BOOKS OF ACCOUNTS

Name: M/s. Paramount Avenues Pvt Ltd

Address: 5-4-187/3&4, 2nd FLOOR,

M.G.ROAD, SECUNDERABAD

F. Y: 2007 - 2008

Paramount Avenues Pvt Ltd 07-08 Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

g amount received fro am Modi g amount received from am Modi for HDFC Account ning on our behalf. I / Closing Balance g cheque issued to Seven Enterprises towards Xerox nist bill no 2432 dt 08.05.08	# 115326 dt. 11 Jun, 2008	10,000.00 10,000.00	750.00	10,000.00 Cr	0.00 Dr 10,000.00 Dr 10,000.00 Dr
am Modi g amount received from am Modi for HDFC Account ning on our behalf. I / Closing Balance g cheque issued to Seven Enterprises towards Xerox	# 115326 dt. 11 Jun, 2008		750.00	10,000.00 Cr	10,000.00 Dr
am Modi g amount received from am Modi for HDFC Account ning on our behalf. I / Closing Balance g cheque issued to Seven Enterprises towards Xerox	# 115326 dt. 11 Jun, 2008		750.00	10,000.00 Cr	10,000.00 Dr
g amount received from am Modi for HDFC Account hing on our behalf. I / Closing Balance g cheque issued to Seven Enterprises towards Xerox	# 115326 dt. 11 Jun, 2008	10,000.00	750.00	10,000.00 Cr	·
am Modi for HDFC Account hing on our behalf. I / Closing Balance g cheque issued to Seven Enterprises towards Xerox	# 115326 dt. 11 Jun, 2008	10,000.00	750.00		,
ning on our behalf. I / Closing Balance g cheque issued to Seven Enterprises towards Xerox	# 115326 dt. 11 Jun, 2008	10,000.00	750.00		,
g cheque issued to Seven Enterprises towards Xerox	# 115326 dt. 11 Jun, 2008	10,000.00	750.00		,
Enterprises towards Xerox	# 115326 dt. 11 Jun, 2008		750.00		0.050.00.5
Enterprises towards Xerox	# 115326 dt. 11 Jun, 2008		750.00		0.050.00.5
•		1	. 30.00		9,250.00 Dr
100 Dill 110 Z 10Z dt 00.00.00					
ing & Stationary				750.00 Dr	
I / Closing Balance			750.00		9,250.00 Dr
g cheque received towards	# 618825 dt. 27 Jun, 2007	750.00			10,000.00 Dr
s transfer					·
am Modi				750.00 Cr	
I / Closing Balance		750.00			10,000.00 Dr
	# 112608 dt. 30 Jul, 2007	50,000.00			60,000.00 Dr
•				50 000 00 Cr	
·	# 842779 dt. 30 Jul. 2007	45,000.00		50,000.00 Ci	1,05,000.00 Dr
ards purchaseof shares		,,,,,,,			,,
e Capital- MHPL				45,000.00 Cr	
· .	# 153306 dt. 30 Jul, 2007	5,000.00			1,10,000.00 Dr
-				5 000 00 0	
		1 00 000 00		5,000.00 Cr	1,10,000.00 Dr
i / Ciosing balance		1,00,000.00			1, 10,000.00 Df
9 8 8 9 8 8 9 8 8 9 8 8 8 9 8 8 8 8 8 8	ist bill no 2432 dt 08.05.08 ing & Stationary / Closing Balance g cheque received towards is transfer in Modi / Closing Balance g cheque recieved ards purchaseof shares is Capital- Soham Modi g cheque recieved ards purchaseof shares is Capital- MHPL	ist bill no 2432 dt 08.05.08 ing & Stationary / Closing Balance g cheque received towards is transfer in Modi / Closing Balance g cheque recieved ards purchaseof shares a Capital- Soham Modi g cheque recieved ards purchaseof shares a Capital- MHPL g cheque recieved ards purchaseof shares a Capital- MHPL g cheque recieved ards purchaseof shares a Capital- Gaurang Mody # 153306 dt. 30 Jul, 2007	ist bill no 2432 dt 08.05.08 ing & Stationary / Closing Balance g cheque received towards is transfer in Modi / Closing Balance g cheque recieved ards purchaseof shares is Capital- Soham Modi g cheque recieved ards purchaseof shares is Capital- MHPL g cheque recieved ards purchaseof shares is Capital- MHPL g cheque recieved ards purchaseof shares is Capital- Gaurang Mody # 153306 dt. 30 Jul, 2007 5,000.00	ist bill no 2432 dt 08.05.08 ing & Stationary / Closing Balance # 618825 dt. 27 Jun, 2007 750.00 g cheque received towards it transfer im Modi / Closing Balance # 112608 dt. 30 Jul, 2007 50,000.00 g cheque recieved ards purchaseof shares ie Capital- Soham Modi g cheque recieved ards purchaseof shares ie Capital- MHPL g cheque recieved ards purchaseof shares ie Capital- MHPL g cheque recieved ards purchaseof shares ie Capital- Gaurang Mody # 153306 dt. 30 Jul, 2007 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	ist bill no 2432 dt 08.05.08 ing & Stationary / Closing Balance 750.00 Dr 75

Paramount Avenues Pvt Ltd 07-08 Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Feb, 2008 SBP A18022008 1	Being cheque issued towards funds transfer	# 115327 dt. 18 Feb, 2008	·	10,000.00		1,00,000.00 Dr
	Soham Modi Total / Closing Balance			10,000.00	10,000.00 Dr	1,00,000.00 Dr
	Total		1,10,750.00	10,750.00		

Paramount Avenues Pvt Ltd 07-08 Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group: Liabilities Account selection: Selected Accounts (All amounts in Rs.)

Date Number Profit & Loss - Previous Year Share Capital- Soham Modi 30 Jul, 2007 SBR A30072007 1 Share Capital- Gaurang Mody 30 Jul, 2007 SBR A30072007 3	Narration Opening Balance Total/Closing Balance Opening Balance Being cheque recieved towqards purchaseof shares Total/Closing Balance Opening Balance Being cheque recieved towqards purchaseof	Debit	50,000.00 50,000.00	Running Balance 0.00 Cr 0.00 Cr 0.00 Cr 50,000.00 Cr
Share Capital- Soham Modi 30 Jul, 2007 SBR A30072007 1 Share Capital- Gaurang Mody	Total/Closing Balance Opening Balance Being cheque recieved towqards purchaseof shares Total/Closing Balance Opening Balance Being cheque recieved			0.00 Cr 0.00 Cr
30 Jul, 2007 SBR A30072007 1 Share Capital- Gaurang Mody	Opening Balance Being cheque recieved towqards purchaseof shares Total/Closing Balance Opening Balance Being cheque recieved			0.00 Cr
30 Jul, 2007 SBR A30072007 1 Share Capital- Gaurang Mody	Being cheque recieved towqards purchaseof shares Total/Closing Balance Opening Balance Being cheque recieved			
Share Capital- Gaurang Mody	towqards purchaseof shares Total/Closing Balance Opening Balance Being cheque recieved			50,000.00 Cr
•	shares Total/Closing Balance Opening Balance Being cheque recieved		50,000.00	
•	Total/Closing Balance Opening Balance Being cheque recieved		50,000.00	
•	Opening Balance Being cheque recieved		50,000.00	
•	Being cheque recieved		,	50,000.00 Cr
30 Jul, 2007 SBR A30072007 3				0.00 Cr
	towgards purchaseof		5,000.00	5,000.00 Cr
	shares		5 000 00	5 000 00 0
	Total/Closing Balance		5,000.00	5,000.00 Cr
Share Capital- MHPL	Opening Balance			0.00 Cr
30 Jul, 2007 SBR A30072007 2	Being cheque recieved		45,000.00	45,000.00 Cr
	towqards purchaseof			
	shares		45 000 00	45 000 00 0
Calcara Madi	Total/Closing Balance		45,000.00	45,000.00 Cr
Soham Modi	Opening Balance		40.000.00	0.00 Cr
09 May, 2007 JV 09052007 1	Being amount received		10,000.00	10,000.00 Cr
	from Soham Modi for			
	HDFC Account opening			
	on our behalf.			40 === 00 0
27 Jun, 2007 SBR A27062007 1	Being cheque received		750.00	10,750.00 Cr
	towards funds transfer	40.000.00		750.00.0
18 Feb, 2008 SBP A18022008 1	Being cheque issued	10,000.00		750.00 Cr
	towards funds transfer		00 000 00	00 750 00 0
31 Mar, 2008 JV 31032008 2	Being amount credited		20,000.00	20,750.00 Cr
	to Soham Modi &			
	Debited to ROC			
	Expenses towrds ROC			
	expenses. Total/Closing Balance	10,000.00	30,750.00	20,750.00 Cr
Audit Fees payable	_	10,000.00	30,730.00	0.00 Cr
	Opening Balance		2 271 00	
31 Mar, 2008 JV 31032008 1	Being amount credited to Audit Fees payable &		3,371.00	3,371.00 Cr
	debited to Audit Fess			
	towards audit fees for			
	the year 07-08.			
	Total/Closing Balance		3,371.00	3,371.00 Cr
	Total Globing Balanco		0,07 1.00	0,07 1100 01

Paramount Avenues Pvt Ltd 07-08 Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group: Expense (All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
Printing & Stationary	Opening Balance			0.00 Dr
11 Jun, 2007 SBP A11062007 1	Being cheque issued to Seven Hills Enterprises towards Xerox aganist bill no 2432 dt 08.05.08	750.00		750.00 Dr
	Total/Closing Balance	750.00		750.00 Dr
ROC Expenses	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 2	Being amount credited to Soham Modi & Debited to ROC Expenses towrds ROC expenses.	20,000.00		20,000.00 Dr
	Total/Closing Balance	20,000.00		20,000.00 Dr
Audit Fees	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 1	Being amount credited to Audit Fees payable & debited to Audit Fess towards audit fees for the year 07-08.	3,371.00		3,371.00 Dr
	Total/Closing Balance	3,371.00		3,371.00 Dr

Paramount Avenues Pvt Ltd 07-08 Journal for the period 01 Apr, 2007 to 31 Mar, 2008

Document Category: Journal Voucher. Transaction Type: JV. Amount selection: All Amounts

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV) 09 May, 2007 JV 09052007 1	Soham Modi Being amount received from Soham Modi for HDFC Account opening on our behalf.		10,000.00	
	HDFC Bank Being amount received from Soham Modi for HDFC Account opening on our behalf.	10,000.00		
Date Total	Account opening on our schair.	10,000.00	10,000.00	
31 Mar, 2008 JV 31032008 1	Audit Fees Being amount credited to Audit Fees payable & debited to Audit Fess towards audit fees for the year 07-08.	3,371.00		
	Audit Fees payable Being amount credited to Audit Fees payable & debited to Audit Fess towards audit fees for the year 07-08.		3,371.00	
JV 31032008 2	Soham Modi Being amount credited to Soham Modi & Debited to ROC Expenses towrds ROC expenses.		20,000.00	
	ROC Expenses Being amount credited to Soham Modi & Debited to	20,000.00		
Date Total	ROC Expenses towrds ROC expenses.	23,371.00	23,371.00	
Document Total		33,371.00	33,371.00	