

## **BOOKS OF ACCOUNTS**

Name : *M/s. Paramount Avenues Pvt Ltd*

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

F. Y: 2007 - 2008

## Paramount Avenues Pvt Ltd 07-08

31 Mar, 2008

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>0.00 Dr</b>
09 May, 2007 JV 09052007 1	Being amount received fro Soham Modi Being amount received from Soham Modi for HDFC Account opening on our behalf. Total / Closing Balance		10,000.00		10,000.00 Cr	10,000.00 Dr
			<b>10,000.00</b>			<b>10,000.00 Dr</b>
11 Jun, 2007 SBP A11062007 1	Being cheque issued to Seven Hills Enterprises towards Xerox aganist bill no 2432 dt 08.05.08 Printing & Stationary Total / Closing Balance	# 115326 dt. 11 Jun, 2008		750.00		9,250.00 Dr
				<b>750.00</b>	750.00 Dr	<b>9,250.00 Dr</b>
27 Jun, 2007 SBR A27062007 1	Being cheque received towards funds transfer Soham Modi Total / Closing Balance	# 618825 dt. 27 Jun, 2007	750.00		750.00 Cr	10,000.00 Dr
			<b>750.00</b>			<b>10,000.00 Dr</b>
30 Jul, 2007 SBR A30072007 1	Being cheque recieved towqards purchaseof shares Share Capital- Soham Modi	# 112608 dt. 30 Jul, 2007	50,000.00		50,000.00 Cr	60,000.00 Dr
SBR A30072007 2	Being cheque recieved towqards purchaseof shares Share Capital- MHPL	# 842779 dt. 30 Jul, 2007	45,000.00		45,000.00 Cr	1,05,000.00 Dr
SBR A30072007 3	Being cheque recieved towqards purchaseof shares Share Capital- Gaurang Mody Total / Closing Balance	# 153306 dt. 30 Jul, 2007	5,000.00		5,000.00 Cr	1,10,000.00 Dr
			<b>1,00,000.00</b>			<b>1,10,000.00 Dr</b>

**Paramount Avenues Pvt Ltd 07-08**

31 Mar, 2008

**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
18 Feb, 2008						
SBP A18022008 1	Being cheque issued towards funds transfer Soham Modi	# 115327 dt. 18 Feb, 2008		10,000.00		1,00,000.00 Dr
	Total / Closing Balance			<b>10,000.00</b>	10,000.00 Dr	<b>1,00,000.00 Dr</b>
	Total		<b>1,10,750.00</b>	<b>10,750.00</b>		

**Paramount Avenues Pvt Ltd 07-08**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Profit &amp; Loss - Previous Year</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Share Capital- Soham Modi</b>		Opening Balance			0.00 Cr
30 Jul, 2007	SBR A30072007 1	Being cheque recieved towqards purchaseof shares		50,000.00	50,000.00 Cr
		Total/Closing Balance		<b>50,000.00</b>	<b>50,000.00 Cr</b>
<b>Share Capital- Gaurang Mody</b>		Opening Balance			0.00 Cr
30 Jul, 2007	SBR A30072007 3	Being cheque recieved towqards purchaseof shares		5,000.00	5,000.00 Cr
		Total/Closing Balance		<b>5,000.00</b>	<b>5,000.00 Cr</b>
<b>Share Capital- MHPL</b>		Opening Balance			0.00 Cr
30 Jul, 2007	SBR A30072007 2	Being cheque recieved towqards purchaseof shares		45,000.00	45,000.00 Cr
		Total/Closing Balance		<b>45,000.00</b>	<b>45,000.00 Cr</b>
<b>Soham Modi</b>		Opening Balance			0.00 Cr
09 May, 2007	JV 09052007 1	Being amount received from Soham Modi for HDFC Account opening on our behalf.		10,000.00	10,000.00 Cr
27 Jun, 2007	SBR A27062007 1	Being cheque received towards funds transfer		750.00	10,750.00 Cr
18 Feb, 2008	SBP A18022008 1	Being cheque issued towards funds transfer	10,000.00		750.00 Cr
31 Mar, 2008	JV 31032008 2	Being amount credited to Soham Modi & Debited to ROC Expenses towrds ROC expenses.		20,000.00	20,750.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>30,750.00</b>	<b>20,750.00 Cr</b>
<b>Audit Fees payable</b>		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 1	Being amount credited to Audit Fees payable & debited to Audit Fess towards audit fees for the year 07-08.		3,371.00	3,371.00 Cr
		Total/Closing Balance		<b>3,371.00</b>	<b>3,371.00 Cr</b>

**Paramount Avenues Pvt Ltd 07-08**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Printing &amp; Stationary</b>		Opening Balance			<b>0.00 Dr</b>
11 Jun, 2007	SBP A11062007 1	Being cheque issued to Seven Hills Enterprises towards Xerox against bill no 2432 dt 08.05.08	750.00		750.00 Dr
		Total/Closing Balance	<b>750.00</b>		<b>750.00 Dr</b>
<b>ROC Expenses</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 2	Being amount credited to Soham Modi & Debited to ROC Expenses towards ROC expenses.	20,000.00		20,000.00 Dr
		Total/Closing Balance	<b>20,000.00</b>		<b>20,000.00 Dr</b>
<b>Audit Fees</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 1	Being amount credited to Audit Fees payable & debited to Audit Fees towards audit fees for the year 07-08.	3,371.00		3,371.00 Dr
		Total/Closing Balance	<b>3,371.00</b>		<b>3,371.00 Dr</b>

**Paramount Avenues Pvt Ltd 07-08**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>09 May, 2007</b>			
JV 09052007 1	Soham Modi Being amount received from Soham Modi for HDFC Account opening on our behalf.		10,000.00
	HDFC Bank Being amount received from Soham Modi for HDFC Account opening on our behalf.	10,000.00	
Date Total		<b>10,000.00</b>	<b>10,000.00</b>
<b>31 Mar, 2008</b>			
JV 31032008 1	Audit Fees Being amount credited to Audit Fees payable & debited to Audit Fess towards audit fees for the year 07-08.	3,371.00	
	Audit Fees payable Being amount credited to Audit Fees payable & debited to Audit Fess towards audit fees for the year 07-08.		3,371.00
JV 31032008 2	Soham Modi Being amount credited to Soham Modi & Debited to ROC Expenses towrds ROC expenses.		20,000.00
	ROC Expenses Being amount credited to Soham Modi & Debited to ROC Expenses towrds ROC expenses.	20,000.00	
Date Total		<b>23,371.00</b>	<b>23,371.00</b>
Document Total		<b>33,371.00</b>	<b>33,371.00</b>