# **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: 2008 2009

31 Mar, 2009

#### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection : All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance				14,859.00 Dr
2 Apr, 2008 SCP C02042008	1	Being cash paid to Dwarak digital towards xerox copies & CD Scanning.		3,320.00		11,539.00 Dr
		Printing & Stationery Total / Closing Balance		3,320.00	3,320.00 Dr	11,539.00 Dr
5 Apr, 2008 SCR C05042008	1	Being cash received from Ch.Ramesh towards petty cash reversal.	800.00			12,339.00 Dr
SCP C05042008	1	Ch.Ramesh Petty Cash Being cash paid to Dwarak digital towards HUDA Plans Xerox big size.		900.00	800.00 Cr	11,439.00 Dr
		Printing & Stationery Total / Closing Balance	800.00	900.00	900.00 Dr	11,439.00 Dr
2 May, 2008 SCR C12052008	1	Being cash received from Ramesh	3,000.00			14,439.00 Dr
SCP C12052008	1	towards petty cash reversal. Ch.Ramesh Petty Cash Being cash paid to Sasi Kiran towards Tax consultant charges for ETDS filling		1,000.00	3,000.00 Cr	13,439.00 Dr
		for 4th quater. Mar-08. Consultancy Charges. Total / Closing Balance	3,000.00	1,000.00	1,000.00 Dr	13,439.00 Dr
) Jun, 2008 SCP C10062008	1	Being cash paid to Dwarak digital towards trenching print outs & ammonia		600.00		12,839.00 Dr

31 Mar, 2009

## Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	copies. Printing & Stationery Total / Closing Balance		600.00	600.00 Dr	12,839.00 Dr
29 Jul, 2008 SCP C29072008 1	Being cash paid to towards xerox charges		100.00		12,739.00 Dr
	Printing & Stationery Total / Closing Balance		100.00	100.00 Dr	12,739.00 Dr
17 Oct, 2008 SCP C17102008 1	Being cash paid to Mr.Venkat Rao		20,000.00		7,261.00 Cr
SCP C17102008 2	towards soil testing charges for Sy no.233, Nagaram Village, R.R.District Testing Charges. Being cash paid to Vitro Labs towards		450.00	20,000.00 Dr	7,711.00 Cr
	water testing charges vide bill no.1646 dt.16.10.08 Testing Charges.			450.00 Dr	
WTD 117102008 1	Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank	20,000.00		20,000.00 Cr	12,289.00 Dr
	Total / Closing Balance	20,000.00	20,450.00		12,289.00 Dr
21 Oct, 2008 SCP C21102008 1	Being cash paid to N.Sasi Kumar towards filing of ETDS returns for the quarter ended 1st & 2nd of 26 Q and 24 Q		1,000.00		11,289.00 Dr
	Consultancy Charges.			1,000.00 Dr	

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## Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		1,000.00		11,289.00 Dr
23 Oct, 2008 SCP C23102008	1	Being cash paid towards Group Housing & Building permission application forms of Two Sets		150.00		11,139.00 Dr
		Printing & Stationery Total / Closing Balance		150.00	150.00 Dr	11,139.00 Dr
24 Oct, 2008						
SCP C24102008	1	Being cash paid towards attestation		125.00		11,014.00 Dr
		charges for sy no.233 Legal Expenses			125.00 Dr	
SCP C24102008	2	Being cash paid towards pur of trousing		175.00		10,839.00 Dr
		paper and amonia copies Printing & Stationery			175.00 Dr	
SCP C24102008	3	Being cash paid towards E.C exp for		400.00		10,439.00 Dr
		HUDA purpose for sy no.233 Legal Expenses			400.00 Dr	
SCP C24102008	4	Being cash paid towards attestation		150.00	100.00 21	10,289.00 Dr
		charges for sy no.233 Legal Expenses			150.00 Dr	
SCP C24102008	5	Being cash paid towards Attestation		200.00	130.00 Di	10,089.00 Dr
		charges for sy no.233 Legal Expenses			200.00 Dr	
		Total / Closing Balance		1,050.00	200.00 Di	10,089.00 Dr
30 Oct, 2008 WTD I30102008	1	Being cash withdraw from HDFC Bank HDFC Bank	50,000.00		50,000.00 Cr	60,089.00 Dr

31 Mar, 2009

## Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

					(All amounts in Rs.)
ument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdraw from HDFC Bank Total / Closing Balance	50,000.00			60,089.00 Dr
rct, 2008 P C31102008 1	Being cash paid to HMDA towards processing charges paid for building permission for Sy No.233 Nagaram (V),		1,50,000.00		89,911.00 Cr
D I31102008 1	Keesara Mandle Processing Charges Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank	1,10,000.00		1,50,000.00 Dr 1,10,000.00 Cr	20,089.00 Dr
	Total / Closing Balance	1,10,000.00	1,50,000.00		20,089.00 Dr
ov, 2008 P C12112008 1	Being cash paid to Mr.Venkat Rao towards soil testing charges sy no.233,		20,000.00		89.00 Dr
P C12112008 2	Nagaram Village Testing Charges. Being cash paid to Mr.Venkat Rao towards soil testing charges sy no.233,		20,000.00	20,000.00 Dr	19,911.00 Cr
D I12112008 1	Nagaram Village Testing Charges. Being cash withdraw from HDFC Bank for soil testing charges.	40,000.00		20,000.00 Dr	20,089.00 Dr
	HDFC Bank Being cash withdraw from HDFC Bank for soil testing charges.			40,000.00 Cr	
	Total / Closing Balance	40,000.00	40,000.00		20,089.00 Dr

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## Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

				1		(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Nov, 2008 SCP C25112008	1	Being cash paid towards electricity charges for the month of Oct 08		490.00		19,599.00 Dr
		Electricity Total / Closing Balance		490.00	490.00 Dr	19,599.00 Dr
11 Dec, 2008 SCP C11122008	1	Being cash paid towards tiffins expense for JPO to inspect the site of Sy no.233		56.00		19,543.00 Dr
		Misc Expense Total / Closing Balance		56.00	56.00 Dr	19,543.00 Dr
06 Jan, 2009 SCP C06012009	1	Being cash paid towards CD printouts and plans of PMR		630.00		18,913.00 Dr
		Printing & Stationery Total / Closing Balance		630.00	630.00 Dr	18,913.00 Dr
21 Jan, 2009 SCP C21012009	1	Being cash paid to N.Sasi Kumar towards filing of ETDS returns for the		500.00		18,413.00 Dr
		end of qtr 3 for 08-09 of 26Q & 24Q Consultancy Charges. Total / Closing Balance		500.00	500.00 Dr	18,413.00 Dr
27 Jan, 2009 DEP I27012009	1	Being cash deposited in HDFC Bank HDFC Bank Being cash deposited in HDFC Bank		13,100.00	13,100.00 Dr	5,313.00 Dr
		Total / Closing Balance		13,100.00		5,313.00 Dr

31 Mar, 2009

## Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Feb, 2009					
SCP C03022009 1	Being cash paid towards lunch exp for HUDA officials for Phase III CLU inspection		442.00		4,871.00 Dr
	Misc Expense Total / Closing Balance		442.00	442.00 Dr	4,871.00 Dr
	Total	2,23,800.00	2,33,788.00		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					23,319.69 Dr
03 Apr, 2008						
SBP 103042008 1	Being cheque issued to United Security Services towards security charges for the month	# 193061 dt. 03 Apr, 2008		3,232.00		20,087.69 Dr
	of Mar-08.					
SBP 103042008 2	United Security Services Being cheque issued towards arrears of TDS on Brokerage.	# 193062 dt. 06 Apr, 2008		7,724.00	3,232.00 Dr	12,363.69 Dr
	Tds Payable				7,724.00 Dr	
	Total / Closing Balance			10,956.00		12,363.69 Dr
16 Apr, 2008 SBP 116042008 1	Being amount debited towards	dt. 16 Apr, 2008		50.00		12,313.69 Dr
001 1100-2000 1	bank charges.	u. 107.pl, 2000		50.00		12,010.00 DI
	Bank Charges				50.00 Dr	
	Total / Closing Balance			50.00		12,313.69 Dr
24 Apr, 2008						
SBR 124042008 1	Being cheque received from Sneha Gangwal towards capital	# 230628 dt. 24 Apr, 2008	4,00,000.00			4,12,313.69 Dr
	investement.					
SPD 104040000 0	Snehalatha Gangwal	# 01 40 40 dt 04 Apr 2000	4 00 000 00		4,00,000.00 Cr	9 40 040 CO Dr
SBR 124042008 2	Being cheque received from summit Gangwal towards	# 914248 dt. 24 Apr, 2008	4,00,000.00			8,12,313.69 Dr
	capital investement.					
	Summit Gangwal				4,00,000.00 Cr	
SBR 124042008 3	Being cheque received from	# 642375 dt. 24 Apr, 2008	2,00,000.00			10,12,313.69 Dr
	Sneha Gangwal towards capital investement.					
	Snehalatha Gangwal				2,00,000.00 Cr	
	Total / Closing Balance		10,00,000.00			10,12,313.69 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts Payments	Allocation Amount	Running Balance
29 Apr, 2008					
SBP 129042008 1	Being amount debited towards	dt. 29 Apr, 2008	6.18		10,12,307.51 Dr
	bank charges.				
	Bank Charges		6.18	6.18 Dr	40 40 207 F4 D-
	Total / Closing Balance		6.18		10,12,307.51 Dr
12 May, 2008					
SBP 112052008 1	Being cheque issued to United	# 193063 dt. 12 May, 2008	3,917.00		10,08,390.51 Dr
	Security Services towards				
	security charges for the month				
	of April-08.			0.017.00 D	
	United Security Services Total / Closing Balance		3,917.00	3,917.00 Dr	10,08,390.51 Dr
			5,917.00		10,00,550.51 Di
17 May, 2008					
SBP 117052008 1	Being cheque issued to Raghu	# 193064 dt. 17 May, 2008	1,959.00		10,06,431.51 Dr
	towards levelling the site.				
	Hire Charges - K. Raghu			1,959.00 Dr	
	Total / Closing Balance		1,959.00		10,06,431.51 Dr
31 May, 2008					
SBP 131052008 1	Being cheque issued to	# 193068 dt. 31 May, 2008	720.00		10,05,711.51 Dr
	O.Venkatesh towards removing				
	huts.				
	Hire Charges - O.Venkatesh			720.00 Dr	
	Total / Closing Balance		720.00		10,05,711.51 Dr
01 Jun, 2008					
SBP 101062008 1	Being cheque issued to	# 193065 dt. 01 Jun, 2008	7,150.00		9,98,561.51 Dr
	O.Venkatesh towards levelling				
	the site.				
	Hire Charges - O.Venkatesh			7,150.00 Dr	
SBP 101062008 2	Being cheque issued to	# 193066 dt. 01 Jun, 2008	837.00		9,97,724.51 Dr
	Ramanama towards reconstruction of the collapsable				

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	compound wall.					j
	Jobwork (T.Ramanama)				837.00 Dr	
SBP 101062008 3	P.Mallesh towards fixing &	# 193067 dt. 01 Jun, 2008		1,234.00		9,96,490.51 Dr
	reconstruction of phase-II main					
	gate. Jobwork (P.Mallesh)				1,234.00 Dr	
	Total / Closing Balance			9,221.00	1,204.00 D1	9,96,490.51 Dr
				5,221.00		3,30,430.01 Di
03 Jun, 2008						
SBP 103062008 1	Being cheque issued towards	# 193069 dt. 03 Jun, 2008		5,00,000.00		4,96,490.51 Dr
	fixed deposits for 45 days.					
	Fixed Deposit in HDFC Bank	// 40074 dt 00 has 0000		00.004.00	5,00,000.00 Dr	
SBP 103062008 2	Being cheque issued to O.Venkatesh towards levelling	# 19071 dt. 03 Jun, 2008		23,604.00		4,72,886.51 Dr
	the site & Excavating the debris					
	from the site.					
	Hire Charges - O.Venkatesh				23,604.00 Dr	
SBP 103062008 3	Being cheque issued towards	# 193072 dt. 03 Jun, 2008		3,00,000.00	,	1,72,886.51 Dr
	fixed deposits in HDFC Bank for					
	45 days.					
	Fixed Deposit in HDFC Bank				3,00,000.00 Dr	
	Total / Closing Balance			8,23,604.00		1,72,886.51 Dr
07 Jun, 2008						
SBP 107062008 1	Being cheque issued to United	# 193074 dt. 07 Jun, 2008		3,665.00		1,69,221.51 Dr
	Security Services towards					
	security charges for May-08.					
	United Security Services				3,665.00 Dr	
SBP 107062008 2	Being cheque issued to Raghu	# 193075 dt. 07 Jun, 2008		4,897.00		1,64,324.51 Dr
	towards shifting of debris.				4 007 00 D	
SBP 107062008 3	Hire Charges - K. Raghu Being cheque issued to	# 193076 dt. 07 Jun, 2008		15,279.00	4,897.00 Dr	1,49,045.51 Dr
001 107002000 0	O.Venkatesh towards levelling			10,270.00		1,40,040.01 DI
	of site & shifting of debris.					
	Hire Charges - O.Venkatesh				15,279.00 Dr	
	-					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP 107062008 4	Being cheque issued to Ranadheer Goud towards shifting of debris from Phase-II to Phase-III.	# 193077 dt. 07 Jun, 2008		1,224.00		1,47,821.51 Dr
	Hire Charges - Ranadheer Goud				1,224.00 Dr	
SBP 107062008 5		# 193078 dt. 07 Jun, 2008		1,224.00		1,46,597.51 Dr
	Hire Charges - venkatramma Total / Closing Balance			26,289.00	1,224.00 Dr	1,46,597.51 Dr
02 Jul, 2008 SBP 102072008 1	Being cheque issued towards	# 193079 dt. 02 Jul, 2008		1,450.00		1,45,147.51 Dr
	TDS for the month of Apr, May & june 2008. Tds Payable				1,450.00 Dr	
	Total / Closing Balance			1,450.00		1,45,147.51 Dr
07 Jul, 2008 SBP 107072008 1	Being cheque issued to United Security Services towards security charges for the month	# 193080 dt. 07 Jul, 2008		3,673.00		1,41,474.51 Dr
	of June 08 United Security Services Total / Closing Balance			3,673.00	3,673.00 Dr	1,41,474.51 Dr
12 Jul, 2008		# 070057 H 40 0 4 0007	107.00			
SBR 112072008 1	Being cheque reversed towards out dated cheque and issued another cheque no.193081 Hire Charges - Ranadheer	# 873857 at. 13 Oct, 2007	127.00		127.00 Cr	1,41,601.51 Dr
SBP 112072008 1	Goud Being cheque issued to Ranadheer Goud towards	# 193081 dt. 12 Jul, 2008		127.00		1,41,474.51 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
shifting of Material Hire Charges - Ranadheer		P		127.00 Dr	
Goud Total / Closing Balance		127.00	127.00		1,41,474.51 Dr
Being amount credited by Bank towards date of fixed deposit expired only for 45 days from the date of fixed deposit	dt. 19 Jul, 2008	5,00,000.00			6,41,474.51 Dr
Being amount credited by Bank towards interest on fixed deposit for 45 days	dt. 19 Jul, 2008	3,381.15			6,44,855.66 Dr
Interest on Fixed Deposits Being amount credited by Bank towards date of fixed deposit expired for only 45 days	dt. 19 Jul, 2008	3,00,000.00		3,381.15 Cr	9,44,855.66 Dr
Fixed Deposit in HDFC Bank Being amount credited by Bank towards interest on fixed deposit for 45 days	dt. 19 Jul, 2008	2,028.69		3,00,000.00 Cr	9,46,884.35 Dr
Interest on Fixed Deposits Total / Closing Balance		8,05,409.84		2,028.69 Cr	9,46,884.35 Dr
Being cheque issued towards Fixed Deposit for one year	# 193082 dt. 06 Aug, 2008		3,00,000.00		6,46,884.35 Dr
Fixed Deposit in HDFC Bank Being cheque issued towards Fixed Deposit for one year	# 193083 dt. 06 Aug, 2008		5,00,000.00	3,00,000.00 Dr	1,46,884.35 Dr
Fixed Deposit in HDFC Bank Being cheque issued to United Security Service towards security charges for the month	# 193084 dt. 06 Aug, 2008		2,725.00	5,00,000.00 Dr	1,44,159.35 Dr
	<ul> <li>Hire Charges - Ranadheer Goud</li> <li>Total / Closing Balance</li> <li>Being amount credited by Bank towards date of fixed deposit expired only for 45 days from the date of fixed deposit</li> <li>Fixed Deposit in HDFC Bank Being amount credited by Bank towards interest on fixed deposit for 45 days</li> <li>Interest on Fixed Deposits Being amount credited by Bank towards date of fixed deposit expired for only 45 days</li> <li>Fixed Deposit in HDFC Bank Being amount credited by Bank towards date of fixed deposit</li> <li>expired for only 45 days</li> <li>Fixed Deposit in HDFC Bank Being amount credited by Bank towards interest on fixed deposit for 45 days</li> <li>Interest on Fixed Deposits Total / Closing Balance</li> <li>Being cheque issued towards</li> <li>Fixed Deposit for one year</li> <li>Fixed Deposit for one year</li> <li>Fixed Deposit for one year</li> <li>Fixed Deposit in HDFC Bank Being cheque issued towards</li> <li>Fixed Deposit for one year</li> <li>Fixed Deposit in HDFC Bank Being cheque issued towards</li> <li>Fixed Deposit for one year</li> <li>Fixed Deposit in HDFC Bank Being cheque issued towards</li> <li>Fixed Deposit for one year</li> <li>Fixed Deposit in HDFC Bank Being cheque issued to United</li> <li>Security Service towards</li> </ul>	shifting of Material Hire Charges - Ranadheer Goud Total / Closing Balance Being amount credited by Bank towards date of fixed deposit expired only for 45 days from the date of fixed deposit Fixed Deposit in HDFC Bank Being amount credited by Bank towards interest on fixed deposit for 45 days Interest on Fixed Deposits Being amount credited by Bank towards date of fixed deposit expired for only 45 days Fixed Deposit in HDFC Bank Being amount credited by Bank towards date of fixed deposit expired for only 45 days Fixed Deposit in HDFC Bank Being amount credited by Bank towards interest on fixed deposit for 45 days Interest on Fixed Deposits Total / Closing Balance Being cheque issued towards Fixed Deposit in HDFC Bank Being cheque issued towards Fixed Deposit in HDFC Bank Being cheque issued towards Fixed Deposit for one year Fixed Deposit in HDFC Bank Being cheque issued towards Fixed Deposit in HDFC Bank Being cheque issued towards Fixed Deposit in HDFC Bank Being cheque issued towards Fixed Deposit for one year Fixed Deposit in HDFC Bank Being cheque issued towards Fixed Deposit for one year Fixed Deposit in HDFC Bank Being cheque issued to United Security Service towards security charges for the month	shifting of Material Hire Charges - Ranadheer Goud Total / Closing Balance127.00Being amount credited by Bank towards date of fixed deposit expired only for 45 days from the date of fixed deposit Fixed Deposit in HDFC Bank Being amount credited by Bank towards interest on fixed deposit for 45 days Interest on Fixed Depositi expired for only 45 days Fixed Deposit in HDFC Bank Being amount credited by Bank towards date of fixed deposit expired for only 45 days Fixed Deposit in HDFC Bank Being amount credited by Bank towards interest on fixed deposit for 45 days Interest on Fixed Deposits Being amount credited by Bank towards interest on fixed deposit for 45 days Interest on Fixed Deposits Total / Closing Balancedt. 19 Jul, 20083,00,000.00Being cheque issued towards Fixed Deposit in HDFC Bank Being cheque issued to United Fixed Deposit in HDFC Bank Being cheque issued to United Service towards security charges for the month# 193083 dt. 06 Aug, 2008 # 193084 dt. 06 Aug, 2008	shifting of Material Hire Charges - Ranadheer Goud127.00Total / Closing Balance127.00Being amount credited by Bank towards date of fixed deposit expired only for 45 days from the date of fixed deposit Fixed Deposit in HDFC Bank Being amount credited by Bank towards interest on fixed deposit for 45 daysdt. 19 Jul, 20085,00,000.00dt. 19 Jul, 20085,00,000.00127.00Herest on Fixed Deposit spired for only 45 days Fixed Deposit in HDFC Bank Being amount credited by Bank towards date of fixed deposit expired for only 45 days Fixed Deposit or fixed deposit for 45 daysdt. 19 Jul, 20083,00,000.00dt. 19 Jul, 20083,00,000.00dt. 19 Jul, 20083,00,000.00dt. 19 Jul, 20083,00,000.00dt. 19 Jul, 20083,00,000.00being amount credited by Bank towards afterest on fixed deposit for 45 daysdt. 19 Jul, 20082,028.69Fixed Deposit in HDFC Bank Being cheque issued towards Fixed Deposit in HDFC Bank Being cheque issued towards security charges for the month# 193083 dt. 06 Aug, 20085,00,000.00# 193084 dt. 06 Aug, 20082,725.00	shifting of Material       Hire Charges - Ranadheer       127.00       127.00         Goud       Total / Closing Balance       127.00       127.00       127.00         Being amount credited by Bank towards date of fixed deposit       dt. 19 Jul, 2008       5,00,000.00       5,00,000.00         Fixed Deposit in HDFC Bank Being amount credited by Bank towards interest on fixed deposit       dt. 19 Jul, 2008       3,381.15       5,00,000.00         Interest on Fixed Deposits       Being amount credited by Bank towards interest on fixed deposit       dt. 19 Jul, 2008       3,00,000.00       3,381.15         Fixed Deposits in HDFC Bank Being amount credited by Bank towards interest on fixed deposit       dt. 19 Jul, 2008       3,00,000.00       3,00,000.00         Fixed Deposits in HDFC Bank Being amount credited by Bank towards interest on fixed deposit       dt. 19 Jul, 2008       2,028.69       3,00,000.00       Cr         Being amount credited by Bank towards interest on fixed deposits       dt. 19 Jul, 2008       2,028.69       3,00,000.00       Cr         Fixed Deposits in HDFC Bank Being cheque issued towards Fixed Deposits       # 193082 dt. 06 Aug, 2008       3,00,000.00       3,00,000.00       3,00,000.00       Cr         Fixed Deposit in HDFC Bank Being cheque issued towards Fixed Deposit for one year       # 193083 dt. 06 Aug, 2008       5,00,000.00       5,00,000.00       5,00,000.00       5,00,000.00

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Receipts Payments Allocation Amount Running Balance	Receipts Payments	Cheque Details	Account / Narration	Document Number
2,725.00 Dr		•	United Security Services	
8,02,725.00 1,44,159.35 Dr	8,02,725.00		Total / Closing Balance	
3,791.00 1,40,368.35 Dr	3,791.00	# 193085 dt. 06 Sep, 2008	Being cheque issued to United Security Services towards security charges for the month	16 Sep, 2008 SBP 106092008 1
			of Aug 08 vide bill no.342 dt.31.08.08	
3,791.00 Dr 3,791.00 Dr 1,40,368.35 Dr	3,791.00		United Security Services Total / Closing Balance	
214.00 1,40,154.35 Dr	214.00	# 193086 dt. 01 Oct, 2008	Being cheque issued towards TDS charges for the month of	11 Oct, 2008 SBP 101102008 1
214.00 Dr 214.00 Dr 1,40,154.35 Dr	214.00		Sept 08 Tds Payable Total / Closing Balance	
3,918.00 1,36,236.35 Dr	3,918.00	# 193087 dt. 04 Oct, 2008	Being cheque issued to United Security Services towards Security charges for the month of Sept 08	14 Oct, 2008 SBP 104102008 1
3,918.00 Dr 3,918.00 <b>1,36,236.35 Dr</b>	3,918.00		United Security Services Total / Closing Balance	
				7 Oct, 2008
20,000.00 1,16,236.35 Dr 20,000.00 Dr	20,000.00	# 193088 dt. 17 Oct, 2008	Being cash withdraw from HDFC Bank Cash on Hand	WTD 117102008 1
			Being cash withdraw from HDFC Bank	
20,000.00 1,16,236.35 Dr	20,000.00		Total / Closing Balance	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Oct, 2008			•	•			
WTD I30102008	1	Being cash withdraw from HDFC Bank	# 193092 dt. 30 Oct, 2008		50,000.00		66,236.35 Dr
		Cash on Hand Being cash withdraw from HDFC Bank				50,000.00 Dr	
		Total / Closing Balance			50,000.00		66,236.35 Dr
31 Oct, 2008							
	1	Being amount credited by Bank towards part of Fixed deposit cancel of our existing FD of	dt. 31 Oct, 2008	1,00,000.00			1,66,236.35 Dr
		Rs.3,00,000/-					
SBR 131102008	2	Fixed Deposit in HDFC Bank Being amount credited by	dt. 31 Oct, 2008	1,451.50		1,00,000.00 Cr	1,67,687.85 Dr
<b>SBR 131102000</b>	2	HDFC Bank towards interest on		1,401.00			1,07,007.05 D
		Fixed Deposit					
		Interest on Fixed Deposits	11 400000 dt 04 0 dt 0000		1 10 000 00	1,451.50 Cr	
WTD I31102008	1	Being cash withdraw from HDFC Bank	# 193093 dt. 31 Oct, 2008		1,10,000.00		57,687.85 Dr
		Cash on Hand				1,10,000.00 Dr	
		Being cash withdraw from					
		HDFC Bank		4 04 454 50	4 4 9 9 9 9 9 9		
		Total / Closing Balance		1,01,451.50	1,10,000.00		57,687.85 Dr
07 Nov, 2008							
SBR 107112008	1	Being amount credited by Bank	dt. 07 Nov, 2008	4,901.64			62,589.49 Dr
		towards quarterly interest on Fixed Deposit					
		Interest on Fixed Deposits				4,901.64 Cr	
SBR 107112008	2	Being amount credited by Bank	dt. 07 Nov, 2008	12,254.10		1,001.01.01	74,843.59 Dr
		towards quarterly interest on					
		Fixed Deposit					
SBP 107112008	1	Interest on Fixed Deposits Being amount deducted by	dt. 07 Nov, 2008		1,916.55	12,254.10 Cr	72,927.04 Dr
301 107 112000	•	Bank towards quarterly tax			1,010.00		12,021.04 DI

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	recovered	•	•			<u> </u>
	T.D.S.				1,916.55 Dr	
	Total / Closing Balance		17,155.74	1,916.55		72,927.04 Dr
08 Nov, 2008						
SBP 108112008 1	Being cheque issued to United	# 193094 dt. 08 Nov, 2008		3,918.00		69,009.04 Dr
	Security Services towards					
	security charges for the month					
	of Oct 08 vide bill no.399					
	dt.31.10.08				2 019 00 Dr	
	United Security Services Total / Closing Balance			3,918.00	3,918.00 Dr	69,009.04 Dr
				5,510.00		03,003.04 Di
12 Nov, 2008						
WTD I12112008 1	Being cash withdraw from	# 193095 dt. 12 Nov, 2008		40,000.00		29,009.04 Dr
	HDFC Bank for soil testing					
	charges.				40.000.00 Dr	
	Cash on Hand Being cash withdraw from				40,000.00 Dr	
	HDFC Bank for soil testing					
	charges.					
	Total / Closing Balance			40,000.00		29,009.04 Dr
17 Nov, 2008						
SBP 117112008 1	Being amount deducted by	dt. 17 Nov, 2008		110.00		28,899.04 Dr
	Bank towards Banking cash					
	transaction tax charges					
	Bank Charges				110.00 Dr	
	Total / Closing Balance			110.00		28,899.04 Dr
19 Nov, 2008						
SBP 119112008 1	Being cheque issued to Ajay	# 193096 dt. 19 Nov, 2008		1,684.00		27,215.04 Dr
	Mehta towards Income Tax					
	representation fees for					
	assessment year 2008-2009					
	IT Representation Fees Payable				1,684.00 Dr	

31 Mar, 2009

## Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			1,684.00		27,215.04 Di
06 Dec, 2008						
SBR 106122008 1	Being cheque received from Modi Housing Pvt. Ltd. towards funds transfered	# 842692 dt. 06 Dec, 2008	3,00,000.00			3,27,215.04 D
SBR 106122008 2	Modi Housing Pvt. Ltd. Being cheque received from Modi Housing Pvt. Ltd. towards	# 842693 dt. 06 Dec, 2008	5,00,000.00		3,00,000.00 Cr	8,27,215.04 D
	funds transfered Modi Housing Pvt. Ltd.				5,00,000.00 Cr	
SBR 106122008 3	Being cheque received from Modi Housing Pvt. Ltd. towards funds transfered	# 842694 dt. 06 Dec, 2008	5,00,000.00			13,27,215.04 D
SBP 106122008 1	Modi Housing Pvt. Ltd. Being cheque issued to MPIPL towards funds transfered	# 193097 dt. 04 Dec, 2008		3,00,000.00	5,00,000.00 Cr	10,27,215.04 D
	Modi Properties & Investments Pvt. Ltd.				3,00,000.00 Dr	
SBP 106122008 2	Being cheque issued to MPIPL towards funds transfered	# 193099 dt. 04 Dec, 2008		5,00,000.00		5,27,215.04 D
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Dr	
SBP 106122008 3	Being cheque issued to MPIPL towards funds transfered	# 193100 dt. 04 Dec, 2008		5,00,000.00		27,215.04 D
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Dr	
SBP 106122008 4	Being cheque issued to United Security Services towards security charges for the month	# 311526 dt. 06 Dec, 2008		3,918.00		23,297.04 D
	of November 2008 United Security Services				3,918.00 Dr	
	Total / Closing Balance		13,00,000.00	13,03,918.00		23,297.04 Di

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	ument Number
		•	•	-		ec, 2008
20,246.04 D 20,246.04 D	3,051.00 Dr	3,051.00 <b>3,051.00</b>		# 311527 dt. 13 Dec, 2008	Being cheque issued to E Seva towards electricity charges for the month of Nov 08 vide Sc No.201404859 Ac No:201401 Electricity Total / Closing Balance	BP 113122008 1
20,000.04 D		246.00		# 311528 dt. 07 Jan, 2009	Being cheque issued towards TDS for the month of Dec 08	an, 2009 BP 107012009 1
20,000.04 D	246.00 Dr	246.00			Tds Payable Total / Closing Balance	
						an, 2009
16,082.04 D		3,918.00		# 311529 dt. 10 Jan, 2009	Being cheque issued to United Security Services towards security charges for the month of Dec 08 vide bill no.457 dt.31.12.08	BP 110012009 1
16,082.04 D	3,918.00 Dr	3,918.00			United Security Services Total / Closing Balance	
14,652.04 D		1,430.00		# 311530 dt. 17 Feb, 2009	Being cheque issued to Indian E Seva towards electricity bill for the month of Dec 08	an, 2009 BP 117012009 1
14,652.04 D	1,430.00 Dr	1,430.00			Electricity Total / Closing Balance	
						an, 2009
27,752.04 D			13,100.00		Being cash deposited in HDFC Bank	EP I27012009 1
	13,100.00 Cr				Cash on Hand	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in HDFC Bank					
	Total / Closing Balance		13,100.00			27,752.04 Dr
07 Feb, 2009						
SBR 107022009 1	Being amount credited by Bank towards quarterly interest on fixed deposit	dt. 07 Feb, 2009	4,907.04			32,659.08 Dr
SBR 107022009 2	Interest on Fixed Deposits Being amount credited by Bank towards quarterly interest on	dt. 07 Feb, 2009	12,267.60		4,907.04 Cr	44,926.68 Dr
SBP 107022009 1	fixed deposit Interest on Fixed Deposits Being cash paid to United	# 311531 dt. 07 Feb, 2009		3,918.00	12,267.60 Cr	41,008.68 Dr
	Security Services towards Security charges for the month of January 09					
SBP 107022009 2	United Security Services Being amount debited by Bank towards quarterly tax recovered	dt. 07 Feb, 2009		505.43	3,918.00 Dr	40,503.25 Dr
SBP 107022009 3	T.D.S. Being amount debited by Bank towards quarterly tax recovered	dt. 07 Feb, 2009		1,263.56	505.43 Dr	39,239.69 Dr
	T.D.S. Total / Closing Balance		17,174.64	5,686.99	1,263.56 Dr	39,239.69 Dr
18 Feb, 2009 SBP I18022009 1	Being cheque issued to AAO/ERO/312 towards	# 311532 dt. 18 Feb, 2009		5,787.00		33,452.69 Dr
	of January 2009 Electricity			5,787.00	5,787.00 Dr	33,452.69 Dr
	AAO/ERO/312 towards electricity charges for the month of January 2009			5,787.00 <b>5,787.00</b>	5,787.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Mar, 2009		Cheque Details	Necelpts	Fayments	Anocation Anount	Running Balance
SBP 109032009 1	Being cheque issued to United Security Services towards security charges for the month of Feb 09. United Security Services	# 311533 dt. 09 Mar, 2009		3,918.00	3,918.00 Dr	29,534.69 Dr
	Total / Closing Balance			3,918.00	5,510.00 Di	29,534.69 Dr
12 Mar, 2009 SBP 112032009 1	Being cheque issued towards electricity charges for the month of Feb 09 vide sc no.201404859 a/c no.201401	# 311534 dt. 12 Mar, 2009		6,670.00	0.070.00 Dr	22,864.69 Dr
	Electricity Total / Closing Balance			6,670.00	6,670.00 Dr	22,864.69 Dr
	Total		32,54,418.72	32,54,873.72		

# PARAMOUNT ESTATES 2008-09 Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

31 Mar, 2009

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Modi Prope	rties & Investme	nts	Opening Balance			89,58,100.00 Cr
Pvt. Ltd.						
06 Dec, 2008	SBP 106122008	1	Being cheque issued to MPIPL towards funds transfered	3,00,000.00		86,58,100.00 Cr
	SBP 106122008	2	Being cheque issued to MPIPL towards funds transfered	5,00,000.00		81,58,100.00 Cr
	SBP 106122008	3	Being cheque issued to MPIPL towards funds transfered	5,00,000.00		76,58,100.00 Cr
31 Mar, 2009	JV 31032009	3	Being amount debited to Share of profit to partners & credited to Modi properties & Investments Pvt. Ltd. towards share of profit for the year 08-09. Total/Closing Balance	13,00,000.00	3,389.85 <b>3,389.85</b>	76,61,489.85 Cr 76,61,489.85 Cr
Snehalatha	Conquel			13,00,000.00	3,303.03	35,00,000.00 Cr
24 Apr, 2008	SBR 124042008	1	Opening Balance Being cheque received from Sneha Gangwal towards capital investement.		4,00,000.00	39,00,000.00 Cr 39,00,000.00 Cr
	SBR 124042008	3	Being cheque received from Sneha Gangwal towards capital investement.		2,00,000.00	41,00,000.00 Cr
31 Mar, 2009	JV 31032009	3	Being amount debited to Share of profit to partners & credited to Snehalata Gangwal towards share of profit for the year 08-09. Total/Closing Balance		2,259.90 6,02,259.90	41,02,259.90 Cr 41,02,259.90 Cr
Summit Car	awal		<b>u</b>		0,02,200.00	
Summit Gar 24 Apr, 2008	Igwai SBR 124042008	2	Opening Balance Being cheque received from summit Gangwal towards capital investement.		4,00,000.00	<b>30,00,000.00 Cr</b> 34,00,000.00 Cr
31 Mar, 2009	JV 31032009	3	Being amount debited to Share of profit to partners & credited to Summit Gangwal towards share of profit		2,259.90	34,02,259.90 Cr

Account selection : Selected Accounts

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

	ument				<b>•</b> "	
Date	Numbe	er	Narration	Debit	Credit	Running Balance
			for the year 08-09.		4 00 050 00	
		<b>B</b> 4 1 4 1	Total/Closing Balance		4,02,259.90	34,02,259.90 Cr
	i Real Estate		Opening Balance			40,00,000.00 Cr
31 Mar, 2009	JV 3103200	09 3	Being amount debited to		3,389.86	40,03,389.86 Cr
			Share of profit to			
			partners & credited to			
			Modi & Modi Real Estate			
			Pvt. Ltd towards share			
			of profit for the year			
			08-09.		0 000 00	40.00.000.00.00
<b>-</b>	<b>_</b> .		Total/Closing Balance		3,389.86	40,03,389.86 Cr
Profit & Los	s - Previous	Year	Opening Balance			0.00 Cr
<b>.</b>			Total/Closing Balance			0.00 Cr
Salaries / W	ages Payabl	e	Opening Balance			0.00 Cr
Tala Davabla			Total/Closing Balance			0.00 Cr
Tds Payable			Opening Balance			7,724.00 Cr
03 Apr, 2008	JV 0304200	08 1	Being amount debited to		68.00	7,792.00 Cr
			United Security SErvices			
			towards TDS @ 2.06%			
	SBP 1030420	008 2	Being cheque issued	7,724.00		68.00 Cr
			towards arrears of TDS			
			on Brokerage.		00.00	454.00.0
12 May, 2008	JV 1205200	08 1	Being amount debited to		83.00	151.00 Cr
			united sEcurity Services			
			towards TDS @ 2.06%		44.00	100.00.0
17 May, 2008	JV 1705200	08 1	Being amount debited to		41.00	192.00 Cr
			Raghu towards TDS @			
04.1	11/ 040000		2.06%		450.00	242.00.0-
01 Jun, 2008	JV 0106200	08 1	Being amount debited to		150.00	342.00 Cr
			O.Venkatesh towards TDS @ 2.06%			
	N/ 040000	00 4	-		18.00	360.00 Cr
	JV 0106200	08 1	Being amount debited to		18.00	300.00 CI
			Ramanama towards			
	N/ 040600	0 1	TDS @ 2.06%		26.00	296 00 Cr
	JV 0106200	08 1	Being amount debited to P.Mallesh towards TDS		26.00	386.00 Cr
			@ 2.06%			
	N/ 040600	0 1			15.00	401 00 Cr
	JV 0106200	08 1	Being amount debited to O.Venkatesh towards		15.00	401.00 Cr
			TDS @ 2.06%			
02 Jun 2009	11/ 0206200	1 91	Being amount debited to		496.00	897.00 Cr
03 Jun, 2008	JV 0306200	08 1	O.Venkatesh towards		490.00	097.00 CI
			TDS @ 2.06%			
07 Jun, 2008	JV 0706200	08 1	Being amount debited to		77.00	974.00 Cr
07 Juli, 2008	30 0700200		United Security Services		11.00	974.00 CI
			towards TDS @ 2.06%			
	JV 0706200	08 1	Being amount debited to		103.00	1,077.00 Cr
	3 0700200		Being amount debited to		103.00	1,077.00 CI

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Raghu towards TDS @			
			2.06%			
07 Jun, 2008	JV 07062008	1	Being amount debited to		321.00	1,398.00 Cr
			O.Venkatesh towards			
			TDS @ 2.06%			
	JV 07062008	1	Being amount debited to		26.00	1,424.00 Cr
			Ranadheer goud			
			towards TDS @ 2.06%			
	JV 07062008	1	Being amount debited to		26.00	1,450.00 Cr
			Venkatramama towards			
			TDS @ 2.06%			
)2 Jul, 2008	SBP 102072008	1	Being cheque issued	1,450.00		0.00 Cr
			towards TDS for the			
			month of Apr, May &			
			june 2008.			
)7 Jul, 2008	JV 07072008	1	Being amount deducted		77.00	77.00 Cr
			from United Security			
			Services towards TDS			
	N/ 00000000		@ 2.06 % on Rs.3750/-		57.00	404.00.0-
6 Aug, 2008	JV 06082008	1	Being amount deducted		57.00	134.00 Cr
			to United Security Service towards TDS @			
			2.06% on Rs.2782			
6 Sep, 2008	JV 06092008	2	Being amount deducted		80.00	214.00 Cr
0 Sep, 2008	37 00092008	2	to United Security		00.00	214.00 01
			Services towards TDS			
			@ 2.06% on Rs.3871			
1 Oct, 2008	SBP 101102008	1	Being cheque issued	214.00		0.00 Cr
		•	towards TDS charges	211.00		0.00 01
			for the month of Sept 08			
4 Oct, 2008	JV 04102008	1	Being amount deducted		82.00	82.00 Cr
,			to United Security			
			Service towards TDS @			
			2.06% on Rs.4000			
8 Nov, 2008	JV 08112008	1	Being amount deducted		82.00	164.00 Cr
			to United Security			
			Services towards TDS			
			@ 2.06% on Rs.4000			
6 Dec, 2008	JV 06122008	1	Being amount deducted		82.00	246.00 Cr
			to United Security			
			Services towards TDS			
			@ 2.06% on Rs.4000			
7 Jan, 2009	SBP 107012009	1	Being cheque issued	246.00		0.00 Cr
			towards TDS for the			
			month of Dec 08			
10 Jan, 2009	JV 10012009	2	Being amount deducted		82.00	82.00 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Services towards TDS			
			@ 2.06% on Rs.4000			
07 Feb, 2009	JV 07022009	1	Being amount deducted		82.00	164.00 Cr
			to United Security			
			Services towards TDS			
			@ 2.06% on Rs.4000			
07 Mar, 2009	JV 07032009	2	Being amount deducted		82.00	246.00 Cr
			to United Security			
			Services towards TDS			
			@ 2.06% on Rs.4000			
			Total/Closing Balance	9,634.00	2,156.00	246.00 Cr
IT Represen	tation Fees Paya	able	Opening Balance			1,684.00 Cr
19 Nov, 2008	SBP 119112008	1	Being cheque issued to	1,684.00		0.00 Cr
			Ajay Mehta towards			
			Income Tax			
			representation fees for			
			assessment year			
			2008-2009			
			Total/Closing Balance	1,684.00		0.00 Cr
.T. Represe	ntation Fees pay	/able	Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009	1	Being amount debtied to		1,655.00	1,655.00 Cr
			I.T. Represen fees &			
			credited to I.T.			
			Representation fees			
			payable towards I.T.			
			Representtion fees			
			provison for the year			
			08-09.			
			Total/Closing Balance		1,655.00	1,655.00 Cr
Priyanka pri	nters		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Shivshakti S	Steel Tubes		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
United Secu	rity Services		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008	1	Being amount debited to	68.00		68.00 Dr
			United Security SErvices			
			towards TDS @ 2.06%			
	JV 03042008	1	Being amount credited		3,300.00	3,232.00 Cr
			to United Security			
			Services towards			
			security charges for the			
			month of MArch-08.			
	SBP 103042008	1	Being cheque issued to	3,232.00		0.00 Cr
			United Security Services	,		
			towards security			
			charges for the month of			
			Mar-08.			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
12 May, 2008	JV 12052008	1	Being amount debited to	83.00		83.00 Dr
			united sEcurity Services			
			towards TDS @ 2.06%			
	JV 12052008	1	Being amount credited		4,000.00	3,917.00 Cr
			to United SEcurity			
			Service towards Security			
			charges for the month of			
			april-08	0.047.00		
	SBP 112052008	1	Being cheque issued to	3,917.00		0.00 Cr
			United Security Services			
			towards security			
			charges for the month of			
	11/ 00000000		April-08.		0 740 00	2 742 00 0-
06 Jun, 2008	JV 06062008	1	Being amount credited		3,742.00	3,742.00 Cr
			to United security			
			services towards			
			security charges for the			
07 Jun, 2008	JV 07062008	1	month of May-08. Being amount debited to	77.00		3,665.00 Cr
J7 Juli, 2000	30 07002008	I	United Security Services	77.00		3,003.00 Ci
			towards TDS @ 2.06%			
	SBP 107062008	1	Being cheque issued to	3,665.00		0.00 Cr
	001 107 002000		United Security Services	3,005.00		0.00 01
			towards security			
			charges for May-08.			
07 Jul, 2008	JV 07072008	1	Being amount deducted	77.00		77.00 Dr
		-	from United Security			
			Services towards TDS			
			@ 2.06 % on Rs.3750/-			
	JV 07072008	2	Being amount credited		3,750.00	3,673.00 Cr
			to United Security		,	
			towards security			
			charges for the month of			
			June 08			
	SBP 107072008	1	Being cheque issued to	3,673.00		0.00 Cr
			United Security Services			
			towards security			
			charges for the month of			
			June 08			
06 Aug, 2008	JV 06082008	1	Being amount deducted	57.00		57.00 Dr
			to United Security			
			Service towards TDS @			
			2.06% on Rs.2782			
	JV 06082008	2	Being amount credited		2,782.00	2,725.00 Cr
			to United Security			
			towards security			
			charges for the month of			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			July 08			
06 Aug, 2008	SBP 106082008	3	Being cheque issued to	2,725.00		0.00 Cr
			United Security Service			
			towards security			
			charges for the month of			
			July 08			
06 Sep, 2008	JV 06092008	1	Being amount credited		3,871.00	3,871.00 Cr
			to United Security			
			Service towards security			
			charges for the month of			
			Aug 08 vide bill no.342			
			dt.31.08.08			
	JV 06092008	2	Being amount deducted	80.00		3,791.00 Cr
			to United Security			
			Services towards TDS			
			@ 2.06% on Rs.3871			
	SBP 106092008	1	Being cheque issued to	3,791.00		0.00 Cr
			United Security Services			
			towards security			
			charges for the month of			
			Aug 08 vide bill no.342			
			dt.31.08.08			
04 Oct, 2008	JV 04102008	1	Being amount deducted	82.00		82.00 Dr
			to United Security			
			Service towards TDS @			
			2.06% on Rs.4000			
	JV 04102008	2	Being amount credited		4,000.00	3,918.00 Cr
			to United Security			
			Services towards			
			security charges for the			
			month of sept 08			
	SBP 104102008	1	Being cheque issued to	3,918.00		0.00 Cr
			United Security Services			
			towards Security			
			charges for the month of			
			Sept 08			
05 Nov, 2008	JV 05112008	1	Being amount credited		4,000.00	4,000.00 Cr
			to United Security			
			Services towards			
			security charges for the			
			month of Oct 08			
08 Nov, 2008	JV 08112008	1	Being amount deducted	82.00		3,918.00 Cr
			to United Security			
			Services towards TDS			
			@ 2.06% on Rs.4000			
	SBP 108112008	1	Being cheque issued to	3,918.00		0.00 Cr
			United Security Services			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards security			
			charges for the month of			
			Oct 08 vide bill no.399			
			dt.31.10.08			
5 Dec, 2008	JV 05122008	1	Being amount credited		4,000.00	4,000.00 Cr
			to United Security			
			Services towards			
			security charges for the			
			month of Nov 08			
6 Dec, 2008	JV 06122008	1	Being amount deducted	82.00		3,918.00 Cr
			to United Security			
			Services towards TDS			
			@ 2.06% on Rs.4000			
	SBP 106122008	4	Being cheque issued to	3,918.00		0.00 Cr
			United Security Services	-,		
			towards security			
			charges for the month of			
			November 2008			
0 Jan, 2009	JV 10012009	1	Being amount credited		4,000.00	4,000.00 Cr
,		-	to United Security		.,	.,
			Services towards			
			security charges for the			
			month of Dec 08 vide bill			
			no.457 dt.31.12.08			
	JV 10012009	2	Being amount deducted	82.00		3,918.00 Cr
	00 10012000	2	to United Security	02.00		0,010.00 01
			Services towards TDS			
			@ 2.06% on Rs.4000			
	SBP 110012009	1	Being cheque issued to	3,918.00		0.00 Cr
	3BF 110012009	1	United Security Services	5,910.00		0.00 Ci
			towards security			
			charges for the month of			
			-			
			Dec 08 vide bill no.457			
			dt.31.12.08		4 000 00	4 000 00 0-
6 Feb, 2009	JV 06022009	1	Being amount credited		4,000.00	4,000.00 Cr
			to United Security			
			Services towards			
			Security charges for the			
			month of Jan 08			
7 Feb, 2009	JV 07022009	1	Being amount deducted	82.00		3,918.00 Cr
			to United Security			
			Services towards TDS			
			@ 2.06% on Rs.4000			
	SBP 107022009	1	Being cash paid to	3,918.00		0.00 Cr
			United Security Services			
			towards Security			
			charges for the month of			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

Document			<b>.</b>	
Date Number	Narration	Debit	Credit	Running Balance
	January 09			
7 Mar, 2009 JV 07032009 1	Being amount credited		4,000.00	4,000.00 Cr
	to United Security			
	Services towards			
	security charges for the			
	month of Feb 09			
JV 07032009 2	Being amount deducted	82.00		3,918.00 Cr
0.0000000000000000000000000000000000000	to United Security	02.00		0,0101000
	Services towards TDS			
	@ 2.06% on Rs.4000	0.040.00		a aa <b>a</b>
9 Mar, 2009 SBP 109032009 1	Being cheque issued to	3,918.00		0.00 Cr
	United Security Services			
	towards security			
	charges for the month of			
	Feb 09.			
	Total/Closing Balance	45,445.00	45,445.00	0.00 Cr
aradhi Ads	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
ri Venkata Sai Borewells	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
hubham Enterprises	Opening Balance			0.00 Cr
indonani Enterprises	Total/Closing Balance			0.00 Cr
rasad Associates				0.00 Cr
Tasau Associates	Opening Balance			
	Total/Closing Balance			0.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

Document Date Number		Narration	Debit	Credit	Running Balance
Steel		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Metal		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Bricks		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Granites/ bended Stones		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Chips & Stone Dust		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Sundry purchases		Opening Balance			0.00 Dr
······		Total/Closing Balance			0.00 Dr
Borewells		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Electrical items		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Security charges		Opening Balance			0.00 Dr
03 Apr, 2008 JV 03042008	1	Being amount credited	3,300.00		3,300.00 Dr
···· [··, _···		to United Security	_,		-,
		Services towards			
		security charges for the			
		month of MArch-08.			
12 May, 2008 JV 12052008	1	Being amount credited	4,000.00		7,300.00 Dr
	•	to United SEcurity	.,		.,
		Service towards Security			
		charges for the month of			
		april-08			
06 Jun, 2008 JV 06062008	1	Being amount credited	3,742.00		11,042.00 Dr
		to United security	0,7 12:00		11,012100 D1
		services towards			
		security charges for the			
		month of May-08.			
07 Jul, 2008 JV 07072008	2	Being amount credited	3,750.00		14,792.00 Dr
	-	to United Security	0,700.00		11,702.00 D1
		towards security			
		charges for the month of			
		June 08			
06 Aug, 2008 JV 06082008	2	Being amount credited	2,782.00		17,574.00 Dr
00, kag, 2000 00 0002000	-	to United Security	2,7 02.00		11,01 1100 D1
		towards security			
		charges for the month of			
		July 08			
06 Sep, 2008 JV 06092008	1	Being amount credited	3,871.00		21,445.00 Dr
00 00p, 2000 0 v 00092000	I	to United Security	5,671.00		21,770.00 DI
		Service towards security			
		charges for the month of			
		Aug 08 vide bill no.342			
		, tag 00 viac biii 110.042			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

	ument		-	<b>_</b>	• •	
Date	Number		Narration	Debit	Credit	Running Balance
			dt.31.08.08			
04 Oct, 2008	JV 04102008	2	Being amount credited	4,000.00		25,445.00 Dr
			to United Security			
			Services towards			
			security charges for the			
			month of sept 08			
05 Nov, 2008	JV 05112008	1	Being amount credited	4,000.00		29,445.00 Dr
			to United Security			
			Services towards			
			security charges for the			
			month of Oct 08			
05 Dec, 2008	JV 05122008	1	Being amount credited	4,000.00		33,445.00 Dr
			to United Security			
			Services towards			
			security charges for the			
			month of Nov 08			
10 Jan, 2009	JV 10012009	1	Being amount credited	4,000.00		37,445.00 Dr
			to United Security			
			Services towards			
			security charges for the			
			month of Dec 08 vide bill			
			no.457 dt.31.12.08			
06 Feb, 2009	JV 06022009	1	Being amount credited	4,000.00		41,445.00 Dr
			to United Security			
			Services towards			
			Security charges for the			
			month of Jan 08			
)7 Mar, 2009	JV 07032009	1	Being amount credited	4,000.00		45,445.00 Dr
			to United Security			
			Services towards			
			security charges for the			
			month of Feb 09			
			Total/Closing Balance	45,445.00		45,445.00 Dr
Nater Tanke	er Charges		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Electricity			Opening Balance			0.00 Dr
25 Nov, 2008	SCP C25112008	1	Being cash paid towards	490.00		490.00 Dr
			electricity charges for			
			the month of Oct 08			
3 Dec, 2008	SBP 113122008	1	Being cheque issued to	3,051.00		3,541.00 Dr
			E Seva towards			
			electricity charges for			
			the month of Nov 08			
			vide Sc No.201404859			
			Ac No:201401			
17 Jan, 2009	SBP 117012009	1	Being cheque issued to	1,430.00		4,971.00 Dr
			Indian E Seva towards			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			electricity bill for the month of Dec 08			
18 Feb, 2009	SBP 118022009	1	Being cheque issued to AAO/ERO/312 towards electricity charges for the month of January 2009	5,787.00		10,758.00 Dr
12 Mar, 2009	SBP 112032009	1	Being cheque issued towards electricity charges for the month of Feb 09 vide sc no.201404859 a/c no.201401	6,670.00		17,428.00 Dr
			Total/Closing Balance	17,428.00		17,428.00 Dr
Processing	Charges		Opening Balance			0.00 Dr
31 Oct, 2008	SCP C31102008	1	Being cash paid to HMDA towards processing charges paid for building permission for Sy No.233 Nagaram (V), Keesara Mandle Total/Clasing Balanco	1,50,000.00 <b>1,50,000.00</b>		1,50,000.00 Dr
Fire Drotoot	ion Comico Choro		Total/Closing Balance	1,50,000.00		1,50,000.00 Dr 0.00 Dr
FILE FIOLECL	ion Service Charg	162	Opening Balance Total/Closing Balance			0.00 Dr
Testing Cha	iraes		Opening Balance			0.00 Dr
-	SCP C17102008	1	Being cash paid to Mr.Venkat Rao towards soil testing charges for Sy no.233, Nagaram Village, R.R.District	20,000.00		20,000.00 Dr
	SCP C17102008	2	Being cash paid to Vitro Labs towards water testing charges vide bill no.1646 dt.16.10.08	450.00		20,450.00 Dr
12 Nov, 2008	SCP C12112008	1	Being cash paid to Mr.Venkat Rao towards soil testing charges sy no.233, Nagaram Village	20,000.00		40,450.00 Dr
	SCP C12112008	2	Being cash paid to Mr.Venkat Rao towards soil testing charges sy no.233, Nagaram Village	20,000.00		60,450.00 Dr
			Total/Closing Balance	60,450.00		60,450.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

Date	Number		Narration	Debit	Credit	Running Balance
Land			Opening Balance			1,63,25,000.00 Dr
			Total/Closing Balance			1,63,25,000.00 Dr
Work in pro	gress.		Opening Balance			11,94,897.31 Dr
	0		Total/Closing Balance			11,94,897.31 Dr
Registration	n expenses		Opening Balance			0.00 Dr
J			Total/Closing Balance			0.00 Dr
B.Vijay Gou	d		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
B.Anand Go	oud		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
B.Raj Goud			Opening Balance			0.00 Dr
•			Total/Closing Balance			0.00 Dr
Brokerage			Opening Balance			0.00 Dr
•			Total/Closing Balance			0.00 Dr
Hire Charge	s - Adiseshu		Opening Balance			0.00 Dr
•			Total/Closing Balance			0.00 Dr
Hire Charge	s - Narasimha.M		Opening Balance			0.00 Dr
•			Total/Closing Balance			0.00 Dr
Hire Charge	s - Anjaiah		Opening Balance			0.00 Dr
-	-		Total/Closing Balance			0.00 Dr
Hire Charge	s - K. Raghu		Opening Balance			0.00 Dr
17 May, 2008	JV 17052008	1	Being amount debited to	41.00		41.00 Dr
			Raghu towards TDS @ 2.06%			
	SBP 117052008	1	Being cheque issued to	1,959.00		2,000.00 Dr
			Raghu towards levelling	1,000.00		2,000.00 B1
			the site.			
)7 Jun, 2008	JV 07062008	1	Being amount debited to	103.00		2,103.00 Dr
57 Ouri, 2000	01 01002000		Raghu towards TDS @	100.00		2,100.00 D1
			2.06%			
	SBP 107062008	2	Being cheque issued to	4,897.00		7,000.00 Dr
	001 107 002000	2	Raghu towards shifting	1,007.00		7,000.00 Bi
			of debris.			
			Total/Closing Balance	7,000.00		7,000.00 Dr
Hire Charge	s - Ranadheer Go	bud	Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00 Dr
07 Jun, 2008	JV 07062008		Being amount debited to	26.00		26.00 Dr
57 Juli, 2000	37 07002000		Ranadheer goud	20.00		20.00 Di
			towards TDS @ 2.06%			
	SBP 107062008	4	Being cheque issued to	1,224.00		1,250.00 Dr
	3BF 107002008	4	Ranadheer Goud	1,224.00		1,250.00 DI
			towards shifting of			
			debris from Phase-II to			
			Phase-III.			
12 101 2000	CDD 140070000	1			107.00	1 100 00 0-
12 Jul, 2008	SBR 112072008	1	Being cheque reversed		127.00	1,123.00 Dr
			towards out dated			
			cheque and issued			
			another cheque			

31 Mar, 2009

## Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

	ument		<b>_</b>	<b>_</b>	<b>.</b>
Date	Number	Narration	Debit	Credit	Running Balance
		no.193081			
12 Jul, 2008	SBP 112072008 1	Being cheque issued to	127.00		1,250.00 Dr
		Ranadheer Goud			
		towards shifting of			
		Material			
		Total/Closing Balance	1,377.00	127.00	1,250.00 Dr
lire Charge	s - venkatramma	Opening Balance			0.00 Dr
•	JV 07062008 1	Being amount debited to	26.00		26.00 Dr
,		Venkatramama towards			
		TDS @ 2.06%			
	SBP 107062008 5	Being cheque issued to	1,224.00		1,250.00 Dr
	SBI 107002000 5	Venkatramama towards	1,224.00		1,230.00 DI
		shiting of debris from			
		phase-II to Phase-III	1,250.00		1,250.00 Dr
line Channe	- Demokrikas Dedak	Total/Closing Balance	1,230.00		-
aire Charge	s - Ramakrihna Reddy	Opening Balance			0.00 Dr
line Channe	a I Siriaha	Total/Closing Balance			0.00 Dr
Hire Charge	s - J.Sirisha	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
-	s - O.Venkatesh	Opening Balance			0.00 Dr
1 May, 2008	SBP 131052008 1	Being cheque issued to	720.00		720.00 Dr
		O.Venkatesh towards			
		removing huts.			
1 Jun, 2008	JV 01062008 1	Being amount debited to	150.00		870.00 Dr
		O.Venkatesh towards			
		TDS @ 2.06%			
	JV 01062008 1	Being amount debited to	15.00		885.00 Dr
		O.Venkatesh towards			
		TDS @ 2.06%			
	SBP 101062008 1	Being cheque issued to	7,150.00		8,035.00 Dr
		O.Venkatesh towards	,		
		levelling the site.			
)3 Jun, 2008	JV 03062008 1	Being amount debited to	496.00		8,531.00 Dr
0 0011, 2000	00 00002000 1	O.Venkatesh towards	100.00		0,001.00 D1
		TDS @ 2.06%			
	SBP 103062008 2	Being cheque issued to	23,604.00		32,135.00 Dr
	3DF 103002000 2	O.Venkatesh towards	23,004.00		52,155.00 DI
		levelling the site &			
		Excavating the debris			
		from the site.	001.00		00 (F0 00 B
7 Jun, 2008	JV 07062008 1	Being amount debited to	321.00		32,456.00 Dr
		O.Venkatesh towards			
		TDS @ 2.06%			
	SBP 107062008 3	Being cheque issued to	15,279.00		47,735.00 Dr
		O.Venkatesh towards			
		levelling of site & shifting			

31 Mar, 2009

# Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

	cument		Namatian	Dahit	One all t	Dunnin n Dalan aa
Date	Number		Narration	Debit	Credit	Running Balance
			of debris.	47 725 00		47 725 00 Dr
Allowanaa f	or Equipmont		Total/Closing Balance	47,735.00		47,735.00 Dr
Allowance f	or Equipment		Opening Balance			0.00 Dr 0.00 Dr
Consumable			Total/Closing Balance			0.00 Dr
Consumable	e anowance		Opening Balance Total/Closing Balance			0.00 Dr
Labour cha			Opening Balance			0.00 Dr
	yes		Total/Closing Balance			0.00 Dr
Jobwork (T.	Ramanama)		Opening Balance			0.00 Dr
01 Jun, 2008	-	1	Being amount debited to	18.00		18.00 Dr
01 001, 2000	01002000	·	Ramanama towards TDS @ 2.06%	10.00		10.00 Di
	SBP 101062008	2	Being cheque issued to Ramanama towards reconstruction of the	837.00		855.00 Dr
			collapsable compound			
			wall. Total/Closing Balance	855.00		855.00 Dr
Jobwork (P.	Malloch)		Opening Balance	055.00		0.00 Dr
01 Jun, 2008	-	1	Being amount debited to	26.00		26.00 Dr
01 Juli, 2006	30 01062008	1	P.Mallesh towards TDS @ 2.06%	20.00		20.00 Di
	SBP 101062008	3	P.Mallesh towards fixing	1,234.00		1,260.00 Dr
			& reconstruction of			
			phase-II main gate.			
			Total/Closing Balance	1,260.00		1,260.00 Dr
Modi Housi	ng Pvt. Ltd.		Opening Balance			13,00,000.00 Dr
06 Dec, 2008	SBR 106122008	1	Being cheque received from Modi Housing Pvt. Ltd. towards funds transfered		3,00,000.00	10,00,000.00 Dr
	SBR 106122008	2	Being cheque received from Modi Housing Pvt. Ltd. towards funds		5,00,000.00	5,00,000.00 Dr
			transfered			
	SBR 106122008	3	Being cheque received from Modi Housing Pvt. Ltd. towards funds		5,00,000.00	0.00 Dr
			transfered			
			Total/Closing Balance		13,00,000.00	
O.Venkates	h Loan		Opening Balance			25,000.00 Dr
Dawle Oceanity of		Total/Closing Balance			25,000.00 Dr	
Bank Garan	tee		Opening Balance			5,04,782.00 Dr
	abla 09 00		Total/Closing Balance			5,04,782.00 Dr
TDS Receiva	able 08 - 09		Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
			I Utar Ciusii iy Dalai ice			0.00 Di

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
Mannem on account	Opening Balance			1,275.00 Dr
	Total/Closing Balance			1,275.00 Dr
Uttaiah.M on a/c	Opening Balance			16,490.00 Dr
	Total/Closing Balance			16,490.00 Dr
Satyanarayana on account	Opening Balance			26,834.00 Dr
, ,	Total/Closing Balance			26,834.00 Dr
Prabhakar Reddy Petty Cash	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Mahender Petty Cash	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Venugopal Petty Cash	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Malla Reddy Petty Cash	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Raghavender Rao Petty Cash	Opening Balance			23,527.00 Dr
•			22 527 00	-
01 Apr, 2008 JV 01042008 1	Being amount debited to		23,527.00	0.00 Dr
	Bad debits written off &			
	Credited Raghavendra			
	Petty cash account			
	towards balance written			
	off he is left from the			
	company.			
	Total/Closing Balance		23,527.00	0.00 Dr
Ch.Ramesh Petty Cash	Opening Balance			3,800.00 Dr
05 Apr, 2008 SCR C05042008 1	Being cash received		800.00	3,000.00 Dr
	from Ch.Ramesh			
	towards petty cash			
	reversal.			
12 May, 2008 SCR C12052008 1	Being cash received		3,000.00	0.00 Dr
	from Ramesh towards			
	petty cash reversal.			
	Total/Closing Balance		3,800.00	0.00 Dr
Agni D Associates	Opening Balance		-,	0.00 Dr
	Total/Closing Balance			0.00 Dr
Bagi Reddy	Opening Balance			7,724.00 Dr
Dagi Neudy	Total/Closing Balance			7,724.00 Dr
	Total/Closing Dalarice			7,724.00 Di

31 Mar, 2009

## Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Interest on I	Fixed Deposits		Opening Balance			0.00 Cr
19 Jul, 2008	SBR 119072008	2	Being amount credited by Bank towards interest on fixed deposit for 45 days		3,381.15	3,381.15 Cr
	SBR 119072008	4	Being amount credited by Bank towards interest on fixed deposit for 45 days		2,028.69	5,409.84 Cr
31 Oct, 2008	SBR 131102008	2	Being amount credited by HDFC Bank towards interest on Fixed Deposit		1,451.50	6,861.34 Cr
07 Nov, 2008	SBR 107112008	1	Being amount credited by Bank towards quarterly interest on Fixed Deposit		4,901.64	11,762.98 Cr
	SBR 107112008	2	Being amount credited by Bank towards quarterly interest on Fixed Deposit		12,254.10	24,017.08 Cr
07 Feb, 2009	SBR 107022009	1	Being amount credited by Bank towards quarterly interest on fixed deposit		4,907.04	28,924.12 Cr
	SBR 107022009	2	Being amount credited by Bank towards quarterly interest on fixed deposit		12,267.60	41,191.72 Cr
31 Mar, 2009	JV 31032009	2	Being amount credited to Interest on Fixed Deposit & debited to Accured Interest but not due towards accrued interest for the year 08-09.		9,910.27	51,101.99 Cr
			Total/Closing Balance		51,101.99	51,101.99 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Do	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Loading/ U	nloading Charges	5	Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Misc Exper	ise		Opening Balance			0.00 Dr
11 Dec, 2008	SCP C11122008	1	Being cash paid towards	56.00		56.00 Dr
			tiffins expense for JPO			
			to inspect the site of Sy			
			no.233			
03 Feb, 2009	SCP C03022009	1	Being cash paid towards	442.00		498.00 Dr
			lunch exp for HUDA			
			officials for Phase III			
			CLU inspection			
			Total/Closing Balance	498.00		498.00 Dr
Bad debits	written off		Opening Balance			0.00 Dr
01 Apr, 2008	JV 01042008	1	Being amount debited to	23,527.00		23,527.00 Dr
			Bad debits written off &			
			Credited Raghavendra			
			Petty cash account			
			towards balance written			
			off he is left from the			
			company.			
			Total/Closing Balance	23,527.00		23,527.00 Dr
-	entation fees		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009	1	Being amount debtied to	1,655.00		1,655.00 Dr
			I.T. Represen fees &			
			credited to I.T.			
			Representation fees			
			payable towards I.T.			
			Representtion fees			
			provison for the year			
			08-09.	4 655 00		
	2000		Total/Closing Balance	1,655.00		1,655.00 Dr
Legal Expe		4	Opening Balance	105.00		0.00 Dr
24 Oct, 2008	SCP C24102008	1	Being cash paid towards	125.00		125.00 Dr
			attestation charges for			
	SCD C24402000	2	sy no.233	400.00		525.00 Dr
	SCP C24102008	3	Being cash paid towards E.C exp for HUDA	400.00		525.00 DI
			purpose for sy no.233			
	SCP C24102008	4	Being cash paid towards	150.00		675.00 Dr
	3CF C24102000	4	attestation charges for	150.00		075.00 DI
			sy no.233			
	SCP C24102008	5	Being cash paid towards	200.00		875.00 Dr
	301 024102000	5	Attestation charges for	200.00		070.00 DI
			sy no.233			
			Total/Closing Balance	875.00		875.00 Dr
Bank Charg	les		Opening Balance			0.00 Dr
	SBP 116042008	1	Being amount debited	50.00		50.00 Dr
	52	•		00.00		

#### PARAMOUNT ESTATES 2008-09

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards bank charges.			
29 Apr, 2008	SBP 129042008	1	Being amount debited	6.18		56.18 Dr
			towards bank charges.			
17 Nov, 2008	SBP 117112008	1	Being amount deducted	110.00		166.18 Dr
			by Bank towards			
			Banking cash			
			transaction tax charges			
			Total/Closing Balance	166.18		166.18 Dr
Printing & S	tationerv		Opening Balance			0.00 Dr
02 Apr, 2008	SCP C02042008	1	Being cash paid to	3,320.00		3,320.00 Dr
02 Api, 2008	3CF C02042008	1	Dwarak digital towards	3,320.00		5,520.00 DI
			-			
			xerox copies & CD			
			Scanning.			(
05 Apr, 2008	SCP C05042008	1	Being cash paid to	900.00		4,220.00 Dr
			Dwarak digital towards			
			HUDA Plans Xerox big			
			size.			
10 Jun, 2008	SCP C10062008	1	Being cash paid to	600.00		4,820.00 Dr
			Dwarak digital towards			
			trenching print outs &			
			ammonia copies.			
29 Jul, 2008	SCP C29072008	1	Being cash paid to	100.00		4,920.00 Dr
			towards xerox charges			
23 Oct, 2008	SCP C23102008	1	Being cash paid towards	150.00		5,070.00 Dr
			Group Housing &			
			Building permission			
			application forms of Two			
			Sets			
24 Oct, 2008	SCP C24102008	2	Being cash paid towards	175.00		5,245.00 Dr
24 001, 2000	001 024102000	2	pur of trousing paper	170.00		0,240.00 DI
			and amonia copies			
00 1 0000				630.00		
06 Jan, 2009	SCP C06012009	1	Being cash paid towards	630.00		5,875.00 Dr
			CD printouts and plans			
			of PMR	E 07E 00		
<b>O</b>			Total/Closing Balance	5,875.00		5,875.00 Dr
Consultancy	-		Opening Balance			0.00 Dr
12 May, 2008	SCP C12052008	1	Being cash paid to Sasi	1,000.00		1,000.00 Dr
			Kiran towards Tax			
			consultant charges for			
			ETDS filling for 4th			
			quater. Mar-08.			
21 Oct, 2008	SCP C21102008	1	Being cash paid to	1,000.00		2,000.00 Dr
			N.Sasi Kumar towards			
			filing of ETDS returns for			
			the quarter ended 1st &			
			2nd of 26 Q and 24 Q			

PARAMOUNT ESTATES 2008-09

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

	ument				•	
Date	Number		Narration	Debit	Credit	Running Balance
21 Jan, 2009	SCP C21012009	1	Being cash paid to	500.00		2,500.00 Dr
			N.Sasi Kumar towards			
			filing of ETDS returns for			
			the end of qtr 3 for			
			08-09 of 26Q & 24Q			
			Total/Closing Balance	2,500.00		2,500.00 Dr
T.D.S.			Opening Balance			0.00 Dr
07 Nov, 2008	SBP 107112008	1	Being amount deducted	1,916.55		1,916.55 Dr
			by Bank towards			
			quarterly tax recovered			
07 Feb, 2009	SBP 107022009	2	Being amount debited	505.43		2,421.98 Dr
			by Bank towards			
			quarterly tax recovered			
	SBP 107022009	3	Being amount debited	1,263.56		3,685.54 Dr
			by Bank towards			
			quarterly tax recovered			
31 Mar, 2009	JV 31032009	2	Being amount credited	1,020.76		4,706.30 Dr
			to Interest on Fixed			
			Deposit & debited to			
			TDS towards tds for			
			accrued interest.			
			Total/Closing Balance	4,706.30		4,706.30 Dr
Share of Pro	fit to Partners		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009	3	Being amount debited to	3,389.85		3,389.85 Dr
			Share of profit to			
			partners & credited to			
			Modi properties &			
			Investments Pvt. Ltd.			
			towards share of profit			
			for the year 08-09.			
	JV 31032009	3	Being amount debited to	2,259.90		5,649.75 Dr
			Share of profit to			
			partners & credited to			
			Snehalata Gangwal			
			towards share of profit			
			for the year 08-09.			
	JV 31032009	3	Being amount debited to	2,259.90		7,909.65 Dr
			Share of profit to			
			partners & credited to			
			Summit Gangwal			
			towards share of profit			
			for the year 08-09.			
	JV 31032009	3	Being amount debited to	3,389.86		11,299.51 Dr
			Share of profit to			
			partners & credited to			
			Modi & Modi Real Estate			

## PARAMOUNT ESTATES 2008-09

# Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

Document Date Number	Narration	Debit	Credit	Running Balance
	Pvt. Ltd towards share of profit for the year 08-09.			
	Total/Closing Balance	11,299.51		11,299.51 D

#### PARAMOUNT ESTATES 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

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

Document Number     Account/Narration     Debit     Credit       Journal Voucher(JV)     Image: Constraint of the second se
Journal Voucher( JV )
01 Apr, 2008       Bad debits written off       23,527.00         JV 01042008 1       Bad debits written off & Credited Raghavendra Petty cash account towards balance written off he is left from the company.       23,527.00         Raghavender Rao Petty Cash       23,527.00         Being amount debited to Bad debits written off & Credited Raghavendra Petty cash account towards balance written off he is left from the company.       23,527.00         Raghavender Rao Petty Cash       23,527.00         Being amount debited to Bad debits written off & Credited Raghavendra Petty cash account towards       23,527.00
balance written off he is left from the company.
Date Total         23,527.00         23,527.00
03 Apr, 2008
JV 03042008 1 Tds Payable 68.00
Being amount debited to United Security SErvices
towards TDS @ 2.06% United Security Services 68.00
Being amount debited to United Security SErvices
towards TDS @ 2.06%
United Security Services 3,300.00
Being amount credited to United Security Services towards security charges for the month of
MArch-08.
Security charges 3,300.00 Being amount credited to United Security Services
towards security charges for the month of
MArch-08.
Date Total         3,368.00         3,368.00
12 May, 2008
JV 12052008 1 Tds Payable 83.00
Being amount debited to united sEcurity Services towards TDS @ 2.06%
United Security Services 83.00
Being amount debited to united sEcurity Services
towards TDS @ 2.06%
United Security Services 4,000.00 Being amount credited to United SEcurity Service

### PARAMOUNT ESTATES 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	towards Security charges for the month of april-08 Security charges Being amount credited to United SEcurity Service	4,000.00	
Date Total	towards Security charges for the month of april-08	4,083.00	4,083.00
17 May, 2008			
JV 17052008 1	Tds Payable Being amount debited to Raghu towards TDS @ 2.06%		41.00
	Hire Charges - K. Raghu Being amount debited to Raghu towards TDS @ 2.06%	41.00	
Date Total		41.00	41.00
01 Jun, 2008			
JV 01062008 1	Tds Payable Being amount debited to O.Venkatesh towards TDS @ 2.06%		150.00
	Hire Charges - O.Venkatesh Being amount debited to O.Venkatesh towards TDS @ 2.06%	150.00	
	Tds Payable Being amount debited to Ramanama towards TDS @ 2.06%		18.00
	Jobwork (T.Ramanama) Being amount debited to Ramanama towards TDS @ 2.06%	18.00	
	Tds Payable Being amount debited to P.Mallesh towards TDS @ 2.06%		26.00
	Jobwork (P.Mallesh) Being amount debited to P.Mallesh towards TDS @ 2.06%	26.00	
	Tds Payable Being amount debited to O.Venkatesh towards TDS @ 2.06%		15.00
	Hire Charges - O.Venkatesh Being amount debited to O.Venkatesh towards	15.00	

#### PARAMOUNT ESTATES 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
Date Total	TDS @ 2.06%	209.00	209.00
Date Total		209.00	209.00
03 Jun, 2008			
JV 03062008 1	Tds Payable Being amount debited to O.Venkatesh towards		496.00
	TDS @ 2.06%		
	Hire Charges - O.Venkatesh	496.00	
	Being amount debited to O.Venkatesh towards TDS @ 2.06%		
Date Total	100 @ 2.0070	496.00	496.00
<b>06 Jun, 2008</b> JV 06062008 1	United Security Services		3,742.00
00002000 1	Being amount credited to United security services		0,742.00
	towards security charges for the month of May-08.	0 7 40 00	
	Security charges Being amount credited to United security services	3,742.00	
	towards security charges for the month of May-08.		
Date Total		3,742.00	3,742.00
07 Jun, 2008			
JV 07062008 1	Tds Payable		77.00
	Being amount debited to United Security Services towards TDS @ 2.06%		
	United Security Services	77.00	
	Being amount debited to United Security Services		
	towards TDS @ 2.06% Tds Payable		103.00
	Being amount debited to Raghu towards TDS @		100.00
	2.06% Hire Charges - K. Raghu	103.00	
	Being amount debited to Raghu towards TDS @	103.00	
	2.06%		
	Tds Payable Being amount debited to O.Venkatesh towards		321.00
	TDS @ 2.06%		
	Hire Charges - O.Venkatesh	321.00	
	Being amount debited to O.Venkatesh towards TDS @ 2.06%		

### PARAMOUNT ESTATES 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	Tds Payable		26.00
	Being amount debited to Ranadheer goud towards TDS @ 2.06%		
	Hire Charges - Ranadheer Goud	26.00	
	Being amount debited to Ranadheer goud towards		
	TDS @ 2.06%		
	Tds Payable Being amount debited to Venkatramama towards		26.00
	TDS @ 2.06%		
	Hire Charges - venkatramma	26.00	
	Being amount debited to Venkatramama towards		
Date Total	TDS @ 2.06%	553.00	553.00
Balo Iola		000.00	000.00
07 Jul, 2008			
JV 07072008 1	Tds Payable		77.00
	Being amount deducted from United Security Services towards TDS @ 2.06 % on Rs.3750/-		
	United Security Services	77.00	
	Being amount deducted from United Security		
JV 07072008 2	Services towards TDS @ 2.06 % on Rs.3750/- United Security Services		3,750.00
JV 07072008 Z	Being amount credited to United Security towards		3,750.00
	security charges for the month of June 08		
	Security charges	3,750.00	
	Being amount credited to United Security towards security charges for the month of June 08		
Date Total		3,827.00	3,827.00
00 1			
<b>06 Aug, 2008</b> JV 06082008 1	Tds Payable		57.00
	Being amount deducted to United Security Service		57.00
	towards TDS @ 2.06% on Rs.2782		
	United Security Services	57.00	
	Being amount deducted to United Security Service towards TDS @ 2.06% on Rs.2782		
JV 06082008 2	United Security Services		2,782.00
	Being amount credited to United Security towards		
	security charges for the month of July 08 Security charges	2,782.00	
	Security charges	2,702.00	

### PARAMOUNT ESTATES 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Dooumont N	mhor	Account/Narration	Dahit	
Document Nu	Inder	Being amount credited to United Security towards	Debit	Credit
Date Total		security charges for the month of July 08	2,839.00	2,839.00
06 Sep, 2008				
JV 06092008	1	United Security Services Being amount credited to United Security Service towards security charges for the month of Aug 08 vide bill no.342 dt.31.08.08 Security charges	3.871.00	3,871.00
		Being amount credited to United Security Service towards security charges for the month of Aug 08 vide bill no.342 dt.31.08.08	3,671.00	
JV 06092008	2	Tds Payable Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.3871		80.00
		United Security Services Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.3871	80.00	
Date Total			3,951.00	3,951.00
04 Oct, 2008				
JV 04102008	1	Tds Payable Being amount deducted to United Security Service towards TDS @ 2.06% on Rs.4000		82.00
		United Security Services Being amount deducted to United Security Service towards TDS @ 2.06% on Rs.4000	82.00	
JV 04102008	2	United Security Services Being amount credited to United Security Services towards security charges for the month of sept 08		4,000.00
		Security charges Being amount credited to United Security Services towards security charges for the month of sept 08	4,000.00	
Date Total			4,082.00	4,082.00
<b>05 Nov, 2008</b> JV 05112008	1	United Security Services		4,000.00
		Being amount credited to United Security Services towards security charges for the month of Oct 08		

### PARAMOUNT ESTATES 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	Security charges Being amount credited to United Security Services towards security charges for the month of Oct 08	4,000.00	
Date Total		4,000.00	4,000.00
08 Nov, 2008			
JV 08112008 1	Tds Payable Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000		82.00
	United Security Services	82.00	
Date Total	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000	82.00	82.00
		82.00	02.00
<b>05 Dec, 2008</b> JV 05122008 1	United Security Services		4,000.00
	Being amount credited to United Security Services towards security charges for the month of Nov 08		
	Security charges Being amount credited to United Security Services	4,000.00	
Date Total	towards security charges for the month of Nov 08	4,000.00	4,000.00
06 Dec, 2008			
JV 06122008 1	Tds Payable Being amount deducted to United Security Services		82.00
	towards TDS @ 2.06% on Rs.4000 United Security Services	82.00	
	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000		
Date Total		82.00	82.00
<b>10 Jan, 2009</b> JV 10012009 1	United Security Services		4,000.00
	Being amount credited to United Security Services towards security charges for the month of Dec 08		.,
	vide bill no.457 dt.31.12.08 Security charges	4,000.00	
	Being amount credited to United Security Services towards security charges for the month of Dec 08	4,000.00	

#### PARAMOUNT ESTATES 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
N/ 40040000 0	vide bill no.457 dt.31.12.08		00.00
JV 10012009 2	Tds Payable Being amount deducted to United Security Services		82.00
	towards TDS @ 2.06% on Rs.4000		
	United Security Services Being amount deducted to United Security Services	82.00	
	towards TDS @ 2.06% on Rs.4000		
Date Total		4,082.00	4,082.00
06 Feb, 2009			
JV 06022009 1	United Security Services		4,000.00
	Being amount credited to United Security Services towards Security charges for the month of Jan 08		
	Security charges	4,000.00	
	Being amount credited to United Security Services towards Security charges for the month of Jan 08		
Date Total		4,000.00	4,000.00
07 Feb, 2009			
JV 07022009 1	Tds Payable		82.00
	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000		
	United Security Services	82.00	
	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000		
Date Total		82.00	82.00
07 Mar, 2009			
JV 07032009 1	United Security Services		4,000.00
	Being amount credited to United Security Services towards security charges for the month of Feb 09		
	Security charges	4,000.00	
	Being amount credited to United Security Services towards security charges for the month of Feb 09		
JV 07032009 2	Tds Payable		82.00
	Being amount deducted to United Security Services		
	towards TDS @ 2.06% on Rs.4000 United Security Services	82.00	
	Being amount deducted to United Security Services	02.00	

#### PARAMOUNT ESTATES 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	towards TDS @ 2.06% on Rs.4000		
Date Total		4,082.00	4,082.00
31 Mar, 2009			
JV 31032009 1	I.T. Representation fees	1,655.00	
	Being amount debtied to I.T. Represen fees &		
	credited to I.T. Representation fees payable		
	towards I.T. Representtion fees provison for the		
	year 08-09.		1 655 00
	I.T. Representation Fees payable Being amount debtied to I.T. Represen fees &		1,655.00
	credited to I.T. Representation fees payable		
	towards I.T. Representtion fees provison for the		
	year 08-09.		
JV 31032009 2	Interest on Fixed Deposits		9,910.27
	Being amount credited to Interest on Fixed Deposit		
	& debited to Accured Interest but not due towards		
	accrued interest for the year 08-09. Accrued Interest but not due	8,889.51	
	Being amount credited to Interest on Fixed Deposit	0,009.01	
	& debited to Accured Interest but not due towards		
	accrued interest for the year 08-09.		
	T.D.S.	1,020.76	
	Being amount credited to Interest on Fixed Deposit		
W/ 0/00000 0	& debited to TDS towards tds for accrued interest.		
JV 31032009 3	Modi Properties & Investments		3,389.85
	Pvt. Ltd. Being amount debited to Share of profit to partners		
	& credited to Modi properties & Investments Pvt.		
	Ltd. towards share of profit for the year 08-09.		
	Share of Profit to Partners	3,389.85	
	Being amount debited to Share of profit to partners		
	& credited to Modi properties & Investments Pvt.		
	Ltd. towards share of profit for the year 08-09.		
	Snehalatha Gangwal		2,259.90
	Being amount debited to Share of profit to partners & credited to Snehalata Gangwal towards share of		
	profit for the year 08-09.		
	Share of Profit to Partners	2,259.90	
	Being amount debited to Share of profit to partners	,	

### PARAMOUNT ESTATES 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	& credited to Snehalata Gangwal towards share of profit for the year 08-09. Summit Gangwal Being amount debited to Share of profit to partners & credited to Summit Gangwal towards share of profit for the year 08-09.		2,259.90
	Share of Profit to Partners Being amount debited to Share of profit to partners & credited to Summit Gangwal towards share of profit for the year 08-09. Modi & Modi Real Estate Pvt. Ltd. Being amount debited to Share of profit to partners	2,259.90	3,389.86
	& credited to Modi & Modi Real Estate Pvt. Ltd towards share of profit for the year 08-09. Share of Profit to Partners Being amount debited to Share of profit to partners & credited to Modi & Modi Real Estate Pvt. Ltd towards share of profit for the year 08-09.	3,389.86	
Date Total		22,864.78	22,864.78
Document Total		93,992.78	93,992.78