

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

Cash A/c Book

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		7,697.00	
1-4-2011	To Modi Properties & Investment Pvt Ltd		Cash Receipt	CR-1	<i>Being cash received</i>	50,000.00	
						57,697.00	
	By Closing Balance						57,697.00
						57,697.00	57,697.00
30-4-2011	To Opening Balance		Vch Type	Vch No.		57,697.00	
30-4-2011	By Salary		Cash Payment	CP-1	<i>Being cash paid Suresh</i>		3,300.00
						57,697.00	3,300.00
	By Closing Balance						54,397.00
						57,697.00	57,697.00
10-5-2011	To Opening Balance		Vch Type	Vch No.		54,397.00	
10-5-2011	By Consultancy		Cash Payment	CP-1	<i>Being cash paid towards ETDS 3rd Qtr.</i>		500.00
						54,397.00	500.00
	By Closing Balance						53,897.00
						54,397.00	54,397.00
30-5-2011	To Opening Balance		Vch Type	Vch No.		53,897.00	
30-5-2011	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid towards Misc exp in HMDA.</i>		250.00
						53,897.00	250.00
	By Closing Balance						53,647.00
						53,897.00	53,897.00
31-5-2011	To Opening Balance		Vch Type	Vch No.		53,647.00	
31-5-2011	By Salary		Cash Payment	CP-1	<i>Being cash paid Suresh</i>		3,300.00
						53,647.00	3,300.00
	By Closing Balance						50,347.00
						53,647.00	53,647.00
30-6-2011	To Opening Balance		Vch Type	Vch No.		50,347.00	
30-6-2011	By Salary		Cash Payment	CP-1	<i>Being cash paid Suresh</i>		3,300.00
						50,347.00	3,300.00
	By Closing Balance						47,047.00
						50,347.00	50,347.00
22-7-2011	To Opening Balance		Vch Type	Vch No.		47,047.00	
22-7-2011	By Consultancy		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards consultancy charges for 4th qtr.</i>		500.00
						47,047.00	500.00
	By Closing Balance						46,547.00
						47,047.00	47,047.00

continued ...

Paramount Estates

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2011	To Opening Balance		Vch Type	Vch No.		46,547.00	
31-7-2011	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
						46,547.00	3,300.00
	By Closing Balance						43,247.00
						46,547.00	46,547.00
31-8-2011	To Opening Balance		Vch Type	Vch No.		43,247.00	
31-8-2011	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
						43,247.00	3,300.00
	By Closing Balance						39,947.00
						43,247.00	43,247.00
12-9-2011	To Opening Balance		Vch Type	Vch No.		39,947.00	
12-9-2011	By Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 1st qtr.		500.00
						39,947.00	500.00
	By Closing Balance						39,447.00
						39,947.00	39,947.00
30-9-2011	To Opening Balance		Vch Type	Vch No.		39,447.00	
30-9-2011	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
						39,447.00	3,300.00
	By Closing Balance						36,147.00
						39,447.00	39,447.00
31-10-2011	To Opening Balance		Vch Type	Vch No.		36,147.00	
31-10-2011	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
						36,147.00	3,300.00
	By Closing Balance						32,847.00
						36,147.00	36,147.00
29-11-2011	To Opening Balance		Vch Type	Vch No.		32,847.00	
29-11-2011	By Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 2nd qtr		500.00
						32,847.00	500.00
	By Closing Balance						32,347.00
						32,847.00	32,847.00
30-11-2011	To Opening Balance		Vch Type	Vch No.		32,347.00	
30-11-2011	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
						32,347.00	3,300.00
	By Closing Balance						29,047.00
						32,347.00	32,347.00
31-12-2011	To Opening Balance		Vch Type	Vch No.		29,047.00	
31-12-2011	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
						29,047.00	3,300.00
	By Closing Balance						25,747.00
						29,047.00	29,047.00

Paramount Estates

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	To Opening Balance		Vch Type	Vch No.		25,747.00	
31-1-2012	By Salary		Cash Payment	CP-1	<i>Being cash paid Suresh</i>		3,300.00
	By Closing Balance					25,747.00	3,300.00
						25,747.00	22,447.00
						25,747.00	25,747.00
29-2-2012	To Opening Balance		Vch Type	Vch No.		22,447.00	
29-2-2012	By Salary		Cash Payment	CP-1	<i>Being cash paid Suresh</i>		3,300.00
	By Closing Balance					22,447.00	3,300.00
						22,447.00	19,147.00
						22,447.00	22,447.00
1-3-2012	To Opening Balance		Vch Type	Vch No.		19,147.00	
1-3-2012	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid to Malla reddy towards misc exp at HMDA</i>		80.00
	By Closing Balance					19,147.00	80.00
						19,147.00	19,067.00
						19,147.00	19,147.00
17-3-2012	To Opening Balance		Vch Type	Vch No.		19,067.00	
17-3-2012	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid to Malla reddy towards misc exp at HMDA</i>		85.00
	By Closing Balance					19,067.00	85.00
						19,067.00	18,982.00
						19,067.00	19,067.00
21-3-2012	To Opening Balance		Vch Type	Vch No.		18,982.00	
21-3-2012	By Consultancy		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards consultancy charges for 3rd qtr etds returns.</i>		500.00
	By Closing Balance					18,982.00	500.00
						18,982.00	18,482.00
						18,982.00	18,982.00
31-3-2012	To Opening Balance		Vch Type	Vch No.		18,482.00	
31-3-2012	By Salary		Cash Payment	CP-1	<i>Being cash paid Suresh</i>		3,300.00
	By Closing Balance					18,482.00	3,300.00
						18,482.00	15,182.00
						18,482.00	18,482.00

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HDFC Bank A/c Book

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		81,328.81	
6-4-2011	By TDS Payable	311600	Bank Payment	BP-1	Ch. No. :311600 Being cheque issued to bank towards TDS for the month of Mar11.		47.00
	By Closing Balance					81,328.81	47.00
						81,328.81	81,281.81
9-4-2011	To Opening Balance		Vch Type	Vch No.		81,281.81	
9-4-2011	By United Security Services	311601	Bank Payment	BP-1	Ch. No. :311601 Being cheque issued to United Security Services towards security charges for Mar11.		3,910.00
	By Closing Balance					81,281.81	3,910.00
						81,281.81	81,281.81
24-5-2011	To Opening Balance		Vch Type	Vch No.		77,371.81	
24-5-2011	By United Security Services	311602	Bank Payment	BP-1	Ch. No. :311602 Being cheque issued to United Security Services towards security charges for April11.		3,192.00
	By Closing Balance					77,371.81	3,192.00
						77,371.81	77,371.81
25-5-2011	To Opening Balance		Vch Type	Vch No.		74,179.81	
25-5-2011	By Electricity Bill	311603	Bank Payment	BP-1	Ch. No. :311603 Being cheque issued to AAO ERO 311 towards elec charges for 2014 04859.		1,450.00
	By Closing Balance					74,179.81	1,450.00
						74,179.81	72,729.81
4-6-2011	To Opening Balance		Vch Type	Vch No.		72,729.81	
4-6-2011	By TDS Payable	311604	Bank Payment	BP-1	Ch. No. :311604 Being cheque issued to bank towards tds payment.		72.00
	By Closing Balance					72,729.81	72.00
						72,729.81	72,729.81

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Paramount Estates

HDFC Bank A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2011	To Opening Balance		Vch Type	Vch No.		72,657.81	
8-6-2011	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being Qtrly interest.	3,436.70	
						76,094.51	
	By Closing Balance						76,094.51
						76,094.51	76,094.51
11-6-2011	To Opening Balance		Vch Type	Vch No.		76,094.51	
11-6-2011	By United Security Services	311605	Bank Payment	BP-1	Ch. No. :311605 Being cheque issued to United Security towards security charges for May11.		4,455.00
						76,094.51	4,455.00
	By Closing Balance						71,639.51
						76,094.51	76,094.51
17-6-2011	To Opening Balance		Vch Type	Vch No.		71,639.51	
17-6-2011	By Electricity Bill	311606	Bank Payment	BP-1	Ch. No. :311606 Being cheque issued to AAO ERO towards elec charges.		1,329.00
						71,639.51	1,329.00
	By Closing Balance						70,310.51
						71,639.51	71,639.51
9-7-2011	To Opening Balance		Vch Type	Vch No.		70,310.51	
9-7-2011	By United Security Services	311607	Bank Payment	BP-1	Ch. No. :311607 Being cheque issued to United Security towards security charges for June11.		4,292.00
						70,310.51	4,292.00
	By TDS Payable	311608	Bank Payment	BP-2	Ch. No. :311608 Being TDS for June11		45.00
						70,310.51	4,337.00
	By Closing Balance						65,973.51
						70,310.51	70,310.51
17-7-2011	To Opening Balance		Vch Type	Vch No.		65,973.51	
17-7-2011	By Electricity Bill	311609	Bank Payment	BP-1	Ch. No. :311609 Being cheque issued to AAO ERO 311 towardselec charges for June		1,205.00
						65,973.51	1,205.00
	By Closing Balance						64,768.51
						65,973.51	65,973.51
27-7-2011	To Opening Balance		Vch Type	Vch No.		64,768.51	
27-7-2011	By Income Tax	311610	Bank Payment	BP-1	Ch. No. :311610 Being cheque issued towards IT for A Y 2011 -12.		6,751.00
						64,768.51	6,751.00
	By Closing Balance						58,017.51
						64,768.51	64,768.51
6-8-2011	To Opening Balance		Vch Type	Vch No.		58,017.51	
6-8-2011	By United Security Services	311611	Bank Payment	BP-1	Ch. No. :311611 Being cheque issued to United Security towards security charges for July.		5,296.00
						58,017.51	5,296.00
	Carried Over					58,017.51	5,296.00

Paramount Estates

HDFC Bank A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					58,017.51	5,296.00
6-8-2011	By TDS Payable	311612	Bank Payment	BP-2	Ch. No. :311612 Being cheque issued towards tds payment for July.		43.00
	By Closing Balance					58,017.51	5,339.00
						58,017.51	52,678.51
20-8-2011	To Opening Balance		Vch Type	Vch No.		52,678.51	
20-8-2011	By Electricity Bill	311613	Bank Payment	BP-1	Ch. No. :311613 Being cheque issued to AA O ERO 311 towards elec bill.		1,342.00
	By Closing Balance					52,678.51	1,342.00
						52,678.51	51,336.51
						52,678.51	52,678.51
8-9-2011	To Opening Balance		Vch Type	Vch No.		51,336.51	
8-9-2011	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being Qtrly interest.	3,528.76	
	By Closing Balance					54,865.27	
							54,865.27
						54,865.27	54,865.27
9-9-2011	To Opening Balance		Vch Type	Vch No.		54,865.27	
9-9-2011	By United Security Services	311614	Bank Payment	BP-1	Ch. No. :311614 Being cheque issued to United Security Services towards security charges for Aug11.		5,296.00
	By Closing Balance					54,865.27	5,296.00
							49,569.27
						54,865.27	54,865.27
17-9-2011	To Opening Balance		Vch Type	Vch No.		49,569.27	
17-9-2011	By Electricity Bill	311615	Bank Payment	BP-1	Ch. No. :311615 Being cheque issued to AAO ERO 311 towards elec charges.		1,100.00
	By TDS Payable	311616	Bank Payment	BP-2	Ch. No. :311616 Being cheque issued to bank towards tds for Aug11.		54.00
	By Closing Balance					49,569.27	1,154.00
							48,415.27
						49,569.27	49,569.27
24-9-2011	To Opening Balance		Vch Type	Vch No.		48,415.27	
24-9-2011	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being Qtrly interest.	613.70	
	By Closing Balance					49,028.97	
							49,028.97
						49,028.97	49,028.97

Paramount Estates

HDFC Bank A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Opening Balance		Vch Type	Vch No.		49,028.97	
1-10-2011	By United Security Services	311617	Bank Payment	BP-1	Ch. No. :311617 Being cheque issued to United Security Services towards security charges for Sep		5,445.00
	By Closing Balance					49,028.97	5,445.00
						49,028.97	49,028.97
17-10-2011	To Opening Balance		Vch Type	Vch No.		43,583.97	
17-10-2011	By TDS Payable	811618	Bank Payment	BP-1	Ch. No. :811618 Being cheque issued towards TDS for the month of Sep11.		54.00
	By Closing Balance					43,583.97	54.00
						43,583.97	43,529.97
11-11-2011	To Opening Balance		Vch Type	Vch No.		43,529.97	
11-11-2011	By United Security Services	311619	Bank Payment	BP-1	Ch. No. :311619 Being cheque issued to United Security towards security charges for Oct11.		5,445.00
	By Closing Balance					43,529.97	5,445.00
						43,529.97	38,084.97
12-11-2011	To Opening Balance		Vch Type	Vch No.		38,084.97	
12-11-2011	By TDS Payable	311620	Bank Payment	BP-1	Ch. No. :311620 Being TDS for the month of Oct11.		55.00
	By Closing Balance					38,084.97	55.00
						38,084.97	38,029.97
19-11-2011	To Opening Balance		Vch Type	Vch No.		38,029.97	
19-11-2011	By Electricity Bill	311621	Bank Payment	BP-1	Ch. No. :311621 Being cheque issued to AAO ERO 311 toward elec bill for 04859.		976.00
	By Closing Balance					38,029.97	976.00
						38,029.97	37,053.97
3-12-2011	To Opening Balance		Vch Type	Vch No.		37,053.97	
3-12-2011	By TDS Payable	311622	Bank Payment	BP-1	Ch. No. :311622 Being cheque issued to bank towards TDS challan.		55.00
	By United Security Services	311623	Bank Payment	BP-2	Ch. No. :311623 Being cheque issued to United Security towards security charges for Nov11		5,445.00
	By Closing Balance					37,053.97	5,500.00
						37,053.97	31,553.97
						37,053.97	37,053.97

Paramount Estates

HDFC Bank A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To Opening Balance		Vch Type	Vch No.		31,553.97	
17-12-2011	By Electricity Bill	311624	Bank Payment	BP-1	Ch. No. :311624 Being cheque issued to AAO ERO 311 towards elec bill for 04859.		592.00
	By I.T. Representation Fees Payable	311625	Bank Payment	BP-2	Ch. No. :311625 Being cheque issued to Ajay Mehta towards audit fee for 2011-12.		1,655.00
	By Closing Balance					31,553.97	2,247.00
						31,553.97	31,553.97
24-12-2011	To Opening Balance		Vch Type	Vch No.		29,306.97	
24-12-2011	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being Qtrly interest.	4,612.32	
	By TDS Receivable		Bank Payment	BP-1	Ch. No. : Tds receivable.		1,136.30
	By Closing Balance					33,919.29	1,136.30
						33,919.29	33,919.29
4-1-2012	To Opening Balance		Vch Type	Vch No.		32,782.99	
4-1-2012	By TDS Payable	311626	Bank Payment	BP-1	Ch. No. :311626 Being cheque issued towards TDS for the month of Dec		55.00
	By Closing Balance					32,782.99	55.00
						32,782.99	32,782.99
6-1-2012	To Opening Balance		Vch Type	Vch No.		32,727.99	
6-1-2012	By United Security Services	311627	Bank Payment	BP-1	Ch. No. :311627 Being cheque issued to United security towards security charges for Dec11		5,445.00
	By Closing Balance					32,727.99	5,445.00
						32,727.99	32,727.99
21-1-2012	To Opening Balance		Vch Type	Vch No.		27,282.99	
21-1-2012	By Electricity Bill	311628	Bank Payment	BP-1	Ch. No. :311628 Being cheque issued to AAO ERO 311 towards elec bill for 4859.		627.00
	By Closing Balance					27,282.99	627.00
						27,282.99	27,282.99
3-2-2012	To Opening Balance		Vch Type	Vch No.		26,655.99	
3-2-2012	By TDS Payable	311629	Bank Payment	BP-1	Ch. No. :311629 Being cheque issued towards tds for the month of Jan12		55.00
	By United Security Services	311630	Bank Payment	BP-2	Ch. No. :311630 Being cheque issued to United Security services towards security charges for the month of Jan.		5,445.00
	By Closing Balance					26,655.99	5,500.00
						26,655.99	21,155.99
						26,655.99	26,655.99

Paramount Estates

HDFC Bank A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To Opening Balance		Vch Type	Vch No.		21,155.99	
25-2-2012	By Electricity Bill	311631	Bank Payment	BP-1	Ch. No. :311631 Being cheque issued to AAO ERO 311 towards electricity charges.		785.00
	By Closing Balance					21,155.99	785.00
						21,155.99	20,370.99
						21,155.99	21,155.99
5-3-2012	To Opening Balance		Vch Type	Vch No.		20,370.99	
5-3-2012	By TDS Payable	311632	Bank Payment	BP-1	Ch. No. :311632 Being cheque issued to tds for the month of feb12.		55.00
	By Closing Balance					20,370.99	55.00
						20,370.99	20,315.99
						20,370.99	20,370.99
10-3-2012	To Opening Balance		Vch Type	Vch No.		20,315.99	
10-3-2012	By United Security Services	311633	Bank Payment	BP-1	Ch. No. :311633 Being cheque issued to United security services towards security charges for the month.		5,445.00
	By Closing Balance					20,315.99	5,445.00
						20,315.99	14,870.99
						20,315.99	20,315.99
17-3-2012	To Opening Balance		Vch Type	Vch No.		14,870.99	
17-3-2012	By Electricity Bill	311634	Bank Payment	BP-1	Ch. No. :311634 Being cheque issued to AAO ERO 311 towards elec charges.		1,311.00
	To Electricity Bill	311631	Bank Receipt	BR-1	Ch. No. :311631 Being cheque reversed cancelled issued to AAO ERO 311.	785.00	
	By Closing Balance					15,655.99	1,311.00
						15,655.99	14,344.99
						15,655.99	15,655.99
24-3-2012	To Opening Balance		Vch Type	Vch No.		14,344.99	
24-3-2012	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being quarterly interest received.	4,600.84	
	By TDS Receivable		Bank Payment	BP-1	TDS receivable on FDR interest.		460.09
	By Closing Balance					18,945.83	460.09
						18,945.83	18,485.74
						18,945.83	18,945.83

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

Journal Register
1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	Interest on Fixed Deposits Accrued Interest HDFC	Journal Voucher	JV-1	<i>Being transferred</i>	828.49	828.49
13-5-2011	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United Security towards security charges for the month of April11.</i>	3,225.00	
	United Security Services TDS Payable United Security Services				32.00	32.00 3,225.00
10-6-2011	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United Security towards security charges for the month of may11</i>	4,500.00	
	United Security Services					4,500.00
11-6-2011	United Security Services	Journal Voucher	JV-1	<i>Being TDS deducted from United Security towards security charges for the month of may11</i>	45.00	
	TDS Payable					45.00
9-7-2011	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United Security Services towards security charges for june11.</i>	4,335.00	
	United Security Services United Security Services TDS Payable				43.00	4,335.00 43.00
6-8-2011	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United Security Services towards security charges for july.</i>	5,350.00	
	United Security Services TDS Payable United Security Services				54.00	54.00 5,350.00
9-9-2011	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United Security Services towards security charges for Aug11.</i>	5,350.00	
	United Security Services United Security Services TDS Payable				54.00	5,350.00 54.00
26-9-2011	Accrued Interest BOB TDS Receivablee Interest on Fixed Deposits	Journal Voucher	JV-1	<i>Being as per Form 16A</i>	21,245.00 2,361.00	23,606.00

continued ...

Paramount Estates

Journal Register : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	United Security Services	Journal Voucher	JV-1	<i>Being amount credited to United Security Services towards security charges for Sep11.</i>	55.00	
	Security Charges				5,500.00	
	TDS Payable					55.00
	United Security Services					5,500.00
11-11-2011	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United Security Services towards security charges for Oct11</i>	5,500.00	
	United Security Services				55.00	
	United Security Services					5,500.00
	TDS Payable					55.00
3-12-2011	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United Security services towards security charges for Nov11.</i>	5,500.00	
	United Security Services				55.00	
	United Security Services					5,500.00
	TDS Payable					55.00
6-1-2012	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United Security services towards security charges for Dec11.</i>	5,500.00	
	United Security Services				55.00	
	United Security Services					5,500.00
	TDS Payable					55.00
28-2-2012	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United Security services towards security charges.</i>	5,500.00	
	United Security Services				55.00	
	United Security Services					5,500.00
	TDS Payable					55.00
10-3-2012	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United Security services towards security charges.</i>	5,500.00	
	United Security Services				55.00	
	United Security Services					5,500.00
	TDS Payable					55.00
31-3-2012	I.T.Representation Fees	Journal Voucher	JV-1	<i>Being i.t. representation fees provision for the year 11-12</i>	2,206.00	
	I.T. Representation Fees Payable					2,206.00
31-3-2012	Security Charges	Journal Voucher	JV-2	<i>Being amount credited to United Security services towards security charges for Mar12</i>	5,500.00	
	United Security Services				55.00	
	United Security Services					5,500.00
	TDS Payable					55.00
31-3-2012	TDS Receivable	Journal Voucher	JV-3	<i>Being as per Form 16A</i>	40.44	
	Accrued Interest HDFC				363.93	
	Interest on Fixed Deposits					404.37

Paramount Estates

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 3

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Accrued Interest BOB	Journal Voucher	JV-4	<i>Being as per Form 16A</i>	22,002.00	
	TDS Receivable				2,445.00	
	Interest on Fixed Deposits					24,447.00
31-3-2012	Net Profit	Journal Voucher	JV-5	<i>Being Profit transferred</i>	6,506.37	
	Modi Properties & Investment Pvt Ltd					1,951.91
	Snehalatha Gangwal					1,301.27
	Summit Gangwal					1,301.27
	Modi & Modi Financial Services Pvt. Ltd.					1,951.92

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Accrued Interest BOB							
1-4-2011	To Opening Balance		Vch Type	Vch No.		40,444.00	
26-9-2011	To Interest on Fixed Deposits		Journal Voucher	JV-1	Being as per Form 16A	21,245.00	
31-3-2012	To Interest on Fixed Deposits		Journal Voucher	JV-4	Being as per Form 16A	22,002.00	
						83,691.00	
	By Closing Balance						83,691.00
						83,691.00	83,691.00
Accrued Interest HDFC							
1-4-2011	To Opening Balance		Vch Type	Vch No.		828.49	
1-4-2011	By Interest on Fixed Deposits		Journal Voucher	JV-1	Being transferred		828.49
31-3-2012	To Interest on Fixed Deposits		Journal Voucher	JV-3	Being as per Form 16A	363.93	
						1,192.42	
	By Closing Balance						828.49
						1,192.42	1,192.42
Bank Garantee A/c							
1-4-2011	To Opening Balance		Vch Type	Vch No.		5,04,782.00	
Cash A/c							
1-4-2011	To Opening Balance		Vch Type	Vch No.		7,697.00	
1-4-2011	To Modi Properties & Investment Pvt Ltd		Cash Receipt	CR-1	Being cash received	50,000.00	
30-4-2011	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
10-5-2011	By Consultancy		Cash Payment	CP-1	Being cash paid towards ETDS 3rd Qtr.		500.00
30-5-2011	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid towards Misc exp in HMDA.		250.00
31-5-2011	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
30-6-2011	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
22-7-2011	By Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 4th qtr.		500.00
31-7-2011	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
31-8-2011	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
12-9-2011	By Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 1st qtr.		500.00
30-9-2011	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
31-10-2011	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
29-11-2011	By Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 2nd qtr		500.00
30-11-2011	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
31-12-2011	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
31-1-2012	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
29-2-2012	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00

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Paramount Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to Malla reddy towards misc exp at HMDA		80.00
17-3-2012	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to Malla reddy towards misc exp at HMDA		85.00
21-3-2012	By Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 3rd qtr etds returns.		500.00
31-3-2012	By Salary		Cash Payment	CP-1	Being cash paid Suresh		3,300.00
						57,697.00	42,515.00
	By Closing Balance						15,182.00
						57,697.00	57,697.00

Consultancy

10-5-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards ETDS 3rd Qtr.	500.00	
22-7-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 4th qtr.	500.00	
12-9-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 1st qtr.	500.00	
29-11-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 2nd qtr	500.00	
21-3-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 3rd qtr etds returns.	500.00	
						2,500.00	
	By Closing Balance						2,500.00
						2,500.00	2,500.00

Electricity Bill

25-5-2011	To HDFC Bank A/c	311603	Bank Payment	BP-1	Ch. No. :311603 Being cheque issued to AAO ERO 311 towards elec charges for 2014 04859.	1,450.00	
17-6-2011	To HDFC Bank A/c	311606	Bank Payment	BP-1	Ch. No. :311606 Being cheque issued to AAO ERO towards elec charges.	1,329.00	
17-7-2011	To HDFC Bank A/c	311609	Bank Payment	BP-1	Ch. No. :311609 Being cheque issued to AAO ERO 311 towardselec charges for June	1,205.00	
20-8-2011	To HDFC Bank A/c	311613	Bank Payment	BP-1	Ch. No. :311613 Being cheque issued to AA O ERO 311 towards elec bill.	1,342.00	
17-9-2011	To HDFC Bank A/c	311615	Bank Payment	BP-1	Ch. No. :311615 Being cheque issued to AAO ERO 311 towards elec charges.	1,100.00	
19-11-2011	To HDFC Bank A/c	311621	Bank Payment	BP-1	Ch. No. :311621 Being cheque issued to AAO ERO 311 toward elec bill for 04859.	976.00	
17-12-2011	To HDFC Bank A/c	311624	Bank Payment	BP-1	Ch. No. :311624 Being cheque issued to AAO ERO 311 towards elec bill for 04859.	592.00	
21-1-2012	To HDFC Bank A/c	311628	Bank Payment	BP-1	Ch. No. :311628 Being cheque issued to AAO ERO 311 towards elec bill for 4859.	627.00	
25-2-2012	To HDFC Bank A/c	311631	Bank Payment	BP-1	Ch. No. :311631 Being cheque issued to AAO ERO 311 towards electricity charges.	785.00	

Paramount Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To HDFC Bank A/c	311634	Bank Payment	BP-1	Ch. No. :311634 Being cheque issued to AAO ERO 311 towards elec charges.	1,311.00	
	By HDFC Bank A/c	311631	Bank Receipt	BR-1	Ch. No. :311631 Being cheque reversed cancelled issued to AAO ERO 311.		785.00
						10,717.00	785.00
	By Closing Balance						9,932.00
						10,717.00	10,717.00

Fixed Deposit in HDFC Bank

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,00,000.00	
	HDFC Bank A/c						
1-4-2011	To Opening Balance		Vch Type	Vch No.		81,328.81	
6-4-2011	By TDS Payable	311600	Bank Payment	BP-1	Ch. No. :311600 Being cheque issued to bank towards TDS for the month of Mar11.		47.00
9-4-2011	By United Security Services	311601	Bank Payment	BP-1	Ch. No. :311601 Being cheque issued to United Security Services towards security charges for Mar11.		3,910.00
24-5-2011	By United Security Services	311602	Bank Payment	BP-1	Ch. No. :311602 Being cheque issued to United Security Services towards security charges for April11.		3,192.00
25-5-2011	By Electricity Bill	311603	Bank Payment	BP-1	Ch. No. :311603 Being cheque issued to AAO ERO 311 towards elec charges for 2014 04859.		1,450.00
4-6-2011	By TDS Payable	311604	Bank Payment	BP-1	Ch. No. :311604 Being cheque issued to bank towards tds payment.		72.00
8-6-2011	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being Qtrly interest.	3,436.70	
11-6-2011	By United Security Services	311605	Bank Payment	BP-1	Ch. No. :311605 Being cheque issued to United Security towards security charges for May11.		4,455.00
17-6-2011	By Electricity Bill	311606	Bank Payment	BP-1	Ch. No. :311606 Being cheque issued to AAO ERO towards elec charges.		1,329.00
9-7-2011	By United Security Services	311607	Bank Payment	BP-1	Ch. No. :311607 Being cheque issued to United Security towards security chargesfor June11.		4,292.00
	By TDS Payable	311608	Bank Payment	BP-2	Ch. No. :311608 Being TDS for June11		45.00
17-7-2011	By Electricity Bill	311609	Bank Payment	BP-1	Ch. No. :311609 Being cheque issued to AAO ERO 311 towardselec charges for June		1,205.00
27-7-2011	By Income Tax	311610	Bank Payment	BP-1	Ch. No. :311610 Being cheque issued towards IT for A Y 2011 -12.		6,751.00
6-8-2011	By United Security Services	311611	Bank Payment	BP-1	Ch. No. :311611 Being cheque issued to United Security towards security charges for July.		5,296.00
	By TDS Payable	311612	Bank Payment	BP-2	Ch. No. :311612 Being cheque issued towards tds payment for July.		43.00

Paramount Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Electricity Bill	311613	Bank Payment	BP-1	Ch. No. :311613 Being cheque issued to AA O ERO 311 towards elec bill.		1,342.00
8-9-2011	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being Qtrly interest.	3,528.76	
9-9-2011	By United Security Services	311614	Bank Payment	BP-1	Ch. No. :311614 Being cheque issued to United Security Services towards security charges for Aug11.		5,296.00
17-9-2011	By Electricity Bill	311615	Bank Payment	BP-1	Ch. No. :311615 Being cheque issued to AAO ERO 311 towards elec charges.		1,100.00
	By TDS Payable	311616	Bank Payment	BP-2	Ch. No. :311616 Being cheque issued to bank towards tds for Aug11.		54.00
24-9-2011	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being Qtrly interest.	613.70	
1-10-2011	By United Security Services	311617	Bank Payment	BP-1	Ch. No. :311617 Being cheque issued to United Security Services towards security charges for Sep		5,445.00
17-10-2011	By TDS Payable	811618	Bank Payment	BP-1	Ch. No. :811618 Being cheque issued towards TDS for the month of Sep11.		54.00
11-11-2011	By United Security Services	311619	Bank Payment	BP-1	Ch. No. :311619 Being cheque issued to United Security towards security charges for Oct11.		5,445.00
12-11-2011	By TDS Payable	311620	Bank Payment	BP-1	Ch. No. :311620 Being TDS for the month of Oct11.		55.00
19-11-2011	By Electricity Bill	311621	Bank Payment	BP-1	Ch. No. :311621 Being cheque issued to AAO ERO 311 toward elec bill for 04859.		976.00
3-12-2011	By TDS Payable	311622	Bank Payment	BP-1	Ch. No. :311622 Being cheque issued to bank towards TDS challan.		55.00
	By United Security Services	311623	Bank Payment	BP-2	Ch. No. :311623 Being cheque issued to United Security towards security charges for Nov11		5,445.00
17-12-2011	By Electricity Bill	311624	Bank Payment	BP-1	Ch. No. :311624 Being cheque issued to AAO ERO 311 towards elec bill for 04859.		592.00
	By I.T. Representation Fees Payable	311625	Bank Payment	BP-2	Ch. No. :311625 Being cheque issued to Ajay Mehta towards audit fee for 2011-12.		1,655.00
24-12-2011	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being Qtrly interest.	4,612.32	
	By TDS Receivable		Bank Payment	BP-1	Ch. No. : Tds receivable.		1,136.30
4-1-2012	By TDS Payable	311626	Bank Payment	BP-1	Ch. No. :311626 Being cheque issued towards TDS for the month of Dec		55.00
6-1-2012	By United Security Services	311627	Bank Payment	BP-1	Ch. No. :311627 Being cheque issued to United security towards security charges for Dec11		5,445.00
21-1-2012	By Electricity Bill	311628	Bank Payment	BP-1	Ch. No. :311628 Being cheque issued to AAO ERO 311 towards elec bill for 4859.		627.00
3-2-2012	By TDS Payable	311629	Bank Payment	BP-1	Ch. No. :311629 Being cheque issued towards tds for the month of Jan12		55.00
	By United Security Services	311630	Bank Payment	BP-2	Ch. No. :311630 Being cheque issued to United Security services towards security charges for the month of Jan.		5,445.00

Paramount Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By Electricity Bill	311631	Bank Payment	BP-1	Ch. No. :311631 Being cheque issued to AAO ERO 311 towards electricity charges.		785.00
5-3-2012	By TDS Payable	311632	Bank Payment	BP-1	Ch. No. :311632 Being cheque issued to tds for the month of feb12.		55.00
10-3-2012	By United Security Services	311633	Bank Payment	BP-1	Ch. No. :311633 Being cheque issued to United security services towards security charges for the month.		5,445.00
17-3-2012	By Electricity Bill	311634	Bank Payment	BP-1	Ch. No. :311634 Being cheque issued to AAO ERO 311 towards elec charges.		1,311.00
	To Electricity Bill	311631	Bank Receipt	BR-1	Ch. No. :311631 Being cheque reversed cancelled issued to AAO ERO 311.	785.00	
24-3-2012	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being quarterly interest received.	4,600.84	
	By TDS Receivablee		Bank Payment	BP-1	TDS receivable on FDR interest.		460.09
						98,906.13	80,420.39
	By Closing Balance						18,485.74
						98,906.13	98,906.13

Income Tax

27-7-2011	To HDFC Bank A/c	311610	Bank Payment	BP-1	Ch. No. :311610 Being cheque issued towards IT for A Y 2011 -12.	6,751.00	
						6,751.00	
	By Closing Balance						6,751.00
						6,751.00	6,751.00

Interest on Fixed Deposits

1-4-2011	To Accrued Interest HDFC		Journal Voucher	JV-1	Being transferred	828.49	
8-6-2011	By HDFC Bank A/c		Bank Receipt	BR-1	Ch. No. : Being Qtrly interest.		3,436.70
8-9-2011	By HDFC Bank A/c		Bank Receipt	BR-1	Ch. No. : Being Qtrly interest.		3,528.76
24-9-2011	By HDFC Bank A/c		Bank Receipt	BR-1	Ch. No. : Being Qtrly interest.		613.70
26-9-2011	By Accrued Interest BOB		Journal Voucher	JV-1	Being as per Form 16A		23,606.00
24-12-2011	By HDFC Bank A/c		Bank Receipt	BR-1	Ch. No. : Being Qtrly interest.		4,612.32
24-3-2012	By HDFC Bank A/c		Bank Receipt	BR-1	Ch. No. : Being quarterly interest received.		4,600.84
31-3-2012	By TDS Receivablee		Journal Voucher	JV-3	Being as per Form 16A		404.37
	By Accrued Interest BOB		Journal Voucher	JV-4	Being as per Form 16A		24,447.00
						828.49	65,249.69
	To Closing Balance					64,421.20	
						65,249.69	65,249.69

I.T.Representation Fees

31-3-2012	To I.T. Representation Fees Payable		Journal Voucher	JV-1	Being i.t. representation fees provision for the year 11-12	2,206.00	
						2,206.00	
	By Closing Balance						2,206.00
						2,206.00	2,206.00

I.T. Representation Fees Payable

Paramount Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,655.00
17-12-2011	To HDFC Bank A/c	311625	Bank Payment	BP-2	Ch. No. :311625 Being cheque issued to Ajay Mehta towards audit fee for 2011-12.	1,655.00	
31-3-2012	By I.T.Representation Fees		Journal Voucher	JV-1	Being i.t. representation fees provision for the year 11-12		2,206.00
						1,655.00	3,861.00
	To Closing Balance					2,206.00	
						3,861.00	3,861.00

Land

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,63,25,000.00	
30-5-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards Misc exp in HMDA.	250.00	
1-3-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid to Malla reddy towards misc exp at HMDA	80.00	
17-3-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid to Malla reddy towards misc exp at HMDA	85.00	
						415.00	
	By Closing Balance						415.00
						415.00	415.00

Modi & Modi Financial Services Pvt. Ltd.

1-4-2011	By Opening Balance		Vch Type	Vch No.			40,16,433.59
31-3-2012	By Net Profit		Journal Voucher	JV-5	Being Profit transferred		1,951.92
							40,18,385.51
	To Closing Balance					40,18,385.51	
						40,18,385.51	40,18,385.51

Modi Properties & Investment Pvt Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			74,74,533.58
1-4-2011	By Cash A/c		Cash Receipt	CR-1	Being cash received	50,000.00	
31-3-2012	By Net Profit		Journal Voucher	JV-5	Being Profit transferred		1,951.91
							75,26,485.49
	To Closing Balance					75,26,485.49	
						75,26,485.49	75,26,485.49

Net Profit

31-3-2012	To Modi Properties & Investment Pvt Ltd		Journal Voucher	JV-5	Being Profit transferred	6,506.37	
						6,506.37	
	By Closing Balance						6,506.37
						6,506.37	6,506.37

Salary

30-4-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid Suresh	3,300.00	
31-5-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid Suresh	3,300.00	
30-6-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid Suresh	3,300.00	
31-7-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid Suresh	3,300.00	
31-8-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid Suresh	3,300.00	
30-9-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid Suresh	3,300.00	
31-10-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid Suresh	3,300.00	

Paramount Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid Suresh	3,300.00	
31-12-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid Suresh	3,300.00	
31-1-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid Suresh	3,300.00	
29-2-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid Suresh	3,300.00	
31-3-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid Suresh	3,300.00	
						39,600.00	
	By Closing Balance						39,600.00
						39,600.00	39,600.00

Security Charges

13-5-2011	To TDS Payable		Journal Voucher	JV-1	Being amount credited to United Security towards security charges for the month of April 11.	3,225.00	
10-6-2011	To United Security Services		Journal Voucher	JV-1	Being amount credited to United Security towards security charges for the month of may 11	4,500.00	
9-7-2011	To United Security Services		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for june 11.	4,335.00	
6-8-2011	To TDS Payable		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for july.	5,350.00	
9-9-2011	To United Security Services		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for Aug 11.	5,350.00	
1-10-2011	To TDS Payable		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for Sep 11.	5,500.00	
11-11-2011	To United Security Services		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for Oct 11	5,500.00	
3-12-2011	To United Security Services		Journal Voucher	JV-1	Being amount credited to United Security services towards security charges for Nov 11.	5,500.00	
6-1-2012	To United Security Services		Journal Voucher	JV-1	Being amount credited to United Security services towards security charges for Dec 11.	5,500.00	
28-2-2012	To United Security Services		Journal Voucher	JV-1	Being amount credited to United Security services towards security charges.	5,500.00	
10-3-2012	To United Security Services		Journal Voucher	JV-1	Being amount credited to United Security services towards security charges.	5,500.00	
31-3-2012	To United Security Services		Journal Voucher	JV-2	Being amount credited to United Security services towards security charges for Mar 12	5,500.00	
						61,260.00	
	By Closing Balance						61,260.00
						61,260.00	61,260.00

Paramount Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Snehalatha Gangwal							
1-4-2011	By Opening Balance		Vch Type	Vch No.			41,10,955.72
31-3-2012	By Net Profit		Journal Voucher	JV-5	Being Profit transferred		1,301.27
	To Closing Balance					41,12,256.99	
						41,12,256.99	41,12,256.99
Summit Gangwal							
1-4-2011	By Opening Balance		Vch Type	Vch No.			34,10,955.72
31-3-2012	By Net Profit		Journal Voucher	JV-5	Being Profit transferred		1,301.27
	To Closing Balance					34,12,256.99	
						34,12,256.99	34,12,256.99
TDS Payable							
1-4-2011	By Opening Balance		Vch Type	Vch No.			87.00
6-4-2011	To HDFC Bank A/c	311600	Bank Payment	BP-1	Ch. No. :311600 Being cheque issued to bank towards TDS for the month of Mar11.	47.00	
13-5-2011	By Security Charges		Journal Voucher	JV-1	Being amount credited to United Security towards security charges for the month of April11.		32.00
4-6-2011	To HDFC Bank A/c	311604	Bank Payment	BP-1	Ch. No. :311604 Being cheque issued to bank towards tds payment.	72.00	
11-6-2011	By United Security Services		Journal Voucher	JV-1	Being TDS deducted from United Security towards security charges for the month of may11		45.00
9-7-2011	To HDFC Bank A/c	311608	Bank Payment	BP-2	Ch. No. :311608 Being TDS for June11	45.00	
	By Security Charges		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for june11.		43.00
6-8-2011	By Security Charges		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for july.		54.00
	To HDFC Bank A/c	311612	Bank Payment	BP-2	Ch. No. :311612 Being cheque issued towards tds payment for July.	43.00	
9-9-2011	By Security Charges		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for Aug11.		54.00
17-9-2011	To HDFC Bank A/c	311616	Bank Payment	BP-2	Ch. No. :311616 Being cheque issued to bank towards tds for Aug11.	54.00	
1-10-2011	By United Security Services		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for Sep11.		55.00
17-10-2011	To HDFC Bank A/c	811618	Bank Payment	BP-1	Ch. No. :811618 Being cheque issued towards TDS for the month of Sep11.	54.00	

Paramount Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	By Security Charges		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for Oct11		55.00
12-11-2011	To HDFC Bank A/c	311620	Bank Payment	BP-1	Ch. No. :311620 Being TDS for the month of Oct11.	55.00	
3-12-2011	To HDFC Bank A/c	311622	Bank Payment	BP-1	Ch. No. :311622 Being cheque issued to bank towards TDS challan.	55.00	
	By Security Charges		Journal Voucher	JV-1	Being amount credited to United Security services towards security charges for Nov11.		55.00
4-1-2012	To HDFC Bank A/c	311626	Bank Payment	BP-1	Ch. No. :311626 Being cheque issued towards TDS for the month of Dec	55.00	
6-1-2012	By Security Charges		Journal Voucher	JV-1	Being amount credited to United Security services towards security charges for Dec11.		55.00
3-2-2012	To HDFC Bank A/c	311629	Bank Payment	BP-1	Ch. No. :311629 Being cheque issued towards tds for the month of Jan12	55.00	
28-2-2012	By Security Charges		Journal Voucher	JV-1	Being amount credited to United Security services towards security charges.		55.00
5-3-2012	To HDFC Bank A/c	311632	Bank Payment	BP-1	Ch. No. :311632 Being cheque issued to tds for the month of feb12.	55.00	
10-3-2012	By Security Charges		Journal Voucher	JV-1	Being amount credited to United Security services towards security charges.		55.00
31-3-2012	By Security Charges		Journal Voucher	JV-2	Being amount credited to United Security services towards security charges for Mar12		55.00
						590.00	700.00
	To Closing Balance					110.00	
						700.00	700.00

TDS Receivablee

26-9-2011	To Interest on Fixed Deposits		Journal Voucher	JV-1	Being as per Form 16A	2,361.00	
24-12-2011	To HDFC Bank A/c		Bank Payment	BP-1	Ch. No. : Tds receivable.	1,136.30	
24-3-2012	To HDFC Bank A/c		Bank Payment	BP-1	TDS receivable on FDR interest.	460.09	
31-3-2012	To Interest on Fixed Deposits		Journal Voucher	JV-3	Being as per Form 16A	40.44	
	To Interest on Fixed Deposits		Journal Voucher	JV-4	Being as per Form 16A	2,445.00	
						6,442.83	
	By Closing Balance						6,442.83
						6,442.83	6,442.83

United Security Services

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,910.00
9-4-2011	To HDFC Bank A/c	311601	Bank Payment	BP-1	Ch. No. :311601 Being cheque issued to United Security Services towards security charges for Mar11.	3,910.00	

Paramount Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2011	To Security Charges		Journal Voucher	JV-1	Being amount credited to United Security towards security charges for the month of April11.	32.00	3,225.00
24-5-2011	To HDFC Bank A/c	311602	Bank Payment	BP-1	Ch. No. :311602 Being cheque issued to United Security Services towards security charges for April11.	3,192.00	
10-6-2011	By Security Charges		Journal Voucher	JV-1	Being amount credited to United Security towards security charges for the month of may11		4,500.00
11-6-2011	To HDFC Bank A/c	311605	Bank Payment	BP-1	Ch. No. :311605 Being cheque issued to United Security towards security charges for May11.	4,455.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS deducted from United Security towards security charges for the month of may11	45.00	
9-7-2011	To HDFC Bank A/c	311607	Bank Payment	BP-1	Ch. No. :311607 Being cheque issued to United Security towards security chargesfor June11.	4,292.00	
	To Security Charges		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for june11.	43.00	4,335.00
6-8-2011	To HDFC Bank A/c	311611	Bank Payment	BP-1	Ch. No. :311611 Being cheque issued to United Security towards security charges for July.	5,296.00	
	To Security Charges		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for july.	54.00	5,350.00
9-9-2011	To HDFC Bank A/c	311614	Bank Payment	BP-1	Ch. No. :311614 Being cheque issued to United Security Services towards security charges for Aug11.	5,296.00	
	To Security Charges		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for Aug11.	54.00	5,350.00
1-10-2011	To HDFC Bank A/c	311617	Bank Payment	BP-1	Ch. No. :311617 Being cheque issued to United Security Services towards security charges for Sep	5,445.00	
	To United Security Services		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for Sep11.	55.00	5,500.00
11-11-2011	To HDFC Bank A/c	311619	Bank Payment	BP-1	Ch. No. :311619 Being cheque issued to United Security towards security charges for Oct11.	5,445.00	
	To Security Charges		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for Oct11	55.00	5,500.00

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Paramount Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To HDFC Bank A/c	311623	Bank Payment	BP-2	Ch. No. :311623 Being cheque issued to United Security towards security charges for Nov11	5,445.00	
	To Security Charges		Journal Voucher	JV-1	Being amount credited to United Security services towards security charges for Nov11.	55.00	5,500.00
6-1-2012	To HDFC Bank A/c	311627	Bank Payment	BP-1	Ch. No. :311627 Being cheque issued to United security towards security charges for Dec11	5,445.00	
	To Security Charges		Journal Voucher	JV-1	Being amount credited to United Security services towards security charges for Dec11.	55.00	5,500.00
3-2-2012	To HDFC Bank A/c	311630	Bank Payment	BP-2	Ch. No. :311630 Being cheque issued to United Security services towards security charges for the month of Jan.	5,445.00	
28-2-2012	To Security Charges		Journal Voucher	JV-1	Being amount credited to United Security services towards security charges.	55.00	5,500.00
10-3-2012	To Security Charges		Journal Voucher	JV-1	Being amount credited to United Security services towards security charges.	55.00	5,500.00
	To HDFC Bank A/c	311633	Bank Payment	BP-1	Ch. No. :311633 Being cheque issued to United security services towards security charges for the month.	5,445.00	
31-3-2012	To Security Charges		Journal Voucher	JV-2	Being amount credited to United Security services towards security charges for Mar12	55.00	5,500.00
	To Closing Balance					59,724.00	65,170.00
						5,446.00	
						65,170.00	65,170.00

Venkatesh.O Loan A/c

1-4-2011	To Opening Balance	Vch Type	Vch No.	25,000.00
	Work in Progress			
1-4-2011	To Opening Balance	Vch Type	Vch No.	18,33,450.31

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

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1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
1	Accrued Interest BOB	1
2	Accrued Interest HDFC	1
3	Bank Guarantee A/c	1
4	Cash A/c	1
5	Consultancy	2
6	Electricity Bill	2
7	Fixed Deposit in HDFC Bank	3
8	HDFC Bank A/c	3
9	Income Tax	5
10	Interest on Fixed Deposits	5
11	I.T.Representation Fees	5
12	I.T. Representation Fees Payable	5
13	Land	6
14	Miscellaneous Expenses	6
15	Modi & Modi Financial Services Pvt. Ltd.	6
16	Modi Properties & Investment Pvt Ltd	6
17	Net Profit	6
18	Salary	6
19	Security Charges	7
20	Snehalatha Gangwal	8
21	Summit Gangwal	8
22	TDS Payable	8
23	TDS Receivable	9
24	United Security Services	9
25	Venkatesh.O Loan A/c	11
26	Work in Progress	11