

BOOKS OF ACCOUNTS

Name : *M/s. Paramount Estates*

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

F. Y: 2007 - 2008

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|------------------|------------------|-------------------|---------------------|
| | Opening Balance | | | | 1,642.00 Dr |
| 11 Apr, 2007 | | | | | |
| SCR C11042007 1 | Being cash received from Mahender towards on account Mahender on account | 1,200.00 | | | 2,842.00 Dr |
| | Total / Closing Balance | 1,200.00 | | 1,200.00 Cr | 2,842.00 Dr |
| 21 Apr, 2007 | | | | | |
| SCP C21042007 1 | Being cash paid to SATyanarayana towards on acocunt for compound wall excavatin | | 6,544.00 | | 3,702.00 Cr |
| SCP C21042007 2 | Satyanarayana on account Being cash paid to Randheer Goud towards material shifting | | 3,771.00 | 6,544.00 Dr | 7,473.00 Cr |
| WTD I21042007 1 | Hire Charges Ranadheer Goud Being cheque issued to Your Self towards Cash Withdrawal HDFC Bank | 25,000.00 | | 3,771.00 Dr | 17,527.00 Dr |
| | Being cheque issued to Your Self towards Cash Withdrawal | | | 25,000.00 Cr | |
| | Total / Closing Balance | 25,000.00 | 10,315.00 | | 17,527.00 Dr |
| 28 Apr, 2007 | | | | | |
| SCP C28042007 1 | Being cash paid to Prabhakar rEddy towards SRO challan for SNo.233 of Nagaram Village | | 21,000.00 | | 3,473.00 Cr |
| SCP C28042007 2 | Prabhakar Reddy on account Being cash paid to Venugopal towrds PAN Application with NSDL. | | 100.00 | 21,000.00 Dr | 3,573.00 Cr |

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|------------------|------------------|-------------------|---------------------|
| SCP C28042007 3 | Venugopal on account Being cash paid to SAi Monica Bags towards purchase of Cash Bags Printing & Stationery. | | 1,200.00 | 100.00 Dr | 4,773.00 Cr |
| WTD I28042007 1 | Being cheque issued to your self towards cash withdrawal HDFC Bank | 20,000.00 | | 1,200.00 Dr | 15,227.00 Dr |
| | Being cheque issued to your self towards cash withdrawal | | | 20,000.00 Cr | |
| | Total / Closing Balance | 20,000.00 | 22,300.00 | | 15,227.00 Dr |
| 02 May, 2007 | | | | | |
| SCR C02052007 1 | Being cash received from Prabhakar rEddy towards on account | 21,000.00 | | | 36,227.00 Dr |
| SCR C02052007 2 | Prabhakar Reddy on account Being cash received from Prabhakar rEddy towards on account | 20,000.00 | | 21,000.00 Cr | 56,227.00 Dr |
| SCR C02052007 3 | Prabhakar Reddy on account Being cash received from Prabhakar rEddy towards on account | 15,000.00 | | 20,000.00 Cr | 71,227.00 Dr |
| | Prabhakar Reddy on account | | | 15,000.00 Cr | |
| | Total / Closing Balance | 56,000.00 | | | 71,227.00 Dr |
| 04 May, 2007 | | | | | |
| SCR C04052007 1 | Being cash received from Malla reddy towards on account | 10,000.00 | | | 81,227.00 Dr |
| | Malla Reddy on account | | | 10,000.00 Cr | |
| | Total / Closing Balance | 10,000.00 | | | 81,227.00 Dr |

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|-----------|-------------------|-----------------|
| 05 May, 2007 | | | | | |
| SCP C05052007 1 | Being cash paid to prabhakar rEddy towards on account | | 20,000.00 | | 61,227.00 Dr |
| SCP C05052007 2 | Prabhakar Reddy on account Being cash paid to Prabhakar REddy towards on account for REg Exp for Sno.233 | | 15,000.00 | 20,000.00 Dr | 46,227.00 Dr |
| SCP C05052007 3 | Prabhakar Reddy on account Being cash paid to Adishesu towards material Shifting charges | | 127.00 | 15,000.00 Dr | 46,100.00 Dr |
| SCP C05052007 4 | Hirecharges - Adishesu Being cash paid to Ranadheer Goud towards material shifting charges | | 2,546.00 | 127.00 Dr | 43,554.00 Dr |
| SCP C05052007 5 | Hire Charges Ranadheer Goud Being cash paid to Bagi rEddy towards purchase of water tankers | | 450.00 | 2,546.00 Dr | 43,104.00 Dr |
| SCP C05052007 6 | Water Tanker Charges Being cash paid to Mannem towards purchase of bricks | | 410.00 | 450.00 Dr | 42,694.00 Dr |
| SCP C05052007 7 | Bricks Being cash paid to Phani kumar towards purchase of stamp Papers | | 75.00 | 410.00 Dr | 42,619.00 Dr |
| SCP C05052007 8 | Legal Expenses. Being cash paid to Raja & Co. tovars making of rubber stamps | | 190.00 | 75.00 Dr | 42,429.00 Dr |
| SCP C05052007 9 | Printing & Stationery. Being cash paid to Mandal Surveyor towards touchmap of Sy. No.233 | | 2,200.00 | 190.00 Dr | 40,229.00 Dr |
| | Nagaram Miscellaneous Expenses. | | | 2,200.00 Dr | |

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|-----------|-------------------|-----------------|
| SCP C05052007 10 | Being cash paid to Old Market Value towards old markest value certificate for Sy. No.233 of Nagaram Miscellaneous Expenses. | | 350.00 | | 39,879.00 Dr |
| SCP C05052007 11 | Being cash paid to Preet Color Lab towards Huda Application urpose photo Graphs Printing & Stationery. | | 45.00 | 350.00 Dr | 39,834.00 Dr |
| SCP C05052007 12 | Being cash paid to Govershna REddy towards purchase of Water Water Tanker Charges | | 675.00 | 45.00 Dr | 39,159.00 Dr |
| SCP C05052007 13 | Being cash paid to Mallareddy towards change of land use application Malla Reddy on account | | 10,000.00 | 675.00 Dr | 29,159.00 Dr |
| SCP C05052007 14 | Being cash paid to Sro towards REg Exp for Sy No.233 of Nagaram Village Registration expenses | | 900.00 | 10,000.00 Dr | 28,259.00 Dr |
| SCP C05052007 15 | Being cash paid to Gazetted Officer towards attestation of Sy No.233 documents Legal Expenses. | | 350.00 | 900.00 Dr | 27,909.00 Dr |
| SCP C05052007 16 | Being cash paid towards E.C.Expenses for Sy no.233 Legal Expenses. | | 200.00 | 350.00 Dr | 27,709.00 Dr |
| SCP C05052007 17 | Being cah paid towards REg Ep for Sy no.233 of Nagaram Registration expenses | | 21,000.00 | 200.00 Dr | 6,709.00 Dr |
| SCP C05052007 18 | Being cash paid to Dhana Laxmi Traders towards 6 inches matti pipes Sundry purchases | | 460.00 | 21,000.00 Dr | 6,249.00 Dr |
| | | | | 460.00 Dr | |

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------------------|-----------------------------|--------------------------|---|
| SCP C05052007 19 | Being cash apid to Huda towards processing charges aid for submission of change of land Permission Expenditure | | 5,000.00 | | 1,249.00 Dr |
| SCP C05052007 20 | Being cash paid to Dwarak Xerox towards color xerox Xerox Expenses. | | 245.00 | 5,000.00 Dr 245.00 Dr | 1,004.00 Dr |
| WTD I05052007 1 | Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance | 25,000.00 25,000.00 | | 25,000.00 Cr | 26,004.00 Dr 26,004.00 Dr |
| 08 May, 2007 SCP C08052007 1 | Being cash paid to Goverdhan REddy towards purchase of water Water Tanker Charges Total / Closing Balance | | 450.00 450.00 | 450.00 Dr | 25,554.00 Dr 25,554.00 Dr |
| 11 May, 2007 SCP C11052007 1 | Being cash paid to Goverdhan REddy towards purchase of water Water Tanker Charges Total / Closing Balance | | 225.00 225.00 | 225.00 Dr | 25,329.00 Dr 25,329.00 Dr |
| 17 May, 2007 SCP C17052007 1 | Being cahs paid to Randheer Goud towards material shifting Hire Charges Ranadheer Goud Total / Closing Balance | | 891.00 891.00 | 891.00 Dr | 24,438.00 Dr 24,438.00 Dr |

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|-----------------|--------------------------|---------------------|
| 19 May, 2007 SCP C19052007 1 | Being cash paid to E.C.Exp towards Sy No.233 of Nagaram | | 200.00 | | 24,238.00 Dr |
| SCP C19052007 2 | Legal Expenses. Being cash paid to Satyanaraya towards on accountf or CRS Satyanarayana on account | | 4,378.00 | 200.00 Dr 4,378.00 Dr | 19,860.00 Dr |
| | Total / Closing Balance | | 4,578.00 | | 19,860.00 Dr |
| 21 May, 2007 SCP C21052007 1 | Being cash paid to Goverdhan REddy towards WAtEr Ranker Water Tanker Charges | | 225.00 | | 19,635.00 Dr |
| | Total / Closing Balance | | 225.00 | 225.00 Dr | 19,635.00 Dr |
| 23 May, 2007 SCP C23052007 1 | Being cash paid to Mannem towards compound wall excavation work Mannem on account | | 602.00 | | 19,033.00 Dr |
| SCP C23052007 2 | Being cash paid to Mannem towards compound wall excavation work Mannem on account | | 646.00 | 602.00 Dr 646.00 Dr | 18,387.00 Dr |
| | Total / Closing Balance | | 1,248.00 | | 18,387.00 Dr |
| 11 Jun, 2007 SCP C11062007 1 | Being cash paid to Randheer Goud towards shifting of material Hire Charges Ranadheer Goud | | 255.00 | | 18,132.00 Dr |
| SCP C11062007 2 | Being cash paid to D.M.Reddy towards purchase of water Water Tanker Charges | | 225.00 | 255.00 Dr 225.00 Dr | 17,907.00 Dr |

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|------------------|-----------------|-------------------|---------------------|
| | Total / Closing Balance | | 480.00 | | 17,907.00 Dr |
| 13 Jun, 2007 | | | | | |
| SCP C13062007 1 | Being cash paid to Raja & Co towards rubber stamps | | 110.00 | | 17,797.00 Dr |
| SCP C13062007 2 | Printing & Stationery. Being cash paid to Huda towards layout plan of shilpa layout | | 200.00 | 110.00 Dr | 17,597.00 Dr |
| SCP C13062007 3 | Miscellaneous Expenses. Being cash paid to Mannem towards gate pillars pitsa Excavation Bricks | | 820.00 | 200.00 Dr | 16,777.00 Dr |
| | Total / Closing Balance | | 1,130.00 | 820.00 Dr | 16,777.00 Dr |
| 09 Jul, 2007 | | | | | |
| SCP C09072007 1 | Being cash paid to Randheer Goud towards shifting of Material | | 382.00 | | 16,395.00 Dr |
| SCP C09072007 2 | Hire Charges Ranadheer Goud Being cash paid to Raghavender Rao towards compound wall Raghavender Rao on account | | 3,729.00 | 382.00 Dr | 12,666.00 Dr |
| | Total / Closing Balance | | 4,111.00 | 3,729.00 Dr | 12,666.00 Dr |
| 12 Jul, 2007 | | | | | |
| WTD I12072007 1 | Being cash withdrawn from Bank HDFC Bank | 20,000.00 | | 20,000.00 Cr | 32,666.00 Dr |
| | Being cash withdrawn from Bank | | | | |
| | Total / Closing Balance | 20,000.00 | | | 32,666.00 Dr |

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|----------|-------------------|---------------------|
| 24 Jul, 2007 SCP C24072007 1 | Being cash paid towards stamp papers for registration of ratification deed sno.233. Legal Expenses. Total / Closing Balance | | 160.00 | | 32,506.00 Dr |
| | | | | 160.00 Dr | 32,506.00 Dr |
| 25 Jul, 2007 SCP C25072007 1 | Being cash paid towards stamp papers for registration of ratification deed sno.paramount estates Legal Expenses. Total / Closing Balance | | 110.00 | | 32,396.00 Dr |
| | | | | 110.00 Dr | 32,396.00 Dr |
| 26 Jul, 2007 SCP C26072007 1 | Being cash paid towards SRO Registration exp for Sy no.233 of Nagaram Legal Expenses. Total / Closing Balance | | 5,000.00 | | 27,396.00 Dr |
| | | | | 5,000.00 Dr | 27,396.00 Dr |
| 04 Aug, 2007 SCP C04082007 1 | Being cash paid to Dwark Xerox towards Xerox charges for Sale Deed Xerox Expenses. Total / Closing Balance | | 275.00 | | 27,121.00 Dr |
| | | | | 275.00 Dr | 27,121.00 Dr |
| 17 Aug, 2007 SCP C17082007 1 | Being cash paid to Integrated towards Tan Card Application | | 56.00 | | 27,065.00 Dr |

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|---------------------------------|---------------------|---|
| | Legal Expenses. Total / Closing Balance | | 56.00 | 56.00 Dr | 27,065.00 Dr |
| 18 Aug, 2007 SCP C18082007 1 | Being cash paid to raghavender Rao towards on account Raghavender Rao on account Total / Closing Balance | | 3,310.00 3,310.00 | 3,310.00 Dr | 23,755.00 Dr 23,755.00 Dr |
| 20 Aug, 2007 SCP C20082007 1 | Being cash paid to G. Mannem towards trees cutting Bricks Total / Closing Balance | | 440.00 440.00 | 440.00 Dr | 23,315.00 Dr 23,315.00 Dr |
| 27 Aug, 2007 SCP C27082007 1 | Being cash paid to stamp vendor towards purchase of stamp papers Legal Expenses. Total / Closing Balance | | 110.00 110.00 | 110.00 Dr | 23,205.00 Dr 23,205.00 Dr |
| 30 Aug, 2007 SCP C30082007 1 | Being cash paid to G. Mannem towards purchase of bricks Bricks Total / Closing Balance | | 1,245.00 1,245.00 | 1,245.00 Dr | 21,960.00 Dr 21,960.00 Dr |
| 04 Sep, 2007 SCP C04092007 1 | Being cash paid towards certified copies of S no.233 of Nagaram | | 800.00 | | 21,160.00 Dr |

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|-----------------|-------------------|---------------------|
| SCP C04092007 2 | Legal Expenses. Being cash paid to Notary towards Notary attestation for Sy no.233 of Nagaram | | 150.00 | 800.00 Dr | 21,010.00 Dr |
| | Legal Expenses. Total / Closing Balance | | 950.00 | 150.00 Dr | 21,010.00 Dr |
| 08 Sep, 2007 | | | | | |
| SCP C08092007 1 | Being cash paid to Venkatrammama towards shifting of material | | 509.00 | | 20,501.00 Dr |
| SCP C08092007 2 | Hirecharges - venkatramma Being cash paid to Venkatrammama towards shifting of material | | 127.00 | 509.00 Dr | 20,374.00 Dr |
| | Hirecharges - venkatramma Total / Closing Balance | | 636.00 | 127.00 Dr | 20,374.00 Dr |
| 17 Sep, 2007 | | | | | |
| SCP C17092007 1 | Being cash paid to Mannem towards pillar excavation | | 1,515.00 | | 18,859.00 Dr |
| SCP C17092007 2 | Bricks Being cash paid to Mannem towards purchase of bricks | | 1,025.00 | 1,515.00 Dr | 17,834.00 Dr |
| | Bricks Total / Closing Balance | | 2,540.00 | 1,025.00 Dr | 17,834.00 Dr |
| 29 Sep, 2007 | | | | | |
| SCP C29092007 1 | Being cash paid to Mannem towards back filling work | | 1,215.00 | | 16,619.00 Dr |
| SCP C29092007 2 | Bricks Being cash paid to Anjaiah towards shifting of material | | 382.00 | 1,215.00 Dr | 16,237.00 Dr |

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|------------------|-----------------|-------------------|---------------------|
| SCP C29092007 3 | Hirecharges - Anjaiah Being cash paid to Narasimha towards shifting of material | | 127.00 | 382.00 Dr | 16,110.00 Dr |
| SCP C29092007 4 | Hirecharges - Narasimha.M Being cash paid to Ranadheer Goud towards shifting of bricks | | 127.00 | 127.00 Dr | 15,983.00 Dr |
| SCP C29092007 5 | Hire Charges Ranadheer Goud Being cash paid to Anjaiah towards shifting of material | | 637.00 | 127.00 Dr | 15,346.00 Dr |
| SCP C29092007 6 | Hirecharges - Anjaiah Being cash paid to Randheer Goud towards shifting of material | | 127.00 | 637.00 Dr | 15,219.00 Dr |
| SCP C29092007 7 | Hire Charges Ranadheer Goud Being cash paid to Goverdhna Reddy towards water tanker | | 675.00 | 127.00 Dr | 14,544.00 Dr |
| | Water Tanker Charges | | | 675.00 Dr | |
| | Total / Closing Balance | | 3,290.00 | | 14,544.00 Dr |
| 13 Oct, 2007 | | | | | |
| WTD I13102007 1 | Being cash withdrawn from Bank. HDFC Bank | 10,000.00 | | | 24,544.00 Dr |
| | Being cash withdrawn from Bank. | | | 10,000.00 Cr | |
| | Total / Closing Balance | 10,000.00 | | | 24,544.00 Dr |
| 16 Oct, 2007 | | | | | |
| SCP C16102007 1 | Being cash paid to J.Sirisha towards Shifting of metals. | | 127.00 | | 24,417.00 Dr |
| | Hirecharges - J.Sirisha | | | 127.00 Dr | |
| | Total / Closing Balance | | 127.00 | | 24,417.00 Dr |

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|---------------|-------------------|---------------------|
| 26 Oct, 2007 SCP C26102007 1 | Being cash paid to APCPDCL towards installation of 3 phase meter. Electricity Total / Closing Balance | | 150.00 | | 24,267.00 Dr |
| | | | | 150.00 Dr | |
| | | | 150.00 | | 24,267.00 Dr |
| 03 Nov, 2007 SCP C03112007 1 | Being cash paid to Bagi REddy towards purchase of water. Water Tanker Charges Total / Closing Balance | | 225.00 | | 24,042.00 Dr |
| | | | | 225.00 Dr | |
| | | | 225.00 | | 24,042.00 Dr |
| 28 Nov, 2007 SCP C28112007 1 | Being cash paid to Bagi Reddy towards purchase of water. Water Tanker Charges Total / Closing Balance | | 450.00 | | 23,592.00 Dr |
| | | | | 450.00 Dr | |
| | | | 450.00 | | 23,592.00 Dr |
| 29 Dec, 2007 SCP C29122007 1 | Being cash paid to Mutation of sy no.233 Nagaram. Legal Expenses. Total / Closing Balance | | 500.00 | | 23,092.00 Dr |
| | | | | 500.00 Dr | |
| | | | 500.00 | | 23,092.00 Dr |
| 02 Jan, 2008 SCP C02012008 1 | Being cash paid towards New Master places xerox (HUDA) 4 no.s. Xerox Expenses. Total / Closing Balance | | 600.00 | | 22,492.00 Dr |
| | | | | 600.00 Dr | |
| | | | 600.00 | | 22,492.00 Dr |

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|-----------|------------------------|-------------------------------------|
| 12 Jan, 2008 SCP C12012008 1 | Being cash paid to Mannem towards purchase of bricks. | | 795.00 | | 21,697.00 Dr |
| SCP C12012008 2 | Bricks Being cash paid to Mannem towards cutting of Trees. Miscellaneous Expenses. Total / Closing Balance | | 205.00 | 795.00 Dr 205.00 Dr | 21,492.00 Dr 21,492.00 Dr |
| 18 Jan, 2008 DEP I18012008 1 | Being cash deposited in Bank. HDFC Bank Being cash deposited in Bank. Total / Closing Balance | | 10,800.00 | 10,800.00 Dr | 10,692.00 Dr 10,692.00 Dr |
| 22 Jan, 2008 SCP C22012008 1 | Being cash paid to Ramesh towards on account for Xerox of HUDa plans. Ch.Ramesh Pettycash Total / Closing Balance | | 800.00 | 800.00 Dr | 9,892.00 Dr 9,892.00 Dr |
| 25 Jan, 2008 SCP C25012008 1 | Being cash paid towards xerox charges for HUDa plans xerox. Xerox Expenses. Total / Closing Balance | | 280.00 | 280.00 Dr | 9,612.00 Dr 9,612.00 Dr |
| 28 Jan, 2008 SCP C28012008 1 | Being cash paid to Yellesh towards toilet plastering, Curb stone fixing in | | 1,040.00 | | 8,572.00 Dr |

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|--------------------|--------------------|-------------------|---------------------|
| | front of main gate. Miscellaneous Expenses. Total / Closing Balance | | 1,040.00 | 1,040.00 Dr | 8,572.00 Dr |
| 01 Feb, 2008 | | | | | |
| SCP C01022008 1 | Being cash paid towards purchase of Jadu. Miscellaneous Expenses. | | 400.00 | | 8,172.00 Dr |
| SCP C01022008 2 | Being cash paid towards garbage lifting. Miscellaneous Expenses. | | 800.00 | 400.00 Dr | 7,372.00 Dr |
| | Total / Closing Balance | | 1,200.00 | 800.00 Dr | 7,372.00 Dr |
| 05 Feb, 2008 | | | | | |
| MCP C05022008 1 | Being cash paid to Bank of Baroda towards Bank Guarantee for 5 Years. Bank Guarantee | | 5,19,130.00 | 5,04,782.00 Dr | 5,11,758.00 Cr |
| | Being cash paid to Bank of Baroda towards Bank Guarantee for 5 Years. Bank Charges. | | | 14,348.00 Dr | |
| SCP C05022008 1 | Being cash paid to Bank of Baroda towards Bank Guarantee for 5 Years & Bank Charges debited. | | 330.00 | | 5,12,088.00 Cr |
| WTD I05022008 1 | Being cash drawn from HDFC Bank. HDFC Bank | 5,25,000.00 | | 330.00 Dr | 12,912.00 Dr |
| | Being cash drawn from HDFC Bank. | | | 5,25,000.00 Cr | |
| | Total / Closing Balance | 5,25,000.00 | 5,19,460.00 | | 12,912.00 Dr |

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|--------------------|--------------------|-------------------|---------------------|
| 06 Feb, 2008 SCP C06022008 1 | Being cheque issued towards FIR NOS for Sy.No.233. | | 2,92,388.00 | | 2,79,476.00 Cr |
| WTD I06022008 1 | Fire Protection Service Charges Being cash drawn from HDFC Bank. HDFC Bank | 3,00,000.00 | | 2,92,388.00 Dr | 20,524.00 Dr |
| | Being cash drawn from HDFC Bank. Total / Closing Balance | 3,00,000.00 | 2,92,388.00 | 3,00,000.00 Cr | 20,524.00 Dr |
| 07 Feb, 2008 SCP C07022008 1 | Being cash paid towards big size xerox plans of PMR. Xerox Expenses. | | 360.00 | | 20,164.00 Dr |
| | Total / Closing Balance | | 360.00 | 360.00 Dr | 20,164.00 Dr |
| 11 Feb, 2008 SCP C11022008 1 | Being cash paid towards purchase of stamp papers. Legal Expenses. | | 105.00 | | 20,059.00 Dr |
| | Total / Closing Balance | | 105.00 | 105.00 Dr | 20,059.00 Dr |
| 18 Feb, 2008 SCP C18022008 1 | Being cash paid towards xerox charges big size. Xerox Expenses. | | 1,125.00 | | 18,934.00 Dr |
| | Total / Closing Balance | | 1,125.00 | 1,125.00 Dr | 18,934.00 Dr |
| 28 Feb, 2008 SCP C28022008 1 | Being amount paid to Dwarka Auto Xerox towards xerox charges of Fire | | 540.00 | | 18,394.00 Dr |

PARAMOUNT ESTATES 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|--------------------|-----------------------------|-------------------|-------------------------------------|
| | Noc Plans. Xerox Expenses. Total / Closing Balance | | 540.00 | 540.00 Dr | 18,394.00 Dr |
| 10 Mar, 2008 SCP C10032008 1 | Being cash paid towards water tanker charges. Water Tanker Charges Total / Closing Balance | | 225.00 225.00 | 225.00 Dr | 18,169.00 Dr 18,169.00 Dr |
| 11 Mar, 2008 SCP C11032008 1 | Being cash paid towards Gate repairing. Miscellaneous Expenses. Total / Closing Balance | | 310.00 310.00 | 310.00 Dr | 17,859.00 Dr 17,859.00 Dr |
| 31 Mar, 2008 SCP C31032008 1 | Being cash paid to Ch.Ramesh towards colour Xerox & CD scanning. Ch.Ramesh Pettycash Total / Closing Balance | | 3,000.00 3,000.00 | 3,000.00 Dr | 14,859.00 Dr 14,859.00 Dr |
| | Total | 9,92,200.00 | 9,78,983.00 | | |

PARAMOUNT ESTATES 2007-2008

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 | | | | | 3,85,416.00 Dr |
| 04 Apr, 2007 SBP I04042007 1 | Being cheque issued to Satyanaraya towards on account for Compound wall C.r.S.Work | # 873778 dt. 04 Apr, 2007 | | 9,796.00 | | 3,75,620.00 Dr |
| SBP I04042007 2 | Satyanarayana on account Being cheque issued to Gowerdhan Reddy towards Water Tanker Charges | # 873777 dt. 04 Apr, 2007 | | 1,575.00 | 9,796.00 Dr | 3,74,045.00 Dr |
| | Water Tanker Charges | | | | 1,575.00 Dr | |
| | Total / Closing Balance | | | 11,371.00 | | 3,74,045.00 Dr |
| 07 Apr, 2007 SBP I07042007 1 | Being cheque issued to Priyanka Printers towards printing charges against bill no.108 dt-4/4/07 | # 873779 dt. 07 Apr, 2007 | | 420.00 | | 3,73,625.00 Dr |
| | Priyanka printers | | | | 420.00 Dr | |
| | Total / Closing Balance | | | 420.00 | | 3,73,625.00 Dr |
| 12 Apr, 2007 SBP I12042007 1 | Being cheque issued to united Security services towards Security charges for the month of March-2007 | # 873780 dt. 12 Apr, 2007 | | 852.00 | | 3,72,773.00 Dr |
| SBP I12042007 2 | United Security Services Being cheque issued to BagiReddy towards Brokerage for land Dealings | # 873781 dt. 12 Apr, 2007 | | 94,850.00 | 852.00 Dr | 2,77,923.00 Dr |
| | Brokerage | | | | 94,850.00 Dr | |
| | Total / Closing Balance | | | 95,702.00 | | 2,77,923.00 Dr |

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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 |
|---------------------------------|---|---------------------------|-------------|--------------|------------------------------|---|
| 18 Apr, 2007 SBR I18042007 1 | Being cheque received from Summit Gagwal Summit Gangwal Total / Closing Balance | # 914240 dt. 18 Apr, 2007 | 5,00,000.00 | | 5,00,000.00 Cr | 7,77,923.00 Dr 7,77,923.00 Dr |
| 19 Apr, 2007 SBR I19042007 1 | Being cheque received from Summit Gangwal Snehalatha Gangwal Total / Closing Balance | # 230618 dt. 19 Apr, 2007 | 5,00,000.00 | | 5,00,000.00 Cr | 12,77,923.00 Dr 12,77,923.00 Dr |
| 21 Apr, 2007 WTD I21042007 1 | Being cheque issued to Your Self towards Cash Withdrawal Cash on Hand Being cheque issued to Your Self towards Cash Withdrawal Total / Closing Balance | # 873782 dt. 21 Apr, 2007 | | 25,000.00 | 25,000.00 Dr | 12,52,923.00 Dr 12,52,923.00 Dr |
| 23 Apr, 2007 SBP I23042007 1 | Being cheque issued to Satyanarayana towards on account for Compound Wall CRS Work | # 873783 dt. 23 Apr, 2007 | | 3,947.00 | | 12,48,976.00 Dr |
| SBP I23042007 2 | Satyanarayana on account Being cheque issued to Goverdhana Reddy towards purchase of WATER Tanker Water Tanker Charges Total / Closing Balance | # 873784 dt. 23 Apr, 2007 | | 675.00 | 3,947.00 Dr 675.00 Dr | 12,48,301.00 Dr 12,48,301.00 Dr |
| 24 Apr, 2007 SBP I24042007 1 | Being cheque issued to Modi Properties towards transfer | # 873785 dt. 24 Apr, 2007 | | 10,00,000.00 | | 2,48,301.00 Dr |

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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 |
|-----------------|--|---------------------------|--------------|---------------------|-------------------|-----------------------|
| | Modi Properties & Investments Pvt. Ltd. | | | | 10,00,000.00 Dr | |
| SBP I24042007 2 | Being cheque issued to Bagi REddy towards brokerage for land dealings | # 83786 dt. 24 Apr, 2007 | | 94,850.00 | | 1,53,451.00 Dr |
| | Brokerage | | | | 94,850.00 Dr | |
| | Total / Closing Balance | | | 10,94,850.00 | | 1,53,451.00 Dr |
| 28 Apr, 2007 | | | | | | |
| SBP I28042007 1 | Being cheque issued towards on account | # 873788 dt. 28 Apr, 2007 | | 5,827.00 | | 1,47,624.00 Dr |
| | Satyanarayana on account | | | | 5,827.00 Dr | |
| SBP I28042007 2 | Being cheque issued towards shifting of material | # 873789 dt. 28 Apr, 2007 | | 1,401.00 | | 1,46,223.00 Dr |
| | Hire Charges Ranadheer Goud | | | | 1,401.00 Dr | |
| SBP I28042007 3 | Being cheque issued towards pur of steel vide bill no.6409 dt.23.04.07 | # 873790 dt. 28 Apr, 2007 | | 10,431.00 | | 1,35,792.00 Dr |
| | Shivshakti Steel Tubes | | | | 10,431.00 Dr | |
| WTD I28042007 1 | Being cheque issued to your self towards cash withdrawal | # 873787 dt. 28 Apr, 2007 | | 20,000.00 | | 1,15,792.00 Dr |
| | Cash on Hand | | | | 20,000.00 Dr | |
| | Being cheque issued to your self towards cash withdrawal | | | | | |
| | Total / Closing Balance | | | 37,659.00 | | 1,15,792.00 Dr |
| 04 May, 2007 | | | | | | |
| SBR I04052007 1 | Being cheque recieved towards funds transfered | # 639008 dt. 04 May, 2007 | 20,00,000.00 | | | 21,15,792.00 Dr |
| | Modi & Modi Real Estate Pvt. Ltd. | | | | 20,00,000.00 Cr | |
| SBP I04052007 1 | Being cheque issued towards funds transfered | # 873791 dt. 04 May, 2007 | | 20,00,000.00 | | 1,15,792.00 Dr |
| | Modi Properties & Investments Pvt. Ltd. | | | | 20,00,000.00 Dr | |

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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 |
|-----------------|---|---------------------------|---------------------|---------------------|-------------------|-----------------------|
| | Total / Closing Balance | | 20,00,000.00 | 20,00,000.00 | | 1,15,792.00 Dr |
| 05 May, 2007 | | | | | | |
| SBP I05052007 1 | Being cheque issued to Bagi Reddy towards Brokarage charges for land dealing | # 873792 dt. 05 May, 2007 | | 47,425.00 | | 68,367.00 Dr |
| | Brokerage | | | | 47,425.00 Dr | |
| WTD I05052007 1 | Being cash withdraw from HDFC Bank | # 873792 dt. 05 May, 2007 | | 25,000.00 | | 43,367.00 Dr |
| | Cash on Hand | | | | 25,000.00 Dr | |
| | Being cash withdraw from HDFC Bank | | | | | |
| | Total / Closing Balance | | | 72,425.00 | | 43,367.00 Dr |
| 07 May, 2007 | | | | | | |
| SBP I07052007 1 | Being cheque issued towards on account | # 873794 dt. 07 May, 2007 | | 2,762.00 | | 40,605.00 Dr |
| | Satyanarayana on account | | | | 2,762.00 Dr | |
| SBP I07052007 2 | Being cheque issued to Veerabhadra Swamy Enterprises towards pur of granite stone | # 873795 dt. 07 May, 2007 | | 17,760.00 | | 22,845.00 Dr |
| | Granites/ bended Stones | | | | 17,760.00 Dr | |
| SBP I07052007 3 | Being cheque issued to Satyanarayana Towards on account | # 873796 dt. 12 May, 2007 | | 3,545.00 | | 19,300.00 Dr |
| | Satyanarayana on account | | | | 3,545.00 Dr | |
| | Total / Closing Balance | | | 24,067.00 | | 19,300.00 Dr |
| 12 May, 2007 | | | | | | |
| SBR I12052007 1 | Being cheque received towards funds transfered | # 821593 dt. 12 May, 2007 | 1,00,000.00 | | | 1,19,300.00 Dr |
| | Modi Properties & Investments Pvt. Ltd. | | | | 1,00,000.00 Cr | |
| SBP I12052007 1 | Being cheque issued to Saradhi Ads towards pur of stationary | # 873797 dt. 12 May, 2007 | | 720.00 | | 1,18,580.00 Dr |

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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 |
|---------------------------------|---|---------------------------|--------------------|------------------|-------------------|---|
| | items vide bill no.544 dt.27.04.07 Saradhi Ads | | | | 720.00 Dr | |
| SBP I12052007 2 | Being cheque issued to United Security Service towards Security charges | # 873798 dt. 12 May, 2007 | | 3,232.00 | | 1,15,348.00 Dr |
| SBP I12052007 3 | United Security Services Being cheque issued to Veerabhadra Swamy Enterprises towards pur of Granites Stones | # 873799 dt. 12 May, 2007 | | 48,063.00 | 3,232.00 Dr | 67,285.00 Dr |
| | Granites/ bended Stones Total / Closing Balance | | 1,00,000.00 | 52,015.00 | 48,063.00 Dr | 67,285.00 Dr |
| 17 May, 2007 SBR I17052007 1 | Being cheque received from modi & modi real estates. Modi & Modi Real Estate Pvt. Ltd. Total / Closing Balance | # 639013 dt. 17 May, 2007 | 20,00,000.00 | | 20,00,000.00 Cr | 20,67,285.00 Dr 20,67,285.00 Dr |
| 04 Jun, 2007 SBP I04062007 1 | Being cheque issued to Modi properties towards transfer. Modi Properties & Investments Pvt. Ltd. | # 873800 dt. 04 Jun, 2007 | | 20,00,000.00 | 20,00,000.00 Dr | 67,285.00 Dr |
| SBP I04062007 2 | Being cheque issued to shiv shakthi steel Tubes towards purchase of pipes against Bill no.6563 dt-115/07 Shivshakti Steel Tubes Total / Closing Balance | # 873801 dt. 04 Jun, 2007 | | 1,664.00 | 1,664.00 Dr | 65,621.00 Dr 65,621.00 Dr |
| 07 Jun, 2007 SBP I07062007 1 | Being cheque issued to Veerabhadra Swamy | # 873802 dt. 07 Jun, 2007 | | 6,060.00 | | 59,561.00 Dr |

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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 |
|-----------------|--|---------------------------|--------------------|------------------|-------------------|---------------------|
| | enterprises towards purchase of Metal/ Metal Total / Closing Balance | | | 6,060.00 | 6,060.00 Dr | 59,561.00 Dr |
| 09 Jun, 2007 | | | | | | |
| SBP I09062007 1 | Being cheque issued to Bagi REdy towards brokerage for Land Dealings | # 873803 dt. 09 Jun, 2007 | | 47,425.00 | | 12,136.00 Dr |
| | Brokerage | | | | 47,425.00 Dr | |
| SBP I09062007 2 | Being cheque issued to Styanaraayana towards on account | # 873804 dt. 09 Jun, 2007 | | 2,439.00 | | 9,697.00 Dr |
| | Satyanarayana on account Total / Closing Balance | | | 49,864.00 | 2,439.00 Dr | 9,697.00 Dr |
| 14 Jun, 2007 | | | | | | |
| SBP I14062007 1 | Being cheque issued to Unites Security Services towards Security Charges | # 873805 dt. 14 Jun, 2007 | | 2,932.00 | | 6,765.00 Dr |
| | United Security Services | | | | 2,932.00 Dr | |
| SBP I14062007 2 | Being cheque issued to O.Venkatesh towards loan | # 873807 dt. 14 Jun, 2007 | | 25,000.00 | | 18,235.00 Cr |
| | O.Venkatesh Loan Total / Closing Balance | | | 27,932.00 | 25,000.00 Dr | 18,235.00 Cr |
| 18 Jun, 2007 | | | | | | |
| SBR I18062007 1 | Being cheque received from Mod Properties towards transfer | # 821658 dt. 18 Jun, 2007 | 1,00,000.00 | | | 81,765.00 Dr |
| | Modi Properties & Investments Pvt. Ltd. Total / Closing Balance | | 1,00,000.00 | | 1,00,000.00 Cr | 81,765.00 Dr |
| 11 Jul, 2007 | | | | | | |
| SBP I11072007 1 | Being cheque issued to | # 873808 dt. 11 Jul, 2007 | | 7,750.00 | | 74,015.00 Dr |

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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 |
|---------------------------------|--|---------------------------|--------------------|------------------|-------------------|---------------------|
| SBP I11072007 2 | Venkatanarsiah towards purchase of hollow bricks Bricks Being cheque issued to Niveditha Building Material suppliers towards purchase of stone dust. | # 873809 dt. 11 Jul, 2007 | | 6,868.00 | 7,750.00 Dr | 67,147.00 Dr |
| SBP I11072007 3 | Chips & Stone Dust Being cheque issued to Lakshmi srinivasa BM Suppliers towards purchase of stone dust. Chips & Stone Dust | # 873810 dt. 11 Jul, 2007 | | 3,838.00 | 6,868.00 Dr | 63,309.00 Dr |
| | Total / Closing Balance | | | 18,456.00 | 3,838.00 Dr | 63,309.00 Dr |
| 12 Jul, 2007 SBR I12072007 1 | Being cheque received from Modi properties towards transfer Modi Properties & Investments Pvt. Ltd. | # 821705 dt. 12 Jul, 2007 | 1,00,000.00 | | 1,00,000.00 Cr | 1,63,309.00 Dr |
| SBP I12072007 1 | Being cheque issued to Viswa Karma Enterprises towards purchase of red bricks Bricks | # 873812 dt. 12 Jul, 2007 | | 44,650.00 | | 1,18,659.00 Dr |
| WTD I12072007 1 | Being cash withdrawn from Bank Cash on Hand Being cash withdrawn from Bank | # 873811 dt. 12 Jul, 2007 | | 20,000.00 | 44,650.00 Dr | 98,659.00 Dr |
| | Total / Closing Balance | | 1,00,000.00 | 64,650.00 | 20,000.00 Dr | 98,659.00 Dr |
| 14 Jul, 2007 SBP I14072007 1 | Being cheque issued to Goverdhan REddy towards purchase of water tanker. Water Tanker Charges | # 873814 dt. 14 Jul, 2007 | | 450.00 | | 98,209.00 Dr |
| | | | | | 450.00 Dr | |

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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 |
|-----------------|--|---------------------------|----------|------------------|-------------------|---------------------|
| SBP I14072007 2 | Being cheque issued to Narsiah towards purchase of hollow bricks | # 873815 dt. 14 Jul, 2007 | | 8,000.00 | | 90,209.00 Dr |
| | Bricks | | | | 8,000.00 Dr | |
| SBP I14072007 3 | Being Cheque issued to Viswa Karma Enterprises towards purchase of REd Brick Bricks | # 873816 dt. 14 Jul, 2007 | | 24,440.00 | | 65,769.00 Dr |
| | | | | | 24,440.00 Dr | |
| SBP I14072007 4 | Being Chequ issued to Raghavender towards on accountf or compound wall Raghavender Rao on account | # 873818 dt. 14 Jul, 2007 | | 8,328.00 | | 57,441.00 Dr |
| | Total / Closing Balance | | | 41,218.00 | 8,328.00 Dr | 57,441.00 Dr |
| 21 Jul, 2007 | | | | | | |
| SBP I21072007 1 | Being cheque issued to Raghavender Rao towards on account for Compound wall Raghavender Rao on account | # 873819 dt. 21 Jul, 2007 | | 7,676.00 | | 49,765.00 Dr |
| | | | | | 7,676.00 Dr | |
| SBP I21072007 2 | Being cheque issued to Venkatanarsiah towards purchase of hollow bricks | # 873820 dt. 21 Jul, 2007 | | 4,000.00 | | 45,765.00 Dr |
| | Bricks | | | | 4,000.00 Dr | |
| SBP I21072007 3 | Being cheque issued to Goverdhan Reddy towards purchase of water tankers | # 873821 dt. 21 Jul, 2007 | | 450.00 | | 45,315.00 Dr |
| | Water Tanker Charges | | | | 450.00 Dr | |
| SBP I21072007 4 | Being cheque issud to united Security Services towards Security charges for the month of june. | # 873822 dt. 21 Jul, 2007 | | 3,232.00 | | 42,083.00 Dr |
| | United Security Services | | | | 3,232.00 Dr | |
| | Total / Closing Balance | | | 15,358.00 | | 42,083.00 Dr |

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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 |
|-----------------|---|---------------------------|---------------------|---------------------|-------------------|---------------------|
| 27 Jul, 2007 | | | | | | |
| SBR I27072007 1 | Being cheque received from Mpipl towards transfer Modi Properties & Investments Pvt. Ltd. | # 821738 dt. 27 Jul, 2007 | 15,00,000.00 | | 15,00,000.00 Cr | 15,42,083.00 Dr |
| MBP I27072007 1 | Being cheque issued towards payorder for the land lords B.Raj Goud | # 134530 | | 15,00,000.00 | 5,00,000.00 Dr | 42,083.00 Dr |
| | Being pay order issued to B.Raj Goud towards for purchase of land | | | | 5,00,000.00 Dr | |
| | B.Anand Goud | # 134531 | | | 5,00,000.00 Dr | |
| | Being pay order issued to B.Anand Goud towards for purchase of land | | | | | |
| | B.Vijay Goud | # 134532 | | | 5,00,000.00 Dr | |
| | Being pay order issued to B.B.Vijay Goud towards for purchase of land | | | | | |
| | Total / Closing Balance | | 15,00,000.00 | 15,00,000.00 | | 42,083.00 Dr |
| 13 Aug, 2007 | | | | | | |
| SBP I13082007 1 | Being cheque issued to Ajy Mehtaha towards IT Returns filed for financial Year 2006.07 | # 873826 dt. 13 Aug, 2007 | | 1,684.00 | | 40,399.00 Dr |
| | IT Representation Fees Payable | | | | 1,684.00 Dr | |
| | Total / Closing Balance | | | 1,684.00 | | 40,399.00 Dr |
| 18 Aug, 2007 | | | | | | |
| SBP I18082007 1 | Being cheque issued to Verabhadra Swamy Enterprises towards purchase of Stonedust. | # 873827 dt. 18 Aug, 2007 | | 3,953.00 | | 36,446.00 Dr |
| | Chips & Stone Dust | | | | 3,953.00 Dr | |
| SBP I18082007 2 | Being cheque issued to Viswakarama enterprises towards supply of red bricks | # 873828 dt. 18 Aug, 2007 | | 11,440.00 | | 25,006.00 Dr |

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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 |
|-----------------|--|---------------------------|--------------------|------------------|-------------------|---------------------|
| SBP I18082007 3 | Bricks Being cheque isused to uttaiah M on a/c towards compound wall on a/c | # 873829 dt. 18 Aug, 2007 | | 9,079.00 | 11,440.00 Dr | 15,927.00 Dr |
| SBP I18082007 4 | uttaiah M on a/c Being cheque isused to Venkatramana (hirechages) towards shifting of materials | # 873830 dt. 18 Aug, 2007 | | 764.00 | 9,079.00 Dr | 15,163.00 Dr |
| SBP I18082007 5 | Hirechages - venkatamma Being cheque issued to Goverdhan Reddy towards supply of water tankers | # 873831 dt. 18 Aug, 2007 | | 675.00 | 764.00 Dr | 14,488.00 Dr |
| | Water Tanker Charges Total / Closing Balance | | | 25,911.00 | 675.00 Dr | 14,488.00 Dr |
| 23 Aug, 2007 | | | | | | |
| SBR I23082007 1 | Being cheque receive from modi properties towards transfer Modi Properties & Investments Pvt. Ltd. | # 821809 dt. 23 Aug, 2007 | 1,00,000.00 | | 1,00,000.00 Cr | 1,14,488.00 Dr |
| SBP I23082007 1 | Being cheque issued to Bagi. Reddy towards brokekrag of land dealing less Tds @ 5.15 % Brokerage Total / Closing Balance | # 873834 dt. 23 Aug, 2007 | | 23,712.00 | 23,712.00 Dr | 90,776.00 Dr |
| | | | 1,00,000.00 | 23,712.00 | | 90,776.00 Dr |
| 27 Aug, 2007 | | | | | | |
| SBP I27082007 1 | Being cheque issued to Uttaiah on a/c towards compound wall on a/c | # 873835 dt. 27 Aug, 2007 | | 7,071.00 | | 83,705.00 Dr |
| SBP I27082007 2 | uttaiah M on a/c Being cheque issued to K. Raghu towards leveing works hire charges K. Raghu | # 873836 dt. 27 Aug, 2007 | | 3,876.00 | 7,071.00 Dr | 79,829.00 Dr |
| | | | | | 3,876.00 Dr | |

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(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|----------|------------------|-------------------|---------------------|
| SBP I27082007 3 | Being cheque issued to Venkata Narasaiah towards supply of hallow brick against inwards no 64,69,70. Bricks | # 873837 dt. 27 Aug, 2007 | | 12,000.00 | | 67,829.00 Dr |
| SBP I27082007 4 | Being cheque issued to Veerabhadra swamy enterprises towards supply of stone dust Chips & Stone Dust Total / Closing Balance | # 873838 dt. 27 Aug, 2007 | | 3,952.00 | 12,000.00 Dr | 63,877.00 Dr |
| | | | | 26,899.00 | 3,952.00 Dr | 63,877.00 Dr |
| 29 Aug, 2007 SBP I29082007 1 | Being cheque issued to Bagi reddy towards brokerage for land dealing Brokerage Total / Closing Balance | # 873840 dt. 29 Aug, 2007 | | 23,712.00 | | 40,165.00 Dr |
| | | | | | 23,712.00 Dr | 40,165.00 Dr |
| 17 Sep, 2007 SBP I17092007 1 | Being cheque issued to Raghu towards levelling work hire charges K. Raghu | # 873842 dt. 17 Sep, 2007 | | 2,081.00 | | 38,084.00 Dr |
| SBP I17092007 2 | Being cheque issued to Venkatramama towards shifting of material Hirecharges - venkatramma | # 873843 dt. 17 Sep, 2007 | | 255.00 | 2,081.00 Dr | 37,829.00 Dr |
| SBP I17092007 3 | Being cheque issued to Satyanarayana towards plastering work Satyanarayana on account | # 873844 dt. 17 Sep, 2007 | | 5,837.00 | 255.00 Dr | 31,992.00 Dr |
| SBP I17092007 4 | Being cheque issued to Raghu towards plot levelling work hire charges K. Raghu | # 873845 dt. 17 Sep, 2007 | | 5,876.00 | 5,837.00 Dr | 26,116.00 Dr |
| SBP I17092007 5 | Being cheque issued to Venkatrmama towards shifting | # 873846 dt. 17 Sep, 2007 | | 255.00 | 5,876.00 Dr | 25,861.00 Dr |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------------|------------------|-------------------|-----------------------|
| | of material | | | | | |
| SBP I17092007 6 | Hirecharges - venkatramma Being cheque issued to Goverdhna Reddy towards supply of water tanker | # 873847 dt. 17 Sep, 2007 | | 225.00 | 255.00 Dr | 25,636.00 Dr |
| | Water Tanker Charges | | | | 225.00 Dr | |
| | Total / Closing Balance | | | 14,529.00 | | 25,636.00 Dr |
| 29 Sep, 2007 | | | | | | |
| SBP I29092007 1 | Being cheque issued to Satyanarayan towards compound wall plastering | # 873848 dt. 29 Sep, 2007 | | 9,010.00 | | 16,626.00 Dr |
| | Satyanarayana on account | | | | 9,010.00 Dr | |
| SBP I29092007 2 | Being cheque issued to Ramakrishna towards plot levelling work | # 873849 dt. 29 Sep, 2007 | | 3,820.00 | | 12,806.00 Dr |
| | Hirecharges - Ramakrihna Reddy | | | | 3,820.00 Dr | |
| SBP I29092007 3 | Being cheque issued to Venkata Narasiah towards purchase of Hollow bricks | # 873850 dt. 29 Sep, 2007 | | 8,000.00 | | 4,806.00 Dr |
| | Bricks | | | | 8,000.00 Dr | |
| | Total / Closing Balance | | | 20,830.00 | | 4,806.00 Dr |
| 01 Oct, 2007 | | | | | | |
| SBR I01102007 1 | Being cheque received from MPIPL towards transfer Modi Properties & Investments Pvt. Ltd. | # 227737 dt. 01 Oct, 2007 | 1,00,000.00 | | | 1,04,806.00 Dr |
| | Total / Closing Balance | | 1,00,000.00 | | 1,00,000.00 Cr | 1,04,806.00 Dr |
| 05 Oct, 2007 | | | | | | |
| SBR I05102007 1 | Being cash received from Alpine estates towards loan repayment of Venugopal on his behalf. | # 175735 dt. 05 Oct, 2007 | 100.00 | | | 1,04,906.00 Dr |
| | Venugopal - Loan | | | | 100.00 Cr | |

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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 |
|-----------------|---|---------------------------|---------------|------------------|-------------------|---------------------|
| SBP I05102007 1 | Being cheque issued to your self towards Tds from April to July Tds Payable | # 873824 dt. 05 Oct, 2007 | | 17,132.00 | | 87,774.00 Dr |
| SBP I05102007 2 | Being cheque issued to your self towards Tds for Last year Tds Payable | # 873825 dt. 05 Oct, 2007 | | 65.00 | 17,132.00 Dr | 87,709.00 Dr |
| SBP I05102007 3 | Being cheque issued to your self towards Tds from August 2007. Tds Payable | # 873841 dt. 05 Oct, 2007 | | 3,083.00 | 65.00 Dr | 84,626.00 Dr |
| SBP I05102007 4 | Being cheque issued to your self towards Tds for the month of september Tds Payable | # 873851 dt. 05 Oct, 2007 | | 615.00 | 3,083.00 Dr | 84,011.00 Dr |
| | Total / Closing Balance | | 100.00 | 20,895.00 | 615.00 Dr | 84,011.00 Dr |
| 09 Oct, 2007 | | | | | | |
| SBP I09102007 1 | Being amount debited towards bank charges. Bank Charges. | dt. 09 Oct, 2007 | | 180.00 | 180.00 Dr | 83,831.00 Dr |
| SBP I09102007 2 | Being amount debited towards bank charges. Bank Charges. | dt. 07 Nov, 2007 | | 5.40 | 5.40 Dr | 83,825.60 Dr |
| SBP I09102007 3 | Being amount debited towards bank charges. Bank Charges. | dt. 07 Nov, 2007 | | 1,500.00 | 1,500.00 Dr | 82,325.60 Dr |
| | Total / Closing Balance | | | 1,685.40 | | 82,325.60 Dr |
| 13 Oct, 2007 | | | | | | |
| SBP I13102007 1 | Being cheque issued to United Security towards security charges for September 2007. United Security Services | # 873853 dt. 13 Oct, 2007 | | 2,801.00 | 2,801.00 Dr | 79,524.60 Dr |
| SBP I13102007 2 | Being cheque issued to Satyanarayana towards on | # 873854 dt. 13 Oct, 2007 | | 9,735.00 | | 69,789.60 Dr |

PARAMOUNT ESTATES 2007-2008

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 |
|-----------------|--|---------------------------|----------|------------------|-------------------|---------------------|
| SBP I13102007 3 | account for Compound wall. Satyanarayana on account Being cheque issued to Rama Krishna Reddy towards levelling of land. | # 873855 dt. 13 Oct, 2007 | | 2,987.00 | 9,735.00 Dr | 66,802.60 Dr |
| | Hirecharges - Ramakrihna Reddy | | | | 2,987.00 Dr | |
| SBP I13102007 4 | Being cheque issued to Venkatramamma towards shifting of material | # 873856 dt. 13 Oct, 2007 | | 255.00 | | 66,547.60 Dr |
| | Hirecharges - venkatramma | | | | 255.00 Dr | |
| SBP I13102007 5 | Being cheque issued to Ranadheer Goud towards shifting of material | # 873857 dt. 13 Oct, 2007 | | 127.00 | | 66,420.60 Dr |
| | Hire Charges Ranadheer Goud | | | | 127.00 Dr | |
| WTD I13102007 1 | Being cash withdrawn from Bank. | # 873852 dt. 13 Oct, 2007 | | 10,000.00 | | 56,420.60 Dr |
| | Cash on Hand | | | | 10,000.00 Dr | |
| | Being cash withdrawn from Bank. | | | | | |
| | Total / Closing Balance | | | 25,905.00 | | 56,420.60 Dr |
| 23 Oct, 2007 | | | | | | |
| SBP I23102007 1 | Being cheque issued to APCPDCL towards DD charges for Electricity. | dt. 23 Oct, 2007 | | 14,050.00 | | 42,370.60 Dr |
| | Electricity | | | | 14,050.00 Dr | |
| | Total / Closing Balance | | | 14,050.00 | | 42,370.60 Dr |
| 03 Nov, 2007 | | | | | | |
| SBP I03112007 1 | Being cheque issued to raghu towards soil levelling. | # 873859 dt. 03 Nov, 2007 | | 1,714.00 | | 40,656.60 Dr |
| | hire charges K. Raghu | | | | 1,714.00 Dr | |
| | Total / Closing Balance | | | 1,714.00 | | 40,656.60 Dr |

PARAMOUNT ESTATES 2007-2008

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 |
|---------------------------------|---|---------------------------|----------|------------------|-------------------|---------------------|
| 05 Nov, 2007 SBP I05112007 1 | Being cheque issued to Sri Venkata Sai Borewells towards advance against Bill no.401 for Borewells. Sri Venkata Sai Borewells Total / Closing Balance | # 873860 dt. 05 Nov, 2007 | | 15,000.00 | | 25,656.60 Dr |
| | | | | 15,000.00 | 15,000.00 Dr | 25,656.60 Dr |
| 13 Nov, 2007 SBP I13112007 1 | Being cheque issued to Sri Venkata Sai Borewells towards Balance amount against the bill. Sri Venkata Sai Borewells Total / Closing Balance | # 873861 dt. 13 Nov, 2007 | | 9,381.00 | | 16,275.60 Dr |
| | | | | 9,381.00 | 9,381.00 Dr | 16,275.60 Dr |
| 15 Nov, 2007 SBP I15112007 1 | Being amount debited by Bank towards Bank charges Bank Charges. Total / Closing Balance | dt. 15 Nov, 2007 | | 50.00 | | 16,225.60 Dr |
| | | | | 50.00 | 50.00 Dr | 16,225.60 Dr |
| 22 Nov, 2007 SBP I22112007 1 | Being amount debited by Bank towards Bank charges Bank Charges. | dt. 22 Nov, 2007 | | 6.00 | | 16,219.60 Dr |
| SBP I22112007 2 | Being amount debited by Bank towards Bank charges Bank Charges. Total / Closing Balance | dt. 22 Nov, 2007 | | 0.18 | | 16,219.42 Dr |
| | | | | 6.18 | 0.18 Dr | 16,219.42 Dr |
| 26 Nov, 2007 SBP I26112007 1 | Being cheque issued to Raghu towards levelling of land. hire charges K. Raghu | # 873862 dt. 26 Nov, 2007 | | 5,142.00 | | 11,077.42 Dr |
| | | | | | 5,142.00 Dr | |

PARAMOUNT ESTATES 2007-2008

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 |
|-----------------|--|---------------------------|----------|----------|-------------------|-----------------|
| | Total / Closing Balance | | | 5,142.00 | | 11,077.42 Dr |
| 01 Dec, 2007 | | | | | | |
| SBP I01122007 1 | Being cheque issued to Raghu towards levelling of land. hire charges K. Raghu | # 873863 dt. 01 Dec, 2007 | | 3,224.00 | | 7,853.42 Dr |
| | Total / Closing Balance | | | 3,224.00 | 3,224.00 Dr | 7,853.42 Dr |
| 04 Dec, 2007 | | | | | | |
| SBP I04122007 1 | Being cheque issued to yourselves towards TDS for the month of October-07. | # 873864 dt. 04 Dec, 2007 | | 338.00 | | 7,515.42 Dr |
| | Tds Payable | | | | 338.00 Dr | |
| SBP I04122007 2 | Being cheque issued to yourselves towards TDS for the month of November-07. | # 873865 dt. 04 Dec, 2007 | | 144.00 | | 7,371.42 Dr |
| | Tds Payable | | | | 144.00 Dr | |
| | Total / Closing Balance | | | 482.00 | | 7,371.42 Dr |
| 05 Dec, 2007 | | | | | | |
| SBP I05122007 1 | Being cheque issued to United Security towards security charges for the month of november-07. | # 873866 dt. 05 Dec, 2007 | | 3,232.00 | | 4,139.42 Dr |
| | United Security Services | | | | 3,232.00 Dr | |
| | Total / Closing Balance | | | 3,232.00 | | 4,139.42 Dr |
| 08 Dec, 2007 | | | | | | |
| SBP I08122007 1 | Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.10637,105886 dt-19/11/07 | # 873867 dt. 08 Dec, 2007 | | 3,332.00 | | 807.42 Dr |
| | Shubham Enterprises | | | | 3,332.00 Dr | |

PARAMOUNT ESTATES 2007-2008

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 |
|-----------------|---|---------------------------|------------------|------------------|-------------------|---------------------|
| | Total / Closing Balance | | | 3,332.00 | | 807.42 Dr |
| 27 Dec, 2007 | | | | | | |
| SBR I27122007 1 | Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt. Ltd. | # 954353 dt. 27 Dec, 2007 | 25,000.00 | | 25,000.00 Cr | 25,807.42 Dr |
| SBP I27122007 1 | Being cheque issued to Ganu & Co. towards Legal Exepnses. Legal Expenses. | # 873868 dt. 27 Dec, 2007 | | 15,000.00 | 15,000.00 Dr | 10,807.42 Dr |
| | Total / Closing Balance | | 25,000.00 | 15,000.00 | | 10,807.42 Dr |
| 03 Jan, 2008 | | | | | | |
| SBP I03012008 1 | Being cheque issued towards TDs for December-07. Tds Payable | # 873869 dt. 03 Jan, 2008 | | 136.00 | 136.00 Dr | 10,671.42 Dr |
| | Total / Closing Balance | | | 136.00 | | 10,671.42 Dr |
| 05 Jan, 2008 | | | | | | |
| SBP I05012008 1 | Being cheque issued to united Security towards security charges for the month of December. United Security Services | # 873870 dt. 05 Jan, 2008 | | 6,464.00 | 6,464.00 Dr | 4,207.42 Dr |
| | Total / Closing Balance | | | 6,464.00 | | 4,207.42 Dr |
| 07 Jan, 2008 | | | | | | |
| SBP I07012008 1 | Being amount debited towards Bank charges. Bank Charges. | dt. 07 Jan, 2008 | | 56.18 | 56.18 Dr | 4,151.24 Dr |
| | Total / Closing Balance | | | 56.18 | | 4,151.24 Dr |
| 12 Jan, 2008 | | | | | | |
| SBP I12012008 1 | Being amount debited towards Bank charges. | dt. 12 Jan, 2008 | | 741.60 | | 3,409.64 Dr |

PARAMOUNT ESTATES 2007-2008

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 |
|---------------------------------|---|---------------------------|---------------------------------------|-------------|--------------------------|---|
| SBP I12012008 2 | Bank Charges. Being amount debited towards Bank charges. Bank Charges. Total / Closing Balance | dt. 12 Jan, 2008 | | 6,000.00 | 741.60 Dr 6,000.00 Dr | 2,590.36 Cr 2,590.36 Cr |
| 18 Jan, 2008 DEP I18012008 1 | Being cash deposited in Bank. Cash on Hand Being cash deposited in Bank. Total / Closing Balance | | 10,800.00 10,800.00 | | 10,800.00 Cr | 8,209.64 Dr 8,209.64 Dr |
| 23 Jan, 2008 SBR I23012008 1 | Being cheque received from Snehalatha Gangwal towards transfer. | # 935301 dt. 23 Jan, 2008 | 5,00,000.00 | | 5,00,000.00 Cr | 5,08,209.64 Dr |
| SBP I23012008 1 | Snehalatha Gangwal Being cheque issued to prasad Associates towards consultancy charges. Prasad Associates Total / Closing Balance | # 873871 dt. 23 Jan, 2008 | | 2,01,573.00 | 2,01,573.00 Dr | 3,06,636.64 Dr 3,06,636.64 Dr |
| 31 Jan, 2008 SBR I31012008 1 | Being cheque received from MPIPL towards Transfer. Modi Properties & Investments Pvt. Ltd. Total / Closing Balance | # 954432 dt. 31 Jan, 2008 | 5,00,000.00 5,00,000.00 | | 5,00,000.00 Cr | 8,06,636.64 Dr 8,06,636.64 Dr |
| 01 Feb, 2008 SBP I01022008 1 | Being amount debited by bank towards bank charges. Bank Charges. Total / Closing Balance | dt. 01 Feb, 2008 | | 6.59 | 6.59 Dr | 8,06,630.05 Dr 8,06,630.05 Dr |

PARAMOUNT ESTATES 2007-2008

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 |
|-----------------|---|---------------------------|--------------------|--------------------|-------------------|-----------------------|
| 02 Feb, 2008 | | | | | | |
| SBP I02022008 1 | Being cheque issued towards Tds for the month of January. | # 873872 dt. 02 Feb, 2008 | | 23,283.00 | | 7,83,347.05 Dr |
| | Tds Payable | | | | 23,283.00 Dr | |
| SBP I02022008 2 | Being cheque issued to United Security Services towards security charges for the month of January. | # 873873 dt. 02 Feb, 2008 | | 3,232.00 | | 7,80,115.05 Dr |
| | United Security Services | | | | 3,232.00 Dr | |
| | Total / Closing Balance | | | 26,515.00 | | 7,80,115.05 Dr |
| 05 Feb, 2008 | | | | | | |
| WTD I05022008 1 | Being cash drawn from HDFC Bank. | dt. 05 Feb, 2008 | | 5,25,000.00 | | 2,55,115.05 Dr |
| | Cash on Hand | | | | 5,25,000.00 Dr | |
| | Being cash drawn from HDFC Bank. | | | | | |
| | Total / Closing Balance | | | 5,25,000.00 | | 2,55,115.05 Dr |
| 06 Feb, 2008 | | | | | | |
| SBR I06022008 1 | Being cheque received from MPIPL towards funds transfer. | # 954463 dt. 06 Feb, 2008 | 1,00,000.00 | | | 3,55,115.05 Dr |
| | Modi Properties & Investments Pvt. Ltd. | | | | 1,00,000.00 Cr | |
| SBP I06022008 1 | Being cheque issued to Agni D Associates towards submission of fite NOC application towards consultancy fee for Filing NOC for Sy No.233. | # 193054 dt. 06 Feb, 2008 | | 37,500.00 | | 3,17,615.05 Dr |
| | Consultancy Charges | | | | 37,500.00 Dr | |
| WTD I06022008 1 | Being cash drawn from HDFC Bank. | dt. 06 Feb, 2008 | | 3,00,000.00 | | 17,615.05 Dr |
| | Cash on Hand | | | | 3,00,000.00 Dr | |
| | Being cash drawn from HDFC Bank. | | | | | |
| | Total / Closing Balance | | 1,00,000.00 | 3,37,500.00 | | 17,615.05 Dr |

PARAMOUNT ESTATES 2007-2008

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 |
|---------------------------------|--|---------------------------|---------------|------------------|-------------------|--------------------|
| 07 Feb, 2008 SBP I07022008 1 | Being cheque issued to K.Ramesh towards preparation & submission charges of Noc from Airport Authority. Consultancy Charges Total / Closing Balance | # 193055 dt. 07 Feb, 2008 | | 12,000.00 | | 5,615.05 Dr |
| | | | | 12,000.00 | 12,000.00 Dr | 5,615.05 Dr |
| 16 Feb, 2008 SBP I16022008 1 | Being cheque issued to priyanka Printers towards purchase of stationery against bill no.291 dt-9/2/08. Priyanka printers Total / Closing Balance | # 193056 dt. 16 Feb, 2008 | | 715.00 | | 4,900.05 Dr |
| | | | | 715.00 | 715.00 Dr | 4,900.05 Dr |
| 18 Feb, 2008 SBP I18022008 1 | Being amount debited by bank towards bank charges. Bank Charges. | dt. 18 Feb, 2008 | | 525.00 | | 4,375.05 Dr |
| SBP I18022008 2 | Being amount debited by bank towards bank charges. Bank Charges. Total / Closing Balance | dt. 08 Mar, 2008 | | 300.00 | 525.00 Dr | 4,075.05 Dr |
| | | | | 825.00 | 300.00 Dr | 4,075.05 Dr |
| 10 Mar, 2008 SBR I10032008 1 | Being cheque reversed of Goverdhan REddy. Water Tanker Charges Total / Closing Balance | # 873847 dt. 10 Mar, 2008 | 225.00 | | | 4,300.05 Dr |
| | | | 225.00 | | 225.00 Cr | 4,300.05 Dr |
| 12 Mar, 2008 SBP I12032008 1 | Being amount debited by bank towards bank charges.(Phone | dt. 12 Mar, 2008 | | 50.00 | | 4,250.05 Dr |

PARAMOUNT ESTATES 2007-2008

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 |
|---------------------------------|---|---------------------------|------------------|-----------------|-------------------|--------------------|
| SBP I12032008 2 | banking charges). Bank Charges. Being amount debited by bank towards bank charges.(Phone banking charges). Bank Charges. Total / Closing Balance | dt. 31 Mar, 2008 | | 50.00 | 50.00 Dr | 4,200.05 Dr |
| | | | | 100.00 | 50.00 Dr | 4,200.05 Dr |
| 15 Mar, 2008 SBP I15032008 1 | Being amount debited by bank towards bank charges. Bank Charges. Total / Closing Balance | dt. 15 Mar, 2008 | | 12.36 | 12.36 Dr | 4,187.69 Dr |
| | | | | 12.36 | | 4,187.69 Dr |
| 18 Mar, 2008 SBP I18032008 1 | Being cheque issued to United Security Services towards security charges for the month of February-2008. United Security Services Total / Closing Balance | # 193057 dt. 18 Mar, 2008 | | 3,232.00 | 3,232.00 Dr | 955.69 Dr |
| | | | | 3,232.00 | | 955.69 Dr |
| 22 Mar, 2008 SBR I22032008 1 | Being cheque received from MPIPL towards funds transfer to Paramount Estates. Modi Properties & Investments Pvt. Ltd. | # 032864 dt. 22 Mar, 2008 | 10,000.00 | | 10,000.00 Cr | 10,955.69 Dr |
| SBP I22032008 1 | Being cheque issued towards TDS. Tds Payable Total / Closing Balance | # 193058 dt. 22 Mar, 2008 | | 3,999.00 | 3,999.00 Dr | 6,956.69 Dr |
| | | | 10,000.00 | 3,999.00 | | 6,956.69 Dr |
| 31 Mar, 2008 SBR I31032008 1 | Being cheque received from | # 031787 dt. 31 Mar, 2008 | 50,000.00 | | | 56,956.69 Dr |

PARAMOUNT ESTATES 2007-2008

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 |
|-----------------|--|---------------------------|---------------------|---------------------|-------------------|---------------------|
| | MPIPL towards transfer of funds. | | | | | |
| | Modi Properties & Investments Pvt. Ltd. | | | | 50,000.00 Cr | |
| SBP I31032008 1 | Being cheque issued to Agni D Associates towards consultancy charges for fire NOC. | # 193059 dt. 31 Mar, 2008 | | 29,774.00 | | 27,182.69 Dr |
| | Consultancy Charges | | | | 29,774.00 Dr | |
| SBP I31032008 2 | Being cheque issued towards TDS payment for the month of March-08. | # 193060 dt. 31 Mar, 2008 | | 3,863.00 | | 23,319.69 Dr |
| | Tds Payable | | | | 3,863.00 Dr | |
| | Total / Closing Balance | | 50,000.00 | 33,637.00 | | 23,319.69 Dr |
| | Total | | 81,96,125.00 | 85,58,221.31 | | |

PARAMOUNT ESTATES 2007-2008
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 | | | | | |
| Modi Properties & Investments Pvt. Ltd. | | | Opening Balance | | | 1,12,73,100.00 Cr |
| 24 Apr, 2007 | SBP I24042007 | 1 | Being cheque issued to Modi Properties towards transfer | 10,00,000.00 | | 1,02,73,100.00 Cr |
| 04 May, 2007 | SBP I04052007 | 1 | Being cheque issued towards funds transfered | 20,00,000.00 | | 82,73,100.00 Cr |
| 12 May, 2007 | SBR I12052007 | 1 | Being cheque received towards funds transfered | | 1,00,000.00 | 83,73,100.00 Cr |
| 04 Jun, 2007 | SBP I04062007 | 1 | Being cheque issued to Modi properties towards transfer. | 20,00,000.00 | | 63,73,100.00 Cr |
| 18 Jun, 2007 | SBR I18062007 | 1 | Being cheque received from Mod Properties towards transfer | | 1,00,000.00 | 64,73,100.00 Cr |
| 12 Jul, 2007 | SBR I12072007 | 1 | Being cheque received from Modi properties towards transfer | | 1,00,000.00 | 65,73,100.00 Cr |
| 27 Jul, 2007 | SBR I27072007 | 1 | Being cheque received from Mpipl towards transfer | | 15,00,000.00 | 80,73,100.00 Cr |
| 23 Aug, 2007 | SBR I23082007 | 1 | Being cheque receive from modi properties towards transfer | | 1,00,000.00 | 81,73,100.00 Cr |
| 01 Oct, 2007 | SBR I01102007 | 1 | Being cheque received from MPIPL towards transfer | | 1,00,000.00 | 82,73,100.00 Cr |
| 27 Dec, 2007 | SBR I27122007 | 1 | Being cheque received from MPIPL towards funds transfer. | | 25,000.00 | 82,98,100.00 Cr |
| 31 Jan, 2008 | SBR I31012008 | 1 | Being cheque received from MPIPL towards Transfer. | | 5,00,000.00 | 87,98,100.00 Cr |
| 06 Feb, 2008 | SBR I06022008 | 1 | Being cheque received from MPIPL towards funds transfer. | | 1,00,000.00 | 88,98,100.00 Cr |
| 22 Mar, 2008 | SBR I22032008 | 1 | Being cheque received from MPIPL towards funds transfer to Paramount Estates. | | 10,000.00 | 89,08,100.00 Cr |
| 31 Mar, 2008 | SBR I31032008 | 1 | Being cheque received from MPIPL towards transfer of funds. | | 50,000.00 | 89,58,100.00 Cr |
| | | | Total/Closing Balance | 50,00,000.00 | 26,85,000.00 | 89,58,100.00 Cr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--|---------------|---|--|-------|---------------------|------------------------|
| Date | Number | | | | | |
| Snehalatha Gangwal | | | Opening Balance | | | 25,00,000.00 Cr |
| 19 Apr, 2007 | SBR I19042007 | 1 | Being cheque received from Summit Gangwal | | 5,00,000.00 | 30,00,000.00 Cr |
| 23 Jan, 2008 | SBR I23012008 | 1 | Being cheque received from Snehalatha Gangwal towards transfer. | | 5,00,000.00 | 35,00,000.00 Cr |
| | | | Total/Closing Balance | | 10,00,000.00 | 35,00,000.00 Cr |
| Summit Gangwal | | | Opening Balance | | | 25,00,000.00 Cr |
| 18 Apr, 2007 | SBR I18042007 | 1 | Being cheque received from Summit Gagwal | | 5,00,000.00 | 30,00,000.00 Cr |
| | | | Total/Closing Balance | | 5,00,000.00 | 30,00,000.00 Cr |
| Modi & Modi Real Estate Pvt. Ltd. | | | Opening Balance | | | 0.00 Cr |
| 04 May, 2007 | SBR I04052007 | 1 | Being cheque recieved towards funds transfered | | 20,00,000.00 | 20,00,000.00 Cr |
| 17 May, 2007 | SBR I17052007 | 1 | Being cheque received from modi & modi real estates. | | 20,00,000.00 | 40,00,000.00 Cr |
| | | | Total/Closing Balance | | 40,00,000.00 | 40,00,000.00 Cr |
| Profit & Loss - Previous Year | | | Opening Balance | | | 0.00 Cr |
| | | | Total/Closing Balance | | | 0.00 Cr |
| Salaries / Wages Payable | | | Opening Balance | | | 0.00 Cr |
| | | | Total/Closing Balance | | | 0.00 Cr |
| Tds Payable | | | Opening Balance | | | 65.00 Cr |
| 04 Apr, 2007 | JV 04042007 | 1 | Being Tds deducted from Satyanarayana towards tds @ 2.06% towards on account | | 204.00 | 269.00 Cr |
| 12 Apr, 2007 | JV 12042007 | 1 | Being Tds deducted from BagiReddy towards tds @ 5.15% towards Brokerage | | 5,150.00 | 5,419.00 Cr |
| | JV 12042007 | 1 | Being Tds deducted from united Security Charges towards tds @ 2.06% towards Security Charges | | 18.00 | 5,437.00 Cr |
| 21 Apr, 2007 | JV 21042007 | 1 | Being Tds deducted from Satyanarayan @ 2.06% | | 136.00 | 5,573.00 Cr |
| | JV 21042007 | 1 | Being Tds deducted from Randheer Goud @ 2.06% | | 79.00 | 5,652.00 Cr |
| 23 Apr, 2007 | JV 23042007 | 1 | Being Tds deducted from satyanarayana @ 2.06% on Rs.4030 | | 83.00 | 5,735.00 Cr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|--|-------|----------|-----------------|
| Date | | Number | | | | | |
| 24 Apr, 2007 | JV | 24042007 | 1 | Being Tds deducted from Bagi REddy @ 5.15% | | 5,150.00 | 10,885.00 Cr |
| 28 Apr, 2007 | JV | 28042007 | 1 | Being amount deducted towards TDS @ 2.06% | | 123.00 | 11,008.00 Cr |
| | JV | 28042007 | 2 | Being amount deducted towards TDS @ 2.06% | | 29.00 | 11,037.00 Cr |
| 05 May, 2007 | JV | 05052007 | 1 | Being Tds deducted from Adishesu @ 2.06% | | 3.00 | 11,040.00 Cr |
| | JV | 05052007 | 1 | Being Tds deducted from Hire Charges Randheer goud @ 2.06% | | 54.00 | 11,094.00 Cr |
| 07 May, 2007 | JV | 07052007 | 1 | Being amount deducted towards TDS @ 2.06% | | 58.00 | 11,152.00 Cr |
| | JV | 07052007 | 2 | Being amount deducted towards TDS @ 2.06% | | 75.00 | 11,227.00 Cr |
| 10 May, 2007 | JV | 10052007 | 1 | Being amount debited to Bhagi REddy @ 5.15% | | 2,575.00 | 13,802.00 Cr |
| 12 May, 2007 | JV | 12052007 | 1 | Being Tds decuted from United Security Services @ 2.06% | | 68.00 | 13,870.00 Cr |
| 17 May, 2007 | JV | 17052007 | 2 | Being Tds deducted from Randheer Goud @ 2.06% | | 19.00 | 13,889.00 Cr |
| 19 May, 2007 | JV | 19052007 | 1 | Being Tds deducted from Satyananrayan @ 2.06% | | 92.00 | 13,981.00 Cr |
| 23 May, 2007 | JV | 23052007 | 1 | Being Tds deducted from Mannem @ 2.06% | | 13.00 | 13,994.00 Cr |
| | JV | 23052007 | 1 | Being Tds deducted from Mannem @ 2.06% | | 14.00 | 14,008.00 Cr |
| 09 Jun, 2007 | JV | 09062007 | 1 | Being Tds deducted from Bagi REddy towards Brokerage @ 5.15% | | 2,575.00 | 16,583.00 Cr |
| | JV | 09062007 | 1 | Being tds deducted from Satyanarayana @ 2.06% | | 51.00 | 16,634.00 Cr |
| 11 Jun, 2007 | JV | 11062007 | 1 | Being Tds deducted from Hire Charges Randheer goud @ 2.06% | | 5.00 | 16,639.00 Cr |
| 14 Jun, 2007 | JV | 14062007 | 1 | Being Tds deducted from united Security Services @ 2.06% | | 68.00 | 16,707.00 Cr |
| 09 Jul, 2007 | JV | 09072007 | 1 | Being Tds deducted | | 8.00 | 16,715.00 Cr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-------|----------|-----------------|
| Date | Number | | | | |
| | | from Randheer Goud @ 2.06% | | | |
| 09 Jul, 2007 | JV 09072007 2 | Being Tds deducted from Raghavender Rao @ 2.06% | | 78.00 | 16,793.00 Cr |
| 14 Jul, 2007 | JV 14072007 1 | Being Tds deducted from Raghavender Rao @ 2.06% | | 175.00 | 16,968.00 Cr |
| 21 Jul, 2007 | JV 21072007 1 | Being Tds deducted from Raghavender Rao @ 2.06% | | 161.00 | 17,129.00 Cr |
| | JV 21072007 2 | Being Tds deducted from United Security SErvices @ 2.06% | | 68.00 | 17,197.00 Cr |
| 18 Aug, 2007 | JV 18082007 1 | Being Tds deducted from Venkatramana (hire charges) @ 2.60% | | 16.00 | 17,213.00 Cr |
| | JV 18082007 1 | Being Tds deducted from bagi Reddy @ 5.15% | | 1,288.00 | 18,501.00 Cr |
| | JV 18082007 2 | Being Tds deducted from Raghavender Rao @ 2.06% | | 70.00 | 18,571.00 Cr |
| | JV 18082007 3 | Being amount debited to Uttiaiah towards Tds @ 2.06% | | 191.00 | 18,762.00 Cr |
| 27 Aug, 2007 | JV 27082007 1 | Being Tds deducted from Uttaiah on a/c @2.60% | | 149.00 | 18,911.00 Cr |
| | JV 27082007 1 | Being Tds deducted from K. Raghu (hire charges) @2.60% | | 81.00 | 18,992.00 Cr |
| | JV 27082007 1 | Being Tds deducted from Bagi Reddy @5.15% | | 1,288.00 | 20,280.00 Cr |
| 08 Sep, 2007 | JV 08092007 1 | Being Tds deducted from venkatramama @ 2.06% | | 11.00 | 20,291.00 Cr |
| | JV 08092007 1 | Being Tds deducted from venkatramama @ 2.06% | | 3.00 | 20,294.00 Cr |
| 17 Sep, 2007 | JV 17092007 2 | Being amount debited to Venkatrammama towards Tds @ 2.06% | | 5.00 | 20,299.00 Cr |
| | JV 17092007 2 | Being amount debited to Raghu towards Tds @ 2.06% | | 124.00 | 20,423.00 Cr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|---|---|-----------|--------|-----------------|
| Date | | Number | | | | | |
| 17 Sep, 2007 | JV | 17092007 | 2 | Being amount debited to Satyanarayana towards Tds @ 2.06% | | 123.00 | 20,546.00 Cr |
| | JV | 17092007 | 2 | Being amount debited to venkatrammama towards Tds @ 2.06% | | 5.00 | 20,551.00 Cr |
| | JV | 17092007 | 2 | Being amount debited to Raghu towards Tds @ 2.06% | | 44.00 | 20,595.00 Cr |
| 29 Sep, 2007 | JV | 29092007 | 1 | Being Tds deducted from Rama Krishna @ 2.06% | | 80.00 | 20,675.00 Cr |
| | JV | 29092007 | 1 | Being Tds deducted from Satyanarayana @ 2.06% | | 190.00 | 20,865.00 Cr |
| | JV | 29092007 | 2 | Being Tds deducted from randheer goud @ 2.06% | | 3.00 | 20,868.00 Cr |
| | JV | 29092007 | 2 | Being Tds deducted from Anjaih @ 2.06% | | 13.00 | 20,881.00 Cr |
| | JV | 29092007 | 2 | Being Tds deducted from randheer goud @ 2.06% | | 3.00 | 20,884.00 Cr |
| | JV | 29092007 | 2 | Being Tds deducted from Narasimha @ 2.06% | | 3.00 | 20,887.00 Cr |
| | JV | 29092007 | 2 | Being Tds deducted from Anjaih @ 2.06% | | 8.00 | 20,895.00 Cr |
| 05 Oct, 2007 | SBP | 105102007 | 1 | Being cheque issued to your self towards Tds from April to July | 17,132.00 | | 3,763.00 Cr |
| | SBP | 105102007 | 2 | Being cheque issued to your self towards Tds for Last year | 65.00 | | 3,698.00 Cr |
| | SBP | 105102007 | 3 | Being cheque issued to your self towards Tds from August 2007. | 3,083.00 | | 615.00 Cr |
| | SBP | 105102007 | 4 | Being cheque issued to your self towards Tds for the month of september | 615.00 | | 0.00 Cr |
| 13 Oct, 2007 | JV | 13102007 | 1 | Being amount debited to Ranadheer Goud towards TDS @ 2.06% | | 3.00 | 3.00 Cr |
| | JV | 13102007 | 1 | Being amount debited to Venkatramama towards TDS @ 2.06% | | 5.00 | 8.00 Cr |
| | JV | 13102007 | 1 | Being amount debited to | | 63.00 | 71.00 Cr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|---|---|-----------|-----------|-----------------|
| Date | | Number | | | | | |
| 13 Oct, 2007 | JV | 13102007 | 1 | Rama Krihsna Reddy towards TDS @ 2.06% Being amount debited to Satyanarayana towards TDS @ 2.06% | | 205.00 | 276.00 Cr |
| | JV | 13102007 | 1 | Being amount debited to united security towards TDS @ 2.06% | | 59.00 | 335.00 Cr |
| 16 Oct, 2007 | JV | 16102007 | 1 | Being amount debited to Sirisha towards Tds @ 2.06% | | 3.00 | 338.00 Cr |
| 03 Nov, 2007 | JV | 03112007 | 1 | Being amount debited to Raghu towards Tds @ 2.06% | | 36.00 | 374.00 Cr |
| 26 Nov, 2007 | JV | 26112007 | 1 | Being Tds deducted from raghu @ 2.06% | | 108.00 | 482.00 Cr |
| 01 Dec, 2007 | JV | 01122007 | 1 | Being Tds deducted from raghu @ 2.06% | | 68.00 | 550.00 Cr |
| 04 Dec, 2007 | SBP | 104122007 | 1 | Being cheque issued to yourselves towards TDS for the month of October-07. | 338.00 | | 212.00 Cr |
| | SBP | 104122007 | 2 | Being cheque issued to yourselves towards TDS for the month of November-07. | 144.00 | | 68.00 Cr |
| 05 Dec, 2007 | JV | 05122007 | 1 | Being amount debited to United Security towards TDS @ 2.06% | | 68.00 | 136.00 Cr |
| 03 Jan, 2008 | SBP | 103012008 | 1 | Being cheque issued towards TDs for December-07. | 136.00 | | 0.00 Cr |
| 05 Jan, 2008 | JV | 05012008 | 1 | Being amount debited to United Security towards TDS @ 2.06% | | 136.00 | 136.00 Cr |
| 23 Jan, 2008 | JV | 23012008 | 1 | Being amount debited to Prasad Associates towards TDS @ 10.3% | | 23,147.00 | 23,283.00 Cr |
| 02 Feb, 2008 | JV | 02022008 | 1 | Being amount debited to United Security Services towards TDS @ 2.06%. | | 68.00 | 23,351.00 Cr |
| | SBP | 102022008 | 1 | Being cheque issued towards Tds for the month of January. | 23,283.00 | | 68.00 Cr |
| 18 Mar, 2008 | JV | 18032008 | 1 | Being amount debited towards TDS @ 2.06% | | 68.00 | 136.00 Cr |
| 22 Mar, 2008 | JV | 22032008 | 1 | Being amount debited to | | 3,863.00 | 3,999.00 Cr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|---|------------------|------------------|--------------------|
| Date | Number | | | | | |
| 22 Mar, 2008 | SBP I22032008 | 1 | Agni D Associates towards TDS @ 10.3% Being cheque issued towards TDS. | 3,999.00 | | 0.00 Cr |
| 31 Mar, 2008 | JV 31032008 | 1 | Being amount debited to Agni D associates towards TDS @ 10.3% | | 3,863.00 | 3,863.00 Cr |
| | JV 31032008 | 2 | Being amount credited to TDS Payable & debited to Bagi Reddy towards short deduction of Brokerage payment Rs.150000/- | | 7,724.00 | 11,587.00 Cr |
| | SBP I31032008 | 2 | Being cheque issued towards TDS payment for the month of March-08. | 3,863.00 | | 7,724.00 Cr |
| | | | Total/Closing Balance | 52,658.00 | 60,317.00 | 7,724.00 Cr |
| | | | Opening Balance | | | 1,000.00 Cr |
| 13 Aug, 2007 | SBP I13082007 | 1 | Being cheque issued to Aji Mehtaha towards IT Returns filed for financial Year 2006.07 | 1,684.00 | | 684.00 Dr |
| 20 Mar, 2008 | JV 20032008 | 1 | Being amount transferred from I.T. Representation Fees payable to I.T. Representation Fees towards previous year short provision & payment made excess. | | 684.00 | 0.00 Cr |
| 26 Mar, 2008 | JV 26032008 | 1 | Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation towards I.T. Fees provision for the year 07-08. | | 1,684.00 | 1,684.00 Cr |
| | | | Total/Closing Balance | 1,684.00 | 2,368.00 | 1,684.00 Cr |
| | | | Opening Balance | | | 0.00 Cr |
| 06 Apr, 2007 | JV 06042007 | 1 | Being amount credited to priyanka printers towards printing & Stationery against bill no.108 | | 420.00 | 420.00 Cr |
| 07 Apr, 2007 | SBP I07042007 | 1 | Being cheque issued to Priyanka Printers | 420.00 | | 0.00 Cr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| | | towards printing charges against bill no.108 dt-4/4/07 | | | |
| 14 Feb, 2008 | JV 14022008 1 | Being amount credited to Priyanka Printers towards printing charges against bill no.291 dt-9/2/08. | | 715.00 | 715.00 Cr |
| 16 Feb, 2008 | SBP 116022008 1 | Being cheque issued to priyanka Printers towards purchase of stationery against bill no.291 dt-9/2/08. | 715.00 | | 0.00 Cr |
| | | Total/Closing Balance | 1,135.00 | 1,135.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 26 Apr, 2007 | JV 26042007 1 | Being amount credited to Shivshakthi steel towards Steel against bill no.6409 | | 10,431.00 | 10,431.00 Cr |
| 28 Apr, 2007 | SBP 128042007 3 | Being cheque issued towards pur of steel vide bill no.6409 dt.23.04.07 | 10,431.00 | | 0.00 Cr |
| 17 May, 2007 | JV 17052007 1 | Being amount credited to Shiv ShakthiSteel Tubes towards purchase of Steel Pipes aginst bill no.6563 dt-11/5/07 | | 1,664.00 | 1,664.00 Cr |
| 04 Jun, 2007 | SBP 104062007 2 | Being cheque issued to shiv shakthi steel Tubes towards purchase of pipes against Bill no.6563 dt-115/07 | 1,664.00 | | 0.00 Cr |
| | | Total/Closing Balance | 12,095.00 | 12,095.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 12 Apr, 2007 | JV 12042007 1 | Being Tds deducted from united Security Charges towards tds @ 2.06% towards Security Charges | 18.00 | | 18.00 Dr |
| | JV 12042007 2 | Being amount credited to United SSecurity Services towards security charges. | | 870.00 | 852.00 Cr |
| | SBP 112042007 1 | Being cheque issued to united Security services towards Security charges for the month of | 852.00 | | 0.00 Cr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|-----|-----------|---|---|----------|----------|-----------------|
| Date | | Number | | | | | |
| 12 May, 2007 | JV | 12052007 | 1 | March-2007 Being amount credited to United Security Services towards security charges for the month of April | | 3,300.00 | 3,300.00 Cr |
| | JV | 12052007 | 1 | Being Tds decuted from United Security Services @ 2.06% | 68.00 | | 3,232.00 Cr |
| | SBP | I12052007 | 2 | Being cheque issued to United Security Service towards Security charges | 3,232.00 | | 0.00 Cr |
| 14 Jun, 2007 | JV | 14062007 | 1 | Being amount credited to united Security Services towards Security charges for the month of May | | 3,000.00 | 3,000.00 Cr |
| | JV | 14062007 | 1 | Being Tds deducted from united Security Services @ 2.06% | 68.00 | | 2,932.00 Cr |
| | SBP | I14062007 | 1 | Being cheque issued to Unites Security Services towards Security Charges | 2,932.00 | | 0.00 Cr |
| 21 Jul, 2007 | JV | 21072007 | 2 | Being amount credited to United Security Services towards security charges | | 3,300.00 | 3,300.00 Cr |
| | JV | 21072007 | 2 | Being Tds deducted from United Security SErvices @ 2.06% | 68.00 | | 3,232.00 Cr |
| | SBP | I21072007 | 4 | Being cheque issud to united Security Services towards Security charges for the month of june. | 3,232.00 | | 0.00 Cr |
| 13 Oct, 2007 | JV | 13102007 | 1 | Being amount debited to united security towards TDS @ 2.06% | 59.00 | | 59.00 Dr |
| | JV | 13102007 | 2 | Being amount credited to United Security Services towards security charges for the month of October-07 | | 2,860.00 | 2,801.00 Cr |
| | SBP | I13102007 | 1 | Being cheque issued to United Security towards | 2,801.00 | | 0.00 Cr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|----------|----------|-----------------|
| Date | Number | | | | |
| 05 Dec, 2007 | JV 05122007 1 | security charges for September 2007. Being amount debited to United Security towards TDS @ 2.06% | 68.00 | | 68.00 Dr |
| | JV 05122007 2 | Being amount credited to United Security Services towards security charges for the month of November-07. | | 3,300.00 | 3,232.00 Cr |
| | SBP 105122007 1 | Being cheque issued to United Security towards security charges for the month of november-07. | 3,232.00 | | 0.00 Cr |
| 05 Jan, 2008 | JV 05012008 1 | Being amount debited to United Security towards TDS @ 2.06% | 136.00 | | 136.00 Dr |
| | JV 05012008 1 | Being amount credited to United Security Services towards security services for the month of December-2007. | | 6,600.00 | 6,464.00 Cr |
| | SBP 105012008 1 | Being cheque issued to united Security towards security charges for the month of December. | 6,464.00 | | 0.00 Cr |
| 02 Feb, 2008 | JV 02022008 1 | Being amount credited to united security Services towards security charges. | | 3,300.00 | 3,300.00 Cr |
| | JV 02022008 1 | Being amount debited to United Security Services towards TDS @ 2.06%. | 68.00 | | 3,232.00 Cr |
| | SBP 102022008 2 | Being cheque issued to United Security Services towards security charges for the month of January. | 3,232.00 | | 0.00 Cr |
| 18 Mar, 2008 | JV 18032008 1 | Being amount debited towards TDS @ 2.06% | 68.00 | | 68.00 Dr |
| | JV 18032008 1 | Being amount credited to United Security Services towards security charges | | 3,300.00 | 3,232.00 Cr |
| | SBP 118032008 1 | Being cheque issued to | 3,232.00 | | 0.00 Cr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|----------------------------------|-----------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| | | United Security Services towards security charges for the month of February-2008. | | | |
| | | Total/Closing Balance | 29,830.00 | 29,830.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| Saradhi Ads | | | | | |
| 09 May, 2007 | JV 09052007 1 | Being amount credited to Saradhi ads towards Printing & stationery against bill no.544 | | 720.00 | 720.00 Cr |
| 12 May, 2007 | SBP I12052007 1 | Being cheque issued to Saradhi Ads towards purchase of stationary items vide bill no.544 dt.27.04.07 | 720.00 | | 0.00 Cr |
| | | Total/Closing Balance | 720.00 | 720.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| Sri Venkata Sai Borewells | | | | | |
| 05 Nov, 2007 | SBP I05112007 1 | Being cheque issued to Sri Venkata Sai Borewells towards advance against Bill no.401 for Borewells. | 15,000.00 | | 15,000.00 Dr |
| 13 Nov, 2007 | JV 13112007 1 | Being amount credited to Sri venkata Sai Borewells towards Borewell against bill no.401 dt-5/11/07 | | 24,381.00 | 9,381.00 Cr |
| | SBP I13112007 1 | Being cheque issued to Sri Venkata Sai Borewells towards Balance amount against the bill. | 9,381.00 | | 0.00 Cr |
| | | Total/Closing Balance | 24,381.00 | 24,381.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| Shubham Enterprises | | | | | |
| 08 Dec, 2007 | JV 08122007 1 | Being amount credited to Shubham enterprises towards purchase of electrical items against bill no.10633/10586 dt-19/11/07 | | 3,332.00 | 3,332.00 Cr |
| | SBP I08122007 1 | Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.10637,105886 dt-19/11/07 | 3,332.00 | | 0.00 Cr |
| | | Total/Closing Balance | 3,332.00 | 3,332.00 | 0.00 Cr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------------------|--------|-----------|--------|---|--------------------|--------------------|-----------------|
| Date | Number | Number | Number | | | | |
| Prasad Associates | | | | Opening Balance | | | 0.00 Cr |
| 23 Jan, 2008 | JV | 23012008 | 1 | Being amount credited to Prasad Associates towards Service Tax @ 12.36% | | 24,720.00 | 24,720.00 Cr |
| | JV | 23012008 | 1 | Being amount debited to Prasad Associates towards TDS @ 10.3% | 23,147.00 | | 1,573.00 Cr |
| | JV | 23012008 | 1 | Being amount debited towards consultancy charges. | | 2,00,000.00 | 2,01,573.00 Cr |
| | SBP | I23012008 | 1 | Being cheque issued to prasad Associates towards consultancy charges. | 2,01,573.00 | | 0.00 Cr |
| | | | | Total/Closing Balance | 2,24,720.00 | 2,24,720.00 | 0.00 Cr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---------------|-----|-----------|---|---|------------------|------------------|-----------------|
| Date | | Number | | | | | |
| Steel | | | | Opening Balance | | | 0.00 Dr |
| 26 Apr, 2007 | JV | 26042007 | 1 | Being amount credited to Shivshakthi steel towards Steel against bill no.6409 | 10,431.00 | | 10,431.00 Dr |
| 17 May, 2007 | JV | 17052007 | 1 | Being Tds decuted from United Security Services @ 2.06% | 1,664.00 | | 12,095.00 Dr |
| 31 Mar, 2008 | JV | 31032008 | 3 | Being amount transferred from Steel account to Wrok in progress account. | | 12,095.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 12,095.00 | 12,095.00 | 0.00 Dr |
| Metal | | | | Opening Balance | | | 0.00 Dr |
| 07 Jun, 2007 | SBP | I07062007 | 1 | Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Metal/ | 6,060.00 | | 6,060.00 Dr |
| 31 Mar, 2008 | JV | 31032008 | 3 | Being amount transferred from Metal account to Wrok in progress account. | | 6,060.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 6,060.00 | 6,060.00 | 0.00 Dr |
| Bricks | | | | Opening Balance | | | 0.00 Dr |
| 05 May, 2007 | SCP | C05052007 | 6 | Being cash paid to Mannem towards purchase of bricks | 410.00 | | 410.00 Dr |
| 13 Jun, 2007 | SCP | C13062007 | 3 | Being cash paid to Mannem towards gate pillars pitsa Excavation | 820.00 | | 1,230.00 Dr |
| 11 Jul, 2007 | SBP | I11072007 | 1 | Being cheque issued to Venkatanarsiah towards purchase of hollow bricks | 7,750.00 | | 8,980.00 Dr |
| 12 Jul, 2007 | SBP | I12072007 | 1 | Being cheque issued to Viswa Karma Enterprises towards purchase of red bricks | 44,650.00 | | 53,630.00 Dr |
| 14 Jul, 2007 | SBP | I14072007 | 2 | Being cheque issued to Narsiah towards purchase of hollow bricks | 8,000.00 | | 61,630.00 Dr |
| | SBP | I14072007 | 3 | Being Cheque issued to Viswa Karma Enterprises towards purchase of REd Brick | 24,440.00 | | 86,070.00 Dr |
| 21 Jul, 2007 | SBP | I21072007 | 2 | Being cheque issued to | 4,000.00 | | 90,070.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------------|--------------------|-----------------|
| Date | Number | | | | |
| | | Venkatanarsiah towards purchase of hollow bricks | | | |
| 18 Aug, 2007 | SBP I18082007 2 | Being cheque isused to Viswakarama enterprises towards supply of red bricks | 11,440.00 | | 1,01,510.00 Dr |
| 20 Aug, 2007 | SCP C20082007 1 | Being cash paid to G. Mannem towards trees cutting | 440.00 | | 1,01,950.00 Dr |
| 27 Aug, 2007 | SBP I27082007 3 | Being cheque issued to Venkata Narasaiah towards supply of hallow brick against inwards no 64,69,70. | 12,000.00 | | 1,13,950.00 Dr |
| 30 Aug, 2007 | SCP C30082007 1 | Being cash paid to G. Mannem towards purchase of bricks | 1,245.00 | | 1,15,195.00 Dr |
| 17 Sep, 2007 | SCP C17092007 1 | Being cash paid to Mannem towards pillar excavation | 1,515.00 | | 1,16,710.00 Dr |
| | SCP C17092007 2 | Being cash paid to Mannem towards purchase of bricks | 1,025.00 | | 1,17,735.00 Dr |
| 29 Sep, 2007 | SCP C29092007 1 | Being cash paid to Mannem towards back filling work | 1,215.00 | | 1,18,950.00 Dr |
| | SBP I29092007 3 | Being cheque issued to Venkata Narasiah towards purchase of Hollow bricks | 8,000.00 | | 1,26,950.00 Dr |
| 12 Jan, 2008 | SCP C12012008 1 | Being cash paid to Mannem towards purchase of bricks. | 795.00 | | 1,27,745.00 Dr |
| 31 Mar, 2008 | JV 31032008 3 | Being amount transferred from Bricks account to Wrok in progress account. | | 1,27,745.00 | 0.00 Dr |
| | | Total/Closing Balance | 1,27,745.00 | 1,27,745.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 07 May, 2007 | SBP I07052007 2 | Being cheque issued to Veerabhadra Swamy Enterprises towards pur of granite stone | 17,760.00 | | 17,760.00 Dr |
| 12 May, 2007 | SBP I12052007 3 | Being cheque issued to Veerabhadra Swamy Enterprises towards pur | 48,063.00 | | 65,823.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-------------------------------|-----|-----------|----|---|------------------|------------------|-----------------|
| Date | | Number | | | | | |
| 31 Mar, 2008 | JV | 31032008 | 3 | of Granites Stones Being amount transferred from Granite / bended Stones account to Wrok in progress account. Total/Closing Balance | | 65,823.00 | 0.00 Dr |
| | | | | Opening Balance | 65,823.00 | 65,823.00 | 0.00 Dr |
| Chips & Stone Dust | | | | | | | 0.00 Dr |
| 11 Jul, 2007 | SBP | I11072007 | 2 | Being cheque issued to Niveditha Building Material suppliers towards purchase of stone dust. | 6,868.00 | | 6,868.00 Dr |
| | SBP | I11072007 | 3 | Being cheque issued to Lakshmi srinivasa BM Suppliers towards purchase of stone dust. | 3,838.00 | | 10,706.00 Dr |
| 18 Aug, 2007 | SBP | I18082007 | 1 | Being chqueue issued to Verabhadra Swamy Enterprises towards purchase of Stonedust. | 3,953.00 | | 14,659.00 Dr |
| 27 Aug, 2007 | SBP | I27082007 | 4 | Being cheque issued to Veerabhadra swamy enterprises towards supply of stone dust | 3,952.00 | | 18,611.00 Dr |
| 31 Mar, 2008 | JV | 31032008 | 3 | Being amount transferred from Chips / Stone Dust Stones account to Wrok in progress account. Total/Closing Balance | | 18,611.00 | 0.00 Dr |
| | | | | Opening Balance | 18,611.00 | 18,611.00 | 0.00 Dr |
| Sundry purchases | | | | | | | 0.00 Dr |
| 05 May, 2007 | SCP | C05052007 | 18 | Being cash paid to Dhana Laxmi Traders towards 6 inches matti pipes | 460.00 | | 460.00 Dr |
| 31 Mar, 2008 | JV | 31032008 | 3 | Being amount transferred from Sundry Purchases account to Wrok in progress account. Total/Closing Balance | | 460.00 | 0.00 Dr |
| | | | | Opening Balance | 460.00 | 460.00 | 0.00 Dr |
| Borewells | | | | | | | 0.00 Dr |
| 13 Nov, 2007 | JV | I3112007 | 1 | Being amount credited to Sri venkata Sai Borewells towards Borewell against bill | 24,381.00 | | 24,381.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|------------------|------------------|-----------------|
| Date | | Number | | | | | |
| 31 Mar, 2008 | JV | 31032008 | 3 | no.401 dt-5/11/07 Being amount transferred from Borewells account to Wrok in progress account. | | 24,381.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 24,381.00 | 24,381.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 08 Dec, 2007 | JV | 08122007 | 1 | Being amount credited to Shubham enterprises towards purchase of electrical items against bill no.10633/10586 dt-19/11/07 | 3,332.00 | | 3,332.00 Dr |
| 31 Mar, 2008 | JV | 31032008 | 3 | Being amount transferred from Electrical Items account to Wrok in progress account. | | 3,332.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 3,332.00 | 3,332.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 12 Apr, 2007 | JV | 12042007 | 2 | Being amount credited to United SSecurity Services towards security charges. | 870.00 | | 870.00 Dr |
| 12 May, 2007 | JV | 12052007 | 1 | Being amount credited to United Security Services towards security charges for the month of April | 3,300.00 | | 4,170.00 Dr |
| 14 Jun, 2007 | JV | 14062007 | 1 | Being amount credited to united Security Services towards Security charges for the month of May | 3,000.00 | | 7,170.00 Dr |
| 21 Jul, 2007 | JV | 21072007 | 2 | Being amount credited to United Security Services towards security charges | 3,300.00 | | 10,470.00 Dr |
| 13 Oct, 2007 | JV | 13102007 | 2 | Being amount credited to United Security Services towards security charges for the month of October-07 | 2,860.00 | | 13,330.00 Dr |
| 05 Dec, 2007 | JV | 05122007 | 2 | Being amount credited to United Security Services towards | 3,300.00 | | 16,630.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-----------------------------|-----|-----------|----|--|------------------|------------------|-----------------|
| Date | | Number | | | | | |
| 05 Jan, 2008 | JV | 05012008 | 1 | security charges for the month of November-07. Being amount credited to United Security Services towards security services for the month of | 6,600.00 | | 23,230.00 Dr |
| 02 Feb, 2008 | JV | 02022008 | 1 | December-2007. Being amount credited to united security Services towards security charges. | 3,300.00 | | 26,530.00 Dr |
| 18 Mar, 2008 | JV | 18032008 | 1 | Being amount credited to United Security Services towards security charges | 3,300.00 | | 29,830.00 Dr |
| 31 Mar, 2008 | JV | 31032008 | 7 | Being amount transferred from Security Charges to work in progress account. | | 29,830.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 29,830.00 | 29,830.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| Water Tanker Charges | | | | | | | |
| 04 Apr, 2007 | SBP | I04042007 | 2 | Being cheque issued to Gowerdhan Reddy towards Water Tanker Charges | 1,575.00 | | 1,575.00 Dr |
| 23 Apr, 2007 | SBP | I23042007 | 2 | Being cheque issued to Goverdhana Reddy towards purchase of WATER Tanker | 675.00 | | 2,250.00 Dr |
| 05 May, 2007 | SCP | C05052007 | 5 | Being cash paid to Bagi rEddy towards purchase of water tankers | 450.00 | | 2,700.00 Dr |
| | SCP | C05052007 | 12 | Being cash paid to Govershna REddy towards purchase of Water | 675.00 | | 3,375.00 Dr |
| 08 May, 2007 | SCP | C08052007 | 1 | Being cash paid to Goverdhan REddy towards purchase of water | 450.00 | | 3,825.00 Dr |
| 11 May, 2007 | SCP | C11052007 | 1 | Being cash paid to Goverdhan REddy towards purchase of water | 225.00 | | 4,050.00 Dr |
| 21 May, 2007 | SCP | C21052007 | 1 | Being cash paid to | 225.00 | | 4,275.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| 11 Jun, 2007 | SCP C11062007 2 | Goverdhan REddy towards WAter Ranker Being cash paid to D.M.Reddy towards purchase of water | 225.00 | | 4,500.00 Dr |
| 14 Jul, 2007 | SBP I14072007 1 | Being cheque issued to Goverdhan REddy towards purchase of water tanker. | 450.00 | | 4,950.00 Dr |
| 21 Jul, 2007 | SBP I21072007 3 | Being cheque issued to Goverdhan Reddy towards purchase of water tankers | 450.00 | | 5,400.00 Dr |
| 18 Aug, 2007 | SBP I18082007 5 | Being cheque issed to Goverdhan Reddy towards supply of water tankers | 675.00 | | 6,075.00 Dr |
| 17 Sep, 2007 | SBP I17092007 6 | Being cheque issued to Goverdhna Reddy towards supply of water tanker | 225.00 | | 6,300.00 Dr |
| 29 Sep, 2007 | SCP C29092007 7 | Being cash paid to Goverdhna Reddy towards water tanker | 675.00 | | 6,975.00 Dr |
| 03 Nov, 2007 | SCP C03112007 1 | Being cash paid to Bagi REddy towards purchase of water. | 225.00 | | 7,200.00 Dr |
| 28 Nov, 2007 | SCP C28112007 1 | Being cash paid to Bagi Reddy towards purchase of water. | 450.00 | | 7,650.00 Dr |
| 10 Mar, 2008 | SCP C10032008 1 | Being cash paid towards water tanker charges. | 225.00 | | 7,875.00 Dr |
| | SBR I10032008 1 | Being cheque reversed of Goverdhan REddy. | | 225.00 | 7,650.00 Dr |
| 31 Mar, 2008 | JV 31032008 4 | Being amount transferred from Water Tanker Charges account to Wrok in progress account. | | 7,650.00 | 0.00 Dr |
| | | Total/Closing Balance | 7,875.00 | 7,875.00 | 0.00 Dr |
| | | Electricity Opening Balance | | | 0.00 Dr |
| 23 Oct, 2007 | SBP I23102007 1 | Being cheque issued to APCPDCL towards DD charges for Electricity. | 14,050.00 | | 14,050.00 Dr |
| 26 Oct, 2007 | SCP C26102007 1 | Being cash paid to APCPDCL towards installation of 3 phase | 150.00 | | 14,200.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-------------------------------|-----|-----------|----|--|------------------|------------------|-----------------|
| Date | | Number | | | | | |
| 31 Mar, 2008 | JV | 31032008 | 4 | meter. Being amount transferred from Electricity Expenses account to Wrok in progress account. Total/Closing Balance | | 14,200.00 | 0.00 Dr |
| | | | | Opening Balance | 14,200.00 | 14,200.00 | 0.00 Dr |
| Permission Expenditure | | | | | | | |
| 05 May, 2007 | SCP | C05052007 | 19 | Being cash apid to Huda towards processing charges aid for submission of change of land | 5,000.00 | | 5,000.00 Dr |
| 31 Mar, 2008 | JV | 31032008 | 4 | Being amount transferred from Permission Expenses account to Wrok in progress account. Total/Closing Balance | | 5,000.00 | 0.00 Dr |
| | | | | Opening Balance | 5,000.00 | 5,000.00 | 0.00 Dr |
| Consultancy Charges | | | | | | | |
| 23 Jan, 2008 | JV | 23012008 | 1 | Being amount credited to Prasad Associates towards Service Tax @ 12.36% | 24,720.00 | | 24,720.00 Dr |
| | JV | 23012008 | 1 | Being amount debited towards consultancy charges. | 2,00,000.00 | | 2,24,720.00 Dr |
| 06 Feb, 2008 | SBP | I06022008 | 1 | Being cheque issued to Agni D Associates towards subm,ission of fite NOC application towards consultancy fee for Filing NOC for Sy No.233. | 37,500.00 | | 2,62,220.00 Dr |
| 07 Feb, 2008 | SBP | I07022008 | 1 | Being cheque issued to K.Ramesh towards preparation & submission charges of Noc from Airport Authority. | 12,000.00 | | 2,74,220.00 Dr |
| 31 Mar, 2008 | JV | 31032008 | 1 | Being amount debited to Agni D associates towards TDS @ 10.3% | 3,863.00 | | 2,78,083.00 Dr |
| | JV | 31032008 | 1 | Being amount credited to Agni D associates towards deduction of arrears ofTDS amount . | 3,863.00 | | 2,81,946.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--|-----|---------------|---|--|--------------------|--------------------|--------------------------|
| Date | | Number | | | | | |
| 31 Mar, 2008 | JV | 31032008 | 4 | Being amount transferred from consultancy charges account to Wrok in progress account. | | 3,11,720.00 | 29,774.00 Cr |
| | | SBP I31032008 | 1 | Being cheque issued to Agni D Associates towards consultancy charges for fire NOC. | 29,774.00 | | 0.00 Dr |
| Fire Protection Service Charges | | | | Total/Closing Balance | 3,11,720.00 | 3,11,720.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 06 Feb, 2008 | SCP | C06022008 | 1 | Being cheque issued towards FIR NOS for Sy.No.233. | 2,92,388.00 | | 2,92,388.00 Dr |
| 31 Mar, 2008 | JV | 31032008 | 4 | Being amount transferred from Fire Protection Service Charges account to Wrok in progress account. | | 2,92,388.00 | 0.00 Dr |
| | | | | Total/Closing Balance | 2,92,388.00 | 2,92,388.00 | 0.00 Dr |
| Land | | | | Opening Balance | | | 1,44,53,100.00 Dr |
| | | | | Total/Closing Balance | | | 1,44,53,100.00 Dr |
| Work in progress. | | | | Opening Balance | | | 1,29,584.00 Dr |
| 31 Mar, 2008 | JV | 31032008 | 3 | Being amount transferred from Steel account to Wrok in progress account. | 12,095.00 | | 1,41,679.00 Dr |
| | JV | 31032008 | 3 | Being amount transferred from Metal account to Wrok in progress account. | 6,060.00 | | 1,47,739.00 Dr |
| | JV | 31032008 | 3 | Being amount transferred from Bricks account to Wrok in progress account. | 1,27,745.00 | | 2,75,484.00 Dr |
| | JV | 31032008 | 3 | Being amount transferred from Granite / bended Stones account to Wrok in progress account. | 65,823.00 | | 3,41,307.00 Dr |
| | JV | 31032008 | 3 | Being amount transferred from Chips / Stone Dust Stones account to Wrok in progress account. | 18,611.00 | | 3,59,918.00 Dr |
| | JV | 31032008 | 3 | Being amount | 460.00 | | 3,60,378.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-------------|--------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2008 | JV 31032008 3 | transferred from Sundry Purchases account to Wrok in progress account. Being amount transferred from Borewells account to Wrok in progress account. | 24,381.00 | | 3,84,759.00 Dr |
| | JV 31032008 3 | Being amount transferred from Electrical Items account to Wrok in progress account. | 3,332.00 | | 3,88,091.00 Dr |
| | JV 31032008 4 | Being amount transferred from Water Tanker Charges account to Wrok in progress account. | 7,650.00 | | 3,95,741.00 Dr |
| | JV 31032008 4 | Being amount transferred from Fire Protection Service Charges account to Wrok in progress account. | 2,92,388.00 | | 6,88,129.00 Dr |
| | JV 31032008 4 | Being amount transferred from Permission Expenses account to Wrok in progress account. | 5,000.00 | | 6,93,129.00 Dr |
| | JV 31032008 4 | Being amount transferred from Electricity Expenses account to Wrok in progress account. | 14,200.00 | | 7,07,329.00 Dr |
| | JV 31032008 4 | Being amount transferred from consultancy charges account to Wrok in progress account. | 3,11,720.00 | | 10,19,049.00 Dr |
| | JV 31032008 5 | Being amount transferred from Hire charges Adishesu to work in progress account. | 130.00 | | 10,19,179.00 Dr |
| | JV 31032008 5 | Being amount transferred from Hire | 130.00 | | 10,19,309.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date | Number | | | | |
| 31 Mar, 2008 | JV 31032008 5 | charges Narsimha M to work in progress account. | | | |
| | | Being amount transferred from Hire charges Anjaiah to work in progress account. | 1,040.00 | | 10,20,349.00 Dr |
| | JV 31032008 5 | Being amount transferred from Hire charges K Raghu to work in progress account. | 22,374.00 | | 10,42,723.00 Dr |
| | JV 31032008 5 | Being amount transferred from Hire charges Ranadheer Goud to work in progress account. | 9,830.00 | | 10,52,553.00 Dr |
| | JV 31032008 5 | Being amount transferred from Hire charges Venkatrama to work in progress account. | 2,210.00 | | 10,54,763.00 Dr |
| | JV 31032008 5 | Being amount transferred from Hire charges Ramakrishna Reddy to work in progress account. | 6,950.00 | | 10,61,713.00 Dr |
| | JV 31032008 5 | Being amount transferred from Hire charges J. Sirisha to work in progress account. | 130.00 | | 10,61,843.00 Dr |
| | JV 31032008 6 | Being amount transferred from Labour charges to work in progress account. | 16,620.00 | | 10,78,463.00 Dr |
| | JV 31032008 6 | Being amount transferred from Allowance for equipment to work in progress account. | 13,007.00 | | 10,91,470.00 Dr |
| | JV 31032008 6 | Being amount transferred from Consumables Allowance to work in progress account. | 11,922.00 | | 11,03,392.00 Dr |
| | JV 31032008 7 | Being amount | 3,400.00 | | 11,06,792.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|--------|-----------|--------|--|---------------------|--------|------------------------|
| Date | Number | Number | Number | | | | |
| 31 Mar, 2008 | JV | 31032008 | 7 | transferred from Printing & Stationery to work in progress account. Being amount transferred from Bank Charges to work in progress account. | 23,831.31 | | 11,30,623.31 Dr |
| | JV | 31032008 | 7 | Being amount transferred from Legal Expenses to work in progress account. | 23,146.00 | | 11,53,769.31 Dr |
| | JV | 31032008 | 7 | Being amount transferred from Miscellaneous Expenses to work in progress account. | 5,505.00 | | 11,59,274.31 Dr |
| | JV | 31032008 | 7 | Being amount transferred from Xerox Expenses to work in progress account. | 3,425.00 | | 11,62,699.31 Dr |
| | JV | 31032008 | 7 | Being amount transferred from Security Charges to work in progress account. | 29,830.00 | | 11,92,529.31 Dr |
| | JV | 31032008 | 7 | Being amount transferred from I.T. Representation Fees to work in progress account. | 2,368.00 | | 11,94,897.31 Dr |
| | | | | Total/Closing Balance | 10,65,313.31 | | 11,94,897.31 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 05 May, 2007 | SCP | C05052007 | 14 | Being cash paid to Sro towards REg Exp for Sy No.233 of Nagaram Village | 900.00 | | 900.00 Dr |
| | SCP | C05052007 | 17 | Being cah paid towards REg Ep for Sy no.233 of Nagaram | 21,000.00 | | 21,900.00 Dr |
| | | | | Total/Closing Balance | 21,900.00 | | 21,900.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| 27 Jul, 2007 | MBP | I27072007 | 1 | Being pay order issued to B.B.Vijay Goud towards for purchase of land | 5,00,000.00 | | 5,00,000.00 Dr |
| | | | | Total/Closing Balance | 5,00,000.00 | | 5,00,000.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------|-----------------|--|--------------------|--------|-----------------------|
| Date | Number | | | | |
| B.Anand Goud | | Opening Balance | | | 0.00 Dr |
| 27 Jul, 2007 | MBP I27072007 1 | Being pay order issued to B.Anand Goud towards for purchase of land | 5,00,000.00 | | 5,00,000.00 Dr |
| | | Total/Closing Balance | 5,00,000.00 | | 5,00,000.00 Dr |
| B.Raj Goud | | Opening Balance | | | 0.00 Dr |
| 27 Jul, 2007 | MBP I27072007 1 | Being pay order issued to B.Raj Goud towards for purchase of land | 5,00,000.00 | | 5,00,000.00 Dr |
| | | Total/Closing Balance | 5,00,000.00 | | 5,00,000.00 Dr |
| Brokerage | | Opening Balance | | | 0.00 Dr |
| 12 Apr, 2007 | JV 12042007 1 | Being Tds deducted from BagiReddy towards tds @ 5.15% towards Brokerage | 5,150.00 | | 5,150.00 Dr |
| | SBP I12042007 2 | Being cheque issued to BagiReddy towards Brokerage for land Dealings | 94,850.00 | | 1,00,000.00 Dr |
| 24 Apr, 2007 | JV 24042007 1 | Being Tds deducted from Bagi REddy @ 5.15% | 5,150.00 | | 1,05,150.00 Dr |
| | SBP I24042007 2 | Being cheque issued to Bagi REddy towards brokerage for land dealings | 94,850.00 | | 2,00,000.00 Dr |
| 05 May, 2007 | SBP I05052007 1 | Being cheque issued to Bagi Reddy towards Brokarage charges for land dealing | 47,425.00 | | 2,47,425.00 Dr |
| 10 May, 2007 | JV 10052007 1 | Being amount debited to Bhagi REddy @ 5.15% | 2,575.00 | | 2,50,000.00 Dr |
| 09 Jun, 2007 | JV 09062007 1 | Being Tds deducted from Bagi REddy towards Brokerage @ 5.15% | 2,575.00 | | 2,52,575.00 Dr |
| | SBP I09062007 1 | Being cheque issued to Bagi REddy towards brokerage for Land Dealings | 47,425.00 | | 3,00,000.00 Dr |
| 18 Aug, 2007 | JV 18082007 1 | Being Tds deducted from Bagi Reddy @ 5.15% | 1,288.00 | | 3,01,288.00 Dr |
| 23 Aug, 2007 | SBP I23082007 1 | Being cheque issued to Bagi. Reddy towards brokekrag of land | 23,712.00 | | 3,25,000.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------------|---------------|-----------------------|
| Date | Number | | | | |
| | | dealing less Tds @ 5.15 % | | | |
| 27 Aug, 2007 | JV 27082007 1 | Being Tds deducted from Bagi Reddy @5.15% | 1,288.00 | | 3,26,288.00 Dr |
| 29 Aug, 2007 | SBP I29082007 1 | Being cheque issued to Bagi reddy towards brokerage for land dealing | 23,712.00 | | 3,50,000.00 Dr |
| | | Total/Closing Balance | 3,50,000.00 | | 3,50,000.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 05 May, 2007 | JV 05052007 1 | Being Tds deducted from Adishesu @ 2.06% | 3.00 | | 3.00 Dr |
| | SCP C05052007 3 | Being cash paid to Adishesu towards material Shifting charges | 127.00 | | 130.00 Dr |
| 31 Mar, 2008 | JV 31032008 5 | Being amount transferred from Hire charges Adisheshu to work in progress account. | | 130.00 | 0.00 Dr |
| | | Total/Closing Balance | 130.00 | 130.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 29 Sep, 2007 | JV 29092007 2 | Being Tds deducted from Narasimha @ 2.06% | 3.00 | | 3.00 Dr |
| | SCP C29092007 3 | Being cash paid to Narasimha towards shiting of material | 127.00 | | 130.00 Dr |
| 31 Mar, 2008 | JV 31032008 5 | Being amount transferred from Hire charges Narsimha M to work in progress account. | | 130.00 | 0.00 Dr |
| | | Total/Closing Balance | 130.00 | 130.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 29 Sep, 2007 | JV 29092007 2 | Being Tds deducted from Anjaih @ 2.06% | 13.00 | | 13.00 Dr |
| | JV 29092007 2 | Being Tds deducted from Anjaih @ 2.06% | 8.00 | | 21.00 Dr |
| | SCP C29092007 2 | Being cash paid to Anjaiah towards shifting of material | 382.00 | | 403.00 Dr |
| | SCP C29092007 5 | Being cash paid to Anjaiah towards shifting of material | 637.00 | | 1,040.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|------------------------------|-----------|---|--|------------------|------------------|-----------------|
| Date | | Number | | | | | |
| 31 Mar, 2008 | JV | 31032008 | 5 | Being amount transferred from Hire charges Anjaiah to work in progress account. Total/Closing Balance | | 1,040.00 | 0.00 Dr |
| | | | | | 1,040.00 | 1,040.00 | 0.00 Dr |
| | | | | Opening Balance | | | 0.00 Dr |
| | hire charges K. Raghu | | | | | | |
| 27 Aug, 2007 | JV | 27082007 | 1 | Being Tds deducted from K. Raghu (hire charges) @2.60% | 81.00 | | 81.00 Dr |
| | SBP | I27082007 | 2 | Being cheque issued to K. Raghu towards leveing works | 3,876.00 | | 3,957.00 Dr |
| 17 Sep, 2007 | JV | 17092007 | 2 | Being amount debited to Raghu towards Tds @ 2.06% | 124.00 | | 4,081.00 Dr |
| | JV | 17092007 | 2 | Being amount debited to Raghu towards Tds @ 2.06% | 44.00 | | 4,125.00 Dr |
| | SBP | I17092007 | 1 | Being cheque issued to Raghu towards levelling work | 2,081.00 | | 6,206.00 Dr |
| | SBP | I17092007 | 4 | Being cheque issued to Raghu towards plot levelling work | 5,876.00 | | 12,082.00 Dr |
| 03 Nov, 2007 | JV | 03112007 | 1 | Being amount debited to Raghu towards Tds @ 2.06% | 36.00 | | 12,118.00 Dr |
| | SBP | I03112007 | 1 | Being cheque issued to raghu towards soil levelling. | 1,714.00 | | 13,832.00 Dr |
| 26 Nov, 2007 | JV | 26112007 | 1 | Being Tds deducted from raghu @ 2.06% | 108.00 | | 13,940.00 Dr |
| | SBP | I26112007 | 1 | Being cheque issued to Raghu towards levelling of land. | 5,142.00 | | 19,082.00 Dr |
| 01 Dec, 2007 | JV | 01122007 | 1 | Being Tds deducted from raghu @ 2.06% | 68.00 | | 19,150.00 Dr |
| | SBP | I01122007 | 1 | Being cheque issued to Raghu towards levelling of land. | 3,224.00 | | 22,374.00 Dr |
| 31 Mar, 2008 | JV | 31032008 | 5 | Being amount transferred from Hire charges K Raghu to work in progress account. Total/Closing Balance | | 22,374.00 | 0.00 Dr |
| | | | | | 22,374.00 | 22,374.00 | 0.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|------------------------------------|-----------------|---|----------|--------|-----------------|
| Date | Number | | | | |
| Hire Charges Ranadheer Goud | | Opening Balance | | | 0.00 Dr |
| 21 Apr, 2007 | JV 21042007 1 | Being Tds deducted from Randheer Goud @ 2.06% | 79.00 | | 79.00 Dr |
| | SCP C21042007 2 | Being cash paid to Randheer Goud towards material shifting | 3,771.00 | | 3,850.00 Dr |
| 28 Apr, 2007 | JV 28042007 2 | Being amount deducted towards TDS @ 2.06% | 29.00 | | 3,879.00 Dr |
| | SBP I28042007 2 | Being cheque issued towards shifting of material | 1,401.00 | | 5,280.00 Dr |
| 05 May, 2007 | JV 05052007 1 | Being Tds deducted from Hire Charges Randheer goud @ 2.06% | 54.00 | | 5,334.00 Dr |
| | SCP C05052007 4 | Being cash paid to Ranadheer Goud towards material shifting charges | 2,546.00 | | 7,880.00 Dr |
| 17 May, 2007 | JV 17052007 2 | Being Tds deducted from Randheer Goud @ 2.06% | 19.00 | | 7,899.00 Dr |
| | SCP C17052007 1 | Being cahs paid to Randheer Goud towards material shifting | 891.00 | | 8,790.00 Dr |
| 11 Jun, 2007 | JV 11062007 1 | Being Tds deducted from Hire Charges Randheer goud @ 2.06% | 5.00 | | 8,795.00 Dr |
| | SCP C11062007 1 | Being cash paid to Randheer Goud towards shifting of material | 255.00 | | 9,050.00 Dr |
| 09 Jul, 2007 | JV 09072007 1 | Being Tds deducted from Randheer Goud @ 2.06% | 8.00 | | 9,058.00 Dr |
| | SCP C09072007 1 | Being cash paid to Randheer Goud towards shifting of Material | 382.00 | | 9,440.00 Dr |
| 29 Sep, 2007 | JV 29092007 2 | Being Tds deducted from randheer goud @ 2.06% | 3.00 | | 9,443.00 Dr |
| | JV 29092007 2 | Being Tds deducted from randheer goud @ 2.06% | 3.00 | | 9,446.00 Dr |
| | SCP C29092007 4 | Being cash paid to Ranadheer Goud | 127.00 | | 9,573.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| 29 Sep, 2007 | SCP C29092007 6 | towards shifting of bricks Being cash paid to Randheer Goud towards | 127.00 | | 9,700.00 Dr |
| 13 Oct, 2007 | JV 13102007 1 | shiting of material Being amount debited to Ranadheer Goud | 3.00 | | 9,703.00 Dr |
| | SBP I13102007 5 | towards TDS @ 2.06% Being cheque issued to Ranadheer Goud | 127.00 | | 9,830.00 Dr |
| 31 Mar, 2008 | JV 31032008 5 | towards shifting of material Being amount transferred from Hire charges Ranadheer Goud to work in progress account. | | 9,830.00 | 0.00 Dr |
| | | Total/Closing Balance | 9,830.00 | 9,830.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 18 Aug, 2007 | JV 18082007 1 | Being Tds deducted from Venkatramana (hire charges) @ 2.60% | 16.00 | | 16.00 Dr |
| | SBP I18082007 4 | Being cheque isused to Venkatramana (hirechages) towards shifting of materials | 764.00 | | 780.00 Dr |
| 08 Sep, 2007 | JV 08092007 1 | Being Tds deducted from venkatramama @ 2.06% | 11.00 | | 791.00 Dr |
| | JV 08092007 1 | Being Tds deducted from venkatramama @ 2.06% | 3.00 | | 794.00 Dr |
| | SCP C08092007 1 | Being cash paid to Venkatrammama towards shifting of material | 509.00 | | 1,303.00 Dr |
| | SCP C08092007 2 | Being cash paid to Venkatrammama towards shifting of material | 127.00 | | 1,430.00 Dr |
| 17 Sep, 2007 | JV 17092007 2 | Being amount debited to Venkatrammama towards Tds @ 2.06% | 5.00 | | 1,435.00 Dr |
| | JV 17092007 2 | Being amount debited to venkatrammama towards Tds @ 2.06% | 5.00 | | 1,440.00 Dr |
| | SBP I17092007 2 | Being cheque issued to Venkatramama towards | 255.00 | | 1,695.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|---------------------------------------|--------|-------------|---|-----------------|-----------------|-----------------|
| Date | Number | | | | | |
| 17 Sep, 2007 | SBP | I17092007 5 | shifting of material Being cheque issued to Venkatrmama towards | 255.00 | | 1,950.00 Dr |
| 13 Oct, 2007 | JV | 13102007 1 | shifting of material Being amount debited to Venkatramama towards | 5.00 | | 1,955.00 Dr |
| | SBP | I13102007 4 | TDS @ 2.06% Being cheque issued to Venkatramamma towards shifting of material | 255.00 | | 2,210.00 Dr |
| 31 Mar, 2008 | JV | 31032008 5 | Being amount transferred from Hire charges Venkatrama to work in progress account. | | 2,210.00 | 0.00 Dr |
| | | | Total/Closing Balance | 2,210.00 | 2,210.00 | 0.00 Dr |
| | | | Opening Balance | | | 0.00 Dr |
| Hirecharges - Ramakrihna Reddy | | | | | | |
| 29 Sep, 2007 | JV | 29092007 1 | Being Tds deducted from Rama Krishna @ 2.06% | 80.00 | | 80.00 Dr |
| | SBP | I29092007 2 | Being cheque issued to Ramakrishna towards plot levelling work | 3,820.00 | | 3,900.00 Dr |
| 13 Oct, 2007 | JV | 13102007 1 | Being amount debited to Rama Krihsna Reddy towards TDS @ 2.06% | 63.00 | | 3,963.00 Dr |
| | SBP | I13102007 3 | Being cheque issued to Rama Krishna Reddy towards levelling of land. | 2,987.00 | | 6,950.00 Dr |
| 31 Mar, 2008 | JV | 31032008 5 | Being amount transferred from Hire charges Ramakrishna Reddy to work in progress account. | | 6,950.00 | 0.00 Dr |
| | | | Total/Closing Balance | 6,950.00 | 6,950.00 | 0.00 Dr |
| | | | Opening Balance | | | 0.00 Dr |
| Hirecharges - J.Sirisha | | | | | | |
| 16 Oct, 2007 | JV | 16102007 1 | Being amount debited to Sirisha towards Tds @ 2.06% | 3.00 | | 3.00 Dr |
| | SCP | C16102007 1 | Being cash paid to J.Sirisha towards Shifting of metals. | 127.00 | | 130.00 Dr |
| 31 Mar, 2008 | JV | 31032008 5 | Being amount transferred from Hire charges J. Sirisha to | | 130.00 | 0.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|--|-----------|-----------|-----------------|
| Date | Number | | | | |
| | | work in progress account. | | | |
| | | Total/Closing Balance | 130.00 | 130.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 02 Apr, 2007 | JV 02042007 1 | Being amount credited to Satynarayana towards allowance for Equipment for earth Work for compund wall excavation work done at Paramount estates. | 2,169.00 | | 2,169.00 Dr |
| | JV 02042007 2 | Being amount credited to Satynarayana towards allowance for Equipment charges for for compund wall C.R.S. work done at Paramount estates. | 2,439.00 | | 4,608.00 Dr |
| 14 Dec, 2007 | JV 14122007 1 | Being amount credited to Satyanarayana towards Allowance for Equipment for Civil work compund wall C.R.s.work done at paramount residency. | 8,399.00 | | 13,007.00 Dr |
| 31 Mar, 2008 | JV 31032008 6 | Being amount transferred from Allowance for equipment to work in progress account. | | 13,007.00 | 0.00 Dr |
| | | Total/Closing Balance | 13,007.00 | 13,007.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 02 Apr, 2007 | JV 02042007 1 | Being amount credited to Satynarayana towards allowance for Consumables for earth Work for compund wall excavation work done at Paramount estates. | 1,084.00 | | 1,084.00 Dr |
| | JV 02042007 2 | Being amount credited to Satynarayana towards allowance for Consumable charges for for compund wall C.R.S. work done at | 2,439.00 | | 3,523.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|-----------------------------------|-----|-----------|---|--|------------------|-----------|-----------------|
| Date | JV | Number | 1 | | | | |
| 14 Dec, 2007 | JV | 14122007 | 1 | Paramount estates. Being amount credited to Satyanarayana towards Allowance for Consumables for Civil work compund wall C.R.s.work done at paramount residency. | 8,399.00 | | 11,922.00 Dr |
| 31 Mar, 2008 | JV | 31032008 | 6 | Being amount transferred from Consumables Allowance to work in progress account. Total/Closing Balance | 11,922.00 | 11,922.00 | 0.00 Dr |
| Labour charges | | | | Opening Balance | | | 0.00 Dr |
| 02 Apr, 2007 | JV | 02042007 | 1 | Being amount credited to Satynarayana towards labour charges for earth Work for compund wall excavation work done at Paramount estates. | 2,169.00 | | 2,169.00 Dr |
| | JV | 02042007 | 2 | Being amount credited to Satynarayana towards Labour charges for for compund wall C.R.S. work done at Paramount estates. | 3,252.00 | | 5,421.00 Dr |
| 14 Dec, 2007 | JV | 14122007 | 1 | Being amount credited to Satyanarayana towards Labour charges for Civil work compund wall C.R.s.work done at paramount residency. | 11,199.00 | | 16,620.00 Dr |
| 31 Mar, 2008 | JV | 31032008 | 6 | Being amount transferred from Labour charges to work in progress account. Total/Closing Balance | 16,620.00 | 16,620.00 | 0.00 Dr |
| Printing & Stationery. | | | | Opening Balance | | | 0.00 Dr |
| 06 Apr, 2007 | JV | 06042007 | 1 | Being amount credited to priyanka printers towards printing & Stationery against bill no.108 | 420.00 | | 420.00 Dr |
| 28 Apr, 2007 | SCP | C28042007 | 3 | Being cash paid to SAi Monica Bags towards | 1,200.00 | | 1,620.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|----------------------|------------------|---|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| 05 May, 2007 | SCP C05052007 8 | purchase of Cash Bags Being cash paid to Raja & Co. towards making of rubber stamps | 190.00 | | 1,810.00 Dr |
| | SCP C05052007 11 | Being cash paid to Preet Color Lab towards Huda Application urpose photo Graphs | 45.00 | | 1,855.00 Dr |
| 09 May, 2007 | JV 09052007 1 | Being amount credited to Saradhi ads towards Printing & stationery against bill no.544 | 720.00 | | 2,575.00 Dr |
| 13 Jun, 2007 | SCP C13062007 1 | Being cash paid to Raja & Co towards rubber stamps | 110.00 | | 2,685.00 Dr |
| 14 Feb, 2008 | JV 14022008 1 | Being amount credited to Priyanka Printers towards printing charges against bill no.291 dt-9/2/08. | 715.00 | | 3,400.00 Dr |
| 31 Mar, 2008 | JV 31032008 7 | Being amount transferred from Printing & Stationery to work in progress account. Total/Closing Balance | | 3,400.00 | 0.00 Dr |
| | | Opening Balance | 3,400.00 | 3,400.00 | 0.00 Dr |
| Bank Charges. | | | | | |
| 09 Oct, 2007 | SBP I09102007 1 | Being amount debited towards bank charges. | 180.00 | | 180.00 Dr |
| | SBP I09102007 2 | Being amount debited towards bank charges. | 5.40 | | 185.40 Dr |
| | SBP I09102007 3 | Being amount debited towards bank charges. | 1,500.00 | | 1,685.40 Dr |
| 15 Nov, 2007 | SBP I15112007 1 | Being amount debited by Bank towards Bank charges | 50.00 | | 1,735.40 Dr |
| 22 Nov, 2007 | SBP I22112007 1 | Being amount debited by Bank towards Bank charges | 6.00 | | 1,741.40 Dr |
| | SBP I22112007 2 | Being amount debited by Bank towards Bank charges | 0.18 | | 1,741.58 Dr |
| 07 Jan, 2008 | SBP I07012008 1 | Being amount debited towards Bank charges. | 56.18 | | 1,797.76 Dr |
| 12 Jan, 2008 | SBP I12012008 1 | Being amount debited towards Bank charges. | 741.60 | | 2,539.36 Dr |
| | SBP I12012008 2 | Being amount debited towards Bank charges. | 6,000.00 | | 8,539.36 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|----|--|------------------|------------------|-----------------|
| Date | Number | | | | | |
| 01 Feb, 2008 | SBP I01022008 | 1 | Being amount debited by bank towards bank charges. | 6.59 | | 8,545.95 Dr |
| 05 Feb, 2008 | MCP C05022008 | 1 | Being cash paid to Bank of Baroda towards Bank Guarantee for 5 Years & Bank Charges debited. | 14,348.00 | | 22,893.95 Dr |
| 18 Feb, 2008 | SBP I18022008 | 1 | Being amount debited by bank towards bank charges. | 525.00 | | 23,418.95 Dr |
| | SBP I18022008 | 2 | Being amount debited by bank towards bank charges. | 300.00 | | 23,718.95 Dr |
| 12 Mar, 2008 | SBP I12032008 | 1 | Being amount debited by bank towards bank charges.(Phone banking charges). | 50.00 | | 23,768.95 Dr |
| | SBP I12032008 | 2 | Being amount debited by bank towards bank charges.(Phone banking charges). | 50.00 | | 23,818.95 Dr |
| 15 Mar, 2008 | SBP I15032008 | 1 | Being amount debited by bank towards bank charges. | 12.36 | | 23,831.31 Dr |
| 31 Mar, 2008 | JV 31032008 | 7 | Being amount transferred from Bank Charges to work in progress account. | | 23,831.31 | 0.00 Dr |
| | | | Total/Closing Balance | 23,831.31 | 23,831.31 | 0.00 Dr |
| | | | Opening Balance | | | 0.00 Dr |
| 05 May, 2007 | SCP C05052007 | 7 | Being cash paid to Phani kumar towards purchase of stamp Papers | 75.00 | | 75.00 Dr |
| | SCP C05052007 | 15 | Being cash paid to Gazetted Officer towards attestation of Sy | 350.00 | | 425.00 Dr |
| | SCP C05052007 | 16 | No.233 documents Being cash paid towards E.C.Expenses for Sy | 200.00 | | 625.00 Dr |
| | | | no.233 | | | |
| 19 May, 2007 | SCP C19052007 | 1 | Being cash paid to E.C.Exp towards Sy | 200.00 | | 825.00 Dr |
| | | | No.233 of Nagaram | | | |
| 24 Jul, 2007 | SCP C24072007 | 1 | Being cash paid towards stamp papers for registration of ratification | 160.00 | | 985.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date | Number | | | | |
| 25 Jul, 2007 | SCP C25072007 1 | deed sno.233. Being cash paid towards stamp papers for registration of ratification deed sno.paramount estates | 110.00 | | 1,095.00 Dr |
| 26 Jul, 2007 | SCP C26072007 1 | Being cash paid towards SRO Registration exp for Sy no.233 of Nagaram | 5,000.00 | | 6,095.00 Dr |
| 17 Aug, 2007 | SCP C17082007 1 | Being cash paid to Integrated towards Tan Card Application | 56.00 | | 6,151.00 Dr |
| 27 Aug, 2007 | SCP C27082007 1 | Being cash paid to stamp vendor towards purchase of stamp papers | 110.00 | | 6,261.00 Dr |
| 04 Sep, 2007 | SCP C04092007 1 | Being cash paid towards certified copies of S no.233 of Nagaram | 800.00 | | 7,061.00 Dr |
| | SCP C04092007 2 | Being cash paid to Notory towards Notory attestation for Sy no.233 of Nagaram | 150.00 | | 7,211.00 Dr |
| 27 Dec, 2007 | SBP I27122007 1 | Being cheque issued to Ganu & Co. towards Legal Exepnses. | 15,000.00 | | 22,211.00 Dr |
| 29 Dec, 2007 | SCP C29122007 1 | Being cash paid to Mutation of sy no.233 Nagaram. | 500.00 | | 22,711.00 Dr |
| 05 Feb, 2008 | SCP C05022008 1 | Being cash paid towards purchase of 100 stamp papers. | 330.00 | | 23,041.00 Dr |
| 11 Feb, 2008 | SCP C11022008 1 | Being cash paid towards purchase of stamp papers. | 105.00 | | 23,146.00 Dr |
| 31 Mar, 2008 | JV 31032008 7 | Being amount transferred from Legal Expenses to work in progress account. | | 23,146.00 | 0.00 Dr |
| | | Total/Closing Balance | 23,146.00 | 23,146.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 05 May, 2007 | SCP C05052007 9 | Being cash paid to Mandal Surveyor towards touchmap of Sy. No.233 Nagaram | 2,200.00 | | 2,200.00 Dr |
| | SCP C05052007 10 | Being cash paid to Old | 350.00 | | 2,550.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------------|-----------------|-----------------|
| Date | Number | | | | |
| | | Market Value towards old market value certificate for Sy. No.233 of Nagaram | | | |
| 13 Jun, 2007 | SCP C13062007 2 | Being cash paid to Huda towards layout plan of shilpa layout | 200.00 | | 2,750.00 Dr |
| 12 Jan, 2008 | SCP C12012008 2 | Being cash paid to Mannem towards cutting of Trees. | 205.00 | | 2,955.00 Dr |
| 28 Jan, 2008 | SCP C28012008 1 | Being cash paid to Yellesh towards toilet plastering, Curb stone fixing in front of main gate. | 1,040.00 | | 3,995.00 Dr |
| 01 Feb, 2008 | SCP C01022008 1 | Being cash paid towards purchase of Jadu. | 400.00 | | 4,395.00 Dr |
| | SCP C01022008 2 | Being cash paid towards garbage lifting. | 800.00 | | 5,195.00 Dr |
| 11 Mar, 2008 | SCP C11032008 1 | Being cash paid towards Gate repairing. | 310.00 | | 5,505.00 Dr |
| 31 Mar, 2008 | JV 31032008 7 | Being amount transferred from Miscellaneous Expenses to work in progress account. | | 5,505.00 | 0.00 Dr |
| | | Total/Closing Balance | 5,505.00 | 5,505.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 05 May, 2007 | SCP C05052007 20 | Being cash paid to Dwarak Xerox towards color xerox | 245.00 | | 245.00 Dr |
| 04 Aug, 2007 | SCP C04082007 1 | Being cash paid to Dwark Xerox towards Xerox charges for Sale Deed | 275.00 | | 520.00 Dr |
| 02 Jan, 2008 | SCP C02012008 1 | Being cash paid towards New Master places xerox (HUDA) 4 no.s. | 600.00 | | 1,120.00 Dr |
| 25 Jan, 2008 | SCP C25012008 1 | Being cash paid towards xerox charges for HUDa plans xerox. | 280.00 | | 1,400.00 Dr |
| 07 Feb, 2008 | SCP C07022008 1 | Being cash paid towards big size xerox plans of PMR. | 360.00 | | 1,760.00 Dr |
| 18 Feb, 2008 | SCP C18022008 1 | Being cash paid towards xerox charges big size. | 1,125.00 | | 2,885.00 Dr |
| 28 Feb, 2008 | SCP C28022008 1 | Being amount paid to | 540.00 | | 3,425.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------------------|-----------------|---|-----------------|-----------------|------------------------|
| Date | Number | | | | |
| | | Dwarka Auto Xerox towards xerox charges of Fire Noc Plans. | | | |
| 31 Mar, 2008 | JV 31032008 7 | Being amount transferred from Xerox Expenses to work in progress account. | | 3,425.00 | 0.00 Dr |
| | | Total/Closing Balance | 3,425.00 | 3,425.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| I.T. Representation Fees | | | | | |
| 20 Mar, 2008 | JV 20032008 1 | Being amount transferred from I.T. Representation Fees payable to I.T. Representation Fees towards previous year short provision & payment made excess. | 684.00 | | 684.00 Dr |
| 26 Mar, 2008 | JV 26032008 1 | Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation towards I.T. Fees provision for the year 07-08. | 1,684.00 | | 2,368.00 Dr |
| 31 Mar, 2008 | JV 31032008 7 | Being amount transferred from I.T. Representation Fees to work in progress account. | | 2,368.00 | 0.00 Dr |
| | | Total/Closing Balance | 2,368.00 | 2,368.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Venugopal - Loan | | | | | |
| 17 Sep, 2007 | JV 17092007 1 | Being amount transferred from Venugopal petty cash a/c. to Venugopal - Loan account. | 100.00 | | 100.00 Dr |
| 05 Oct, 2007 | SBR I05102007 1 | Being cash received from Alpine estates towards loan repayment of Venugopal on his behalf. | | 100.00 | 0.00 Dr |
| | | Total/Closing Balance | 100.00 | 100.00 | 0.00 Dr |
| | | Opening Balance | | | 13,00,000.00 Dr |
| | | Total/Closing Balance | | | 13,00,000.00 Dr |
| O.Venkatesh Loan | | | | | |
| 14 Jun, 2007 | SBP I14062007 2 | Being cheque issued to | 25,000.00 | | 25,000.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------------------------|-----------------|---|--------------------|----------|-----------------------|
| Date | Number | | | | |
| | | O.Venkatesh towards loan | | | |
| | | Total/Closing Balance | 25,000.00 | | 25,000.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Bank Guarantee | | | | | |
| 05 Feb, 2008 | MCP C05022008 1 | Being cash paid to Bank of Baroda towards Bank Guarantee for 5 Years. | 5,04,782.00 | | 5,04,782.00 Dr |
| | | Total/Closing Balance | 5,04,782.00 | | 5,04,782.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Mannem on account | | | | | |
| 23 May, 2007 | JV 23052007 1 | Being Tds deducted from Mannem @ 2.06% | 13.00 | | 13.00 Dr |
| | JV 23052007 1 | Being Tds deducted from Mannem @ 2.06% | 14.00 | | 27.00 Dr |
| | SCP C23052007 1 | Being cash paid to Mannem towards compound wall excavation work | 602.00 | | 629.00 Dr |
| | SCP C23052007 2 | Being cash paid to Mannem towards compound wall excavation work | 646.00 | | 1,275.00 Dr |
| | | Total/Closing Balance | 1,275.00 | | 1,275.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| uttaiah M on a/c | | | | | |
| 18 Aug, 2007 | JV 18082007 3 | Being amount debited to Uttiaiah towards Tds @ 2.06% | 191.00 | | 191.00 Dr |
| | SBP I18082007 3 | Being cheque isused to uttaiah M on a/c towards compound wall on a/c | 9,079.00 | | 9,270.00 Dr |
| 27 Aug, 2007 | JV 27082007 1 | Being Tds deducted from Uttiaiah on a/c @2.60% | 149.00 | | 9,419.00 Dr |
| | SBP I27082007 1 | Being cheque issued to Uttiaiah on a/c towards compound wall on a/c | 7,071.00 | | 16,490.00 Dr |
| | | Total/Closing Balance | 16,490.00 | | 16,490.00 Dr |
| | | Opening Balance | | | 3,223.00 Dr |
| Satynarayana on account | | | | | |
| 02 Apr, 2007 | JV 02042007 1 | Being amount credited to Satynarayana towards labour charges for earth Work for compund wall excavation work done at Paramount estates. | | 2,169.00 | 1,054.00 Dr |
| | JV 02042007 1 | Being amount credited to Satynarayana towards allowance for | | 2,169.00 | 1,115.00 Cr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|----------|-----------------|
| Date | Number | | | | |
| 02 Apr, 2007 | JV 02042007 1 | Equipment for earth Work for compund wall excavation work done at Paramount estates. Being amount credited to Satynarayana towards allowance for Consumables for earth | | 1,084.00 | 2,199.00 Cr |
| | JV 02042007 2 | Work for compund wall excavation work done at Paramount estates. Being amount credited to Satynarayana towards Labour charges for for compund wall C.R.S. work done at Paramount estates. | | 3,252.00 | 5,451.00 Cr |
| | JV 02042007 2 | Being amount credited to Satynarayana towards allowance for Equipment charges for for compund wall C.R.S. work done at Paramount estates. | | 2,439.00 | 7,890.00 Cr |
| | JV 02042007 2 | Being amount credited to Satynarayana towards allowance for Consumable charges for for compund wall C.R.S. work done at Paramount estates. | | 2,439.00 | 10,329.00 Cr |
| 04 Apr, 2007 | JV 04042007 1 | Being Tds deducted from Satyanarayana towards tds @ 2.06% towards on account | 204.00 | | 10,125.00 Cr |
| | SBP I04042007 1 | Being cheque issued to Satyanaraya towards on account for Compound wall C.r.S.Work | 9,796.00 | | 329.00 Cr |
| 21 Apr, 2007 | JV 21042007 1 | Being Tds deducted from Satyanarayan @ 2.06% | 136.00 | | 193.00 Cr |
| | SCP C21042007 1 | Being cash paid to SATyanarayana towards on acocunt for compound wall excavatin | 6,544.00 | | 6,351.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------|----|---------------|---|--|----------|--------|-----------------|
| Date | | Number | | | | | |
| 23 Apr, 2007 | JV | 23042007 | 1 | Being Tds deducted from satyanarayana @ 2.06% on Rs.4030 | 83.00 | | 6,434.00 Dr |
| | | SBP I23042007 | 1 | Being cheque issued to Satyanarayana towards on account for Compound Wall CRS Work | 3,947.00 | | 10,381.00 Dr |
| 28 Apr, 2007 | JV | 28042007 | 1 | Being amount deducted towards TDS @ 2.06% | 123.00 | | 10,504.00 Dr |
| | | SBP I28042007 | 1 | Being cheque issued towards on account | 5,827.00 | | 16,331.00 Dr |
| 07 May, 2007 | JV | 07052007 | 1 | Being amount deducted towards TDS @ 2.06% | 58.00 | | 16,389.00 Dr |
| | | JV 07052007 | 2 | Being amount deducted towards TDS @ 2.06% | 75.00 | | 16,464.00 Dr |
| | | SBP I07052007 | 1 | Being cheque issued towards on account | 2,762.00 | | 19,226.00 Dr |
| | | SBP I07052007 | 3 | Being cheque issued to Satyanarayana Towards on account | 3,545.00 | | 22,771.00 Dr |
| 19 May, 2007 | JV | 19052007 | 1 | Being Tds deducted from Satyanarayan @ 2.06% | 92.00 | | 22,863.00 Dr |
| | | SCP C19052007 | 2 | Being cash paid to Satyanaraya towards on accountf or CRS | 4,378.00 | | 27,241.00 Dr |
| 09 Jun, 2007 | JV | 09062007 | 1 | Being tds deducted from Satyanarayana @ 2.06% | 51.00 | | 27,292.00 Dr |
| | | SBP I09062007 | 2 | Being cheque issued to Styanaraayana towards on account | 2,439.00 | | 29,731.00 Dr |
| 17 Sep, 2007 | JV | 17092007 | 2 | Being amount debited to Satyanarayana towards Tds @ 2.06% | 123.00 | | 29,854.00 Dr |
| | | SBP I17092007 | 3 | Being cheque issued to Satyanarayana towards plastering work | 5,837.00 | | 35,691.00 Dr |
| 29 Sep, 2007 | JV | 29092007 | 1 | Being Tds deducted from Satyanarayana @ 2.06% | 190.00 | | 35,881.00 Dr |
| | | SBP I29092007 | 1 | Being cheque issued to Satyanarayan towards compound wall plastering | 9,010.00 | | 44,891.00 Dr |
| 13 Oct, 2007 | JV | 13102007 | 1 | Being amount debited to | 205.00 | | 45,096.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|------------------|------------------|---------------------|
| Date | Number | | | | |
| 13 Oct, 2007 | SBP I13102007 2 | Satyanarayana towards TDS @ 2.06% Being cheque issued to Satyanarayana towards on account for Compound wall. | 9,735.00 | | 54,831.00 Dr |
| 14 Dec, 2007 | JV 14122007 1 | Being amount credited to Satyanarayana towards Labour charges for Civil work compund wall C.R.s.work done at paramount residency. | | 11,199.00 | 43,632.00 Dr |
| | JV 14122007 1 | Being amount credited to Satyanarayana towards Allowance for Equipment for Civil work compund wall C.R.s.work done at paramount residency. | | 8,399.00 | 35,233.00 Dr |
| | JV 14122007 1 | Being amount credited to Satyanarayana towards Allowance for Consumables for Civil work compund wall C.R.s.work done at paramount residency. | | 8,399.00 | 26,834.00 Dr |
| | | Total/Closing Balance | 65,160.00 | 41,549.00 | 26,834.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 28 Apr, 2007 | SCP C28042007 1 | Being cash paid to Prabhakar rEddy towards SRO challan for SNo.233 of Nagaram Village | 21,000.00 | | 21,000.00 Dr |
| 02 May, 2007 | SCR C02052007 1 | Being cash received from Prabhakar rEddy towards on account | | 21,000.00 | 0.00 Dr |
| | SCR C02052007 2 | Being cash received from Prabhakar rEddy towards on account | | 20,000.00 | 20,000.00 Cr |
| | SCR C02052007 3 | Being cash received from Prabhakar rEddy towards on account | | 15,000.00 | 35,000.00 Cr |
| 05 May, 2007 | SCP C05052007 1 | Being cash paid to prabhakar rEddy towards on account | 20,000.00 | | 15,000.00 Cr |
| | SCP C05052007 2 | Being cash paid to | 15,000.00 | | 0.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|------------------|------------------|--------------------|
| Date | Number | | | | |
| | | Prabhakar REddy towards on account for REg Exp for Sno.233 Total/Closing Balance | 56,000.00 | 56,000.00 | 0.00 Dr |
| | | Opening Balance | | | 1,200.00 Dr |
| 11 Apr, 2007 | SCR C11042007 1 | Being cash received from Mahender towards on account | | 1,200.00 | 0.00 Dr |
| | | Total/Closing Balance | | 1,200.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 28 Apr, 2007 | SCP C28042007 2 | Being cash paid to Venugopal towrds PAN Application with NSDL. | 100.00 | | 100.00 Dr |
| 17 Sep, 2007 | JV 17092007 1 | Being amount transferred from Venugopal petty cash a/c. to Venugopal - Loan account. | | 100.00 | 0.00 Dr |
| | | Total/Closing Balance | 100.00 | 100.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 04 May, 2007 | SCR C04052007 1 | Being cash received from Malla reddy towards on account | | 10,000.00 | 10,000.00 Cr |
| 05 May, 2007 | SCP C05052007 13 | Being cash paid to Mallareddy towards change of land use application | 10,000.00 | | 0.00 Dr |
| | | Total/Closing Balance | 10,000.00 | 10,000.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 09 Jul, 2007 | JV 09072007 2 | Being Tds deducted from Raghavender Rao @ 2.06% | 78.00 | | 78.00 Dr |
| | SCP C09072007 2 | Being cash paid to Raghavender Rao towards compound wall | 3,729.00 | | 3,807.00 Dr |
| 14 Jul, 2007 | JV 14072007 1 | Being Tds deducted from Raghavender Rao @ 2.06% | 175.00 | | 3,982.00 Dr |
| | SBP I14072007 4 | Being Chequ issued to Raghavender towards on accountf or compound wall | 8,328.00 | | 12,310.00 Dr |
| 21 Jul, 2007 | JV 21072007 1 | Being Tds deducted from Raghavender Rao @ 2.06% | 161.00 | | 12,471.00 Dr |
| | SBP I21072007 1 | Being cheque issued to Raghavender Rao | 7,676.00 | | 20,147.00 Dr |

PARAMOUNT ESTATES 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|----------------------------|-----------------|---|------------------|-----------------|---------------------|
| Date | Number | | | | |
| 18 Aug, 2007 | JV 18082007 2 | towards on account for Compound wall Being Tds deducted from Raghavender Rao @ 2.06% | 70.00 | | 20,217.00 Dr |
| | SCP C18082007 1 | Being cash paid to raghavender Rao | 3,310.00 | | 23,527.00 Dr |
| | | towards on account Total/Closing Balance | 23,527.00 | | 23,527.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Ch.Ramesh Pettycash | | | | | |
| 22 Jan, 2008 | SCP C22012008 1 | Being cash paid to Ramesh towards on account for Xerox of HUDa plans. | 800.00 | | 800.00 Dr |
| 31 Mar, 2008 | SCP C31032008 1 | Being cash paid to Ch.Ramesh towards colour Xerox & CD scanning. | 3,000.00 | | 3,800.00 Dr |
| | | Total/Closing Balance | 3,800.00 | | 3,800.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Agni D Associates | | | | | |
| 22 Mar, 2008 | JV 22032008 1 | Being amount debited to Agni D Associates towards TDS @ 10.3% | 3,863.00 | | 3,863.00 Dr |
| 31 Mar, 2008 | JV 31032008 1 | Being amount credited to Agni D associates towards deduction of arrears of TDS amount . | | 3,863.00 | 0.00 Dr |
| | | Total/Closing Balance | 3,863.00 | 3,863.00 | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Bagi Reddy | | | | | |
| 31 Mar, 2008 | JV 31032008 2 | Being amount debited to B.No.50 V RAmakrishnan & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07. | 7,724.00 | | 7,724.00 Dr |
| | | Total/Closing Balance | 7,724.00 | | 7,724.00 Dr |

PARAMOUNT ESTATES 2007-2008
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 | | | | |
| Loading/ Unloading Charges | | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| Net Income Transfer to Capital A/c | | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |

PARAMOUNT ESTATES 2007-2008
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 |
|--|--|----------|----------|
| Journal Voucher(JV) 02 Apr, 2007 JV 02042007 1 | Satyanarayana on account | | 2,169.00 |
| | Being amount credited to Satynarayana towards labour charges for earth Work for compund wall excavation work done at Paramount estates. | | |
| | Labour charges | 2,169.00 | |
| | Being amount credited to Satynarayana towards labour charges for earth Work for compund wall excavation work done at Paramount estates. | | |
| | Satyanarayana on account | | 2,169.00 |
| | Being amount credited to Satynarayana towards allowance for Equipment for earth Work for compund wall excavation work done at Paramount estates. | | |
| JV 02042007 2 | Allowance for Equipment | 2,169.00 | |
| | Being amount credited to Satynarayana towards allowance for Equipment for earth Work for compund wall excavation work done at Paramount estates. | | |
| | Satyanarayana on account | | 1,084.00 |
| | Being amount credited to Satynarayana towards allowance for Consumables for earth Work for compund wall excavation work done at Paramount estates. | | |
| | Consumable allowance | 1,084.00 | |
| | Being amount credited to Satynarayana towards allowance for Consumables for earth Work for compund wall excavation work done at Paramount estates. | | |
| JV 02042007 2 | Satyanarayana on account | | 3,252.00 |
| | Being amount credited to Satynarayana towards Labour charges for for compund wall C.R.S. work done at Paramount estates. | | |
| | Labour charges | 3,252.00 | |
| | Being amount credited to Satynarayana towards Labour charges for for compund wall C.R.S. work done at Paramount estates. | | |

PARAMOUNT ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| | Satyanarayana on account Being amount credited to Satynarayana towards allowance for Equipment charges for for compund wall C.R.S. work done at Paramount estates. | | 2,439.00 |
| | Allowance for Equipment Being amount credited to Satynarayana towards allowance for Equipment charges for for compund wall C.R.S. work done at Paramount estates. | 2,439.00 | |
| | Satyanarayana on account Being amount credited to Satynarayana towards allowance for Consumable charges for for compund wall C.R.S. work done at Paramount estates. | | 2,439.00 |
| | Consumable allowance Being amount credited to Satynarayana towards allowance for Consumable charges for for compund wall C.R.S. work done at Paramount estates. | 2,439.00 | |
| Date Total | | 13,552.00 | 13,552.00 |
| 04 Apr, 2007 | | | |
| JV 04042007 1 | Tds Payable Being Tds deducted from Satyanarayana towards tds @ 2.06% towards on account | | 204.00 |
| | Satyanarayana on account Being Tds deducted from Satyanarayana towards tds @ 2.06% towards on account | 204.00 | |
| Date Total | | 204.00 | 204.00 |
| 06 Apr, 2007 | | | |
| JV 06042007 1 | Priyanka printers Being amount credited to priyanka printers towards printing & Stationery against bill no.108 | | 420.00 |
| | Printing & Stationery. Being amount credited to priyanka printers towards printing & Stationery against bill no.108 | 420.00 | |
| Date Total | | 420.00 | 420.00 |
| 12 Apr, 2007 | | | |
| JV 12042007 1 | Tds Payable | | 5,150.00 |

PARAMOUNT ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-----------------|-----------------|
| | Being Tds deducted from BagiReddy towards tds @ 5.15% towards Brokerage | | |
| | Brokerage | 5,150.00 | |
| | Being Tds deducted from BagiReddy towards tds @ 5.15% towards Brokerage | | |
| | Tds Payable | | 18.00 |
| | Being Tds deducted from united Security Charges towards tds @ 2.06% towards Security Charges | | |
| | United Security Services | 18.00 | |
| | Being Tds deducted from united Security Charges towards tds @ 2.06% towards Security Charges | | |
| | United Security Services | | 870.00 |
| JV 12042007 2 | Being amount credited to United SEcurity Services towards security charges. | | |
| | Security charges | 870.00 | |
| | Being amount credited to United SEcurity Services towards security charges. | | |
| Date Total | | 6,038.00 | 6,038.00 |
| 21 Apr, 2007 | | | |
| JV 21042007 1 | Tds Payable | | 136.00 |
| | Being Tds deducted from Satyanarayan @ 2.06% Satyanarayana on account | 136.00 | |
| | Being Tds deducted from Satyanarayan @ 2.06% Tds Payable | | 79.00 |
| | Being Tds deducted from Randheer Goud @ 2.06% | | |
| | Hire Charges Ranadheer Goud | 79.00 | |
| | Being Tds deducted from Randheer Goud @ 2.06% | | |
| Date Total | | 215.00 | 215.00 |
| 23 Apr, 2007 | | | |
| JV 23042007 1 | Tds Payable | | 83.00 |
| | Being Tds deducted from satyanarayana @ 2.06% on Rs.4030 | | |
| | Satyanarayana on account | 83.00 | |
| | Being Tds deducted from satyanarayana @ 2.06% on Rs.4030 | | |
| Date Total | | 83.00 | 83.00 |

PARAMOUNT ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|------------------|------------------|
| 24 Apr, 2007 | | | |
| JV 24042007 1 | Tds Payable | | 5,150.00 |
| | Being Tds deducted from Bagi REddy @ 5.15% Brokerage | 5,150.00 | |
| | Being Tds deducted from Bagi REddy @ 5.15% | | |
| Date Total | | 5,150.00 | 5,150.00 |
| 26 Apr, 2007 | | | |
| JV 26042007 1 | Shivshakti Steel Tubes | | 10,431.00 |
| | Being amount credited to Shivshakthi steel towards Steel against bill no.6409 | | |
| | Steel | 10,431.00 | |
| | Being amount credited to Shivshakthi steel towards Steel against bill no.6409 | | |
| Date Total | | 10,431.00 | 10,431.00 |
| 28 Apr, 2007 | | | |
| JV 28042007 1 | Tds Payable | | 123.00 |
| | Being amount deducted towards TDS @ 2.06% Satyanarayana on account | 123.00 | |
| JV 28042007 2 | Being amount deducted towards TDS @ 2.06% Tds Payable | | 29.00 |
| | Being amount deducted towards TDS @ 2.06% Hire Charges Ranadheer Goud | 29.00 | |
| | Being amount deducted towards TDS @ 2.06% | | |
| Date Total | | 152.00 | 152.00 |
| 05 May, 2007 | | | |
| JV 05052007 1 | Tds Payable | | 3.00 |
| | Being Tds deducted from Adishesu @ 2.06% Hirecharges - Adishesu | 3.00 | |
| | Being Tds deducted from Adishesu @ 2.06% Tds Payable | | 54.00 |
| | Being Tds deducted from Hire Charges Randheer goud @ 2.06% | | |
| | Hire Charges Ranadheer Goud | 54.00 | |
| | Being Tds deducted from Hire Charges Randheer | | |

PARAMOUNT ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-----------------|-----------------|
| Date Total | goud @ 2.06% | 57.00 | 57.00 |
| 07 May, 2007 | | | |
| JV 07052007 1 | Tds Payable Being amount deducted towards TDS @ 2.06% Satyanarayana on account | 58.00 | 58.00 |
| JV 07052007 2 | Being amount deducted towards TDS @ 2.06% Tds Payable Being amount deducted towards TDS @ 2.06% Satyanarayana on account | 75.00 | 75.00 |
| Date Total | Being amount deducted towards TDS @ 2.06% | 133.00 | 133.00 |
| 09 May, 2007 | | | |
| JV 09052007 1 | Saradhi Ads Being amount credited to Saradhi ads towards Printing & stationery against bill no.544 Printing & Stationery. | 720.00 | 720.00 |
| Date Total | Being amount credited to Saradhi ads towards Printing & stationery against bill no.544 | 720.00 | 720.00 |
| 10 May, 2007 | | | |
| JV 10052007 1 | Tds Payable Being amount debited to Bhagi REddy @ 5.15% Brokerage | 2,575.00 | 2,575.00 |
| Date Total | Being amount debited to Bhagi REddy @ 5.15% | 2,575.00 | 2,575.00 |
| 12 May, 2007 | | | |
| JV 12052007 1 | United Security Services Being amount credited to United Security Services towards security charges for the month of April Security charges | 3,300.00 | 3,300.00 |
| | Being amount credited to United Security Services towards security charges for the month of April Tds Payable | | 68.00 |
| | Being Tds decuted from United Security Services | | |

PARAMOUNT ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-----------------|-----------------|
| | @ 2.06% | | |
| | United Security Services | 68.00 | |
| | Being Tds decuted from United Security Services @ 2.06% | | |
| Date Total | | 3,368.00 | 3,368.00 |
| 17 May, 2007 | | | |
| JV 17052007 1 | Shivshakti Steel Tubes | | 1,664.00 |
| | Being amount credited to Shiv ShakthiSteel Tubes towards purchase of Steel Pipes against bill no.6563 dt-11/5/07 | | |
| | Steel | 1,664.00 | |
| | Being Tds decuted from United Security Services @ 2.06% | | |
| JV 17052007 2 | Tds Payable | | 19.00 |
| | Being Tds deducted from Randheer Goud @ 2.06% | | |
| | Hire Charges Ranadheer Goud | 19.00 | |
| | Being Tds deducted from Randheer Goud @ 2.06% | | |
| Date Total | | 1,683.00 | 1,683.00 |
| 19 May, 2007 | | | |
| JV 19052007 1 | Tds Payable | | 92.00 |
| | Being Tds deducted from Satyananrayan @ 2.06% | | |
| | Satyanarayana on account | 92.00 | |
| | Being Tds deducted from Satyananrayan @ 2.06% | | |
| Date Total | | 92.00 | 92.00 |
| 23 May, 2007 | | | |
| JV 23052007 1 | Tds Payable | | 13.00 |
| | Being Tds deducted from Mannem @ 2.06% | | |
| | Mannem on account | 13.00 | |
| | Being Tds deducted from Mannem @ 2.06% | | |
| | Tds Payable | | 14.00 |
| | Being Tds deducted from Mannem @ 2.06% | | |
| | Mannem on account | 14.00 | |
| | Being Tds deducted from Mannem @ 2.06% | | |
| Date Total | | 27.00 | 27.00 |

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Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|-----------------|-----------------|
| 09 Jun, 2007 | | | |
| JV 09062007 1 | Tds Payable | | 2,575.00 |
| | Being Tds deducted from Bagi REddy towards Brokerage @ 5.15% | | |
| | Brokerage | 2,575.00 | |
| | Being Tds deducted from Bagi REddy towards Brokerage @ 5.15% | | |
| | Tds Payable | | 51.00 |
| | Being tds deducted from Satyanarayana @ 2.06% | | |
| | Satyanarayana on account | 51.00 | |
| | Being tds deducted from Satyanarayana @ 2.06% | | |
| Date Total | | 2,626.00 | 2,626.00 |
| 11 Jun, 2007 | | | |
| JV 11062007 1 | Tds Payable | | 5.00 |
| | Being Tds deducted from Hire Charges Randheer goud @ 2.06% | | |
| | Hire Charges Ranadheer Goud | 5.00 | |
| | Being Tds deducted from Hire Charges Randheer goud @ 2.06% | | |
| Date Total | | 5.00 | 5.00 |
| 14 Jun, 2007 | | | |
| JV 14062007 1 | United Security Services | | 3,000.00 |
| | Being amount credited to united Security Services towards Security charges for the month of May | | |
| | Security charges | 3,000.00 | |
| | Being amount credited to united Security Services towards Security charges for the month of May | | |
| | Tds Payable | | 68.00 |
| | Being Tds deducted from united Security Services @ 2.06% | | |
| | United Security Services | 68.00 | |
| | Being Tds deducted from united Security Services @ 2.06% | | |
| Date Total | | 3,068.00 | 3,068.00 |

PARAMOUNT ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|---------------|---------------|
| 09 Jul, 2007 | | | |
| JV 09072007 1 | Tds Payable Being Tds deducted from Randheer Goud @ 2.06% | | 8.00 |
| | Hire Charges Ranadheer Goud Being Tds deducted from Randheer Goud @ 2.06% | 8.00 | |
| JV 09072007 2 | Tds Payable Being Tds deducted from Raghavender Rao @ 2.06% | | 78.00 |
| | Raghavender Rao on account Being Tds deducted from Raghavender Rao @ 2.06% | 78.00 | |
| Date Total | | 86.00 | 86.00 |
| 14 Jul, 2007 | | | |
| JV 14072007 1 | Tds Payable Being Tds deducted from Raghavender Rao @ 2.06% | | 175.00 |
| | Raghavender Rao on account Being Tds deducted from Raghavender Rao @ 2.06% | 175.00 | |
| Date Total | | 175.00 | 175.00 |
| 21 Jul, 2007 | | | |
| JV 21072007 1 | Tds Payable Being Tds deducted from Raghavender Rao @ 2.06% | | 161.00 |
| | Raghavender Rao on account Being Tds deducted from Raghavender Rao @ 2.06% | 161.00 | |
| JV 21072007 2 | United Security Services Being amount credited to United Security Services towards security charges | | 3,300.00 |
| | Security charges Being amount credited to United Security Services towards security charges | 3,300.00 | |
| | Tds Payable Being Tds deducted from United Security Services @ 2.06% | | 68.00 |

PARAMOUNT ESTATES 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|-----------------|-----------------|
| | United Security Services | 68.00 | |
| | Being Tds deducted from United Security Services @ 2.06% | | |
| Date Total | | 3,529.00 | 3,529.00 |
| 18 Aug, 2007 | | | |
| JV 18082007 1 | Tds Payable | | 16.00 |
| | Being Tds deducted from Venkatramana (hire charges) @ 2.60% | | |
| | Hirecharges - venkatramana | 16.00 | |
| | Being Tds deducted from Venkatramana (hire charges) @ 2.60% | | |
| | Tds Payable | | 1,288.00 |
| | Being Tds deducted from bagi Reddy @ 5.15% Brokerage | 1,288.00 | |
| JV 18082007 2 | Being Tds deducted from Bagi Reddy @ 5.15% | | |
| | Tds Payable | | 70.00 |
| | Being Tds deducted from Raghavender Rao @ 2.06% | | |
| | Raghavender Rao on account | 70.00 | |
| | Being Tds deducted from Raghavender Rao @ 2.06% | | |
| JV 18082007 3 | Tds Payable | | 191.00 |
| | Being amount debited to Uttiaiah towards Tds @ 2.06% | | |
| | uttaiah M on a/c | 191.00 | |
| | Being amount debited to Uttiaiah towards Tds @ 2.06% | | |
| Date Total | | 1,565.00 | 1,565.00 |
| 27 Aug, 2007 | | | |
| JV 27082007 1 | Tds Payable | | 149.00 |
| | Being Tds deducted from Uttiaiah on a/c @2.60% | | |
| | uttaiah M on a/c | 149.00 | |
| | Being Tds deducted from Uttiaiah on a/c @2.60% | | |
| | Tds Payable | | 81.00 |
| | Being Tds deducted from K. Raghu (hire charges) @2.60% | | |
| | hire charges K. Raghu | 81.00 | |
| | Being Tds deducted from K. Raghu (hire charges) | | |

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Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-----------------|-----------------|
| | @2.60% | | |
| | Tds Payable | | 1,288.00 |
| | Being Tds deducted from Bagi Reddy @5.15% | | |
| | Brokerage | 1,288.00 | |
| | Being Tds deducted from Bagi Reddy @5.15% | | |
| Date Total | | 1,518.00 | 1,518.00 |
| 08 Sep, 2007 | | | |
| JV 08092007 1 | Tds Payable | | 11.00 |
| | Being Tds deducted from venkatramama @ 2.06% | | |
| | Hirecharges - venkatramama | 11.00 | |
| | Being Tds deducted from venkatramama @ 2.06% | | |
| | Tds Payable | | 3.00 |
| | Being Tds deducted from venkatramama @ 2.06% | | |
| | Hirecharges - venkatramama | 3.00 | |
| | Being Tds deducted from venkatramama @ 2.06% | | |
| Date Total | | 14.00 | 14.00 |
| 17 Sep, 2007 | | | |
| JV 17092007 1 | Venugopal on account | | 100.00 |
| | Being amount transferred from Venugopal petty cash a/c. to Venugopal - Loan account. | | |
| | Venugopal - Loan | 100.00 | |
| | Being amount transferred from Venugopal petty cash a/c. to Venugopal - Loan account. | | |
| JV 17092007 2 | Tds Payable | | 5.00 |
| | Being amount debited to Venkatrammama towards Tds @ 2.06% | | |
| | Hirecharges - venkatramama | 5.00 | |
| | Being amount debited to Venkatrammama towards Tds @ 2.06% | | |
| | Tds Payable | | 124.00 |
| | Being amount debited to Raghu towards Tds @ 2.06% | | |
| | hire charges K. Raghu | 124.00 | |
| | Being amount debited to Raghu towards Tds @ 2.06% | | |
| | Tds Payable | | 123.00 |
| | Being amount debited to Satyanarayana towards Tds @ 2.06% | | |

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Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|---------------|---------------|
| | Satyanarayana on account | 123.00 | |
| | Being amount debited to Satyanarayana towards Tds @ 2.06% | | |
| | Tds Payable | | 5.00 |
| | Being amount debited to venkatrammama towards Tds @ 2.06% | | |
| | Hirecharges - venkatramma | 5.00 | |
| | Being amount debited to venkatrammama towards Tds @ 2.06% | | |
| | Tds Payable | | 44.00 |
| | Being amount debited to Raghu towards Tds @ 2.06% | | |
| | hire charges K. Raghu | 44.00 | |
| | Being amount debited to Raghu towards Tds @ 2.06% | | |
| Date Total | | 401.00 | 401.00 |
| 29 Sep, 2007 | | | |
| JV 29092007 1 | Tds Payable | | 80.00 |
| | Being Tds deducted from Rama Krishna @ 2.06% | | |
| | Hirecharges - Ramakrihna Reddy | 80.00 | |
| | Being Tds deducted from Rama Krishna @ 2.06% | | |
| | Tds Payable | | 190.00 |
| | Being Tds deducted from Satyanarayana @ 2.06% | | |
| | Satyanarayana on account | 190.00 | |
| | Being Tds deducted from Satyanarayana @ 2.06% | | |
| JV 29092007 2 | Tds Payable | | 3.00 |
| | Being Tds deducted from randheer goud @ 2.06% | | |
| | Hire Charges Ranadheer Goud | 3.00 | |
| | Being Tds deducted from randheer goud @ 2.06% | | |
| | Tds Payable | | 13.00 |
| | Being Tds deducted from Anjaih @ 2.06% | | |
| | Hirecharges - Anjaiah | 13.00 | |
| | Being Tds deducted from Anjaih @ 2.06% | | |
| | Tds Payable | | 3.00 |
| | Being Tds deducted from randheer goud @ 2.06% | | |
| | Hire Charges Ranadheer Goud | 3.00 | |
| | Being Tds deducted from randheer goud @ 2.06% | | |
| | Tds Payable | | 3.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|---------------|---------------|
| | Being Tds deducted from Narasimha @ 2.06% Hirecharges - Narasimha.M | 3.00 | |
| | Being Tds deducted from Narasimha @ 2.06% Tds Payable | | 8.00 |
| | Being Tds deducted from Anjaih @ 2.06% Hirecharges - Anjaiah | 8.00 | |
| | Being Tds deducted from Anjaih @ 2.06% | | |
| Date Total | | 300.00 | 300.00 |
| 13 Oct, 2007 | | | |
| JV 13102007 1 | Tds Payable | | 3.00 |
| | Being amount debited to Ranadheer Goud towards TDS @ 2.06% | | |
| | Hire Charges Ranadheer Goud | 3.00 | |
| | Being amount debited to Ranadheer Goud towards TDS @ 2.06% | | |
| | Tds Payable | | 5.00 |
| | Being amount debited to Venkatramama towards TDS @ 2.06% | | |
| | Hirecharges - venkatramma | 5.00 | |
| | Being amount debited to Venkatramama towards TDS @ 2.06% | | |
| | Tds Payable | | 63.00 |
| | Being amount debited to Rama Krihsna Reddy towards TDS @ 2.06% | | |
| | Hirecharges - Ramakrihna Reddy | 63.00 | |
| | Being amount debited to Rama Krihsna Reddy towards TDS @ 2.06% | | |
| | Tds Payable | | 205.00 |
| | Being amount debited to Satyanarayana towards TDS @ 2.06% | | |
| | Satyanarayana on account | 205.00 | |
| | Being amount debited to Satyanarayana towards TDS @ 2.06% | | |
| | Tds Payable | | 59.00 |
| | Being amount debited to united security towards TDS @ 2.06% | | |
| | United Security Services | 59.00 | |
| | Being amount debited to united security towards TDS @ 2.06% | | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|------------------|------------------|
| JV 13102007 2 | United Security Services Being amount credited to United Security Services towards security charges for the month of October-07 | | 2,860.00 |
| | Security charges Being amount credited to United Security Services towards security charges for the month of October-07 | 2,860.00 | |
| Date Total | | 3,195.00 | 3,195.00 |
| 16 Oct, 2007 | | | |
| JV 16102007 1 | Tds Payable Being amount debited to Sirisha towards Tds @ 2.06% | | 3.00 |
| | Hirecharges - J.Sirisha Being amount debited to Sirisha towards Tds @ 2.06% | 3.00 | |
| Date Total | | 3.00 | 3.00 |
| 03 Nov, 2007 | | | |
| JV 03112007 1 | Tds Payable Being amount debited to Raghu towards Tds @ 2.06% | | 36.00 |
| | hire charges K. Raghu Being amount debited to Raghu towards Tds @ 2.06% | 36.00 | |
| Date Total | | 36.00 | 36.00 |
| 13 Nov, 2007 | | | |
| JV 13112007 1 | Sri Venkata Sai Borewells Being amount credited to Sri venkata Sai Borewells towards Borewell aginst bill no.401 dt-5/11/07 | | 24,381.00 |
| | Borewells Being amount credited to Sri venkata Sai Borewells towards Borewell aginst bill no.401 dt-5/11/07 | 24,381.00 | |
| Date Total | | 24,381.00 | 24,381.00 |
| 26 Nov, 2007 | | | |
| JV 26112007 1 | Tds Payable Being Tds deducted from raghu @ 2.06% | | 108.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|-----------------|-----------------|
| | hire charges K. Raghu Being Tds deducted from raghu @ 2.06% | 108.00 | |
| Date Total | | 108.00 | 108.00 |
| 01 Dec, 2007 | | | |
| JV 01122007 1 | Tds Payable Being Tds deducted from raghu @ 2.06% | | 68.00 |
| | hire charges K. Raghu Being Tds deducted from raghu @ 2.06% | 68.00 | |
| Date Total | | 68.00 | 68.00 |
| 05 Dec, 2007 | | | |
| JV 05122007 1 | Tds Payable Being amount debited to United Security towards TDS @ 2.06% | | 68.00 |
| | United Security Services Being amount debited to United Security towards TDS @ 2.06% | 68.00 | |
| JV 05122007 2 | United Security Services Being amount credited to United Security Services towards security charges for the month of November-07. | | 3,300.00 |
| | Security charges Being amount credited to United Security Services towards security charges for the month of November-07. | 3,300.00 | |
| Date Total | | 3,368.00 | 3,368.00 |
| 08 Dec, 2007 | | | |
| JV 08122007 1 | Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical items against bill no.10633/10586 dt- 19/11/07 | | 3,332.00 |
| | Electrical items Being amount credited to Shubham enterprises towards purchase of electrical items against bill no.10633/10586 dt- 19/11/07 | 3,332.00 | |
| Date Total | | 3,332.00 | 3,332.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|------------------|------------------|
| 14 Dec, 2007 | | | |
| JV 14122007 1 | Satyanarayana on account Being amount credited to Satyanarayana towards Labour charges for Civil work compound wall C.R.s.work done at paramount residency. | | 11,199.00 |
| | Labour charges Being amount credited to Satyanarayana towards Labour charges for Civil work compound wall C.R.s.work done at paramount residency. | 11,199.00 | |
| | Satyanarayana on account Being amount credited to Satyanarayana towards Allowance for Equipment for Civil work compound wall C.R.s.work done at paramount residency. | | 8,399.00 |
| | Allowance for Equipment Being amount credited to Satyanarayana towards Allowance for Equipment for Civil work compound wall C.R.s.work done at paramount residency. | 8,399.00 | |
| | Satyanarayana on account Being amount credited to Satyanarayana towards Allowance for Consumables for Civil work compound wall C.R.s.work done at paramount residency. | | 8,399.00 |
| | Consumable allowance Being amount credited to Satyanarayana towards Allowance for Consumables for Civil work compound wall C.R.s.work done at paramount residency. | 8,399.00 | |
| Date Total | | 27,997.00 | 27,997.00 |
| 05 Jan, 2008 | | | |
| JV 05012008 1 | Tds Payable Being amount debited to United Security towards TDS @ 2.06% | | 136.00 |
| | United Security Services Being amount debited to United Security towards TDS @ 2.06% | 136.00 | |
| | United Security Services Being amount credited to United Security Services towards security services for the month of December-2007. | | 6,600.00 |
| | Security charges | 6,600.00 | |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|--|---|
| Date Total | Being amount credited to United Security Services towards security services for the month of December-2007. | 6,736.00 | 6,736.00 |
| 23 Jan, 2008 | | | |
| JV 23012008 1 | Prasad Associates Being amount credited to Prasad Associates towards Service Tax @ 12.36% Consultancy Charges Being amount credited to Prasad Associates towards Service Tax @ 12.36% Tds Payable Being amount debited to Prasad Associates towards TDS @ 10.3% Prasad Associates Being amount debited to Prasad Associates towards TDS @ 10.3% Prasad Associates Being amount debited towards consultancy charges. Consultancy Charges Being amount debited towards consultancy charges. | 24,720.00 24,720.00 23,147.00 23,147.00 2,00,000.00 2,00,000.00 | 24,720.00 23,147.00 2,00,000.00 2,47,867.00 |
| Date Total | | 2,47,867.00 | 2,47,867.00 |
| 02 Feb, 2008 | | | |
| JV 02022008 1 | United Security Services Being amount credited to united security Services towards security charges. Security charges Being amount credited to united security Services towards security charges. Tds Payable Being amount debited to United Security Services towards TDS @ 2.06%. United Security Services Being amount debited to United Security Services towards TDS @ 2.06%. | 3,300.00 3,300.00 68.00 68.00 | 3,300.00 68.00 3,368.00 |
| Date Total | | 3,368.00 | 3,368.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|---|-----------------|-----------------|
| 14 Feb, 2008 | | | |
| JV 14022008 1 | Priyanka printers Being amount credited to Priyanka Printers towards printing charges against bill no.291 dt-9/2/08. Printing & Stationery. | 715.00 | 715.00 |
| | Being amount credited to Priyanka Printers towards printing charges against bill no.291 dt-9/2/08. | | |
| Date Total | | 715.00 | 715.00 |
| 18 Mar, 2008 | | | |
| JV 18032008 1 | Tds Payable Being amount debited towards TDS @ 2.06% United Security Services | 68.00 | 68.00 |
| | Being amount debited towards TDS @ 2.06% United Security Services | 3,300.00 | 3,300.00 |
| | Being amount credited to United Security Services towards security charges | | |
| | Security charges | 3,300.00 | |
| | Being amount credited to United Security Services towards security charges | | |
| Date Total | | 3,368.00 | 3,368.00 |
| 20 Mar, 2008 | | | |
| JV 20032008 1 | I.T. Representation Fees Being amount transferred from I.T. Representation Fees payable to I.T. Representation Fees towards previous year short provision & payment made excess. | 684.00 | |
| | IT Representation Fees Payable Being amount transferred from I.T. Representation Fees payable to I.T. Representation Fees towards previous year short provision & payment made excess. | | 684.00 |
| Date Total | | 684.00 | 684.00 |
| 22 Mar, 2008 | | | |
| JV 22032008 1 | Tds Payable Being amount debited to Agni D Associates towards TDS @ 10.3% | | 3,863.00 |

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| Document Number | Account/Narration | Debit | Credit |
|---------------------|--|-----------------|-----------------|
| | Agni D Associates Being amount debited to Agni D Associates towards TDS @ 10.3% | 3,863.00 | |
| Date Total | | 3,863.00 | 3,863.00 |
| 26 Mar, 2008 | | | |
| JV 26032008 1 | I.T. Representation Fees Being amount credited to I.T. Representation Fees payabale & debited to I.T. Representation towards I.T. Fees provision for the year 07-08. IT Representation Fees Payable Being amount credited to I.T. Representation Fees payabale & debited to I.T. Representation towards I.T. Fees provision for the year 07-08. | 1,684.00 | 1,684.00 |
| Date Total | | 1,684.00 | 1,684.00 |
| 31 Mar, 2008 | | | |
| JV 31032008 1 | Tds Payable Being amount debited to Agni D associates towards TDS @ 10.3% Consultancy Charges Being amount debited to Agni D associates towards TDS @ 10.3% | 3,863.00 | 3,863.00 |
| | Agni D Associates Being amount credited to Agni D associates towards deduction of arrears ofTDS amount . Consultancy Charges Being amount credited to Agni D associates towards deduction of arrears ofTDS amount . | 3,863.00 | 3,863.00 |
| JV 31032008 2 | Tds Payable Being amount credited to TDS Payable & debited to Bagi Reddy towards short deduction of Brokerage payment Rs.150000/- Bagi Reddy Being amount debited to B.No.50 V RAMakrishnan & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07. | 7,724.00 | 7,724.00 |
| JV 31032008 3 | Steel Being amount transferred from Steel account to Wrok in progress account. | | 12,095.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Work in progress. | 12,095.00 | |
| | Being amount transferred from Steel account to Wrok in progress account. | | |
| | Metal | | 6,060.00 |
| | Being amount transferred from Metal account to Wrok in progress account. | | |
| | Work in progress. | 6,060.00 | |
| | Being amount transferred from Metal account to Wrok in progress account. | | |
| | Bricks | | 1,27,745.00 |
| | Being amount transferred from Bricks account to Wrok in progress account. | | |
| | Work in progress. | 1,27,745.00 | |
| | Being amount transferred from Bricks account to Wrok in progress account. | | |
| | Granites/ bended Stones | | 65,823.00 |
| | Being amount transferred from Granite / bended Stones account to Wrok in progress account. | | |
| | Work in progress. | 65,823.00 | |
| | Being amount transferred from Granite / bended Stones account to Wrok in progress account. | | |
| | Chips & Stone Dust | | 18,611.00 |
| | Being amount transferred from Chips / Stone Dust Stones account to Wrok in progress account. | | |
| | Work in progress. | 18,611.00 | |
| | Being amount transferred from Chips / Stone Dust Stones account to Wrok in progress account. | | |
| | Sundry purchases | | 460.00 |
| | Being amount transferred from Sundry Purchases account to Wrok in progress account. | | |
| | Work in progress. | 460.00 | |
| | Being amount transferred from Sundry Purchases account to Wrok in progress account. | | |
| | Borewells | | 24,381.00 |
| | Being amount transferred from Borewells account to Wrok in progress account. | | |
| | Work in progress. | 24,381.00 | |
| | Being amount transferred from Borewells account to Wrok in progress account. | | |
| | Electrical items | | 3,332.00 |

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| Document Number | Account/Narration | Debit | Credit |
|--|--|-------------|-------------|
| JV 31032008 4 | Being amount transferred from Electrical Items account to Wrok in progress account. Work in progress. | 3,332.00 | |
| | Being amount transferred from Electrical Items account to Wrok in progress account. Water Tanker Charges | | 7,650.00 |
| | Being amount transferred from Water Tanker Charges account to Wrok in progress account. Work in progress. | 7,650.00 | |
| | Being amount transferred from Water Tanker Charges account to Wrok in progress account. Fire Protection Service Charges | | 2,92,388.00 |
| | Being amount transferred from Fire Protection Service Charges account to Wrok in progress account. Work in progress. | 2,92,388.00 | |
| | Being amount transferred from Fire Protection Service Charges account to Wrok in progress account. Permission Expenditure | | 5,000.00 |
| | Being amount transferred from Permission Expenses account to Wrok in progress account. Work in progress. | 5,000.00 | |
| | Being amount transferred from Permission Expenses account to Wrok in progress account. Electricity | | 14,200.00 |
| | Being amount transferred from Electricity Expenses account to Wrok in progress account. Work in progress. | 14,200.00 | |
| | Being amount transferred from Electricity Expenses account to Wrok in progress account. Consultancy Charges | | 3,11,720.00 |
| Being amount transferred from consultancy charges account to Wrok in progress account. Work in progress. | 3,11,720.00 | | |
| Being amount transferred from consultancy charges account to Wrok in progress account. Hirecharges - Adishesu | | 130.00 | |
| JV 31032008 5 | Being amount transferred from Hire charges Adishesu to work in progress account. | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Work in progress. | 130.00 | |
| | Being amount transferred from Hire charges Adishesu to work in progress account. | | |
| | Hirecharges - Narasimha.M | | 130.00 |
| | Being amount transferred from Hire charges Narsimha M to work in progress account. | | |
| | Work in progress. | 130.00 | |
| | Being amount transferred from Hire charges Narsimha M to work in progress account. | | |
| | Hirecharges - Anjaiah | | 1,040.00 |
| | Being amount transferred from Hire charges Anjaiah to work in progress account. | | |
| | Work in progress. | 1,040.00 | |
| | Being amount transferred from Hire charges Anjaiah to work in progress account. | | |
| | hire charges K. Raghu | | 22,374.00 |
| | Being amount transferred from Hire charges K Raghu to work in progress account. | | |
| | Work in progress. | 22,374.00 | |
| | Being amount transferred from Hire charges K Raghu to work in progress account. | | |
| | Hire Charges Ranadheer Goud | | 9,830.00 |
| | Being amount transferred from Hire charges Ranadheer Goud to work in progress account. | | |
| | Work in progress. | 9,830.00 | |
| | Being amount transferred from Hire charges Ranadheer Goud to work in progress account. | | |
| | Hirecharges - venkatramma | | 2,210.00 |
| | Being amount transferred from Hire charges Venkatrama to work in progress account. | | |
| | Work in progress. | 2,210.00 | |
| | Being amount transferred from Hire charges Venkatrama to work in progress account. | | |
| | Hirecharges - Ramakrihna Reddy | | 6,950.00 |
| | Being amount transferred from Hire charges Ramakrishna Reddy to work in progress account. | | |
| | Work in progress. | 6,950.00 | |
| | Being amount transferred from Hire charges Ramakrishna Reddy to work in progress account. | | |
| | Hirecharges - J.Sirisha | | 130.00 |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 31032008 6 | Being amount transferred from Hire charges J. Sirisha to work in progress account. Work in progress. | 130.00 | |
| | Being amount transferred from Hire charges J. Sirisha to work in progress account. Labour charges | | 16,620.00 |
| | Being amount transferred from Labour charges to work in progress account. Work in progress. | 16,620.00 | |
| | Being amount transferred from Labour charges to work in progress account. Allowance for Equipment | | 13,007.00 |
| | Being amount transferred from Allowance for equipment to work in progress account. Work in progress. | 13,007.00 | |
| | Being amount transferred from Allowance for equipment to work in progress account. Consumable allowance | | 11,922.00 |
| JV 31032008 7 | Being amount transferred from Consumables Allowance to work in progress account. Work in progress. | 11,922.00 | |
| | Being amount transferred from Consumables Allowance to work in progress account. Printing & Stationery. | | 3,400.00 |
| | Being amount transferred from Printing & Stationery to work in progress account. Work in progress. | 3,400.00 | |
| | Being amount transferred from Printing & Stationery to work in progress account. Bank Charges. | | 23,831.31 |
| | Being amount transferred from Bank Charges to work in progress account. Work in progress. | 23,831.31 | |
| | Being amount transferred from Bank Charges to work in progress account. Legal Expenses. | | 23,146.00 |
| | Being amount transferred from Legal Expenses to work in progress account. Work in progress. | 23,146.00 | |
| | Being amount transferred from Legal Expenses to | | |

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| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|---------------------|---------------------|
| | work in progress account. Miscellaneous Expenses. Being amount transferred from Miscellaneous Expenses to work in progress account. | | 5,505.00 |
| | Work in progress. Being amount transferred from Miscellaneous Expenses to work in progress account. | 5,505.00 | |
| | Xerox Expenses. Being amount transferred from Xerox Expenses to work in progress account. | | 3,425.00 |
| | Work in progress. Being amount transferred from Xerox Expenses to work in progress account. | 3,425.00 | |
| | Security charges Being amount transferred from Security Charges to work in progress account. | | 29,830.00 |
| | Work in progress. Being amount transferred from Security Charges to work in progress account. | 29,830.00 | |
| | I.T. Representation Fees Being amount transferred from I.T. Representation Fees to work in progress account. | | 2,368.00 |
| | Work in progress. Being amount transferred from I.T. Representation Fees to work in progress account. | 2,368.00 | |
| Date Total | | 10,80,763.31 | 10,80,763.31 |
| Document Total | | 14,69,723.31 | 14,69,723.31 |