# **BOOKS OF ACCOUNTS**

Name: *M/s. PARAMOUNT ESTATES* 

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

M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

#### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Cash selection: All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				0.00 Dr
29 Mar, 2007					
SCR C29032007 1	Being cash received from Modi	10,000.00			10,000.00 Dr
	properties towards opening balnce.				
SCR C29032007 2	Modi Properties & Investments Pvt. Ltd. Being cash received from MPIPL for	10,000.00		10,000.00 Cr	20,000.00 Dr
	account opening.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-,
	Modi Properties & Investments Pvt. Ltd.			10,000.00 Cr	
SCP C29032007 1	Being cash paid to Satyanarayana		782.00	,	19,218.00 Dr
	towards on account for Compound Wall				
	C.R.S.				
	Satyanarayana on account			782.00 Dr	
SCP C29032007 2	Being cash paid to Satyanarayana		2,376.00		16,842.00 Dr
	towards on acocunt for Compound Wall				
	Excavation				
	Satyanarayana on account			2,376.00 Dr	
SCP C29032007 3	Being cashg paid to Srinivas Rao		3,000.00		13,842.00 Dr
	towards purchase of 4 inches RCC				
	Rings				
DEP I29032007 1	RCC Rings		10,000,00	3,000.00 Dr	2 042 00 Dr
DEP 129032007 1	Being cash deposited in bank for		10,000.00		3,842.00 Dr
	account opening.  HDFC Bank			10,000.00 Dr	
	Being cash deposited in bank for			10,000.00 DI	
	account opening.				
	Total / Closing Balance	20,000.00	16,158.00		3,842.00 Dr
	Totally Grooming Databases	_0,000.00	10,100.00		0,0 12.00 2.
30 Mar, 2007					
SCP C30032007 1	Being cash paid to Registrar of firms		1,000.00		2,842.00 Dr
	towardfs Firms Registration of				
	Paramount				
	Legal Expenses.			1,000.00 Dr	

#### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30032007 2	Being cash paid to Mahender towards on account for Cash Bags		1,200.00		1,642.00 Dr
	Mahender on account Total / Closing Balance		2,200.00	1,200.00 Dr	1,642.00 Dr
	Total	20,000.00	18,358.00		

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance			•		0.00 Dr
26 Mar, 2007							
SBR I26032007	1	Being cheque received from	# 642365 dt. 26 Mar, 2007	25,00,000.00			25,00,000.00 Dr
		Sneha latha Ganghwal towards					
		Capital					
		Snehalatha Ganghwal				25,00,000.00 Cr	
SBR I26032007	2	Being cheque received from	# 914238 dt. 26 Mar, 2007	25,00,000.00			50,00,000.00 Dr
		Summit Ganghwal towards					
		Capital					
		Summit Gangwal				25,00,000.00 Cr	
		Total / Closing Balance		50,00,000.00			50,00,000.00 Dr
29 Mar, 2007							
SBR 129032007	1	Being cheque received from	# 618693 dt. 29 Mar, 2007	80,00,000.00			1,30,00,000.00 Dr
		Mpipl towards Capital					
		Modi Properties & Investments				80,00,000.00 Cr	
		Pvt. Ltd.					
MBP I29032007	1	Being amount paid to Land lords			1,12,00,000.00		18,00,000.00 Dr
		Yadaiah	# 132348			18,00,000.00 Dr	
		Being amount paid to Yadaiah					
		towards purchase of Land Sathaiah	# 132347			19 00 000 00 Dr	
		Being amount paid to Sathaiah	# 132347			18,00,000.00 Dr	
		towards purchase of Land					
		Srinu Goud	# 132346			19,00,000.00 Dr	
		Being amount paid to Srinu				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Goud towards purchase of Land					
		B.Dasarath Goud	# 132349			19,00,000.00 Dr	
		Being amount paid to					
		B.Dasarath Goud towards					
		purchase of Land	# 422254			40.00.000.00 D.	
		Vijay kumar Goud Being amount paid to B.Vijay	# 132351			19,00,000.00 Dr	
		Kumar towards purchase of					
		Land					
		B.Srinivas Goud	# 132350			19,00,000.00 Dr	
		Being amount paid to Srinivas					
		Goud towards purchase of Land					

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Decument Number	Account / Narration	Chagua Dataila	Pagainta	Poymonto	Allocation Amount	Bunning Polones
SBP 129032007 1	Being amount Transfered from	Cheque Details dt. 29 Mar, 2007	Receipts	Payments 13,00,000.00	Allocation Amount	Running Balance 5,00,000.00 Dr
	Paramount to Modi Housing Pvt.ltd					
ODD 10000007	Modi Housing Pvt. Ltd.	" 400 444 I' 00 M 0007		00 007 00	13,00,000.00 Dr	4.40.000.00 B
SBP I29032007 2	Being pay order issued to Veerabhadra Swamy	# 132411 dt. 29 Mar, 2007		86,667.00		4,13,333.00 Dr
	Enterprise4s towards purchase					
	of Granites					
SBP I29032007 3	Granites/ Bended Stones Being pay order issued to Sai	# 132413 dt. 29 Mar, 2007		22,565.00	86,667.00 Dr	3,90,768.00 Dr
ODI 129002001	Ram Suppliers towrds purchase	# 132413 dt. 23 Mai, 2007		22,303.00		3,90,700.00 DI
	of Granites					
SBP I29032007 4	Granites/ Bended Stones Being pay order issued to	# 132414 dt. 29 Mar, 2007		15,352.00	22,565.00 Dr	3,75,416.00 Dr
3BP 129032007 4	Lakshmi srinivas Buiding	# 132414 ut. 29 Mai, 2007		15,352.00		3,73,410.00 DI
	Matererial Suppliers towards					
	purchase of Stone Dust				45 050 00 D.	
DEP I29032007 1	Chips/stone dust Being cash deposited in bank for		10,000.00		15,352.00 Dr	3,85,416.00 Dr
	account opening.		,			
	Cash on Hand Being cash deposited in bank for				10,000.00 Cr	
	account opening.					
	Total / Closing Balance		80,10,000.00	1,26,24,584.00		3,85,416.00 Dr
	Total		1,30,10,000.00	1,26,24,584.00		

# Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

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

Date	ument Number	Narration	Debit	Credit	Running Balance
Modi Proper	ties & Investments	Opening Balance			0.00 Cr
Pvt. Ltd.					
29 Mar, 2007	SCR C29032007 1	Being cash received from Modi properties towards opening balnce.		10,000.00	10,000.00 Cr
	SCR C29032007 2	Being cash received from MPIPL for account		10,000.00	20,000.00 Cr
	SBR 129032007 1	opening.  Being cheque received from Mpipl towards  Capital		80,00,000.00	80,20,000.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount credited to Soham Modi on behalf of Paramount Estates paid Soham Modi towards sale consideration of Land for Sy.No.233. paid to B. Sathaiah		10,00,000.00	90,20,000.00 Cr
	JV 31032007 1	Being amount credited to Soham Modi on behalf of Paramount Estates paid Soham Modi towards sale consideration of Land for Sy.No.233. paid to B. Yadaiah		10,00,000.00	1,00,20,000.00 Cr
	JV 31032007 2	Being amount transferred from MPIPL to Prabhakar Reddy on account towards Registration expenses on account paid for Sy.No.233, Nagaram.		12,53,100.00	1,12,73,100.00 Cr
		Total/Closing Balance		1,12,73,100.00	1,12,73,100.00 Cr
Snehalatha 26 Mar, 2007	<b>Ganghwal</b> SBR 126032007 1	Opening Balance Being cheque received from Sneha latha Ganghwal towards		25,00,000.00	<b>0.00 Cr</b> 25,00,000.00 Cr
Summit Gan	qwal	Capital Total/Closing Balance Opening Balance		25,00,000.00	25,00,000.00 Cr 0.00 Cr
	SBR 126032007 2	Being cheque received from Summit Ganghwal towards Capital		25,00,000.00	25,00,000.00 Cr
		Total/Closing Balance		25,00,000.00	25,00,000.00 Cr
Profit & Los	s - Previous Year	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
TDS Payabl	е	Opening Balance			0.00 Cr
29 Mar, 2007	JV 29032007 1	Being Tds deducted from Satyanaraya towards on		16.00	16.00 Cr

# Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group: Liabilities (All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
	account @ 2.04%			
29 Mar, 2007 JV 29032007 1	Being Tds deducted from		49.00	65.00 Cr
	Satyanaraya towards on			
	account @ 2.04%			
			65.00	65.00 Cr
	Total/Closing Balance		65.00	
I.T. Fees Representation Fee	Opening Balance			0.00 Cr
Payable				
31 Mar, 2007 JV 31032007 5	Being amount credited to		1,000.00	1,000.00 Cr
	Audit Fees payable &			
	debited to Audit fees.			
			1 000 00	1,000.00 Cr
	Total/Closing Balance		1,000.00	1,000.00 Cr

# Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	ume			-			
Date		Number		Narration	Debit	Credit	Running Balance
Land				Opening Balance			0.00 Dr
31 Mar, 2007	JV	31032007	4	Being amount transferred from B.	10,00,000.00		10,00,000.00 Dr
				Yadaiah to Land			
	N /	04000007	,	account.	10.00.000.00		20 00 000 00 D-
	JV	31032007	4	Being amount	10,00,000.00		20,00,000.00 Dr
				transferred from B.			
	n.,	04000007		Sataiah to Land account.	40.00.000.00		00 00 000 00 D-
	JV	31032007	4	Being amount	18,00,000.00		38,00,000.00 Dr
				transferred from Yadaiah			
				to Land account.			
	JV	31032007	4	Being amount	18,00,000.00		56,00,000.00 Dr
				transferred from Sataiah			
				to Land account.			
	JV	31032007	4	Being amount	19,00,000.00		75,00,000.00 Dr
				transferred from Srinu			
				Goud to Land account.			
	JV	31032007	4	Being amount	19,00,000.00		94,00,000.00 Dr
				transferred from B.			
				Dasarath Goud to Land			
				account.			
	JV	31032007	4	Being amount	19,00,000.00		1,13,00,000.00 Dr
				transferred from Vijay			
				Kumar Goud to Land			
				account.			
	JV	31032007	4	Being amount	19,00,000.00		1,32,00,000.00 Dr
				transferred from B.			
				Srinivas Goud to Land			
				account.			
	JV	31032007	6	Being amount	12,53,100.00		1,44,53,100.00 Dr
				transferred from			
				Registration expenses			
				account to Land account.			
				Total/Closing Balance	1,44,53,100.00		1,44,53,100.00 Dr
Registration	ехр	enses		Opening Balance			0.00 Dr
31 Mar, 2007	JV	31032007	3	Being amount	12,53,100.00		12,53,100.00 Dr
				transferred from			
				Prabhakar Reddy on			
				account to Registration			
				expenses paid for			
				Sy.No.233, Nagaram.			
	JV	31032007	6	Being amount		12,53,100.00	0.00 Dr
				transferred from		,,	
				Registration expenses			
				account to Land account.			
				Total/Closing Balance	12,53,100.00	12,53,100.00	0.00 Dr
RCC Rings				Opening Balance	, , =====	, , =====	0.00 Dr
29 Mar, 2007	SCF	C29032007	3	Being cashg paid to	3,000.00		3,000.00 Dr
a.,	501	320302001	•	Srinivas Rao towards	3,000.00		3,000.00 Di
				purchase of 4 inches			
				pulcilase of 4 Illolles			

# Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

500	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			RCC Rings			
31 Mar, 2007	JV 31032007	6	Being amount		3,000.00	0.00 Dr
			transferred from RCC			
			Rings account to Work			
			in progress account.			
			Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
Work-in-pro	gress		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007	6	Being amount	3,000.00		3,000.00 Dr
			transferred from RCC			
			Rings account to Work			
			in progress account.			
	JV 31032007	6	Being amount	1,09,232.00		1,12,232.00 Dr
			transferred from			
			Granite/Bended Stones			
			account to Work in			
			progress account.			
	JV 31032007	6	Being amount	15,352.00		1,27,584.00 Dr
	0.00200.	Ü	transferred from	.0,002.00		.,2.,0000 2.
			Chips/Stone Dust			
			account to Work in			
			progress account.			
	JV 31032007	6	Being amount	1,000.00		1,28,584.00 Dr
	01 01002001	Ü	transferred from Legal	1,000.00		1,20,004.00 D1
			Expenses account to			
			Work in progress			
			account.			
	JV 31032007	6	Being amount	1,000.00		1,29,584.00 Dr
	JV 31032007	0		1,000.00		1,29,364.00 DI
			transferred from I.T.			
			Representation Fees account to Work in			
			progress account. Total/Closing Balance	1,29,584.00		1,29,584.00 Dr
Granitae/ Ba	ended Stones		Opening Balance	1,29,304.00		0.00 Dr
				00 007 00		
29 Mar, 2007	SBP I29032007	2	Being pay order issued	86,667.00		86,667.00 Dr
			to Veerabhadra Swamy			
			Enterprise4s towards			
		_	purchase of Granites	00 505 00		4 00 000 00 B
	SBP I29032007	3	Being pay order issued	22,565.00		1,09,232.00 Dr
			to Sai Ram Suppliers			
			towrds purchase of			
			Granites			
31 Mar, 2007	JV 31032007	6	Being amount		1,09,232.00	0.00 Dr
			transferred from			
			Granite/Bended Stones			
			account to Work in			
			progress account.	4	4 65 55 55	
			Total/Closing Balance	1,09,232.00	1,09,232.00	0.00 Dr
Chips/stone			Opening Balance			0.00 Dr
29 Mar, 2007	SBP I29032007	4	Being pay order issued	15,352.00		15,352.00 Dr
			to Lakshmi srinivas			

# Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Document Date Number	Narration	Debit	Credit	Running Balance
	Buiding Matererial	2001	0.00	
	Suppliers towards			
	purchase of Stone Dust			
31 Mar, 2007 JV 31032007 6	Being amount		15,352.00	0.00 Dr
71 War, 2007 3V 31032007 0	transferred from		13,332.00	0.00 Di
	Chips/Stone Dust			
	account to Work in			
	progress account. Total/Closing Balance	15,352.00	15,352.00	0.00 D
agal Expanses	Opening Balance	13,332.00	13,332.00	0.00 D
Legal Expenses.		4 000 00		
30 Mar, 2007 SCP C30032007 1	Being cash paid to	1,000.00		1,000.00 D
	Registrar of firms			
	towardfs Firms			
	Registration of			
	Paramount			
1 Mar, 2007 JV 31032007 6	Being amount		1,000.00	0.00 D
	transferred from Legal			
	Expenses account to			
	Work in progress			
	account.			
	Total/Closing Balance	1,000.00	1,000.00	0.00 D
T. Representation Fees.	Opening Balance			0.00 D
1 Mar, 2007 JV 31032007 5	Being amount credited to	1,000.00		1,000.00 D
	Audit Fees payable &			
	debited to Audit fees.			
JV 31032007 6	Being amount		1,000.00	0.00 D
	transferred from I.T.			
	Representation Fees			
	account to Work in			
	progress account.			
	Total/Closing Balance	1,000.00	1,000.00	0.00 Di
Modi Housing Pvt. Ltd.	Opening Balance			0.00 D
29 Mar, 2007 SBP I29032007 1	Being amount	13,00,000.00		13,00,000.00 Di
,	Transfered from	, ,		
	Paramount to Modi			
	Housing Pvt.ltd			
	Total/Closing Balance	13,00,000.00		13,00,000.00 D
3. Yadaiah	Opening Balance	,,		0.00 D
31 Mar, 2007 JV 31032007 1	Being amount credited to	10,00,000.00		10,00,000.00 D
71 War, 2007 3V 31032007 1	Soham Modi on behalf of	10,00,000.00		10,00,000.00 D
	Paramount Estates paid Soham Modi towards			
	sale consideration of			
	Land for Sy.No.233. paid			
N/ 2:22227	to B. Yadaiah		40.00.000.00	2.22.5
JV 31032007 4	Being amount		10,00,000.00	0.00 D
	transferred from B.			
	Yadaiah to Land			
	account.	40.00.00	40.00.000	
	Total/Closing Balance	10,00,000.00	10,00,000.00	0.00 Di

# Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
B. Sathaiah		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount credited to	10,00,000.00		10,00,000.00 Dr
		Soham Modi on behalf of			
		Paramount Estates paid			
		Soham Modi towards			
		sale consideration of			
		Land for Sy.No.233. paid			
		to B. Sathaiah			
	JV 31032007 4	Being amount		10,00,000.00	0.00 Dr
		transferred from B.			
		Sataiah to Land account.			
		Total/Closing Balance	10,00,000.00	10,00,000.00	0.00 Dr
Prabhakar R	Reddy on account	Opening Balance	, ,		0.00 Dr
31 Mar, 2007	JV 31032007 2	Being amount	12,53,100.00		12,53,100.00 Dr
51 Mai, 2007	01 01002001 2	transferred from Soham	12,00,100.00		12,00,100.00 21
		Modi to MPIPL towards			
		Registration expenses			
		on account paid for			
		Sy.No.233, Nagaram.			
	JV 31032007 3			12 52 100 00	0.00 Dr
	JV 31032007 3	Being amount transferred from		12,53,100.00	ום 0.00
		Prabhakar Reddy on			
		account to Registration			
		expenses paid for			
		Sy.No.233, Nagaram.	40 50 400 00	40 50 400 00	0.00 D-
0-4		Total/Closing Balance	12,53,100.00	12,53,100.00	0.00 Dr
-	ana on account	Opening Balance			0.00 Dr
29 Mar, 2007	JV 29032007 1	Being Tds deducted from	16.00		16.00 Dr
		Satyanaraya towards on			
		account @ 2.04%			
	JV 29032007 1	Being Tds deducted from	49.00		65.00 Dr
		Satyanaraya towards on			
		account @ 2.04%			
	SCP C29032007 1	Being cash paid to	782.00		847.00 Dr
		Satyanarayana towards			
		on account for			
		Compound Wall C.R.S.			
	SCP C29032007 2	Being cash paid to	2,376.00		3,223.00 Dr
		Satyanarayana towards			
		on acocunt for			
		Compound Wall			
		Excavation			
		Total/Closing Balance	3,223.00		3,223.00 Dr
Mahender o	n account	Opening Balance			0.00 Dr
	SCP C30032007 2	Being cash paid to	1,200.00		1,200.00 Dr
•		Mahender towards on			,
		account for Cash Bags			
		Total/Closing Balance	1,200.00		1,200.00 Dr
Yadaiah		Opening Balance	,		0.00 Dr
		1 ' -			
29 Mar, 2007	MBP I29032007 1	Being amount paid to	18,00,000.00		18,00,000.00 Dr

# Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Document	<b>⊣.</b>			
Date Number	Narration	Debit	Credit	Running Balance
	Yadaiah towards			
	purchase of Land			
31 Mar, 2007 JV 31032007 4	Being amount		18,00,000.00	0.00 Dr
	transferred from Yadaiah			
	to Land account.			
	Total/Closing Balance	18,00,000.00	18,00,000.00	0.00 Dr
Sathaiah	Opening Balance			0.00 Dr
29 Mar, 2007 MBP I29032007 1	Being amount paid to	18,00,000.00		18,00,000.00 Dr
	Sathaiah towards	, ,		, ,
	purchase of Land			
31 Mar, 2007 JV 31032007 4	Being amount		18,00,000.00	0.00 Dr
51 Mai, 2567 51 5165267 1	transferred from Sataiah		10,00,000.00	0.00 51
	to Land account.			
	Total/Closing Balance	18,00,000.00	18,00,000.00	0.00 Dr
Srinu Goud	Opening Balance	10,00,000100	.0,00,000.00	0.00 Dr
29 Mar, 2007 MBP 129032007 1	Being amount paid to	19,00,000.00		19,00,000.00 Dr
29 Mai, 2007 MBF 129032007 1	Srinu Goud towards	19,00,000.00		19,00,000.00 DI
04.14 0007 11/ 0400007 4	purchase of Land		40.00.000.00	0.00 D.
31 Mar, 2007 JV 31032007 4	Being amount		19,00,000.00	0.00 Dr
	transferred from Srinu			
	Goud to Land account.	19,00,000.00	19,00,000.00	0.00 Dr
D. Donoweth Could	Total/Closing Balance	19,00,000.00	19,00,000.00	
B.Dasarath Goud	Opening Balance	40.00.000.00		0.00 Dr
29 Mar, 2007 MBP I29032007 1	Being amount paid to	19,00,000.00		19,00,000.00 Dr
	B.Dasarath Goud			
	towards purchase of			
	Land			
31 Mar, 2007 JV 31032007 4	Being amount		19,00,000.00	0.00 Dr
	transferred from B.			
	Dasarath Goud to Land			
	account.			
	Total/Closing Balance	19,00,000.00	19,00,000.00	0.00 Dr
Vijay kumar Goud	Opening Balance			0.00 Dr
29 Mar, 2007 MBP I29032007 1	Being amount paid to	19,00,000.00		19,00,000.00 Dr
	B.Vijay Kumar towards			
	purchase of Land			
31 Mar, 2007 JV 31032007 4	Being amount		19,00,000.00	0.00 Dr
	transferred from Vijay			
	Kumar Goud to Land			
	account.			
	Total/Closing Balance	19,00,000.00	19,00,000.00	0.00 Dr
B.Srinivas Goud	Opening Balance			0.00 Dr
29 Mar, 2007 MBP I29032007 1	Being amount paid to	19,00,000.00		19,00,000.00 Dr
	Srinivas Goud towards			
	purchase of Land			
31 Mar, 2007 JV 31032007 4	Being amount		19,00,000.00	0.00 Dr
,	transferred from B.		.,,	
	Srinivas Goud to Land			
	account.			
	Total/Closing Balance	19,00,000.00	19,00,000.00	0.00 Dr
	. Star Crossing Dalarice	. 5,55,555.55	10,00,000.00	0.00 DI

# Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group: Expense (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
let Income Transfer to Capital	Opening Balance	Desit	Orean	0.00 Dr
/c				
	Total/Closing Balance			0.00 Dr

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher( JV ) 29 Mar, 2007			
JV 29032007 1	TDS Payable Being Tds deducted from Satyanaraya towards on account @ 2.04%		16.00
	Satyanarayana on account Being Tds deducted from Satyanaraya towards on account @ 2.04%	16.00	
	TDS Payable Being Tds deducted from Satyanaraya towards on account @ 2.04%	40.00	49.00
	Satyanarayana on account Being Tds deducted from Satyanaraya towards on account @ 2.04%	49.00	
Date Total		65.00	65.00
31 Mar, 2007			
JV 31032007 1	B. Sathaiah Being amount credited to Soham Modi on behalf of Paramount Estates paid Soham Modi towards sale consideration of Land for Sy.No.233. paid to B. Sathaiah Modi Properties & Investments Pvt. Ltd.	10,00,000.00	10,00,000.00
	Being amount credited to Soham Modi on behalf of Paramount Estates paid Soham Modi towards sale consideration of Land for Sy.No.233. paid to B. Sathaiah	40.00.000	
	B. Yadaiah Being amount credited to Soham Modi on behalf of Paramount Estates paid Soham Modi towards sale consideration of Land for Sy.No.233. paid to B. Yadaiah	10,00,000.00	
	Modi Properties & Investments Pvt. Ltd. Being amount credited to Soham Modi on behalf of		10,00,000.00
	Paramount Estates paid Soham Modi towards sale consideration of Land for Sy.No.233. paid to B. Yadaiah		
JV 31032007 2	Modi Properties & Investments Pvt. Ltd.		12,53,100.00

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from MPIPL to Prabhakar		
	Reddy on account towards Registration expenses on		
	account paid for Sy.No.233, Nagaram.		
	Prabhakar Reddy on account	12,53,100.00	
	Being amount transferred from Soham Modi to		
	MPIPL towards Registration expenses on account		
	paid for Sy.No.233, Nagaram.		
JV 31032007 3	Prabhakar Reddy on account		12,53,100.00
	Being amount transferred from Prabhakar Reddy on		
	account to Registration expenses paid for		
	Sy.No.233, Nagaram.		
	Registration expenses	12,53,100.00	
	Being amount transferred from Prabhakar Reddy on		
	account to Registration expenses paid for		
	Sy.No.233, Nagaram.		
JV 31032007 4	B. Yadaiah		10,00,000.00
	Being amount transferred from B. Yadaiah to Land		
	account.		
	Land	10,00,000.00	
	Being amount transferred from B. Yadaiah to Land		
	account.		40.00.000.00
	B. Sathaiah		10,00,000.00
	Being amount transferred from B. Sataiah to Land		
	account.	40.00.000.00	
	Land	10,00,000.00	
	Being amount transferred from B. Sataiah to Land		
	account.		40.00.000.00
	Yadaiah		18,00,000.00
	Being amount transferred from Yadaiah to Land		
	account.	40.00.000.00	
	Land	18,00,000.00	
	Being amount transferred from Yadaiah to Land		
	account.		40.00.000.00
	Sathaiah		18,00,000.00
	Being amount transferred from Sataiah to Land		
	account.	40.00.000.00	
	Land	18,00,000.00	
	Being amount transferred from Sataiah to Land account.		
	Srinu Goud		19,00,000.00
			19,00,000.00
	Being amount transferred from Srinu Goud to Land account.		
	Land	19,00,000.00	
		19,00,000.00	
	Being amount transferred from Srinu Goud to Land		

Document Number	Account/Narration	Debit	Credit
	account.		
	B.Dasarath Goud		19,00,000.00
	Being amount transferred from B. Dasarath Goud to		
	Land account.		
	Land	19,00,000.00	
	Being amount transferred from B. Dasarath Goud to		
	Land account.		
	Vijay kumar Goud		19,00,000.00
	Being amount transferred from Vijay Kumar Goud to Land account.		
	Land	19,00,000.00	
	Being amount transferred from Vijay Kumar Goud to Land account.		
	B.Srinivas Goud		19,00,000.00
	Being amount transferred from B. Srinivas Goud to		
	Land account.		
	Land	19,00,000.00	
	Being amount transferred from B. Srinivas Goud to		
· • • • • • • • • • • • • • • • • • • •	Land account.		
/ 31032007 5	I.T. Fees Representation Fee		1,000.00
	Payable		
	Being amount credited to Audit Fees payable &		
	debited to Audit fees.	4 000 00	
	I.T. Representation Fees.	1,000.00	
	Being amount credited to Audit Fees payable &		
24022007 0	debited to Audit fees.		2 000 00
31032007 6	RCC Rings		3,000.00
	Being amount transferred from RCC Rings account to Work in progress account.		
	Work-in-progress	3,000.00	
	Being amount transferred from RCC Rings account	3,000.00	
	to Work in progress account.		
	Granites/ Bended Stones		1,09,232.00
	Being amount transferred from Granite/Bended		1,03,232.00
	Stones account to Work in progress account.		
	Work-in-progress	1,09,232.00	
	Being amount transferred from Granite/Bended	1,00,202.00	
	Stones account to Work in progress account.		
	Chips/stone dust		15,352.00
	Being amount transferred from Chips/Stone Dust		. 5,552.00
	account to Work in progress account.		
	Work-in-progress	15,352.00	
	Being amount transferred from Chips/Stone Dust	.,	

Document Number	Account/Narration	Debit	Credit
	account to Work in progress account.		
	Legal Expenses.		1,000.00
	Being amount transferred from Legal Expenses		
	account to Work in progress account.		
	Work-in-progress	1,000.00	
	Being amount transferred from Legal Expenses		
	account to Work in progress account.		
	I.T. Representation Fees.		1,000.00
	Being amount transferred from I.T. Representation		
	Fees account to Work in progress account.		
	Work-in-progress	1,000.00	
	Being amount transferred from I.T. Representation		
	Fees account to Work in progress account.		
	Registration expenses		12,53,100.00
	Being amount transferred from Registration		
	expenses account to Land account.		
	Land	12,53,100.00	
	Being amount transferred from Registration		
B . T . I	expenses account to Land account.	4 00 00 004 00	4 00 00 004 00
Date Total		1,90,89,884.00	1,90,89,884.00
Document Total		1,90,89,949.00	1,90,89,949.00