Singh	Bank Receipt	BR-1	40,095.00	
	To The Plant Shop	Bank Receipt	BR-2	4,500.00	
	To ESI Payable	Bank Receipt	BR-3	5,635.00	
	To ESI Payable	Bank Receipt	BR-4	5,645.00	
	To ESI Payable	Bank Receipt	BR-5	5,293.00	
	To Sree Sai Sharanya Enterprises	Bank Receipt	BR-6	6,600.00	
	To Labour Charges 18%	Bank Receipt	BR-7	7,475.00	
	To Labour Charges 18%	Bank Receipt	BR-8	3,564.00	
	To Labour Charges 18%	Bank Receipt	BR-9	2,340.00	
	To C-519 GVSS ANAND / SAVITHA DEVI	Bank Receipt	BR-10	11,334.00	
	To C-815 PAKA GIRI RAJU	Bank Receipt	BR-11	16,329.00	
	To Narendra Reddy - Happay Card	Bank Receipt	BR-12	7,500.00	
	To Ch Ramesh Happay Card A/c	Bank Receipt	BR-13	504.00	
	To Pochampalli Raghu Happy Card A/c	Bank Receipt	BR-14	2,600.00	
	To Labour Charges 18%	Bank Receipt	BR-15	5,850.00	
	To Labour Charges 18%	Bank Receipt	BR-16	11,440.00	
	To Labour Charges 18%	Bank Receipt	BR-17	25,482.00	
	To Labour Charges 18%	Bank Receipt	BR-18	9,360.00	
	To Shoba - On A/c	Bank Receipt	BR-19	19,800.00	
	To Labour Charges 18%	Bank Receipt	BR-20	19,071.00	
	To K.Randheer Goud-Allow for Const Equip18%	Bank Receipt	BR-21	3,632.00	
2-Aug-19	To Cash A/c	Contra	1	2,500.00	
	By Vehicle Maintenance-Staff	Bank Payment	BP-1		933.00
	By Labour Charges	Bank Payment	BP-2		2,970.00
	By Labour Charges	Bank Payment	BP-3		1,980.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-4		495.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-5		841.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-6		1,188.00
	By Labour Charges	Bank Payment	BP-7		1,980.00
	By G.Mannem-Allow for Const Equip	Bank Payment	BP-8		4,356.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP-9		916.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-10		1,323.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-11		2,401.00
3-Aug-19	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		15,00,000.00
	By Caps Gold Pvt Ltd.	Bank Payment	BP-2		73,800.00
	By Caps Gold Pvt Ltd.	Bank Payment	BP-3		36,900.00
	By Summit Sales LLP	Bank Payment	BP-4		6,308.00
	By Summit Sales LLP	Bank Payment	BP-5		12,188.00
	By Summit Sales LLP	Bank Payment	BP-6		52,215.00
	By Printact	Bank Payment	BP-7		1,510.00
	By Gautham Enterprises	Bank Payment	BP-8		708.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-9		62,416.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-10		2,916.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-11		14,848.00
	By Narendra Reddy - Happay Card	Bank Payment	BP-12		1,921.00
	By Ch.Gopal Reddy-Commission A/c	Bank Payment	BP-13		23,804.00
	By A Anand Kumar Netha-Commission A/c	Bank Payment	BP-14		20,000.00
	By TDS Payable	Bank Payment	BP-15		12,604.00
	To Paramount Builders	Bank Receipt	BR-1	8,025.00	
	By Modi Properties Pvt Ltd.	Bank Payment	BP-16		8,025.00
5-Aug-19	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	15,00,000.00	
	Carried Over			5,50,36,099.53	5,44,94,219.49

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Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,36,099.53	5,44,94,219.49
5-Aug-19	To Interest on Fixed Deposits	Bank Receipt	BR-2	2,671.00	
	By TDS on Interest From FDR	Bank Payment	BP-1		267.10
6-Aug-19	By K.Satyanarayana-Sal	Bank Payment	BP-1		38,485.00
	By N Narendar Reddy - Salary	Bank Payment	BP-2		15,079.00
	To D-524 Sunitha Joshi	Bank Receipt	BR-1	13,155.00	
	By A Anand Kumar Netha Salary A/c	Bank Payment	BP-3		67,477.00
7-Aug-19	To C-121 CH Gopal Reddy	Bank Receipt	BR-1	25,000.00	
	To C-121 CH Gopal Reddy	Bank Receipt	BR-2	5,00,000.00	
	By HDFC Car Loan	Bank Payment	BP-1		42,410.00
	To C-221 Raminedi Dilip Kumar	Bank Receipt	BR-3	1,50,000.00	
9-Aug-19	By Labour Charges	Bank Payment	BP-1		2,970.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-2		4,455.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-3		1,831.00
	By P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-4		495.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-5		1,336.00
	By Radha Krishna - On A/c	Bank Payment	BP-6		9,481.00
	By Shoba - On A/c	Bank Payment	BP-7		9,702.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-8		1,48,500.00
	By V.Ashok On A/c	Bank Payment	BP-9		6,090.00
	By V Ravindra Chary on A/c (False Ceiling Work)	Bank Payment	BP-10		19,800.00
	By K.Yadaiah on A/c	Bank Payment	BP-11		9,900.00
	By Mahesh Painting Works	Bank Payment	BP-12		19,800.00
	By T Kurmanna on A/c	Bank Payment	BP-13		9,900.00
	By M.Sudharshan on A/c	Bank Payment	BP-14		59,400.00
	By Rekha Pande on A/c	Bank Payment	BP-15		4,950.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-16		392.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-17		686.00
10-Aug-19	By Seven Hills Enterprises	Bank Payment	BP-1		1,785.00
	By Summit Sales LLP	Bank Payment	BP-2		37,925.00
	By Summit Sales LLP	Bank Payment	BP-3		91,517.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-4		51,950.00
	By Narendar Reddy - Happay Card	Bank Payment	BP-5		866.00
	By K.Satyanarayana-Sal	Bank Payment	BP-6		2,859.00
	To Summit Sales LLP - Logistics	Bank Receipt	BR-1	236.00	
	To Summit Sales LLP - Logistics	Bank Receipt	BR-2	5,074.00	
	To Summit Sales LLP - Logistics	Bank Receipt	BR-3	5,074.00	
12-Aug-19	By Electricity Expenses	Bank Payment	BP-1		4,440.00
13-Aug-19	To C-715 Vulli Sudhakar	Bank Receipt	BR-1	22,632.00	
14-Aug-19	By Anu Furniture	Bank Payment	BP-1		23,061.00
	To Vineela Bridge Loan A/c	Bank Receipt	BR-1	6,085.00	
16-Aug-19	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-1		2,376.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-2		2,970.00
	By Labour Charges	Bank Payment	BP-3		2,970.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-4		2,821.00
	By Labour Charges	Bank Payment	BP-5		1,980.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-6		6,600.00
	By Mahesh Painting Works	Bank Payment	BP-7		19,800.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-8		19,800.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-9		19,800.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-10		49,500.00
	By Anand Water Proofing Works	Bank Payment	BP-11		49,500.00
	By V.Ravindra Chary on A/c (Carpentry)	Bank Payment	BP-12		24,750.00
	Carried Over			5,57,66,026.53	5,53,84,895.59

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Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,66,026.53	5,53,84,895.59
16-Aug-19	To C-120 V Anusha	Bank Receipt	BR-1	4,05,868.00	
	To C-120 V Anusha	Bank Receipt	BR-2	1,18,320.00	
17-Aug-19	By Summit Sales LLP	Bank Payment	BP-1		2,32,994.00
	By Narendra Reddy - Happay Card	Bank Payment	BP-2		1,775.00
19-Aug-19	To C-221 Raminedi Dilip Kumar	Bank Receipt	BR-1	1,00,420.00	
	By Summit Sales LLP Common Expenses	Bank Payment	BP-1		10,449.00
22-Aug-19	To Janardhan Prasad on A/c	Bank Receipt	BR-1	30,000.00	
23-Aug-19	By Komurelli - Allow for Const Equip	Bank Payment	BP-1		3,650.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		1,373.00
	By Labour Charges	Bank Payment	BP-3		1,188.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-4		4,455.00
	By Labour Charges	Bank Payment	BP-5		2,970.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-6		3,514.00
	By Labour Charges	Bank Payment	BP-7		1,188.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-8		990.00
	By Srikant Jena on A/c	Bank Payment	BP-9		24,750.00
	By Shoba - On A/c	Bank Payment	BP-10		4,950.00
	By Mahesh Painting Works	Bank Payment	BP-11		29,700.00
24-Aug-19	By Nilgiri Estates	Bank Payment	BP-1		4,00,000.00
	By Paramount Avenues Owners Association	Bank Payment	BP-2		12,862.00
	By Reflection Electricals Pvt Ltd	Bank Payment	BP-3		6,720.00
	By Radiant Systems	Bank Payment	BP-4		3,059.00
	By Ganesh Tube Traders	Bank Payment	BP-5		15,340.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-6		1,628.00
	By Praful Sanitary	Bank Payment	BP-7		8,324.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-8		16,526.00
	By Agarwal Trading Corp.	Bank Payment	BP-9		9,632.00
	By Modi Properties Pvt Ltd.	Bank Payment	BP-10		1,00,000.00
	By Soham Modi HUF	Bank Payment	BP-11		1,18,332.00
26-Aug-19	By KGM & CO	Bank Payment	BP-1		32,400.00
29-Aug-19	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-1		2,289.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		4,455.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-3		841.00
	By Labour Charges	Bank Payment	BP-4		4,455.00
	By Labour Charges	Bank Payment	BP-5		3,960.00
	By Labour Charges	Bank Payment	BP-6		1,188.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-7		2,524.00
	By Labour Charges	Bank Payment	BP-8		1,188.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-9		5,096.00
	By Labour Charges	Bank Payment	BP-10		1,980.00
	By Shoba - On A/c	Bank Payment	BP-11		4,950.00
	By P.Praveen Kumar on A/c	Bank Payment	BP-12		8,950.00
	By Mannem on A/c- Group T.Srinivasulu	Bank Payment	BP-13		4,144.00
	By K.Krishna Onaccount	Bank Payment	BP-14		28,298.00
	To C-221 Raminedi Dilip Kumar	Bank Receipt	BR-1	22,610.00	
	To D-123 V.Rajitha/Srinivasa Chary	Bank Receipt	BR-2	3,50,000.00	
30-Aug-19	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		25,000.00
31-Aug-19	By Nilgiri Estates	Bank Payment	BP-1		7,50,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-2		13,674.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-3		5,074.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-4		41,789.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-5		2,700.00
	Carried Over			5,67,93,244.53	5,73,46,219.59

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Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,93,244.53	5,73,46,219.59
31-Aug-19	By Summit Sales LLP - Logistics	Bank Payment	BP-6		14,848.00
	By Summit Sales LLP	Bank Payment	BP-7		40,000.00
	By Modi Properties Pvt Ltd.	Bank Payment	BP-8		5,00,000.00
	To Interest on Fixed Deposits	Bank Receipt	BR-1	14,041.00	
	To Interest on Fixed Deposits	Bank Receipt	BR-2	2,671.00	
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-3	10,00,000.00	
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-4	5,00,000.00	
	By TDS on Interest From FDR	Bank Payment	BP-9		1,404.10
	By TDS on Interest From FDR	Bank Payment	BP-10		267.10
	To KGM & CO	Bank Receipt	BR-5	32,400.00	
3-Sep-19	By KGM & CO	Bank Payment	BP-1		32,400.00
	By Serene Coir & Foam Products	Bank Payment	BP-2		10,050.00
	By Linus Consultants Pvt.Ltd.	Bank Payment	BP-3		37,170.00
	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-4		11,501.00
	By Soham Modi HUF	Bank Payment	BP-5		3,24,023.60
	To D-826 - P.Vani	Bank Receipt	BR-1	49,000.00	
	To D-122-Gontu Lakshmi Kumari	Bank Receipt	BR-2	26,00,000.00	
4-Sep-19	To D-826 - P.Vani	Bank Receipt	BR-1	6,464.00	
	By N Narendar Reddy - Salary	Bank Payment	BP-1		15,220.00
5-Sep-19	By TDS Payable	Bank Payment	BP-1		28,562.00
	To C-615 Kambhampati Madhava Rao-New	Bank Receipt	BR-1	13,860.00	
	To A-706 Soma Sekhar Kambhampati	Bank Receipt	BR-2	59,000.00	
6-Sep-19	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-1		2,005.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		3,712.00
	By Labour Charges	Bank Payment	BP-3		3,712.00
	By Labour Charges	Bank Payment	BP-4		1,980.00
	By Labour Charges	Bank Payment	BP-5		2,376.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-6		2,524.00
	By Labour Charges	Bank Payment	BP-7		1,980.00
	By Labour Charges	Bank Payment	BP-8		1,485.00
	By Labour Charges	Bank Payment	BP-9		1,980.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-10		841.00
	By K.Randheer Goud-Allow for Const Equip	Bank Payment	BP-11		2,205.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-12		1,698.00
	By Shoba - On A/c	Bank Payment	BP-13		19,800.00
	By Mahesh Painting Works	Bank Payment	BP-14		49,500.00
7-Sep-19	By Purnima Mosaic Tiles (Supply)	Bank Payment	BP-1		2,950.00
	By Elegant Enterprises	Bank Payment	BP-2		7,812.00
	By Premier Engineering Corporation	Bank Payment	BP-3		35,274.00
	By Praful Sanitary	Bank Payment	BP-4		8,943.00
	By RaviShanker.Y	Bank Payment	BP-5		3,350.00
	By Ganji Venkannah & Son	Bank Payment	BP-6		420.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-7		324.00
	By Summit Sales LLP	Bank Payment	BP-8		2,20,000.00
	By HDFC Car Loan	Bank Payment	BP-9		42,410.00
9-Sep-19	By K.Satyanarayana-Sal	Bank Payment	BP-1		38,485.00
	By Talla Rahul - Salary A/c	Bank Payment	BP-2		14,327.00
	By Nilgiri Estates	Bank Payment	BP-3		20,00,000.00
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	83,00,000.00	
	To Interest on Fixed Deposits	Bank Receipt	BR-2	1,29,332.00	
	By TDS on Interest From FDR	Bank Payment	BP-4		12,933.20
11-Sep-19	By V Ravindra Chary on A/c (False Ceiling Work)	Bank Payment	BP-1		9,371.00
	Carried Over			6,95,00,012.53	6,08,54,062.59

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Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,00,012.53	6,08,54,062.59
11-Sep-19	By Bison World	Bank Payment	BP-2		6,624.00
	By Shirish K Incenive	Bank Payment	BP-3		63,059.00
13-Sep-19	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-1		3,316.00
	By Labour Charges	Bank Payment	BP-2		4,207.00
	By Labour Charges	Bank Payment	BP-3		3,564.00
	By Labour Charges	Bank Payment	BP-4		5,544.00
	By Srikanth Jena- Allow for Const Equipmt	Bank Payment	BP-5		940.00
	To D-826 - P.Vani	Bank Receipt	BR-1	24,75,000.00	
	By Fixed Deposit - Yes Bank	Bank Payment	BP-6		83,00,000.00
	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-7		9,900.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-8		4,108.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-9		19,800.00
	By Janardhan Prasad on A/c	Bank Payment	BP-10		19,800.00
	By Labour Charges	Bank Payment	BP-11		1,782.00
14-Sep-19	By Shirish K Incenive	Bank Payment	BP-1		63,059.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-2		17,922.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-3		10,449.00
	By Nilgiri Estates	Bank Payment	BP-4		25,00,000.00
	By Modi Properties Pvt Ltd.	Bank Payment	BP-5		45,000.00
	By Elect S.No :- 2014 04859	Bank Payment	BP-6		9,745.00
	By Electricity Expenses	Bank Payment	BP-7		6,152.00
	By K.Satyanarayana-Sal	Bank Payment	BP-8		1,997.00
16-Sep-19	By Summit Sales LLP Common Expenses	Bank Payment	BP-1		5,204.00
18-Sep-19	By Paramount Avenues Owners Association	Bank Payment	BP-1		3,860.00
	By Srinivas Vangala Salary A/c	Bank Payment	BP-2		1,500.00
19-Sep-19	To D-826 - P.Vani	Bank Receipt	BR-1	1,65,000.00	
	To D-824 Varada Anand	Bank Receipt	BR-2	3,23,452.00	
20-Sep-19	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-1		569.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-2		4,207.00
	By Labour Charges	Bank Payment	BP-3		4,207.00
	By Labour Charges	Bank Payment	BP-4		1,188.00
	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-5		7,586.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-6		7,970.00
	By Shoba - On A/c	Bank Payment	BP-7		9,900.00
	By Mahesh Painting Works	Bank Payment	BP-8		8,234.00
	By Modi Properties Pvt Ltd.	Bank Payment	BP-9		45,000.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-10		2,029.00
	To Nilgiri Estates	Bank Receipt	BR-1	20,00,000.00	
	By Modi Properties Pvt Ltd.	Bank Payment	BP-11		20,00,000.00
21-Sep-19	By V Fortune Glazing & Elevation Works	Bank Payment	BP-1		27,665.00
23-Sep-19	By Praful Sanitary	Bank Payment	BP-1		1,652.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-2		4,200.00
	By Vivid World	Bank Payment	BP-3		271.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-4		16,508.00
	By Shirish K Incenive	Bank Payment	BP-5		63,059.00
	To B-512 Tula Ashok Kumar	Bank Receipt	BR-1	25,000.00	
24-Sep-19	By Shreyas Services	Bank Payment	BP-1		57,715.00
	By Expert Security Services	Bank Payment	BP-2		35,262.00
27-Sep-19	By T Kurmanna on A/c	Bank Payment	BP-1		4,930.00
	By Shoba - On A/c	Bank Payment	BP-2		9,900.00
	By Mahesh Painting Works	Bank Payment	BP-3		29,700.00
	By Janardhan Prasad on A/c	Bank Payment	BP-4		9,900.00
	Carried Over			7,44,88,464.53	7,43,13,246.59

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Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,88,464.53	7,43,13,246.59
27-Sep-19	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-5		3,811.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-6		4,059.00
	By Labour Charges	Bank Payment	BP-7		4,207.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-8		2,079.00
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	15,00,000.00	
	By TDS on Interest From FDR	Bank Payment	BP-9		1,695.20
	To Interest on Fixed Deposits	Bank Receipt	BR-2	16,952.00	
	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-10		9,900.00
28-Sep-19	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-1		1,680.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-2		1,796.00
	By Shirish K Incenive	Bank Payment	BP-3		63,061.00
	By Priyanka Printers	Bank Payment	BP-4		484.00
	By Modi Properties Pvt Ltd.	Bank Payment	BP-5		45,000.00
	By Modi Properties Pvt Ltd.	Bank Payment	BP-6		45,000.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-7		1,300.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-8		8,000.00
	By Ch Venkata Ramana Reddy Happya Card	Bank Payment	BP-9		1,950.00
	By Narendra Reddy - Happay Card	Bank Payment	BP-10		1,283.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-11		20,000.00
	By P Satish Kumar Eng. Works	Bank Payment	BP-12		11,068.00
30-Sep-19	By K Satyanarayana Commission	Bank Payment	BP-1		6,907.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-2		25,471.00
	By A-306 P.Ashok Reddy Cancelled	Bank Payment	BP-3		15,12,138.00
	To B-413 AMIT KUMAR MONDAL	Bank Receipt	BR-1	9,000.00	
	To B-413 AMIT KUMAR MONDAL	Bank Receipt	BR-2	50,000.00	
1-Oct-19	By TDS Payable	Bank Payment	BP-1		5,133.00
	By K.Satyanarayana-Sal	Bank Payment	BP-2		52,841.00
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	7,00,000.00	
	To Interest on Fixed Deposits	Bank Receipt	BR-2	8,390.00	
	By TDS on Interest From FDR	Bank Payment	BP-3		839.00
	By GST Payable	Bank Payment	BP-4		2,78,457.00
4-Oct-19	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-1		3,292.00
	By G.Mannem-Allow for Const Equipment 18%	Bank Payment	BP-2		5,049.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-3		1,015.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-4		2,320.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-5		34,650.00
	By Mahesh Painting Works	Bank Payment	BP-6		14,850.00
	By Labour Charges	Bank Payment	BP-7		4,207.00
	By Labour Charges	Bank Payment	BP-8		1,188.00
5-Oct-19	By Summit Sales LLP	Bank Payment	BP-1		50,000.00
7-Oct-19	By HDFC Car Loan	Bank Payment	BP-1		42,410.00
	To D-722 K Praveena Devi	Bank Receipt	BR-1	15,070.00	
9-Oct-19	By Nilgiri Estates	Bank Payment	BP-1		4,50,000.00
	By Gautam Traders	Bank Payment	BP-2		13,459.00
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	3,00,000.00	
	To Interest on Fixed Deposits	Bank Receipt	BR-2	1,068.00	
	By TDS on Interest From FDR	Bank Payment	BP-3		106.80
11-Oct-19	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	35,00,000.00	
12-Oct-19	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		33,00,000.00
	By K.Satyanarayana-Sal	Bank Payment	BP-2		1,197.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-3		470.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-4		2,524.00
	Carried Over			8,05,88,944.53	8,03,48,143.59

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Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,88,944.53	8,03,48,143.59
12-Oct-19	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-5		2,029.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-6		492.00
	By Labour Charges	Bank Payment	BP-7		5,940.00
	By Srinivas Vangala Salary A/c	Bank Payment	BP-8		5,000.00
14-Oct-19	By Electricity Expenses	Bank Payment	BP-1		10,118.00
	By Electricity Expenses	Bank Payment	BP-2		1,759.00
	To Interest on Fixed Deposits	Bank Receipt	BR-1	14,863.00	
	By TDS on Interest From FDR	Bank Payment	BP-3		1,486.30
16-Oct-19	By Pranav Electronics	Bank Payment	BP-1		17,940.00
18-Oct-19	To D-122-Gontu Lakshmi Kumari	Bank Receipt	BR-1	69,680.00	
	By Srikanth Jena- Allow for Const Equipmt	Bank Payment	BP-1		2,351.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-2		1,633.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-3		569.00
	By P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-4		1,287.00
	By Labour Charges	Bank Payment	BP-5		1,089.00
	By Labour Charges	Bank Payment	BP-6		3,811.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-7		5,098.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-8		1,039.00
19-Oct-19	By Seven Hills Enterprises	Bank Payment	BP-1		1,783.00
	By Shreyas Services	Bank Payment	BP-2		5,091.00
	By Modi Properties Pvt Ltd.	Bank Payment	BP-3		1,00,000.00
	By Summit Sales LLP	Bank Payment	BP-4		1,00,000.00
20-Oct-19	By D-122-Gontu Lakshmi Kumari	Bank Payment	BP-1		69,680.00
21-Oct-19	To Electricity Expenses	Bank Receipt	BR-1	10,118.00	
	To Electricity Expenses	Bank Receipt	BR-2	1,759.00	
22-Oct-19	To Interest on Fixed Deposits	Bank Receipt	BR-1	4,675.00	
	By TDS on Interest From FDR	Bank Payment	BP-1		467.50
23-Oct-19	By Summit Sales LLP Common Expenses	Bank Payment	BP-1		7,260.00
	By V.Sunitha Salary A/c	Bank Payment	BP-2		30,324.00
	By Vehicle Maintenance-Staff	Bank Payment	BP-3		966.00
24-Oct-19	By Soham Modi HUF	Bank Payment	BP-1		1,51,091.80
	To C-121 CH Gopal Reddy	Bank Receipt	BR-1	1,13,925.00	
25-Oct-19	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-1		4,554.00
	By P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-2		1,287.00
	By Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-3		1,014.00
	By G.Mannem-Allow for Const Equipment 18%	Bank Payment	BP-4		4,207.00
	By Labour Charges	Bank Payment	BP-5		4,455.00
	By Mahesh Painting Works	Bank Payment	BP-6		3,762.00
26-Oct-19	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		25,000.00
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-2		6,00,000.00
28-Oct-19	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		10,00,000.00
	To C-121 CH Gopal Reddy	Bank Receipt	BR-1	20,35,345.00	
	By Summit Sales LLP	Bank Payment	BP-2		45,373.00
	By T Sunil Singh	Bank Payment	BP-3		8,800.00
	By S.A.Sports	Bank Payment	BP-4		1,702.00
	By Shah Traders	Bank Payment	BP-5		6,339.00
	By Radiant Systems	Bank Payment	BP-6		340.00
	By V Fortune Glazing & Elevation Works	Bank Payment	BP-7		27,907.00
	By Gautam Traders	Bank Payment	BP-8		2,235.00
	By RaviShanker.Y	Bank Payment	BP-9		11,750.00
	By Elegant Enterprises	Bank Payment	BP-10		5,104.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-11		3,038.00
	Carried Over			8,28,39,309.53	8,26,33,315.19

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Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,39,309.53	8,26,33,315.19
28-Oct-19	By G Kiran Kumar - Salary	Bank Payment	BP-12		33,104.00
	To D-122-Gontu Lakshmi Kumari	Bank Receipt	BR-2	69,680.00	
31-Oct-19	By Electricity Expenses	Bank Payment	BP-1		10,118.00
	By Electricity Expenses	Bank Payment	BP-2		1,759.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-3		1,256.00
1-Nov-19	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-1		4,653.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		2,029.00
	By Labour Charges	Bank Payment	BP-3		2,673.00
	By Labour Charges	Bank Payment	BP-4		7,524.00
	By Labour Charges	Bank Payment	BP-5		1,485.00
	By Summit Sales LLP	Bank Payment	BP-6		50,000.00
2-Nov-19	By S.A.Sports	Bank Payment	BP-1		16,498.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-2		18,246.00
	By E Prasad - Commission	Bank Payment	BP-3		65.00
	By Rohith-Commission	Bank Payment	BP-4		42.00
	By K Lakshmi Durga - Commission	Bank Payment	BP-5		42.00
	By G Murali- Commission	Bank Payment	BP-6		42.00
4-Nov-19	By K.Satyanarayana-Sal	Bank Payment	BP-1		42,341.00
	By Talla Rahul - Salary A/c	Bank Payment	BP-2		16,362.00
5-Nov-19	By TDS Payable	Bank Payment	BP-1		5,978.00
	By Srinivas Vangala Salary A/c	Bank Payment	BP-2		6,092.00
6-Nov-19	By Bank Charges	Bank Payment	BP-1		350.00
	By Bank Charges	Bank Payment	BP-2		63.00
7-Nov-19	By HDFC Car Loan	Bank Payment	BP-1		42,410.00
8-Nov-19	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-1		3,415.00
	By Srikanth Jena- Allow for Const Equipt 18%	Bank Payment	BP-2		2,970.00
	By Labour Charges	Bank Payment	BP-3		8,316.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-4		4,207.00
	By P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-5		1,287.00
9-Nov-19	By Anand Water Proofing Works	Bank Payment	BP-1		30,800.00
	By Shreyas Services	Bank Payment	BP-2		4,889.00
	By P Satish Kumar Eng. Works	Bank Payment	BP-3		11,057.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-4		5,487.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-5		21,550.00
11-Nov-19	To Nilgiri Estates	Bank Receipt	BR-1	11,00,000.00	
	By OTIS ELEVATOR COMPANY (INDIA) LTD	Bank Payment	BP-1		2,70,000.00
	By K.Satyanarayana-Sal	Bank Payment	BP-2		1,197.00
	By Summit Sales LLP	Bank Payment	BP-3		50,000.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-4		8,986.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-5		14,808.00
13-Nov-19	By Elect S.No :- 2014 04859	Bank Payment	BP-1		11,655.00
	By Electricity Expenses	Bank Payment	BP-2		1,577.00
15-Nov-19	By Srinivas Vangala Salary A/c	Bank Payment	BP-1		5,000.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-2		3,762.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-3		5,692.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-4		5,049.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-5		2,029.00
	By Labour Charges	Bank Payment	BP-6		9,504.00
	By Labour Charges	Bank Payment	BP-7		1,980.00
	By Radha Krishna - On A/c	Bank Payment	BP-8		17,214.00
16-Nov-19	By Summit Builders - Statutory Payments	Bank Payment	BP-1		4,659.00
	By Seven Hills Enterprises	Bank Payment	BP-2		2,195.00
	Carried Over			8,40,08,989.53	8,34,05,732.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,08,989.53	8,34,05,732.19
16-Nov-19	By Summit Sales LLP	Bank Payment	BP-3		30,000.00
	By Swastik Commercial Corporation	Bank Payment	BP-4		2,800.00
	By Vivid World	Bank Payment	BP-5		271.00
	To Nilgiri Estates	Bank Receipt	BR-1	20,00,000.00	
22-Nov-19	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-1		1,881.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		3,217.00
	By V Ravindra Chary Electrical on A/c	Bank Payment	BP-3		5,000.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-4		5,049.00
	By Mahesh Painting Works	Bank Payment	BP-5		1,089.00
	By Labour Charges	Bank Payment	BP-6		4,158.00
	By Labour Charges	Bank Payment	BP-7		2,376.00
	By V Ravindra Chary on A/c (False Ceiling Work)	Bank Payment	BP-8		29,815.00
	By V Bal Reddy Allowance for Equipment 18%	Bank Payment	BP-9		544.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-10		544.00
23-Nov-19	By Summit Sales LLP	Bank Payment	BP-1		30,000.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-2		1,502.00
	By Salem Stainless Steel Supplier Pvt Ltd	Bank Payment	BP-3		5,245.00
	To Nilgiri Estates	Bank Receipt	BR-1	10,00,000.00	
25-Nov-19	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-1		2,118.00
26-Nov-19	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		25,00,000.00
28-Nov-19	By Komurelli - Allow for Const Equip	Bank Payment	BP-1		3,413.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		1,015.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-3		5,890.00
	By Labour Charges	Bank Payment	BP-4		1,485.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-5		2,277.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-6		1,881.00
	By Labour Charges	Bank Payment	BP-7		1,485.00
	By V Ravindra Chary Electrical on A/c	Bank Payment	BP-8		5,000.00
	By S Brahmachary (Carpentary)	Bank Payment	BP-9		6,000.00
	By Mahesh Painting Works	Bank Payment	BP-10		15,000.00
	By K.Krishna Onaccount	Bank Payment	BP-11		5,566.00
30-Nov-19	By Summit Builders - Statutory Payments	Bank Payment	BP-1		48,214.00
	By KGM & CO	Bank Payment	BP-2		21,600.00
	By Sri Sai Vishal Enterprises	Bank Payment	BP-3		12,000.00
1-Dec-19	By Nilgiri Estates	Bank Payment	BP-1		7,50,000.00
3-Dec-19	By A-306 P.Ashok Reddy Cancelled	Bank Payment	BP-1		4,09,862.00
4-Dec-19	By Srinivas Vangala Salary A/c	Bank Payment	BP-1		11,027.00
	By Talla Rahul - Salary A/c	Bank Payment	BP-2		16,362.00
	To Interest on Fixed Deposits	Bank Receipt	BR-1	7,021.00	
	By TDS on Interest From FDR	Bank Payment	BP-3		702.10
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-2	5,00,000.00	
	To D-827 Vinod Kumar Jonnakunti	Bank Receipt	BR-3	17,245.00	
5-Dec-19	By TDS Payable	Bank Payment	BP-1		6,159.00
	By Nilgiri Estates	Bank Payment	BP-2		5,00,000.00
6-Dec-19	By Ganeshwar Chary Allow for Const Equip-URD	Bank Payment	BP-1		2,227.00
	By G.Mannem-Allow for Const Euipment	Bank Payment	BP-2		3,366.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-3		5,692.00
	By Mahesh Painting Works	Bank Payment	BP-4		1,089.00
	By Srikanth Jena- Allow for Const Equip	Bank Payment	BP-5		1,881.00
	By P.Praveen Kumar on A/c	Bank Payment	BP-6		6,534.00
	By Shoba - On A/c	Bank Payment	BP-7		4,950.00
	By V Ravindra Chary Electrical on A/c	Bank Payment	BP-8		9,900.00
	Carried Over			8,75,33,255.53	8,78,91,918.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,33,255.53	8,78,91,918.29
6-Dec-19	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-9		14,850.00
7-Dec-19	By Summit Sales LLP - Logistics	Bank Payment	BP-1		19,640.00
	By Seven Hills Enterprises	Bank Payment	BP-2		1,862.00
	By HDFC Car Loan	Bank Payment	BP-3		42,410.00
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-4		5,00,000.00
	By D-724 Ashwati Rajagoplan/ Vikranth Menon	Bank Payment	BP-5		37,235.00
	By D-622 NVMS GUPTA SIRIVELLA	Bank Payment	BP-6		37,235.00
9-Dec-19	By K.Krishna Prasad-Incentives	Bank Payment	BP-1		2,812.00
	By Ch.Venkatramana Reddy-Brokerage	Bank Payment	BP-2		2,736.00
	By K.Prabhakar Reddy-Brokerage	Bank Payment	BP-3		1,140.00
	By Ch.Ramesh-Brokerage	Bank Payment	BP-4		912.00
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	10,00,000.00	
	To Interest on Fixed Deposits	Bank Receipt	BR-2	14,897.00	
	By TDS on Interest From FDR	Bank Payment	BP-5		1,489.70
10-Dec-19	To C-121 CH Gopal Reddy	Bank Receipt	BR-1	876.00	
	To A 306 Mahesh Palapati	Bank Receipt	BR-2	25,000.00	
11-Dec-19	To A 306 Mahesh Palapati	Bank Receipt	BR-1	2,00,000.00	
13-Dec-19	By Srikanth Jena- Allow for Const Equipmt	Bank Payment	BP-1		2,426.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-2		6,831.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-3		7,338.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-4		1,609.00
	By Ganeshwar Chary Allow for Const Equip-URD	Bank Payment	BP-5		1,670.00
	By Labour Charges	Bank Payment	BP-6		3,168.00
	By Electricity Expenses	Bank Payment	BP-7		3,007.00
14-Dec-19	By Linus Consultants Pvt.Ltd.	Bank Payment	BP-1		37,170.00
	By Summit Sales LLP	Bank Payment	BP-2		50,000.00
	By Vivid World	Bank Payment	BP-3		655.00
	By Cemex Infra	Bank Payment	BP-4		39,000.00
	By Srinivas Vangala Salary A/c	Bank Payment	BP-5		3,000.00
	By Consultancy Charges URD	Bank Payment	BP-6		1,100.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-7		12,795.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-8		4,873.00
	By KGM & CO	Bank Payment	BP-9		1,620.00
	To Nilgiri Estates	Bank Receipt	BR-1	12,50,000.00	
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-10		12,50,000.00
	By Srinivas Vangala Salary A/c	Bank Payment	BP-11		798.00
16-Dec-19	By A 306 Mahesh Palapati	Bank Payment	BP-1		2,00,000.00
	By A 306 Mahesh Palapati	Bank Payment	BP-2		25,000.00
18-Dec-19	To A 306 Mahesh Palapati	Bank Receipt	BR-1	2,25,000.00	
20-Dec-19	By Ganeshwar Chary Allow for Const Equip-URD	Bank Payment	BP-1		2,228.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		4,207.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-3		5,692.00
	By Mahesh Painting Works	Bank Payment	BP-4		1,633.00
	By Srikanth Jena- Allow for Const Equipmt	Bank Payment	BP-5		2,227.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-6		1,089.00
	By Janardhan Prasad on A/c	Bank Payment	BP-7		20,000.00
	By Shoba-Allow for Const Equipmt URD	Bank Payment	BP-8		2,722.00
	By V Ravindra Chary Electrical on A/c	Bank Payment	BP-9		10,000.00
	By Shoba - On A/c	Bank Payment	BP-10		10,000.00
21-Dec-19	By Paramount Avenues Owners Association	Bank Payment	BP-1		11,295.00
	By AJAY MEHTA	Bank Payment	BP-2		48,243.00
	By Modi Properties Pvt Ltd.	Bank Payment	BP-3		1,00,000.00
	Carried Over			9,02,49,028.53	9,04,25,635.99

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Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,49,028.53	9,04,25,635.99
23-Dec-19	To C-119 Sai Prasanna Battina	Bank Receipt	BR-1	2,34,390.00	
	To Nilgiri Estates	Bank Receipt	BR-2	5,00,000.00	
24-Dec-19	By Summit Builders - Statutory Payments	Bank Payment	BP-1		16,369.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-2		4,263.00
	By Anand Water Proofing Works	Bank Payment	BP-3		64,800.00
	By Sri Ambe Electricals	Bank Payment	BP-4		452.00
	By Shreyas Services	Bank Payment	BP-5		4,889.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-6		1,449.00
26-Dec-19	To Shreyas Services	Bank Receipt	BR-1	4,889.00	
27-Dec-19	To Nilgiri Estates	Bank Receipt	BR-1	15,00,000.00	
	By Ganeshwar Chary Allow for Const Equip-URD	Bank Payment	BP-1		1,114.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		9,603.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-3		2,277.00
	By Mahesh Painting Works	Bank Payment	BP-4		1,633.00
	By Shoba-Allow for Const Equipmt URD	Bank Payment	BP-5		2,178.00
	By Srikanth Jena- Allow for Const Equipmt	Bank Payment	BP-6		2,425.00
	By Mahesh Painting Works	Bank Payment	BP-7		20,026.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-8		2,130.00
28-Dec-19	By KGM & CO	Bank Payment	BP-1		75,600.00
	By Summit Sales LLP	Bank Payment	BP-2		50,000.00
	By Shree Vinayaka Traders	Bank Payment	BP-3		1,126.00
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-4		12,00,000.00
	By Income Tax	Bank Payment	BP-5		1,842.00
31-Dec-19	To C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	Bank Receipt	BR-1	59,000.00	
1-Jan-20	To A 306 Mahesh Palapati	Bank Receipt	BR-1	6,07,000.00	
2-Jan-20	To A 306 Mahesh Palapati	Bank Receipt	BR-1	500.00	
3-Jan-20	By TDS Payable	Bank Payment	BP-1		10,722.00
	By Ganeshwar Chary Allow for Const Equip-URD	Bank Payment	BP-2		1,114.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-3		1,609.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-4		6,286.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-5		1,138.00
	By Shoba-Allow for Const Equipmt URD	Bank Payment	BP-6		2,178.00
	By Srikanth Jena- Allow for Const Equipmt	Bank Payment	BP-7		1,485.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		18,342.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-9		4,573.00
4-Jan-20	By Modi Realty Miryalaguda LLP	Bank Payment	BP-1		11,00,000.00
6-Jan-20	By Srinivas Vangala Salary A/c	Bank Payment	BP-1		9,574.00
	By Shreyas Services	Bank Payment	BP-2		4,889.00
	By Shreyas Services	Bank Payment	BP-3		10,437.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-4		35,882.00
7-Jan-20	By HDFC Car Loan	Bank Payment	BP-1		42,410.00
9-Jan-20	By Ganeshwar Chary Allow for Const Equip-URD	Bank Payment	BP-1		1,114.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		2,624.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-3		6,683.00
	By Shoba-Allow for Const Equipmt URD	Bank Payment	BP-4		2,451.00
	By Srikanth Jena- Allow for Const Equipmt	Bank Payment	BP-5		3,515.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		1,200.00
	By Shoba - On A/c	Bank Payment	BP-7		4,950.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-8		5,498.00
16-Jan-20	To A 306 Mahesh Palapati	Bank Receipt	BR-1	500.00	
	To A 306 Mahesh Palapati	Bank Receipt	BR-2	8,17,000.00	
17-Jan-20	By Ganeshwar Chary Allow for Const Equip-URD	Bank Payment	BP-1		2,228.00
	Carried Over			9,39,72,307.53	9,31,68,713.99

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Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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	Brought Forward			9,39,72,307.53	9,31,68,713.99
17-Jan-20	By Mannem-Allow for Equipt-JB	Bank Payment	BP-2		2,079.00
	By Shoba-Allow for Const Equipt URD	Bank Payment	BP-3		1,089.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-4		941.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-5		5,536.00
	By Srinivas Vangala Salary A/c	Bank Payment	BP-6		399.00
19-Jan-20	To A-802 B Shashikala Varma	Bank Receipt	BR-1	1,000.00	
20-Jan-20	To A-802 B Shashikala Varma	Bank Receipt	BR-1	58,000.00	
	To Interest on Fixed Deposits	Bank Receipt	BR-2	4,672.00	
	By TDS on Interest From FDR	Bank Payment	BP-1		467.20
21-Jan-20	By Pranav Electronics	Bank Payment	BP-1		6,000.00
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-2		2,00,000.00
23-Jan-20	By Anita Mehta	Bank Payment	BP-1		7,200.00
24-Jan-20	By Ganeshwar Chary Allow for Const Equit-URD	Bank Payment	BP-1		2,228.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		4,827.00
	By Mannem-Allow for Equipt-JB	Bank Payment	BP-3		5,000.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-4		4,950.00
	By Shoba-Allow for Const Equipt URD	Bank Payment	BP-5		1,650.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-6		3,366.00
	By Labour Charges	Bank Payment	BP-7		1,485.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-8		4,950.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-9		5,761.00
25-Jan-20	By Srinivas Vangala Salary A/c	Bank Payment	BP-1		5,000.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-2		2,692.00
	By Summit Sales LLP	Bank Payment	BP-3		50,000.00
	By Nilgiri Estates	Bank Payment	BP-4		3,00,000.00
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-5		15,00,000.00
27-Jan-20	To Vineela Bridge Loan A/c	Bank Receipt	BR-1	6,085.00	
	To Vineela Bridge Loan A/c	Bank Receipt	BR-2	6,085.00	
28-Jan-20	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	10,00,000.00	
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-2	3,00,000.00	
	To A 306 Mahesh Palapati	Bank Receipt	BR-3	24,00,000.00	
	To Interest on Fixed Deposits	Bank Receipt	BR-4	287.00	
	By TDS on Interest From FDR	Bank Payment	BP-1		28.70
	To Interest on Fixed Deposits	Bank Receipt	BR-5	23,446.00	
	By TDS on Interest From FDR	Bank Payment	BP-2		2,344.60
1-Feb-20	By Ganeshwar Chary Allow for Const Equit-URD	Bank Payment	BP-1		3,341.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		3,217.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-3		2,277.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-4		3,366.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-5		4,950.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-6		2,457.00
	By K.Yadaiah on A/c	Bank Payment	BP-7		9,900.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-8		4,603.00
	By Labour Charges	Bank Payment	BP-9		6,039.00
	By Labour Charges	Bank Payment	BP-10		990.00
3-Feb-20	By Purnima Mosaic Tiles	Bank Payment	BP-1		12,656.00
4-Feb-20	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-1		1,139.00
6-Feb-20	By TDS Payable	Bank Payment	BP-1		3,436.00
	By Srinivas Vangala Salary A/c	Bank Payment	BP-2		3,833.00
7-Feb-20	To Vineela Bridge Loan A/c	Bank Receipt	BR-1	6,085.00	
	By Ganeshwar Chary Allow for Const Equit-URD	Bank Payment	BP-1		5,569.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-2		4,827.00
	Carried Over			9,77,77,967.53	9,53,59,307.49

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Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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	Brought Forward			9,77,77,967.53	9,53,59,307.49
7-Feb-20	By Mannem-Allow for Equipt-JB	Bank Payment	BP-3		9,999.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-4		4,554.00
	By Mahesh Painting Works	Bank Payment	BP-5		545.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-6		4,653.00
	By Labour Charges	Bank Payment	BP-7		1,584.00
	By Labour Charges	Bank Payment	BP-8		2,970.00
	By Labour Charges	Bank Payment	BP-9		1,485.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-10		4,703.00
	By HDFC Car Loan	Bank Payment	BP-11		42,410.00
	By Modi Properties Pvt Ltd.	Bank Payment	BP-12		40,000.00
8-Feb-20	By Vivid World	Bank Payment	BP-1		660.00
	By N Narender Reddy - Expenses Card	Bank Payment	BP-2		1,092.00
	By Shreyas Services	Bank Payment	BP-3		9,889.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-4		17,922.00
	By Summit Sales LLP	Bank Payment	BP-5		78,766.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-6		2,388.00
12-Feb-20	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		1,00,000.00
13-Feb-20	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		25,000.00
	By Srinivas Vangala Salary A/c	Bank Payment	BP-2		5,000.00
14-Feb-20	By Mannem-Allow for Equipt-JB	Bank Payment	BP-1		3,267.00
	By Labour Charges	Bank Payment	BP-2		2,574.00
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-3		7,881.00
	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-4		9,900.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-5		1,170.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-6		5,400.00
15-Feb-20	By Modi Realty Miryalaguda LLP	Bank Payment	BP-1		15,00,000.00
	By Nilgiri Estates	Bank Payment	BP-2		2,50,000.00
17-Feb-20	By Summit Sales LLP	Bank Payment	BP-1		9,839.00
	By Caps Gold Pvt Ltd.	Bank Payment	BP-2		42,450.00
	By Srinivas Vangala Salary A/c	Bank Payment	BP-3		399.00
	To A 306 Mahesh Palapati	Bank Receipt	BR-1	5,464.00	
21-Feb-20	By Ganeshwar Chary Allow for Const Equit-URD	Bank Payment	BP-1		1,114.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-2		1,485.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-3		3,697.00
24-Feb-20	By K.Krishna Prasad-Incentives	Bank Payment	BP-1		14,705.00
	By Ch.Venkatramana Reddy-Brokerage	Bank Payment	BP-2		14,307.00
	By K.Prabhakar Reddy-Brokerage	Bank Payment	BP-3		5,961.00
	By Ch.Ramesh-Brokerage	Bank Payment	BP-4		4,769.00
	By Praful Sanitary	Bank Payment	BP-5		2,527.00
25-Feb-20	By Mannem-Allow for Equipt-JB	Bank Payment	BP-1		4,208.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-2		1,139.00
	To D-823 B.RamaKrishna	Bank Receipt	BR-1	1,86,100.00	
26-Feb-20	By K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-1		3,632.00
28-Feb-20	By Ganeshwar Chary Allow for Const Equit-URD	Bank Payment	BP-1		1,114.00
	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-2		5,098.00
	By V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-3		1,213.00
	By Mahesh Painting Works	Bank Payment	BP-4		18,393.00
	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-5		9,734.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-6		1,964.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-7		5,400.00
	By Nilgiri Estates	Bank Payment	BP-8		7,00,000.00
29-Feb-20	By Summit Sales LLP - Logistics	Bank Payment	BP-1		5,863.00
	Carried Over			9,79,69,531.53	9,83,52,130.49

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Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,69,531.53	9,83,52,130.49
29-Feb-20	By Summit Sales LLP	Bank Payment	BP-2		14,428.00
	By Elegant Enterprises	Bank Payment	BP-3		2,928.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-4		4,200.00
	By OTIS ELEVATOR COMPANY (INDIA) LTD	Bank Payment	BP-5		90,000.00
	By K.Krishna Prasad-Incentives	Bank Payment	BP-6		14,705.00
	By Ch.Venkatramana Reddy-Brokerage	Bank Payment	BP-7		14,307.00
	By K.Prabhakar Reddy-Brokerage	Bank Payment	BP-8		5,961.00
	By Ch.Ramesh-Brokerage	Bank Payment	BP-9		4,769.00
	By Ashish P Modi	Bank Payment	BP-10		50,000.00
	By TDS on Interest From FDR	Bank Payment	BP-11		2,891.10
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	10,00,000.00	
	To Interest on Fixed Deposits	Bank Receipt	BR-2	28,911.00	
3-Mar-20	By TDS Payable	Bank Payment	BP-1		8,583.00
4-Mar-20	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		1,00,000.00
5-Mar-20	By Srinivas Vangala Salary A/c	Bank Payment	BP-1		6,801.00
	To Mannem-Allow for Equipt-JB	Bank Receipt	BR-1	4,208.00	
	To Ashish P Modi	Bank Receipt	BR-2	50,000.00	
10-Mar-20	To D-124-Inderpal Singh Panesar	Bank Receipt	BR-1	1,515.00	
11-Mar-20	By TDS on Interest From FDR	Bank Payment	BP-1		3,078.90
	To Interest on Fixed Deposits	Bank Receipt	BR-1	30,789.00	
17-Mar-20	By G.Mannem-Allow for Const Equipment	Bank Payment	BP-1		1,764.00
	By Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-2		2,277.00
	By Mannem-Allow for Equipt-JB	Bank Payment	BP-3		2,525.00
	By Ganeshwar Chary Allow for Const Equip-URD	Bank Payment	BP-4		1,114.00
	By Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-5		2,426.00
	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-6		1,015.00
	By Summit Sales LLP - Logistics	Bank Payment	BP-7		9,637.00
	By Summit Sales LLP	Bank Payment	BP-8		1,10,343.00
19-Mar-20	By Srinivas Vangala Salary A/c	Bank Payment	BP-1		5,000.00
	By HDFC Car Loan	Bank Payment	BP-2		42,410.00
	By K.Krishna Prasad-Incentives	Bank Payment	BP-3		22,436.00
	By Ch.Venkatramana Reddy-Brokerage	Bank Payment	BP-4		26,257.00
	By K.Prabhakar Reddy-Brokerage	Bank Payment	BP-5		9,097.00
	By Ch.Ramesh-Brokerage	Bank Payment	BP-6		7,277.00
	By Anu Furniture	Bank Payment	BP-7		50,593.00
	By Summit Builders - Statutory Payments	Bank Payment	BP-8		2,388.00
	By Srinivas Vangala Salary A/c	Bank Payment	BP-9		399.00
20-Mar-20	By Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-1		1,015.00
	By Ganeshwar Chary Allow for Const Equip-URD	Bank Payment	BP-2		1,114.00
	By Komurelli - Allow for Const Equip	Bank Payment	BP-3		4,761.00
	By Mannem-Allow for Equipt-JB	Bank Payment	BP-4		5,891.00
21-Mar-20	By Sai Adhitya Computers	Bank Payment	BP-1		531.00
	By Vivid World	Bank Payment	BP-2		389.00
	By Y.Pushpalatha	Bank Payment	BP-3		5,247.00
				9,90,84,954.53	9,89,90,688.49
	By Closing Balance				94,266.04
				9,90,84,954.53	9,90,84,954.53

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Y Maruthi Civil Contractor
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	5,097.00	
				5,097.00	
	By Closing Balance				5,097.00
				5,097.00	5,097.00

Paramount Estates

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

Y.Pushpalatha

Ledger Account

H No.4-1270,Marthanda Nagar,New Hafeezpet,
Ranga Reddy Dist,Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-20	By Garden Material - Exempt	Purchase	512		5,247.00
21-Mar-20	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,247.00	
				5,247.00	5,247.00

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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