

BOOKS OF ACCOUNTS

Name : *M/s. PARAMOUNT ESTATES*

Address: 5-4-187/3&4 2nd FLOOR,
M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

PARAMOUNT ESTATES 2006-07

31 Mar, 2007

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

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 properties towards opening balnce.	10,000.00			10,000.00 Dr
SCR C29032007 2	Modi Properties & Investments Pvt. Ltd. Being cash received from MPIPL for account opening.	10,000.00		10,000.00 Cr	20,000.00 Dr
SCP C29032007 1	Modi Properties & Investments Pvt. Ltd. Being cash paid to Satyanarayana towards on account for Compound Wall C.R.S.		782.00	10,000.00 Cr	19,218.00 Dr
SCP C29032007 2	Satyanarayana on account Being cash paid to Satyanarayana towards on acocunt for Compound Wall Excavation		2,376.00	782.00 Dr	16,842.00 Dr
SCP C29032007 3	Satyanarayana on account Being cashg paid to Srinivas Rao towards purchase of 4 inches RCC Rings		3,000.00	2,376.00 Dr	13,842.00 Dr
DEP I29032007 1	RCC Rings Being cash deposited in bank for account opening.		10,000.00	3,000.00 Dr	3,842.00 Dr
	HDFC Bank Being cash deposited in bank for account opening.			10,000.00 Dr	
	Total / Closing Balance	20,000.00	16,158.00		3,842.00 Dr
30 Mar, 2007 SCP C30032007 1	Being cash paid to Registrar of firms towards Firms Registration of Paramount Legal Expenses.		1,000.00		2,842.00 Dr
				1,000.00 Dr	

PARAMOUNT ESTATES 2006-07

31 Mar, 2007

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 Mahender on account		1,200.00		1,642.00 Dr
	Total / Closing Balance		2,200.00	1,200.00 Dr	1,642.00 Dr
	Total	20,000.00	18,358.00		

PARAMOUNT ESTATES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	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 Sneha latha Ganghwal towards Capital	# 642365 dt. 26 Mar, 2007	25,00,000.00			25,00,000.00 Dr
SBR I26032007 2	Snehalatha Ganghwal Being cheque received from Summit Ganghwal towards Capital	# 914238 dt. 26 Mar, 2007	25,00,000.00		25,00,000.00 Cr	50,00,000.00 Dr
	Summit Ganghwal				25,00,000.00 Cr	
	Total / Closing Balance		50,00,000.00			50,00,000.00 Dr
29 Mar, 2007						
SBR I29032007 1	Being cheque received from Mpipl towards Capital	# 618693 dt. 29 Mar, 2007	80,00,000.00			1,30,00,000.00 Dr
	Modi Properties & Investments Pvt. Ltd.				80,00,000.00 Cr	
MBP I29032007 1	Being amount paid to Land lords Yadaiah	# 132348		1,12,00,000.00		18,00,000.00 Dr
	Being amount paid to Yadaiah towards purchase of Land	# 132347			18,00,000.00 Dr	
	Being amount paid to Sathaiah towards purchase of Land	# 132346			19,00,000.00 Dr	
	Srinu Goud					
	Being amount paid to Srinu Goud towards purchase of Land	# 132349			19,00,000.00 Dr	
	B.Dasarath Goud					
	Being amount paid to B.Dasarath Goud towards purchase of Land	# 132351			19,00,000.00 Dr	
	Vijay kumar Goud					
	Being amount paid to B.Vijay Kumar towards purchase of Land	# 132350			19,00,000.00 Dr	
	B.Srinivas Goud					
	Being amount paid to Srinivas Goud towards purchase of Land					

PARAMOUNT ESTATES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I29032007 1	Being amount Transferred from Paramount to Modi Housing Pvt.ltd	dt. 29 Mar, 2007		13,00,000.00		5,00,000.00 Dr
	Modi Housing Pvt. Ltd.				13,00,000.00 Dr	
SBP I29032007 2	Being pay order issued to Veerabhadra Swamy Enterprise4s towards purchase of Granites	# 132411 dt. 29 Mar, 2007		86,667.00		4,13,333.00 Dr
	Granites/ Bended Stones				86,667.00 Dr	
SBP I29032007 3	Being pay order issued to Sai Ram Suppliers towrds purchase of Granites	# 132413 dt. 29 Mar, 2007		22,565.00		3,90,768.00 Dr
	Granites/ Bended Stones				22,565.00 Dr	
SBP I29032007 4	Being pay order issued to Lakshmi srinivas Buiding Matererial Suppliers towards purchase of Stone Dust	# 132414 dt. 29 Mar, 2007		15,352.00		3,75,416.00 Dr
	Chips/stone dust				15,352.00 Dr	
DEP I29032007 1	Being cash deposited in bank for account opening.		10,000.00			3,85,416.00 Dr
	Cash on Hand				10,000.00 Cr	
	Being cash deposited in bank for 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		

PARAMOUNT ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Modi Properties & Investments Pvt. Ltd.		Opening Balance			0.00 Cr
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 opening.		10,000.00	20,000.00 Cr
	SBR I29032007 1	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 Ganghwal		Opening Balance			0.00 Cr
26 Mar, 2007	SBR I26032007 1	Being cheque received from Sneha latha Ganghwal towards Capital		25,00,000.00	25,00,000.00 Cr
		Total/Closing Balance		25,00,000.00	25,00,000.00 Cr
Summit Ganghwal		Opening Balance			0.00 Cr
26 Mar, 2007	SBR I26032007 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 & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
TDS Payable		Opening Balance			0.00 Cr
29 Mar, 2007	JV 29032007 1	Being Tds deducted from Satyanaraya towards on		16.00	16.00 Cr

PARAMOUNT ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

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

PARAMOUNT ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Land				Opening Balance			0.00 Dr
31 Mar, 2007	JV	31032007	4	Being amount transferred from B. Yadaiah to Land account.	10,00,000.00		10,00,000.00 Dr
	JV	31032007	4	Being amount transferred from B. Sataiah to Land account.	10,00,000.00		20,00,000.00 Dr
	JV	31032007	4	Being amount transferred from Yadaiah to Land account.	18,00,000.00		38,00,000.00 Dr
	JV	31032007	4	Being amount transferred from Sataiah to Land account.	18,00,000.00		56,00,000.00 Dr
	JV	31032007	4	Being amount transferred from Srinu Goud to Land account.	19,00,000.00		75,00,000.00 Dr
	JV	31032007	4	Being amount transferred from B. Dasarath Goud to Land account.	19,00,000.00		94,00,000.00 Dr
	JV	31032007	4	Being amount transferred from Vijay Kumar Goud to Land account.	19,00,000.00		1,13,00,000.00 Dr
	JV	31032007	4	Being amount transferred from B. Srinivas Goud to Land account.	19,00,000.00		1,32,00,000.00 Dr
	JV	31032007	6	Being amount transferred from Registration expenses account to Land account.	12,53,100.00		1,44,53,100.00 Dr
				Total/Closing Balance	1,44,53,100.00		1,44,53,100.00 Dr
Registration expenses				Opening Balance			0.00 Dr
31 Mar, 2007	JV	31032007	3	Being amount transferred from Prabhakar Reddy on account to Registration expenses paid for Sy.No.233, Nagaram.	12,53,100.00		12,53,100.00 Dr
	JV	31032007	6	Being amount transferred from Registration expenses account to Land account.		12,53,100.00	0.00 Dr
				Total/Closing Balance	12,53,100.00	12,53,100.00	0.00 Dr
RCC Rings				Opening Balance			0.00 Dr
29 Mar, 2007	SCP	C29032007	3	Being cashg paid to Srinivas Rao towards purchase of 4 inches	3,000.00		3,000.00 Dr

PARAMOUNT ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 6	RCC Rings Being amount transferred from RCC Rings account to Work in progress account.		3,000.00	0.00 Dr
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount transferred from RCC Rings account to Work in progress account.	3,000.00		3,000.00 Dr
	JV 31032007 6	Being amount transferred from Granite/Bended Stones account to Work in progress account.	1,09,232.00		1,12,232.00 Dr
	JV 31032007 6	Being amount transferred from Chips/Stone Dust account to Work in progress account.	15,352.00		1,27,584.00 Dr
	JV 31032007 6	Being amount transferred from Legal Expenses account to Work in progress account.	1,000.00		1,28,584.00 Dr
	JV 31032007 6	Being amount transferred from I.T. Representation Fees account to Work in progress account.	1,000.00		1,29,584.00 Dr
		Total/Closing Balance	1,29,584.00		1,29,584.00 Dr
		Opening Balance			0.00 Dr
29 Mar, 2007	SBP I29032007 2	Being pay order issued to Veerabhadra Swamy Enterprise4s towards purchase of Granites	86,667.00		86,667.00 Dr
	SBP I29032007 3	Being pay order issued to Sai Ram Suppliers towards purchase of Granites	22,565.00		1,09,232.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount transferred from Granite/Bended Stones account to Work in progress account.		1,09,232.00	0.00 Dr
		Total/Closing Balance	1,09,232.00	1,09,232.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Mar, 2007	SBP I29032007 4	Being pay order issued to Lakshmi srinivas	15,352.00		15,352.00 Dr

PARAMOUNT ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 6	Buiding Matererial Suppliers towards purchase of Stone Dust Being amount transferred from Chips/Stone Dust account to Work in progress account.		15,352.00	0.00 Dr
		Total/Closing Balance	15,352.00	15,352.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Mar, 2007	SCP C30032007 1	Being cash paid to Registrar of firms towards Firms Registration of Paramount	1,000.00		1,000.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount transferred from Legal Expenses account to Work in progress account.		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount credited to Audit Fees payable & debited to Audit fees.	1,000.00		1,000.00 Dr
	JV 31032007 6	Being amount transferred from I.T. Representation Fees account to Work in progress account.		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Mar, 2007	SBP I29032007 1	Being amount Transferred from Paramount to Modi Housing Pvt.ltd	13,00,000.00		13,00,000.00 Dr
		Total/Closing Balance	13,00,000.00		13,00,000.00 Dr
		Opening Balance			0.00 Dr
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. Yadaiah	10,00,000.00		10,00,000.00 Dr
	JV 31032007 4	Being amount transferred from B. Yadaiah to Land account.		10,00,000.00	0.00 Dr
		Total/Closing Balance	10,00,000.00	10,00,000.00	0.00 Dr

PARAMOUNT ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
B. Sathaiah		Opening Balance			0.00 Dr
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		10,00,000.00 Dr
	JV 31032007 4	Being amount transferred from B. Sataiah to Land account.		10,00,000.00	0.00 Dr
		Total/Closing Balance	10,00,000.00	10,00,000.00	0.00 Dr
Prabhakar Reddy on account		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 2	Being amount transferred from Soham Modi to MPIPL towards Registration expenses on account paid for Sy.No.233, Nagaram.	12,53,100.00		12,53,100.00 Dr
	JV 31032007 3	Being amount transferred from Prabhakar Reddy on account to Registration expenses paid for Sy.No.233, Nagaram.		12,53,100.00	0.00 Dr
		Total/Closing Balance	12,53,100.00	12,53,100.00	0.00 Dr
Satyanarayana on account		Opening Balance			0.00 Dr
29 Mar, 2007	JV 29032007 1	Being Tds deducted from Satyanarayana towards on account @ 2.04%	16.00		16.00 Dr
	JV 29032007 1	Being Tds deducted from Satyanarayana towards on account @ 2.04%	49.00		65.00 Dr
	SCP C29032007 1	Being cash paid to Satyanarayana towards on account for Compound Wall C.R.S.	782.00		847.00 Dr
	SCP C29032007 2	Being cash paid to Satyanarayana towards on account for Compound Wall Excavation	2,376.00		3,223.00 Dr
		Total/Closing Balance	3,223.00		3,223.00 Dr
Mahender on account		Opening Balance			0.00 Dr
30 Mar, 2007	SCP C30032007 2	Being cash paid to Mahender towards on account for Cash Bags	1,200.00		1,200.00 Dr
		Total/Closing Balance	1,200.00		1,200.00 Dr
Yadaiah		Opening Balance			0.00 Dr
29 Mar, 2007	MBP I29032007 1	Being amount paid to	18,00,000.00		18,00,000.00 Dr

PARAMOUNT ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 4	Yadaiah towards purchase of Land Being amount transferred from Yadaiah to Land account. Total/Closing Balance		18,00,000.00	0.00 Dr
		Sathaiah Opening Balance	18,00,000.00	18,00,000.00	0.00 Dr 0.00 Dr
29 Mar, 2007	MBP I29032007 1	Being amount paid to Sathaiah towards purchase of Land	18,00,000.00		18,00,000.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from Sathaiah to Land account. Total/Closing Balance		18,00,000.00	0.00 Dr
		Srinu Goud Opening Balance			0.00 Dr 0.00 Dr
29 Mar, 2007	MBP I29032007 1	Being amount paid to Srinu Goud towards purchase of Land	19,00,000.00		19,00,000.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from Srinu Goud to Land account. Total/Closing Balance		19,00,000.00	0.00 Dr
		B.Dasarath Goud Opening Balance			0.00 Dr 0.00 Dr
29 Mar, 2007	MBP I29032007 1	Being amount paid to B.Dasarath Goud towards purchase of Land	19,00,000.00		19,00,000.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from B. Dasarath Goud to Land account. Total/Closing Balance		19,00,000.00	0.00 Dr
		Vijay kumar Goud Opening Balance			0.00 Dr 0.00 Dr
29 Mar, 2007	MBP I29032007 1	Being amount paid to B.Vijay Kumar towards purchase of Land	19,00,000.00		19,00,000.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from Vijay Kumar Goud to Land account. Total/Closing Balance		19,00,000.00	0.00 Dr
		B.Srinivas Goud Opening Balance			0.00 Dr 0.00 Dr
29 Mar, 2007	MBP I29032007 1	Being amount paid to Srinivas Goud towards purchase of Land	19,00,000.00		19,00,000.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from B. Srinivas Goud to Land account. Total/Closing Balance		19,00,000.00	0.00 Dr
			19,00,000.00	19,00,000.00	0.00 Dr

PARAMOUNT ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Net Income Transfer to Capital A/c		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

PARAMOUNT ESTATES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
29 Mar, 2007			
JV 29032007 1	TDS Payable		16.00
	Being Tds deducted from Satyanaraya towards on account @ 2.04%		
	Satyanarayana on account	16.00	
	Being Tds deducted from Satyanaraya towards on account @ 2.04%		
	TDS Payable		49.00
	Being Tds deducted from Satyanaraya towards on account @ 2.04%		
	Satyanarayana on account	49.00	
	Being Tds deducted from Satyanaraya towards on account @ 2.04%		
Date Total		65.00	65.00
31 Mar, 2007			
JV 31032007 1	B. Sathaiah	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		
	Modi Properties & Investments Pvt. Ltd.		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		
	B. Yadaiah	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. Yadaiah		
	Modi Properties & Investments Pvt. Ltd.		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. Yadaiah		
JV 31032007 2	Modi Properties & Investments Pvt. Ltd.		12,53,100.00

PARAMOUNT ESTATES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032007 3	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. 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 Being amount transferred from B. Yadaiah to Land account. Land	10,00,000.00	
	Being amount transferred from B. Yadaiah to Land account. B. Sathaiah		10,00,000.00
	Being amount transferred from B. Sathaiah to Land account. Land	10,00,000.00	
	Being amount transferred from B. Sathaiah to Land account. Yadaiah		18,00,000.00
	Being amount transferred from Yadaiah to Land account. Land	18,00,000.00	
	Being amount transferred from Yadaiah to Land account. Sathaiah		18,00,000.00
	Being amount transferred from Sathaiah to Land account. Land	18,00,000.00	
	Being amount transferred from Sathaiah to Land account. Srinu Goud		19,00,000.00
	Being amount transferred from Srinu Goud to Land account. Land	19,00,000.00	
	Being amount transferred from Srinu Goud to Land		

PARAMOUNT ESTATES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

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.		
JV 31032007 5	I.T. Fees Representation Fee Payable		1,000.00
	Being amount credited to Audit Fees payable & debited to Audit fees.		
	I.T. Representation Fees.	1,000.00	
	Being amount credited to Audit Fees payable & debited to Audit fees.		
JV 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 to Work in progress account.		
	Granites/ Bended Stones		1,09,232.00
	Being amount transferred from Granite/Bended Stones account to Work in progress account.		
	Work-in-progress	1,09,232.00	
	Being amount transferred from Granite/Bended Stones account to Work in progress account.		
	Chips/stone dust		15,352.00
	Being amount transferred from Chips/Stone Dust account to Work in progress account.		
	Work-in-progress	15,352.00	
	Being amount transferred from Chips/Stone Dust		

PARAMOUNT ESTATES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

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 expenses account to Land account.		
Date Total		1,90,89,884.00	1,90,89,884.00
Document Total		1,90,89,949.00	1,90,89,949.00