

# Paramount Avenues Pvt Ltd

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

## Cash on Hand Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	Page 1
26-6-2010	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for ETDS returns.		500.00	
	To <b>Closing Balance</b>					500.00	500.00	
30-6-2010	By <b>Opening Balance</b>						500.00	
30-6-2010	To <b>Soham Modi</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.	500.00		
						500.00	500.00	
17-9-2010	To <b>Soham Modi</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.	2,000.00		
	By <b>Misc Expenses</b>		Cash Payment	CP-1	Being cash paid to High court record section towards misc exp for xerox copies of petition.		1,500.00	
	By <b>Consultancy Charges</b>		Cash Payment	CP-2	Being cash paid to Sasi kumar towards etds returns.		500.00	
						2,000.00	2,000.00	
24-11-2010	To <b>Soham Modi</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer	1,000.00		
	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi kumar towards etds returns 2nd qtr.		500.00	
	By <b>ROC Expenses</b>		Cash Payment	CP-2	Being cash paid to Ministry of corporate affairs towards ROC Charges 23AC for the year ending 31.3.10		200.00	
	By <b>Closing Balance</b>					3,500.00	3,200.00	
							300.00	
						3,500.00	3,500.00	

**Paramount Avenues Pvt Ltd**

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

**HDFC Bank Ltd Book**

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,888.00</b>	
11-6-2010	To <b>Modi Properties &amp; Investemnts Pvt.Ltd.</b>	791229	Bank Receipt	BR-1	Ch. No. :791229 Being cheque received from MPIPL.	<b>10,000.00</b>	
	By <b>Closing Balance</b>					<b>12,888.00</b>	<b>12,888.00</b>
						<b>12,888.00</b>	<b>12,888.00</b>
<b>17-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,888.00</b>	
17-6-2010	By <b>Soham Modi</b>	115345	Bank Payment	BP-1	Ch. No. :115345 Being cheque issued to Soham Modi towards transfer.		<b>10,000.00</b>
	By <b>Closing Balance</b>					<b>12,888.00</b>	<b>10,000.00</b>
						<b>12,888.00</b>	<b>2,888.00</b>
						<b>12,888.00</b>	<b>12,888.00</b>
<b>22-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,888.00</b>	
22-10-2010	By <b>Audit Fees Payable</b>	115346	Bank Payment	BP-1	Ch. No. :115346 Being cheque issued to Ajay Mehta towards audit fee payable for the A.Y 2010-11.		<b>3,309.00</b>
	To <b>Soham Modi</b>	178880	Bank Receipt	BR-1	Ch. No. :178880 Being cheque received from Soham Modi towards transfer.	<b>1,000.00</b>	
	By <b>Closing Balance</b>					<b>3,888.00</b>	<b>3,309.00</b>
						<b>3,888.00</b>	<b>579.00</b>
						<b>3,888.00</b>	<b>3,888.00</b>
<b>5-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>579.00</b>	
5-3-2011	By <b>Consultancy Charges</b>	115347	Bank Payment	BP-1	Ch. No. :115347 Being cheque issued to Manjeet Bucha towards professional charges for the year dec 10.		<b>4,500.00</b>
	To <b>Soham Modi</b>	317369	Bank Receipt	BR-1	Ch. No. :317369 Being cheque received from Soham Modi towards transfer.	<b>5,000.00</b>	
	By <b>Closing Balance</b>					<b>5,579.00</b>	<b>4,500.00</b>
						<b>5,579.00</b>	<b>1,079.00</b>
						<b>5,579.00</b>	<b>5,579.00</b>
<b>12-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,079.00</b>	
12-3-2011	By <b>Consultancy Charges</b>	115348	Bank Payment	BP-1	Ch. No. :115348 Being cheque issued to Manjeet Bucha towards professional charges for the year dec 10.		<b>500.00</b>
	By <b>Closing Balance</b>					<b>1,079.00</b>	<b>500.00</b>
						<b>1,079.00</b>	<b>579.00</b>
						<b>1,079.00</b>	<b>1,079.00</b>

## Paramount Avenues Pvt Ltd

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

### Journal Register

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>Audit Fees</b>	<b>Journal</b>	1	<i>Being audit fees provision for the year 10-11</i>	<b>3,309.00</b>	
	<b>Audit Fees Payable</b>					<b>3,309.00</b>
31-3-2011	<b>Profit &amp; Loss Account Net Loss</b>	<b>Journal</b>	2	<i>Being loss transferred</i>	<b>16,333.00</b>	<b>16,333.00</b>
31-3-2011	<b>Preliminary Expenses Written Off Preliminary Expenses</b>	<b>Journal</b>	3	<i>Being transferred</i>	<b>4,824.00</b>	<b>4,824.00</b>

## Paramount Avenues Pvt Ltd

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

### Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Audit Fees</b>							
31-3-2011	To <b>Audit Fees Payable</b>		<b>Journal</b>		1 <i>Being audit fees provision for the year 10-11</i>	<b>3,309.00</b>	
	By <b>Closing Balance</b>					<b>3,309.00</b>	<b>3,309.00</b>
						<b>3,309.00</b>	<b>3,309.00</b>
<b>Audit Fees Payable</b>							
1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,309.00</b>
22-10-2010	To <b>HDFC Bank Ltd</b>	115346	Bank Payment	BP-1	<i>Ch. No. :115346 Being cheque issued to Ajay Mehta towards audit fee payable for the A. Y 2010-11.</i>	<b>3,309.00</b>	
31-3-2011	By <b>Audit Fees</b>		<b>Journal</b>		1 <i>Being audit fees provision for the year 10-11</i>		<b>3,309.00</b>
	To <b>Closing Balance</b>					<b>3,309.00</b>	<b>6,618.00</b>
						<b>3,309.00</b>	<b>6,618.00</b>
<b>Cash on Hand</b>							
26-6-2010	By <b>Consultancy Charges</b>		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards consultancy charges for ETDS returns.</i>		<b>500.00</b>
30-6-2010	To <b>Soham Modi</b>		Cash Receipt	CR-1	<i>Being cash received from Soham Modi towards transfer.</i>	<b>500.00</b>	
17-9-2010	To <b>Soham Modi</b>		Cash Receipt	CR-1	<i>Being cash received from Soham Modi towards transfer.</i>	<b>2,000.00</b>	
	By <b>Misc Expenses</b>		Cash Payment	CP-1	<i>Being cash paid to High court record section towards misc exp for xerox copies of petition.</i>		<b>1,500.00</b>
	By <b>Consultancy Charges</b>		Cash Payment	CP-2	<i>Being cash paid to Sasi kumar towards etds returns.</i>		<b>500.00</b>
24-11-2010	To <b>Soham Modi</b>		Cash Receipt	CR-1	<i>Being cash received from Soham Modi towards transfer</i>	<b>1,000.00</b>	
	By <b>Consultancy Charges</b>		Cash Payment	CP-1	<i>Being cash paid to Sasi kumar towards etds returns 2nd qtr.</i>		<b>500.00</b>
	By <b>ROC Expenses</b>		Cash Payment	CP-2	<i>Being cash paid to Ministry of corporate affairs towards ROC Charges 23AC for the year ending 31.3.10</i>		<b>200.00</b>
	By <b>Closing Balance</b>					<b>3,500.00</b>	<b>3,200.00</b>
						<b>3,500.00</b>	<b>300.00</b>
						<b>3,500.00</b>	<b>3,500.00</b>
<b>Consultancy Charges</b>							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To <b>Cash on Hand</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for ETDS returns.	500.00	
17-9-2010	To <b>Cash on Hand</b>		Cash Payment	CP-2	Being cash paid to Sasi kumar towards etds returns.	500.00	
24-11-2010	To <b>Cash on Hand</b>		Cash Payment	CP-1	Being cash paid to Sasi kumar towards etds returns 2nd qtr.	500.00	
5-3-2011	To <b>HDFC Bank Ltd</b>	115347	Bank Payment	BP-1	Ch. No. :115347 Being cheque issued to Manjeet Bucha towards professional charges for the year dec 10.	4,500.00	
12-3-2011	To <b>HDFC Bank Ltd</b>	115348	Bank Payment	BP-1	Ch. No. :115348 Being cheque issued to Manjeet Bucha towards professional charges for the year dec 10.	500.00	
						<b>6,500.00</b>	
	By <b>Closing Balance</b>						<b>6,500.00</b>
							<b>6,500.00</b>

**HDFC Bank Ltd**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,888.00	
11-6-2010	To <b>Modi Properties &amp; Investemnts Pvt.Ltd.</b>	791229	Bank Receipt	BR-1	Ch. No. :791229 Being cheque received from MPIPL.	10,000.00	
17-6-2010	By <b>Soham Modi</b>	115345	Bank Payment	BP-1	Ch. No. :115345 Being cheque issued to Soham Modi towards transfer.		10,000.00
22-10-2010	By <b>Audit Fees Payable</b>	115346	Bank Payment	BP-1	Ch. No. :115346 Being cheque issued to Ajay Mehta towards audit fee payable for the A.Y 2010-11.		3,309.00
	To <b>Soham Modi</b>	178880	Bank Receipt	BR-1	Ch. No. :178880 Being cheque received from Soham Modi towards transfer.	1,000.00	
5-3-2011	By <b>Consultancy Charges</b>	115347	Bank Payment	BP-1	Ch. No. :115347 Being cheque issued to Manjeet Bucha towards professional charges for the year dec 10.		4,500.00
	To <b>Soham Modi</b>	317369	Bank Receipt	BR-1	Ch. No. :317369 Being cheque received from Soham Modi towards transfer.	5,000.00	
12-3-2011	By <b>Consultancy Charges</b>	115348	Bank Payment	BP-1	Ch. No. :115348 Being cheque issued to Manjeet Bucha towards professional charges for the year dec 10.		500.00
						<b>18,888.00</b>	<b>18,309.00</b>
	By <b>Closing Balance</b>						<b>579.00</b>
						<b>18,888.00</b>	<b>18,888.00</b>

**Misc Expenses**

17-9-2010	To <b>Cash on Hand</b>		Cash Payment	CP-1	Being cash paid to High court record section towards misc exp for xerox copies of petition.	1,500.00	
						<b>1,500.00</b>	
	By <b>Closing Balance</b>						<b>1,500.00</b>
						<b>1,500.00</b>	<b>1,500.00</b>

**Modi Properties & Investemnts Pvt.Ltd.**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,000.00</b>	
11-6-2010	By <b>HDFC Bank Ltd</b>	791229	Bank Receipt	BR-1	Ch. No. :791229 Being cheque received from MPIPL.		<b>10,000.00</b>
						<b>10,000.00</b>	<b>10,000.00</b>
<b>Net Loss</b>							
31-3-2011	By <b>Profit &amp; Loss Account</b>		<b>Journal</b>		2 Being loss transferred		<b>16,333.00</b>
	To <b>Closing Balance</b>					<b>16,333.00</b>	<b>16,333.00</b>
						<b>16,333.00</b>	<b>16,333.00</b>
<b>Preliminary Expenses</b>							
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,473.00</b>	
31-3-2011	By <b>Preliminary Expenses Written Off</b>		<b>Journal</b>		3 Being transferred		<b>4,824.00</b>
	By <b>Closing Balance</b>					<b>14,473.00</b>	<b>9,649.00</b>
						<b>14,473.00</b>	<b>14,473.00</b>
<b>Preliminary Expenses Written Off</b>							
31-3-2011	To <b>Preliminary Expenses</b>		<b>Journal</b>		3 Being transferred	<b>4,824.00</b>	
	By <b>Closing Balance</b>					<b>4,824.00</b>	<b>4,824.00</b>
						<b>4,824.00</b>	<b>4,824.00</b>
<b>Profit &amp; Loss Account</b>							
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>83,648.00</b>	
31-3-2011	To <b>Net Loss</b>		<b>Journal</b>		2 Being loss transferred	<b>16,333.00</b>	
	By <b>Closing Balance</b>					<b>99,981.00</b>	<b>99,981.00</b>
						<b>99,981.00</b>	<b>99,981.00</b>
<b>ROC Expenses</b>							
24-11-2010	To <b>Cash on Hand</b>		Cash Payment	CP-2	Being cash paid to Ministry of corporate affairs towards ROC Charges 23AC for the year ending 31.3.10	<b>200.00</b>	
	By <b>Closing Balance</b>					<b>200.00</b>	<b>200.00</b>
						<b>200.00</b>	<b>200.00</b>
<b>Share Capital MPIPL</b>							
<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,00,000.00</b>
<b>Soham Modi</b>							
<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,700.00</b>
17-6-2010	To <b>HDFC Bank Ltd</b>	115345	Bank Payment	BP-1	Ch. No. :115345 Being cheque issued to Soham Modi towards transfer.	<b>10,000.00</b>	
30-6-2010	By <b>Cash on Hand</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.		<b>500.00</b>
17-9-2010	By <b>Cash on Hand</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.		<b>2,000.00</b>

**Paramount Avenues Pvt Ltd**  
**Ledger Account : 1-Apr-2010 to 31-Mar-2011**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	By <b>HDFC Bank Ltd</b>	178880	Bank Receipt	BR-1	Ch. No. :178880 Being cheque received from Soham Modi towards transfer.		1,000.00
24-11-2010	By <b>Cash on Hand</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer		1,000.00
5-3-2011	By <b>HDFC Bank Ltd</b>	317369	Bank Receipt	BR-1	Ch. No. :317369 Being cheque received from Soham Modi towards transfer.		5,000.00
						<b>10,000.00</b>	<b>17,200.00</b>
	To <b>Closing Balance</b>					<b>7,200.00</b>	
						<b>17,200.00</b>	<b>17,200.00</b>

## Paramount Avenues Pvt Ltd

# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

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1-Apr-2010 to 31-Mar-2011

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