BOOKS OF ACCOUNTS

Name: M/s. MC MODI EDUCATIONAL TRUST

Address: 5-4-187/3&4 2nd FLOOR,

M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

Cash Book for 'Cash on hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Cash selection: All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Apr, 2006	Opening Balance				2,42,607.65 Dr
SCR E06042006 1	Being cash received from Pixel Visual towards Rent Receipt for the month of March 2006	7,500.00			2,50,107.65 Dr
	Rent Receivable - Pixel Visuals Total / Closing Balance	7,500.00		7,500.00 Cr	2,50,107.65 Dr
07 Apr, 2006 SCP E07042006 1	Being cash paid to D.V.Krishna Book Depot towards purchase of Cash & Bank books		78.00		2,50,029.65 Dr
	Printing & Stationery Total / Closing Balance		78.00	78.00 Dr	2,50,029.65 Dr
11 Jul, 2006 SCP E11072006 1	Being amount paid towards electricity charges for the month of June06		220.00	200 00 0	2,49,809.65 Dr
	Electricity Bill Total / Closing Balance		220.00	220.00 Dr	2,49,809.65 Dr
23 Aug, 2006 SCP E23082006 1	Being amount paid towards purchase of stamp papers		880.00		2,48,929.65 Dr
	Legal Expenses Total / Closing Balance		880.00	880.00 Dr	2,48,929.65 Dr
31 Aug, 2006 SCP E31082006 1	Being amount paid to Saradhi ads towards printing of debit vouchers		100.00		2,48,829.65 Dr
	Printing & Stationery			100.00 Dr	

Cash Book for 'Cash on hand' for the period 01 Apr, 2006 to 31 Mar, 2007

			(All amounts in F			
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
	Total / Closing Balance		100.00		2,48,829.65 Dr	
09 Oct, 2006 DEP D09102006 1	Being cash deposited in the bank. HDFC Bank		426.00	426.00 Dr	2,48,403.65 Dr	
	Being cash deposited in the bank. Total / Closing Balance		426.00		2,48,403.65 Dr	
	Total	7,500.00	1,704.00			

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance			-		63,669.85 Dr
01 Apr, 2006						
SBR D01042006 1	Being amount credited by HDFC	dt. 01 Apr, 2006	1,00,000.00			1,63,669.85 Dr
	Bank towards cancellation of					
	FDR					
SBR D01042006 2	Fixed Deposits (HDFC) Being cheque received from	# 51028 dt. 01 Apr, 2006	1,728.00		1,00,000.00 Cr	1,65,397.85 Dr
3BR D01042000 2	Pelican Services towards Rent	# 51026 at. 01 Apr, 2006	1,720.00			1,05,597.05 DI
	for the month of March-06					
	Rent Receivable - Pelican				1,728.00 Cr	
	Services				1,7 5.55 5.	
	Total / Closing Balance		1,01,728.00			1,65,397.85 Dr
03 Apr, 2006	Daine abanna isanada UDEO	# 074004 dt 00 A 0000		4 00 000 00		05 007 05 D.
SBP D03042006 1	Being cheque issued to HDFC Bank towards Fixed Deposit	# 871964 dt. 03 Apr, 2006		1,00,000.00		65,397.85 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D03042006 2	Being cheque issued to HDFC	# 871965 dt. 03 Apr, 2006		1,00,000.00	1,00,000.00 DI	34,602.15 Cr
	Bank towards Fixed Deposit	' '		, ,		•
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
	Total / Closing Balance			2,00,000.00		34,602.15 Cr
10 Apr, 2006 SBR D10042006 1	Boing chague received from	# 659050 dt 10 Apr 2006	1,000.00			22 602 45 05
3DK D10042000 1	Being cheque received from Mody Motors towards Rent	# 658959 dt. 10 Apr, 2006	1,000.00			33,602.15 Cr
	Recipt for the month of March					
	2006					
	Rent Receivable - Mody Motors				1,000.00 Cr	
SBR D10042006 2	Being cheque received from	# 658965 dt. 10 Apr, 2006	1,000.00			32,602.15 Cr
	Mody Motors toward Rent Recipt					
	for the month of March 2006					
	Rent Receivable - Mody Motors				1,000.00 Cr	
	Total / Closing Balance		2,000.00			32,602.15 Cr
13 Apr, 2006						
SBR D13042006 1	Being cheque received from	# 483136 dt. 13 Apr, 2006	10,164.00			22,438.15 Cr
	Schaltech Automation (P) Ltd					•

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Rent Receipt for the	•	•	,		<u> </u>
	month of March 2006					
	Schaltech Automation (P) Ltd -				10,164.00 Cr	
	Rent Receipt					
	Total / Closing Balance		10,164.00			22,438.15 Cr
17 Apr, 2006						
SBR D17042006 1	Being cheque received from	# 844548 dt. 17 Apr, 2006	16,000.00			6,438.15 Cr
051(517012000 1	Modi Shulters towards Rent for	" 0 1 10 10 da 17 7 pi, 2000	10,000.00			0, 100.10 01
	the month of March 06					
	Modi Shulters - Rent receipt				16,000.00 Cr	
SBR D17042006 2	Being cheque received towards	# 844551 dt. 17 Apr, 2006	96,000.00		,	89,561.85 Dr
	Modi Shulters towards Rent					•
	Deposit					
	Rent Deposit - Modi Shulters				96,000.00 Cr	
SBR D17042006 3	Being amount credited by HDFC	dt. 17 Apr, 2006	1,00,000.00			1,89,561.85 Dr
	Bank towards cancellation fo FD					
	no.425070009695					
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Total / Closing Balance		2,12,000.00			1,89,561.85 Dr
21 Apr 2006						
21 Apr, 2006 SBR D21042006 1	Being cheque recived from Shri	# 169346 dt. 21 Apr, 2006	1,39,300.00			3,28,861.85 Dr
OBIT D21042000 1	Sai Enterprises towards Rent	# 1000+0 dt. 21 /\pi, 2000	1,55,500.00			3,20,001.00 DI
	receipt for the month of March					
	2006					
	Shri Sai Enterprises- Rent				1,39,300.00 Cr	
	receipt				.,00,000.00 0.	
	Total / Closing Balance		1,39,300.00			3,28,861.85 Dr
25 Apr, 2006						
SBR D25042006 1	Being cheque received from	# 113153 dt. 25 Apr, 2006	8,000.00			3,36,861.85 Dr
	Modi Properties towards Rent		5,555.55			5,55,551155 = 1
	Receipt for the month of March					
	2006					
	Rent Receivable - Modi				8,000.00 Cr	
	Properties					
SBP D25042006 1	Being cheque issued to HDFC	# 871966 dt. 25 Apr, 2006		1,00,000.00		2,36,861.85 Dr
	Bank towards ixed deposit					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Dogamon Nambol	Fixed Deposits (HDFC)	Grioque Detaile	rtocolpto	i dymonto	1,00,000.00 Dr	rtaining Balanco
SBP D25042006 2	Being cheque issued to HDFC	# 871967 dt. 27 Apr, 2006		1,00,000.00	1,00,000.00 D1	1,36,861.85 Dr
	Bank towards fixed deposit			1,00,000		.,,
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D25042006 3	Being cheque issued to HDFC	# 871968 dt. 25 Apr, 2006		1,00,000.00	.,00,000.00 2.	36,861.85 Dr
	Bank towards fixed deposit	, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
	Total / Closing Balance		8,000.00	3,00,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	36,861.85 Dr
	Total, Globing Balance		5,000.00	3,00,000		00,00110021
27 Apr, 2006						
SBR D27042006 1	Being cheque received from	# 447941 dt. 27 Apr, 2006	4,000.00			40,861.85 Dr
	Forbes Gokak towards Rent					
	Receipt for the month of march					
	Forbes Gokak - Rent Receipt				4,000.00 Cr	
	Total / Closing Balance		4,000.00			40,861.85 Dr
						,
30 Apr, 2006						
SBP D30042006 1	Being amount debited by bank	dt. 30 Apr, 2006		221.92		40,639.93 Dr
	towrds TDS.					
	TDS - HDFC				221.92 Dr	
JV 30042006 2	Being amount credited by		1,222.45			41,862.38 Dr
	Interest from Fixed Deposits				1,222.45 Cr	
	Being amount credited by HDFC					
	Bank towards Qtly Interest on					
JV 30042006 3	FD No.0425070009695 Being amount credited by		1,341.96			43,204.34 Dr
0.000.2000	Interest from Fixed Deposits		1,011.00		1,341.96 Cr	10,201.0121
	Being amount credited by HDFC				1,5 : 1.00 0.	
	Bank towards Qtly Int Credit on					
	FD No.0425070008495					
JV 30042006 4	Being amount credited by		1,257.50			44,461.84 Dr
	Interest from Fixed Deposits				1,257.50 Cr	
	Being amount credited by HDFC					
	Bank towards Qtly Int Credit on					
N/ 00040000 F	FD No.0425070007371		4 005 40			45 007 07 D.
JV 30042006 5	Being amount credited by		1,365.43		4.005.40.0-	45,827.27 Dr
	Interest from Fixed Deposits Being amount credited by HDFC				1,365.43 Cr	
	Bank towards Qtly Int Credit on					
	Dank towards day in credit off					
		1	1	1	1	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

FD No.0425070009902					Running Balance
Being amount credited by Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009912		1,365.43		1,365.43 Cr	47,192.70 Dr
Total / Closing Balance		6,552.77	221.92		47,192.70 Dr
Being cheque received from Pelican Service towards Rent for	# 529912 dt. 01 May, 2006	1,728.00			48,920.70 Dr
Pelican Services - Rent Receipt Total / Closing Balance		1,728.00		1,728.00 Cr	48,920.70 Dr
Being cheque received from Mody Motors towards rent for	# 658996 dt. 10 May, 2006	1,000.00			49,920.70 Dr
Mody Motors - Rent Recipt Being cheque received from Mody Motors towards rent for	# 658991 dt. 10 May, 2006	1,000.00		1,000.00 Cr	50,920.70 Dr
Mody Motors - Rent Recipt Being cheque received towards I.T Refund	# 282214 dt. 10 May, 2006	22,020.00		1,000.00 Cr	72,940.70 Dr
I.T Refund Total / Closing Balance		24,020.00		22,020.00 Cr	72,940.70 Dr
Being cheque received from Schaltech Automation (P) Ltd	# 930116 dt. 11 May, 2006	10,164.00			83,104.70 Dr
towards Rent Receipt Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance		10,164.00		10,164.00 Cr	83,104.70 Dr
	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009912 Total / Closing Balance Being cheque received from Pelican Service towards Rent for the month of April 2006 Pelican Services - Rent Receipt Total / Closing Balance Being cheque received from Mody Motors towards rent for the month of April 2006 Mody Motors - Rent Recipt Being cheque received from Mody Motors towards rent for the month of April 2006 Mody Motors towards rent for the month of April 2006 Mody Motors - Rent Recipt Being cheque received towards I.T Refund I.T Refund Total / Closing Balance Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt Schaltech Automation (P) Ltd - Rent Receipt	Being amount credited by HDFC Bank towards Qttly Interest on FD No.0425070009912 Total / Closing Balance Being cheque received from Pelican Service towards Rent for the month of April 2006 Pelican Services - Rent Receipt Total / Closing Balance Being cheque received from Mody Motors towards rent for the month of April 2006 Mody Motors - Rent Recipt Being cheque received from Mody Motors towards rent for the month of April 2006 Mody Motors towards rent for the month of April 2006 Mody Motors towards rent for the month of April 2006 Mody Motors - Rent Recipt Being cheque received towards I.T Refund I.T Refund Total / Closing Balance Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt Schaltech Automation (P) Ltd - Rent Receipt	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009912 Total / Closing Balance Being cheque received from Pelican Service towards Rent for the month of April 2006 Pelican Services - Rent Receipt Total / Closing Balance Being cheque received from Mody Motors towards rent for the month of April 2006 Mody Motors - Rent Recipt Being cheque received from Mody Motors towards rent for the month of April 2006 Mody Motors towards rent for the month of April 2006 Mody Motors towards rent for the month of April 2006 Mody Motors towards rent for the month of April 2006 Mody Motors towards rent for the month of April 2006 Mody Motors towards rent for the month of April 2006 Mody Motors - Rent Recipt Being cheque received towards I.T Refund I.T Refund Total / Closing Balance Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt Schaltech Automation (P) Ltd - Rent Receipt	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009912 Total / Closing Balance Being cheque received from Pelican Service towards Rent for the month of April 2006 Pelican Services - Rent Receipt Total / Closing Balance # 529912 dt. 01 May, 2006 1,728.00 1,728.00 Being cheque received from Mody Motors towards rent for the month of April 2006 Mody Motors towards rent for the month of April 2006 Mody Motors - Rent Recipt Being cheque received from Mody Motors towards rent for the month of April 2006 Mody Motors - Rent Recipt Being cheque received from Mody Motors Rent Recipt Being cheque received towards I.T Refund I.T Refund Total / Closing Balance # 930116 dt. 11 May, 2006 10,164.00 10,164.00 10,164.00 10,164.00	Being amount credited by HDFC Bank towards Qui Interest on FD No.0425070009912 Total / Closing Balance 6,552.77 221.92 Being cheque received from Pelican Service towards Rent for the month of April 2006 Pelican Services - Rent Receipt Total / Closing Balance 1,728.00 1,728.00 1,728.00 1,728.00 Cr Total / Closing Balance 1,728.00 1,72

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 May, 2006 SBR D15052006 1	Being cheque received from Forbes Gokak towards Rent Receipt	# 447973 dt. 15 May, 2006	4,000.00		4 000 00 Ca	87,104.70 Dr
	Forbes Gokak - Rent Receipt Total / Closing Balance		4,000.00		4,000.00 Cr	87,104.70 Dr
22 May, 2006 SBR D22052006 1	Being cheque received from Modi Shulters towards Rent receipt	# 849026 dt. 22 May, 2006	16,000.00			1,03,104.70 Dr
	Modi Shulters - Rent receipt Total / Closing Balance		16,000.00		16,000.00 Cr	1,03,104.70 Dr
23 May, 2006 SBR D23052006 1	Being cheque received from Modi Properties towards Rent	# 113214 dt. 23 May, 2006	8,000.00			1,11,104.70 Dr
	Receipt Modi Properties - Rent Receipt Total / Closing Balance		8,000.00		8,000.00 Cr	1,11,104.70 Dr
24 May, 2006 SBP D24052006 1	Being cheque issued towards fixed deposits	# 871969 dt. 24 May, 2006		1,00,000.00		11,104.70 Dr
JV 24052006 1	Fixed Deposits (HDFC) Being amount credited by Interest from Fixed Deposits Being amount credited by HDFC		1,402.65		1,00,000.00 Dr 1,402.65 Cr	12,507.35 Dr
	Bank towards Qtly Interest on FD No.0425070009963 Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly Interest on				1,402.65 Cr	
JV 24052006 1	FD No.0425070009973 Being amount credited by Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly Interest on		1,402.65		1,402.65 Cr	13,910.00 Dr
	FD No.0425070009963 Interest from Fixed Deposits				1,402.65 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount credited by HDFC Bank towards Qtty Interest on FD No.0425070009973 Total / Closing Balance	•	2,805.30	1,00,000.00		13,910.00 D
02 Jun, 2006 SBR D02062006 1	Being amount credited by HDFC Bank towards Qtly Interest on	dt. 02 Jun, 2006	1,462.03			15,372.03 D
	FD No.0425070009133 Interest from Fixed Deposits Total / Closing Balance		1,462.03		1,462.03 Cr	15,372.03 D
07 Jun, 2006 SBR D07062006 1	Being cheque received from Forbes Gokak towards Rent Receipt	# 435814 dt. 07 Jun, 2006	4,000.00			19,372.03 D
SBR D07062006 2	Forbes Gokak - Rent Receipt Being cheque received from Shri Sai Enterprises towards Rent receipt	# 169348 dt. 07 Jun, 2006	1,39,300.00		4,000.00 Cr	1,58,672.03 Di
	Shri Sai Enterprises- Rent receipt Total / Closing Balance		1,43,300.00		1,39,300.00 Cr	1,58,672.03 Di
13 Jun, 2006 SBR D13062006 2	Being cheque received from Modi Properties towards Rent	# 512841 dt. 13 Jun, 2006	9,500.00			1,68,172.03 D
SBR D13062006 3	Receipt Modi Properties - Rent Receipt Being cheque received from Modi Shulters towards Rent	# 54120 dt. 13 Jun, 2006	1,000.00		9,500.00 Cr	1,69,172.03 Dı
SBR D13062006 4	receipt Mody Motors - Rent Recipt Being cheque received from Mody Motors towards rent	# 54126 dt. 13 Jun, 2006	1,000.00		1,000.00 Cr	1,70,172.03 Di
	Mody Motors - Rent Recipt Total / Closing Balance		11,500.00		1,000.00 Cr	1,70,172.03 Di

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	1	Document Number
			•				14 Jun, 2006
1,80,336.03 Dr			10,164.00	# 930179 dt. 14 Jun, 2006	Being cheque receigved from Schaltech Automation (P) Ltd	1	SBR D14062006
	10,164.00 Cr				towards Rent Receipt Schaltech Automation (P) Ltd - Rent Receipt		
1,88,992.03 Dr			8,656.00	# 849099 dt. 14 Jun, 2006	Being cheque received from Modi Shulters towards Rent	2	SBR D14062006
1,90,720.03 Dr	8,656.00 Cr		1 729 00	# 520025 dt 14 lun 2006	receipt Modi Shulters - Rent receipt	2	SBB_D44062006
1,90,720.03 DI	1 728 00 Cr		1,728.00	# 529935 at. 14 Jun, 2006	TOWARDS RENT	3	3BR D14002000
1,90,720.03 Dr	1,720.00 01		20,548.00		Total / Closing Balance		
90,720.03 Dr		1,00,000.00		# 871970 dt. 21 Jun, 2006	BEING CHQ ISSUED	1	21 Jun, 2006 SBP D21062006
90,720.03 Dr	1,00,000.00 Dr	1,00,000.00			Fixed Deposits (HDFC) Total / Closing Balance		
2,30,020.03 Dr			1 20 200 00	# 160350 dt 22 lun 2006	Roing one road towards root for	1	23 Jun, 2006
2,30,020.03 DI	1,39,300.00 Cr		1,39,300.00	# 109330 dt. 23 Jun, 2006	the month of may Shri Sai Enterprises- Rent	'	3BR D23002000
2,30,020.03 Dr			1,39,300.00		receipt Total / Closing Balance		
1,30,020.03 Dr		1,00,000.00		# 871971 dt. 27 Jun, 2006	Being chq issued towards fixed	1	27 Jun, 2006 SBP D27062006
	1,00,000.00 Dr				deposit Fixed Deposits (HDFC)		
30,020.03 Dr		1,00,000.00		# 871972 dt. 27 Jun, 2006	deposit	2	SBP D27062006
30,020.03 Dr	1,00,000.00 Dr	2,00,000.00			Fixed Deposits (HDFC) Total / Closing Balance		
	1,728.00 Cr 1,00,000.00 Dr 1,39,300.00 Cr 1,00,000.00 Dr	1,00,000.00 1,00,000.00	1,39,300.00	# 169350 dt. 23 Jun, 2006	BEING CHQ RECEIVED TOWARDS RENT Pelican Services - Rent Receipt Total / Closing Balance BEING CHQ ISSUED TOWARDS FIXED DEPOSIT Fixed Deposits (HDFC) Total / Closing Balance Being chq recd towards rent for the month of may Shri Sai Enterprises- Rent receipt Total / Closing Balance Being chq issued towards fixed deposit Fixed Deposits (HDFC) Being chq issued towards fixed deposit Fixed Deposits (HDFC)	1	SBP D21062006 23 Jun, 2006 SBR D23062006 27 Jun, 2006 SBP D27062006

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Being amount credited directly by HDFC Bank towards Interest capitalized	dt. 30 Jun, 2006	356.03			30,376.06 Dr
Interest from Bank Savings a/c Total / Closing Balance		356.03		356.03 Cr	30,376.06 Dr
Being chq recd towards rent Schaltech Automation (P) Ltd -	# 712853 dt. 08 Jul, 2006	10,164.00		10,164.00 Cr	40,540.06 Dr
Total / Closing Balance		10,164.00			40,540.06 Dr
Being amount recd towards rent	# 529950 dt. 11 Jul, 2006	1,728.00			42,268.06 Dr
Being amount received towards	# 054151 dt. 11 Jul, 2006	1,000.00		1,728.00 Cr	43,268.06 Dr
Mody Motors - Rent Recipt Being amount received towards	# 054158 dt. 11 Jul, 2006	1,000.00		1,000.00 Cr	44,268.06 Dr
Mody Motors - Rent Recipt Total / Closing Balance		3,728.00		1,000.00 Cr	44,268.06 Dr
Being amount received towards rent	# 435852 dt. 14 Jul, 2006	4,000.00			48,268.06 Dr
Forbes Gokak - Rent Receipt Being amount received towards	# 274943 dt. 14 Aug, 2006	13,552.00		4,000.00 Cr	61,820.06 Dr
Modi Shulters - Rent receipt Total / Closing Balance		17,552.00		13,552.00 Cr	61,820.06 Dr
Being chque issued towards property tax for premises 5-4-187/3 & 4 / 7	# 871973 dt. 24 Jul, 2006		18,371.00	19 271 00 De	43,449.06 Dr
	Being amount credited directly by HDFC Bank towards Interest capitalized Interest from Bank Savings a/c Total / Closing Balance Being chq recd towards rent Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance Being amount recd towards rent Pelican Services - Rent Receipt Being amount received towards rent receipt Mody Motors - Rent Recipt Being amount received towards rent Mody Motors - Rent Recipt Total / Closing Balance Being amount received towards rent Mody Motors - Rent Recipt Total / Closing Balance Being amount received towards rent Forbes Gokak - Rent Receipt Being amount received towards rent Modi Shulters - Rent receipt Total / Closing Balance Being chque issued towards property tax for premises	Being amount credited directly by HDFC Bank towards Interest capitalized Interest from Bank Savings a/c Total / Closing Balance Being chq recd towards rent Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance Being amount recd towards rent Pelican Services - Rent Receipt Being amount received towards rent receipt Mody Motors - Rent Recipt Being amount received towards rent Mody Motors - Rent Recipt Being amount received towards rent Mody Motors - Rent Recipt Total / Closing Balance Being amount received towards rent Mody Motors - Rent Receipt Total / Closing Balance Being amount received towards rent Forbes Gokak - Rent Receipt Being amount received towards rent Modi Shulters - Rent receipt Total / Closing Balance Being chque issued towards property tax for premises 5-4-187/3 & 4 / 7	Being amount credited directly by HDFC Bank towards Interest capitalized Interest from Bank Savings a/c Total / Closing Balance #712853 dt. 08 Jul, 2006 10,164.00 Being chq recd towards rent Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance #529950 dt. 11 Jul, 2006 1,728.00 Being amount recd towards rent Pelican Services - Rent Receipt Being amount received towards rent receipt Mody Motors - Rent Recipt Being amount received towards rent Mody Motors - Rent Recipt Total / Closing Balance #054158 dt. 11 Jul, 2006 1,000.00 Being amount received towards rent Forbes Gokak - Rent Receipt Being amount received towards rent Forbes Gokak - Rent Receipt Being amount received towards rent Forbes Gokak - Rent Receipt Being amount received towards rent Forbes Gokak - Rent Receipt Being amount received towards rent Forbes Gokak - Rent Receipt Being amount received towards rent Forbes Gokak - Rent Receipt Being amount received towards rent Modi Shulters - Rent receipt Total / Closing Balance #274943 dt. 14 Aug, 2006 13,552.00 Being chque issued towards property tax for premises 5-4-187/3 & 4 / 7	Being amount credited directly by HDFC Bank towards Interest capitalized Interest from Bank Savings a/c Total / Closing Balance #712853 dt. 08 Jul, 2006 10,164.00	Being amount credited directly by HDFC Bank towards Interest capitalized Interest from Bank Savings a/c Total / Closing Balance 356.03 Being chq recd towards rent Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance 101,164.00 Being amount recd towards rent Pelican Services - Rent Receipt Being amount received towards rent receipt Mody Motors - Rent Recipt Mody Motors - Rent Recipt Being amount received towards rent Mody Motors - Rent Receipt Being amount received towards rent Forbes Gokak - Rent Receipt Being amount received towards rent Mody Motors - Rent Receipt Being amount received towards rent Mody Motors - Rent Receipt Being amount received towards rent Mody Motors - Rent Receipt Being amount received towards rent Mody Motors - Rent Receipt Being amount received towards rent Mody Motors - Rent Receipt Being amount received towards rent Forbes Gokak - Rent Receipt Being amount received towards rent Forbes Gokak - Rent Receipt Being amount received towards rent Modi Shulters - Rent receipt Total / Closing Balance 17,552.00 Being chque issued towards property tax for premises #871973 dt. 24 Jul, 2006 18,371.00 property tax for premises 5-4-18773 & 4 / 7

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24072006 2	2	Being cheque issued towards property tax for the premises 5-4-187/3 & 4/5 first floor	# 871974 dt. 24 Jul, 2006		18,651.00		24,798.06 Dr
SBP D24072006	3	Property Tax - Soham Mansion Being cheque issued towards property tax for premises	# 871975 dt. 24 Jul, 2006		9,676.00	18,651.00 Dr	15,122.06 Dr
		5-4-187/3 & 4/6 second floor Property Tax - Soham Mansion				9,676.00 Dr	
SBP D24072006 4	4	Being cheque issued towards property tax for premises 5-4-187/3 & 4	# 871976 dt. 24 Jul, 2006		2,756.00	3,313.33	12,366.06 Dr
		Property Tax - Soham Mansion Total / Closing Balance			49,454.00	2,756.00 Dr	12,366.06 Dr
31 Jul, 2006							
MBR D31072006		Being amount credited directly by HDFC bank towards qtly		12,590.42			24,956.48 Dr
		Interest credited Interest from Fixed Deposits Being amount credited directly by HDFC bank towards qtly	# FD No.0425070009980			1,620.55 Cr	
		Interest credited Interest from Fixed Deposits Being amount credited directly by HDFC bank towards qtly	# FD No.0425070008495			1,495.89 Cr	
		Interest credited Interest from Fixed Deposits Being amount credited directly by HDFC bank towards qtly	# FD No.0425070007371			1,620.55 Cr	
		Interest credited Interest from Fixed Deposits Being amount credited directly by HDFC bank towards qtly	# FD No.0425070009902			1,495.89 Cr	
Interest of Interest f Being an	Interest credited Interest from Fixed Deposits Being amount credited directly	# FD No.0425070009912			1,495.89 Cr		
		by HDFC bank towards qtly Interest credited Interest from Fixed Deposits Being amount credited directly by HDFC bank towards qtly	# FD No.0425070009990			1,620.55 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest credited					•
	Interest from Fixed Deposits	# FD No.0425070070002			1,620.55 Cr	
	Being amount credited directly					
	by HDFC bank towards qtly					
	Interest credited Interest from Fixed Deposits	# FD No.0425070010019			1,620.55 Cr	
	Being amount credited directly	# FD N0.0423070010019			1,020.55 CI	
	by HDFC bank towards qtly					
	Interest credited					
MBP D31072006 1	Being amount debited by HDFC			1,284.22		23,672.26 Dr
	Bank towards Qtly Tax					
	recovered					
	TDS - HDFC	# FD No.0425070009980			165.29 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly Tax					
	recovered					
	TDS - HDFC	# FD No.0425070008495			152.58 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly Tax recovered					
	TDS - HDFC	# FD No.0425070007371			165.30 Dr	
	Being amount debited by HDFC	# 1 B 116.6 12661 6661 61 1			100.00 21	
	Bank towards Qtly Tax					
	recovered					
	TDS - HDFC	# FD No.0425070009902			152.58 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly Tax					
	recovered TDS - HDFC	# FD No0425070009912			152.58 Dr	
	Being amount debited by HDFC	# FD N00425070009912			102.00 DI	
	Bank towards Qtly Tax					
	recovered					
	TDS - HDFC	# FD No.0425070009990			165.30 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly Tax					
	recovered	" ED 11 0 4050500 40000			405.00.5	
	TDS - HDFC	# FD No.0425070010002			165.29 Dr	
	Being amount debited by HDFC Bank towards Qtly Tax					
	recovered					
	TDS - HDFC	# FD No.0425070010019			165.30 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited by HDFC Bank towards Qtly Tax recovered			•		
	Total / Closing Balance		12,590.42	1,284.22		23,672.26 Di
09 Aug, 2006						
SBR D09082006 1	Being amount received towards rent	# 054193 dt. 09 Aug, 2006	1,000.00			24,672.26 Dı
SBR D09082006 2	Mody Motors - Rent Recipt Being amount received towards	# 054187 dt. 09 Aug, 2006	1,000.00		1,000.00 Cr	25,672.26 Di
	rent Mody Motors - Rent Recipt				1,000.00 Cr	
	Total / Closing Balance		2,000.00		,	25,672.26 Dr
10 Aug, 2006						
SBR D10082006 1	Being amount received towards	# 169354 dt. 10 Aug, 2006	1,39,300.00			1,64,972.26 Dr
	rent Shri Sai Enterprises- Rent receipt				1,39,300.00 Cr	
	Total / Closing Balance		1,39,300.00			1,64,972.26 Dr
16 Aug, 2006						
SBR D16082006 1	Being amount received towards rent	# 529978 dt. 16 Aug, 2006	1,728.00			1,66,700.26 Dr
	Pelican Services - Rent Receipt				1,728.00 Cr	
SBR D16082006 2	Being amount received towards rent	# 459511 dt. 16 Aug, 2006	4,000.00			1,70,700.26 Dr
	Forbes Gokak - Rent Receipt				4,000.00 Cr	
	Total / Closing Balance		5,728.00			1,70,700.26 Dr
18 Aug, 2006 SBR D18082006 1	Being cheq received towards	# 930290 dt. 18 Sep, 2006	10,164.00			1,80,864.26 Dr
	rent Schaltech Automation (P) Ltd - Rent Receipt				10,164.00 Cr	
	Total / Closing Balance		10,164.00			1,80,864.26 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Aug, 2006 SBP D26082006 1	Being cheque issued towards Fixed Deposite	# 871977 dt. 26 Aug, 2006		1,00,000.00		80,864.26 Dr
	Fixed Deposits (HDFC) Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	80,864.26 Dr
31 Aug, 2006 MBR D31082006 1	Being amount credited by HDFC Bank towards Qtly Int capitalized		3,024.66			83,888.92 Dr
	Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly Int capitalized	# FD No.0425070009963			1,512.33 Cr	
	Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly Int capitalized				1,512.33 Cr	
MBP D31082006 1	Being amount debited by HDFC Bank towards Qtly Tax			308.52		83,580.40 Dr
	recovered TDS - HDFC Being amount debited by HDFC Bank towards Qtly Tax	# FD No.0425070009963			154.26 Dr	
	recovered TDS - HDFC Being amount debited by HDFC Bank towards Qtly Tax recovered	# FD No.0425070009973			154.26 Dr	
	Total / Closing Balance		3,024.66	308.52		83,580.40 Dr
04 Sep, 2006 SBR D04092006 1	Being cheq received towards rent	# 529989 dt. 04 Sep, 2006	1,728.00			85,308.40 Dr
	Pelican Services - Rent Receipt Total / Closing Balance		1,728.00		1,728.00 Cr	85,308.40 Dr
05 Sep, 2006 SBR D05092006 1	Being cheq received towards rent	# 169356 dt. 05 Sep, 2006	1,46,265.00			2,31,573.40 Dr
	Shri Sai Enterprises- Rent receipt				1,46,265.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D05092006 2	Being cheq received towards rent Shri Sai Enterprises- Rent receipt	# 169355 dt. 05 Sep, 2006	13,930.00	•	13,930.00 Cr	2,45,503.40 Dr
	Total / Closing Balance		1,60,195.00			2,45,503.40 Dr
11 Sep, 2006						
SBR D11092006 1	Being cheq received towards rent	# 047646 dt. 11 Sep, 2006	1,000.00			2,46,503.40 Dr
SBR D11092006 2	Mody Motors - Rent Recipt Being cheq received towards rent	# 047640 dt. 11 Sep, 2006	1,000.00		1,000.00 Cr	2,47,503.40 Dr
SBR D11092006 3	Mody Motors - Rent Recipt Being cheq received towards	# 284574 dt. 11 Sep, 2006	13,552.00		1,000.00 Cr	2,61,055.40 Dr
	rent Modi Shulters - Rent receipt Total / Closing Balance		15,552.00		13,552.00 Cr	2,61,055.40 Dr
12 Sep, 2006						
SBP D12092006 1	Being cheq issued towards fixed deposite	# 871978 dt. 12 Sep, 2006		1,00,000.00		1,61,055.40 Dr
SBP D12092006 2	Fixed Deposits (HDFC) Being cheq issued towards fixed deposit	# 871979 dt. 12 Sep, 2006		1,00,000.00	1,00,000.00 Dr	61,055.40 Dr
	Fixed Deposits (HDFC) Total / Closing Balance			2,00,000.00	1,00,000.00 Dr	61,055.40 Dr
13 Sep, 2006 SBR D13092006 1	Being cheq received towards	# 930434 dt. 13 Sep, 2006	10,164.00			71,219.40 Dr
	rent Schaltech Automation (P) Ltd -	·			10,164.00 Cr	
	Rent Receipt Total / Closing Balance		10,164.00			71,219.40 Dr
19 Sep, 2006						
SBR D19092006 1	Being cheque received from Forbes Gokak towards Rent. Forbes Gokak - Rent Receipt	# 459561 dt. 19 Sep, 2006	4,000.00		4,000.00 Cr	75,219.40 Dr
	Torbes Guran - Nerti Necelpt				4,000.00 CI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		4,000.00	•		75,219.40 Dr
30 Sep, 2006						
MBR D30092006	Being amount credited by HDI	- c	5,418.85			80,638.25 Dr
	Bank towards Qtly Interest		, , , , ,			,
	Credited					
	Interest from Fixed Deposits	# FD No.0425070009133			1,512.33 Cr	
	Being amount credited by HDI	-c				
	Bank towards Qtly Interest					
	Credited Interest from Fixed Deposits	# FD No.0425070010159			1,764.38 Cr	
	Being amount credited by HDI	I			1,704.30 01	
	Bank towards Qtly Interest					
	Credited					
	Interest from Fixed Deposits	# FD No.0425070010166			1,764.38 Cr	
	Being amount credited by HDI Bank towards Qtly Interest	-c				
	Credited					
	Interest from Bank Savings a/o				377.76 Cr	
	Being amount creditted by					
	HDFC Bank towards interest					
MDD DOGGGGGG	capitalized			54.4.40		00 404 00 D
MBP D30092006	1 3 1 1 1 1 1 1 1 1 1			514.19		80,124.06 Dr
	Bank towards qtly tax recovered TDS - HDFC	# FD No.0425070009133			154.25 Dr	
	Being amount debited by HDF				134.23 DI	
	Bank towards qtly tax recovered					
	TDS - HDFC	# FD No.0425070010159			179.97 Dr	
	Being amount debited by HDF					
	Bank towards qtly tax recovered TDS - HDFC				179.97 Dr	
	Being amount debited by HDF	# FD No.0425070010166			ום 179.97	
	Bank towards qtly tax recovered					
	Total / Closing Balance		5,418.85	514.19		80,124.06 Dr
0F O-+ 2002						
05 Oct, 2006 SBR D05102006	1 Being cheque received from	# 652859 dt. 05 Oct, 2006	24,000.00			1,04,124.06 Dr
3BK D03102000	Summit Builders	# 032039 at. 03 Oct, 2000	24,000.00			1,04,124.00 DI
	Summit Builders - Rent Recei	ot			24,000.00 Cr	
SBR D05102006		# 652860 dt. 05 Oct, 2006	72,000.00		,555.55 61	1,76,124.06 Dr
	Summit Builders.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D05102006		Rent Depsoit - Summit Builders Being cheque received from Modi Properties & Investments	# 614881 dt. 05 Oct, 2006	16,000.00		72,000.00 Cr	1,92,124.06 Dr
ODD D05400000	4	Pvt Ltd Modi Properties - Rent Receipt	// C4 4000 dt 05 Oct 0000	04 000 00		16,000.00 Cr	0.40.404.00 Da
SBR D05102006	4	Being cheque received from Modi Properties & Investments Pvt Ltd	# 614882 dt. 05 Oct, 2006	24,000.00			2,16,124.06 Dr
SBR D05102006	5	Modi Properties - Rent Receipt Being cheque received from Modi Properties & Investments	# 614883 dt. 05 Oct, 2006	72,000.00		24,000.00 Cr	2,88,124.06 Dr
		Pvt Ltd towards rent deposit of 2nd floor of Soham Mansion Rent Deposit - Modi Properties				72,000.00 Cr	
MBP D05102006	1	& Investments Pvt Ltd Being cheque issued to Modi Shulters			96,000.00		1,92,124.06 Dr
		Rent Deposit - Modi Shulters Being cheque issued to Modi Shulters towards Refund of Rent				72,000.00 Dr	
		Deposit Rent Deposit - Modi Shulters Being cheque issued to Modi Shulters towards Refund of Rent Deposit for the month of Aug & Sep.				24,000.00 Dr	
		Total / Closing Balance		2,08,000.00	96,000.00		1,92,124.06 Dr
07 Oct, 2006							
SBP D07102006	1	Being cheque issued towards property tax .	# 871981 dt. 07 Oct, 2006		2,756.00		1,89,368.06 Dr
SBP D07102006	2	Property Tax - Soham Mansion Being cheque issued towards property tax .	# 871982 dt. 07 Oct, 2006		18,371.00	2,756.00 Dr	1,70,997.06 Dr
SBP D07102006	3	Property Tax - Soham Mansion Being cheque issued towards property tax .	# 871983 dt. 07 Oct, 2006		18,651.00	18,371.00 Dr	1,52,346.06 Dr
SBP D07102006	4	Property tax - Property Tax - Soham Mansion Being cheque issued towards property tax .	# 871984 dt. 07 Oct, 2006		9,676.00	18,651.00 Dr	1,42,670.06 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Property Tax - Soham Mansion	•	•		9,676.00 Dr	
	Total / Closing Balance			49,454.00		1,42,670.06 Di
09 Oct, 2006						
DEP D09102006 1	Being cash deposited in the		426.00			1,43,096.06 D
	bank.					
	Cash on hand Being cash deposited in the				426.00 Cr	
	bank.					
	Total / Closing Balance		426.00			1,43,096.06 Dr
10 Oct, 2006						
SBR D10102006 1	Being cheque received from	# 459592 dt. 10 Oct, 2006	4,000.00			1,47,096.06 Dr
	Forbes Gokak towards rent. Forbes Gokak - Rent Receipt				4,000.00 Cr	
	Total / Closing Balance		4,000.00		4,000.00 CI	1,47,096.06 Dr
						, ,
11 Oct, 2006	D	# 0.47000 # 44.0 + 0000	4 000 00			4 40 000 00 5
SBR D11102006 1	Being cheque received from Mody Motors towards Rent.	# 047680 dt. 11 Oct, 2006	1,000.00			1,48,096.06 Dr
	Mody Motors - Rent Recipt				1,000.00 Cr	
SBR D11102006 2	Being cheque received from	# 047674 dt. 11 Oct, 2006	1,000.00		1,000.00 01	1,49,096.06 Dr
	Mody Motors towards Rent.					
	Mody Motors - Rent Recipt				1,000.00 Cr	4 40 000 00 0
	Total / Closing Balance		2,000.00			1,49,096.06 Dr
12 Oct, 2006						
SBR D12102006 1	Being cheque received from	# 398655 dt. 12 Oct, 2006	1,728.00			1,50,824.06 Dr
	Pelican Services towards Rent				4 700 00 0-	
SBR D12102006 2	Pelican Services - Rent Receipt Being cheque received from	# 930712 dt. 12 Oct, 2006	10,164.00		1,728.00 Cr	1,60,988.06 Dr
03.1 2.2.02000 2	Schaltech Automation (P) Ltd	0001 12 001, 2000				.,00,000.00 2.
	towards Rent .					
	Schaltech Automation (P) Ltd -				10,164.00 Cr	
	Rent Receipt Total / Closing Balance		11,892.00			1,60,988.06 Dr
	Total / Closing Dalance		11,032.00			1,00,000.00 DI

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Oct, 2006	Account / Natration	Orieque Details	Receipts	1 dyments	Allocation Amount	Running Balance
SBR D18102006 1	Being cheque received from Shri Sai Enterprises towards Rent. Shri Sai Enterprises- Rent receipt	# 169362 dt. 18 Oct, 2006	1,46,265.00		1,46,265.00 Cr	3,07,253.06 Dr
	Total / Closing Balance		1,46,265.00			3,07,253.06 Dr
23 Oct, 2006						
SBP D23102006 1	Being cheque issued to HDFC Bank towards Fixed Deposit.	# 871986 dt. 23 Oct, 2006		2,00,000.00		1,07,253.06 Dr
	Fixed Deposits (HDFC) Total / Closing Balance			2,00,000.00	2,00,000.00 Dr	1,07,253.06 Dr
31 Oct, 2006 MBR D31102006 1	Being amount credite by HDFC		16,257.54			1,23,510.60 Dr
	Bank towards Qtly interest		-, -			, -,
	credited Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest	# FD No.0425070009980			1,638.35 Cr	
	credited Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest	# FD No.0425070008495			1,512.33 Cr	
	credited Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest	# FD No.0425070010176			1,764.38 Cr	
	credited Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest	# FD No.0425070010183			1,764.38 Cr	
	credited Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest	# FD No.0425070007371			1,638.36 Cr	
	credited Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest credited	# FD No.0425070009902			1,512.33 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balanc
	Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest	# FD No.0425070009912			1,512.33 Cr	•
	credited Interest from Fixed Deposits Being amount credite by HDFC	# FD No.0425070009990			1,638.36 Cr	
	Bank towards Qtly interest credited	# FD N. 0.055550.0000			4 000 00 0	
	Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest credited	# FD No.0425070010002			1,638.36 Cr	
	Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest credited	# FD No.0425070010019			1,638.36 Cr	
SBR D31102006 1	Being cheque received from	# 398665 dt. 31 Oct, 2006	1,728.00			1,25,238.60 [
	pelican Services towards rent.					
MBP D31102006 1	Pelican Services - Rent Receipt Being amount debited by HDFC			1,658.26	1,728.00 Cr	1,23,580.34
	Bank towards Qtly tax recovered					
	TDS - HDFC	# FD No.0425070009980			167.11 Dr	
	Being amount debited by HDFC Bank towards Qtly tax recovered					
	TDS - HDFC	# FD No.0425070008495			154.25 Dr	
	Being amount debited by HDFC Bank towards Qtly tax recovered				10 1120 21	
	TDS - HDFC	# FD No.0425070010176			179.97 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly tax recovered TDS - HDFC	# FD No.0425070010183			179.97 Dr	
	Being amount debited by HDFC	# FD N0.0423070010163			179.97 DI	
	Bank towards Qtly tax recovered	" ED N. 0405070007074			407.44 D	
	TDS - HDFC Being amount debited by HDFC	# FD No.0425070007371			167.11 Dr	
	Bank towards Qtly tax recovered					
	TDS - HDFC	# FD No.0425070009902			154.26 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly tax recovered					
	TDS - HDFC	# FD No.0425070009912			154.26 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly tax recovered					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS - HDFC Being amount debited by HDFC	# FD No.0425070009990			167.11 Dr	
	Bank towards Qtly tax recovered TDS - HDFC Being amount debited by HDFC Bank towards Qtly tax recovered	# FD No.0425070010002			167.11 Dr	
	TDS - HDFC Being amount debited by HDFC Bank towards Qtly tax recovered	# FD No.0425070010019			167.11 Dr	
	Total / Closing Balance		17,985.54	1,658.26		1,23,580.34 Dr
02 Nov, 2006 SBR D02112006 1	Being cheque received from	# 669067 dt. 02 Nov, 2006	12,000.00			1,35,580.34 Dr
SBR D02112006 2	Modiproperties towards Rent. Modi Properties - Rent Receipt Being cheque received from	# 652571 dt. 02 Nov, 2006	12,000.00		12,000.00 Cr	1,47,580.34 Dr
OBIN 002112000 2	Summit Builders towards Rent. Summit Builders - Rent Receipt		12,000.00		12,000.00 Cr	
SBP D02112006 1	Being cheque issued to Parivaar Education Society towards Donation.	# 871988 dt. 02 Nov, 2006		25,000.00		1,22,580.34 Dr
	Donation Total / Closing Balance		24,000.00	25,000.00	25,000.00 Dr	1,22,580.34 Dr
04 Nov, 2006 SBP D04112006 1	Being cheque issued to Ajay	# 871989 dt. 04 Nov, 2006		2,245.00		1,20,335.34 Dr
	Mehta towards Audit Fee payable for the Year 2005-2006.				0.045.00	
	Audit Fees Payable Total / Closing Balance			2,245.00	2,245.00 Dr	1,20,335.34 Dr
09 Nov, 2006 SBR D09112006 1	Being cheque received from	# 463635 dt. 09 Nov, 2006	4,000.00			1,24,335.34 Dr
	Forbes Gokak towards Rent for the month of October 06. Forbes Gokak - Rent Receipt				4,000.00 Cr	
SBR D09112006 2	Being cheque received from Mody motors towards Rent Mody Motors - Rent Recipt	# 047710 dt. 09 Nov, 2006	1,000.00		1,000.00 Cr	1,25,335.34 Dr
	wouy wotors - Kent Kecipt				1,000.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D09112006 3	Being cheque received from	# 047704 dt. 09 Nov, 2006	1,000.00	•		1,26,335.34 Dr
	Mody Motors towards Rent.					
	Mody Motors - Rent Recipt				1,000.00 Cr	
	Total / Closing Balance		6,000.00			1,26,335.34 Dr
30 Nov, 2006						
MBR D30112006 1	Being amount credit5ed by		4,789.04			1,31,124.38 Dr
	HDFC Bank towards Qtly					
	interest credited	# FD NI- 040507000000			4 540 00 0	
	Interest from Fixed Deposits Being amount credit5ed by	# FD No.0425070009963			1,512.33 Cr	
	HDFC Bank towards Qtly					
	interest credited					
	Interest from Fixed Deposits	# FD No.0425070009973			1,512.33 Cr	
	Being amount credit5ed by					
	HDFC Bank towards Qtly					
	interest credited	" ED N. 0405070040045			4 70 4 00 0	
	Interest from Fixed Deposits Being amount credit5ed by	# FD No.0425070010245			1,764.38 Cr	
	HDFC Bank towards Qtly					
	interest credited					
MBP D30112006 1	Being amount debited by HDFC			488.49		1,30,635.89 Dr
	Towards Qtly Tax recovered					
	TDS - HDFC	# FD No.0425070009963			154.26 Dr	
	Being amount debited by HDFC					
	Towards Qtly Tax recovered	# ED NI- 040507000070			454.00 D.	
	TDS - HDFC Being amount debited by HDFC	# FD No.0425070009973			154.26 Dr	
	Towards Qtly Tax recovered					
	TDS - HDFC	# FD No.0425070010245			179.97 Dr	
	Being amount debited by HDFC					
	Towards Qtly Tax recovered					
	Total / Closing Balance		4,789.04	488.49		1,30,635.89 Dr
02 Dec, 2006						
SBR D02122006 1	Being amount credited by HDFC	dt. 02 Dec, 2006	1,495.89			1,32,131.78 Dr
	Bank towards Qtly interest					
	credited					
	Interest from Fixed Deposits				1,495.89 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02122006 1	Being amount debited by HDFC	dt. 02 Dec, 2006		152.58		1,31,979.20 Dr
	Towards Qtly Tax recovered					
	TDS - HDFC				152.58 Dr	
	Total / Closing Balance		1,495.89	152.58		1,31,979.20 Dr
06 Dec, 2006						
SBR D06122006 1	Being cheque received from	# 669000 dt. 06 Dec, 2006	12,000.00			1,43,979.20 Dr
	Modi Properties & Investments					
	Pvt Ltd towards Rent.					
	Modi Properties - Rent Receipt				12,000.00 Cr	
SBR D06122006 2	Being cheque received from	# 680040 dt. 06 Dec, 2006	12,000.00			1,55,979.20 Dr
	Summit Builders towards Rent.					
	Summit Builders - Rent Receipt				12,000.00 Cr	
SBR D06122006 3	Being cheque received from Shri	# 169365 dt. 06 Dec, 2006	1,46,265.00			3,02,244.20 Dr
	Sai Enterprises towards Rent.					
	Shri Sai Enterprises- Rent				1,46,265.00 Cr	
SBR D06122006 4	receipt Being cheque received from Shri	# 160264 dt 06 Dog 2006	1,46,265.00			4,48,509.20 Dr
SBR D00122000 4	Sai Enterprises towards Rent.	# 109304 dt. 00 Dec, 2000	1,40,203.00			4,46,509.20 DI
	Shri Sai Enterprises- Rent				1,46,265.00 Cr	
	receipt				1,40,203.00 CI	
	Total / Closing Balance		3,16,530.00			4,48,509.20 Dr
	Total / Clooling Balance		0,10,000.00			4,40,000.20 D1
08 Dec, 2006						
SBR D08122006 1	Being cheque received from	# 398674 dt. 08 Dec, 2006	1,728.00			4,50,237.20 Dr
02.1 200.22000 .	Pelican Services towards Rent.	3535. 1 a 35 2 35, 2355	1,120.00			.,00,201.20 2.
	Pelican Services - Rent Receipt				1,728.00 Cr	
	Total / Closing Balance		1,728.00		1,1 = 2122 21	4,50,237.20 Dr
	, seemy excessing a summer		1,1 = 1.11			.,,
11 Dec, 2006						
SBR D11122006 1	Being cheque received from	# 456323 dt. 11 Dec, 2006	1,000.00			4,51,237.20 Dr
	Mody Motors towards Rent.					
	Mody Motors - Rent Recipt				1,000.00 Cr	
SBR D11122006 2	Being cheque received from	# 456317 dt. 11 Dec, 2006	1,000.00			4,52,237.20 Dr
	Mody Motors towards Rent.					
	Mody Motors - Rent Recipt			,	1,000.00 Cr	
SBP D11122006 1	Being cheque issued to HDFC	# 871992 dt. 11 Dec, 2006		1,00,000.00		3,52,237.20 Dr
	Bank towards Fixed Deposit.				4.00.000.00.5	
	Fixed Deposits (HDFC)				1,00,000.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11122006 2	Being cheque issued to HDFC	# 871993 dt. 11 Dec, 2006		1,00,000.00		2,52,237.20 Dr
	Bank towards Fixed Deposit.					
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D11122006 3	Being cheque issued to HDFC	# 871994 dt. 11 Dec, 2006		1,00,000.00		1,52,237.20 Dr
	Bank towards Fixed Deposit.					
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D11122006 4	Being cheque issued to HDFC	# 871995 dt. 11 Dec, 2006		1,00,000.00		52,237.20 Dr
	Bank towards Fixed Deposit.				4 00 000 00 B	
	Fixed Deposits (HDFC)		0.000.00	4.00.000.00	1,00,000.00 Dr	50 007 00 D
	Total / Closing Balance		2,000.00	4,00,000.00		52,237.20 Dr
15 Dec, 2006						
SBR D15122006 1	Being cheque received from	# 669032 dt. 15 Dec, 2006	12,736.00			64,973.20 Dr
	Modi Properties & Investments					
	Pvt. Ltd towards Rent.					
	Modi Properties - Rent Receipt				12,736.00 Cr	
SBR D15122006 2	Being cheque received from	# 669033 dt. 15 Dec, 2006	96,000.00			1,60,973.20 Dr
	Modi Properties & Investments					
	Pvt. Ltd towards Rent deposit of					
	1st floor of Soham Mansion. Rent Deposit - Modi Properties				96,000.00 Cr	
	& Investments Pvt Ltd				90,000.00 Ci	
	Total / Closing Balance		1,08,736.00			1,60,973.20 Dr
	Total / Glooning Balainoo		1,00,100,00			1,00,010.2021
18 Dec, 2006						
SBR D18122006 1	Being cheque received from	# 463676 dt. 18 Dec, 2006	4,000.00			1,64,973.20 Dr
	Forbes Gokak Ltd towards Rent.					
	Forbes Gokak - Rent Receipt				4,000.00 Cr	
	Total / Closing Balance		4,000.00			1,64,973.20 Dr
21 Dec, 2006						
SBR D21122006 1	Being cheque received from	# 930900 dt. 21 Dec. 2006	22,768.00			1,87,741.20 Dr
	Schaltech Automation (P) Ltd	· ·	,			, ,
	towards Rent.					
	Schaltech Automation (P) Ltd -				22,768.00 Cr	
	Rent Receipt					
	Total / Closing Balance		22,768.00			1,87,741.20 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Dec, 2006			•	•			
SBR D30122006	1	Being cheque received from	# 398693 dt. 30 Dec, 2006	1,728.00			1,89,469.20 Dr
		Pelican Services towards Rent .					
		Pelican Services - Rent Receipt		4 =00 00		1,728.00 Cr	4 00 400 00 0
		Total / Closing Balance		1,728.00			1,89,469.20 Dr
31 Dec, 2006							
MBR D31122006	1	Being amount credit5ed by		6,980.82			1,96,450.02 Dr
		HDFC Bank towards Qtly					
		interest credited					
		Interest from Fixed Deposits				1,745.21 Cr	
		Being amount credited by HDFC Bank towards Qtly interest					
		credited					
		Interest from Fixed Deposits				1,745.21 Cr	
		Being amount credited by HDFC					
		Bank towards Qtly interest credited					
		Interest from Fixed Deposits				1,745.20 Cr	
		Being amount credited by HDFC				,	
		Bank towards Qtly interest					
		credited Interest from Fixed Deposits				1,745.20 Cr	
		Being amount credited by HDFC				1,745.20 01	
		Bank towards Qtly interest					
		credited					
SBR D31122006	1	Being amount credited by HDFC	dt. 31 Dec, 2006	874.98			1,97,325.00 Dr
		Bank towards Qtly interest credited					
		Interest from Bank Savings a/c				874.98 Cr	
MBP D31122006	1	Being amount debited by HDFC			712.04	07 1.00 01	1,96,612.96 Dr
		Towards Qtly Tax recovered					
		TDS - HDFC				178.01 Dr	
		Being amount debited by HDFC Towards Qtly Tax recovered					
		TDS - HDFC				178.01 Dr	
		Being amount debited by HDFC				170.0121	
		Towards Qtly Tax recovered					
		TDS - HDFC				178.01 Dr	
		Being amount debited by HDFC Towards Qtly Tax recovered					
		Towards day rax receivered					_

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		TDS - HDFC Being amount debited by HDFC Towards Qtly Tax recovered Total / Closing Balance		7,855.80		178.01 Dr	1,96,612.96 Di
		Total / Closing Balance		7,033.00	712.04		1,30,012.30 Di
04 Jan, 2007							
SBR D04012007	1	Being cheque received from Summit Builders.	# 768729 dt. 04 Jan, 2007	7,102.00		_	2,03,714.96 Dr
SBR D04012007	2	Summit Builders - Rent Receipt Being cheque received from Modi Properties.	# 669125 dt. 04 Jan, 2007	12,736.00		7,102.00 Cr	2,16,450.96 Dr
SBR D04012007	3	Modi Properties - Rent Receipt Being cheque received from	# 669126 dt. 04 Jan, 2007	7,102.00		12,736.00 Cr	2,23,552.96 Dr
		Modi Properties. Modi Properties - Rent Receipt Total / Closing Balance		26,940.00		7,102.00 Cr	2,23,552.96 Dr
09 Jan, 2007							
SBR D09012007	1	Being cheque received from Mody Motors.	# 456348 dt. 09 Jan, 2007	1,000.00			2,24,552.96 Dr
SBR D09012007	2	Mody Motors - Rent Recipt Being cheque received from Mody Motors.	# 456355 dt. 09 Jan, 2007	1,000.00		1,000.00 Cr	2,25,552.96 Dr
		Mody Motors - Rent Recipt Total / Closing Balance		2,000.00		1,000.00 Cr	2,25,552.96 Dr
10 Jan, 2007 SBR D10012007	1	Being cheque received from Forbes Gokak Ltd.	# 284203 dt. 10 Jan, 2007	4,000.00			2,29,552.96 Dr
		Forbes Gokak - Rent Receipt Total / Closing Balance		4,000.00		4,000.00 Cr	2,29,552.96 Dr
22 Jan, 2007 SBR D22012007	1	Being cheque received from Shri	# 169367 dt. 22 Jan, 2007	1,42,517.00			3,72,069.96 Dr
		Sai Enterprises Shri Sai Enterprises- Rent receipt Total / Closing Balance		1,42,517.00		1,42,517.00 Cr	3,72,069.96 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Jan, 2007			•	-		
SBP D24012007 1	Being cheque issued to HDFC	# 871996 dt. 24 Jan, 2007		1,00,000.00		2,72,069.96 Dr
	Bank towards Fixed Deposit.					
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D24012007 2	Being cheque issued to HDFC	# 871997 dt. 24 Jan, 2007		1,00,000.00		1,72,069.96 Dr
	Bank towards Fixed Deposit.					
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D24012007 3	Being cheque issued to HDFC	# 871998 dt. 24 Jan, 2007		1,00,000.00		72,069.96 Dr
	Bank towards Fixed Deposit.					
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
	Total / Closing Balance			3,00,000.00		72,069.96 Dr
31 Jan, 2007						
MBR D31012007 1	Being amount credited by HDFC		22,536.46			94,606.42 Dr
	Bank towards Qtly Int capitalized		,			- ,
	Interest from Fixed Deposits				1,638.35 Cr	
	Being amount credited by HDFC				,	
	Bank towards Qtly Int capitalized					
	Interest from Fixed Deposits				16.44 Cr	
	Being amount credited by HDFC					
	Bank towards Qtly Int capitalized				4 70 4 00 0	
	Interest from Fixed Deposits				1,764.38 Cr	
	Being amount credited by HDFC Bank towards Qtly Int capitalized					
	Interest from Fixed Deposits				1,764.38 Cr	
	Being amount credited by HDFC				1,704.0001	
	Bank towards Qtly Int capitalized					
	Interest from Fixed Deposits				675.21 Cr	
	Being amount credited by HDFC					
	Bank towards Qtly Int capitalized					
	Interest from Fixed Deposits				675.21 Cr	
	Being amount credited by HDFC					
	Bank towards Qtly Int capitalized				275.04.0	
	Interest from Fixed Deposits				675.21 Cr	
	Being amount credited by HDFC					
	Bank towards Qtly Int capitalized Interest from Fixed Deposits				675.21 Cr	
	Being amount credited by HDFC				073.2101	
	Bank towards Qtly Int capitalized					
	Interest from Fixed Deposits				1,512.33 Cr	
	Being amount credited by HDFC				,	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balanc
	Bank towards Qtly Int capitalized	•	•	•		
	Interest from Fixed Deposits				1,638.36 Cr	
	Being amount credited by HDFC					
	Bank towards Qtly Int capitalized					
	Interest from Fixed Deposits				1,512.33 Cr	
	Being amount credited by HDFC					
	Bank towards Qtly Int capitalized					
	Interest from Fixed Deposits				1,512.33 Cr	
	Being amount credited by HDFC					
	Bank towards Qtly Int capitalized					
	Interest from Fixed Deposits				16.44 Cr	
	Being amount credited by HDFC					
	Bank towards Qtly Int capitalized					
	Interest from Fixed Deposits				16.44 Cr	
	Being amount credited by HDFC					
	Bank towards Qtly Int capitalized					
	Interest from Fixed Deposits				1,638.36 Cr	
	Being amount credited by HDFC					
	Bank towards Qtly Int capitalized					
	Interest from Fixed Deposits				1,638.36 Cr	
	Being amount credited by HDFC					
	Bank towards Qtly Int capitalized					
	Interest from Fixed Deposits				1,638.36 Cr	
	Being amount credited by HDFC				,	
	Bank towards Qtly Int capitalized					
	Interest from Fixed Deposits				3,528.76 Cr	
	Being amount credited by HDFC				-,	
	Bank towards Qtly Int capitalized					
MBP D31012007 1	Being amount debited by HDFC			2,298.72		92,307.70
	Bank towards Qtly Tax			_,		02,0070
	recovered					
					107.11 Da	
	TDS - HDFC				167.11 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly Tax					
	recovered				454.00 D-	
	TDS - HDFC				154.26 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly Tax					
	recovered				4.00 D	
	TDS - HDFC				1.68 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly Tax					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	recovered TDS - HDFC		•	•	179.97 Dr	
	Being amount debited by HDFC				170.07 21	
	Bank towards Qtly Tax					
	recovered					
	TDS - HDFC				179.96 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly Tax recovered					
	TDS - HDFC				68.87 Dr	
	Being amount debited by HDFC				30.01 2.	
	Bank towards Qtly Tax					
	recovered					
	TDS - HDFC				68.88 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly Tax recovered					
	TDS - HDFC				68.87 Dr	
	Being amount debited by HDFC				00.07 21	
	Bank towards Qtly Tax					
	recovered					
	TDS - HDFC				68.87 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly Tax					
	recovered TDS - HDFC				167.11 Dr	
	Being amount debited by HDFC				107.11 51	
	Bank towards Qtly Tax					
	recovered					
	TDS - HDFC				154.26 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly Tax					
	recovered TDS - HDFC				154.26 Dr	
	Being amount debited by HDFC				134.20 DI	
	Bank towards Qtly Tax					
	recovered					
	TDS - HDFC				1.67 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly Tax					
	recovered TDS - HDFC				1.68 Dr	
	Being amount debited by HDFC				1.00 DI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank towards Qtly Tax	•	•	•		
	recovered					
	TDS - HDFC				167.11 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly Tax					
	recovered				407.40 B	
	TDS - HDFC				167.12 Dr	
	Being amount debited by HDFC Bank towards Qtly Tax					
	recovered					
	TDS - HDFC				167.11 Dr	
	Being amount debited by HDFC				107.11 21	
	Bank towards Qtly Tax					
	recovered					
	TDS - HDFC				359.93 Dr	
	Being amount debited by HDFC					
	Bank towards Qtly Tax					
	recovered					
	Total / Closing Balance		22,536.46	2,298.72		92,307.70 Dr
02 Feb, 2007						
SBR D02022007 1	Being cheque received from	# 784514 dt. 02 Feb, 2007	1,728.00			94,035.70 Dr
	Pelican Services					
	Pelican Services - Rent Receipt				1,728.00 Cr	
SBP D02022007 1	Being cheque issued to The Eye	# 871999 dt. 02 Feb, 2007		5,00,000.00		4,05,964.30 Cr
	Bank of Association towards					
	Donation.					
	Donation				5,00,000.00 Dr	
	Total / Closing Balance		1,728.00	5,00,000.00		4,05,964.30 Cr
06 Feb, 2007						
JV 06022007 1	Being FDR no. 04250700102		1,00,000.00			3,05,964.30 Cr
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Being FDR no. 0425070010245					
	cancilled				4 00 000 00 0	
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Being FDR no. 0425070010176					
	cancilled Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Being FDR no. 0425070009133				1,00,000.00 CI	
	cancilled					
	33300					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Fixed Deposits (HDFC)	0.10400 2010.10		. ayoo	1,16,174.73 Cr	
	Being FDR no. 0425070063264					
	cancilled					
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Being FDR no. 0425070007371					
	cancilled					
JV 06022007 1	Being FDR no. 04250700101		1,00,000.00			2,05,964.30 Cr
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Being FDR no. 0425070010245					
	cancilled Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Being FDR no. 0425070010176				1,00,000.00 CI	
	cancilled					
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Being FDR no. 0425070009133				.,00,000.00	
	cancilled					
	Fixed Deposits (HDFC)				1,16,174.73 Cr	
	Being FDR no. 0425070063264					
	cancilled					
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Being FDR no. 0425070007371					
N/ 0000007 /	cancilled		4 00 000 00			4.05.004.00.0
JV 06022007 1	Being FDR no. 04250700091		1,00,000.00		4 00 000 00 0	1,05,964.30 Cr
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Being FDR no. 0425070010245 cancilled					
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Being FDR no. 0425070010176				1,00,000.00	
	cancilled					
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Being FDR no. 0425070009133					
	cancilled					
	Fixed Deposits (HDFC)				1,16,174.73 Cr	
	Being FDR no. 0425070063264					
	cancilled				4 00 000 00 0-	
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Being FDR no. 0425070007371 cancilled					
JV 06022007 1	Being FDR no. 04250700632		1,16,174.73			10,210.43 Dr
0 V 00022001 1	Fixed Deposits (HDFC)		1,10,174.73		1,00,000.00 Cr	10,210.40 DI
	Being FDR no. 0425070010245				1,50,000.00	
	cancilled					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balanc
	Fixed Deposits (HDFC) Being FDR no. 0425070010176		•		1,00,000.00 Cr	
	cancilled Fixed Deposits (HDFC) Being FDR no. 0425070009133 cancilled				1,00,000.00 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070063264				1,16,174.73 Cr	
	cancilled Fixed Deposits (HDFC) Being FDR no. 0425070007371 cancilled				1,00,000.00 Cr	
JV 06022007 1	Being FDR no. 04250700073 Fixed Deposits (HDFC) Being FDR no. 0425070010245		1,00,000.00		1,00,000.00 Cr	1,10,210.43 [
	cancilled Fixed Deposits (HDFC) Being FDR no. 0425070010176				1,00,000.00 Cr	
	cancilled Fixed Deposits (HDFC) Being FDR no. 0425070009133				1,00,000.00 Cr	
	cancilled Fixed Deposits (HDFC) Being FDR no. 0425070063264				1,16,174.73 Cr	
	cancilled Fixed Deposits (HDFC) Being FDR no. 0425070007371 cancilled				1,00,000.00 Cr	
	Total / Closing Balance		5,16,174.73			1,10,210.43 [
08 Feb, 2007 SBR D08022007 1	Being cheque received from Mody Motors.	# 456382 dt. 08 Feb, 2007	1,050.00			1,11,260.43 [
SBR D08022007 2	Mody Motors - Rent Recipt Being cheque received from Mody Motors.	# 456383 dt. 08 Feb, 2007	1,050.00		1,050.00 Cr	1,12,310.43 [
	Mody Motors - Rent Recipt Total / Closing Balance		2,100.00		1,050.00 Cr	1,12,310.43 [

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Feb, 2007 SBR D14022007 1	Being cheque received from Forbes Gokak Limited towards Rent. Forbes Gokak - Rent Receipt	# 284238 dt. 14 Feb, 2007	4,000.00		4,000.00 Cr	1,16,310.43 Dr
	Total / Closing Balance		4,000.00		4,000.00 Ci	1,16,310.43 Dr
16 Feb, 2007 SBR D16022007 1	Being cheque received towards Rent Receipts. Schaltech Automation (P) Ltd -	# 931314 dt. 14 Feb, 2007	21,548.00		21,548.00 Cr	1,37,858.43 Dr
	Rent Receipt Total / Closing Balance		21,548.00			1,37,858.43 Dr
28 Feb, 2007 MBR D28022007 1	Being amount credited by bank towards interest on fixed deposits		13,594.66			1,51,453.09 Dr
	Interest from Fixed Deposits Being amount credited by bank towards interest on fixed				882.20 Cr	
	deposits FD.no.0425070010245 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed				210.97 Cr	
	deposits FD.no.0425070010176 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed				632.87 Cr	
	deposits FD.no.0425070009133 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed				6,110.24 Cr	
	deposits FD.no.0425070063264 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed				675.21 Cr	
	deposits FD.no.0425990001944 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed				675.21 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balanc
	deposits FD.no.0425990001951	•	•			
	Interest from Fixed Deposits				675.21 Cr	
	Being amount credited by bank					
	towards interest on fixed					
	deposits FD.no.0425990001961					
	Interest from Fixed Deposits				675.21 Cr	
	Being amount credited by bank					
	towards interest on fixed					
	deposits FD.no.0425990001978					
	Interest from Fixed Deposits				1,512.33 Cr	
	Being amount credited by bank					
	towards interest on fixed					
	deposits FD.no.0425070009963					
	Interest from Fixed Deposits				1,512.33 Cr	
	Being amount credited by bank					
	towards interest on fixed					
	deposits FD.no.0425070009973					
	Interest from Fixed Deposits				16.44 Cr	
	Being amount credited by bank					
	towards interest on fixed					
	deposits FD.no.0425070009963					
	Interest from Fixed Deposits				16.44 Cr	
	Being amount credited by bank					
	towards interest on fixed					
	deposits FD.no.0425070009973					
MBP D28022007 1	Being Bankcharges recovered			1,806.70		1,49,646.39 [
	by Hdfc Bank					
	TDS - HDFC				89.99 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425070010245					
	TDS - HDFC				21.51 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425070010176					
	TDS - HDFC				64.56 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425070009133					
	TDS - HDFC				1,000.23 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	-					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	0424470063264	•	•	•		<u> </u>
	TDS - HDFC				47.95 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425070007371					
	TDS - HDFC				63.98 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425990001944					
	TDS - HDFC				68.87 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425990001951					
	TDS - HDFC				68.87 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425990001961					
	TDS - HDFC				68.87 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425990001978					
	TDS - HDFC				154.26 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425070009963				454.00 B	
	TDS - HDFC				154.26 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425070009973				4 00 B	
	TDS - HDFC				1.68 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425070009963				4.07 D.	
	TDS - HDFC				1.67 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425070009973					
	Total / Closing Balance		13,594.66	1,806.70		1,49,646.39 D
01 Mar, 2007						
SBR D01032007 1	Being cheque received towards	# 169369 dt. 01 Mar, 2007	1,42,517.00			2,92,163.39 D
	Rent receipts.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Shri Sai Enterprises- Rent receipt	•		_	1,42,517.00 Cr	-
		Total / Closing Balance		1,42,517.00			2,92,163.39 D
03 Mar, 2007							
SBR D03032007	1	Being cheque received towards Rent Receipts.	# 822981 dt. 03 Mar, 2007	28,656.00			3,20,819.39 D
		Summit Builders - Rent Receipt Total / Closing Balance		28,656.00		28,656.00 Cr	3,20,819.39 Di
07 Mar, 2007 SBR D07032007	1	Being cheque received towards	# 784534 dt. 07 Mar, 2007	1,728.00			3,22,547.39 D
OBIX 201002001	•	Rent Receipts. Pelican Services - Rent Receipt	11 10 100 1 at. 01 Wai, 2001	1,720.00		1,728.00 Cr	0,22,047.00 D
		Total / Closing Balance		1,728.00		1,728.00 Cr	3,22,547.39 Di
10 Mar, 2007 SBR D10032007	1	Being charge received towards	# 029247 dt 40 Mar 2007	1.050.00			2 22 E07 20 D
3BK D10032007	'	Being cheque received towards Mody Motors Rent Receipts.	# 938317 dt. 10 Mar, 2007	1,050.00			3,23,597.39 D
SBR D10032007	2	Mody Motors - Rent Recipt Being cheque received towards	# 938318 dt. 15 Mar, 2007	1,050.00		1,050.00 Cr	3,24,647.39 D
		Mody Motors Rent Receipts. Mody Motors - Rent Recipt				1,050.00 Cr	
		Total / Closing Balance		2,100.00			3,24,647.39 Di
12 Mar, 2007 SBR D12032007	1	being cheque received towards	# 931356 dt. 12 Mar, 2007	10,774.00			3,35,421.39 D
3BK D12032007	1	Rent Receipts.	# 931330 dt. 12 Mai, 2007	10,774.00			3,33,421.39 D
		Schaltech Automation (P) Ltd - Rent Receipt				10,774.00 Cr	
		Total / Closing Balance		10,774.00			3,35,421.39 Dı
15 Mar, 2007	4	Daire of the same and the same	# 750004 -th 45 Mar. 0007	05.470.00			0.00.000.00.00
SBR D15032007	ı	Being cheque received towards Modi Properties Rent Receipts.	# 758221 dt. 15 Mar, 2007	25,472.00			3,60,893.39 D
SBR D15032007	2	Modi Properties - Rent Receipt Being cheque received from	# 758222 dt. 15 Mar, 2007	28,656.00		25,472.00 Cr	3,89,549.39 D
		Modi Properties.				00.050.00.0	- ,
		Modi Properties - Rent Receipt				28,656.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D15032007	3	Being cheque received towards rent Receipts.	# 284279 dt. 15 Mar, 2007	4,000.00			3,93,549.39 Dr
SBR D15032007	4	Forbes Gokak - Rent Receipt Being FDR cancilation no. 0425070009902	dt. 15 Mar, 2007	1,00,000.00		4,000.00 Cr	4,93,549.39 Dr
SBR D15032007	5	Fixed Deposits (HDFC) Being FDR cancilation no. 0425070009902	dt. 15 Mar, 2007	1,00,000.00		1,00,000.00 Cr	5,93,549.39 Dr
SBP D15032007	1	Fixed Deposits (HDFC) Being cheque issued to Ankuram Woman & Child development Society towards Donation.	# 394626 dt. 15 Mar, 2007		5,00,000.00	1,00,000.00 Cr	93,549.39 Dr
		Donation Total / Closing Balance		2,58,128.00	5,00,000.00	5,00,000.00 Dr	93,549.39 Dr
21 Mar, 2007							
SBR D21032007	1	Being cheque received from Ajay Mehta towards rent from April 2006 to march 2007	# 796979 dt. 21 Mar, 2007	1,200.00			94,749.39 Dr
		Ajay Mehta - Rent Receipt Total / Closing Balance		1,200.00		1,200.00 Cr	94,749.39 Dr
23 Mar, 2007 MBR D23032007	1	Being amount credited by bank		5,891.52			1,00,640.91 Dr
		towards interest on fixed deposits Interest from Fixed Deposits Being amount credited by bank towards interest on fixed				609.86 Cr	
		deposits FD.no.0425990001944 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed				609.86 Cr	
		deposits FD.no.0425990001951 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed				609.86 Cr	
		deposits FD.no.0425990001961 Interest from Fixed Deposits				609.86 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount credited by bank					J
	towards interest on fixed					
	deposits FD.no.0425990001978					
	Interest from Fixed Deposits				1,726.04 Cr	
	Being amount credited by bank					
	towards interest on fixed					
	deposits FD.no.0425070010304				_	
	Interest from Fixed Deposits				1,726.04 Cr	
	Being amount credited by bank					
	towards interest on fixed					
	deposits FD.no.0425070010314					
MBP D23032007 1	Being Bankcharges recovered			600.94		1,00,039.97 D
	by Hdfc Bank					
	TDS - HDFC				62.21 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425990001944					
	TDS - HDFC				62.20 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425990001951					
	TDS - HDFC				62.21 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425990001961					
	TDS - HDFC				62.21 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425990001978				470.05.5	
	TDS - HDFC				176.05 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425070010304				470.00 D.	
	TDS - HDFC				176.06 Dr	
	Being Bankcharges recovered					
	by Hdfc Bank FD no.					
	0425070010314					
	Total / Closing Balance		5,891.52	600.94		1,00,039.97 Dr
4 Mar, 2007						
SBR D24032007 1	Being cheque received towards	# 169372 dt. 24 Mar, 2007	1,42,517.00			2,42,556.97 Di
	Rent receipts.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shri Sai Enterprises- Rent	•	•	,	1,42,517.00 Cr	
SBR D24032007 2	receipt Being cheque received towards	# 169373 dt. 24 Mar, 2007	1,42,517.00			3,85,073.97 Dr
02.1. 02.1002007	Rent receipts.	" 100010 all 2 1 mail, 2001	.,,			0,00,010.01
	Shri Sai Enterprises- Rent				1,42,517.00 Cr	
	receipt					
	Total / Closing Balance		2,85,034.00			3,85,073.97 Dr
31 Mar, 2007						
MBR D31032007 1	Being interested credited by		6,827.84			3,91,901.81 Dr
	bank towards FDR Interest.					-,- ,
	Interest from Fixed Deposits				934.25 Cr	
	Being interested credited by					
	bank towards FDR Interest. Interest from Fixed Deposits				889.04 Cr	
	Being interested credited by				333.3 . 3.	
	bank towards FDR Interest.					
	Interest from Fixed Deposits Being interested credited by				1,726.03 Cr	
	bank towards FDR Interest.					
	Interest from Fixed Deposits				1,726.03 Cr	
	Being interested credited by					
	bank towards FDR Interest. Interest from Bank Savings a/c				1,552.49 Cr	
	Being interested credited by				1,002.10 01	
	bank towards FDR Interest.					
SBR D31032007 1	Being cheque received from Pelican Services towards Rent.	# 554501 dt. 31 Mar, 2007	1,728.00			3,93,629.81 Dr
	Pelican Services - Rent Receipt				1,728.00 Cr	
MBP D31032007 1	Being debited by bank towards			538.08	1,720.00 01	3,93,091.73 Dr
	TDS.					
	TDS - HDFC				95.29 Dr	
	Being debited by bank towards TDS.					
	TDS - HDFC				90.68 Dr	
	Being debited by bank towards					
	TDS. TDS - HDFC				470.00 D-	
	Being debited by bank towards				176.06 Dr	
	TDS.					
	TDS - HDFC	1	1		176.05 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being debited by bank towards	•	,	,		<u> </u>
	TDS.		0.555.04	F20.00		2 02 004 7 2 D
	Total / Closing Balance		8,555.84	538.08		3,93,091.73 D
	Total		36,62,159.54	33,32,737.66		

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007 $\,$

Group: Liabilities Account selection: Selected Accounts (All amounts in Rs.)

Satish Modi Soham Mansion Association Forbes Gokak L Satya Sai Const Rent Deposit - M Investments Pvt	_imited tructions Modi Properties &	Narration Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance		Credit	Running Balance 23,82,006.51 Cr 23,82,006.51 Cr 0.00 Cr 0.00 Cr 53,862.70 Cr 395.00 Cr 395.00 Cr 24,000.00 Cr 24,000.00 Cr 40,00,000.00 Cr 40,00,000.00 Cr 0.00 Cr
Satish Modi Soham Mansion Association Forbes Gokak L Satya Sai Const Rent Deposit - N Investments Pvt 05 Oct, 2006 SB	n Owners Limited tructions Modi Properties & ttd	Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Being cheque received		70,000,00	0.00 Cr 0.00 Cr 53,862.70 Cr 53,862.70 Cr 395.00 Cr 395.00 Cr 24,000.00 Cr 24,000.00 Cr 40,00,000.00 Cr 40,00,000.00 Cr
Satish Modi Soham Mansion Association Forbes Gokak L Satya Sai Const Rent Deposit - N Investments Pvt 05 Oct, 2006 SB	n Owners Limited tructions Modi Properties & ttd	Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Being cheque received		70,000,00	0.00 Cr 53,862.70 Cr 53,862.70 Cr 395.00 Cr 395.00 Cr 24,000.00 Cr 24,000.00 Cr 40,00,000.00 Cr 40,00,000.00 Cr
Soham Mansion Association Forbes Gokak L Satya Sai Const Rent Deposit - N Investments Pvt 05 Oct, 2006 SB	Limited tructions Modi Properties & t Ltd	Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance Being cheque received		70,000,00	53,862.70 Cr 53,862.70 Cr 395.00 Cr 395.00 Cr 24,000.00 Cr 24,000.00 Cr 40,00,000.00 Cr 40,00,000.00 Cr
Soham Mansion Association Forbes Gokak L Satya Sai Const Rent Deposit - N Investments Pvt 05 Oct, 2006 SB	Limited tructions Modi Properties & t Ltd	Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Opening Balance		70,000,00	53,862.70 Cr 395.00 Cr 395.00 Cr 24,000.00 Cr 24,000.00 Cr 40,00,000.00 Cr 40,00,000.00 Cr
Association Forbes Gokak L Satya Sai Const Rent Deposit - N Investments Pvt 05 Oct, 2006 SB	Limited tructions Modi Properties & t Ltd	Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Being cheque received		70,000,00	395.00 Cr 395.00 Cr 24,000.00 Cr 24,000.00 Cr 40,00,000.00 Cr 40,00,000.00 Cr
Association Forbes Gokak L Satya Sai Const Rent Deposit - N Investments Pvt 05 Oct, 2006 SB	Limited tructions Modi Properties & t Ltd	Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Being cheque received		70,000,00	395.00 Cr 24,000.00 Cr 24,000.00 Cr 40,00,000.00 Cr 40,00,000.00 Cr
Forbes Gokak L Satya Sai Const Rent Deposit - N Investments Pvt 05 Oct, 2006 SB	tructions Modi Properties & t Ltd	Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Being cheque received		70,000,00	24,000.00 Cr 24,000.00 Cr 40,00,000.00 Cr 40,00,000.00 Cr
Satya Sai Const Rent Deposit - N Investments Pvt 05 Oct, 2006 SB	tructions Modi Properties & t Ltd	Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Being cheque received		70,000,00	24,000.00 Cr 24,000.00 Cr 40,00,000.00 Cr 40,00,000.00 Cr
Satya Sai Const Rent Deposit - N Investments Pvt 05 Oct, 2006 SB	tructions Modi Properties & t Ltd	Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Being cheque received		70,000,00	24,000.00 Cr 40,00,000.00 Cr 40,00,000.00 Cr
Rent Deposit - N Investments Pvt 05 Oct, 2006 SB	Modi Properties & t Ltd	Opening Balance Total/Closing Balance Opening Balance Being cheque received		70,000,00	40,00,000.00 Cr 40,00,000.00 Cr
Rent Deposit - N Investments Pvt 05 Oct, 2006 SB	Modi Properties & t Ltd	Total/Closing Balance Opening Balance Being cheque received		70,000,00	40,00,000.00 Cr
Investments Pvt 05 Oct, 2006 SB	t Ltd	Opening Balance Being cheque received		70,000,00	
Investments Pvt 05 Oct, 2006 SB	t Ltd	Being cheque received		70,000,00	0.00 Cr
05 Oct, 2006 SB				70,000,00	
	BR D05102006 5			70.000.00	
15 Dec, 2006 SB				72,000.00	72,000.00 Cr
15 Dec, 2006 SB		' '			
15 Dec, 2006 SB		Investments Pvt Ltd			
15 Dec, 2006 SB		towards rent deposit of			
15 Dec, 2006 SB		2nd floor of Soham			
15 Dec, 2006 SB		Mansion			
15 Dec, 2000 OD	3R D15122006 2	Being cheque received		96,000.00	1,68,000.00 Cr
	DI D	from Modi Properties &		30,000.00	1,00,000.00 01
		Investments Pvt. Ltd			
		towards Rent deposit of			
		1st floor of Soham			
		Mansion. Total/Closing Balance		1,68,000.00	1,68,000.00 Cr
Rent Deposit - N	Mody Motors	Opening Balance		1,00,000.00	12,000.00 Cr
Keni Deposii - N	vious iviolors	Total/Closing Balance			12,000.00 Cr 12,000.00 Cr
Pont Doncoit - 9	Summit Builders	Opening Balance			0.00 Cr
•		Being cheque received		72 000 00	
05 Oct, 2006 SB	BR D05102006 2	"		72,000.00	72,000.00 Cr
		from Summit Builders. Total/Closing Balance		72,000.00	72,000.00 Cr
Rent Depsoit - S	Sahaltaah			72,000.00	72,000.00 Cr
•		Opening Balance			72,000.00 CI
Automation (P)	Lta	Total/Clasing Balanca			72 000 00 Cr
Dant Danasit - E	Divel Viewel	Total/Closing Balance			72,000.00 Cr
Rent Deposit - P	Pixei visuai	Opening Balance			90,000.00 Cr
Rent Deposit - N	Madi Shultara	Total/Closing Balance			90,000.00 Cr 0.00 Cr
=		Opening Balance		00 000 00	
17 Apr, 2006 SB	3R D17042006 2	Being cheque received		96,000.00	96,000.00 Cr
		towards Modi Shulters			
		towards Rent Deposit			
05 Oct, 2006 MB	BP D05102006 1	Being cheque issued to	72,000.00		24,000.00 Cr
		Modi Shulters towards			
		Refund of Rent Deposit			
MB	BP D05102006 1	Being cheque issued to	24,000.00		0.00 Cr
		Modi Shulters towards			
		Refund of Rent Deposit			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group: Liabilities (All amounts in Rs.)

Document	-			
Date Number	Narration	Debit	Credit	Running Balance
	for the month of Aug &			
	Sep.			
	Total/Closing Balance	96,000.00	96,000.00	0.00 Cr
Audit Fees Payable	Opening Balance			2,223.00 Cr
04 Nov, 2006 SBP D04112006 1	Being cheque issued to	2,245.00		22.00 Dr
	Ajay Mehta towards			
	Audit Fee payable for the			
	Year 2005-2006.			
31 Mar, 2007 JV 31032007 5	Being Audit Fee payable		2,267.00	2,245.00 Cr
	to Ajay Mehta for the			
	year 2006 - 2007			
	Total/Closing Balance	2,245.00	2,267.00	2,245.00 Cr
Modi Properties & Investments	Opening Balance			0.00 Cr
Pvt. ltd.				
31 Mar, 2007 JV 31032007 9	Being amount debited to		14,178.00	14,178.00 Cr
71 Mai, 2007 0 01002007 0	TDS & Credited to Rent		1 1,17 0.00	11,110.00 01
	receipts - MPIPL.			
	Total/Closing Balance		14,178.00	14,178.00 Cr
	r stat grooming parameter		,	, 5.55 5.

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
Building - Soham Mansioin	Opening Balance		0.100.00	52,33,215.55 Dr
g	Total/Closing Balance			52,33,215.55 Dr
Land & Buildings - Paradise	Opening Balance			1,04,977.43 Dr
3	Total/Closing Balance			1,04,977.43 Dr
Motor Pump	Opening Balance			6,918.00 Dr
•	Total/Closing Balance			6,918.00 Dr
Rent Receivable - Pelican	Opening Balance			1,728.00 Dr
Services				,
01 Apr. 2006 SBR D01042006	2 Being cheque received		1,728.00	0.00 Dr
517 pi, 2000 CBN B010-12000	from Pelican Services		1,720.00	0.00 Di
	towards Rent for the			
	month of March-06			
24 Mar 2007 IV 24022007	4 Being rent receivable	8,994.00		8,994.00 Dr
31 Mar, 2007 JV 31032007		0,994.00		6,994.00 DI
	fromPElicon Services for			
	the month of March 07 Total/Closing Balance	8,994.00	1,728.00	8,994.00 Dr
Pont Possivable Mody Mot	_	0,994.00	1,720.00	•
Rent Receivable - Mody Moto	' -		4 000 00	2,000.00 Dr
10 Apr, 2006 SBR D10042006			1,000.00	1,000.00 Dr
	from Mody Motors			
	towards Rent Recipt for			
	the month of March			
	2006			
SBR D10042006	2 Being cheque received		1,000.00	0.00 Dr
	from Mody Motors			
	toward Rent Recipt for			
	the month of March			
	2006			
31 Mar, 2007 JV 31032007	1 Being rent receivable	2,500.00		2,500.00 Dr
	from Mody Motors for the			
	month of March 07			
	Total/Closing Balance	2,500.00	2,000.00	2,500.00 Dr
Rent Receivable - Modi Prop	erties Opening Balance			8,000.00 Dr
25 Apr, 2006 SBR D25042006	Being cheque received		8,000.00	0.00 Dr
	from Modi Properties			
	towards Rent Receipt for			
	the month of March			
	2006			
	Total/Closing Balance		8,000.00	0.00 Dr
Rent Receivable - Schaltech	Opening Balance			0.00 Dr
Automation (p) Ltd.				
	Total/Closing Balance			0.00 Dr
Rent Receivable - Pixel Visua	als Opening Balance			7,500.00 Dr
06 Apr, 2006 SCR E06042006	- 1		7,500.00	0.00 Dr
• •	from Pixel Visual towards			
	Rent Receipt for the			
	month of March 2006			
	Total/Closing Balance		7,500.00	0.00 Dr
Rent ReceivableModi Shelter			•	0.00 Dr
				0.00 Dr
	Total/Closing Balance		1	ולו טטיט

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets (All amounts in Rs.)

Date	cument Number		Narration	Debit	Credit	Running Balance
	/able - Summit		Opening Balance	2000	0.00	0.00 D
Builders			3			
			Total/Closing Balance			0.00 D
Interest rec	eivble on FDs		Opening Balance			0.00 D
			Total/Closing Balance			0.00 D
Summit Bui	Iders		Opening Balance			0.00 D
31 Mar, 2007	JV 31032007	3	Being Rent recevable	2,207.00		2,207.00 D
			from Summit Buildeers	,		,
			for the month of March			
			2006			
			Total/Closing Balance	2,207.00		2,207.00 D
Accrued Int	erest but not due	!	Opening Balance			0.00 D
31 Mar, 2007	JV 31032007	6	Being Interest receivable	10,123.23		10,123.23 D
			for Fixed Deposites For			
			the year 06-07			
			Total/Closing Balance	10,123.23		10,123.23 D
A.P Transco)		Opening Balance			49,696.00 D
			Total/Closing Balance			49,696.00 D
-	sits (HDFC)		Opening Balance			9,16,174.73 D
01 Apr, 2006	SBR D01042006	1	Being amount credited		1,00,000.00	8,16,174.73 D
			by HDFC Bank towards			
			cancellation of FDR			
03 Apr, 2006	SBP D03042006	1	Being cheque issued to	1,00,000.00		9,16,174.73 D
			HDFC Bank towards			
			Fixed Deposit			
	SBP D03042006	2	Being cheque issued to	1,00,000.00		10,16,174.73 D
			HDFC Bank towards			
		_	Fixed Deposit		4 00 000 00	0.40.474.70.5
17 Apr, 2006	SBR D17042006	3	Being amount credited		1,00,000.00	9,16,174.73 D
			by HDFC Bank towards			
			cancellation fo FD			
05 4 0000	ODD D05040000		no.425070009695	1 00 000 00		40 40 474 70 D
25 Apr, 2006	SBP D25042006	1	Being cheque issued to HDFC Bank towards	1,00,000.00		10,16,174.73 D
	SBP D25042006	2	ixed deposit Being cheque issued to	1,00,000.00		11,16,174.73 D
	3BF D23042000	2	HDFC Bank towards	1,00,000.00		11,10,174.73 D
			fixed deposit			
	SBP D25042006	3	Being cheque issued to	1,00,000.00		12,16,174.73 D
	ODI 0200-2000	J	HDFC Bank towards	1,00,000.00		12,10,174.70 B
			fixed deposit			
24 May 2006	SBP D24052006	1	Being cheque issued	1,00,000.00		13,16,174.73 D
,, 2000		•	towards fixed deposits	.,55,555.55		.5,.5, 0
21 Jun, 2006	SBP D21062006	1	BEING CHQ ISSUED	1,00,000.00		14,16,174.73 D
55, 2550		•	TOWARDS FIXED	.,55,555.55		,,
			DEPOSIT			
27 Jun, 2006	SBP D27062006	1	Being chq issued	1,00,000.00		15,16,174.73 D
, _ 000	22. 332000	•	towards fixed deposit	1,55,555.00		. 5, . 6,
	SBP D27062006	2	Being chq issued	1,00,000.00		16,16,174.73 D
		_	towards fixed deposit	.,55,550.55		.5,.5, 0
			.s.ra. as .mod dopoolt			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets (All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
26 Aug, 2006	SBP D26082006	1	Being cheque issued towards Fixed Deposite	1,00,000.00		17,16,174.73 Dr
12 Sep, 2006	SBP D12092006	1	Being cheq issued towards fixed deposite	1,00,000.00		18,16,174.73 Dr
	SBP D12092006	2	Being cheq issued towards fixed deposit	1,00,000.00		19,16,174.73 Dr
23 Oct, 2006	SBP D23102006	1	Being cheque issued to HDFC Bank towards Fixed Deposit.	2,00,000.00		21,16,174.73 Dr
11 Dec, 2006	SBP D11122006	1	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		22,16,174.73 Dr
	SBP D11122006	2	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		23,16,174.73 Dr
	SBP D11122006	3	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		24,16,174.73 Dr
	SBP D11122006	4	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		25,16,174.73 Dr
24 Jan, 2007	SBP D24012007	1	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		26,16,174.73 Dr
	SBP D24012007	2	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		27,16,174.73 Dr
	SBP D24012007	3	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		28,16,174.73 Dr
06 Feb, 2007	JV 06022007 1		Being FDR no. 0425070010245 cancilled		1,00,000.00	27,16,174.73 Dr
	JV 06022007 1		Being FDR no. 0425070010176 cancilled		1,00,000.00	26,16,174.73 Dr
	JV 06022007 1		Being FDR no. 0425070009133 cancilled		1,00,000.00	25,16,174.73 Dr
	JV 06022007 1		Being FDR no. 0425070063264 cancilled		1,16,174.73	24,00,000.00 Dr
	JV 06022007 1		Being FDR no. 0425070007371 cancilled		1,00,000.00	23,00,000.00 Dr
15 Mar, 2007	SBR D15032007	4	Being FDR cancilation no. 0425070009902		1,00,000.00	22,00,000.00 Dr
	SBR D15032007	5	Being FDR cancilation no. 0425070009902		1,00,000.00	21,00,000.00 Dr
			Total/Closing Balance	21,00,000.00	9,16,174.73	21,00,000.00 Dr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	ument		↓.			
Date	Number		Narration	Debit	Credit	Running Balance
Ajay Mehta -	Rent Receipt		Opening Balance			0.00 Cr
21 Mar, 2007	SBR D21032007	1	Being cheque received from Ajay Mehta towards rent from April 2006 to march 2007		1,200.00	1,200.00 Cr
			Total/Closing Balance		1,200.00	1,200.00 Cr
Forbes Goka	ak - Rent Receipt		Opening Balance			0.00 Cr
27 Apr, 2006	SBR D27042006	1	Being cheque received		4,000.00	4,000.00 Cr
			from Forbes Gokak towards Rent Receipt for the month of march			
15 May, 2006	SBR D15052006	1	Being cheque received from Forbes Gokak towards Rent Receipt		4,000.00	8,000.00 Cr
07 Jun, 2006	SBR D07062006	1	Being cheque received from Forbes Gokak towards Rent Receipt		4,000.00	12,000.00 Cr
14 Jul, 2006	SBR D14072006	1	Being amount received towards rent		4,000.00	16,000.00 Cr
16 Aug, 2006	SBR D16082006	2	Being amount received towards rent		4,000.00	20,000.00 Cr
19 Sep, 2006	SBR D19092006	1	Being cheque received from Forbes Gokak towards Rent.		4,000.00	24,000.00 Cr
10 Oct, 2006	SBR D10102006	1	Being cheque received from Forbes Gokak towards rent.		4,000.00	28,000.00 Cr
09 Nov, 2006	SBR D09112006	1	Being cheque received from Forbes Gokak towards Rent for the month of October 06.		4,000.00	32,000.00 Cr
18 Dec, 2006	SBR D18122006	1	Being cheque received from Forbes Gokak Ltd towards Rent.		4,000.00	36,000.00 Cr
10 Jan, 2007	SBR D10012007	1	Being cheque received from Forbes Gokak Ltd.		4,000.00	40,000.00 Cr
14 Feb, 2007	SBR D14022007	1	Being cheque received from Forbes Gokak Limited towards Rent.		4,000.00	44,000.00 Cr
15 Mar, 2007	SBR D15032007	3	Being cheque received towards rent Receipts.		4,000.00	48,000.00 Cr
			Total/Closing Balance		48,000.00	48,000.00 Cr
Pelican Serv	rices - Rent Rece	ipt	Opening Balance			0.00 Cr
01 May, 2006	SBR D01052006	1	Being cheque received from Pelican Service towards Rent for the month of April 2006		1,728.00	1,728.00 Cr
14 Jun, 2006	SBR D14062006	3	BEING CHQ RECEIVED TOWARDS RENT		1,728.00	3,456.00 Cr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

			T			
Date	Number		Narration	Debit	Credit	Running Balance
1 Jul, 2006	SBR D11072006	1	Being amount recd		1,728.00	5,184.00 Cr
			towards rent			
6 Aug, 2006	SBR D16082006	1	Being amount received		1,728.00	6,912.00 Cr
			towards rent			
04 Sep, 2006	SBR D04092006	1	Being cheq received		1,728.00	8,640.00 Cr
			towards rent			
2 Oct, 2006	SBR D12102006	1	Being cheque received		1,728.00	10,368.00 Cr
			from Pelican Services			
			towards Rent			
1 Oct, 2006	SBR D31102006	1	Being cheque received		1,728.00	12,096.00 Cr
			from pelican Services			
			towards rent.			
8 Dec, 2006	SBR D08122006	1	Being cheque received		1,728.00	13,824.00 Cr
			from Pelican Services			
			towards Rent.			
0 Dec, 2006	SBR D30122006	1	Being cheque received		1,728.00	15,552.00 Cr
			from Pelican Services			
			towards Rent .			
2 Feb, 2007	SBR D02022007	1	Being cheque received		1,728.00	17,280.00 Cr
,			from Pelican Services		,	,
7 Mar, 2007	SBR D07032007	1	Being cheque received		1,728.00	19,008.00 Cr
7 War, 2007	0511 507002007	•	towards Rent Receipts.		1,720.00	10,000.00 01
1 Mar, 2007	JV 31032007 4	ı	Being rent receivable		8,994.00	28,002.00 Cr
71 Wai, 2007	01 01002001 =	•	fromPElicon Services for		0,004.00	20,002.00 01
			the month of March 07			
	SBR D31032007	1	Being cheque received		1,728.00	29,730.00 Cr
	3BK D31032007	1	from Pelican Services		1,728.00	29,730.00 01
			towards Rent.			
			Total/Closing Balance		29,730.00	29,730.00 Cr
Mody Motor	s - Rent Recipt		Opening Balance		20,7 00.00	0.00 Cr
-	=	1			1 000 00	
0 May, 2006	SBR D10052006	1	Being cheque received		1,000.00	1,000.00 Cr
			from Mody Motors			
			towards rent for the			
	ODD D40050000	0	month of April 2006		4 000 00	2 000 00 0-
	SBR D10052006	2	Being cheque received		1,000.00	2,000.00 Cr
			from Mody Motors			
			towards rent for the			
		_	month of April 2006		4 000 00	
3 Jun, 2006	SBR D13062006	3	Being cheque received		1,000.00	3,000.00 Cr
			from Modi Shulters			
			towards Rent receipt			
	SBR D13062006	4	Being cheque received		1,000.00	4,000.00 Cr
			from Mody Motors			
			towards rent			
1 Jul, 2006	SBR D11072006	2	Being amount received		1,000.00	5,000.00 Cr
			towards rent receipt			
	SBR D11072006	3	Being amount received		1,000.00	6,000.00 Cr
			towards rent			
	ODD DOGGGGGG	1	Doing amount received		1,000.00	7,000.00 Cr
9 Aug, 2006	SBR D09082006	1	Being amount received		1,000.00	7,000.00 01

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	ument	Norretion	Dobit	Cuadit	Dunning Balance
Date	Number	Narration	Debit	Credit	Running Balance
09 Aug, 2006	SBR D09082006	Being amount towards rent	eceived	1,000.00	8,000.00 Cr
11 Sep, 2006	SBR D11092006	Being cheq rec towards rent	eived	1,000.00	9,000.00 Cr
	SBR D11092006	Being cheq received towards rent	eived	1,000.00	10,000.00 Cr
11 Oct, 2006	SBR D11102006	1 Being cheque in from Mody Mod towards Rent.		1,000.00	11,000.00 Cr
	SBR D11102006	2 Being cheque of from Mody Mod towards Rent.		1,000.00	12,000.00 Cr
09 Nov, 2006	SBR D09112006	2 Being cheque of from Mody mot towards Rent		1,000.00	13,000.00 Cr
	SBR D09112006	Being cheque of from Mody Mod towards Rent.		1,000.00	14,000.00 Cr
11 Dec, 2006	SBR D11122006	Being cheque of from Mody Mod towards Rent.		1,000.00	15,000.00 Cr
	SBR D11122006	2 Being cheque of from Mody Mod towards Rent.		1,000.00	16,000.00 Cr
09 Jan, 2007	SBR D09012007	Being cheque if from Mody Motor		1,000.00	17,000.00 Cr
	SBR D09012007	2 Being cheque of from Mody Mod	received	1,000.00	18,000.00 Cr
08 Feb, 2007	SBR D08022007	1 Being cheque	received	1,050.00	19,050.00 Cr
	SBR D08022007	from Mody Mod 2 Being cheque i	received	1,050.00	20,100.00 Cr
10 Mar, 2007	SBR D10032007	from Mody Mod 1 Being cheque i towards Mody Rent Receipts.	received Motors	1,050.00	21,150.00 Cr
	SBR D10032007	2 Being cheque it towards Mody Rent Receipts.	received	1,050.00	22,200.00 Cr
31 Mar, 2007	JV 31032007 1		ors for the	2,500.00	24,700.00 Cr
	utomation (P) Ltd	Total/Closing E	salance	24,700.00	24,700.00 Cr 0.00 Cr
Rent Receip 13 Apr, 2006		Being cheque of from Schaltech Automation (P) towards Rent F the month of M 2006	Ltd Receipt for	10,164.00	10,164.00 Cr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	ument		4			
Date	Number		Narration	Debit	Credit	Running Balance
11 May, 2006	SBR D11052006	1	Being cheque received from Schaltech Automation (P) Ltd		10,164.00	20,328.00 Cr
14 Jun, 2006	SBR D14062006	1	towards Rent Receipt Being cheque receigved from Schaltech Automation (P) Ltd		10,164.00	30,492.00 Cr
08 Jul, 2006	SBR D08072006	1	towards Rent Receipt Being chq recd towards rent		10,164.00	40,656.00 Cr
18 Aug, 2006	SBR D18082006	1	Being cheq received towards rent		10,164.00	50,820.00 Cr
13 Sep, 2006	SBR D13092006	1	Being cheq received towards rent		10,164.00	60,984.00 Cr
12 Oct, 2006	SBR D12102006	2	Being cheque received from Schaltech Automation (P) Ltd towards Rent .		10,164.00	71,148.00 Cr
21 Dec, 2006	SBR D21122006	1	Being cheque received from Schaltech Automation (P) Ltd towards Rent.		22,768.00	93,916.00 Cr
16 Feb, 2007	SBR D16022007	1	Being cheque received towards Rent Receipts.		21,548.00	1,15,464.00 Cr
12 Mar, 2007	SBR D12032007	1	being cheque received towards Rent Receipts.		10,774.00	1,26,238.00 Cr
31 Mar, 2007	JV 31032007 1	0	Being amount debited to TDS for the year 06-07.		22,802.00	1,49,040.00 Cr
		_	Total/Closing Balance		1,49,040.00	1,49,040.00 Cr
	erprises- Rent red	ceipt	Opening Balance			0.00 Cr
21 Apr, 2006	SBR D21042006	1	Being cheque recived from Shri Sai Enterprises towards Rent receipt for the month of March 2006		1,39,300.00	1,39,300.00 Cr
07 Jun, 2006	SBR D07062006	2	Being cheque received from Shri Sai Enterprises towards Rent receipt		1,39,300.00	2,78,600.00 Cr
23 Jun, 2006	SBR D23062006	1	Being chq recd towards rent for the month of may		1,39,300.00	4,17,900.00 Cr
10 Aug, 2006	SBR D10082006	1	Being amount received towards rent		1,39,300.00	5,57,200.00 Cr
05 Sep, 2006	SBR D05092006	1	Being cheq received towards rent		1,46,265.00	7,03,465.00 Cr
	SBR D05092006	2	Being cheq received towards rent		13,930.00	7,17,395.00 Cr
18 Oct, 2006	SBR D18102006	1	Being cheque received from Shri Sai Enterprises towards Rent.		1,46,265.00	8,63,660.00 Cr
06 Dec, 2006	SBR D06122006	3	Being cheque received		1,46,265.00	10,09,925.00 Cr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	N I I	N	D - 1-14	O	D
Date	Number	Narration	Debit	Credit	Running Balance
		from Shri Sai Enterprises			
		towards Rent.			
06 Dec, 2006	SBR D06122006 4	Being cheque received		1,46,265.00	11,56,190.00 Cr
		from Shri Sai Enterprises			
		towards Rent.			
22 Jan, 2007	SBR D22012007 1	Being cheque received		1,42,517.00	12,98,707.00 Cr
		from Shri Sai Enterprises			
01 Mar, 2007	SBR D01032007 1	Being cheque received		1,42,517.00	14,41,224.00 Cr
		towards Rent receipts.			
24 Mar, 2007	SBR D24032007 1	Being cheque received		1,42,517.00	15,83,741.00 Cr
		towards Rent receipts.			
	SBR D24032007 2	Being cheque received		1,42,517.00	17,26,258.00 Cr
		towards Rent receipts.			
31 Mar, 2007	JV 31032007 2	Being amount debited to		4,61,246.00	21,87,504.00 Cr
		TDS for the year 06-07.		1,51,21010	,,
		Total/Closing Balance		21,87,504.00	21,87,504.00 Cr
Modi Proper	ties - Rent Receipt	Opening Balance			0.00 Cr
-	SBR D23052006 1	Being cheque received		8,000.00	8,000.00 Cr
20 May, 2000	OBIT D20002000	from Modi Properties		0,000.00	0,000.00 01
		towards Rent Receipt			
12 lun 2006	SBR D13062006 2	•		9,500.00	17,500.00 Cr
13 Jun, 2006	SBR D13062006 2	Being cheque received		9,500.00	17,500.00 CI
		from Modi Properties			
	ODD Doz.	towards Rent Receipt		40.000.00	00 500 00 0
05 Oct, 2006	SBR D05102006 3	Being cheque received		16,000.00	33,500.00 Cr
		from Modi Properties &			
		Investments Pvt Ltd			
	SBR D05102006 4	Being cheque received		24,000.00	57,500.00 Cr
		from Modi Properties &			
		Investments Pvt Ltd			
02 Nov, 2006	SBR D02112006 1	Being cheque received		12,000.00	69,500.00 Cr
		from Modiproperties			
		towards Rent.			
06 Dec, 2006	SBR D06122006 1	Being cheque received		12,000.00	81,500.00 Cr
		from Modi Properties &			
		Investments Pvt Ltd			
		towards Rent.			
14 Dec, 2006	JV 14122006 1	Being amount debited to		3,264.00	84,764.00 Cr
		TDS & Credited to Rent		,	·
		receipts - MPIPL.			
15 Dec. 2006	SBR D15122006 1	Being cheque received		12,736.00	97,500.00 Cr
10 200, 2000	OBIT D10122000 1	from Modi Properties &		12,700.00	07,000.00 01
		Investments Pvt. Ltd			
		towards Rent.			
04 les 2007	IV 0404000 7 4			2 264 00	1 00 764 00 Cr
04 Jan, 2007	JV 04012007 1	Being amount debited to		3,264.00	1,00,764.00 Cr
		TDS & Credited to Rent			
	N/ 04040	receipts - MPIPL.		4 000 00	4.05.000.00
	JV 04012007 2	Being amount debited to		4,896.00	1,05,660.00 Cr
		TDS & Credited to Rent			
		receipts - MPIPL.			
	SBR D04012007 2	Being cheque received		12,736.00	1,18,396.00 Cr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Number	from Modi Properties.	Debit	Credit	Nulling Balance
04 Jan, 2007	SBR D04012007 3	Being cheque received		7,102.00	1,25,498.00 Cr
74 Jan, 2007	OBIN 004012007 3	from Modi Properties.		7,102.00	1,23,430.00 01
14 Mar, 2007	JV 14032007 1	Being amount debited to		6,528.00	1,32,026.00 Cı
14 IVIAI, 2007	37 14032007 1	TDS & Credited to Rent		0,320.00	1,52,020.00 01
		receipts - MPIPL.			
	JV 14032007 2	Being amount debited to		7,344.00	1,39,370.00 Cı
	JV 14032007 2	TDS & Credited to Rent		7,344.00	1,39,370.00 Ci
15 Mar 2007	CDD D45022007 4	receipts - MPIPL.		25 472 00	1 64 942 00 0
15 Mar, 2007	SBR D15032007 1	Being cheque received		25,472.00	1,64,842.00 Cı
		towards Modi Properties			
	ODD D45000007 0	Rent Receipts.		20,050,00	4 00 400 00 0
	SBR D15032007 2	Being cheque received		28,656.00	1,93,498.00 Cr
		from Modi Properties. Total/Closing Balance		1,93,498.00	1,93,498.00 Cr
Madi Shulta	rs - Rent receipt	Opening Balance		1,93,490.00	1,93,498.00 Ci 0.00 Ci
	-			16,000.00	
17 Apr, 2006	SBR D17042006 1	Being cheque received from Modi Shulters		16,000.00	16,000.00 Cı
		towards Rent for the			
		month of March 06			
22 May 2006	SBR D22052006 1	Being cheque received		16,000.00	32,000.00 Cı
22 May, 2006 SBR D220520	3BK D22032000 T	from Modi Shulters		10,000.00	32,000.00 CI
		towards Rent receipt			
14 lun 2006	SBR D14062006 2	Being cheque received		8,656.00	40,656.00 Cı
14 Jun, 2006	3BK D14002000 2	from Modi Shulters		8,030.00	40,030.00 Ci
		towards Rent receipt			
14 14 2006	SBR D14072006 2	Being amount received		13,552.00	54,208.00 Cr
14 Jul, 2006	3BK D14072000 2	towards rent		13,332.00	34,200.00 Ci
11 Can 2006	SBR D11092006 3			13,552.00	67,760.00 Cr
11 Sep, 2006	SBR D11092006 3	Being cheq received towards rent		13,332.00	07,700.00 CI
31 Mar, 2007	JV 31032007 11	Being amount debited		12,240.00	80,000.00 Cr
31 IVIAI, 2001	JV 31032007 11	towards TDS for the year		12,240.00	00,000.00 Ci
		06-07.			
		Total/Closing Balance		80,000.00	80,000.00 Cr
Summit Ruil	ders - Rent Receipt	Opening Balance		30,000.00	0.00 Cr
05 Oct, 2006	SBR D05102006 1	Being cheque received		24,000.00	24,000.00 Cr
50 Ooi, 2000	OBIN 000102000 1	from Summit Builders		24,000.00	24,000.00 01
02 Nov, 2006	SBR D02112006 2	Being cheque received		12,000.00	36,000.00 Cr
32 1 10 V, 2000	OBIN 202112000 2	from Summit Builders		12,000.00	30,000.00 01
		towards Rent.			
06 Dec, 2006	SBR D06122006 2	Being cheque received		12,000.00	48,000.00 Cı
JO Dec, 2000	3BK 200122000 2	from Summit Builders		12,000.00	40,000.00 Ci
		towards Rent.			
04 Jan, 2007	SBR D04012007 1	Being cheque received		7,102.00	55,102.00 Cr
54 Jan, 2007	OBIN 004012007 1	from Summit Builders.		7,102.00	33,102.00 01
05 Jan, 2007	JV 05012007 1	Being Aount debited to		4,898.00	60,000.00 Cı
JJ Jan, 2007	37 03012007 1	TDS for Summit		4,030.00	00,000.00 Ci
		Builders.			
12 Mar 2007	I\/ 02022007 4	Being Aount debited to		7 344 00	67 344 00 0
02 Mar, 2007	JV 02032007 1			7,344.00	67,344.00 Cr
		TDS for Summit			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Number	Builders.	Debit	Credit	Nulling Balance
03 Mar, 2007	SBR D03032007 1	Being cheque received		28,656.00	96,000.00 Cr
50 Mai, 2007	OBIT DOGGEOGY 1	towards Rent Receipts.		20,000.00	00,000.00 01
31 Mar, 2007	JV 31032007 3	Being Rent recevable		12,000.00	1,08,000.00 Cr
o i iviai, 2007	JV 31032007 3	from Summit Buildeers		12,000.00	1,00,000.00 Ci
		for the month of March			
		2006		4 00 000 00	4 00 000 00 0
	- Fire I B 1/2	Total/Closing Balance		1,08,000.00	1,08,000.00 Cr
	n Fixed Deposits	Opening Balance			0.00 Cr
30 Apr, 2006	JV 30042006 2	Being amount credited		1,222.45	1,222.45 Cr
		by HDFC Bank towards			
		Qtly Interest on FD			
		No.0425070009695			
	JV 30042006 3	Being amount credited		1,341.96	2,564.41 Cr
		by HDFC Bank towards			
		Qtly Int Credit on FD			
		No.0425070008495			
	JV 30042006 4	Being amount credited		1,257.50	3,821.91 Cı
		by HDFC Bank towards			
		Qtly Int Credit on FD			
		No.0425070007371			
	JV 30042006 5	Being amount credited		1,365.43	5,187.34 C
	01 000 12000 0	by HDFC Bank towards		1,000.10	0,101.01
		Qtly Int Credit on FD			
		No.0425070009902			
	JV 30042006 6			1,365.43	6 552 77 C
	JV 30042006 6	Being amount credited		1,305.43	6,552.77 Cı
		by HDFC Bank towards			
		Qtly Interest on FD			
		No.0425070009912			
24 May, 2006	JV 24052006 1	Being amount credited		1,402.65	7,955.42 Cı
		by HDFC Bank towards			
		Qtly Interest on FD			
		No.0425070009963			
	JV 24052006 1	Being amount credited		1,402.65	9,358.07 Cı
		by HDFC Bank towards			
		Qtly Interest on FD			
		No.0425070009973			
02 Jun, 2006	SBR D02062006 1	Being amount credited		1,462.03	10,820.10 Cı
		by HDFC Bank towards			
		Qtly Interest on FD			
		No.0425070009133			
31 Jul, 2006	MBR D31072006 1	Being amount credited		1,620.55	12,440.65 Cı
71 001, 2000	WIBIC D01072000 1	directly by HDFC bank		1,020.00	12,440.00 01
		towards qtly Interest			
	MDD D04070000 1	Credited		4 405 00	40,000,54,0
	MBR D31072006 1	Being amount credited		1,495.89	13,936.54 Cı
		directly by HDFC bank			
		towards qtly Interest			
		credited			
	MBR D31072006 1	Being amount credited		1,620.55	15,557.09 Ci

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	ument Number		Narration	Debit	Cradit	Dunning Palance
Date	Number		Narration directly by HDFC bank	Debit	Credit	Running Balance
			towards qtly Interest			
			credited			
14 14 2000	MDD D24072000	4			1 405 90	17.052.09.Cr
1 Jul, 2006	MBR D31072006	1	Being amount credited		1,495.89	17,052.98 Cr
			directly by HDFC bank			
			towards qtly Interest			
	14DD Do44DD000		credited		4 405 00	10.540.07.0
	MBR D31072006	1	Being amount credited		1,495.89	18,548.87 Cr
			directly by HDFC bank			
			towards qtly Interest			
			credited		4 000 55	00.400.40.0
	MBR D31072006	1	Being amount credited		1,620.55	20,169.42 Cr
			directly by HDFC bank			
			towards qtly Interest			
			credited			
	MBR D31072006	1	Being amount credited		1,620.55	21,789.97 Cr
			directly by HDFC bank			
			towards qtly Interest			
			credited			
	MBR D31072006	1	Being amount credited		1,620.55	23,410.52 Cr
			directly by HDFC bank			
			towards qtly Interest			
			credited		4.540.00	04.000.05.0
1 Aug, 2006	MBR D31082006	1	Being amount credited		1,512.33	24,922.85 Cr
			by HDFC Bank towards			
			Otly Int capitalized		4 = 40 00	00 105 10 0
	MBR D31082006	1	Being amount credited		1,512.33	26,435.18 Cr
			by HDFC Bank towards			
			Otly Int capitalized		4 = 40 00	07.047.54.0
0 Sep, 2006	MBR D30092006	1	Being amount credited		1,512.33	27,947.51 Cr
			by HDFC Bank towards			
			Qtly Interest Credited		4 70 4 00	00 744 00 0
	MBR D30092006	1	Being amount credited		1,764.38	29,711.89 Cr
			by HDFC Bank towards			
			Qtly Interest Credited			
	MBR D30092006	1	Being amount credited		1,764.38	31,476.27 Cr
			by HDFC Bank towards			
			Qtly Interest Credited		4 000 05	00.444.00.0
1 Oct, 2006	MBR D31102006	1	Being amount credite by		1,638.35	33,114.62 Cr
			HDFC Bank towards			
			Qtly interest credited			
	MBR D31102006	1	Being amount credite by		1,512.33	34,626.95 Cr
			HDFC Bank towards			
			Qtly interest credited			
	MBR D31102006	1	Being amount credite by		1,764.38	36,391.33 Cr
			HDFC Bank towards			
			Qtly interest credited			06 1:
	MBR D31102006	1	Being amount credite by		1,764.38	38,155.71 Cr
			HDFC Bank towards			
			Qtly interest credited			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	ument		Nametica	B - 1: 14	O !!!	D
Date	Number		Narration	Debit	Credit	Running Balance
31 Oct, 2006	MBR D31102006	1	Being amount credite by		1,638.36	39,794.07 Cr
			HDFC Bank towards			
			Qtly interest credited			
	MBR D31102006	1	Being amount credite by		1,512.33	41,306.40 Cr
			HDFC Bank towards			
			Qtly interest credited			
	MBR D31102006	1	Being amount credite by		1,512.33	42,818.73 Cr
			HDFC Bank towards			
			Qtly interest credited			
	MBR D31102006	1	Being amount credite by		1,638.36	44,457.09 Cr
			HDFC Bank towards			
			Qtly interest credited			
	MBR D31102006	1	Being amount credite by		1,638.36	46,095.45 Cr
			HDFC Bank towards			
			Qtly interest credited			
	MBR D31102006	1	Being amount credite by		1,638.36	47,733.81 Cr
			HDFC Bank towards			
			Qtly interest credited			
30 Nov, 2006	MBR D30112006	1	Being amount credit5ed		1,512.33	49,246.14 Cr
			by HDFC Bank towards			·
			Qtly interest credited			
	MBR D30112006	1	Being amount credit5ed		1,512.33	50,758.47 Cr
			by HDFC Bank towards		,-	
			Qtly interest credited			
	MBR D30112006	1	Being amount credit5ed		1,764.38	52,522.85 Cr
			by HDFC Bank towards		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
			Qtly interest credited			
02 Dec, 2006	SBR D02122006	1	Being amount credited		1,495.89	54,018.74 Cr
02 000, 2000	OBIT 002122000	•	by HDFC Bank towards		1,400.00	04,010.74 01
			Qtly interest credited			
31 Dec, 2006	MBR D31122006	1	Being amount credited		1,745.21	55,763.95 Cr
31 Dec, 2000	WIDIX D31122000	'	by HDFC Bank towards		1,745.21	33,703.93 01
			Qtly interest credited			
	MPD D21122006	4	•		1,745.21	57 500 16 Cr
	MBR D31122006	1	Being amount credited		1,745.21	57,509.16 Cr
			by HDFC Bank towards			
	MDD DOLLOOOO		Qtly interest credited		4 745 00	E0 0E4 0C O-
	MBR D31122006	1	Being amount credited		1,745.20	59,254.36 Cr
			by HDFC Bank towards			
			Qtly interest credited		4 7 4 7 00	00 000 50 0
	MBR D31122006	1	Being amount credited		1,745.20	60,999.56 Cr
			by HDFC Bank towards			
			Qtly interest credited			
31 Jan, 2007	MBR D31012007	1	Being amount credited		1,638.35	62,637.91 Cr
			by HDFC Bank towards			
			Qtly Int capitalized			
	MBR D31012007	1	Being amount credited		16.44	62,654.35 Cr
			by HDFC Bank towards			
			Qtly Int capitalized			
	MBR D31012007	1	Being amount credited		1,764.38	64,418.73 Cr
			by HDFC Bank towards			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	cument		4			
Date	Number		Narration	Debit	Credit	Running Balance
			Qtly Int capitalized			
31 Jan, 2007	MBR D31012007	1	Being amount credited		1,764.38	66,183.11 Cr
			by HDFC Bank towards			
			Qtly Int capitalized			
	MBR D31012007	1	Being amount credited		675.21	66,858.32 Cr
			by HDFC Bank towards			
			Qtly Int capitalized			
	MBR D31012007	1	Being amount credited		675.21	67,533.53 Cr
			by HDFC Bank towards			
			Qtly Int capitalized			
	MBR D31012007	1	Being amount credited		675.21	68,208.74 Cr
			by HDFC Bank towards			
			Qtly Int capitalized			
	MBR D31012007	1	Being amount credited		675.21	68,883.95 Cr
			by HDFC Bank towards			
			Qtly Int capitalized			
	MBR D31012007	1	Being amount credited		1,512.33	70,396.28 Cr
			by HDFC Bank towards			
			Qtly Int capitalized			
	MBR D31012007	1	Being amount credited		1,638.36	72,034.64 Cı
			by HDFC Bank towards			
			Qtly Int capitalized			
	MBR D31012007	1	Being amount credited		1,512.33	73,546.97 Cı
			by HDFC Bank towards		,	,
			Qtly Int capitalized			
	MBR D31012007	1	Being amount credited		1,512.33	75,059.30 Cr
		•	by HDFC Bank towards		1,012.00	. 0,000.00 0.
			Qtly Int capitalized			
	MBR D31012007	1	Being amount credited		16.44	75,075.74 Cr
	MBR BOTOTEOOT	•	by HDFC Bank towards		10.11	70,070.710.
			Qtly Int capitalized			
	MBR D31012007	1	Being amount credited		16.44	75,092.18 Cr
		•	by HDFC Bank towards			. 0,00=0 0.
			Qtly Int capitalized			
	MBR D31012007	1	Being amount credited		1,638.36	76,730.54 Cr
	WIBIT D31012001		by HDFC Bank towards		1,000.00	70,730.54 01
			Qtly Int capitalized			
	MBR D31012007	1	Being amount credited		1,638.36	78,368.90 Cr
	MBR 531012001	,	by HDFC Bank towards		1,030.30	70,300.90 Ci
			Qtly Int capitalized			
	MBR D31012007	1	Being amount credited		1,638.36	80,007.26 Ci
	MDK D31012007	1	by HDFC Bank towards		1,030.30	60,007.20 CI
	MDD D24042007	4	Qtly Int capitalized		2 520 76	92 526 02 0
	MBR D31012007	1	Being amount credited		3,528.76	83,536.02 Cı
			by HDFC Bank towards			
00 Feb 000F	MDD DOGGGGGG	,	Qtly Int capitalized		000 00	04 440 00 0
28 Feb, 2007	MBR D28022007	1	Being amount credited		882.20	84,418.22 Cı
			by bank towards interest			
			on fixed deposits			
			FD.no.0425070010245			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

D-4-			T			
Date	Number		Narration	Debit	Credit	Running Balance
28 Feb, 2007	MBR D28022007	1	Being amount credited		210.97	84,629.19 Cr
			by bank towards interest			
			on fixed deposits			
			FD.no.0425070010176			
	MBR D28022007	1	Being amount credited		632.87	85,262.06 Cr
			by bank towards interest			
			on fixed deposits			
			FD.no.0425070009133			
	MBR D28022007	1	Being amount credited		6,110.24	91,372.30 Cr
			by bank towards interest			
			on fixed deposits			
			FD.no.0425070063264			
	MBR D28022007	1	Being amount credited		675.21	92,047.51 Cr
			by bank towards interest			•
			on fixed deposits			
			FD.no.0425990001944			
	MBR D28022007	1	Being amount credited		675.21	92,722.72 Cr
	220022001	•	by bank towards interest		0.0.2.	02,: 22.: 2 0.
			on fixed deposits			
			FD.no.0425990001951			
MBR D28022007	1	Being amount credited		675.21	93,397.93 Cr	
	WIBIT D20022007	'	by bank towards interest		07 3.2 1	95,597.95 Ci
			on fixed deposits			
			FD.no.0425990001961			
LIDD DOGGOOG	4			675.21	04.072.14.0	
MBR D28022007	WBR D28022007	1	Being amount credited		0/5.21	94,073.14 Cr
			by bank towards interest			
			on fixed deposits			
			FD.no.0425990001978			
	MBR D28022007	1	Being amount credited		1,512.33	95,585.47 Cr
			by bank towards interest			
			on fixed deposits			
			FD.no.0425070009963			
	MBR D28022007	1	Being amount credited		1,512.33	97,097.80 Cr
			by bank towards interest			
			on fixed deposits			
			FD.no.0425070009973			
	MBR D28022007	1	Being amount credited		16.44	97,114.24 Cr
			by bank towards interest			
			on fixed deposits			
			FD.no.0425070009963			
	MBR D28022007	1	Being amount credited		16.44	97,130.68 Cr
			by bank towards interest			
			on fixed deposits			
			FD.no.0425070009973			
3 Mar, 2007	MBR D23032007	1	Being amount credited		609.86	97,740.54 Cr
			by bank towards interest			•
			on fixed deposits			
			FD.no.0425990001944			
	MBR D23032007	1	Being amount credited		609.86	98,350.40 Cr
	111211 020002001	•	by bank towards interest		505.50	55,550.70 01

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Date	Number	Narration	Debit	Credit	Running Balance
Date	Namber	on fixed deposits	Debit	Orean	Raining Balance
		FD.no.0425990001951			
23 Mar. 2007	MBR D23032007 1			609.86	98,960.26 C
		by bank towards interest			55,5555
		on fixed deposits			
		FD.no.0425990001961			
	MBR D23032007 1			609.86	99,570.12 C
		by bank towards interest			
		on fixed deposits			
		FD.no.0425990001978			
	MBR D23032007	Being amount credited		1,726.04	1,01,296.16 C
		by bank towards interest		·	
		on fixed deposits			
		FD.no.0425070010304			
	MBR D23032007	Being amount credited		1,726.04	1,03,022.20 C
		by bank towards interest		·	
		on fixed deposits			
		FD.no.0425070010314			
31 Mar, 2007	JV 31032007 6	Being Interest receivable		10,123.23	1,13,145.43 C
		for Fixed Deposites For			
		the year 06-07			
	JV 31032007 8	Being amount debited		1,644.01	1,14,789.44 C
		towards TDS - HDFC &			
		credited to Interest on			
		FDR.			
	MBR D31032007	Being interested credited		934.25	1,15,723.69 C
		by bank towards FDR			
		Interest.			
	MBR D31032007	Being interested credited		889.04	1,16,612.73 C
		by bank towards FDR			
		Interest.			
	MBR D31032007	Being interested credited		1,726.03	1,18,338.76 C
		by bank towards FDR			
		Interest.			
	MBR D31032007	Being interested credited		1,726.03	1,20,064.79 C
		by bank towards FDR			
		Interest.			
		Total/Closing Balance		1,20,064.79	1,20,064.79 C
nterest fron	n Bank Savings a/c	Opening Balance			0.00 C
30 Jun, 2006	SBR D30062006 1	Being amount credited		356.03	356.03 C
		directly by HDFC Bank			
		towards Interest			
		capitalized			
30 Sep, 2006	MBR D30092006	Being amount creditted		377.76	733.79 C
		by HDFC Bank towards			
		interest capitalized			
31 Dec, 2006	SBR D31122006 1			874.98	1,608.77 C
		by HDFC Bank towards			
		Qtly interest credited			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Document	No	D-1-11	0	D
Date Number	Narration	Debit	Credit	Running Balance
31 Mar, 2007 MBR D31032007 1	Being interested credited		1,552.49	3,161.26 Cr
	by bank towards FDR			
	Interest.		2 161 26	2 464 26 C*
Interest on LT Defined	Total/Closing Balance		3,161.26	3,161.26 Cr
Interest on I.T Refund	Opening Balance		4 050 00	0.00 Cr
31 Mar, 2007 JV 31032007 13	Being amount		1,250.00	1,250.00 Cr
	transferred from I.T.			
	Refund to Interest on			
	Income tax Refund			
	account.			
_	Total/Closing Balance		1,250.00	1,250.00 Cr
Pre matured int received	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
I.T Refund	Opening Balance			0.00 Cr
10 May, 2006 SBR D10052006 3	Being cheque received		22,020.00	22,020.00 Cr
	towards I.T Refund			
31 Mar, 2007 JV 31032007 13	Being amount	1,250.00		20,770.00 Cr
	transferred from I.T.			
	Refund to Interest on			
	Income tax Refund			
	account.			
	Total/Closing Balance	1,250.00	22,020.00	20,770.00 Cr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Date	cument Number		Narration	Debit	Credit	Running Balance
	x - Soham Mansi	n .	Opening Balance	Debit	Credit	0.00 Dr
24 Jul, 2006		1	Being chque issued	18,371.00		18,371.00 Dr
24 Jul, 2000	ODI D24072000	'	towards property tax for	10,071.00		10,57 1.00 D1
			premises 5-4-187/3 & 4 /			
			7			
	SBP D24072006	2	Being cheque issued	18,651.00		37,022.00 Dr
	051 52 107 2000	-	towards property tax for	10,001.00		01,022.00 21
			the premises 5-4-187/3			
			& 4/5 first floor			
	SBP D24072006	3	Being cheque issued	9,676.00		46,698.00 Dr
			towards property tax for	,		•
			premises 5-4-187/3 &			
			4/6 second floor			
	SBP D24072006	4	Being cheque issued	2,756.00		49,454.00 Dr
			towards property tax for	,		,
			premises 5-4-187/3 & 4			
07 Oct, 2006	SBP D07102006	1	Being cheque issued	2,756.00		52,210.00 Dr
			towards property tax .	·		
	SBP D07102006	2	Being cheque issued	18,371.00		70,581.00 Dr
			towards property tax .	·		
	SBP D07102006	3	Being cheque issued	18,651.00		89,232.00 Dr
			towards property tax .	·		
	SBP D07102006	4	Being cheque issued	9,676.00		98,908.00 Dr
			towards property tax .			
			Total/Closing Balance	98,908.00		98,908.00 Dr
Property Ta	x- Paradise Land		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Repairs & N	laintenance - Soh	am	Opening Balance			0.00 Dr
Masion						
			Total/Closing Balance			0.00 Dr
Registration	n charges - Lease		Opening Balance			0.00 Dr
Deed						
			Total/Closing Balance			0.00 Dr
Bank Charg	jes		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Electricity B	Bill		Opening Balance			0.00 Dr
11 Jul, 2006	SCP E11072006	1	Being amount paid	220.00		220.00 Dr
			towards electricity			
			charges for the month of			
			June06			202.22
D 1 1 0 0			Total/Closing Balance	220.00		220.00 Dr
Printing & S	-		Opening Balance			0.00 Dr
07 Apr, 2006	SCP E07042006	1	Being cash paid to	78.00		78.00 Dr
			D.V.Krishna Book Depot			
			towards purchase of			
	000 50/0000		Cash & Bank books	400.00		170.00 5
04 A: 000=	SCP E31082006	1	Being amount paid to	100.00		178.00 Dr
31 Aug, 2006			Saradhi ads towards			
31 Aug, 2006					l	
31 Aug, 2006			printing of debit vouchers Total/Closing Balance	178.00		178.00 Dr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	ument		Nametic	D	~	D
Date	Number		Narration	Debit	Credit	Running Balance
TDS - HDFC			Opening Balance			0.00 Dr
30 Apr, 2006	SBP D30042006	1	Being amount debited by bank towrds TDS.	221.92		221.92 Dr
31 Jul, 2006	MBP D31072006	1	Being amount debited by HDFC Bank towards Qtly Tax recovered	165.29		387.21 Dr
	MBP D31072006	1	Being amount debited by HDFC Bank towards Qtly Tax recovered	152.58		539.79 Dr
	MBP D31072006	1	Being amount debited by HDFC Bank towards Qtly Tax recovered	165.30		705.09 Dr
	MBP D31072006	1	Being amount debited by HDFC Bank towards Qtly Tax recovered	152.58		857.67 Dr
	MBP D31072006	1	Being amount debited by HDFC Bank towards Qtly Tax recovered	152.58		1,010.25 Dr
	MBP D31072006	1	Being amount debited by HDFC Bank towards Qtly Tax recovered	165.30		1,175.55 Dr
	MBP D31072006	1	Being amount debited by HDFC Bank towards Qtly Tax recovered	165.29		1,340.84 Dr
	MBP D31072006	1	Being amount debited by HDFC Bank towards Qtly Tax recovered	165.30		1,506.14 Dr
31 Aug, 2006	MBP D31082006	1	Being amount debited by HDFC Bank towards Qtly Tax recovered	154.26		1,660.40 Dr
	MBP D31082006	1	Being amount debited by HDFC Bank towards Qtly Tax recovered	154.26		1,814.66 Dr
30 Sep, 2006	MBP D30092006	1	Being amount debited by HDFC Bank towards qtly tax recovered	154.25		1,968.91 Dr
	MBP D30092006	1	Being amount debited by HDFC Bank towards qtly tax recovered	179.97		2,148.88 Dr
	MBP D30092006	1	Being amount debited by HDFC Bank towards qtly tax recovered	179.97		2,328.85 Dr
31 Oct, 2006	MBP D31102006	1	Being amount debited by HDFC Bank towards Qtly tax recovered	167.11		2,495.96 Dr
	MBP D31102006	1	Being amount debited by HDFC Bank towards Qtly tax recovered	154.25		2,650.21 Dr
	MBP D31102006	1	Being amount debited by HDFC Bank towards	179.97		2,830.18 Dr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	ument		N (!	D-1-2	0	Daniela a Dalama
Date	Number		Narration	Debit	Credit	Running Balance
31 Oct, 2006	MBP D31102006	1	Otly tax recovered Being amount debited by HDFC Bank towards	179.97		3,010.15 Dr
	MBP D31102006	1	Qtly tax recovered Being amount debited by HDFC Bank towards	167.11		3,177.26 Dr
	MBP D31102006	1	Qtly tax recovered Being amount debited by HDFC Bank towards	154.26		3,331.52 Dr
	MBP D31102006	1	Qtly tax recovered Being amount debited by HDFC Bank towards	154.26		3,485.78 Dr
	MBP D31102006	1	Qtly tax recovered Being amount debited by	167.11		3,652.89 Dr
	MBP D31102006	1	HDFC Bank towards Qtly tax recovered Being amount debited by	167.11		3,820.00 Dr
	MBP D31102006	1	HDFC Bank towards Qtly tax recovered Being amount debited by	167.11		3,987.11 Dr
30 Nov, 2006	MBP D30112006	1	HDFC Bank towards Qtly tax recovered Being amount debited by	154.26		4,141.37 Dr
	MBP D30112006	1	HDFC Towards Qtly Tax recovered Being amount debited by	154.26		4,295.63 Dr
	MBP D30112006	1	HDFC Towards Qtly Tax recovered Being amount debited by	179.97		4,475.60 Dr
)2 Dec 2006	SBP D02122006	1	HDFC Towards Qtly Tax recovered Being amount debited by	152.58		4,628.18 Dr
ŕ		,	HDFC Towards Qtly Tax recovered			·
31 Dec, 2006	MBP D31122006	1	HDFC Towards Qtly Tax recovered	178.01		4,806.19 Dr
	MBP D31122006	1	Being amount debited by HDFC Towards Qtly Tax recovered	178.01		4,984.20 Dr
	MBP D31122006	1	Being amount debited by HDFC Towards Qtly Tax recovered	178.01		5,162.21 Dr
	MBP D31122006	1	Being amount debited by HDFC Towards Qtly Tax recovered	178.01		5,340.22 Dr
31 Jan, 2007	MBP D31012007	1	Being amount debited by HDFC Bank towards Qtly Tax recovered	167.11		5,507.33 Dr
	MBP D31012007	1	Being amount debited by	154.26		5,661.59 Dr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	cument Number		Narration	Dobit	Cradit	Dunning Palane
Date	Number			Debit	Credit	Running Balance
			HDFC Bank towards			
			Qtly Tax recovered	4.00		= 000 0= B
1 Jan, 2007	MBP D31012007	1	Being amount debited by	1.68		5,663.27 D
			HDFC Bank towards			
			Qtly Tax recovered			
	MBP D31012007	1	Being amount debited by	179.97		5,843.24 D
			HDFC Bank towards			
			Qtly Tax recovered			
	MBP D31012007	1	Being amount debited by	179.96		6,023.20 D
			HDFC Bank towards			
			Qtly Tax recovered			
	MBP D31012007	1	Being amount debited by	68.87		6,092.07 D
			HDFC Bank towards			
			Qtly Tax recovered			
	MBP D31012007	1	Being amount debited by	68.88		6,160.95 D
			HDFC Bank towards			
			Qtly Tax recovered			
	MBP D31012007	1	Being amount debited by	68.87		6,229.82 D
			HDFC Bank towards			
			Qtly Tax recovered			
	MBP D31012007	1	Being amount debited by	68.87		6,298.69 D
			HDFC Bank towards			,
			Qtly Tax recovered			
	MBP D31012007	1	Being amount debited by	167.11		6,465.80 D
			HDFC Bank towards			,
			Qtly Tax recovered			
	MBP D31012007	1	Being amount debited by	154.26		6,620.06 D
		-	HDFC Bank towards			-,
			Qtly Tax recovered			
	MBP D31012007	1	Being amount debited by	154.26		6,774.32 D
		•	HDFC Bank towards			0,1102 2
			Qtly Tax recovered			
	MBP D31012007	1	Being amount debited by	1.67		6,775.99 D
	101012007		HDFC Bank towards	1.07		0,770.00 D
			Qtly Tax recovered			
	MBP D31012007	1	Being amount debited by	1.68		6,777.67 D
	WIDI D31012007	'	HDFC Bank towards	1.00		0,777.07 D
			Qtly Tax recovered			
	MBP D31012007	1	Being amount debited by	167.11		6,944.78 D
	WIDF D31012007	'	HDFC Bank towards	107.11		0,944.70 D
			Qtly Tax recovered			
	MBP D31012007	1	Being amount debited by	167.12		7,111.90 D
	MBF D31012007	'	HDFC Bank towards	107.12		7,111.90 D
			Qtly Tax recovered			
	MDD D24042007	4		167.11		7 270 04 D
	MBP D31012007	1	Being amount debited by	167.11		7,279.01 D
			HDFC Bank towards			
	MDD Doisions		Qtly Tax recovered	050.00		7,000,01,5
	MBP D31012007	1	Being amount debited by	359.93		7,638.94 D
			HDFC Bank towards			
			Qtly Tax recovered			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	ument		Name tic:-	Dale!	0	Dung! D-!
Date	Number		Narration	Debit	Credit	Running Balance
28 Feb, 2007	MBP D28022007	1	Being Bankcharges	89.99		7,728.93 Dr
			recovered by Hdfc Bank			
			FD no. 0425070010245			
	MBP D28022007	1	Being Bankcharges	21.51		7,750.44 Dr
			recovered by Hdfc Bank			
			FD no. 0425070010176			
	MBP D28022007	1	Being Bankcharges	64.56		7,815.00 Dr
			recovered by Hdfc Bank			
			FD no. 0425070009133			
	MBP D28022007	1	Being Bankcharges	1,000.23		8,815.23 Dr
			recovered by Hdfc Bank			
			FD no. 0424470063264			
	MBP D28022007	1	Being Bankcharges	47.95		8,863.18 Dr
			recovered by Hdfc Bank			
			FD no. 0425070007371			
	MBP D28022007	1	Being Bankcharges	63.98		8,927.16 Dr
			recovered by Hdfc Bank			
			FD no. 0425990001944			
	MBP D28022007	1	Being Bankcharges	68.87		8,996.03 Dr
			recovered by Hdfc Bank			
			FD no. 0425990001951			
	MBP D28022007	1	Being Bankcharges	68.87		9,064.90 Dr
			recovered by Hdfc Bank			
			FD no. 0425990001961			
	MBP D28022007	1	Being Bankcharges	68.87		9,133.77 Dr
			recovered by Hdfc Bank			
			FD no. 0425990001978			
	MBP D28022007	1	Being Bankcharges	154.26		9,288.03 Dr
			recovered by Hdfc Bank			,
			FD no. 0425070009963			
	MBP D28022007	1	Being Bankcharges	154.26		9,442.29 Dr
			recovered by Hdfc Bank			,
			FD no. 0425070009973			
	MBP D28022007	1	Being Bankcharges	1.68		9,443.97 Dr
		•	recovered by Hdfc Bank			5,1.5.5.
			FD no. 0425070009963			
	MBP D28022007	1	Being Bankcharges	1.67		9,445.64 Dr
	WID! DEGOLEGO!	•	recovered by Hdfc Bank	1.07		0,110.0121
			FD no. 0425070009973			
23 Mar, 2007	MBP D23032007	1	Being Bankcharges	62.21		9,507.85 Dr
20 Mai, 2007	WIDI DEGGGEGGI	•	recovered by Hdfc Bank	02.21		0,007.00 B1
			FD no. 0425990001944			
	MBP D23032007	1	Being Bankcharges	62.20		9,570.05 Dr
	WIBF D23032007	'	recovered by Hdfc Bank	02.20		9,570.05 DI
			FD no. 0425990001951			
	MDD Daanaana	1		62.24		0 633 36 D*
	MBP D23032007	1	Being Bankcharges	62.21		9,632.26 Dr
			recovered by Hdfc Bank			
	MDD Doccoocc	,	FD no. 0425990001961	00.04		0.004.47.5
	MBP D23032007	1	Being Bankcharges	62.21		9,694.47 Dr
			recovered by Hdfc Bank			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Date	cument Number	Narration	Debit	Credit	Running Balance
Date	Nullibei	FD no. 0425990001978	Debit	Credit	Nullilling Balance
23 Mar, 2007	MBP D23032007	1 Being Bankcharges	176.05		9,870.52 Dr
		recovered by Hdfc Bank FD no. 0425070010304			
	MBP D23032007	recovered by Hdfc Bank	176.06		10,046.58 Dr
31 Mar, 2007	JV 31032007 8	FD no. 0425070010314 Being amount debited towards TDS - HDFC &	1,644.01		11,690.59 Dr
		credited to Interest on FDR.	25.00		44 705 00 B
	MBP D31032007	Being debited by bank towards TDS.	95.29		11,785.88 Dr
	MBP D31032007	 Being debited by bank towards TDS. 	90.68		11,876.56 Dr
	MBP D31032007	 Being debited by bank towards TDS. 	176.06		12,052.62 Dr
	MBP D31032007	 Being debited by bank towards TDS. 	176.05		12,228.67 Dr
TDS - Sri Sa	ii Enterprises.	Total/Closing Balance Opening Balance Total/Closing Balance	12,228.67		12,228.67 Dr 0.00 Dr 0.00 Dr
ΓDS - Sumn	nit Builders	Opening Balance			0.00 Di
05 Jan, 2007	JV 05012007 1	Being Aount debited to TDS for Summit	4,898.00		4,898.00 Dr
02 Mar, 2007	JV 02032007 1	Builders. Being Aount debited to TDS for Summit Builders.	7,344.00		12,242.00 Dr
31 Mar, 2007	JV 31032007 3		9,793.00		22,035.00 Dr
		Total/Closing Balance	22,035.00		22,035.00 Dr
TDS - MPIPI	_	Opening Balance			0.00 Dr
14 Dec, 2006	JV 14122006 1	Being amount debited to TDS & Credited to Rent receipts - MPIPL.	3,264.00		3,264.00 Dr
04 Jan, 2007	JV 04012007 1	Being amount debited to TDS & Credited to Rent receipts - MPIPL.	3,264.00		6,528.00 Dr
	JV 04012007 2	Being amount debited to TDS & Credited to Rent	4,896.00		11,424.00 Dr
14 Mar, 2007	JV 14032007 1	receipts - MPIPL. Being amount debited to TDS & Credited to Rent receipts - MPIPL.	6,528.00		17,952.00 Dr
	JV 14032007 2	Being amount debited to TDS & Credited to Rent receipts - MPIPL.	7,344.00		25,296.00 Dr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Document	-			
Date Number	Narration	Debit	Credit	Running Balance
31 Mar, 2007 JV 31032007 9	Being amount debited to	14,178.00		39,474.00 Dr
	TDS & Credited to Rent			
	receipts - MPIPL.	00.474.00		00 474 00 D
TD0 0-1-1T1	Total/Closing Balance	39,474.00		39,474.00 Dr
TDS - Schal Tech	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007 10	Being amount debited to	22,802.00		22,802.00 Dr
	TDS for the year 06-07.	22 902 00		33 903 00 D*
TDS - Modi Shelters Pvt. Ltd.	Total/Closing Balance	22,802.00		22,802.00 Dr 0.00 Dr
	Opening Balance	12 240 00		
31 Mar, 2007 JV 31032007 11	Being amount debited	12,240.00		12,240.00 Dr
	towards TDS for the year			
	06-07. Total/Closing Balance	12,240.00		12,240.00 Dr
ΓDS - Sri Sai Enterprises	Opening Balance	12,240.00		0.00 Dr
31 Mar, 2007 JV 31032007 2	Being amount debited to	4,61,246.00		4,61,246.00 Dr
51 Mai, 2007 3V 31032007 2	TDS for the year 06-07.	4,01,240.00		4,01,240.00 DI
	Total/Closing Balance	4,61,246.00		4,61,246.00 Dr
Donation	Opening Balance	1,01,210100		0.00 Dr
02 Nov, 2006 SBP D02112006 1	Being cheque issued to	25,000.00		25,000.00 Dr
521101, 2000 021 2021 12000 1	Parivaar Education	20,000.00		20,000.00 21
	Society towards			
	Donation.			
02 Feb, 2007 SBP D02022007 1	Being cheque issued to	5,00,000.00		5,25,000.00 Dr
521 05, 2007 051 502022007 1	The Eye Bank of	0,00,000.00		0,20,000.00 Di
	Association towards			
	Donation.			
15 Mar, 2007 SBP D15032007 1	Being cheque issued to	5,00,000.00		10,25,000.00 Dr
10 Mai, 2007 Obi D 10002007 1	Ankuram Woman &	0,00,000.00		10,20,000.00 D1
	Child development			
	Society towards			
	Donation.			
	Total/Closing Balance	10,25,000.00		10,25,000.00 Dr
Legal Expenses	Opening Balance	. ,		0.00 Dr
23 Aug, 2006 SCP E23082006 1	Being amount paid	880.00		880.00 Dr
3,	towards purchase of			
	stamp papers			
	Total/Closing Balance	880.00		880.00 Dr
Audit Fee	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007 5	Being Audit Fee payable	2,267.00		2,267.00 Dr
	to Ajay Mehta for the	·		
	year 2006 - 2007			
	Total/Closing Balance	2,267.00		2,267.00 Dr
ore matured int Recovery	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr

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

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV)				
30 Apr, 2006				
JV 30042006 2	HDFC Bank Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009695 Interest from Fixed Deposits	1,222.45	1,222.45	
	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009695		1,222.40	
JV 30042006 3	HDFC Bank	1,341.96		
	Being amount credited by HDFC Bank towards Qtly Int Credit on FD No.0425070008495			
	Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly		1,341.96	
IV 2004200C 4	Int Credit on FD No.0425070008495 HDFC Bank	4.057.50		
JV 30042006 4	Being amount credited by HDFC Bank towards Qtly Int Credit on FD No.0425070007371	1,257.50		
	Interest from Fixed Deposits		1,257.50	
	Being amount credited by HDFC Bank towards Qtly Int Credit on FD No.0425070007371			
JV 30042006 5	HDFC Bank Being amount credited by HDFC Bank towards Qtly Int on FD No.0425070009902	1,365.43		
	Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly Int Credit on FD No.0425070009902		1,365.43	
JV 30042006 6	HDFC Bank	1,365.43		
	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009912			
	Interest from Fixed Deposits		1,365.43	
	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009912		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Date Total		6,552.77	6,552.77	
24 May, 2006				
JV 24052006 1	HDFC Bank	1,402.65		
	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009963			
	Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009963		1,402.65	

Document Number	Account/Narration	Debit	Credit
	HDFC Bank	1,402.65	
	Being amount credited by HDFC Bank towards Qtly		
	Interest on FD No.0425070009973		
	Interest from Fixed Deposits		1,402.65
	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009973		
Date Total	Therest 011 D No.0423070009973	2,805.30	2,805.30
		,	,
14 Dec, 2006			
JV 14122006 1	TDS - MPIPL	3,264.00	
	Being amount debited to TDS & Credited to Rent receipts - MPIPL.		
	Modi Properties - Rent Receipt		3,264.00
	Being amount debited to TDS & Credited to Rent		0,204.00
	receipts - MPIPL.		
Date Total		3,264.00	3,264.00
04 Jan, 2007			
JV 04012007 1	TDS - MPIPL	3,264.00	
0.0.12007	Being amount debited to TDS & Credited to Rent	0,20 1.00	
	receipts - MPIPL.		
	Modi Properties - Rent Receipt		3,264.00
	Being amount debited to TDS & Credited to Rent		
N/ 04040007 0	receipts - MPIPL.	4 000 00	
JV 04012007 2	TDS - MPIPL Being amount debited to TDS & Credited to Rent	4,896.00	
	receipts - MPIPL.		
	Modi Properties - Rent Receipt		4,896.00
	Being amount debited to TDS & Credited to Rent		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	receipts - MPIPL.		
Date Total		8,160.00	8,160.00
05 Jan, 2007			
JV 05012007 1	TDS - Summit Builders	4,898.00	
	Being Aount debited to TDS for Summit Builders.		
	Summit Builders - Rent Receipt		4,898.00
Data Tatal	Being Aount debited to TDS for Summit Builders.	4 000 00	4 000 00
Date Total		4,898.00	4,898.00
06 Feb, 2007			
JV 06022007 1	HDFC Bank	1,00,000.00	
	Being FDR no. 0425070010245 cancilled		4 00 005 55
	Fixed Deposits (HDFC)		1,00,000.00

Document Number	Account/Narration	Debit	Credit
	Being FDR no. 0425070010245 cancilled		
	HDFC Bank	1,00,000.00	
	Being FDR no. 0425070010176 cancilled		
	Fixed Deposits (HDFC)		1,00,000.00
	Being FDR no. 0425070010176 cancilled	4 00 000 00	
	HDFC Bank	1,00,000.00	
	Being FDR no. 0425070009133 cancilled		1 00 000 00
	Fixed Deposits (HDFC) Being FDR no. 0425070009133 cancilled		1,00,000.00
	HDFC Bank	1,16,174.73	
	Being FDR no. 0425070063264 cancilled	1,10,174.73	
	Fixed Deposits (HDFC)		1,16,174.73
	Being FDR no. 0425070063264 cancilled		1,10,11 1.10
	HDFC Bank	1,00,000.00	
	Being FDR no. 0425070007371 cancilled	, , , , , , , , , , , , , , , , , , , ,	
	Fixed Deposits (HDFC)		1,00,000.00
	Being FDR no. 0425070007371 cancilled		
Date Total		5,16,174.73	5,16,174.73
02 Mar, 2007			
JV 02032007 1	TDS - Summit Builders	7,344.00	
	Being Aount debited to TDS for Summit Builders.		
	Summit Builders - Rent Receipt		7,344.00
	Being Aount debited to TDS for Summit Builders.		
Date Total		7,344.00	7,344.00
14 Mar, 2007			
JV 14032007 1	TDS - MPIPL	6,528.00	
	Being amount debited to TDS & Credited to Rent		
	receipts - MPIPL.		
	Modi Properties - Rent Receipt		6,528.00
	Being amount debited to TDS & Credited to Rent		
IV 4400007 0	receipts - MPIPL.	7.044.00	
JV 14032007 2	TDS - MPIPL	7,344.00	
	Being amount debited to TDS & Credited to Rent receipts - MPIPL.		
	Modi Properties - Rent Receipt		7,344.00
	Being amount debited to TDS & Credited to Rent		7,011.00
	receipts - MPIPL.		
Date Total	·	13,872.00	13,872.00
31 Mar, 2007			
JV 31032007 1	Mody Motors - Rent Recipt		2,500.00
	'		•

Document Number	Account/Narration	Debit	Credit
	Being rent receivable from Mody Motors for the		
	month of March 07		
	Rent Receivable - Mody Motors	2,500.00	
	Being rent receivable from Mody Motors for the		
IV 24022007 2	month of March 07	4 04 040 00	
JV 31032007 2	TDS - Sri Sai Enterprises	4,61,246.00	
	Being amount debited to TDS for the year 06-07. Shri Sai Enterprises- Rent receipt		4 64 246 00
	Being amount debited to TDS for the year 06-07.		4,61,246.00
JV 31032007 3	TDS - Summit Builders	9,793.00	
37 31032007 3	Being Rent recevable from Summit Buildeers for the	9,793.00	
	month of March 2006		
	Summit Builders - Rent Receipt		12,000.00
	Being Rent recevable from Summit Buildeers for the		,555.00
	month of March 2006		
	Summit Builders	2,207.00	
	Being Rent recevable from Summit Buildeers for the		
	month of March 2006		
JV 31032007 4	Pelican Services - Rent Receipt		8,994.00
	Being rent receivable fromPElicon Services for the		
	month of March 07	0.004.05	
	Rent Receivable - Pelican	8,994.00	
	Services		
	Being rent receivable fromPElicon Services for the		
JV 31032007 5	month of March 07 Audit Fee	2,267.00	
JV 31032001 3	Being Audit Fee payable to Ajay Mehta for the year	2,207.00	
	2006 - 2007		
	Audit Fees Payable		2,267.00
	Being Audit Fee payable to Ajay Mehta for the year		2,201.00
	2006 - 2007		
JV 31032007 6	Interest from Fixed Deposits		10,123.23
	Being Interest receivable for Fixed Deposites For the		,
	year 06-07		
	Accrued Interest but not due	10,123.23	
	Being Interest receivable for Fixed Deposites For the		
	year 06-07		
JV 31032007 8	TDS - HDFC	1,644.01	
	Being amount debited towards TDS - HDFC &		
	credited to Interest on FDR.		404404
	Interest from Fixed Deposits		1,644.01
	Being amount debited towards TDS - HDFC & credited to Interest on FDR.		
	CIEUREU TO ITRETEST OFF FOR.		

Document Number	Account/Narration	Debit	Credit
V 31032007 9	TDS - MPIPL	14,178.00	
	Being amount debited to TDS & Credited to Rent		
	receipts - MPIPL.		
	Modi Properties & Investments		14,178.00
	Pvt. ltd.		
	Being amount debited to TDS & Credited to Rent		
	receipts - MPIPL.		
V 31032007 10	TDS - Schal Tech	22,802.00	
	Being amount debited to TDS for the year 06-07.		
	Schaltech Automation (P) Ltd -		22,802.00
	Rent Receipt		
	Being amount debited to TDS for the year 06-07.		
V 31032007 11	TDS - Modi Shelters Pvt. Ltd.	12,240.00	
	Being amount debited towards TDS for the year		
	06-07.		
	Modi Shulters - Rent receipt		12,240.00
	Being amount debited towards TDS for the year		
	06-07.		
/ 31032007 13	I.T Refund	1,250.00	
	Being amount transferred from I.T. Refund to		
	Interest on Income tax Refund account.		4.050.00
	Interest on I.T Refund		1,250.00
	Being amount transferred from I.T. Refund to		
ate Total	Interest on Income tax Refund account.	5,49,244.24	5,49,244.24
ate rotal		5,49,244.24	5,49,244.24
ocument Total		11,12,315.04	11,12,315.04