

BOOKS OF ACCOUNTS

Name : *M/s. Paramount Estates*

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

F. Y: 2008 - 2009

PARAMOUNT ESTATES 2008-09

31 Mar, 2009

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

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

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	copies. Printing & Stationery Total / Closing Balance		600.00	600.00 Dr	12,839.00 Dr
29 Jul, 2008 SCP C29072008 1	Being cash paid to towards xerox charges Printing & Stationery Total / Closing Balance		100.00	100.00 Dr	12,739.00 Dr 12,739.00 Dr
17 Oct, 2008 SCP C17102008 1	Being cash paid to Mr.Venkat Rao towards soil testing charges for Sy no.233, Nagaram Village, R.R.District Testing Charges.		20,000.00		7,261.00 Cr
SCP C17102008 2	Being cash paid to Vitro Labs towards water testing charges vide bill no.1646 dt.16.10.08		450.00	20,000.00 Dr	7,711.00 Cr
WTD I17102008 1	Testing Charges. Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance	20,000.00		450.00 Dr 20,000.00 Cr	12,289.00 Dr 12,289.00 Dr
21 Oct, 2008 SCP C21102008 1	Being cash paid to N.Sasi Kumar towards filing of ETDS returns for the quarter ended 1st & 2nd of 26 Q and 24 Q Consultancy Charges.		1,000.00	1,000.00 Dr	11,289.00 Dr

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

(All amounts in Rs.)

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

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31 Mar, 2009

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

(All amounts in Rs.)

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

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31 Mar, 2009

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

(All amounts in Rs.)

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

PARAMOUNT ESTATES 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

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

PARAMOUNT ESTATES 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					23,319.69 Dr
03 Apr, 2008 SBP I03042008 1	Being cheque issued to United Security Services towards security charges for the month of Mar-08.	# 193061 dt. 03 Apr, 2008		3,232.00		20,087.69 Dr
SBP I03042008 2	United Security Services Being cheque issued towards arrears of TDS on Brokerage. Tds Payable	# 193062 dt. 06 Apr, 2008		7,724.00	3,232.00 Dr	12,363.69 Dr
	Total / Closing Balance			10,956.00	7,724.00 Dr	12,363.69 Dr
16 Apr, 2008 SBP I16042008 1	Being amount debited towards bank charges. Bank Charges	dt. 16 Apr, 2008		50.00		12,313.69 Dr
	Total / Closing Balance			50.00	50.00 Dr	12,313.69 Dr
24 Apr, 2008 SBR I24042008 1	Being cheque received from Sneha Gangwal towards capital investement.	# 230628 dt. 24 Apr, 2008	4,00,000.00			4,12,313.69 Dr
SBR I24042008 2	Snehalatha Gangwal Being cheque received from summit Gangwal towards capital investement.	# 914248 dt. 24 Apr, 2008	4,00,000.00		4,00,000.00 Cr	8,12,313.69 Dr
SBR I24042008 3	Summit Gangwal Being cheque received from Sneha Gangwal towards capital investement.	# 642375 dt. 24 Apr, 2008	2,00,000.00		4,00,000.00 Cr	10,12,313.69 Dr
	Snehalatha Gangwal Total / Closing Balance		10,00,000.00		2,00,000.00 Cr	10,12,313.69 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Apr, 2008 SBP I29042008 1	Being amount debited towards bank charges. Bank Charges Total / Closing Balance	dt. 29 Apr, 2008		6.18	6.18 Dr	10,12,307.51 Dr
				6.18		10,12,307.51 Dr
12 May, 2008 SBP I12052008 1	Being cheque issued to United Security Services towards security charges for the month of April-08. United Security Services Total / Closing Balance	# 193063 dt. 12 May, 2008		3,917.00	3,917.00 Dr	10,08,390.51 Dr
				3,917.00		10,08,390.51 Dr
17 May, 2008 SBP I17052008 1	Being cheque issued to Raghu towards levelling the site. Hire Charges - K. Raghu Total / Closing Balance	# 193064 dt. 17 May, 2008		1,959.00	1,959.00 Dr	10,06,431.51 Dr
				1,959.00		10,06,431.51 Dr
31 May, 2008 SBP I31052008 1	Being cheque issued to O.Venkatesh towards removing huts. Hire Charges - O.Venkatesh Total / Closing Balance	# 193068 dt. 31 May, 2008		720.00	720.00 Dr	10,05,711.51 Dr
				720.00		10,05,711.51 Dr
01 Jun, 2008 SBP I01062008 1	Being cheque issued to O.Venkatesh towards levelling the site. Hire Charges - O.Venkatesh	# 193065 dt. 01 Jun, 2008		7,150.00	7,150.00 Dr	9,98,561.51 Dr
SBP I01062008 2	Being cheque issued to Ramanama towards reconstruction of the collapsable	# 193066 dt. 01 Jun, 2008		837.00		9,97,724.51 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	compound wall. Jobwork (T.Ramanama) P.Mallesh towards fixing & reconstruction of phase-II main gate.	# 193067 dt. 01 Jun, 2008		1,234.00	837.00 Dr	9,96,490.51 Dr
SBP I01062008 3	Jobwork (P.Mallesh) Total / Closing Balance			9,221.00	1,234.00 Dr	9,96,490.51 Dr
03 Jun, 2008						
SBP I03062008 1	Being cheque issued towards fixed deposits for 45 days.	# 193069 dt. 03 Jun, 2008		5,00,000.00		4,96,490.51 Dr
SBP I03062008 2	Fixed Deposit in HDFC Bank Being cheque issued to O.Venkatesh towards levelling the site & Excavating the debris from the site.	# 19071 dt. 03 Jun, 2008		23,604.00	5,00,000.00 Dr	4,72,886.51 Dr
SBP I03062008 3	Hire Charges - O.Venkatesh Being cheque issued towards fixed deposits in HDFC Bank for 45 days.	# 193072 dt. 03 Jun, 2008		3,00,000.00	23,604.00 Dr	1,72,886.51 Dr
	Fixed Deposit in HDFC Bank Total / Closing Balance			8,23,604.00	3,00,000.00 Dr	1,72,886.51 Dr
07 Jun, 2008						
SBP I07062008 1	Being cheque issued to United Security Services towards security charges for May-08.	# 193074 dt. 07 Jun, 2008		3,665.00		1,69,221.51 Dr
SBP I07062008 2	United Security Services Being cheque issued to Raghu towards shifting of debris.	# 193075 dt. 07 Jun, 2008		4,897.00	3,665.00 Dr	1,64,324.51 Dr
SBP I07062008 3	Hire Charges - K. Raghu Being cheque issued to O.Venkatesh towards levelling of site & shifting of debris.	# 193076 dt. 07 Jun, 2008		15,279.00	4,897.00 Dr	1,49,045.51 Dr
	Hire Charges - O.Venkatesh				15,279.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I07062008 4	Being cheque issued to Ranadheer Goud towards shifting of debris from Phase-II to Phase-III. Hire Charges - Ranadheer Goud	# 193077 dt. 07 Jun, 2008		1,224.00		1,47,821.51 Dr
					1,224.00 Dr	
SBP I07062008 5	Being cheque issued to Venkatramama towards shifting of debris from phase-II to Phase-III Hire Charges - venkatramma Total / Closing Balance	# 193078 dt. 07 Jun, 2008		1,224.00		1,46,597.51 Dr
					1,224.00 Dr	
				26,289.00		1,46,597.51 Dr
02 Jul, 2008						
SBP I02072008 1	Being cheque issued towards TDS for the month of Apr, May & June 2008. Tds Payable Total / Closing Balance	# 193079 dt. 02 Jul, 2008		1,450.00		1,45,147.51 Dr
					1,450.00 Dr	
				1,450.00		1,45,147.51 Dr
07 Jul, 2008						
SBP I07072008 1	Being cheque issued to United Security Services towards security charges for the month of June 08 United Security Services Total / Closing Balance	# 193080 dt. 07 Jul, 2008		3,673.00		1,41,474.51 Dr
					3,673.00 Dr	
				3,673.00		1,41,474.51 Dr
12 Jul, 2008						
SBR I12072008 1	Being cheque reversed towards out dated cheque and issued another cheque no.193081 Hire Charges - Ranadheer Goud	# 873857 dt. 13 Oct, 2007	127.00			1,41,601.51 Dr
					127.00 Cr	
SBP I12072008 1	Being cheque issued to Ranadheer Goud towards	# 193081 dt. 12 Jul, 2008		127.00		1,41,474.51 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	shifting of Material Hire Charges - Ranadheer Goud Total / Closing Balance		127.00	127.00	127.00 Dr	1,41,474.51 Dr
19 Jul, 2008						
SBR I19072008 1	Being amount credited by Bank towards date of fixed deposit expired only for 45 days from the date of fixed deposit	dt. 19 Jul, 2008	5,00,000.00			6,41,474.51 Dr
SBR I19072008 2	Fixed Deposit in HDFC Bank Being amount credited by Bank towards interest on fixed deposit for 45 days	dt. 19 Jul, 2008	3,381.15		5,00,000.00 Cr	6,44,855.66 Dr
SBR I19072008 3	Interest on Fixed Deposits Being amount credited by Bank towards date of fixed deposit expired for only 45 days	dt. 19 Jul, 2008	3,00,000.00		3,381.15 Cr	9,44,855.66 Dr
SBR I19072008 4	Fixed Deposit in HDFC Bank Being amount credited by Bank towards interest on fixed deposit for 45 days	dt. 19 Jul, 2008	2,028.69		3,00,000.00 Cr	9,46,884.35 Dr
	Interest on Fixed Deposits Total / Closing Balance		8,05,409.84		2,028.69 Cr	9,46,884.35 Dr
06 Aug, 2008						
SBP I06082008 1	Being cheque issued towards Fixed Deposit for one year Fixed Deposit in HDFC Bank	# 193082 dt. 06 Aug, 2008		3,00,000.00		6,46,884.35 Dr
SBP I06082008 2	Being cheque issued towards Fixed Deposit for one year Fixed Deposit in HDFC Bank	# 193083 dt. 06 Aug, 2008		5,00,000.00	3,00,000.00 Dr	1,46,884.35 Dr
SBP I06082008 3	Being cheque issued to United Security Service towards security charges for the month of July 08	# 193084 dt. 06 Aug, 2008		2,725.00	5,00,000.00 Dr	1,44,159.35 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	United Security Services Total / Closing Balance			8,02,725.00	2,725.00 Dr	1,44,159.35 Dr
06 Sep, 2008 SBP I06092008 1	Being cheque issued to United Security Services towards security charges for the month of Aug 08 vide bill no.342 dt.31.08.08 United Security Services Total / Closing Balance	# 193085 dt. 06 Sep, 2008		3,791.00		1,40,368.35 Dr
				3,791.00	3,791.00 Dr	1,40,368.35 Dr
01 Oct, 2008 SBP I01102008 1	Being cheque issued towards TDS charges for the month of Sept 08 Tds Payable Total / Closing Balance	# 193086 dt. 01 Oct, 2008		214.00		1,40,154.35 Dr
				214.00	214.00 Dr	1,40,154.35 Dr
04 Oct, 2008 SBP I04102008 1	Being cheque issued to United Security Services towards Security charges for the month of Sept 08 United Security Services Total / Closing Balance	# 193087 dt. 04 Oct, 2008		3,918.00		1,36,236.35 Dr
				3,918.00	3,918.00 Dr	1,36,236.35 Dr
17 Oct, 2008 WTD I17102008 1	Being cash withdraw from HDFC Bank Cash on Hand Being cash withdraw from HDFC Bank Total / Closing Balance	# 193088 dt. 17 Oct, 2008		20,000.00		1,16,236.35 Dr
				20,000.00	20,000.00 Dr	1,16,236.35 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Oct, 2008						
WTD I30102008 1	Being cash withdraw from HDFC Bank Cash on Hand	# 193092 dt. 30 Oct, 2008		50,000.00		66,236.35 Dr
	Being cash withdraw from HDFC Bank				50,000.00 Dr	
	Total / Closing Balance			50,000.00		66,236.35 Dr
31 Oct, 2008						
SBR I31102008 1	Being amount credited by Bank towards part of Fixed deposit cancel of our existing FD of Rs.3,00,000/-	dt. 31 Oct, 2008	1,00,000.00			1,66,236.35 Dr
SBR I31102008 2	Fixed Deposit in HDFC Bank Being amount credited by HDFC Bank towards interest on Fixed Deposit	dt. 31 Oct, 2008	1,451.50		1,00,000.00 Cr	1,67,687.85 Dr
WTD I31102008 1	Interest on Fixed Deposits Being cash withdraw from HDFC Bank Cash on Hand	# 193093 dt. 31 Oct, 2008		1,10,000.00	1,451.50 Cr	57,687.85 Dr
	Being cash withdraw from HDFC Bank				1,10,000.00 Dr	
	Total / Closing Balance		1,01,451.50	1,10,000.00		57,687.85 Dr
07 Nov, 2008						
SBR I07112008 1	Being amount credited by Bank towards quarterly interest on Fixed Deposit	dt. 07 Nov, 2008	4,901.64			62,589.49 Dr
SBR I07112008 2	Interest on Fixed Deposits Being amount credited by Bank towards quarterly interest on Fixed Deposit	dt. 07 Nov, 2008	12,254.10		4,901.64 Cr	74,843.59 Dr
SBP I07112008 1	Interest on Fixed Deposits Being amount deducted by Bank towards quarterly tax	dt. 07 Nov, 2008		1,916.55	12,254.10 Cr	72,927.04 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	recovered T.D.S. Total / Closing Balance		17,155.74	1,916.55	1,916.55 Dr	72,927.04 Dr
08 Nov, 2008 SBP I08112008 1	Being cheque issued to United Security Services towards security charges for the month of Oct 08 vide bill no.399 dt.31.10.08 United Security Services Total / Closing Balance	# 193094 dt. 08 Nov, 2008		3,918.00		69,009.04 Dr
				3,918.00	3,918.00 Dr	69,009.04 Dr
12 Nov, 2008 WTD I12112008 1	Being cash withdraw from HDFC Bank for soil testing charges. Cash on Hand Being cash withdraw from HDFC Bank for soil testing charges. Total / Closing Balance	# 193095 dt. 12 Nov, 2008		40,000.00		29,009.04 Dr
					40,000.00 Dr	
				40,000.00		29,009.04 Dr
17 Nov, 2008 SBP I17112008 1	Being amount deducted by Bank towards Banking cash transaction tax charges Bank Charges Total / Closing Balance	dt. 17 Nov, 2008		110.00		28,899.04 Dr
				110.00	110.00 Dr	28,899.04 Dr
19 Nov, 2008 SBP I19112008 1	Being cheque issued to Ajay Mehta towards Income Tax representation fees for assessment year 2008-2009 IT Representation Fees Payable	# 193096 dt. 19 Nov, 2008		1,684.00		27,215.04 Dr
					1,684.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			1,684.00		27,215.04 Dr
06 Dec, 2008						
SBR I06122008 1	Being cheque received from Modi Housing Pvt. Ltd. towards funds transfered	# 842692 dt. 06 Dec, 2008	3,00,000.00			3,27,215.04 Dr
	Modi Housing Pvt. Ltd.				3,00,000.00 Cr	
SBR I06122008 2	Being cheque received from Modi Housing Pvt. Ltd. towards funds transfered	# 842693 dt. 06 Dec, 2008	5,00,000.00			8,27,215.04 Dr
	Modi Housing Pvt. Ltd.				5,00,000.00 Cr	
SBR I06122008 3	Being cheque received from Modi Housing Pvt. Ltd. towards funds transfered	# 842694 dt. 06 Dec, 2008	5,00,000.00			13,27,215.04 Dr
	Modi Housing Pvt. Ltd.				5,00,000.00 Cr	
SBP I06122008 1	Being cheque issued to MPIPL towards funds transfered	# 193097 dt. 04 Dec, 2008		3,00,000.00		10,27,215.04 Dr
	Modi Properties & Investments Pvt. Ltd.				3,00,000.00 Dr	
SBP I06122008 2	Being cheque issued to MPIPL towards funds transfered	# 193099 dt. 04 Dec, 2008		5,00,000.00		5,27,215.04 Dr
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Dr	
SBP I06122008 3	Being cheque issued to MPIPL towards funds transfered	# 193100 dt. 04 Dec, 2008		5,00,000.00		27,215.04 Dr
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Dr	
SBP I06122008 4	Being cheque issued to United Security Services towards security charges for the month of November 2008	# 311526 dt. 06 Dec, 2008		3,918.00		23,297.04 Dr
	United Security Services				3,918.00 Dr	
	Total / Closing Balance		13,00,000.00	13,03,918.00		23,297.04 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Dec, 2008 SBP I13122008 1	Being cheque issued to E Seva towards electricity charges for the month of Nov 08 vide Sc No.201404859 Ac No:201401 Electricity Total / Closing Balance	# 311527 dt. 13 Dec, 2008		3,051.00		20,246.04 Dr
					3,051.00 Dr	20,246.04 Dr
07 Jan, 2009 SBP I07012009 1	Being cheque issued towards TDS for the month of Dec 08 Tds Payable Total / Closing Balance	# 311528 dt. 07 Jan, 2009		246.00		20,000.04 Dr
					246.00 Dr	20,000.04 Dr
10 Jan, 2009 SBP I10012009 1	Being cheque issued to United Security Services towards security charges for the month of Dec 08 vide bill no.457 dt.31.12.08 United Security Services Total / Closing Balance	# 311529 dt. 10 Jan, 2009		3,918.00		16,082.04 Dr
					3,918.00 Dr	16,082.04 Dr
17 Jan, 2009 SBP I17012009 1	Being cheque issued to Indian E Seva towards electricity bill for the month of Dec 08 Electricity Total / Closing Balance	# 311530 dt. 17 Feb, 2009		1,430.00		14,652.04 Dr
					1,430.00 Dr	14,652.04 Dr
27 Jan, 2009 DEP I27012009 1	Being cash deposited in HDFC Bank Cash on Hand		13,100.00			27,752.04 Dr
					13,100.00 Cr	

PARAMOUNT ESTATES 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in HDFC Bank Total / Closing Balance		13,100.00			27,752.04 Dr
07 Feb, 2009						
SBR I07022009 1	Being amount credited by Bank towards quarterly interest on fixed deposit	dt. 07 Feb, 2009	4,907.04			32,659.08 Dr
	Interest on Fixed Deposits				4,907.04 Cr	
SBR I07022009 2	Being amount credited by Bank towards quarterly interest on fixed deposit	dt. 07 Feb, 2009	12,267.60			44,926.68 Dr
	Interest on Fixed Deposits				12,267.60 Cr	
SBP I07022009 1	Being cash paid to United Security Services towards Security charges for the month of January 09	# 311531 dt. 07 Feb, 2009		3,918.00		41,008.68 Dr
	United Security Services				3,918.00 Dr	
SBP I07022009 2	Being amount debited by Bank towards quarterly tax recovered T.D.S.	dt. 07 Feb, 2009		505.43		40,503.25 Dr
					505.43 Dr	
SBP I07022009 3	Being amount debited by Bank towards quarterly tax recovered T.D.S.	dt. 07 Feb, 2009		1,263.56		39,239.69 Dr
					1,263.56 Dr	
	Total / Closing Balance		17,174.64	5,686.99		39,239.69 Dr
18 Feb, 2009						
SBP I18022009 1	Being cheque issued to AAO/ERO/312 towards electricity charges for the month of January 2009	# 311532 dt. 18 Feb, 2009		5,787.00		33,452.69 Dr
	Electricity				5,787.00 Dr	
	Total / Closing Balance			5,787.00		33,452.69 Dr

PARAMOUNT ESTATES 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Mar, 2009 SBP I09032009 1	Being cheque issued to United Security Services towards security charges for the month of Feb 09. United Security Services Total / Closing Balance	# 311533 dt. 09 Mar, 2009		3,918.00		29,534.69 Dr
				3,918.00	3,918.00 Dr	29,534.69 Dr
12 Mar, 2009 SBP I12032009 1	Being cheque issued towards electricity charges for the month of Feb 09 vide sc no.201404859 a/c no.201401 Electricity Total / Closing Balance	# 311534 dt. 12 Mar, 2009		6,670.00		22,864.69 Dr
				6,670.00	6,670.00 Dr	22,864.69 Dr
	Total		32,54,418.72	32,54,873.72		

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

31 Mar, 2009

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			89,58,100.00 Cr
06 Dec, 2008	SBP 106122008	1	Being cheque issued to MPIPL towards funds transfered	3,00,000.00		86,58,100.00 Cr
	SBP 106122008	2	Being cheque issued to MPIPL towards funds transfered	5,00,000.00		81,58,100.00 Cr
	SBP 106122008	3	Being cheque issued to MPIPL towards funds transfered	5,00,000.00		76,58,100.00 Cr
31 Mar, 2009	JV 31032009	3	Being amount debited to Share of profit to partners & credited to Modi properties & Investments Pvt. Ltd. towards share of profit for the year 08-09.		3,389.85	76,61,489.85 Cr
			Total/Closing Balance	13,00,000.00	3,389.85	76,61,489.85 Cr
Snehalatha Gangwal			Opening Balance			35,00,000.00 Cr
24 Apr, 2008	SBR 124042008	1	Being cheque received from Sneha Gangwal towards capital investement.		4,00,000.00	39,00,000.00 Cr
	SBR 124042008	3	Being cheque received from Sneha Gangwal towards capital investement.		2,00,000.00	41,00,000.00 Cr
31 Mar, 2009	JV 31032009	3	Being amount debited to Share of profit to partners & credited to Snehalata Gangwal towards share of profit for the year 08-09.		2,259.90	41,02,259.90 Cr
			Total/Closing Balance		6,02,259.90	41,02,259.90 Cr
Summit Gangwal			Opening Balance			30,00,000.00 Cr
24 Apr, 2008	SBR 124042008	2	Being cheque received from summit Gangwal towards capital investement.		4,00,000.00	34,00,000.00 Cr
31 Mar, 2009	JV 31032009	3	Being amount debited to Share of profit to partners & credited to Summit Gangwal towards share of profit		2,259.90	34,02,259.90 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the year 08-09.			
		Total/Closing Balance		4,02,259.90	34,02,259.90 Cr
		Opening Balance			40,00,000.00 Cr
31 Mar, 2009	JV 31032009 3	Being amount debited to		3,389.86	40,03,389.86 Cr
		Share of profit to			
		partners & credited to			
		Modi & Modi Real Estate			
		Pvt. Ltd.. towards share			
		of profit for the year			
		08-09.			
		Total/Closing Balance		3,389.86	40,03,389.86 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			7,724.00 Cr
03 Apr, 2008	JV 03042008 1	Being amount debited to		68.00	7,792.00 Cr
		United Security Services			
		towards TDS @ 2.06%			
	SBP 103042008 2	Being cheque issued	7,724.00		68.00 Cr
		towards arrears of TDS			
		on Brokerage.			
12 May, 2008	JV 12052008 1	Being amount debited to		83.00	151.00 Cr
		united sEcurity Services			
		towards TDS @ 2.06%			
17 May, 2008	JV 17052008 1	Being amount debited to		41.00	192.00 Cr
		Raghu towards TDS @			
		2.06%			
01 Jun, 2008	JV 01062008 1	Being amount debited to		150.00	342.00 Cr
		O.Venkatesh towards			
		TDS @ 2.06%			
	JV 01062008 1	Being amount debited to		18.00	360.00 Cr
		Ramanama towards			
		TDS @ 2.06%			
	JV 01062008 1	Being amount debited to		26.00	386.00 Cr
		P.Mallesh towards TDS			
		@ 2.06%			
	JV 01062008 1	Being amount debited to		15.00	401.00 Cr
		O.Venkatesh towards			
		TDS @ 2.06%			
03 Jun, 2008	JV 03062008 1	Being amount debited to		496.00	897.00 Cr
		O.Venkatesh towards			
		TDS @ 2.06%			
07 Jun, 2008	JV 07062008 1	Being amount debited to		77.00	974.00 Cr
		United Security Services			
		towards TDS @ 2.06%			
	JV 07062008 1	Being amount debited to		103.00	1,077.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Jun, 2008	JV	07062008	1	Raghu towards TDS @ 2.06%			
				Being amount debited to O.Venkatesh towards TDS @ 2.06%		321.00	1,398.00 Cr
	JV	07062008	1	Being amount debited to Ranadheer goud towards TDS @ 2.06%		26.00	1,424.00 Cr
	JV	07062008	1	Being amount debited to Venkatramama towards TDS @ 2.06%		26.00	1,450.00 Cr
02 Jul, 2008	SBP	I02072008	1	Being cheque issued towards TDS for the month of Apr, May & june 2008.	1,450.00		0.00 Cr
07 Jul, 2008	JV	07072008	1	Being amount deducted from United Security Services towards TDS @ 2.06 % on Rs.3750/-		77.00	77.00 Cr
06 Aug, 2008	JV	06082008	1	Being amount deducted to United Security Service towards TDS @ 2.06% on Rs.2782		57.00	134.00 Cr
06 Sep, 2008	JV	06092008	2	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.3871		80.00	214.00 Cr
01 Oct, 2008	SBP	I01102008	1	Being cheque issued towards TDS charges for the month of Sept 08	214.00		0.00 Cr
04 Oct, 2008	JV	04102008	1	Being amount deducted to United Security Service towards TDS @ 2.06% on Rs.4000		82.00	82.00 Cr
08 Nov, 2008	JV	08112008	1	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000		82.00	164.00 Cr
06 Dec, 2008	JV	06122008	1	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000		82.00	246.00 Cr
07 Jan, 2009	SBP	I07012009	1	Being cheque issued towards TDS for the month of Dec 08	246.00		0.00 Cr
10 Jan, 2009	JV	10012009	2	Being amount deducted to United Security		82.00	82.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Debit	Credit	Running Balance
Date	Number	Narration				
07 Feb, 2009	JV 07022009	1	Services towards TDS @ 2.06% on Rs.4000 Being amount deducted to United Security		82.00	164.00 Cr
07 Mar, 2009	JV 07032009	2	Services towards TDS @ 2.06% on Rs.4000 Being amount deducted to United Security		82.00	246.00 Cr
			Services towards TDS @ 2.06% on Rs.4000 Total/Closing Balance	9,634.00	2,156.00	246.00 Cr
			Opening Balance			1,684.00 Cr
19 Nov, 2008	SBP 119112008	1	Being cheque issued to Ajay Mehta towards Income Tax representation fees for assessment year 2008-2009	1,684.00		0.00 Cr
			Total/Closing Balance	1,684.00		0.00 Cr
			Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009	1	Being amount debited to I.T. Represen fees & credited to I.T. Representation fees payable towards I.T. Representation fees provision for the year 08-09.		1,655.00	1,655.00 Cr
			Total/Closing Balance		1,655.00	1,655.00 Cr
			Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
			Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
			Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008	1	Being amount debited to United Security Services towards TDS @ 2.06%	68.00		68.00 Dr
	JV 03042008	1	Being amount credited to United Security Services towards security charges for the month of MArch-08.		3,300.00	3,232.00 Cr
	SBP 103042008	1	Being cheque issued to United Security Services towards security charges for the month of Mar-08.	3,232.00		0.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2008	JV	12052008	1	Being amount debited to united sEcurity Services towards TDS @ 2.06%	83.00		83.00 Dr
	JV	12052008	1	Being amount credited to United SEcurity Service towards Security charges for the month of april-08		4,000.00	3,917.00 Cr
	SBP	112052008	1	Being cheque issued to United Security Services towards security charges for the month of April-08.	3,917.00		0.00 Cr
06 Jun, 2008	JV	06062008	1	Being amount credited to United security services towards security charges for the month of May-08.		3,742.00	3,742.00 Cr
07 Jun, 2008	JV	07062008	1	Being amount debited to United Security Services towards TDS @ 2.06%	77.00		3,665.00 Cr
	SBP	107062008	1	Being cheque issued to United Security Services towards security charges for May-08.	3,665.00		0.00 Cr
07 Jul, 2008	JV	07072008	1	Being amount deducted from United Security Services towards TDS @ 2.06 % on Rs.3750/-	77.00		77.00 Dr
	JV	07072008	2	Being amount credited to United Security towards security charges for the month of June 08		3,750.00	3,673.00 Cr
	SBP	107072008	1	Being cheque issued to United Security Services towards security charges for the month of June 08	3,673.00		0.00 Cr
06 Aug, 2008	JV	06082008	1	Being amount deducted to United Security Service towards TDS @ 2.06% on Rs.2782	57.00		57.00 Dr
	JV	06082008	2	Being amount credited to United Security towards security charges for the month of		2,782.00	2,725.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2008	JV 05122008 1	towards security charges for the month of Oct 08 vide bill no.399 dt.31.10.08 Being amount credited to United Security Services towards security charges for the month of Nov 08		4,000.00	4,000.00 Cr
06 Dec, 2008	JV 06122008 1	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000	82.00		3,918.00 Cr
	SBP 106122008 4	Being cheque issued to United Security Services towards security charges for the month of November 2008	3,918.00		0.00 Cr
10 Jan, 2009	JV 10012009 1	Being amount credited to United Security Services towards security charges for the month of Dec 08 vide bill no.457 dt.31.12.08		4,000.00	4,000.00 Cr
	JV 10012009 2	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000	82.00		3,918.00 Cr
	SBP 110012009 1	Being cheque issued to United Security Services towards security charges for the month of Dec 08 vide bill no.457 dt.31.12.08	3,918.00		0.00 Cr
06 Feb, 2009	JV 06022009 1	Being amount credited to United Security Services towards Security charges for the month of Jan 08		4,000.00	4,000.00 Cr
07 Feb, 2009	JV 07022009 1	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000	82.00		3,918.00 Cr
	SBP 107022009 1	Being cash paid to United Security Services towards Security charges for the month of	3,918.00		0.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	1	January 09 Being amount credited to United Security Services towards security charges for the month of Feb 09		4,000.00	4,000.00 Cr
	JV	07032009	2	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000	82.00		3,918.00 Cr
09 Mar, 2009	SBP	109032009	1	Being cheque issued to United Security Services towards security charges for the month of Feb 09.	3,918.00		0.00 Cr
				Total/Closing Balance	45,445.00	45,445.00	0.00 Cr
				Saradhi Ads Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Sri Venkata Sai Borewells Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Shubham Enterprises Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Prasad Associates Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Steel		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Metal		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Bricks		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Granites/ bended Stones		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Chips & Stone Dust		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Sundry purchases		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Borewells		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Electrical items		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Security charges		Opening Balance			0.00 Dr
03 Apr, 2008	JV 03042008 1	Being amount credited to United Security Services towards security charges for the month of MArch-08.	3,300.00		3,300.00 Dr
12 May, 2008	JV 12052008 1	Being amount credited to United SSecurity Service towards Security charges for the month of april-08	4,000.00		7,300.00 Dr
06 Jun, 2008	JV 06062008 1	Being amount credited to United security services towards security charges for the month of May-08.	3,742.00		11,042.00 Dr
07 Jul, 2008	JV 07072008 2	Being amount credited to United Security towards security charges for the month of June 08	3,750.00		14,792.00 Dr
06 Aug, 2008	JV 06082008 2	Being amount credited to United Security towards security charges for the month of July 08	2,782.00		17,574.00 Dr
06 Sep, 2008	JV 06092008 1	Being amount credited to United Security Service towards security charges for the month of Aug 08 vide bill no.342	3,871.00		21,445.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	2	dt.31.08.08 Being amount credited to United Security Services towards security charges for the month of sept 08	4,000.00		25,445.00 Dr
05 Nov, 2008	JV	05112008	1	Being amount credited to United Security Services towards security charges for the month of Oct 08	4,000.00		29,445.00 Dr
05 Dec, 2008	JV	05122008	1	Being amount credited to United Security Services towards security charges for the month of Nov 08	4,000.00		33,445.00 Dr
10 Jan, 2009	JV	10012009	1	Being amount credited to United Security Services towards security charges for the month of Dec 08 vide bill no.457 dt.31.12.08	4,000.00		37,445.00 Dr
06 Feb, 2009	JV	06022009	1	Being amount credited to United Security Services towards Security charges for the month of Jan 08	4,000.00		41,445.00 Dr
07 Mar, 2009	JV	07032009	1	Being amount credited to United Security Services towards security charges for the month of Feb 09	4,000.00		45,445.00 Dr
Water Tanker Charges				Total/Closing Balance	45,445.00		45,445.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Electricity				Opening Balance			0.00 Dr
25 Nov, 2008	SCP	C25112008	1	Being cash paid towards electricity charges for the month of Oct 08	490.00		490.00 Dr
13 Dec, 2008	SBP	I13122008	1	Being cheque issued to E Seva towards electricity charges for the month of Nov 08 vide Sc No.201404859 Ac No:201401	3,051.00		3,541.00 Dr
17 Jan, 2009	SBP	I17012009	1	Being cheque issued to Indian E Seva towards	1,430.00		4,971.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2009	SBP I18022009 1	electricity bill for the month of Dec 08 Being cheque issued to AAO/ERO/312 towards electricity charges for the month of January 2009	5,787.00		10,758.00 Dr
12 Mar, 2009	SBP I12032009 1	Being cheque issued towards electricity charges for the month of Feb 09 vide sc no.201404859 a/c no.201401	6,670.00		17,428.00 Dr
		Total/Closing Balance	17,428.00		17,428.00 Dr
		Opening Balance			0.00 Dr
Processing Charges					
31 Oct, 2008	SCP C31102008 1	Being cash paid to HMDA towards processing charges paid for building permission for Sy No.233 Nagaram (V), Keesara Mandle	1,50,000.00		1,50,000.00 Dr
		Total/Closing Balance	1,50,000.00		1,50,000.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Fire Protection Service Charges					
		Opening Balance			0.00 Dr
Testing Charges.					
		Opening Balance			0.00 Dr
17 Oct, 2008	SCP C17102008 1	Being cash paid to Mr.Venkat Rao towards soil testing charges for Sy no.233, Nagaram Village, R.R.District	20,000.00		20,000.00 Dr
	SCP C17102008 2	Being cash paid to Vitro Labs towards water testing charges vide bill no.1646 dt.16.10.08	450.00		20,450.00 Dr
12 Nov, 2008	SCP C12112008 1	Being cash paid to Mr.Venkat Rao towards soil testing charges sy no.233, Nagaram Village	20,000.00		40,450.00 Dr
	SCP C12112008 2	Being cash paid to Mr.Venkat Rao towards soil testing charges sy no.233, Nagaram Village	20,000.00		60,450.00 Dr
		Total/Closing Balance	60,450.00		60,450.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Land		Opening Balance			1,63,25,000.00 Dr
		Total/Closing Balance			1,63,25,000.00 Dr
Work in progress.		Opening Balance			11,94,897.31 Dr
		Total/Closing Balance			11,94,897.31 Dr
Registration expenses		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
B.Vijay Goud		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
B.Anand Goud		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
B.Raj Goud		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Brokerage		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Hire Charges - Adishesu		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Hire Charges - Narasimha.M		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Hire Charges - Anjaiah		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Hire Charges - K. Raghu		Opening Balance			0.00 Dr
17 May, 2008	JV 17052008 1	Being amount debited to Raghu towards TDS @ 2.06%	41.00		41.00 Dr
	SBP I17052008 1	Being cheque issued to Raghu towards levelling the site.	1,959.00		2,000.00 Dr
07 Jun, 2008	JV 07062008 1	Being amount debited to Raghu towards TDS @ 2.06%	103.00		2,103.00 Dr
	SBP I07062008 2	Being cheque issued to Raghu towards shifting of debris.	4,897.00		7,000.00 Dr
		Total/Closing Balance	7,000.00		7,000.00 Dr
Hire Charges - Ranadheer Goud		Opening Balance			0.00 Dr
07 Jun, 2008	JV 07062008 1	Being amount debited to Ranadheer goud towards TDS @ 2.06%	26.00		26.00 Dr
	SBP I07062008 4	Being cheque issued to Ranadheer Goud towards shifting of debris from Phase-II to Phase-III.	1,224.00		1,250.00 Dr
12 Jul, 2008	SBR I12072008 1	Being cheque reversed towards out dated cheque and issued another cheque		127.00	1,123.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
12 Jul, 2008	SBP 112072008	1	no.193081 Being cheque issued to Ranadheer Goud towards shifting of Material	127.00		1,250.00 Dr
Hire Charges - venkatramma			Total/Closing Balance	1,377.00	127.00	1,250.00 Dr
			Opening Balance			0.00 Dr
07 Jun, 2008	JV 07062008	1	Being amount debited to Venkatramama towards TDS @ 2.06%	26.00		26.00 Dr
	SBP 107062008	5	Being cheque issued to Venkatramama towards shiting of debris from phase-II to Phase-III	1,224.00		1,250.00 Dr
Hire Charges - Ramakrihna Reddy			Total/Closing Balance	1,250.00		1,250.00 Dr
			Opening Balance			0.00 Dr
Hire Charges - J.Sirisha			Total/Closing Balance			0.00 Dr
			Opening Balance			0.00 Dr
Hire Charges - O.Venkatesh			Total/Closing Balance			0.00 Dr
			Opening Balance			0.00 Dr
31 May, 2008	SBP 131052008	1	Being cheque issued to O.Venkatesh towards removing huts.	720.00		720.00 Dr
01 Jun, 2008	JV 01062008	1	Being amount debited to O.Venkatesh towards TDS @ 2.06%	150.00		870.00 Dr
	JV 01062008	1	Being amount debited to O.Venkatesh towards TDS @ 2.06%	15.00		885.00 Dr
	SBP 101062008	1	Being cheque issued to O.Venkatesh towards levelling the site.	7,150.00		8,035.00 Dr
03 Jun, 2008	JV 03062008	1	Being amount debited to O.Venkatesh towards TDS @ 2.06%	496.00		8,531.00 Dr
	SBP 103062008	2	Being cheque issued to O.Venkatesh towards levelling the site & Excavating the debris from the site.	23,604.00		32,135.00 Dr
07 Jun, 2008	JV 07062008	1	Being amount debited to O.Venkatesh towards TDS @ 2.06%	321.00		32,456.00 Dr
	SBP 107062008	3	Being cheque issued to O.Venkatesh towards levelling of site & shifting	15,279.00		47,735.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of debris.			
		Total/Closing Balance	47,735.00		47,735.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
01 Jun, 2008	JV 01062008 1	Being amount debited to Ramanama towards TDS @ 2.06%	18.00		18.00 Dr
	SBP I01062008 2	Being cheque issued to Ramanama towards reconstruction of the collapsable compound wall.	837.00		855.00 Dr
		Total/Closing Balance	855.00		855.00 Dr
		Opening Balance			0.00 Dr
01 Jun, 2008	JV 01062008 1	Being amount debited to P.Malleshtowards TDS @ 2.06%	26.00		26.00 Dr
	SBP I01062008 3	P.Malleshtowards fixing & reconstruction of phase-II main gate.	1,234.00		1,260.00 Dr
		Total/Closing Balance	1,260.00		1,260.00 Dr
		Opening Balance			13,00,000.00 Dr
06 Dec, 2008	SBR I06122008 1	Being cheque received from Modi Housing Pvt. Ltd. towards funds transfered		3,00,000.00	10,00,000.00 Dr
	SBR I06122008 2	Being cheque received from Modi Housing Pvt. Ltd. towards funds transfered		5,00,000.00	5,00,000.00 Dr
	SBR I06122008 3	Being cheque received from Modi Housing Pvt. Ltd. towards funds transfered		5,00,000.00	0.00 Dr
		Total/Closing Balance		13,00,000.00	0.00 Dr
		Opening Balance			25,000.00 Dr
		Total/Closing Balance			25,000.00 Dr
		Opening Balance			5,04,782.00 Dr
		Total/Closing Balance			5,04,782.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
Interest on Fixed Deposits			Opening Balance			0.00 Cr
19 Jul, 2008	SBR I19072008	2	Being amount credited by Bank towards interest on fixed deposit for 45 days		3,381.15	3,381.15 Cr
	SBR I19072008	4	Being amount credited by Bank towards interest on fixed deposit for 45 days		2,028.69	5,409.84 Cr
31 Oct, 2008	SBR I31102008	2	Being amount credited by HDFC Bank towards interest on Fixed Deposit		1,451.50	6,861.34 Cr
07 Nov, 2008	SBR I07112008	1	Being amount credited by Bank towards quarterly interest on Fixed Deposit		4,901.64	11,762.98 Cr
	SBR I07112008	2	Being amount credited by Bank towards quarterly interest on Fixed Deposit		12,254.10	24,017.08 Cr
07 Feb, 2009	SBR I07022009	1	Being amount credited by Bank towards quarterly interest on fixed deposit		4,907.04	28,924.12 Cr
	SBR I07022009	2	Being amount credited by Bank towards quarterly interest on fixed deposit		12,267.60	41,191.72 Cr
31 Mar, 2009	JV 31032009	2	Being amount credited to Interest on Fixed Deposit & debited to Accrued Interest but not due towards accrued interest for the year 08-09.		9,910.27	51,101.99 Cr
			Total/Closing Balance		51,101.99	51,101.99 Cr

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

31 Mar, 2009

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
Misc Expense		Opening Balance			0.00 Dr
11 Dec, 2008	SCP C11122008 1	Being cash paid towards tiffins expense for JPO to inspect the site of Sy no.233	56.00		56.00 Dr
03 Feb, 2009	SCP C03022009 1	Being cash paid towards lunch exp for HUDA officials for Phase III CLU inspection	442.00		498.00 Dr
		Total/Closing Balance	498.00		498.00 Dr
Bad debits written off		Opening Balance			0.00 Dr
01 Apr, 2008	JV 01042008 1	Being amount debited to Bad debits written off & Credited Raghavendra Petty cash account towards balance written off he is left from the company.	23,527.00		23,527.00 Dr
		Total/Closing Balance	23,527.00		23,527.00 Dr
I.T. Representation fees		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to I.T. Represen fees & credited to I.T. Representation fees payable towards I.T. Representtion fees provison for the year 08-09.	1,655.00		1,655.00 Dr
		Total/Closing Balance	1,655.00		1,655.00 Dr
Legal Expenses		Opening Balance			0.00 Dr
24 Oct, 2008	SCP C24102008 1	Being cash paid towards attestation charges for sy no.233	125.00		125.00 Dr
	SCP C24102008 3	Being cash paid towards E.C exp for HUDA purpose for sy no.233	400.00		525.00 Dr
	SCP C24102008 4	Being cash paid towards attestation charges for sy no.233	150.00		675.00 Dr
	SCP C24102008 5	Being cash paid towards Attestation charges for sy no.233	200.00		875.00 Dr
		Total/Closing Balance	875.00		875.00 Dr
Bank Charges		Opening Balance			0.00 Dr
16 Apr, 2008	SBP I16042008 1	Being amount debited	50.00		50.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			towards bank charges.			
29 Apr, 2008	SBP I29042008	1	Being amount debited	6.18		56.18 Dr
			towards bank charges.			
17 Nov, 2008	SBP I17112008	1	Being amount deducted	110.00		166.18 Dr
			by Bank towards			
			Banking cash			
			transaction tax charges			
			Total/Closing Balance	166.18		166.18 Dr
			Opening Balance			0.00 Dr
Printing & Stationery						
02 Apr, 2008	SCP C02042008	1	Being cash paid to	3,320.00		3,320.00 Dr
			Dwarak digital towards			
			xerox copies & CD			
			Scanning.			
05 Apr, 2008	SCP C05042008	1	Being cash paid to	900.00		4,220.00 Dr
			Dwarak digital towards			
			HUDA Plans Xerox big			
			size.			
10 Jun, 2008	SCP C10062008	1	Being cash paid to	600.00		4,820.00 Dr
			Dwarak digital towards			
			trenching print outs &			
			ammonia copies.			
29 Jul, 2008	SCP C29072008	1	Being cash paid to	100.00		4,920.00 Dr
			towards xerox charges			
23 Oct, 2008	SCP C23102008	1	Being cash paid towards	150.00		5,070.00 Dr
			Group Housing &			
			Building permission			
			application forms of Two			
			Sets			
24 Oct, 2008	SCP C24102008	2	Being cash paid towards	175.00		5,245.00 Dr
			pur of trousing paper			
			and amonia copies			
06 Jan, 2009	SCP C06012009	1	Being cash paid towards	630.00		5,875.00 Dr
			CD printouts and plans			
			of PMR			
			Total/Closing Balance	5,875.00		5,875.00 Dr
			Opening Balance			0.00 Dr
Consultancy Charges.						
12 May, 2008	SCP C12052008	1	Being cash paid to Sasi	1,000.00		1,000.00 Dr
			Kiran towards Tax			
			consultant charges for			
			ETDS filling for 4th			
			quater. Mar-08.			
21 Oct, 2008	SCP C21102008	1	Being cash paid to	1,000.00		2,000.00 Dr
			N.Sasi Kumar towards			
			filing of ETDS returns for			
			the quarter ended 1st &			
			2nd of 26 Q and 24 Q			

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jan, 2009	SCP C21012009 1	Being cash paid to N.Sasi Kumar towards filing of ETDS returns for the end of qtr 3 for 08-09 of 26Q & 24Q	500.00		2,500.00 Dr
		Total/Closing Balance	2,500.00		2,500.00 Dr
		Opening Balance			0.00 Dr
07 Nov, 2008	SBP I07112008 1	Being amount deducted by Bank towards quarterly tax recovered	1,916.55		1,916.55 Dr
07 Feb, 2009	SBP I07022009 2	Being amount debited by Bank towards quarterly tax recovered	505.43		2,421.98 Dr
	SBP I07022009 3	Being amount debited by Bank towards quarterly tax recovered	1,263.56		3,685.54 Dr
31 Mar, 2009	JV 31032009 2	Being amount credited to Interest on Fixed Deposit & debited to TDS towards tds for accrued interest.	1,020.76		4,706.30 Dr
		Total/Closing Balance	4,706.30		4,706.30 Dr
		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to Share of profit to partners & credited to Modi properties & Investments Pvt. Ltd. towards share of profit for the year 08-09.	3,389.85		3,389.85 Dr
	JV 31032009 3	Being amount debited to Share of profit to partners & credited to Snehalata Gangwal towards share of profit for the year 08-09.	2,259.90		5,649.75 Dr
	JV 31032009 3	Being amount debited to Share of profit to partners & credited to Summit Gangwal towards share of profit for the year 08-09.	2,259.90		7,909.65 Dr
	JV 31032009 3	Being amount debited to Share of profit to partners & credited to Modi & Modi Real Estate	3,389.86		11,299.51 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

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

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

31 Mar, 2009

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

(All amounts in Rs.)

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

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

31 Mar, 2009

(All amounts in Rs.)

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

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

31 Mar, 2009

(All amounts in Rs.)

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

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

31 Mar, 2009

(All amounts in Rs.)

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

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

31 Mar, 2009

(All amounts in Rs.)

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

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

31 Mar, 2009

(All amounts in Rs.)

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

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

31 Mar, 2009

(All amounts in Rs.)

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

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

31 Mar, 2009

(All amounts in Rs.)

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

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

31 Mar, 2009

(All amounts in Rs.)

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