BOOKS OF ACCOUNTS

- Name : *M/s. MC Modi Educational Trust*
- Address: 5-4-187/3&4, 2nd FLOOR, M.G.ROAD, SECUNDERABAD
- F. Y: 2007 2008

31 Mar, 2008

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

Cash selection : All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance				2,48,403.65 Dr
07 May, 2007 WTD D07052007	1	Being cash drawn from bank. HDFC Bank	10,000.00		10,000.00 Cr	2,58,403.65 Dr
		Being cash drawn from bank. Total / Closing Balance	10,000.00			2,58,403.65 Dr
20 Dec, 2007 WTD D20122007	1	Being cash drawn from bank. HDFC Bank	5,000.00		5,000.00 Cr	2,63,403.65 Dr
		Being cash drawn from bank. Total / Closing Balance	5,000.00			2,63,403.65 Dr
01 Feb, 2008 WTD D01022008	1	Being cash drawn from bank. HDFC Bank	2,000.00		2,000.00 Cr	2,65,403.65 Dr
		Being cash drawn from bank. Total / Closing Balance	2,000.00			2,65,403.65 Dr
01 Mar, 2008 SCR E01032008	1	Being cash received from Ajay Mehta towards rent & service tax.	125.00			2,65,528.65 Dr
		Ajay Mehta - Rent Receipts Total / Closing Balance	125.00		125.00 Cr	2,65,528.65 Dr
31 Mar, 2008 DEP D31032008	1	Being cash deposited in the bank. HDFC Bank		2,00,000.00	2,00,000.00 Dr	65,528.65 Dr

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31 Mar, 2008

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in the bank. Total / Closing Balance		2,00,000.00		65,528.65 Dr
	Total	17,125.00	2,00,000.00		

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

31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	Cheque Details	Receipts	Fayments	Anocation Amount	3,93,091.73 Dr
04 Apr, 2007						0,00,001110 D1
SBP D04042007 1	Being cheque issued to HDFC Bank towards Fixed Deposit.	# 394627 dt. 04 Apr, 2007		1,00,000.00		2,93,091.73 Dr
SBP D04042007 2	Fixed Deposits (HDFC) Being cheque issued to HDFC	# 394628 dt. 04 Apr, 2007		1,00,000.00	1,00,000.00 Dr	1,93,091.73 Dr
SBD D04040007 2	Bank towards Fixed Deposit. Fixed Deposits (HDFC)	# 204620 # 04 4pt 2007		1 00 000 00	1,00,000.00 Dr	02 001 72 Dr
SBP D04042007 3	Being cheque issued to HDFC Bank towards Fixed Deposit.	# 394629 dt. 04 Apr, 2007		1,00,000.00	4 00 000 00 B	93,091.73 Dr
	Fixed Deposits (HDFC) Total / Closing Balance			3,00,000.00	1,00,000.00 Dr	93,091.73 Dr
06 Apr, 2007						
MBR D06042007 1	Being amount creditedtowards Quarterly FDR Interest.		1,466.14			94,557.87 Dr
	Interest from Fixed Deposits Being amount creditedtowards				1,448.33 Cr	
	Quarterly FDR Interest. Interest from Fixed Deposits Being amount creditedtowards				17.81 Cr	
	Quarterly FDR Interest. Total / Closing Balance		1,466.14			94,557.87 Dr
12 Apr, 2007						
MBR D12042007 1	Being amount creditedtowards Quarterly FDR Interest.		5,718.17			1,00,276.04 Dr
	Interest from Fixed Deposits Being amount creditedtowards				1,623.56 Cr	
	Quarterly FDR Interest. Interest from Fixed Deposits				1,571.49 Cr	
	Being amount creditedtowards Quarterly FDR Interest.					
	Interest from Fixed Deposits Being amount creditedtowards				630.78 Cr	

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

(All amounts in Rs.)

31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Quarterly FDR Interest.	•	•	,		Ŭ
	Interest from Fixed Deposits				630.78 Cr	
	Being amount creditedtowards					
	Quarterly FDR Interest.					
	Interest from Fixed Deposits				630.78 Cr	
	Being amount creditedtowards					
	Quarterly FDR Interest.					
	Interest from Fixed Deposits				630.78 Cr	
	Being amount creditedtowards					
	Quarterly FDR Interest.					
SBR D12042007 1	Being cheque received towards	# 938343 dt. 12 Apr, 2007	1,050.00			1,01,326.04 D
	Mody Motors Rent Receipts.					
	Rent Receivable - Mody Motors				1,050.00 Cr	
SBR D12042007 2	Being cheque received towards	# 938344 dt. 12 Apr, 2007	1,050.00			1,02,376.04 D
	Mody Motors Rent Receipts.					
	Rent Receivable - Mody Motors				1,050.00 Cr	
	Total / Closing Balance		7,818.17			1,02,376.04 D
14 Apr, 2007						
SBR D14042007 1	Being cheque received from	# 931388 dt. 14 Apr, 2007	10,774.00			1,13,150.04 D
	Schaltech Automation (P) Ltd					
	towards Rent Receipt for the					
	month of March 2007					
	Schaltech Automation (P) Ltd -				10,774.00 Cr	
	Rent Receipt				-,	
	Total / Closing Balance		10,774.00			1,13,150.04 Di
23 Apr, 2007						
SBR D23042007 1	Being cheque received from	# 169375 dt. 23 Apr, 2007	1,42,112.00			2,55,262.04 D
	Shri Sai Enterprises towards		.,,			_,,
	Rent.					
	Shri Sai Enterprises				1,42,112.00 Cr	
SBR D23042007 2	Being cheque received from	# 294647 dt. 23 Apr, 2007	4,000.00		1,72,112.00 OI	2,59,262.04 D
	Forbes Gokak Ltd.		7,000.00			2,00,202.04 D
	Forbes Gokak - Rent Receipt				4,000.00 Cr	
					+,000.00 CI	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,46,112.00	•		2,59,262.04 Dr
24 Apr, 2007						
MBR D24042007 1	Being amount creditedtowards		9,303.68			2,68,565.72 Dr
	Quarterly FDR Interest. Interest from Fixed Deposits				1,651.92 Cr	
	Being amount creditedtowards				1,001.02 01	
	Quarterly FDR Interest. Interest from Fixed Deposits				1,484.67 Cr	
	Being amount creditedtowards				.,	
	Quarterly FDR Interest. Interest from Fixed Deposits				1,484.67 Cr	
	Being amount creditedtowards					
	Quarterly FDR Interest. Interest from Fixed Deposits				1,484.67 Cr	
	Being amount creditedtowards Quarterly FDR Interest.					
	Interest from Fixed Deposits				3,197.75 Cr	
	Being amount creditedtowards Quarterly FDR Interest.					
SBR D24042007 1	Being cheque received towards	# 691896 dt. 24 Apr, 2007	3,78,730.00			6,47,295.72 Dr
	I.T Refund I.T Refund				3,78,730.00 Cr	
	Total / Closing Balance		3,88,033.68		_,,	6,47,295.72 Dr
25 Apr, 2007						
SBP D25042007 1	Being fixed deposit made for 1	# 394630 dt. 25 Apr, 2007		1,00,000.00		5,47,295.72 Dr
	year Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D25042007 2	Being fixed deposit made for 1	# 394631 dt. 25 Apr, 2007		1,00,000.00	,,	4,47,295.72 Dr
	year . Fixed Deposits (HDFC)				1,00,000.00 Dr	
	Total / Closing Balance			2,00,000.00	,,	4,47,295.72 Dr

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

31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Apr, 2007						
MBR D27042007 1	Being amount creditedtowards		3,826.81			4,51,122.53 Dr
	Quarterly FDR Interest.					
	Interest from Fixed Deposits				17.81 Cr	
	Being amount creditedtowards Quarterly FDR Interest.					
	Interest from Fixed Deposits				17.81 Cr	
	Being amount creditedtowards					
	Quarterly FDR Interest.					
	Interest from Fixed Deposits				17.81 Cr	
	Being amount creditedtowards Quarterly FDR Interest.					
	Interest from Fixed Deposits				1,886.69 Cr	
	Being amount creditedtowards				,	
	Quarterly FDR Interest.					
	Interest from Fixed Deposits				1,886.69 Cr	
	Being amount creditedtowards Quarterly FDR Interest.					
SBP D27042007 1	Being amount debited by Bank	dt. 27 Apr, 2007		554.38		4,50,568.15 Dr
	TDS - HDFC	··· [, ···			554.38 Dr	, ,
	Total / Closing Balance		3,826.81	554.38		4,50,568.15 Dr
03 May, 2007						
SBR D03052007 1	Being cheque received from	# 554514 dt. 03 May, 2007	1,728.00			4,52,296.15 Dr
	Pelican Services towards Rent . Pelican Services - Rent Receipt				1,728.00 Cr	
	Total / Closing Balance		1,728.00		1,720.00 CI	4,52,296.15 Dr
	Total / Closing Dalarice		1,720.00			4,52,250.15 Di
07 May, 2007						
MBR D07052007 1	Being monthly interest credited		1,467.94			4,53,764.09 Dr
	by bank					
	Interest from Fixed Deposits				733.97 Cr	
	Being monthly interest credited					
	by bank Interest from Fixed Deposits				733.97 Cr	
	Being monthly interest credited				100.01 01	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		by bank			. aymento		
SBP D07052007	1	Being cheque issued to HDFC	# 394632 dt. 25 Apr, 2007		1,00,000.00		3,53,764.09 Dr
		Bank towards Fixed Deposit.					
		Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D07052007	2	Being cheque issued to HDFC	# 394633 dt. 07 May, 2007		1,00,000.00	, ,	2,53,764.09 Dr
		Bank towards Fixed Deposit.					
		Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D07052007	3	Being cheque issued to HDFC	# 394634 dt. 07 May, 2007		1,00,000.00		1,53,764.09 Dr
		Bank towards Fixed Deposit.					
		Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D07052007	4	Being cheque issued to HDFC	# 394635 dt. 07 May, 2007		1,00,000.00		53,764.09 Dr
		Bank towards Fixed Deposit.	-				
		Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D07052007	5	Being amount debited by bank.	dt. 29 Jun, 2007		74.87		53,689.22 Dr
		TDS - HDFC				74.87 Dr	
SBP D07052007	6	Being amount debited by bank	dt. 29 Jun, 2007		74.86		53,614.36 Dr
		towards tax deduction at					
		source.					
		TDS - HDFC				74.86 Dr	
WTD D07052007	1	Being cash drawn from bank.	# 394637 dt. 07 May, 2007		10,000.00		43,614.36 Dr
		Cash on hand				10,000.00 Dr	
		Being cash drawn from bank.					
		Total / Closing Balance		1,467.94	4,10,149.73		43,614.36 Dr
09 May, 2007							
SBR D09052007	1	Being cheque received from	# 823333 dt. 09 May, 2007	9,528.00			53,142.36 Dr
		Summit builders towards Rent					
		receipts.					
		Summit Builders				9,528.00 Cr	
SBR D09052007	2	Being cheque received from	# 823334 dt. 09 May, 2007	9,552.00			62,694.36 Dr
		Summit builders					
		Summit Builders				9,552.00 Cr	
SBR D09052007	3	Being rent received from Mody	# 938380 dt. 09 May, 2007	1,050.00			63,744.36 Dr
		Motors.					
		Mody Motors - Rent Recipt				1,050.00 Cr	

M C MODI EDUCATIONAL TRUST 2007-2008

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D09052007		/ # 938381 dt. 09 May, 2007	1,050.00			64,794.36 Dr
SBR D09052007	Mody Motors - Rent Recipt Being Monthly interest credited by bank.	dt. 09 May, 2007	733.98		1,050.00 Cr	65,528.34 Dr
SBP D09052007		. dt. 29 Jun, 2007		74.87	733.98 Cr	65,453.47 Dr
	TDS - HDFC Total / Closing Balance		21,913.98	74.87	74.87 Dr	65,453.47 Dr
10 May, 2007						
SBR D10052007	Modi Properties towards rent Receipts for the month of march & April-07.	# 821551 dt. 10 May, 2007	14,328.00			79,781.47 Dr
	Modi Properies & Investments Pvt Ltd.				14,328.00 Cr	
SBR D10052007 2		# 821552 dt. 10 May, 2007	9,552.00			89,333.47 Dr
	Modi Properies & Investments				9,552.00 Cr	
SBR D10052007	Modi Properties towards rent Receipts for the month of Marc	# 821553 dt. 10 May, 2007	9,528.00			98,861.47 Dr
	& April-07. Modi Properies & Investments Pvt Ltd.				9,528.00 Cr	
SBR D10052007		# 821554 dt. 10 May, 2007	12,704.00			1,11,565.47 Dr
	Modi Properies & Investments Pvt Ltd.				12,704.00 Cr	

M C MODI EDUCATIONAL TRUST 2007-2008

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		46,112.00			1,11,565.47 Di
12 May, 2007						
SBR D12052007 1	Being interest credited by bank Interest from Fixed Deposits	dt. 29 Jun, 2007	653.43		653.43 Cr	1,12,218.90 D
SBR D12052007 2	Being interest credited by bank. Interest from Fixed Deposits	dt. 29 Jun, 2007	653.43		653.43 Cr	1,12,872.33 D
SBR D12052007 3	Being monthly interest credited by bank	dt. 29 Jun, 2007	653.43			1,13,525.76 D
SBR D12052007 4	Interest from Fixed Deposits Being interest credited by bank.	dt. 29 Jun, 2007	653.43		653.43 Cr	1,14,179.19 D
SBP D12052007 1	Interest from Fixed Deposits Being amount debited by bank towards tax deduction at	dt. 29 Jun, 2007		66.65	653.43 Cr	1,14,112.54 D
	source. TDS - HDFC				66.65 Dr	
SBP D12052007 2	Being amount debited by bank towards tax deduction source. TDS - HDFC	dt. 29 Jun, 2007		66.65	66.65 Dr	1,14,045.89 Di
SBP D12052007 3	Being amount debited by bank towards tax deduction at source.	dt. 29 Jun, 2007		66.65		1,13,979.24 D
SBP D12052007 4	TDS - HDFC Being amount debited by bank towards tax deduction at	dt. 29 Jun, 2007		66.65	66.65 Dr	1,13,912.59 D
	source. TDS - HDFC Total / Closing Balance		2,613.72	266.60	66.65 Dr	1,13,912.59 Di
			2,013.72	200.00		1,13,312.33 D
14 May, 2007 SBR D14052007 1	Being cheque received towards rent receipt.	# 294683 dt. 14 May, 2007	4,000.00			1,17,912.59 D
	Forbes Gokak - Rent Receipt Total / Closing Balance		4,000.00		4,000.00 Cr	1,17,912.59 D

M C MODI EDUCATIONAL TRUST 2007-2008

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 May, 2007		•	•			
SBR D16052007 1	Being cheque received towards	# 931624 dt. 16 May, 2007	10,774.00			1,28,686.59 Dr
	rent receipt.					
	Schaltech Automation (P) Ltd -				10,774.00 Cr	
	Rent Receipt		40 774 00			
	Total / Closing Balance		10,774.00			1,28,686.59 Dr
25 May, 2007						
SBR D25052007 1	Being quarterly interest credited	dt. 29 Jun, 2007	1,696.89			1,30,383.48 Dr
	by bank.		.,			.,
	Interest from Fixed Deposits				1,696.89 Cr	
SBR D25052007 2	Being quarterity interest credited	dt. 29 Jun, 2007	1,696.89			1,32,080.37 Dr
	by bank.					
	Interest from Fixed Deposits				1,696.89 Cr	
SBP D25052007 1	Being amount debited by bank.	dt. 29 Jun, 2007		109.40	100.10 5	1,31,970.97 Dr
SBP D25052007 2	TDS - HDFC Being amount debited by bank.	dt. 29 Jun, 2007		109.41	109.40 Dr	1,31,861.56 Dr
3DF D23032007 2	TDS - HDFC	ut. 29 Jun, 2007		103.41	109.41 Dr	1,51,001.50 DI
	Total / Closing Balance		3,393.78	218.81	100.41 Di	1,31,861.56 Dr
			0,000110	210101		1,01,00100 21
)5 Jun, 2007						
SBR D05062007 1	Being cheque Recieved from	# 554548 dt. 05 Jun, 2007	1,728.00			1,33,589.56 Dr
	Pelican Services.					
	Pelican Services - Rent Receipt				1,728.00 Cr	
	Total / Closing Balance		1,728.00			1,33,589.56 Dr
07 Jun, 2007 SBR D07062007 1	Being cheque Recieved from	# 287914 dt. 07 Jun, 2007	4,000.00			1,37,589.56 Dr
	Forbes Gokak.		4,000.00			1,07,000.00 D1
	Forbes Gokak - Rent Receipt				4,000.00 Cr	
SBR D07062007 2	Being cheque Recieved from	# 169377 dt. 07 Jun, 2007	1,42,112.00		.,	2,79,701.56 Dr
	Shri Sai enterprises.					
	Shri Sai Enterprises				1,42,112.00 Cr	
	Total / Closing Balance		1,46,112.00			2,79,701.56 Dr

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Jun, 2007							
SBR D13062007	1	Being cheque received towards Ren Receipt.	# 931646 dt. 13 Jun, 2007	10,774.00			2,90,475.56 D
		Schaltech Automation (P) Ltd - Rent Receipt				10,774.00 Cr	
SBR D13062007	2	being cheque received towads Rent Receipts for the month of May-07	# 110574 dt. 13 Jun, 2007	9,528.00			3,00,003.56 D
		Summit Builders				9,528.00 Cr	
		Total / Closing Balance		20,302.00			3,00,003.56 D
14 Jun, 2007							
SBP D14062007	1	Being cheque issued towards fixed deposit with Hdfc	# 394638 dt. 14 Jun, 2007		1,00,000.00	4 00 000 00 D	2,00,003.56 D
SBP D14062007	2	Fixed Deposits (HDFC) Being cheque issued towards	# 394639 dt. 14 Jun, 2007		1,00,000.00	1,00,000.00 Dr	1,00,003.56 D
		Fixed Deposit for 1 year 15 days.					
		Fixed Deposits (HDFC)				1,00,000.00 Dr	
		Total / Closing Balance			2,00,000.00		1,00,003.56 D
16 Jun, 2007							
SBR D16062007	1	Being cheque received towards Rent Receipt for the month of	# 972111 dt. 16 Jun, 2007	1,000.00			1,01,003.56 D
		May-07 from M ody Motors. Mody Motors - Rent Recipt				1,000.00 Cr	
SBR D16062007	2	Being cheque received towards	# 972112 dt. 16 Jun, 2007	1,000.00		1,000.00 01	1,02,003.56 E
		Rent Receipt for the month of					
		May-07 from M ody Motors. Mody Motors - Rent Recipt				1,000.00 Cr	
SBR D16062007	3	Being cheque received towards Rent Receipt for the month of	# 821632 dt. 16 Jun, 2007	22,232.00		.,	1,24,235.56 E
		May-07 from MPIPL					
		Modi Properies & Investments Pvt Ltd.				22,232.00 Cr	

M C MODI EDUCATIONAL TRUST 2007-2008

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		24,232.00	-		1,24,235.56 D
30 Jun, 2007						
SBR D30062007 1	Being Rent received from pelicon services.	# 554565 dt. 30 Jun, 2007	2,074.00			1,26,309.56 D
	Pelican Services - Rent Receipt				2,074.00 Cr	
SBR D30062007 2	Being monthly interest credited by bank	dt. 10 Jul, 2007	758.43			1,27,067.99 D
	Interest from Fixed Deposits				758.43 Cr	
SBR D30062007 3	Being monthly interest on fixed deposit credited.		758.43			1,27,826.42 D
	Interest from Fixed Deposits				758.43 Cr	
SBR D30062007 4	Being monthly interest on Fixed deposit credited.	dt. 10 Jul, 2007	758.44			1,28,584.86 D
	Interest from Fixed Deposits				758.44 Cr	
SBR D30062007 5	Being monthly interest credited	dt. 10 Jul, 2007	675.21			1,29,260.07 D
	by bank					
000 0000007 0	Interest from Fixed Deposits		075.04		675.21 Cr	4 00 005 00 5
SBR D30062007 6	Being monthly interest credited	dt. 10 Jul, 2007	675.21			1,29,935.28 D
	by bank.				075 04 0	
SBR D30062007 7	Interest from Fixed Deposits Being monthly interest credited	dt 10 Jul 2007	675.21		675.21 Cr	
3DR D30002007 7	by bank	dt. 10 Jul, 2007	075.21			1,30,610.49 D
	Interest from Fixed Deposits				675.21 Cr	
SBR D30062007 8	Being monthly interest credited	dt. 10 Jul, 2007	675.21		075.21 01	1,31,285.70 D
OBI(20002007 0	by bank		010.21			1,01,200.10 E
	Interest from Fixed Deposits				675.21 Cr	
SBR D30062007 9	Being quarterly interest	dt. 10 Jul, 2007	1,729.18		010.2101	1,33,014.88 D
	credited by bank.		,			
	Interest from Fixed Deposits				1,729.18 Cr	
SBR D30062007 10	Being quarterly interest credited	dt. 10 Jul, 2007	1,729.18		,	1,34,744.06 D
	by bank.					
	Interest from Fixed Deposits				1,729.18 Cr	
SBR D30062007 11	Being quarterly interest credited	dt. 10 Jul, 2007	1,756.56			1,36,500.62 D
	by bank.					
	Interest from Fixed Deposits				1,756.56 Cr	

M C MODI EDUCATIONAL TRUST 2007-2008

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D30062007 12	Being quarterly interest credited	dt. 10 Jul, 2007	1,756.56	rayments	Anooution Amount	1,38,257.18 Dr
	by bank	,	,			
	Interest from Fixed Deposits				1,756.56 Cr	
SBR D30062007 13	Being quarterly interest credited	dt. 10 Jul, 2007	19.18			1,38,276.36 Dr
	bybank					
	Interest from Fixed Deposits				19.18 Cr	
SBR D30062007 14	Being quarterly interest credited	dt. 10 Jul, 2007	19.18			1,38,295.54 Dr
	by bank					
	Interest from Fixed Deposits				19.18 Cr	
SBR D30062007 16	being amount credited by bank	dt. 30 Jun, 2007	923.51			1,39,219.05 Dr
	towards interest capitalized.					
	Interest from Fixed Deposits				923.51 Cr	
SBP D30062007 1	Being bank charges debited by	dt. 30 Jun, 2007		90.51		1,39,128.54 Dr
	bank					
	Bank Charges				90.51 Dr	
SBP D30062007 2	Being amount debited by bank	dt. 30 Jun, 2007		78.12		1,39,050.42 Dr
	towards tax deduction at source					
	TDS - HDFC	dt 00 has 0007		70.40	78.12 Dr	4 00 070 00 D
SBP D30062007 3	Being amount debited by bank	dt. 30 Jun, 2007		78.12		1,38,972.30 Dr
	towards tax deduction at source				70.40 D-	
SBP D30062007 4	TDS - HDFC	dt 20 lun 2007		69.55	78.12 Dr	1,38,902.75 Dr
3DF D30002007 4	Being amount debited by bank towards tax deduction at source	dt. 30 Jun, 2007		09.00		1,30,902.75 DI
	TDS - HDFC				69.55 Dr	
SBP D30062007 5	Being amount debited by bank	dt. 30 Jun, 2007		69.54	09.00 II	1,38,833.21 Dr
3DF D30002007 J	towards tax deduction at source			05.04		1,30,033.21 DI
	TDS - HDFC				69.54 Dr	
SBP D30062007 6	Being amount debited by bank	dt. 30 Jun, 2007		69.55	03.54 DI	1,38,763.66 Dr
001 000002001 0	towards tax deduction at source			00.00		1,00,100.00 D1
	TDS - HDFC				69.55 Dr	
SBP D30062007 7	Being amount debited by bank	dt. 30 Jun, 2007		69.55	00.00 DI	1,38,694.11 Dr
	towards tax deduction at source			00.00		.,
	TDS - HDFC				69.55 Dr	
SBP D30062007 8	Being amount debited by bank	dt. 30 Jun, 2007		146.17		1,38,547.94 Dr
	towards tax deduction at source					
	TDS - HDFC				146.17 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30062007 9	Being amount debited by bank towards tax deduction at source TDS - HDFC	dt. 30 Jun, 2007		146.18		1,38,401.76 D
SBP D30062007 10	Being bank charges debited by bank towards cheque return charges.	dt. 30 Jun, 2007		50.00	146.18 Dr	1,38,351.76 D
SBP D30062007 11	Bank Charges Being bank charges debited by bank towards ch.return charges.	dt. 30 Jun, 2007		6.00	50.00 Dr 6.00 Dr	1,38,345.76 D
SBP D30062007 12	Bank Charges Being bank charges debited by bank towards ch.return charges.	dt. 30 Jun, 2007		0.18		1,38,345.58 D
SBP D30062007 13	Bank Charges Being amount debited by bank towards Tax deduction at source	dt. 30 Jun, 2007		173.83	0.18 Dr	1,38,171.75 D
SBP D30062007 14	TDS - HDFC Being amount debited by bank towards Tax deduction at source	dt. 30 Jun, 2007		173.83	173.83 Dr	1,37,997.92 D
SBP D30062007 15	TDS - HDFC Being amount debited by bank towards Tax deduction at source	dt. 30 Jun, 2007		1.97	173.83 Dr	1,37,995.95 D
SBP D30062007 16	TDS - HDFC Being amount debited by bank towards Tax deduction at source	dt. 30 Jun, 2007		1.98	1.97 Dr	1,37,993.97 D
	TDS - HDFC Total / Closing Balance		14,983.49	1,225.08	1.98 Dr	1,37,993.97 D
07 Jul, 2007 SBR D07072007 1	being qtrly intrest credited by bank.		1,994.52			1,39,988.49 D
	Interest from Fixed Deposits				1,994.52 Cr	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D07072007		being mothly interest credited by	dt. 13 Aug, 2007	733.97	Fayments	Allocation Allount	1,40,722.46 Dr
ODIC DOTOTZOOT	2	bank.	ul. 13 Aug, 2007	100.01			1,40,722.40 DI
		Interest from Fixed Deposits				733.97 Cr	
SBR D07072007	3	being monthly interest credited	dt. 13 Aug, 2007	733.97		100.01 01	1,41,456.43 Dr
	-	by bank.					.,,
		Interest from Fixed Deposits				733.97 Cr	
SBP D07072007	1	Being amount debited by bank.	dt. 07 Jul, 2007		205.44		1,41,250.99 Dr
		TDS - HDFC				205.44 Dr	
SBP D07072007	2	Being amount debited by bank.	dt. 07 Jul, 2007		75.59		1,41,175.40 Dr
		TDS - HDFC				75.59 Dr	
SBP D07072007	3	Being amount debited by bank.	dt. 07 Jul, 2007		75.60		1,41,099.80 Dr
		TDS - HDFC				75.60 Dr	
		Total / Closing Balance		3,462.46	356.63		1,41,099.80 Dr
09 Jul, 2007							
SBR D09072007	1	being monthly interest credited	dt. 09 Jul, 2007	733.98			1,41,833.78 Dr
		by bank.					
		Interest from Fixed Deposits				733.98 Cr	
SBR D09072007	2	Being qtrly interest credited by	dt. 13 Aug, 2007	1,807.53			1,43,641.31 Dr
		bank.					
		Interest from Fixed Deposits				1,807.53 Cr	
SBP D09072007	1	Being amount debited by bank.	dt. 09 Jul, 2007		75.60	B	1,43,565.71 Dr
		TDS - HDFC				75.60 Dr	
		Total / Closing Balance		2,541.51	75.60		1,43,565.71 Dr
10 Jul, 2007	4	Deine en evet debited by beels	4 40 1.1 2007		100 10		4 40 070 50 Da
SBP D10072007	I	Being amount debited by bank	dt. 10 Jul, 2007		186.18		1,43,379.53 Dr
		towards qtrly tax recovered. TDS - HDFC				186.18 Dr	
					400 40	100.10 DI	4 40 070 50 0.
		Total / Closing Balance			186.18		1,43,379.53 Dr
10 101 0007							
12 Jul, 2007 SBR D12072007	1	Being cheque received towards	# 931679 dt. 12 Jul, 2007	10,100.00			1,53,479.53 Dr
JUIN DI2012001	I	rent for the month of june-07	π 301073 ut. 12 Jul, 2007	10,100.00			1,00,479.03 DI
		Schaltech Automation (P) Ltd -				10,100.00 Cr	
		Rent Receipt				10,100.00 CI	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D12072007 2		# 972148	1,000.00			1,54,479.53 Dr
	rent for the month of june-07					
	Mody Motors - Rent Recipt				1,000.00 Cr	
SBR D12072007 3	Being Cheque received towards	# 972149	1,000.00			1,55,479.53 Dr
	rent for the month of june-07					
	Mody Motors - Rent Recipt				1,000.00 Cr	
SBR D12072007 4	Being Cheque received towards	# 169379	1,42,112.00			2,97,591.53 Dr
	rent for the month of june-07					
	Shri Sai Enterprises				1,42,112.00 Cr	
SBR D12072007 5	Being Cheque received towards	# 287953	4,000.00			3,01,591.53 Dr
	rent for the month of june-07					
	Forbes Gokak - Rent Receipt				4,000.00 Cr	
SBR D12072007 6	being qtrly interest credited by	dt. 12 Jul, 2007	1,745.20			3,03,336.73 Dr
	bank.					
	Interest from Fixed Deposits				1,745.20 Cr	
SBR D12072007 7	being monthly interest credited	dt. 12 Jul, 2007	653.43			3,03,990.16 Dr
	by bank.					
	Interest from Fixed Deposits				653.43 Cr	
SBR D12072007 8		dt. 12 Jul, 2007	653.43			3,04,643.59 Dr
	by bank.					
	Interest from Fixed Deposits				653.43 Cr	
SBR D12072007 9	being monthly interest credited	dt. 12 Jul, 2007	653.43			3,05,297.02 Dr
	by bank.					
	Interest from Fixed Deposits				653.43 Cr	
SBR D12072007 10		dt. 12 Jul, 2007	653.43			3,05,950.45 Dr
	by bank.					
	Interest from Fixed Deposits				653.43 Cr	
SBP D12072007 1		dt. 12 Jul, 2007		179.75		3,05,770.70 Dr
	towards qtrly tax recovered.					
	TDS - HDFC				179.75 Dr	
SBP D12072007 2		dt. 12 Jul, 2007		67.31		3,05,703.39 Dr
	towards monthly tax recovered.					, ,
	TDS - HDFC				67.31 Dr	
SBP D12072007 3		dt. 12 Jul, 2007		67.30		3,05,636.09 Dr
	towards monthly tax recovered.					
	TDS - HDFC				67.30 Dr	

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12072007 4	Being amount debited by bank towards monthly tax recovered.	dt. 12 Jul, 2007		67.30		3,05,568.79 Dr
SBP D12072007 5	TDS - HDFC Being amount debited by bank towards monthly tax recovered.	dt. 12 Jul, 2007		67.31	67.30 Dr	3,05,501.48 Dr
	TDS - HDFC		1 00 570 00		67.31 Dr	
	Total / Closing Balance		1,62,570.92	448.97		3,05,501.48 Dr
13 Jul, 2007						
SBR D13072007 1	Being qtrly int.credited by bank Interest from Fixed Deposits	dt. 13 Jul, 2007	19.18		19.18 Cr	3,05,520.66 Dr
SBP D13072007 1	Being amount debited by bank	dt. 13 Jul, 2007		1.97	19.10 01	3,05,518.69 Dr
	towards qtrly tax recovered. TDS - HDFC				1.97 Dr	
	Total / Closing Balance		19.18	1.97	1.97 DI	3,05,518.69 Dr
24 Jul, 2007 SBR D24072007 1	Being gtrly int.credited by bank	dt. 24 Jul, 2007	1,807.53			3,07,326.22 Dr
	Interest from Fixed Deposits		1,007.00		1,807.53 Cr	0,07,020.22 Di
SBP D24072007 1	Being amount debited by bank towards gtrly tax recovered.	dt. 24 Jul, 2007		186.18		3,07,140.04 Dr
	TDS - HDFC				186.18 Dr	
	Total / Closing Balance		1,807.53	186.18		3,07,140.04 Dr
26 Jul, 2007						
SBR D26072007 1	Being qtrly int.credited by bank	dt. 13 Aug, 2007	3,490.40		2 400 40 0-	3,10,630.44 Dr
SBP D26072007 1	Interest from Fixed Deposits Being cheque issued towards	# 394640 dt. 26 Jul, 2007		18,371.00	3,490.40 Cr	2,92,259.44 Dr
	Half yearly Property Tax					
	payable for Soham Mansion (second floor) MPIPL Office					
	Property Tax - Soham Mansion				18,371.00 Dr	
SBP D26072007 2	Being cheque issued towards Half Yearly Property tax payable	# 394641 dt. 26 Jul, 2007		9,676.00		2,82,583.44 Dr
	for Soham Mansion (Second					
	floor ajay Mehta office & others					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
)					J
	Property Tax - Soham Mansion	# 004040 # 00 Iul 0007		0.750.00	9,676.00 Dr	0.70.007.44 D
SBP D26072007 3	Being cheque issued to Greater Hyderabad Muncipal	# 394642 dl. 26 Jul, 2007		2,756.00		2,79,827.44 Dr
	Corporatioin towards Half yearly					
	property tax payable for					
	basement floor.					
	Property Tax - Soham Mansion				2,756.00 Dr	
SBP D26072007 4	Being cheque issued to Greater	# 394643 dt. 26 Jul, 2007		18,651.00		2,61,176.44 Dr
	Hyderabad Muncipal					
	Corporation towards Half yearly Property tax payable (Soham					
	Mansion First Floor)					
	Property Tax - Soham Mansion				18,651.00 Dr	
SBP D26072007 5	Being amount debited by bank	dt. 26 Jul, 2007		359.51		2,60,816.93 Dr
	towards qtrly tax recovered.					
	TDS - HDFC				359.51 Dr	
	Total / Closing Balance		3,490.40	49,813.51		2,60,816.93 Dr
27 Jul, 2007						
SBR D27072007 1	Being qtrly int.credited by bank	dt. 27 Jul, 2007	1,994.51			2,62,811.44 Dr
	Interest from Fixed Deposits				1,994.51 Cr	
SBR D27072007 2	Being qtrly int.credited by bank	dt. 13 Aug, 2007	1,994.51		4 004 54 0	2,64,805.95 Dr
SBR D27072007 3	Interest from Fixed Deposits Being qtrly int.credited by bank	dt. 27 Jul, 2007	1,994.51		1,994.51 Cr	2,66,800.46 Dr
SBR B21012001 3	Interest from Fixed Deposits		1,354.51		1,994.51 Cr	2,00,000.40 DI
SBR D27072007 4	Being qtrly int.credited by bank	dt. 27 Jul, 2007	2,056.84		.,	2,68,857.30 Dr
	Interest from Fixed Deposits				2,056.84 Cr	
SBR D27072007 5	Being qtrly int.credited by bank	dt. 27 Jul, 2007	2,056.84			2,70,914.14 Dr
	Interest from Fixed Deposits			005 44	2,056.84 Cr	0 70 700 70 D
SBP D27072007 1	Being amount debited by bank towards qtrly tax recovered.	dt. 27 Jul, 2007		205.44		2,70,708.70 Dr
	TDS - HDFC				205.44 Dr	
SBP D27072007 2	Being amount debited by bank	dt. 13 Aug, 2007		205.43		2,70,503.27 Dr
	towards qtrly tax recovered.					
	TDS - HDFC				205.43 Dr	

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

(All	amounts	in	Rs.)	

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27072007	3	Being amount debited by bank	dt. 27 Jul, 2007		205.44		2,70,297.83 Dr
		towards qtrly tax recovered.					
000 007070007		TDS - HDFC			044.05	205.44 Dr	0 70 005 00 D
SBP D27072007	4	Being amount debited by bank	dt. 27 Jul, 2007		211.85		2,70,085.98 Dr
		towards qtrly tax recovered.				014.05 D	
SBP D27072007	Б	TDS - HDFC Being amount debited by bank	dt. 27 Jul, 2007		211.85	211.85 Dr	2,69,874.13 Dr
3DF D21012001	5	towards qtrly tax recovered.	ut. 27 Jul, 2007		211.05		2,09,074.13 DI
		TDS - HDFC				211.85 Dr	
		Total / Closing Balance		10,097.21	1,040.01	211.00 D1	2,69,874.13 Dr
				10,037.21	1,040.01		2,03,074.13 Di
06 Aug, 2007							
SBR D06082007	1	Being Rent cheque received.	# 287987 dt. 06 Aug, 2007	4,000.00			2,73,874.13 Dr
		Forbes Gokak - Rent Receipt				4,000.00 Cr	
SBR D06082007	2	Being fdr cancellation	dt. 06 Aug, 2007	1,00,000.00			3,73,874.13 Dr
		0425070008495 fd value					
		rs.1,00,000/-					
		Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBR D06082007	3	being fdr cancelled fdno.	dt. 06 Aug, 2007	1,00,000.00			4,73,874.13 Dr
		0425070009912 fd value rs.					
		100000/-				4 00 000 00 0-	
SBR D06082007	1	Fixed Deposits (HDFC) Being fdr cancelled fdr no.	dt. 06 Aug, 2007	1,00,000.00		1,00,000.00 Cr	5,73,874.13 Dr
3BR 00002007	4	0425070009963 fd value rs.	ut. 00 Aug, 2007	1,00,000.00			5,75,074.15 DI
		1,00,000/-					
		Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBP D06082007	1	Being cheque issued to Project	# 394644 dt. 06 Aug, 2007		5,00,000.00	1,00,000.00 01	73,874.13 Dr
		511 Hyderabad Round Table 8	······································		-,,		
		towards donation.					
		Donation				5,00,000.00 Dr	
		Total / Closing Balance		3,04,000.00	5,00,000.00		73,874.13 Dr
07 Aug, 2007							
SBR D07082007	1	Being monthly Interest credited	dt. 07 Aug, 2007	758.43			74,632.56 Dr
		by Bank.					
		Interest from Fixed Deposits				758.43 Cr	

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Document Number	Account / Narration	Cheque Details	Pacainte	Payments	Allocation Amount	Running Balance
SBR D07082007 2	Being monthly Interest credited	dt. 07 Aug, 2007	Receipts 758.43	Fayments	Anocation Amount	75,390.99 Dr
OBI(00/002007 2	by Bank.		700.40			70,000.00 DI
	Interest from Fixed Deposits				758.43 Cr	
SBR D07082007 3	Being FD Premal Tax received	dt. 07 Aug, 2007	269.87		750.45 01	75,660.86 Dr
ODI (D0/00200/ 5	Interest from Fixed Deposits		205.07		269.87 Cr	73,000.00 DI
SBR D07082007 4	Being FD premat Tax received	dt. 07 Aug, 2007	10.97		209.07 01	75,671.83 Dr
ODI (D0/00200/ 4	Interest from Fixed Deposits		10.57		10.97 Cr	75,071.05 DI
SBR D07082007 5	Being FD premat Tax received	dt. 07 Aug, 2007	911.65		10.97 CI	76,583.48 Dr
3DR D07002007 3	Interest from Fixed Deposits		911.05		911.65 Cr	70,303.40 DI
SBP D07082007 1	Being amount debited by bank	dt. 07 Aug, 2007		78.12	911.00 CI	76,505.36 Dr
3DF D0/00200/ 1		di. 07 Aug, 2007		70.12		70,505.50 DI
	towards monthly tax recovered.				70.40 0	
	TDS - HDFC	di 10.0 0007		70.40	78.12 Dr	70 407 04 D
SBP D07082007 2	Being amount debited by bank	dt. 12 Sep, 2007		78.12		76,427.24 Dr
	towards monthly tax recovered.					
	TDS - HDFC				78.12 Dr	
SBP D07082007 3	Being amount debited by bank	dt. 07 Aug, 2007		27.80		76,399.44 Dr
	towards FD Premat tax					
	recovered.					
	TDS - HDFC				27.80 Dr	
SBP D07082007 4	Being amount debited by bank	dt. 07 Aug, 2007		1.13		76,398.31 Dr
	towards FD Premat tax					
	recovered.					
	TDS - HDFC				1.13 Dr	
	Total / Closing Balance		2,709.35	185.17		76,398.31 Dr
08 Aug, 2007						
SBR D08082007 1	Being QTY Interest credited by	dt. 08 Aug, 2007	2,268.49			78,666.80 Dr
	Bank.					
	Interest from Fixed Deposits				2,268.49 Cr	
SBR D08082007 2	Being QTY Interest credited by	dt. 08 Aug, 2007	2,268.49			80,935.29 Dr
	Bank.	_				
	Interest from Fixed Deposits				2,268.49 Cr	
SBR D08082007 3	Being QTY Interest credited by	dt. 08 Aug, 2007	2,268.49		_,	83,203.78 Dr
	Bank.		,			,
	Interest from Fixed Deposits				2,268.49 Cr	
					2,200.10 01	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D08082007 4	Being QTY Interest credited by	dt. 08 Aug, 2007	2,268.49	Fayments	Anocation Amount	85,472.27 Dr
	Bank.	an ee rag, 2001	_,			
	Interest from Fixed Deposits				2,268.49 Cr	
SBP D08082007 1	Being amount debited by bank	dt. 08 Aug, 2007		93.90		85,378.37 Dr
	towards FD Premat tax					
	recovered.					
	TDS - HDFC				93.90 Dr	
SBP D08082007 2	Being amount debited by bank	dt. 08 Aug, 2007		233.65		85,144.72 Dr
	towards qtrly tax recovered.					
	TDS - HDFC				233.65 Dr	
SBP D08082007 3	Being amount debited by bank	dt. 08 Aug, 2007		233.66		84,911.06 Dr
	towards qtrly tax recovered.					
	TDS - HDFC				233.66 Dr	
SBP D08082007 4	Being amount debited by bank	dt. 08 Aug, 2007		233.65		84,677.41 Dr
	towards qtrly tax recovered.				000 05 D	
SBP D08082007 5	TDS - HDFC Being amount debited by bank	dt. 08 Aug, 2007		233.65	233.65 Dr	84,443.76 Dr
3DF D00002007 5	towards Qtrly tax recovered.	ui. 08 Aug, 2007		233.05		04,443.70 DI
	TDS - HDFC				233.65 Dr	
	Total / Closing Balance		9,073.96	1,028.51	233.03 DI	84,443.76 Dr
			3,073.30	1,020.01		04,440.70 DI
09 Aug, 2007						
SBR D09082007 1	Being Monthly Interest credited	dt. 09 Aug, 2007	758.44			85,202.20 Dr
	by Bank.					,
	Interest from Fixed Deposits				758.44 Cr	
	Total / Closing Balance		758.44			85,202.20 Dr
						,
10 Aug, 2007						
SBR D10082007 1	Being rent cheque received	# 554596 dt. 10 Aug, 2007	2,074.00			87,276.20 Dr
	Pelican Services - Rent Receipt				2,074.00 Cr	
	Total / Closing Balance		2,074.00			87,276.20 Dr
12 Aug, 2007						
SBR D12082007 1	Being Monthly Interest credited	dt. 12 Aug, 2007	675.21			87,951.41 Dr
	by Bank.					
	Interest from Fixed Deposits				675.21 Cr	

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Document Number	Account /		Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D12082007		ly Interest credited	dt. 12 Aug, 2007	675.21			88,626.62 Dr
	by Bank.						
000 04000007		Fixed Deposits	14 40 A 0007	075.04		675.21 Cr	00 004 00 D
SBR D12082007	-	ly Interest credited	dt. 12 Aug, 2007	675.21			89,301.83 Dr
	by Bank.					075.04.0	
SBR D12082007		Fixed Deposits ly Interest credited	dt 12 Aug 2007	675.21		675.21 Cr	89,977.04 Dr
3DK D12002007	by Bank.	iy interest credited	dt. 12 Aug, 2007	075.21			69,977.04 DI
		Fixed Deposits				675.21 Cr	
SBP D12082007		nt debited by bank	dt. 12 Aug, 2007		78.12	075.21 01	89,898.92 Dr
001 012002001	-	thly tax recovered.	di. 12 / ldg, 2007		70.12		00,000.02 Di
	TDS - HDFC	•				78.12 Dr	
SBP D12082007		nt debited by bank	dt. 12 Aug, 2007		69.55	10112 01	89,829.37 Dr
	-	thly tax recovered.					,
	TDS - HDFC					69.55 Dr	
SBP D12082007	3 Being amou	nt debited by bank	dt. 12 Aug, 2007		69.55		89,759.82 Dr
	towards mor	thly tax recovered.					
	TDS - HDFC					69.55 Dr	
SBP D12082007		nt debited by bank	dt. 12 Aug, 2007		69.54		89,690.28 Dr
		thly tax recovered.					
	TDS - HDFC					69.54 Dr	
SBP D12082007	0	nt debited by bank	dt. 12 Aug, 2007		69.55		89,620.73 Dr
		thly tax recovered.				00 55 D	
SBP D12082007	TDS - HDFC	, nt debited by bank	dt. 12 Aug, 2007		188.22	69.55 Dr	89,432.51 Dr
3BF D12002007	0	/ tax recovered.	ut. 12 Aug, 2007		100.22		09,432.51 DI
	TDS - HDFC					188.22 Dr	
	Total / Closir			2,700.84	544.53	100.22 D1	89,432.51 Dr
	101017 01031	ig Dalalice		2,700.04	544.55		05,452.51 Di
13 Aug, 2007							
SBR D13082007	1 Being Rent o	heque received.	# 821779 dt. 13 Aug, 2007	30,286.00			1,19,718.51 Dr
	•	es & Investments		,		30,286.00 Cr	, -,
	Pvt Ltd.					,	
SBR D13082007	2 Being Rent of	heque received.	# 110778 dt. 13 Aug, 2007	16,849.00			1,36,567.51 Dr
	Summit Build	ders				16,849.00 Cr	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13082007		Being the cheue issued to Ajay	# 394645 dt. 13 Aug, 2007	Receipts	2,245.00	Anocation Amount	1,34,322.51 Dr
		Mehta towards Audit fee for the					
		f.yr 2006-2007					
		Audit Fees Payable				2,245.00 Dr	
		Total / Closing Balance		47,135.00	2,245.00		1,34,322.51 Dr
17 Aug, 2007							
SBR D17082007	1	Being Rent cheque received.	# 130462 dt. 17 Aug, 2007	10,100.00			1,44,422.51 Dr
		Schaltech Automation (P) Ltd -				10,100.00 Cr	
000 04700007	•	Rent Receipt		4 959 99			
SBR D17082007	2	Being Rent cheque eceived.	# 959717 dt. 17 Aug, 2007	1,050.00		1,050.00 Cr	1,45,472.51 Dr
SBR D17082007	З	Mody Motors - Rent Recipt Being Rent cheque received.	# 959722 dt. 17 Aug, 2007	1,050.00		1,050.00 Ci	1,46,522.51 Dr
0011 011 002001	0	Mody Motors - Rent Recipt	# 000722 dt. 17 Aug, 2007	1,000.00		1,050.00 Cr	1,40,022.01 DI
		Total / Closing Balance		12,200.00		1,000.00 01	1,46,522.51 Dr
				,			-,,
8 Aug, 2007							
SBR D18082007	1	Being Rent cheque received.	# 169381 dt. 18 Aug, 2007	1,75,643.00			3,22,165.51 Dr
		Shri Sai Enterprises				1,75,643.00 Cr	
		Total / Closing Balance		1,75,643.00			3,22,165.51 Dr
25 Aug, 2007			dt 05 Aug 0007	4 007 00			
SBR D25082007	1	Being QTY Interest credited by	dt. 25 Aug, 2007	1,827.39			3,23,992.90 Dr
		Bank. Interest from Fixed Deposits				1,827.39 Cr	
		Total / Closing Balance		1,827.39		1,027.39 01	3,23,992.90 Dr
				1,027.55			3,23,332.30 Di
28 Aug, 2007							
SBP D28082007	1	Being fixed deposit made for 12	# 394646 dt. 28 Aug, 2007		1,00,000.00		2,23,992.90 Dr
		months 15 days	_				
		Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D28082007	2	Being fixed deposit made for 12	# 394647 dt. 28 Aug, 2007		1,00,000.00		1,23,992.90 Dr
		months 15 days					
	_	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D28082007	3	Being fixed deposit made for 12	# 394648 dt. 28 Aug, 2007		1,00,000.00		23,992.90 Dr
		months 15 days					

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Fixed Deposits (HDFC)		Receipto	ruymento	1,00,000.00 Dr	Running Bulanee
		Total / Closing Balance			3,00,000.00	,,	23,992.90 Dr
06 Sep, 2007							
SBR D06092007	1	Being cheque received from Forbes Gokak Ltd.	# 298583 dt. 06 Sep, 2007	4,000.00			27,992.90 Dr
		Forbes Gokak - Rent Receipt				4,000.00 Cr	
		Total / Closing Balance		4,000.00		4,000.00 CI	27,992.90 Dr
07 Sep, 2007							
	1	Being cheque received from	# 959750 dt. 07 Sep, 2007	1,050.00			29,042.90 Dr
		Mody Motors					
		Mody Motors - Rent Recipt				1,050.00 Cr	
SBR D07092007	2	Being cheque received from	# 959751 dt. 07 Sep, 2007	1,050.00			30,092.90 Dr
		Mody Motors.				4 050 00 0-	
SBR D07092007	3	Mody Motors - Rent Recipt Being cheque received from	# 959712 dt. 07 Sep, 2007	600.00		1,050.00 Cr	30,692.90 Dr
OBI(00/03200/	0	Mody Motors.	# 0001 12 dt. 01 00p, 2001	000.00			50,052.50 Di
		Mody Motors - Rent Recipt				600.00 Cr	
SBR D07092007	4	Being monthly Interest credited	dt. 07 Sep, 2007	758.43			31,451.33 Dr
		by Bank.					
000 00700007	_	Interest from Fixed Deposits		750.40		758.43 Cr	00 000 70 D
SBR D07092007	5	Being monthly Interest credited by Bank.	dt. 07 Sep, 2007	758.43			32,209.76 Dr
		Interest from Fixed Deposits				758.43 Cr	
SBP D07092007	1	Being amount debited by bank	dt. 07 Sep, 2007		78.12	730.40 01	32,131.64 Dr
		towards monthly tax recovered.					
		TDS - HDFC				78.12 Dr	
SBP D07092007	2	Being amount debited by bank	dt. 07 Sep, 2007		78.12		32,053.52 Dr
		towards monthly tax recovered.					
		TDS - HDFC		4 04 0 00	450.04	78.12 Dr	20 0F0 F0 D
		Total / Closing Balance		4,216.86	156.24		32,053.52 Dr
09 Sep, 2007							
SBR D09092007	1	Being monthly Interest credited	dt. 09 Sep, 2007	758.44			32,811.96 Dr
		by Bank.					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest from Fixed Deposits	Cheque Details	Receipts	Fayments	758.44 Cr	Running Balance
SBP D09092007 1	Being amount debited by bank	dt. 09 Sep, 2007		78.12	700.1101	32,733.84 Dr
	towards monthly tax recovered.					,
	TDS - HDFC				78.12 Dr	
	Total / Closing Balance		758.44	78.12		32,733.84 Dr
	· · · · · · · · · · · · · · · · · · ·					,
12 Sep, 2007						
SBR D12092007 1	Being Rent cheque received	# 808431 dt. 12 Sep, 2007	2,074.00			34,807.84 Dr
	from Pelican Services		,			,
	Pelican Services - Rent Receipt				2,074.00 Cr	
SBR D12092007 2	Being monthly Interest credited	dt. 12 Sep, 2007	675.21			35,483.05 Dr
	by Bank.					
	Interest from Fixed Deposits				675.21 Cr	
SBR D12092007 3	Being monthly Interest credited	dt. 12 Sep, 2007	675.21			36,158.26 Dr
	by Bank.					
	Interest from Fixed Deposits				675.21 Cr	
SBR D12092007 4	Being monthly Interest credited	dt. 12 Sep, 2007	675.21			36,833.47 Dr
	by Bank.					
	Interest from Fixed Deposits				675.21 Cr	
SBR D12092007 5	Being monthly Interest credited	dt. 12 Sep, 2007	675.21			37,508.68 Dr
	by Bank.					
	Interest from Fixed Deposits				675.21 Cr	
SBP D12092007 1	Being amount debited by bank	dt. 12 Sep, 2007		69.54		37,439.14 Dr
	towards monthly tax recovered.				00 F (D	
	TDS - HDFC	dt 12 San 2007		60 FF	69.54 Dr	27 200 E0 Dr
SBP D12092007 2	Being amount debited by bank	dt. 12 Sep, 2007		69.55		37,369.59 Dr
	towards monthly tax recovered. TDS - HDFC					
SBP D12092007 3	Being amount debited by bank	dt. 12 Sep, 2007		69.55	69.55 Dr	37,300.04 Dr
3DF D12092007 3	towards monthly tax recovered.			09.00		57,500.04 DI
	TDS - HDFC				69.55 Dr	
SBP D12092007 4	Being amount debited by bank	dt. 12 Sep, 2007		69.54	03.55 DI	37,230.50 Dr
	towards monthly tax recovered.			00.01		01,200.00 21
	TDS - HDFC				69.54 Dr	
	Total / Closing Balance		4,774.84	278.18		37,230.50 Dr
			.,			,

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

Document Numbe	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Sep, 2007				•			
SBR D14092007	1	Being Qtrly Interest credited by	dt. 14 Sep, 2007	1,764.39			38,994.89 D
		Bank.					
		Interest from Fixed Deposits				1,764.39 Cr	
SBR D14092007	2	Being Qtrly Interest credited by	dt. 14 Sep, 2007	1,764.39			40,759.28 D
		Bank.					
		Interest from Fixed Deposits	H 440 0007		101 71	1,764.39 Cr	
SBP D14092007	1	Being amount debited by bank	dt. 14 Sep, 2007		181.74		40,577.54 D
		towards monthly tax recovered. TDS - HDFC				404 74 Dr	
SBP D14092007	2	Being amount debited by bank	dt. 14 Sep, 2007		181.73	181.74 Dr	40,395.81 D
001 014032007	2	towards monthly tax recovered.	ut. 14 Gep, 2007		101.75		40,000.01 D
		TDS - HDFC				181.73 Dr	
		Total / Closing Balance		3,528.78	363.47	101110 01	40,395.81 D
				•,•=••••			
15 Sep, 2007							
SBR D15092007	1	Being Qtrly Interest credited by	dt. 15 Sep, 2007	19.18			40,414.99 D
		Bank.					
		Interest from Fixed Deposits				19.18 Cr	
SBR D15092007	2	Being Qtrly Interest credited by	dt. 15 Sep, 2007	19.18			40,434.17 D
		Bank.					
		Interest from Fixed Deposits	k (5 0 0005			19.18 Cr	10 100 00 5
SBP D15092007	1	Being amount debited by bank	dt. 15 Sep, 2007		1.97		40,432.20 D
		towards monthly tax recovered.				4 07 Dr	
SBP D15092007	2	TDS - HDFC Being amount debited by bank	dt. 15 Sep, 2007		1.98	1.97 Dr	40,430.22 D
ODI D13032007	2	towards monthly tax recovered.	ut. 10 Gep, 2007		1.50		40,430.22 D
		TDS - HDFC				1.98 Dr	
		Total / Closing Balance		38.36	3.95	1.00 D1	40,430.22 D
							,
18 Sep, 2007							
SBR D18092007	1	Being cheque received from	# 134829 dt. 18 Sep, 2007	10,100.00			50,530.22 D
		Schaltech Automation PVt. Ltd					
		towards Rent.					
		Schaltech Automation (P) Ltd -				10,100.00 Cr	
		Rent Receipt					

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D18092007	2	Being Qtrly Interest credited by	dt. 18 Sep, 2007	2,331.51	1 ujinonto	/ modulion / moduli	52,861.73 Dr
		Bank.					,
		Interest from Fixed Deposits				2,331.51 Cr	
SBR D18092007	3	Being Qtrly Interest credited by	dt. 18 Sep, 2007	2,331.51			55,193.24 Dr
		Bank.					
		Interest from Fixed Deposits				2,331.51 Cr	
SBP D18092007	1	Being amount debited by bank	dt. 18 Sep, 2007		240.15		54,953.09 Dr
		towards monthly tax recovered.					
		TDS - HDFC				240.15 Dr	
SBP D18092007	2	Being amount debited by bank	dt. 18 Sep, 2007		240.14		54,712.95 Dr
		towards monthly tax recovered.					
		TDS - HDFC				240.14 Dr	
		Total / Closing Balance		14,763.02	480.29		54,712.95 Dr
29 Sep, 2007							
SBR D29092007	1	Being Qtrly Interest credited by	dt. 29 Sep, 2007	2,016.44			56,729.39 Dr
		Bank.					
		Interest from Fixed Deposits				2,016.44 Cr	
SBR D29092007	2	Being Qtrly Interest credited by	dt. 29 Sep, 2007	2,016.44			58,745.83 Dr
		Bank.					
		Interest from Fixed Deposits				2,016.44 Cr	
SBP D29092007	1	Being amount debited by bank	dt. 29 Sep, 2007		207.69		58,538.14 Dr
		towards monthly tax recovered.					
		TDS - HDFC				207.69 Dr	
		Total / Closing Balance		4,032.88	207.69		58,538.14 Dr
30 Sep, 2007							
SBR D30092007	1	Being credite interest capitalized	dt. 30 Sep, 2007	926.89			59,465.03 Dr
		by Bank.					
_		Interest from Fixed Deposits				926.89 Cr	
SBP D30092007	1	Being amount debited by bank	dt. 30 Sep, 2007		207.70		59,257.33 Dr
		towards monthly tax recovered.					
		TDS - HDFC				207.70 Dr	
		Total / Closing Balance		926.89	207.70		59,257.33 Dr

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

(All amounts	in	Rs.))
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cument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Oct, 2007			-			
SBR D01102007 1	by Bank.	dt. 01 Oct, 2007	733.97			59,991.30 Dr
	Interest from Fixed Deposits				733.97 Cr	
SBR D01102007 2	by Bank.	dt. 01 Oct, 2007	733.97			60,725.27 Dr
SBP D01102007 1	Interest from Fixed Deposits Being amount debited by bank	dt. 01 Oct, 2007		75.60	733.97 Cr	60,649.67 Dr
56F DU1102007 1	towards monthly tax recovered			75.00	75.00 D	60,649.67 DI
SBP D01102007 2	TDS - HDFC Being amount debited by bank	dt. 01 Oct, 2007		75.60	75.60 Dr	60,574.07 Dr
551 561162667 2	towards monthly tax recovered			70.00		00,011.01 D1
	TDS - HDFC				75.60 Dr	
	Total / Closing Balance		1,467.94	151.20		60,574.07 Dr
Oct, 2007						
SBR D06102007 1	Being cheque recewived from Modi Properties & Investments Pvt.Ltd. towards Rent.	# 227747 dt. 06 Oct, 2007	44,464.00			1,05,038.07 Dr
	Modi Properies & Investments Pvt Ltd.				44,464.00 Cr	
SBR D06102007 2	Summit Builders towards rent	# 116126 dt. 06 Oct, 2007	9,528.00			1,14,566.07 Dr
	for the month of Sep07. Summit Builders				9,528.00 Cr	
SBP D06102007 1		# 394649 dt. 06 Oct, 2007		18,651.00	3,320.00 01	95,915.07 Dr
	Property Tax payable for					
	Soham Mansion (Ajay Mehta					
	Office). Property Tax - Soham Mansion				18,651.00 Dr	
SBP D06102007 2		# 394650 dt. 06 Oct, 2007		2,756.00	10,001.00 DI	93,159.07 Dr
	Property Tax payable for					
	Soham Mansion (Basement					
	Flor)					
	Property Tax - Soham Mansion				2,756.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06102007 3	Being cheque issued towards Property Tax payable for	# 394651 dt. 06 Oct, 2007	Neceipia	9,676.00	Anocation Amount	83,483.07 Dr
SBP D06102007 4	Soham Mansion (Second Floor) Property Tax - Soham Mansion Being cheque issued towards Property Tax payable for Soham Mansion (First Floor)	# 394652 dt. 06 Oct, 2007		18,371.00	9,676.00 Dr	65,112.07 Dr
	Property Tax - Soham Mansion Total / Closing Balance		53,992.00	49,454.00	18,371.00 Dr	65,112.07 Dr
07 Oct, 2007						
SBR D07102007 1	Being credite interest capitalized by Bank.	dt. 07 Oct, 2007	2,016.44			67,128.51 Dr
SPD D07402007 0	Interest from Fixed Deposits	dt 07 Oct 2007	702.07		2,016.44 Cr	67 962 49 Dr
SBR D07102007 2	Being credite interest capitalized by Bank.	dt. 07 Oct, 2007	733.97		700.07.0	67,862.48 Dr
SBR D07102007 3	Interest from Fixed Deposits Being credite interest capitalized by Bank.	dt. 07 Oct, 2007	733.97		733.97 Cr	68,596.45 Dr
SBP D07102007 1	Interest from Fixed Deposits Being amount debited by bank towards Qtrly tax recovered	dt. 07 Oct, 2007		207.69	733.97 Cr	68,388.76 Dr
	TDS - HDFC				207.69 Dr	
SBP D07102007 2	Being amount debited by bank towards monthly tax recovered	dt. 07 Oct, 2007		75.60		68,313.16 Dr
SBP D07102007 3	TDS - HDFC Being amount debited by bank	dt. 07 Oct, 2007		75.60	75.60 Dr	68,237.56 Dr
	towards monthly tax recovered TDS - HDFC				75.60 Dr	
	Total / Closing Balance		3,484.38	358.89	70.00 D1	68,237.56 Dr
08 Oct, 2007						
SBR D08102007 1	Being cheque received from Shri Sai Enterprises towards rent.	# 169384 dt. 08 Oct, 2007	1,67,661.00			2,35,898.56 Dr
	Shri Sai Enterprises				1,67,661.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,67,661.00			2,35,898.56 Dr
09 Oct, 2007						
SBR D09102007 1	Being credite interest capitalized	dt. 09 Oct, 2007	733.98			2,36,632.54 Dr
	by Bank. Interest from Fixed Deposits				733.98 Cr	
SBP D09102007 1	Being amount debited by bank	dt. 09 Oct, 2007		75.60	100.00 01	2,36,556.94 Dr
	towards monthly tax recovered					
	TDS - HDFC		733.98	75.60	75.60 Dr	2 26 556 04 D#
	Total / Closing Balance		7 33.90	75.00		2,36,556.94 Dr
11 Oct, 2007						
SBR D11102007 1	Being cheque received from	# 134885 dt. 11 Oct, 2007	10,100.00			2,46,656.94 Dr
	Schaltech Automation (p) Ltd towards rent.					
	Schaltech Automation (P) Ltd -				10,100.00 Cr	
	Rent Receipt					
SBR D11102007 2	Being rent cheque received Pelican Services - Rent Receipt	# 134885 dt. 11 Oct, 2007	2,074.00		2,074.00 Cr	2,48,730.94 Dr
SBR D11102007 3	Being rent cheque received.	# 298637 dt. 11 Oct, 2007	4,000.00		2,074.00 01	2,52,730.94 Dr
	Forbes Gokak - Rent Receipt				4,000.00 Cr	
	Total / Closing Balance		16,174.00			2,52,730.94 Dr
12 Oct, 2007						
SBR D12102007 1	Being credite interest capitalized	dt. 12 Oct, 2007	653.43			2,53,384.37 Dr
	by Bank.					
SBR D12102007 2	Interest from Fixed Deposits Being credite interest capitalized	dt. 12 Oct, 2007	653.43		653.43 Cr	2,54,037.80 Dr
	by Bank.		000.10			2,01,001.00 D1
	Interest from Fixed Deposits				653.43 Cr	
SBR D12102007 3	Being credite interest capitalized by Bank.	dt. 12 Oct, 2007	653.43			2,54,691.23 Dr
	Interest from Fixed Deposits				653.43 Cr	
SBR D12102007 4	Being credite interest capitalized	dt. 12 Oct, 2007	653.43			2,55,344.66 Dr
	by Bank.					
	Interest from Fixed Deposits				653.43 Cr	

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

(All	amounts	in	Rs.)	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12102007 1		dt. 12 Oct, 2007		67.30	Anocation Amount	2,55,277.36 Dr
	towards monthly tax recovered			01.00		2,00,211.00 D1
	TDS - HDFC				67.30 Dr	
SBP D12102007 2		dt. 12 Oct, 2007		67.30	01.00 2.	2,55,210.06 Dr
	towards monthly tax recovered					
	TDS - HDFC				67.30 Dr	
SBP D12102007 3	Being amount debited by bank	dt. 12 Oct, 2007		67.31		2,55,142.75 Dr
	towards monthly tax recovered					
	TDS - HDFC				67.31 Dr	
SBP D12102007 4	Being amount debited by bank	dt. 12 Oct, 2007		67.30		2,55,075.45 Dr
	towards monthly tax recovered					
	TDS - HDFC				67.30 Dr	
	Total / Closing Balance		2,613.72	269.21		2,55,075.45 Dr
13 Oct, 2007						
SBR D13102007 1	Being credite interest capitalized	dt. 13 Oct, 2007	2,016.43			2,57,091.88 Dr
	by Bank.					
	Interest from Fixed Deposits				2,016.43 Cr	
SBP D13102007 1		dt. 13 Oct, 2007		207.69		2,56,884.19 Dr
	towards qtrly tax recovered					
	TDS - HDFC				207.69 Dr	
	Total / Closing Balance		2,016.43	207.69		2,56,884.19 Dr
26 Oct, 2007			0 500 50			
SBR D26102007 1		dt. 26 Oct, 2007	3,528.76			2,60,412.95 Dr
	by Bank.					
	Interest from Fixed Deposits	dt 00 Oct 0007		202.40	3,528.76 Cr	0.00.040.40 Dr
SBP D26102007 1	5	dt. 26 Oct, 2007		363.46		2,60,049.49 Dr
	towards qtrly tax recovered TDS - HDFC				202 40 Dr	
			2 520 70	202.40	363.46 Dr	2 C0 040 40 Dr
	Total / Closing Balance		3,528.76	363.46		2,60,049.49 Dr
27 Oct, 2007						
SBR D27102007 1	Being credite interest capitalized	dt. 27 Oct, 2007	2,016.43			2,62,065.92 Dr
JUN UZI 102001	by Bank.	ui. 27 Uti, 2007	2,010.43			2,02,000.92 DI
	Interest from Fixed Deposits				2,016.43 Cr	
					2,010.43 01	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D27102007 2	Being credite interest capitalized		2,016.43	i aymonto		2,64,082.35 Dr
	by Bank.	,				
	Interest from Fixed Deposits				2,016.43 Cr	
SBR D27102007 3	Being credite interest capitalized	dt. 27 Oct, 2007	2,016.43			2,66,098.78 Dr
	by Bank.					
	Interest from Fixed Deposits				2,016.43 Cr	
SBR D27102007 4	Being credite interest capitalized	dt. 27 Oct, 2007	38.36			2,66,137.14 Dr
	by Bank.					
	Interest from Fixed Deposits				38.36 Cr	
SBR D27102007 5	Being credite interest capitalized	dt. 27 Oct, 2007	2,079.44			2,68,216.58 Dr
	by Bank.					
	Interest from Fixed Deposits				2,079.44 Cr	
SBR D27102007 6	Being credite interest capitalized	dt. 27 Oct, 2007	2,079.44			2,70,296.02 Dr
	by Bank.					
	Interest from Fixed Deposits				2,079.44 Cr	
SBP D27102007 1	Being amount debited by bank	dt. 27 Oct, 2007		207.69		2,70,088.33 Dr
	towards qtrly tax recovered					
	TDS - HDFC				207.69 Dr	
SBP D27102007 2	Being amount debited by bank	dt. 27 Oct, 2007		207.69		2,69,880.64 Dr
	towards qtrly tax recovered					
	TDS - HDFC	1 07 0 / 0007		007.70	207.69 Dr	0.00.070.04 D
SBP D27102007 3	Being amount debited by bank	dt. 27 Oct, 2007		207.70		2,69,672.94 Dr
	towards qtrly tax recovered				007 70 5	
	TDS - HDFC	dt 07 Oct 0007		2.05	207.70 Dr	
SBP D27102007 4	Being amount debited by bank	dt. 27 Oct, 2007		3.95		2,69,668.99 Dr
	towards qtrly tax recovered				0.05 D-	
SBP D27102007 5	TDS - HDFC Being amount debited by bank	dt. 27 Oct, 2007		214.18	3.95 Dr	2 60 454 91 D
3DF D2/102007 5	towards qtrly tax recovered			214.10		2,69,454.81 Dr
	TDS - HDFC				214.18 Dr	
SBP D27102007 6	Being amount debited by bank	dt. 27 Oct, 2007		214.18	214.10 DI	2,69,240.63 Dr
3DF D2/102007 0	towards qtrly tax recovered			214.10		2,09,240.05 DI
	TDS - HDFC				214.18 Dr	
	Total / Closing Balance		10,246.53	1,055.39	214.10 01	2,69,240.63 Dr
			10,240.33	1,055.59		2,03,240.03 DI

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

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Nov, 2007							
SBR D01112007	1	Being Monthly interes credited by Bank.	dt. 01 Nov, 2007	758.44			2,69,999.07 Dr
		Interest from Fixed Deposits				758.44 Cr	
SBR D01112007	2	Being Monthly interest credited by Bank.	dt. 01 Nov, 2007	758.44			2,70,757.51 Dr
		Interest from Fixed Deposits				758.44 Cr	
SBP D01112007	1	Being Monthly Tax recovered By Bank.	dt. 01 Nov, 2007		78.12		2,70,679.39 Dr
		TDS - HDFC				78.12 Dr	
SBP D01112007	2	Being Monthly Tax recoverd by Bank.	dt. 01 Nov, 2007		78.12		2,70,601.27 Dr
		TDS - HDFC				78.12 Dr	
		Total / Closing Balance		1,516.88	156.24		2,70,601.27 Dr
07 Nov, 2007							
SBR D07112007	1	Being Monthly Interest credited by Bank.	dt. 07 Nov, 2007	758.43			2,71,359.70 Dr
		Interest from Fixed Deposits				758.43 Cr	
SBR D07112007	2	Being Monthly interest credited by Bank.	dt. 07 Nov, 2007	758.43			2,72,118.13 Dr
		Interest from Fixed Deposits				758.43 Cr	
SBP D07112007	1	Being Monthly Tax recovered by Bank.	dt. 07 Nov, 2007		78.12		2,72,040.01 Dr
		TDS - HDFC				78.12 Dr	
SBP D07112007	2	Being monthly tax recovered by Bank.	dt. 07 Nov, 2007		78.12		2,71,961.89 Dr
		TDS - HDFC				78.12 Dr	
		Total / Closing Balance		1,516.86	156.24	10112 21	2,71,961.89 Dr
08 Nov, 2007							
SBR D08112007	1	Being Qtrly interest credited by	dt. 08 Nov, 2007	2,268.49			2,74,230.38 Dr
	•	Bank.		_,			_,,_00.00
		Interest from Fixed Deposits				2,268.49 Cr	
SBR D08112007	2	Being qtrly interest credited by Bank.	dt. 08 Nov, 2007	2,268.49			2,76,498.87 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest from Fixed Deposits			raymonto	2,268.49 Cr	Ranning Balanoo
SBR D08112007 3	Being Qtrly interest credited by	dt. 08 Nov, 2007	2,268.49		,	2,78,767.36 Dr
	Bank.					
	Interest from Fixed Deposits				2,268.49 Cr	
SBR D08112007 4	Being Qtrly interest credited by	dt. 08 Nov, 2007	2,268.49			2,81,035.85 Dr
	Bank.					
	Interest from Fixed Deposits				2,268.49 Cr	
SBP D08112007 1	Being Qtrly Tax recovered by	dt. 08 Nov, 2007		233.65		2,80,802.20 Dr
	Bank.					
	TDS - HDFC				233.65 Dr	
SBP D08112007 2	Being Qtrly Tax recovered by	dt. 08 Nov, 2007		233.66		2,80,568.54 Dr
	Bank.					
	TDS - HDFC				233.66 Dr	
SBP D08112007 3	Being Qtrly Tax recovered by	dt. 08 Nov, 2007		233.65		2,80,334.89 Dr
	Bank.					
	TDS - HDFC				233.65 Dr	
SBP D08112007 4	Being Qtrly Tax recovered by	dt. 08 Nov, 2007		233.65		2,80,101.24 Dr
	bank.					
	TDS - HDFC				233.65 Dr	
	Total / Closing Balance		9,073.96	934.61		2,80,101.24 Dr
09 Nov, 2007						
SBR D09112007 1	Being Monthly Interest credited	dt. 09 Nov, 2007	758.44			2,80,859.68 Dr
OBIC DOOT 2007	by Bank.					_,
	Interest from Fixed Deposits				758.44 Cr	
SBP D09112007 1	Being Monthly Tax recovered by	dt. 09 Nov, 2007		78.12		2,80,781.56 Dr
	Bank.					
	TDS - HDFC				78.12 Dr	
	Total / Closing Balance		758.44	78.12		2,80,781.56 Dr
12 Nov, 2007						
SBR D12112007 1	Being cheque received from	# 116139 dt. 12 Nov, 2007	10,100.00			2,90,881.56 Dr
	Summit Builders towards rent					
	for the month of Oct -2007					
	Summit Builders				10,100.00 Cr	

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

(All amounts in Rs.)

31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D12112007	2	Being cheque received towards	# 227832 dt. 12 Nov, 2007	22,804.00			3,13,685.56 Dr
		Rent Receipt for the month of					
		Oct 2007					
		Modi Properies & Investments				22,804.00 Cr	
		Pvt Ltd.					
SBR D12112007 3	3	Being Monthly interest credited	dt. 12 Nov, 2007	675.21			3,14,360.77 Dr
		by Bank.					
		Interest from Fixed Deposits				675.21 Cr	
SBR D12112007 4	4	Being monthly interest credited	dt. 12 Nov, 2007	675.21			3,15,035.98 Dr
		by Bank.					
		Interest from Fixed Deposits				675.21 Cr	
SBR D12112007 5	5	Being Monthly Interest credited	dt. 12 Nov, 2007	675.21			3,15,711.19 Dr
		by bank.					
		Interest from Fixed Deposits		075.04		675.21 Cr	0.40.000.40 D
SBR D12112007	0	Being Monthly interest credited	dt. 12 Nov, 2007	675.21			3,16,386.40 Dr
		by Bank.				075 04 0	
SBP D12112007 1		Interest from Fixed Deposits	dt. 12 Dec, 2007		69.55	675.21 Cr	2 46 246 95 Dr
	•	Being Monthly Tax recovered by Bank.	di. 12 Dec, 2007		09.00		3,16,316.85 Dr
		TDS - HDFC				69.55 Dr	
SBP D12112007	2	Being Monthly Tax recovered by	dt. 12 Nov, 2007		69.55	09.00 II	3,16,247.30 Dr
	-	Bank.			09.00		5, 10,247.50 DI
		TDS - HDFC				69.55 Dr	
SBP D12112007	3	Being Monthly Tax recovered by	dt. 12 Nov, 2007		69.54	00.00 DI	3,16,177.76 Dr
021 21212001		Bank.					0,10,111021
		TDS - HDFC				69.54 Dr	
SBP D12112007	4	Being Monthly Tax recovered by	dt. 12 Nov, 2007		69.55	00.012.	3,16,108.21 Dr
		Bank.					, ,
		TDS - HDFC				69.55 Dr	
		Total / Closing Balance		35,604.84	278.19		3,16,108.21 Dr
		3					-, -,
13 Nov, 2007							
SBR D13112007	1	Being Cheque Recived towords	# 959782 dt. 12 Nov, 2007	1,103.00			3,17,211.21 Dr
		Rent Purpouse	, -	, , , , , , , , , , , , , , , , , , , ,			
		Mody Motors - Rent Recipt				1,103.00 Cr	
		-					

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D13112007		Being Cheque Recived towords	# 959783 dt. 13 Nov, 2007	1,103.00	Fayments	Anocation Amount	3,18,314.21 Dr
02.1. 2.101.2007	-	Rent Purpouse		.,			0,10,01
		Mody Motors - Rent Recipt				1,103.00 Cr	
SBR D13112007	3	Being Cheque Recived towords	# 965121 dt. 13 Nov, 2007	1,103.00		,	3,19,417.21 Dr
		Rent Purpouse					
		Mody Motors - Rent Recipt				1,103.00 Cr	
SBR D13112007	4	Being Cheque Recived towords	# 965122 dt. 13 Nov, 2007	1,103.00			3,20,520.21 Dr
		Rent Purpouse					
		Mody Motors - Rent Recipt				1,103.00 Cr	
		Total / Closing Balance		4,412.00			3,20,520.21 Dr
14 Nov, 2007							
SBR D14112007	1	Being Cheque Recived towords	# 304190 dt. 14 Nov, 2007	4,000.00			3,24,520.21 Dr
		Rent Purpouse for the Month of					
		Oct 2007					
		Forbes Gokak - Rent Receipt				4,000.00 Cr	
		Total / Closing Balance		4,000.00			3,24,520.21 Dr
16 Nov, 2007			" 40 4004 IK 40 NL 0007	40,400,00			0.04.000.04 D
SBR D16112007	1	Being cheque received from	# 134961 dt. 16 Nov, 2007	10,100.00			3,34,620.21 Dr
		Schaltech Automation (P) Ltd. Schaltech Automation (P) Ltd -				10,100.00 Cr	
		Rent Receipt				10,100.00 CI	
		Total / Closing Balance		10,100.00			3,34,620.21 Dr
				10,100.00			3,34,020.21 Di
19 Nov, 2007							
SBP D19112007	1	Being cheque issued to HDFC	# 394653 dt. 19 Nov, 2007		1,00,000.00		2,34,620.21 Dr
02. 2.02001	-	Bank towards making of Fixed			.,,		_,0 ,,0_0 2.
		Deposit.					
		Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D19112007	2	Being cheque issued HDFC	# 394654 dt. 19 Nov, 2007		1,00,000.00	.,	1,34,620.21 Dr
		Bank towards making of Fixed					
		Deposit.					
		Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D19112007	3	Being cheque issued to HDFC	# 394655 dt. 19 Nov, 2007		1,00,000.00		34,620.21 Dr
		Bank towards making of Fixed					

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

(All amounts in Rs.)

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Number
	1,00,000.00 Dr				Deposit. Fixed Deposits (HDFC)		
34,620.21 [3,00,000.00			Total / Closing Balance		
							25 Nov, 2007
36,447.60 [1,827.39	dt. 25 Nov, 2007	Being Qtrly interest credited by Bank.	′ 1	SBR D25112007
36,259.38 [1,827.39 Cr	188.22		dt. 25 Nov, 2007	Interest from Fixed Deposits Being Monthly Tax recovered by	1	SBP D25112007
	188.22 Dr				Bank. TDS - HDFC		
36,259.38 [188.22	1,827.39		Total / Closing Balance		
							01 Dec, 2007
36,993.35 I			733.97	dt. 01 Dec, 2007	Being Monthly interest credited by Bank.	1	SBR D01122007
37,727.32 [733.97 Cr		733.97	dt. 01 Dec, 2007	Interest from Fixed Deposits Being Monthly interest credited	2	SBR D01122007
	733.97 Cr				by Bank. Interest from Fixed Deposits		
37,651.72 [733.97 CI	75.60		dt. 01 Dec, 2007	Being Monthly Tax recovered by	1	SBP D01122007
	75.60 Dr				Bank. TDS - HDFC		
37,576.12 [75.60		dt. 01 Dec, 2007	Being Monthly Tax recovered by Bank.	2	SBP D01122007
07 570 401	75.60 Dr	151.00	4 407 04		TDS - HDFC		
37,576.12 [151.20	1,467.94		Total / Closing Balance		
							05 Dec, 2007
38,679.12 [1,103.00	# 965164 dt. 05 Dec, 2007	Being cheque received from Mody Motors towards Rent.	1	SBR D05122007
	1,103.00 Cr				Mody Motors - Rent Recipt		
39,782.12 [1,103.00	# 965165 dt. 05 Dec, 2007	Being cheque received from Mody Motors towards Rent.	2	SBR D05122007
	1,103.00 Cr				Mody Motors - Rent Recipt		

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D05122007	3	Being cheque received from Mody Motors towards Services Tax. Mody Motors - Rent Recipt	# 965167 dt. 05 Dec, 2007	1,599.00		1,599.00 Cr	41,381.12 Dr
		Total / Closing Balance		3,805.00		.,	41,381.12 Dr
06 Dec, 2007							
	1	Being cheque received from Modi Properties towards Rent. Modi Properies & Investments	# 954283 dt. 06 Dec, 2007	22,804.00		22,804.00 Cr	64,185.12 Dr
		Pvt Ltd.				22,804.00 CI	
SBR D06122007 2	2	Being Monthly interest credited by Bank.	dt. 06 Dec, 2007	733.97			64,919.09 Dr
		Interest from Fixed Deposits Total / Closing Balance		23,537.97		733.97 Cr	64,919.09 Dr
07 Dec, 2007							
SBR D07122007	1	Being Monthly interest credited by Bank.	dt. 07 Dec, 2007	733.97			65,653.06 Dr
SBP D07122007	1	Interest from Fixed Deposits Being Monthly Tax recovered by Bank.	dt. 07 Dec, 2007		75.60	733.97 Cr	65,577.46 Dr
		TDS - HDFC				75.60 Dr	
SBP D07122007	2	Being Monthly Tax recovered by Bank.	dt. 07 Dec, 2007		75.60		65,501.86 Dr
SBP D07122007	3	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 07 Dec, 2007		75.60	75.60 Dr	65,426.26 Dr
		TDS - HDFC				75.60 Dr	
		Total / Closing Balance		733.97	226.80	75.50 Di	65,426.26 Dr
09 Dec, 2007							
SBR D09122007	1	Being Monthly interest credited by Bank.	dt. 09 Dec, 2007	733.98			66,160.24 Dr
		Interest from Fixed Deposits				733.98 Cr	

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

Document Number	Account / Narration	Chaqua Dataila	Dessints	Boymonto	Allocation Amount	Bunning Bolonce
SBR D09122007 2	Being Monthly interest credited	Cheque Details dt. 09 Dec, 2007	Receipts 653.43	Payments	Allocation Amount	Running Balance 66,813.67 Dr
3DI 009122007 2	by Bank.	ul. 09 Dec, 2007	000.40			00,013.07 DI
	Interest from Fixed Deposits				653.43 Cr	
	Total / Closing Balance		1,387.41		000.40 01	66,813.67 Dr
			1,507.41			00,013.07 Di
11 Dec, 2007						
SBR D11122007 1	Being Rent Received from	# 184324 dt. 11 Dec, 2007	2,970.00			69,783.67 Dr
	Forbes Gokak					
	Forbes Gokak - Rent Receipt				2,970.00 Cr	
SBR D11122007 2	Being Rent received from	# 184325 dt. 11 Dec, 2007	4,495.00			74,278.67 Dr
	Forbes Gokak					
	Forbes Gokak - Rent Receipt				4,495.00 Cr	
	Total / Closing Balance		7,465.00			74,278.67 Dr
12 Dec, 2007						
SBR D12122007 1	Being Monthly interest credited	dt. 12 Dec, 2007	653.43			74,932.10 Dr
	by Bank.					
	Interest from Fixed Deposits		0.50 (0)		653.43 Cr	
SBR D12122007 2	Being Monthly interest credited	dt. 12 Dec, 2007	653.43			75,585.53 Dr
	by Bank.				050 (0.0	
CDD D4040007 0	Interest from Fixed Deposits	dt 12 Dec 2007	652.42		653.43 Cr	76 000 06 Dr
SBR D12122007 3	Being Monthly interest credited by Bank.	dt. 12 Dec, 2007	653.43			76,238.96 Dr
	Interest from Fixed Deposits				653.43 Cr	
SBP D12122007 1	Being Monthly Tax recovered by	dt. 12 Dec, 2007		67.30	000.40 01	76,171.66 Dr
001 012122007 1	Bank.			01.00		70,171.00 D1
	TDS - HDFC				67.30 Dr	
SBP D12122007 2	Being Monthly Tax recovered by	dt. 12 Dec, 2007		67.30		76,104.36 Dr
	Bank.					
	TDS - HDFC				67.30 Dr	
SBP D12122007 3	Being Monthly Tax recovered by	dt. 12 Dec, 2007		67.31		76,037.05 Dr
	Bank.					
	TDS - HDFC				67.31 Dr	
SBP D12122007 4	Being Monthly Tax recovered by	dt. 12 Dec, 2007		67.30		75,969.75 Dr
	Bank.					
	TDS - HDFC				67.30 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,960.29	269.21		75,969.75 Dr
13 Dec, 2007						
SBR D13122007 1	Being Rent received from pelican services	# 792904 dt. 13 Dec, 2007	2,074.00			78,043.75 Dr
000 040400007 0	Pelican Services - Rent Receipt	# 700007 dt 40 Dec 2007	0.074.00		2,074.00 Cr	
SBR D13122007 2	Being cheque received from Pelican Services towards rent	# 792907 dt. 13 Dec, 2007	2,074.00			80,117.75 Dr
	Pelican Services - Rent Receipt				2,074.00 Cr	
SBR D13122007 3	Being cheque received from Summit Builders towards rent	# 116287 dt. 13 Dec, 2007	9,592.00			89,709.75 Dr
	Summit Builders				9,592.00 Cr	
SBR D13122007 4	Being cheque received from Modi Properties towards rent	# 954302 dt. 13 Dec, 2007	23,158.00			1,12,867.75 Dr
	Modi Properies & Investments				23,158.00 Cr	
	Pvt Ltd.					
	Total / Closing Balance		36,898.00			1,12,867.75 Dr
14 Dec, 2007						
SBR D14122007 1	Being cheque received from Schaltech Automation (P) Ltd	# 047759 dt. 14 Dec, 2007	7,942.00			1,20,809.75 Dr
	towards Rent.					
	Schaltech Automation (P) Ltd - Rent Receipt				7,942.00 Cr	
SBR D14122007 2	Being cheque received from	# 047760 dt. 14 Dec, 2007	12,028.00			1,32,837.75 Dr
	Schaltech Automation (P) Ltd					
	towards Rent. Schaltech Automation (P) Ltd -				12,028.00 Cr	
	Rent Receipt				12,020.00 01	
	Total / Closing Balance		19,970.00			1,32,837.75 Dr
15 Dec, 2007						
SBR D15122007 1	Being Qtrly interest credited by	dt. 15 Dec, 2007	1,994.51			1,34,832.26 Dr
	Bank. Interest from Fixed Deposits				1,994.51 Cr	
					1,334.31 01	

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

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D15122007	2	Being Qtrly interest credited by	dt. 15 Dec, 2007	1,994.51			1,36,826.77 Di
		Bank.					
		Interest from Fixed Deposits				1,994.51 Cr	
SBP D15122007 1	1	Being QTRLY Tax recovered by	dt. 15 Dec, 2007		205.44		1,36,621.33 Di
		Bank.					
	•	TDS - HDFC			005 40	205.44 Dr	4 00 445 00 D
SBP D15122007	2	Being Qtrly Tax Recoverd by	dt. 15 Dec, 2007		205.43		1,36,415.90 Di
		Bank. TDS - HDFC				205.43 Dr	
				3,989.02	410.87	205.43 DI	1 26 415 00 D
		Total / Closing Balance		3,909.02	410.07		1,36,415.90 Di
18 Dec, 2007							
SBR D18122007	1	Being Qtrly interest credited by	dt. 18 Dec, 2007	2,306.16			1,38,722.06 Di
		Bank.					
		Interest from Fixed Deposits				2,306.16 Cr	
SBR D18122007 2	2	Being Qtrly interest credited by	dt. 18 Dec, 2007	2,306.16			1,41,028.22 Di
		Bank.					
		Interest from Fixed Deposits				2,306.16 Cr	
SBP D18122007	1	Being Qtrly Tax recovered by	dt. 18 Dec, 2007		237.53		1,40,790.69 Di
		Bank.					
SBP D18122007	2	TDS - HDFC Being Qtrly Tax recovered by	dt. 18 Dec, 2007		237.54	237.53 Dr	1,40,553.15 Di
3DF D10122007	2	Bank.	dt. 18 Dec, 2007		237.34		1,40,555.15 DI
		TDS - HDFC				237.54 Dr	
		Total / Closing Balance		4,612.32	475.07	207.04 01	1,40,553.15 Di
				4,012.02	470.07		1,40,000.10 D
19 Dec, 2007							
SBP D19122007	1	Being cheque issued towards	# 394656 dt. 19 Dec, 2007		46,876.00		93,677.15 Di
		service tax payment for the					
		month of june& july (Sri Sai					
		Enterprises)					
		Service Tax				46,876.00 Dr	
SBP D19122007	2	Being cheque issued to	# 394657 dt. 19 Dec, 2007		9,000.00		84,677.15 Di
		Narayana Junior College					
		towards Donation for poor					
		people.					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Donation				9,000.00 Dr	
	Total / Closing Balance			55,876.00		84,677.15 Dr
20 Dec, 2007 WTD D20122007 1	Cash on hand	# 394658 dt. 20 Dec, 2007		5,000.00	5,000.00 Dr	79,677.15 Dr
	Being cash drawn from bank. Total / Closing Balance			5,000.00		79,677.15 Dr
27 Dec, 2007						
SBR D27122007 1	Being Monthly interest credited	dt. 27 Dec, 2007	326.71			80,003.86 Dr
	by Bank.				000 74 0-	
SBR D27122007 2	Interest from Fixed Deposits Being Monthly interest credited	dt. 27 Dec, 2007	326.71		326.71 Cr	80,330.57 Dr
	by Bank.					,
	Interest from Fixed Deposits				326.71 Cr	
SBR D27122007 3	Being Monthly interest credited	dt. 27 Dec, 2007	326.71			80,657.28 Dr
	by Bank. Interest from Fixed Deposits				326.71 Cr	
SBR D27122007 4	Being Monthly interest credited	dt. 27 Dec, 2007	326.71			80,983.99 Dr
	by Bank.					
SBP D27122007 1	Interest from Fixed Deposits Being Monthly Tax recovered by	dt. 27 Dec, 2007		33.66	326.71 Cr	80,950.33 Dr
3DF D2/122007 1	Bank.			33.00		00,950.55 DI
	TDS - HDFC				33.66 Dr	
SBP D27122007 2	Being Monthly Tax recovered by	dt. 27 Dec, 2007		33.65		80,916.68 Dr
	Bank.				00.05 D.	
SBP D27122007 3	TDS - HDFC Being Monthly Tax recovered by	dt. 27 Dec, 2007		33.65	33.65 Dr	80,883.03 Dr
	Bank.			00.00		00,000,000 D1
	TDS - HDFC				33.65 Dr	
SBP D27122007 4	Being Monthly Tax recovered by	dt. 27 Dec, 2007		33.65		80,849.38 Dr
	Bank. TDS - HDFC				33.65 Dr	
	Total / Closing Balance		1,306.84	134.61	55.05 DI	80,849.38 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Dec, 2007		•	•			
SBR D29122007 1	Being cheque received from Shri Sai Enterprises towards Rent.	# 169388 dt. 29 Dec, 2007	5,58,694.00			6,39,543.38 Dr
	Shri Sai Enterprises				5,58,694.00 Cr	
SBR D29122007 2	Being Qtrly interest credited by Bank.	dt. 29 Dec, 2007	1,994.52		0,00,001.00 01	6,41,537.90 Dr
	Interest from Fixed Deposits				1,994.52 Cr	
SBR D29122007 3	Being Qtrly interest credited by Bank.	dt. 29 Dec, 2007	1,994.52			6,43,532.42 Dr
	Interest from Fixed Deposits				1,994.52 Cr	
SBP D29122007 1	Being Qtrly Tax recovered by bank.	dt. 29 Dec, 2007		205.43		6,43,326.99 Dr
	TDS - HDFC				205.43 Dr	
SBP D29122007 2	Being Qtrly Tax recovered by Bank.	dt. 29 Dec, 2007		205.44		6,43,121.55 Dr
	TDS - HDFC				205.44 Dr	
	Total / Closing Balance		5,62,683.04	410.87		6,43,121.55 Dr
31 Dec, 2007						
SBR D31122007 1	Being Qtrly interest credited by Bank.	dt. 31 Dec, 2007	1,059.87			6,44,181.42 Dr
	Interest from Fixed Deposits				1,059.87 Cr	
	Total / Closing Balance		1,059.87			6,44,181.42 Dr
01 Jan, 2008						
SBR D01012008 1	Being Monthly interest credited by Bank.	dt. 01 Jan, 2008	758.44			6,44,939.86 Dr
	Interest from Fixed Deposits				758.44 Cr	
SBR D01012008 2	Being Monthly interest credited by Bank.	dt. 01 Jan, 2008	758.44			6,45,698.30 Dr
	Interest from Fixed Deposits				758.44 Cr	
SBP D01012008 1	Being Monthly Tax recovered by Bank.	dt. 01 Jan, 2008		78.12		6,45,620.18 Dr
	TDS - HDFC				78.12 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01012008 2	Being Monthly Tax recovered by Bank.	dt. 01 Jan, 2008		78.12		6,45,542.06 Dr
	TDS - HDFC				78.12 Dr	
	Total / Closing Balance		1,516.88	156.24		6,45,542.06 Dr
03 Jan, 2008						
SBR D03012008 1	Being cheque received from Summit Builders.	# 116308 dt. 03 Jan, 2008	11,348.00			6,56,890.06 Dr
	Summit Builders				11,348.00 Cr	
SBR D03012008 2	Being cheque received from Modi Properties.	# 954365 dt. 03 Jan, 2008	11,348.00			6,68,238.06 Dr
	Modi Properies & Investments Pvt Ltd.				11,348.00 Cr	
SBR D03012008 3	Being cheque received from Modi Properties.	# 954364 dt. 03 Jan, 2008	15,131.00			6,83,369.06 Dr
	Modi Properies & Investments				15,131.00 Cr	
	Pvt Ltd.					
	Total / Closing Balance		37,827.00			6,83,369.06 Dr
07 Jan, 2008						
SBR D07012008 1	Being cheque received from Forbes Goak Ltd.	# 184363 dt. 07 Jan, 2008	4,495.00			6,87,864.06 Dr
	Forbes Gokak - Rent Receipt				4,495.00 Cr	
SBR D07012008 2	Being Qtrly interest credited by Bank.	dt. 07 Jan, 2008	2,016.08			6,89,880.14 Dr
	Interest from Fixed Deposits				2,016.08 Cr	
SBR D07012008 3	Being Monthly interest credited by Bank.	dt. 07 Jan, 2008	758.03			6,90,638.17 Dr
	Interest from Fixed Deposits				758.03 Cr	
SBR D07012008 4	Being Monthly interest credited	dt. 07 Jan, 2008	758.03			6,91,396.20 Dr
	by Bank.					
	Interest from Fixed Deposits	dt 07 log 2009		207.65	758.03 Cr	6 01 100 FF D
SBP D07012008 1	Being Qtrly Tax recovered by Bank	dt. 07 Jan, 2008		207.65		6,91,188.55 Dr
	TDS - HDFC				207.65 Dr	
					201.00 D1	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07012008		Being Monthly Tax recovered by	dt. 07 Jan, 2008		78.08		6,91,110.47 Dr
		Bank.					
		TDS - HDFC				78.08 Dr	
SBP D07012008	3	Being Monthly Tax recovered by	dt. 07 Jan, 2008		78.08		6,91,032.39 Dr
		Bank.					
		TDS - HDFC				78.08 Dr	
		Total / Closing Balance		8,027.14	363.81		6,91,032.39 Dr
08 Jan, 2008							
SBR D08012008	1	Being cheque received from	# 981210 dt. 08 Jan, 2008	1,239.00			6,92,271.39 Dr
		Mody Motors towards Rent.					
		Mody Motors - Rent Recipt				1,239.00 Cr	
SBR D08012008 2	2	Being cheque received from	# 981211 dt. 08 Jan, 2008	1,239.00			6,93,510.39 Dr
		Mody Motors towards Rent.				4 000 00 0-	
		Mody Motors - Rent Recipt		2,478.00		1,239.00 Cr	6,93,510.39 Dr
		Total / Closing Balance		2,470.00			0,93,510.39 DI
09 Jan, 2008							
SBR D09012008	1	Being cheque received from	# 954396 dt. 09 Jan, 2008	14,000.00			7,07,510.39 Dr
		Modi Properies & Investments					
		Pvt Ltd.					
SBR D09012008	2	MPIPL - Electricity Deposit	# 047860 dt. 09 Jan, 2008	12,028.00		14,000.00 Cr	7,19,538.39 Dr
3DR D09012000	Z	Being cheque received from Schaltech Automation (P) Ltd	# 047000 ul. 09 Jan, 2000	12,020.00			7,19,556.59 DI
		towards Rent Receipt					
		Schaltech Automation (P) Ltd -				12,028.00 Cr	
		Rent Receipt				,	
SBR D09012008	3	Being Monthly interest credited	dt. 09 Jan, 2008	757.90			7,20,296.29 Dr
		by Bank.					
		Interest from Fixed Deposits				757.90 Cr	
SBP D09012008	1	Being cheque issued towards	# 394659 dt. 09 Jan, 2008		14,000.00		7,06,296.29 Dr
		making of D.D. in favour of					
		AO/EXP/OP/APCPDCL/N/HYD.					
		towards development charges					
		meter no. D0010527 of office					
		primises.					

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

31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Connection Charges			. aymonio	14,000.00 Dr	itaning Dalarioo
SBP D09012008 2		dt. 09 Jan, 2008		78.06		7,06,218.23 Dr
	Bank.					
	TDS - HDFC				78.06 Dr	
	Total / Closing Balance		26,785.90	14,078.06		7,06,218.23 Dr
13 Jan, 2008						
SBR D13012008 1	Being Qtrly interest credited by	dt. 13 Jan, 2008	2,015.72			7,08,233.95 Dr
	Bank.					
	Interest from Fixed Deposits				2,015.72 Cr	
SBP D13012008 1	Being Qtrly Tax recovered by	dt. 13 Jan, 2008		207.62		7,08,026.33 Dr
	bank.					
	TDS - HDFC				207.62 Dr	
	Total / Closing Balance		2,015.72	207.62		7,08,026.33 Dr
16 Jan, 2008						
SBP D16012008 1	Being cheque issued to HDFC	# 394660 dt. 16 Jan, 2008		1,00,000.00		6,08,026.33 Dr
	Bank towards making of Fixed					
	Deposit.					
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D16012008 2	5 1	# 394661 dt. 16 Jan, 2008		1,00,000.00		5,08,026.33 Dr
	Bank towards making of Fixed					
	Deposit.				4 00 000 00 B	
SBP D16012008 3	Fixed Deposits (HDFC) Being cheque issued to HDFC	# 204662 dt 16 lon 2008		1,00,000.00	1,00,000.00 Dr	4,08,026.33 Dr
SDP D10012000 3	Bank towards making of Fixed	# 394662 dt. 16 Jan, 2008		1,00,000.00		4,00,020.33 DI
	Deposit.					
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D16012008 4	,	# 394663 dt. 16 Jan, 2008		1,00,000.00	1,00,000.00 D1	3,08,026.33 Dr
	Bank towards making of Fixed					
	Deposit.					
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D16012008 5	,	# 394664 dt. 16 Jan, 2008		1,00,000.00		2,08,026.33 Dr
	Bank towards making of Fixed					
	Deposit.					
	Fixed Deposits (HDFC)				1,00,000.00 Dr	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D16012008	6	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	# 394665 dt. 16 Jan, 2008	F	1,00,000.00		1,08,026.33 Dr
		Fixed Deposits (HDFC) Total / Closing Balance			6,00,000.00	1,00,000.00 Dr	1,08,026.33 Dr
27 Jan, 2008							
SBR D27012008	1	Being Qtrly interest credited by Bank.	dt. 27 Jan, 2008	2,014.88			1,10,041.21 Dr
SBR D27012008	2	Interest from Fixed Deposits Being Qtrly interest credited by	dt. 27 Jan, 2008	2,014.88		2,014.88 Cr	1,12,056.09 Dr
		Bank. Interest from Fixed Deposits				2,014.88 Cr	
SBR D27012008	3	Being Qtrly interest credited by Bank.	dt. 27 Jan, 2008	2,014.88			1,14,070.97 Dr
		Interest from Fixed Deposits				2,014.88 Cr	
SBR D27012008	4	Being Qtrly interest credited by Bank.	dt. 27 Jan, 2008	4,029.76			1,18,100.73 Dr
SBR D27012008	5	Interest from Fixed Deposits Being Qtrly interest credited by	dt. 27 Jan, 2008	2,077.84		4,029.76 Cr	1,20,178.57 Dr
		Bank. Interest from Fixed Deposits				2,077.84 Cr	
SBR D27012008	6	Being Qtrly interest credited by Bank.	dt. 27 Jan, 2008	2,077.84			1,22,256.41 Dr
SBR D27012008	7	Interest from Fixed Deposits Being Monthly interest credited	dt. 27 Jan, 2008	715.18		2,077.84 Cr	1,22,971.59 Dr
		by Bank.					
SBR D27012008	8	Interest from Fixed Deposits Being Monthly interest credited	dt. 27 Jan, 2008	715.18		715.18 Cr	1,23,686.77 Dr
02.11 22.0.2000	•	by Bank.					.,_0,000
CDD D07040000	0	Interest from Fixed Deposits	dt 07 log 2000	745 40		715.18 Cr	1 24 404 05 D
SBR D27012008	9	Being Monthly interest credited by Bank.	dt. 27 Jan, 2008	715.18			1,24,401.95 Dr
		Interest from Fixed Deposits				715.18 Cr	
SBR D27012008	10	Being Monthly interest credited by Bank.	dt. 27 Jan, 2008	715.18			1,25,117.13 Dr

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest from Fixed Deposits	•	•		715.18 Cr	•
SBP D27012008 1	Being Qtrly Tax recovered by	dt. 27 Jan, 2008		207.53		1,24,909.60 Dr
	bank.					
	TDS - HDFC				207.53 Dr	
SBP D27012008 2	Being Qtrly Tax recovered by	dt. 07 Jan, 2008		207.54		1,24,702.06 Dr
	bank.					
	TDS - HDFC				207.54 Dr	
SBP D27012008 3	Being Qtrly Tax recovered by	dt. 27 Jan, 2008		207.53		1,24,494.53 Dr
	bank.					
	TDS - HDFC				207.53 Dr	
SBP D27012008 4	Being Qtrly Tax recovered by	dt. 27 Jan, 2008		415.07		1,24,079.46 Dr
	bank.					
	TDS - HDFC				415.07 Dr	
SBP D27012008 5	Being Qtrly Tax recovered by	dt. 27 Jan, 2008		214.01		1,23,865.45 Dr
	bank.					
	TDS - HDFC				214.01 Dr	
SBP D27012008 6	Being Qtrly Tax recovered by	dt. 27 Jan, 2008		214.02		1,23,651.43 Dr
	bank.					
	TDS - HDFC				214.02 Dr	
SBP D27012008 7	Being Monthly Tax recovered by	dt. 27 Jan, 2008		73.66		1,23,577.77 Dr
	Bank.					
	TDS - HDFC			70.07	73.66 Dr	4 00 50 4 40 D
SBP D27012008 8	Being Monthly Tax recovered by	dt. 27 Jan, 2008		73.67		1,23,504.10 Dr
	Bank.					
000 007040000 0	TDS - HDFC	att 07 las 0000		70.00	73.67 Dr	4 00 400 44 Dr
SBP D27012008 9	Being Monthly Tax recovered by	dt. 27 Jan, 2008		73.66		1,23,430.44 Dr
	Bank.				70.00 D	
CDD D07040000 40	TDS - HDFC	dt 27 lan 2009		70.66	73.66 Dr	1 00 056 70 Dr
SBP D27012008 10	Being Monthly Tax recovered by Bank.	dt. 27 Jan, 2008		73.66		1,23,356.78 Dr
	TDS - HDFC				70.00 Dr	
			47,000,00	4 700 05	73.66 Dr	
	Total / Closing Balance		17,090.80	1,760.35		1,23,356.78 Dr
31 Jan, 2008						
SBR D31012008 1	Being cheque received from	# 792927 dt. 31 Jan, 2008	2,074.00			1,25,430.78 Dr
	Pelican Services towards rent.		2,07 4.00			1,20,100.70 DI

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pelican Services - Rent Receipt				2,074.00 Cr	
	Total / Closing Balance		2,074.00			1,25,430.78 Dr
01 Feb, 2008						
SBR D01022008	by Bank.	dt. 01 Feb, 2008	756.37			1,26,187.15 Dr
SBR D01022008 2	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 01 Feb, 2008	756.37		756.37 Cr	1,26,943.52 Dr
SBP D01022008 1		dt. 01 Feb, 2008		77.91	756.37 Cr	1,26,865.61 Dr
SBP D01022008 2	Bank. TDS - HDFC Being Monthly Tax recovered by	dt. 01 Feb, 2008		77.91	77.91 Dr	1,26,787.70 Dr
	Bank. TDS - HDFC				77.91 Dr	
WTD D01022008	 Being cash drawn from bank. Cash on hand Being cash drawn from bank. 	# 394666 dt. 31 Jan, 2008		2,000.00	2,000.00 Dr	1,24,787.70 Dr
	Total / Closing Balance		1,512.74	2,155.82		1,24,787.70 Dr
04 Feb, 2008						
SBR D04022008	Being cheque received from Modi Properties towards rent.	# 954451 dt. 04 Feb, 2008	11,348.00			1,36,135.70 Dr
	Modi Properies & Investments Pvt Ltd.				11,348.00 Cr	
SBR D04022008 2	Being cheque received from Modi Properties towards rent.	# 954452 dt. 04 Feb, 2008	15,131.00			1,51,266.70 Dr
	Modi Properies & Investments Pvt Ltd.				15,131.00 Cr	
	Total / Closing Balance		26,479.00			1,51,266.70 Dr
05 Feb, 2008			4 405 00			
SBR D05022008	Forbes gokak ltd towards rent.	# 302110 dt. 05 Feb, 2008	4,495.00			1,55,761.70 Dr
	Forbes Gokak - Rent Receipt				4,495.00 Cr	

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

		Charus Dataila	Dessints	Deumente	Allocation Amount	Dunning Delense
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		4,495.00			1,55,761.70 Dr
06 Feb, 2008						
SBR D06022008 1	Being cheque received from Summit Builders towards rent.	# 116124 dt. 06 Feb, 2008	2,207.00			1,57,968.70 Dr
	Rent Receivable- Summit				2,207.00 Cr	
	Builders				2,201100 01	
	Total / Closing Balance		2,207.00			1,57,968.70 Dr
07 Feb, 2008						
SBR D07022008 1		dt. 07 Feb, 2008	756.36			1,58,725.06 Dr
	by Bank. Interest from Fixed Deposits				756.36 Cr	
SBR D07022008 2		dt. 07 Feb, 2008	756.36			1,59,481.42 Dr
	by Bank.					
SBP D07022008 1	Interest from Fixed Deposits Being Monthly Tax recovered by	dt. 07 Feb, 2008		77.90	756.36 Cr	1,59,403.52 Dr
5DI D07022000 I	Bank.			11.50		1,00, 1 00.02 Di
	TDS - HDFC				77.90 Dr	
SBP D07022008 2		dt. 07 Feb, 2008		77.91		1,59,325.61 Dr
	Bank. TDS - HDFC				77.91 Dr	
	Total / Closing Balance		1,512.72	155.81	77.01 Bi	1,59,325.61 Dr
	-					
08 Feb, 2008		# 004040 # 00 Est 0000	4 000 00			
SBR D08022008 1	Being cheque received from Mody Motors towards Rent.	# 981243 dt. 08 Feb, 2008	1,239.00			1,60,564.61 Dr
	Mody Motors - Rent Recipt				1,239.00 Cr	
SBR D08022008 2	5 1	# 981244 dt. 08 Feb, 2008	1,239.00			1,61,803.61 Dr
	Mody Motors towards Rent.				4 000 00 0-	
SBR D08022008 3	Mody Motors - Rent Recipt Being Qtrly interest credited by	dt. 08 Feb, 2008	2,265.93		1,239.00 Cr	1,64,069.54 Dr
	Bank.		,			,- , -
	Interest from Fixed Deposits				2,265.93 Cr	
SBR D08022008 4	Being Qtrly interest credited by Bank.	dt. 08 Feb, 2008	2,265.93			1,66,335.47 Dr

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number		Interest from Fixed Deposits	Oneque Details		i ayments	2,265.93 Cr	Running Balance
SBR D08022008	5	Being Qtrly interest credited by	dt. 08 Feb, 2008	2,265.93		2,200.00 01	1,68,601.40 Dr
	÷	Bank.		_,			.,
		Interest from Fixed Deposits				2,265.93 Cr	
SBR D08022008	6	Being Qtrly interest credited by	dt. 08 Feb, 2008	2,265.93		_,	1,70,867.33 Dr
		Bank.					
		Interest from Fixed Deposits				2,265.93 Cr	
SBP D08022008	1	Being Qtrly Tax recovered by	dt. 08 Feb, 2008		233.39	,	1,70,633.94 Dr
		bank.					
		TDS - HDFC				233.39 Dr	
SBP D08022008	2	Being Qtrly Tax recovered by	dt. 08 Feb, 2008		233.39		1,70,400.55 Dr
		bank.					
		TDS - HDFC				233.39 Dr	
SBP D08022008	3	Being Qtrly Tax recovered by	dt. 08 Feb, 2008		233.39		1,70,167.16 Dr
		bank.					
		TDS - HDFC				233.39 Dr	
SBP D08022008	4	Being Qtrly Tax recovered by	dt. 08 Feb, 2008		233.39		1,69,933.77 Dr
		bank.					
		TDS - HDFC				233.39 Dr	
		Total / Closing Balance		11,541.72	933.56		1,69,933.77 Dr
09 Feb, 2008							
	1	Being Monthly interest credited	dt. 09 Feb, 2008	756.36			1,70,690.13 Dr
ODI (D03022000		by Bank.		750.50			1,70,030.13 DI
		Interest from Fixed Deposits				756.36 Cr	
SBP D09022008	1	Being Monthly Tax recovered by	dt. 09 Feb, 2008		77.91	730.30 Ci	1,70,612.22 Dr
001 000022000		Bank.			77.01		1,70,012.22 D1
		TDS - HDFC				77.91 Dr	
		Total / Closing Balance		756.36	77.91	11.51 DI	1,70,612.22 Dr
				100.00	71.51		1,70,012.22 01
11 Feb, 2008							
	1	Being Qtrly interest credited by	dt. 11 Feb, 2008	338.11			1,70,950.33 Dr
		Bank.					
		Interest from Fixed Deposits				338.11 Cr	
SBR D11022008	2	Being Qtrly interest credited by	dt. 11 Feb, 2008	338.11		-	1,71,288.44 Dr
		Bank.					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11022008	Interest from Fixed Deposits Being Qtrly Tax recovered by	dt. 11 Feb, 2008		34.82	338.11 Cr	1,71,253.62 Dr
SBP D11022008	Bank TDS - HDFC Being Qtrly Tax recovered by Bank	dt. 11 Feb, 2008		34.83	34.82 Dr	1,71,218.79 Dr
	TDS - HDFC Total / Closing Balance		676.22	69.65	34.83 Dr	1,71,218.79 Dr
13 Feb, 2008 SBP D13022008	Hyderabad Municipal	er # 394667 dt. 13 Feb, 2008		7,816.00		1,63,402.79 Dr
	Corporation towards property tax for 5-4-187/3&4/6/c (sf) .					
	Property Tax - Soham Mansio Total / Closing Balance	1		7,816.00	7,816.00 Dr	1,63,402.79 Dr
14 Feb, 2008						
SBR D14022008	Being cheque received from Pelician Services	# 792939 dt. 14 Feb, 2008	2,074.00			1,65,476.79 Dr
SBR D14022008	Pelican Services - Rent Receip Being cheque received from	et # 169393 dt. 14 Feb, 2008	4,64,848.00		2,074.00 Cr	6,30,324.79 Dr
	Shri sai Entp towards Rent	# 100000 u 111 00, 2000	1,01,010.00			0,00,02 0 21
	Shri Sai Enterprises Total / Closing Balance		4,66,922.00		4,64,848.00 Cr	6,30,324.79 Dr
15 Feb, 2008						
SBR D15022008	Being Qtrly interest credited by Bank.	dt. 15 Feb, 2008	2,265.46			6,32,590.25 Dr
	Interest from Fixed Deposits				2,265.46 Cr	
SBR D15022008	 Being Qtrly interest credited by Bank. 	dt. 15 Feb, 2008	2,265.46			6,34,855.71 Dr
SBP D15022008	Interest from Fixed Deposits	dt. 15 Feb, 2008		233.34	2,265.46 Cr	6,34,622.37 Dr
	Bank TDS - HDFC				233.34 Dr	

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

(All amounts in Rs.)

Running Balanc	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Number
6,34,389.03 E	222.24 Dr	233.34	•	dt. 15 Feb, 2008	Being Qtrly Tax recovered by Bank TDS - HDFC	2	SBP D15022008
6,34,389.03 D	233.34 Dr	466.68	4,530.92		Total / Closing Balance		
							18 Feb, 2008
6,46,417.03 E	12,028.00 Cr		12,028.00	# 048074 dt. 18 Feb, 2008	Being cheque received from Schaltech Automation Pvt Ltd towards Rent. Schaltech Automation (P) Ltd -	1	SBR D18022008
6,46,417.03 D			12,028.00		Rent Receipt Total / Closing Balance		
							19 Feb, 2008
5,46,417.03 E		1,00,000.00		# 394668 dt. 19 Mar, 2008	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1	SBP D19022008
	1,00,000.00 Dr				Fixed Deposits (HDFC)		
4,46,417.03 E		1,00,000.00		# 394669 dt. 19 Feb, 2008	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	2	SBP D19022008
3,46,417.03 E	1,00,000.00 Dr	1,00,000.00		# 394670 dt. 19 Feb, 2008	Fixed Deposits (HDFC) Being cheque issued to HDFC	3	SBP D19022008
0,40,411.00 L		1,00,000.00		# 004070 dl. 101 CD, 2000	Bank towards making of Fixed Deposit.	0	001 010022000
2,46,417.03 E	1,00,000.00 Dr	1,00,000.00		# 394671 dt. 19 Feb, 2008	Fixed Deposits (HDFC) Being cheque issued to HDFC	4	SBP D19022008
					Bank towards making of Fixed Deposit.		
	1,00,000.00 Dr				Fixed Deposits (HDFC)		
1,46,417.03 E		1,00,000.00		# 394672 dt. 19 Feb, 2008	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	5	SBP D19022008
	1,00,000.00 Dr				Fixed Deposits (HDFC)		
1,46,417.03 E		5,00,000.00			Total / Closing Balance		

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

	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		•	•	,		.
1	Being Qtrly interest credited by Bank.	dt. 20 Feb, 2008	2,139.29			1,48,556.32 Dr
	Interest from Fixed Deposits				2,139.29 Cr	
1	Being Qtrly Tax recovered by Bank	dt. 20 Feb, 2008		220.35		1,48,335.97 Dr
	TDS - HDFC				220.35 Dr	
	Total / Closing Balance		2,139.29	220.35		1,48,335.97 Dr
1	Being Qtrly interest credited by	dt. 25 Feb, 2008	1,824.41			1,50,160.38 Dr
	Bank.					
					1,824.41 Cr	
1		dt. 25 Feb, 2008		187.91		1,49,972.47 Dr
					197 01 Dr	
			1 82/ /1	187 01	107.91 DI	1,49,972.47 Dr
			1,024.41	107.91		1,43,372.47 Di
1	Being Qtrly interest credited by	dt. 26 Feb, 2008	19.81			1,49,992.28 Dr
	Bank.					
	Interest from Fixed Deposits				19.81 Cr	
1		dt. 26 Feb, 2008		2.04		1,49,990.24 Dr
					2.04 Da	
			10.91	2.04	2.04 Dr	1,49,990.24 Dr
			19.01	2.04		1,49,990.24 Di
1	Being Monthly interest credited	dt. 27 Feb, 2008	714.86			1,50,705.10 Dr
	by Bank.					
	Interest from Fixed Deposits				714.86 Cr	
2		dt. 27 Feb, 2008	714.86			1,51,419.96 Dr
2		dt 07 Fab 0000	74.4.00		714.86 Cr	4 E0 404 00 D
3	by Bank.	UL. 27 FED, 2008	/14.86			1,52,134.82 Dr
	1 1 1 1 1 1 2 3	 Being Qtrly interest credited by Bank. Interest from Fixed Deposits Being Qtrly Tax recovered by Bank TDS - HDFC Total / Closing Balance Being Qtrly interest credited by Bank. Interest from Fixed Deposits Being Qtrly Tax recovered by Bank TDS - HDFC Total / Closing Balance Being Qtrly interest credited by Bank. TDS - HDFC Total / Closing Balance Being Qtrly interest credited by Bank. Interest from Fixed Deposits Being Qtrly Tax recovered by Bank. Interest from Fixed Deposits Being Qtrly Tax recovered by Bank. TDS - HDFC Total / Closing Balance Being Monthly interest credited by Bank. Interest from Fixed Deposits Being Monthly interest credited by Bank. Interest from Fixed Deposits Being Monthly interest credited by Bank. Interest from Fixed Deposits Being Monthly interest credited 	1 Being Qtrly interest credited by Bank. dt. 20 Feb, 2008 1 Interest from Fixed Deposits Being Qtrly Tax recovered by Bank dt. 20 Feb, 2008 1 Being Qtrly interest credited by Bank. dt. 20 Feb, 2008 1 Being Qtrly interest credited by Bank. dt. 25 Feb, 2008 1 Being Qtrly interest credited by Bank. dt. 25 Feb, 2008 1 Being Qtrly Tax recovered by Bank dt. 25 Feb, 2008 1 Being Qtrly Tax recovered by Bank. dt. 25 Feb, 2008 1 Being Qtrly interest credited by Bank. dt. 26 Feb, 2008 1 Being Qtrly interest credited by Bank. dt. 26 Feb, 2008 1 Being Qtrly Tax recovered by Bank dt. 26 Feb, 2008 1 Being Qtrly Tax recovered by Bank dt. 26 Feb, 2008 1 Being Monthly interest credited by Bank. dt. 27 Feb, 2008 1 Being Monthly interest credited by Bank. dt. 27 Feb, 2008 2 Being Monthly interest credited by Bank. dt. 27 Feb, 2008 3 Being Monthly interest credited dt. 27 Feb, 2008	1 Being Qtrly interest credited by Bank. dt. 20 Feb, 2008 2,139.29 1 Being Qtrly Tax recovered by Bank dt. 20 Feb, 2008 2,139.29 1 Being Qtrly interest credited by Bank. dt. 25 Feb, 2008 2,139.29 1 Being Qtrly interest credited by Bank. dt. 25 Feb, 2008 1,824.41 1 Being Qtrly interest credited by Bank. dt. 25 Feb, 2008 1,824.41 1 Being Qtrly interest credited by Bank. dt. 25 Feb, 2008 1,824.41 1 Being Qtrly interest credited by Bank. dt. 26 Feb, 2008 1,824.41 1 Being Qtrly interest credited by Bank. dt. 26 Feb, 2008 19.81 1 Being Qtrly Tax recovered by Bank. dt. 26 Feb, 2008 19.81 1 Being Qtrly Tax recovered by Bank. dt. 26 Feb, 2008 19.81 1 Being Monthly interest credited by Bank. dt. 27 Feb, 2008 714.86 1 Being Monthly interest credited by Bank. dt. 27 Feb, 2008 714.86 2 Being Monthly interest credited by Bank. dt. 27 Feb, 2008 714.86 3 Being Monthly interest credited dt. 27 Feb, 2008 714.86	1Being Qtrly interest credited by Bank. Interest from Fixed Deposits Being Qtrly Tax recovered by Bank TDS - HDFC Total / Closing Balancedt. 20 Feb, 20082,139.291Being Qtrly interest credited by Bank. Interest from Fixed Deposits Being Qtrly Tax recovered by Bank TDS - HDFC Total / Closing Balancedt. 25 Feb, 20081,824.411Being Qtrly interest credited by Bank. TDS - HDFC Total / Closing Balancedt. 25 Feb, 20081,824.411Being Qtrly interest credited by Bank. TDS - HDFC Total / Closing Balancedt. 25 Feb, 2008187.911Being Qtrly interest credited by Bank. TDS - HDFC Total / Closing Balancedt. 26 Feb, 200819.811Being Qtrly interest credited by Bank. Interest from Fixed Deposits Bank TDS - HDFC Total / Closing Balancedt. 26 Feb, 200819.811Being Qtrly interest credited by Bank. Interest from Fixed Deposits Bank TDS - HDFC Total / Closing Balancedt. 26 Feb, 200819.812Being Monthly interest credited by Bank. Interest from Fixed Deposits Being Monthly interest credited by Bank. Interes	1 Being Qtty interest credited by Bank. dt. 20 Feb, 2008 2,139.29 220.35 2,139.29 Cr 1 Being Qtty interest from Fixed Deposits Being Qtty interest credited by Bank. dt. 20 Feb, 2008 220.35

M C MODI EDUCATIONAL TRUST 2007-2008

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

(All amounts in Rs.)

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	ument Number
	714.86 Cr				Interest from Fixed Deposits	
1,52,849.68 Dr			714.86	dt. 27 Feb, 2008	Being Monthly interest credited	BR D27022008 4
					by Bank.	
	714.86 Cr				Interest from Fixed Deposits	
1,52,776.05 Dr		73.63		dt. 27 Feb, 2008	Being Monthly Tax recovered by	3P D27022008 1
					Bank.	
	73.63 Dr				TDS - HDFC	
1,52,702.42 Dr		73.63		dt. 27 Feb, 2008	Being Monthly Tax recovered by	3P D27022008 2
					Bank.	
	73.63 Dr				TDS - HDFC	
1,52,628.79 Dr		73.63		dt. 27 Feb, 2008	Being Monthly Tax recovered by	3P D27022008 3
					Bank.	
	73.63 Dr	70.00			TDS - HDFC	
1,52,555.16 Dr		73.63		dt. 27 Feb, 2008	Being Monthly Tax recovered by	3P D27022008 4
	70.00 D.				Bank.	
	73.63 Dr	004 50	0.050.44		TDS - HDFC	
1,52,555.16 Dr		294.52	2,859.44		Total / Closing Balance	
						ar, 2008
1,53,262.73 Dr			707.57	dt. 01 Mar, 2008	Being Monthly interest credited	BR D01032008 1
.,					by Bank.	
	707.57 Cr				Interest from Fixed Deposits	
1,53,970.30 Dr			707.57	dt. 01 Mar, 2008	Being Monthly interest credited	3R D01032008 2
					by Bank.	
	707.57 Cr				Interest from Fixed Deposits	
1,54,677.86 Dr			707.56	dt. 07 Mar, 2008	Being Monthly interest credited	3R D01032008 3
					by Bank.	
	707.56 Cr				Interest from Fixed Deposits	
1,54,604.98 Dr		72.88		dt. 01 Mar, 2008	Being Monthly Tax recovered by	3P D01032008 1
					Bank.	
	72.88 Dr				TDS - HDFC	
1,54,532.10 Dr		72.88		dt. 01 Mar, 2008	Being Monthly Tax recovered by	3P D01032008 2
					Bank.	
	72.88 Dr				TDS - HDFC	
1,54,532.10 Dr		145.76	2,122.70		Total / Closing Balance	

M C MODI EDUCATIONAL TRUST 2007-2008

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

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Mar, 2008			•	•	2		
SBR D05032008	1	Being cheque received from Modi Properties towards rent. Modi Properies & Investments	# 954478 dt. 05 Mar, 2008	15,131.00		15,131.00 Cr	1,69,663.10 Dr
		Pvt Ltd.					
SBR D05032008	2	Being cheque received from	# 954477 dt. 05 Mar, 2008	11,348.00			1,81,011.10 Dr
		Modi Properties towards rent.					
		Modi Properies & Investments				11,348.00 Cr	
SBR D05032008	3	Pvt Ltd. Being cheque received from	# 302064 dt. 05 Mar, 2008	7,189.00			1,88,200.10 Dr
3DR D05032000	3	Forbes Gokak towards rent.	# 302004 ul. 03 Mar, 2000	7,109.00			1,00,200.10 DI
		Forbes Gokak - Rent Receipt				7,189.00 Cr	
		Total / Closing Balance		33,668.00		.,	1,88,200.10 Dr
06 Mar, 2008							
SBR D06032008	1	Being cheque received from	# 077482 dt. 06 Mar, 2008	1,200.00			1,89,400.10 Dr
		Ajay Mehta.					
		Ajay Mehta - Rent Receipts		4 000 00		1,200.00 Cr	
		Total / Closing Balance		1,200.00			1,89,400.10 Dr
07 Mar, 2008							
SBR D07032008	1	Being Monthly interest credited	dt. 07 Mar, 2008	707.56			1,90,107.66 Dr
		by Bank.					,,
		Interest from Fixed Deposits				707.56 Cr	
SBP D07032008	1	Being Monthly Tax recovered by	dt. 07 Mar, 2008		72.88		1,90,034.78 Dr
		Bank.					
SBP D07032008	2	TDS - HDFC	dt. 07 Mar, 2008		72.88	72.88 Dr	1,89,961.90 Dr
3DF D07032000	2	Being Monthly Tax recovered by Bank.	ut. 07 War, 2000		12.00		1,09,901.90 DI
		TDS - HDFC				72.88 Dr	
		Total / Closing Balance		707.56	145.76	12.00 D1	1,89,961.90 Dr
							-,,
08 Mar, 2008							
SBR D08032008	1	Being cheque received from	# 792402 dt. 08 Mar, 2008	2,074.00			1,92,035.90 Dr
		Pelican Services towards rent.					
		Pelican Services - Rent Receipt				2,074.00 Cr	

M C MODI EDUCATIONAL TRUST 2007-2008

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	2,074.00			1,92,035.90 Dr
09 Mar, 2008						
SBR D09032008 1	Being Monthly interest credited	dt. 09 Mar, 2008	707.57			1,92,743.47 Dr
	by Bank. Interest from Fixed Deposits				707.57 Cr	
SBP D09032008 1	Being Monthly Tax recovered by	dt. 09 Mar, 2008		72.88	101.51 01	1,92,670.59 Dr
	Bank.					
	TDS - HDFC		707 57	70.00	72.88 Dr	4 00 070 50 D
	Total / Closing Balance		707.57	72.88		1,92,670.59 Dr
13 Mar, 2008						
SBR D13032008 1	Being cheque received from	# 981273 dt. 13 Mar, 2008	1,239.00			1,93,909.59 Dr
	Mody Motors towards Rent.				1 220 00 Cr	
SBR D13032008 2	Mody Motors - Rent Recipt Being cheque received from	# 981274 dt. 13 Mar, 2008	1,239.00		1,239.00 Cr	1,95,148.59 Dr
	Mody Motors.					
	Mody Motors - Rent Recipt				1,239.00 Cr	
	Total / Closing Balance		2,478.00			1,95,148.59 Dr
15 Mar, 2008						
SBR D15032008 1	Being Qtrly interest credited by	dt. 15 Mar, 2008	1,990.09			1,97,138.68 Dr
	Bank.					
SBR D15032008 2	Interest from Fixed Deposits Being Qtrly interest credited by	dt. 15 Mar, 2008	1,990.09		1,990.09 Cr	1,99,128.77 Dr
5DR D13032000 2	Bank.	dt. 10 Mai, 2000	1,330.03			1,33,120.17 DI
	Interest from Fixed Deposits				1,990.09 Cr	
SBP D15032008 1	Being Qtrly Tax recovered by	dt. 31 Mar, 2008		204.98		1,98,923.79 Dr
	Bank TDS - HDFC				204.98 Dr	
SBP D15032008 2	Being Qtrly Tax recovered by	dt. 15 Mar, 2008		204.98	204.30 DI	1,98,718.81 Dr
	Bank					
	TDS - HDFC				204.98 Dr	
	Total / Closing Balance		3,980.18	409.96		1,98,718.81 Dr

M C MODI EDUCATIONAL TRUST 2007-2008

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

Document Number	4	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Mar, 2008			•	•			
SBR D18032008		Being Qtrly interest credited by Bank.	dt. 18 Mar, 2008	2,300.82			2,01,019.63 Dr
		nterest from Fixed Deposits				2,300.82 Cr	
SBR D18032008		Being Qtrly interest credited by Bank.	dt. 18 Mar, 2008	2,300.82			2,03,320.45 Dr
		nterest from Fixed Deposits				2,300.82 Cr	
SBP D18032008		Being Qtrly Tax recovered by Bank	dt. 18 Mar, 2008		236.98		2,03,083.47 Dr
		TDS - HDFC				236.98 Dr	
SBP D18032008		Being Qtrly Tax recovered by Bank	dt. 31 Mar, 2008		236.99		2,02,846.48 Dr
	ר	TDS - HDFC				236.99 Dr	
	۲	Fotal / Closing Balance		4,601.64	473.97		2,02,846.48 Dr
20 Mar, 2008							
SBR D20032008		Being Qtrly interest credited by Bank.	dt. 20 Mar, 2008	688.55			2,03,535.03 Dr
	h	nterest from Fixed Deposits				688.55 Cr	
SBR D20032008		Being Monthly interest credited by Bank.	dt. 20 Mar, 2008	688.55			2,04,223.58 Dr
		nterest from Fixed Deposits				688.55 Cr	
SBR D20032008	3 E	Being Monthly interest credited by Bank.	dt. 20 Mar, 2008	688.55			2,04,912.13 Dr
		nterest from Fixed Deposits				688.55 Cr	
SBR D20032008		Being Monthly interest credited	dt. 20 Mar, 2008	688.55		000.00 01	2,05,600.68 Dr
		by Bank.	,				,,
	h	nterest from Fixed Deposits				688.55 Cr	
SBR D20032008	5 E	Being Monthly interest credited	dt. 20 Mar, 2008	688.55			2,06,289.23 Dr
		by Bank.					
		nterest from Fixed Deposits				688.55 Cr	
SBP D20032008		Being Monthly Tax recovered by Bank.	dt. 20 Mar, 2008		70.92		2,06,218.31 Dr
	ר	TDS - HDFC				70.92 Dr	
SBP D20032008		Being Monthly Tax recovered by Bank.	dt. 20 Mar, 2008		70.92		2,06,147.39 Dr

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

31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		TDS - HDFC				70.92 Dr	<u>_</u>
SBP D20032008	3	Being Monthly Tax recovered by	dt. 20 Mar, 2008		70.93		2,06,076.46 Dr
		Bank.					
		TDS - HDFC				70.93 Dr	
SBP D20032008	4	Being Monthly Tax recovered by	dt. 20 Mar, 2008		70.92		2,06,005.54 Dr
		Bank.					
		TDS - HDFC				70.92 Dr	
SBP D20032008	5	Being Monthly Tax recovered by	dt. 20 Mar, 2008		70.92		2,05,934.62 Dr
		Bank.					
		TDS - HDFC				70.92 Dr	
		Total / Closing Balance		3,442.75	354.61		2,05,934.62 Dr
27 Mar, 2008							
SBR D27032008	1	Being Monthly interest credited	dt. 27 Mar, 2008	668.74			2,06,603.36 Dr
		by Bank.					
		Interest from Fixed Deposits				668.74 Cr	
SBR D27032008	2	Being Monthly interest credited	dt. 27 Mar, 2008	668.74			2,07,272.10 Dr
		by Bank.					
		Interest from Fixed Deposits				668.74 Cr	
SBR D27032008	3	Being Monthly interest credited	dt. 27 Mar, 2008	668.74			2,07,940.84 Dr
		by Bank.				000 74 0	
SBR D27032008	4	Interest from Fixed Deposits Being Monthly interest credited	dt. 27 Mar, 2008	668.74		668.74 Cr	2,08,609.58 Dr
3DK D2/032000	4	by Bank.	di. 27 Mar, 2006	000.74			2,00,009.50 DI
		Interest from Fixed Deposits				668.74 Cr	
SBR D27032008	5	Being Monthly interest credited	dt. 31 Mar, 2008	668.74		000.74 CI	2,09,278.32 Dr
OBIC DEFOREOUT	U	by Bank.		000.71			2,00,270.02 D1
		Interest from Fixed Deposits				668.74 Cr	
SBP D27032008	1	Being Monthly Tax recovered by	dt. 27 Mar, 2008		68.88		2,09,209.44 Dr
		Bank.					,,
		TDS - HDFC				68.88 Dr	
SBP D27032008	2	Being Monthly Tax recovered by	dt. 27 Mar, 2008		68.88		2,09,140.56 Dr
		Bank.					
		TDS - HDFC				68.88 Dr	
SBP D27032008	3	Being Monthly Tax recovered by	dt. 27 Mar, 2008		68.88		2,09,071.68 Dr
		Bank.					

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

31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS - HDFC				68.88 Dr	
SBP D27032008 4	Being Monthly Tax recovered by	dt. 27 Mar, 2008		68.88		2,09,002.80 Dr
	Bank.					
	TDS - HDFC				68.88 Dr	
	Total / Closing Balance		3,343.70	275.52		2,09,002.80 Dr
29 Mar, 2008						
SBR D29032008 1	Being Qtrly interest credited by	dt. 29 Mar, 2008	1,989.25			2,10,992.05 Dr
	Bank.					
	Interest from Fixed Deposits				1,989.25 Cr	
SBR D29032008 2	Being Qtrly interest credited by	dt. 29 Mar, 2008	1,989.25			2,12,981.30 Dr
	Bank.					
	Interest from Fixed Deposits				1,989.25 Cr	
SBP D29032008 1	Being Qtrly Tax recovered by	dt. 29 Mar, 2008		204.89		2,12,776.41 Dr
	Bank					
	TDS - HDFC				204.89 Dr	
SBP D29032008 2	Being Qtrly Tax recovered by	dt. 29 Mar, 2008		204.89		2,12,571.52 Dr
	Bank				004 00 Dr	
	TDS - HDFC		0.070 50	400 70	204.89 Dr	0 40 574 50 D.
	Total / Closing Balance		3,978.50	409.78		2,12,571.52 Dr
31 Mar, 2008						
SBR D31032008 1	Being FDR Cancelled.	dt. 31 Mar, 2008	1,00,000.00			3,12,571.52 Dr
_	Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBR D31032008 2	Being FDR Cancelled.	dt. 31 Mar, 2008	1,00,000.00			4,12,571.52 Dr
	Fixed Deposits (HDFC)	K 04 M 0000	4 00 000 00		1,00,000.00 Cr	
SBR D31032008 3	Being FDR Cancelled.	dt. 31 Mar, 2008	1,00,000.00		4 00 000 00 0	5,12,571.52 Dr
SBR D31032008 4	Fixed Deposits (HDFC) Being FDR Cancelled.	dt. 31 Mar, 2008	1,00,000.00		1,00,000.00 Cr	6,12,571.52 Dr
3DR D31032000 4	Fixed Deposits (HDFC)	ul. 31 Mai, 2000	1,00,000.00		1,00,000.00 Cr	0,12,571.52 DI
SBR D31032008 5	Being FDR Cancelled.	dt. 31 Mar, 2008	1,00,000.00		1,00,000.00 CI	7,12,571.52 Dr
ODIT D31032000 3	Fixed Deposits (HDFC)	ut. 51 Wat, 2000	1,00,000.00		1,00,000.00 Cr	7,12,571.52 DI
SBR D31032008 6	Being Monthly interest credited	dt. 31 Mar, 2008	510.93		1,00,000.00 01	7,13,082.45 Dr
	by Bank.					.,,
	Interest from Fixed Deposits				510.93 Cr	

M C MODI EDUCATIONAL TRUST 2007-2008

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D31032008 7		dt. 31 Mar, 2008	1,296.63	raymonto	/ mooddon / mount	7,14,379.08 Dr
	Interest from Fixed Deposits		.,		1,296.63 Cr	.,
SBP D31032008 1		# 673676 dt. 31 Mar, 2008		5,00,000.00	,	2,14,379.08 Dr
	American Cancer Institute And					, ,
	Research Centre towards					
	Donation.					
	Donation				5,00,000.00 Dr	
SBP D31032008 2		# 394673 dt. 31 Mar, 2008		1,60,908.00	0,00,000.00 21	53,471.08 Dr
	Commissioner Central Exices &			, ,		,
	Customs Hyd-ll, Hyd A.P.					
	towards Service Tax .					
	Service Tax				1,60,908.00 Dr	
SBP D31032008 3		dt. 31 Mar, 2008		90.74	1,00,000.00 D1	53,380.34 Dr
001 001002000 0	Bank.			00111		00,00010101
	TDS - HDFC				90.74 Dr	
SBP D31032008 4		dt. 31 Mar, 2008		90.74	50.7 - Di	53,289.60 Dr
001 001002000	Bank.			00111		00,200.00 B1
	TDS - HDFC				90.74 Dr	
SBP D31032008 5		dt. 31 Mar, 2008		90.74	50.7 - Di	53,198.86 Dr
001 001002000 0	Bank.			00.14		00,100.00 D1
	TDS - HDFC				90.74 Dr	
SBP D31032008 6		dt. 31 Mar, 2008		90.74	50.7 - Di	53,108.12 Dr
001 001002000 0	Bank.			00.14		00,100.12 DI
	TDS - HDFC				90.74 Dr	
SBP D31032008 7		dt. 31 Mar, 2008		15.24	30.74 DI	53,092.88 Dr
001 001002000 7	Bank.			10.24		00,002.00 DI
	TDS - HDFC				15.24 Dr	
SBP D31032008 8		dt. 31 Mar, 2008		668.74	15.24 DI	52,424.14 Dr
001 001002000 0	by bank			000.11		02,121.1101
	TDS - HDFC				668.74 Dr	
DEP D31032008 1			2,00,000.00		000.74 DI	2,52,424.14 Dr
DEI D01002000	bank.		2,00,000.00			2,02,121.1101
	Cash on hand				2,00,000.00 Cr	
	Being cash deposited in the				2,00,000.00 01	
	bank.					
	Total / Closing Balance		7,01,807.56	6,61,954.94		2,52,424.14 Dr
			7,01,007.30	0,01,004.04		2,02,727.14 DI

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total		40,39,580.98	41,80,248.57		

M C MODI EDUCATIONAL TRUST 2007-2008 Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Lia	bilities Acco	ount selection : Selected	Accounts		(All amounts in Rs.)
Doc Date	ument Number	Narration	Debit	Credit	Running Balance
Trust Fund		Opening Balance Total/Closing Balance			36,51,445.89 Cr 36,51,445.89 Cr
Income & Ex	kpenditure Last Year	Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
Satish Modi		Opening Balance Total/Closing Balance			53,862.70 Cr 53,862.70 Cr
Modi Proper Ltd.	ries & Investments Pv	t Opening Balance			14,178.00 Cr
30 Apr, 2007	JV 30042007 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the	16,000.00		1,822.00 Dr
	JV 30042007 1	month of April 2007. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the	12,000.00		13,822.00 Dr
	JV 30042007 2	month of April 2007. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6%		5,768.00	8,054.00 Dr
10 May, 2007	SBR D10052007 1	for the monthof April 07. Being cheque received from Modi Properties towards rent Receipts		14,328.00	6,274.00 Cr
	SBR D10052007 2	for the month of march & April-07. Being cheque received from Modi Properties towards Rent Receipts		9,552.00	15,826.00 Cr
	SBR D10052007 3	for the month of March & April-07. Being cheque received from Modi Properties towards rent Receipts for the month of March		9,528.00	25,354.00 Cr
	SBR D10052007 4	& April-07. being cheque received from Modi Properties towards Rent Receipts		12,704.00	38,058.00 Cr
30 May, 2007	JV 30052007 1	for the month of March & April-07 Being amount credited to Rent receipts - MPIPL & Debited to MPIPL	16,000.00		22,058.00 Cr

31 Mar, 2008

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

Group : Liabilities

(All amounts in Rs.)

DateNumberNarrationDebitCred30 May, 2007JV300520071towards Rent for the month of May 2007.12,000.0030 May, 2007JV300520071Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of May 2007.12,000.0031 May, 2007JV310520071Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07.5,768.016 Jun, 2007SBR D160620073Being cheque received for the month of May 07.22,232.0	10,058.00 Cr
30 May, 2007JV300520071Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of May 2007.12,000.0031 May, 2007JV310520071Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07.5,768.016 Jun, 2007SBR D160620073Being cheque received towards Rent Receipt22,232.0	
30 May, 2007 JV 30052007 1 Being amount credited 12,000.00 to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of May 2007. 31 May, 2007 JV 31052007 1 Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07. 16 Jun, 2007 SBR D16062007 3 Being cheque received towards Rent Receipt	
to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of May 2007. 31 May, 2007 JV 31052007 1 Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07. 16 Jun, 2007 SBR D16062007 3 Being cheque received towards Rent Receipt	
& Debited to MPIPL towards Rent for the month of May 2007.towards Rent for the month of May 2007.31 May, 2007 JV 31052007 1Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07.16 Jun, 2007 SBR D16062007 3Being cheque received towards Rent Receipt	0 15,826.00 Cr
31 May, 2007 JV 31052007 1towards Rent for the month of May 2007.5,768.031 May, 2007 JV 31052007 1Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07.5,768.016 Jun, 2007 SBR D16062007 3Being cheque received towards Rent Receipt22,232.0	0 15,826.00 Cr
31 May, 2007 JV 31052007 1month of May 2007.Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07.5,768.016 Jun, 2007 SBR D16062007 3Being cheque received towards Rent Receipt22,232.0	0 15,826.00 Cr
31 May, 2007JV310520071Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07.5,768.016 Jun, 2007SBR D160620073Being cheque received towards Rent Receipt22,232.0	0 15,826.00 Cr
31 May, 2007JV310520071Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07.5,768.016 Jun, 2007SBR D160620073Being cheque received towards Rent Receipt22,232.0	0 15,826.00 Cr
TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07.16 Jun, 2007 SBR D16062007 3Being cheque received towards Rent Receipt22,232.0	
credited to MPIPL towards TDS @ 20.6% for the monthof May 07.22,232.016 Jun, 2007 SBR D16062007 3Being cheque received towards Rent Receipt22,232.0	
towards TDS @ 20.6% for the monthof May 07.towards TDS @ 20.6% for the monthof May 07.16 Jun, 2007 SBR D16062007 3Being cheque received towards Rent Receipt22,232.0	
16 Jun, 2007SBR D160620073for the monthof May 07.22,232.016 Jun, 2007SBR D160620073Being cheque received towards Rent Receipt22,232.0	
16 Jun, 2007 SBR D16062007 3 Being cheque received towards Rent Receipt 22,232.0	
towards Rent Receipt	0 38,058.00 Cr
from MPIPL	
	22,058.00 Cr
30 Jun, 2007 JV 30062007 1 Being amount credited 16,000.00 to Rent receipts - MPIPL	22,050.00 CI
& Debited to MPIPL	
towards Rent for the	
month of June 2007.	40.050.00.0.
JV 30062007 1 Being amount credited 12,000.00	10,058.00 Cr
to Rent receipts - MPIPL	
& Debited to MPIPL	
towards Rent for the	
month of June 2007.	
JV 30062007 1 Being amount collected 3,461.00	6,597.00 Cr
towards Service tax @	
12.36%	
JV 30062007 2 Being amount debited to 6,481.0	0 13,078.00 Cr
TDS Receivable &	
credited to MPIPL	
towards TDS @ 20.6%	
for the monthof June 07.	
31 Jul, 2007 JV 31072007 1 Being amount credited 16,000.00	2,922.00 Dr
to Rent receipts - MPIPL	
& Debited to MPIPL	
towards Rent for the	
month of July 2007.	
JV 31072007 1 Being amount credited 12,720.00	15,642.00 Dr
to Rent receipts - MPIPL	
& Debited to MPIPL	
towards Rent for the	
month of July 2007.	
JV 31072007 1 Being amount collected 3,550.00	19,192.00 Dr
towards Service tax @	
12.36%	

31 Mar, 2008

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

Group : Liabilities

(All amounts in Rs.)

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Jul, 2007	JV 31072007	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof July 07.		6,648.00	12,544.00 Dr
13 Aug, 2007	SBR D1308200	7 1	Being Rent cheque received.		30,286.00	17,742.00 Cr
31 Aug, 2007	JV 31082007	2	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of August 2007.	16,000.00		1,742.00 Cr
	JV 31082007	2	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of August 2007.	12,720.00		10,978.00 Dr
	JV 31082007	2	Being amount collected towards Service tax @ 12.36%	3,550.00		14,528.00 Dr
	JV 31082007	3	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof August 07.		6,648.00	7,880.00 Dr
30 Sep, 2007	JV 30092007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of September 2007.	16,000.00		23,880.00 Dr
	JV 30092007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of September 2007.	12,720.00		36,600.00 Dr
	JV 30092007	1	Being amount collected towards Service tax @ 12.36%	3,550.00		40,150.00 Dr
	JV 30092007	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof September 07.		6,648.00	33,502.00 Dr

M C MODI EDUCATIONAL TRUST 2007-2008

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

Group : Liabilities

(All amounts in Rs.)

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
06 Oct, 2007	SBR D06102007 1	Being cheque recewived from Modi Properties & Investments Pvt.Ltd. towards Rent.		44,464.00	10,962.00 Cr
31 Oct, 2007	JV 31102007 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of October 2007.	16,000.00		5,038.00 Dr
	JV 31102007 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of October 2007.	12,720.00		17,758.00 Dr
	JV 31102007 1	Being amount collected towards Service tax @ 12.36%	3,550.00		21,308.00 Dr
	JV 31102007 2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof October 07.		6,648.00	14,660.00 Dr
12 Nov, 2007	SBR D12112007 2	Being cheque received towards Rent Receipt for the month of Oct 2007		22,804.00	8,144.00 Cr
30 Nov, 2007	JV 30112007 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of November 2007.	16,000.00		7,856.00 Dr
	JV 30112007 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of November 2007.	12,720.00		20,576.00 Dr
	JV 30112007 1	Being amount collected towards Service tax @ 12.36%	3,550.00		24,126.00 Dr
	JV 30112007 2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof		6,648.00	17,478.00 Dr

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

Group : Liabilities

(All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		November 07.			
06 Dec, 2007	SBR D06122007 1	Being cheque received		22,804.00	5,326.00 Cr
		from Modi Properties			
		towards Rent.			
13 Dec, 2007	SBR D13122007 4	Being cheque received		23,158.00	28,484.00 Cr
		from Modi Properties			
		towards rent			
31 Dec, 2007	JV 31122007 1	Being amount credited	16,960.00		11,524.00 Cr
		to Rent receipts - MPIPL			
		& Debited to MPIPL			
		towards Rent for the			
		month of December			
		2007.	40 700 00		4 400 00 D
	JV 31122007 1	Being amount credited	12,720.00		1,196.00 Dr
		to Rent receipts - MPIPL & Debited to MPIPL			
		towards Rent for the			
		month of December			
		2007.			
	JV 31122007 1	Being amount collected	3,668.00		4,864.00 Dr
		towards Service tax @	0,000.00		1,00 1100 D1
		12.36%			
	JV 31122007 2	Being amount debited to		6,870.00	2,006.00 Cr
		TDS Receivable &			
		credited to MPIPL			
		towards TDS @ 20.6%			
		for the monthof			
		December			
03 Jan, 2008	SBR D03012008 2	Being cheque received		11,348.00	13,354.00 Cr
		from Modi Properties.			
	SBR D03012008 3	Being cheque received		15,131.00	28,485.00 Cr
		from Modi Properties.			
31 Jan, 2008	JV 31012008 1	Being amount credited	16,960.00		11,525.00 Cr
		to Rent receipts - MPIPL			
		& Debited to MPIPL			
		towards Rent for the			
	11/ 04040000 4	month of January 2007.	10 700 00		1 105 00 Dr
	JV 31012008 1	Being amount credited to Rent receipts - MPIPL	12,720.00		1,195.00 Dr
		& Debited to MPIPL			
		towards Rent for the			
		month of January 2007.			
	JV 31012008 1	Being amount collected	3,668.00		4,863.00 Dr
		towards Service tax @			.,
		12.36%			
	JV 31012008 2	Being amount debited to		6,870.00	2,007.00 Cr
		TDS Receivable &			

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

Group : Liabilities

(All amounts in Rs.)

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		credited to MPIPL			
		towards TDS @ 20.6%			
		for the monthof January			
		08.			
04 Feb, 2008	SBR D04022008 1	Being cheque received		11,348.00	13,355.00 Cr
		from Modi Properties			
		towards rent.			
	SBR D04022008 2	Being cheque received		15,131.00	28,486.00 Cr
	02.11 201022000 2	from Modi Properties			20,100100 01
		towards rent.			
20 Ech 2009	JV 29022008 1	Being amount credited	16,960.00		11,526.00 Cr
29 Feb, 2006	JV 29022008 I	to Rent receipts - MPIPL	10,900.00		11,520.00 01
		& Debited to MPIPL			
		towards Rent for the			
		month of February			
		2007.			
	JV 29022008 1	Being amount credited	12,720.00		1,194.00 Dr
		to Rent receipts - MPIPL			
		& Debited to MPIPL			
		towards Rent for the			
		month of February			
		2007.			
	JV 29022008 1	Being amount collected	3,668.00		4,862.00 Dr
		towards Service Tax			
		12.36%			
	JV 29022008 2	Being amount debited to		6,870.00	2,008.00 Cr
		TDS Receivable &			
		credited to MPIPL			
		towards TDS @ 20.6%			
		for the monthof			
		February 08.			
05 Mar, 2008	SBR D05032008 1	Being cheque received		15,131.00	17,139.00 Cr
00 Mar, 2000	OBIC 20002000 1	from Modi Properties		10,101.00	17,100.00 01
		towards rent.			
	ODD D05000000 0			11 249 00	29 497 00 Cr
	SBR D05032008 2	Being cheque received		11,348.00	28,487.00 Cr
		from Modi Properties			
		towards rent.			
31 Mar, 2008	JV 31032008 1	Being amount credited	16,960.00		11,527.00 Cr
		to Rent receipts - MPIPL			
		& Debited to MPIPL			
		towards Rent for the			
		month of March 2007.			
	JV 31032008 1	Being amount credited	12,720.00		1,193.00 Dr
		to Rent receipts - MPIPL			
		& Debited to MPIPL			
		towards Rent for the			
		month of March 2007.			
		2001			

31 Mar, 2008

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

Group : Liabilities

(All amounts in Rs.)

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008	1	Being amount collected towards Service Tax 12.36%	3,668.00		4,861.00 Dr
	JV 31032008	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof March 08.		6,870.00	2,009.00 Cr
			Total/Closing Balance	3,82,203.00	3,70,034.00	2,009.00 Cr
Soham Man	sion Owners		Opening Balance			395.00 Cr
Association						
			Total/Closing Balance			395.00 Cr
Summit Bui	lders		Opening Balance			0.00 Cr
30 Apr, 2007	JV 30042007	3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of April 07.	12,000.00		12,000.00 Dr
	JV 30042007	4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6%		2,472.00	9,528.00 Dr
09 May, 2007	SBR D0905200	71	Being cheque received from Summit builders towards Rent receipts.		9,528.00	0.00 Cr
	SBR D0905200	72	Being cheque received from Summit builders		9,552.00	9,552.00 Cr
31 May, 2007	JV 31052007	2	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of May 07.	12,000.00		2,448.00 Dr
	JV 31052007	3	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of May 2007.		2,472.00	24.00 Cr
13 Jun, 2007	SBR D1306200	72	being cheque received towads Rent Receipts for the month of May-07		9,528.00	9,552.00 Cr
30 Jun, 2007	JV 30062007	3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the	13,483.00		3,931.00 Dr

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

Group : Liabilities

(All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		month of June 07.			
30 Jun, 2007	JV 30062007 4	Being amount debited to		2,778.00	1,153.00 Dr
		TDS & credited to			
		Summit Builders			
		towards Rent TDS @			
		20.6% for the month of			
		June 07.			
31 Jul, 2007	JV 31072007 3	Being amount Credited	14,292.00		15,445.00 Dr
		to Rent & Debited to			
		Summit Builders			
		towards Rent for the			
		month of July 07.			10 50 1 00 B
	JV 31072007 4	Being amount debited to		2,944.00	12,501.00 Dr
		TDS & credited to			
		Summit Builders			
		towards Rent TDS @			
		20.6% for the month of			
12 Aug 2007	CDD D1000007 0	July 07.		16,849.00	4,348.00 Cr
13 Aug, 2007	SBR D13082007 2	Being Rent cheque received.		10,049.00	4,340.00 CI
04 Aug 0007	JV 31082007 4	Being amount Credited	14,292.00		9,944.00 Dr
31 Aug, 2007	JV 31082007 4	to Rent & Debited to	14,292.00		9,944.00 DI
		Summit Builders			
		towards Rent for the			
		month of August 07			
	JV 31082007 5	Being amount debited to		2,944.00	7,000.00 Dr
	01 01002001 0	TDS & credited to		2,01100	1,000100 D1
		Summit Builders			
		towards Rent TDS @			
		20.6% for the month of			
		August 07.			
30 Sep, 2007	JV 30092007 3	Being amount Credited	14,292.00		21,292.00 Dr
		to Rent & Debited to			
		Summit Builders			
		towards Rent for the			
		month of September 07.			
	JV 30092007 4	Being amount debited to		2,944.00	18,348.00 Dr
		TDS & credited to			
		Summit Builders			
		towards Rent TDS @			
		20.6% for the month of			
		September 07.			
06 Oct, 2007	SBR D06102007 2	Being cheque received		9,528.00	8,820.00 Dr
		from Summit Builders			
		towards rent for the			
		month of Sep07.			
31 Oct, 2007	JV 31102007 3	Being amount Credited	14,292.00		23,112.00 Dr

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

Group : Liabilities

(All amounts in Rs.)

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Rent & Debited to			
		Summit Builders			
		towards Rent for the			
		month of October 07.			
31 Oct, 2007	JV 31102007 4	Being amount debited to		2,944.00	20,168.00 Dr
	01 01102001 1	TDS & credited to		2,01100	20,100100 01
		Summit Builders			
		towards Rent TDS @			
		20.6% for the month of			
		October 07.			
12 Nov, 2007	SBR D12112007 1	Being cheque received		10,100.00	10,068.00 Dr
		from Summit Builders			
		towards rent for the			
		month of Oct -2007			
30 Nov, 2007	JV 30112007 3	Being amount Credited	14,292.00		24,360.00 Dr
		to Rent & Debited to			
		Summit Builders			
		towards Rent for the			
		month of November 07.			
	N/ 20112007 /			2 0 4 4 00	21,416.00 Dr
	JV 30112007 4	Being amount debited to		2,944.00	21,410.00 DI
		TDS & credited to			
		Summit Builders			
		towards Rent TDS @			
		20.6% for the month of			
		November 07.			
13 Dec, 2007	SBR D13122007 3	Being cheque received		9,592.00	11,824.00 Dr
		from Summit Builders			
		towards rent			
31 Dec, 2007	JV 31122007 3	Being amount Credited	14,292.00		26,116.00 Dr
		to Rent & Debited to	·		·
		Summit Builders			
		towards Rent for the			
		month of December 07.			
	N/ 24422007 4			2,944.00	22 172 00 Dr
	JV 31122007 4	Being amount debited to		2,944.00	23,172.00 Dr
		TDS & credited to			
		Summit Builders			
		towards Rent TDS @			
		20.6% for the month of			
		December 07.			
03 Jan, 2008	SBR D03012008 1	Being cheque received		11,348.00	11,824.00 Dr
		from Summit Builders.			
31 Jan, 2008	JV 31012008 3	Being amount Credited	14,292.00		26,116.00 Dr
		to Rent & Debited to			
		Summit Builders			
		towards Rent for the			
		month of January 08.			
	JV 31012008 4	Being amount debited to		2,944.00	23,172.00 Dr
	5V 01012000 4	Doing arritount debited to		2,077.00	20, 172.00 DI

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

Group : Liabilities

(All amounts in Rs.)

	ument						
Date	Num	oer		arration	Debit	Credit	Running Balance
			S to 2	DS & credited to ummit Builders owards Rent TDS @ 0.6% for the month of anuary 08.			
29 Feb, 2008	JV 29022	2008 3	3 B to S to	eing amount Credited P Rent & Debited to ummit Builders wards Rent for the nonth of February 08.	14,292.00		37,464.00 Dr
	JV 29022	2008 4	4 B T S tc 2	eing amount debited to DS & credited to ummit Builders owards Rent TDS @ 0.6% for the month of ebruary 07.		2,944.00	34,520.00 Dr
31 Mar, 2008	JV 31032	2008 3	to S to	eing amount Credited P Rent & Debited to ummit Builders wards Rent for the nonth of March 08.	14,292.00		48,812.00 Dr
	JV 31032	2008 4	T S to 2	eing amount debited to DS & credited to ummit Builders wards Rent TDS @ 0.6% for the month of larch 08.		2,945.00	45,867.00 Dr
				otal/Closing Balance	1,66,111.00	1,20,244.00	45,867.00 Dr
Shri Sai Ente	erprises		C	pening Balance			0.00 Cr
23 Apr, 2007	SBR D230	42007	fr E	eing cheque received om Shri Sai nterprises towards ent.		1,42,112.00	1,42,112.00 Cr
30 Apr, 2007	JV 30042	2007 5	5 B to C E re fo	eing amount Debited o Shri Sai Enterprises & redited to Sri Sai nterprises Rent eceipts towards Rent or the month of April 008.	1,66,950.00		24,838.00 Dr
	JV 30042	2007 5	5 B T C E	eing amount debited to DS receivable & redited to Shri Sai nterprises rent receipts or the month of April 008.		37,831.00	12,993.00 Cr
31 May, 2007	JV 31052	2007 4		eing amount Debited	1,66,950.00		1,53,957.00 Dr

31 Mar, 2008

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

Group : Liabilities

(All amounts in Rs.)

Date	ument Number	Narration	Debit	Credit	Bunning Balance
Date	Number		Debit	Credit	Running Balance
		to Shri Sai Enterprises &			
		Credited to Sri Sai			
		Enterprises Rent			
		receipts towards Rent			
		for the month of May			
		2007.			
31 May, 2007	JV 31052007 4	Being amount debited to		37,831.00	1,16,126.00 Dr
		TDS receivable &			
		credited to Shri Sai			
		Enterprises rent receipts			
		for the month of May			
		2007.			
07 Jun, 2007	SBR D07062007 2	Being cheque Recieved		1,42,112.00	25,986.00 Cr
07 0uil, 2007	OBIT DOTODZOOT Z	from Shri Sai		1, 12, 112.00	20,000.00 01
		enterprises.			
20 100 2007	IV 20002007 F		1,96,964.00		1,70,978.00 Dr
30 Jun, 2007	JV 30062007 5	Being amount Debited	1,90,904.00		1,70,978.00 DI
		to Shri Sai Enterprises & Credited to Sri Sai			
		Enterprises Rent			
		receipts towards Rent			
		for the month of June			
		2007.			
	JV 30062007 5	Being amount debited to		44,632.00	1,26,346.00 Dr
		TDS receivable &			
		credited to Shri Sai			
		Enterprises rent receipts			
		for the month of June			
		2007.			
12 Jul, 2007	SBR D12072007 4	Being Cheque received		1,42,112.00	15,766.00 Cr
		towards rent for the			
		month of june-07			
31 Jul, 2007	JV 31072007 5	Being amount Debited	1,96,964.00		1,81,198.00 Dr
		to Shri Sai Enterprises &			
		Credited to Sri Sai			
		Enterprises Rent			
		receipts towards Rent			
		for the month of July			
		2007.			
	JV 31072007 5	Being amount debited to		44,632.00	1,36,566.00 Dr
	00 01012001 0	TDS receivable &		11,002.00	1,00,000.00 D1
		credited to Shri Sai			
		Enterprises rent receipts			
		for the month of July			
40.4		2007.		4 75 040 00	00 077 00 0
18 Aug, 2007	SBR D18082007 1	Being Rent cheque		1,75,643.00	39,077.00 Cr
o		received.			
31 Aug, 2007	JV 31082007 6	Being amount Debited	1,96,964.00		1,57,887.00 Dr

31 Mar, 2008

M C MODI EDUCATIONAL TRUST 2007-2008

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

Group : Liabilities

(All amounts in Rs.)

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Shri Sai Enterprises &			
		Credited to Sri Sai			
		Enterprises Rent			
		receipts towards Rent			
		for the month of August			
		2007.			
21 Aug 2007	JV 31082007 6	Being amount debited to		44,632.00	1,13,255.00 Dr
31 Aug, 2007	37 31062007 0	-		44,032.00	1,13,233.00 DI
		TDS receivable &			
		credited to Shri Sai			
		Enterprises rent receipts			
		for the month of August			
		2007.			
30 Sep, 2007	JV 30092007 5	Being amount Debited	1,96,964.00		3,10,219.00 Dr
		to Shri Sai Enterprises &			
		Credited to Sri Sai			
		Enterprises Rent			
		receipts towards Rent			
		for the month of			
		September 2007.			
	JV 30092007 5	Being amount debited to		44,632.00	2,65,587.00 Dr
		TDS receivable &		,	_,,
		credited to Shri Sai			
		Enterprises rent receipts			
		for the month of			
00 O I 0007	000 00010007 4	September 2007.		4 07 004 00	07 000 00 Dr
08 Oct, 2007	SBR D08102007 1	Being cheque received		1,67,661.00	97,926.00 Dr
		from Shri Sai			
		Enterprises towards			
		rent.			
31 Oct, 2007	JV 31102007 5	Being amount Debited	1,96,964.00		2,94,890.00 Dr
		to Shri Sai Enterprises &			
		Credited to Sri Sai			
		Enterprises Rent			
		receipts towards Rent			
		for the month of			
		September 2007.			
	JV 31102007 5	Being amount debited to		44,632.00	2,50,258.00 Dr
		TDS receivable &			
		credited to Shri Sai			
		Enterprises rent receipts			
		for the month of October			
		2007.			
30 Nov, 2007	JV 30112007 5	Being amount Debited	1,96,964.00		4,47,222.00 Dr
50 NUV, 2007	5	to Shri Sai Enterprises &	1,30,304.00		T,TI,ZZZ.00 DI
		-			
		Credited to Sri Sai			
		Enterprises Rent			
		receipts towards Rent			

31 Mar, 2008

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

Group : Liabilities

(All amounts in Rs.)

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		for the month of			
		November 2007.			
30 Nov, 2007	JV 30112007 5	Being amount debited to		44,632.00	4,02,590.00 Dr
		TDS receivable &			
		credited to Shri Sai			
		Enterprises rent receipts			
		for the month of			
		November 2007.			
29 Dec. 2007	SBR D29122007 1	Being cheque received		5,58,694.00	1,56,104.00 Cr
,		from Shri Sai		-,	,,
		Enterprises towards			
		Rent.			
31 Dec 2007	JV 31122007 5	Being amount Debited	1,96,964.00		40,860.00 Dr
01 200, 2007	01 01122007 0	to Shri Sai Enterprises &	1,00,001.00		10,000.00 D1
		Credited to Sri Sai			
		Enterprises Rent			
		receipts towards Rent			
		for the month of			
		December 2007.			
	N/ 04400007 F			44 622 00	2 772 00 0*
	JV 31122007 5	Being amount debited to		44,632.00	3,772.00 Cr
		TDS receivable &			
		credited to Shri Sai			
		Enterprises rent receipts			
		for the month of			
		December 2007.			
31 Jan, 2008	JV 31012008 5	Being amount Debited	1,96,964.00		1,93,192.00 Dr
		to Shri Sai Enterprises &			
		Credited to Sri Sai			
		Enterprises Rent			
		receipts towards Rent			
		for the month of January			
		2008.			
	JV 31012008 5	Being amount debited to		44,632.00	1,48,560.00 Dr
		TDS receivable &			
		credited to Shri Sai			
		Enterprises rent receipts			
		for the month of January			
		2008.			
14 Feb, 2008	SBR D14022008 2	Being cheque received		4,64,848.00	3,16,288.00 Cr
		from Shri sai Entp			
		towards Rent			
29 Feb, 2008	JV 29022008 5	Being amount Debited	1,96,964.00		1,19,324.00 Cr
		to Shri Sai Enterprises &			
		Credited to Sri Sai			
		Enterprises Rent			
		receipts towards Rent			
		for the month of			

31 Mar, 2008

M C MODI EDUCATIONAL TRUST 2007-2008

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

Group : Liabilities

Document	↓		_	
Date Number	Narration	Debit	Credit	Running Balance
	February 2008.			
29 Feb, 2008 JV 29022008 5	Being amount debited to		44,632.00	1,63,956.00 Cr
	TDS receivable &			
	credited to Shri Sai			
	Enterprises rent receipts			
	for the month of			
	February 2008.			
31 Mar, 2008 JV 31032008 8	Being amount Debited	1,96,964.00		33,008.00 Dr
	to Shri Sai Enterprises &			
	Credited to Sri Sai			
	Enterprises Rent			
	receipts towards Rent			
	for the month of March			
	2008.			
JV 31032008 8	Being amount debited to		44,632.00	11,624.00 Cr
	TDS receivable &		.,	,
	credited to Shri Sai			
	Enterprises rent receipts			
	for the month of January			
	2008.			
	Total/Closing Balance	23,03,540.00	23,15,164.00	11,624.00 Cr
Audit Fees Payable	Opening Balance	-,,	-, -,	2,245.00 Cr
13 Aug, 2007 SBP D13082007 1	Being the cheue issued	2,245.00		0.00 Cr
	to Ajay Mehta towards	_,		
	Audit fee for the f.yr			
	2006-2007			
31 Mar, 2008 JV 31032008 5	Being amount credited		2,248.00	2,248.00 Cr
61 Mai, 2000 6V 01002000 0	to Audit Fees payable &		2,2 10.00	2,210.00 01
	debited to Audit fees for			
	the year 07-08.			
	Total/Closing Balance	2,245.00	2,248.00	2,248.00 Cr
Forbes Gokak Limited	Opening Balance	2,210.00	2,210.00	24,000.00 Cr
	Total/Closing Balance			24,000.00 Cr
Rent Deposit - Modi Properties &	Opening Balance			1,68,000.00 Cr
Investments Pvt Ltd	oponing Balarioo			1,00,000100 01
	Total/Closing Balance			1,68,000.00 Cr
Rent Deposit - Mody Motors	Opening Balance			12,000.00 Cr
	Total/Closing Balance			12,000.00 Cr
Rent Deposit - Pixel Visual	Opening Balance			90,000.00 Cr
	Total/Closing Balance			90,000.00 Cr
Rent Deposit - Sri Sai Enterprises	•			40,00,000.00 Cr
······	Total/Closing Balance			40,00,000.00 Cr
Rent Depsoit - Schaltech	Opening Balance			72,000.00 Cr
Automation (P) Ltd				,000100 01
	Total/Closing Balance			72,000.00 Cr
				12,000,00 01

31 Mar, 2008

M C MODI EDUCATIONAL TRUST 2007-2008

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

Group : Liabilities

Document Date Number	Narration	Debit	Credit	Running Balance
Rent Depsoit - Summit Builders	Opening Balance	Debit	Credit	72,000.00 Cr
	Total/Closing Balance			72,000.00 Cr
MPIPL - Electricity Deposit	Opening Balance			0.00 Cr
	Being cheque received		14,000.00	14,000.00 Cr
09 Jan, 2008 SBR D09012008 1	from Modi Properies &		14,000.00	14,000.00 CI
	Investments Pvt Ltd.			
	Total/Closing Balance		14,000.00	14,000.00 Cr
			14,000.00	14,000.00 Ci

31 Mar, 2008

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

Group : Assets

(All amounts in Rs.)

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Building - So	oham Mansioin		Opening Balance			52,33,215.55 Dr
			Total/Closing Balance			52,33,215.55 Dr
Land & Build	dings - Paradise		Opening Balance			1,04,977.43 Dr
			Total/Closing Balance			1,04,977.43 Dr
Motor Pump)		Opening Balance			6,918.00 Dr
			Total/Closing Balance			6,918.00 Dr
Rent Receiv	/able - Pelican		Opening Balance			8,994.00 Dr
Services						
01 Apr, 2007	JV 01042007	1	Being rent receivable of		8,994.00	0.00 Dr
			Rs. 8994/- from Pelican			
			Service wrongly entry			
			passed on 31.03.2007			
			now rectified by passing			
			rectified entry crediting			
			to Rent Receivable			
			Pelican Service and			
			debiting to Pelican			
			Services Rent Receipts			
			Total/Closing Balance		8,994.00	0.00 Dr
Rent Receiv	able - Mody Moto	ors	Opening Balance		-,	2,500.00 Dr
12 Apr, 2007		1	Being cheque received		1,050.00	1,450.00 Dr
12 / 101, 2007	0010 012042001		towards Mody Motors		1,000.00	1,100.00 D1
			Rent Receipts.			
	SBR D12042007	2	Being cheque received		1,050.00	400.00 Dr
	3BK D12042007	2	towards Mody Motors		1,050.00	400.00 DI
			•			
			Rent Receipts. Total/Closing Balance		2,100.00	400.00 Dr
Pont Pocoiv	able- Summit Bu	ildore	Opening Balance		2,100.00	2,207.00 Dr
					2 207 00	0.00 Dr
06 FeD, 2008	SBR D06022008	1	Being cheque received		2,207.00	0.00 DI
			from Summit Builders			
			towards rent.		2,207.00	0.00 Dr
A.P Transco			Total/Closing Balance Opening Balance		2,207.00	49,696.00 Dr
A.F ITAIISCO	,		Total/Closing Balance			49,696.00 Dr 49,696.00 Dr
Fixed Depos			-			
-	. ,		Opening Balance	1 00 000 00		21,00,000.00 Dr
04 Apr, 2007	SBP D04042007	1	Being cheque issued to	1,00,000.00		22,00,000.00 Dr
			HDFC Bank towards			
			Fixed Deposit.			
	SBP D04042007	2	Being cheque issued to	1,00,000.00		23,00,000.00 Dr
			HDFC Bank towards			
			Fixed Deposit.			
	SBP D04042007	3	Being cheque issued to	1,00,000.00		24,00,000.00 Dr
			HDFC Bank towards			
			Fixed Deposit.			
25 Apr, 2007	SBP D25042007	1	Being fixed deposit	1,00,000.00		25,00,000.00 Dr
			made for 1 year			
			inado for Fyoar		1	

31 Mar, 2008

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

Group : Assets

(All amounts in Rs.)

	ument			.		- · - ·
Date	Number		Narration	Debit	Credit	Running Balance
			made for 1 year .			
07 May, 2007	SBP D07052007	1	Being cheque issued to HDFC Bank towards	1,00,000.00		27,00,000.00 Dr
	SBP D07052007	2	Fixed Deposit.	1 00 000 00		29 00 000 00 Dr
	SBP D07052007	2	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		28,00,000.00 Dr
	SBP D07052007	3	Being cheque issued to HDFC Bank towards	1,00,000.00		29,00,000.00 Dr
			Fixed Deposit.			
	SBP D07052007	4	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		30,00,000.00 Dr
4 Jun, 2007	SBP D14062007	1	Being cheque issued towards fixed deposit	1,00,000.00		31,00,000.00 Dr
			with Hdfc			
	SBP D14062007	2	Being cheque issued towards Fixed Deposit for 1 year 15 days.	1,00,000.00		32,00,000.00 Dr
6 Aug, 2007	SBR D06082007	2	Being fdr cancellation		1,00,000.00	31,00,000.00 Dr
0 Aug, 2007		2	0425070008495 fd value rs.1,00,000/-		1,00,000.00	51,00,000.00 Di
	SBR D06082007	3	being fdr cancelled		1,00,000.00	30,00,000.00 Dr
		-	fdno. 0425070009912 fd value rs. 100000/-		.,,	
	SBR D06082007	4	Being fdr cancelled fdr no. 0425070009963 fd value rs. 1,00,000/-		1,00,000.00	29,00,000.00 Dr
8 Aug, 2007	SBP D28082007	1	Being fixed deposit made for 12 months 15 days	1,00,000.00		30,00,000.00 Dr
	SBP D28082007	2	Being fixed deposit made for 12 months 15	1,00,000.00		31,00,000.00 Dr
	SBP D28082007	3	days Being fixed deposit made for 12 months 15	1,00,000.00		32,00,000.00 Dr
9 Nov, 2007	SBP D19112007	1	days Being cheque issued to HDFC Bank towards	1,00,000.00		33,00,000.00 Dr
	SBP D19112007	2	making of Fixed Deposit. Being cheque issued HDFC Bank towards making of Fixed	1,00,000.00		34,00,000.00 Dr
	SBP D19112007	3	Deposit. Being cheque issued to HDFC Bank towards	1,00,000.00		35,00,000.00 Dr

31 Mar, 2008

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

Group : Assets

(All amounts in Rs.)

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			making of Fixed Deposit.			
16 Jan, 2008	SBP D16012008	1	Being cheque issued to HDFC Bank towards making of Fixed	1,00,000.00		36,00,000.00 Dr
	SBP D16012008	2	Deposit. Being cheque issued to HDFC Bank towards making of Fixed	1,00,000.00		37,00,000.00 Dr
	SBP D16012008	3	Deposit. Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		38,00,000.00 Dr
	SBP D16012008	4	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		39,00,000.00 Dr
	SBP D16012008	5	Being cheque issued to HDFC Bank towards making of Fixed	1,00,000.00		40,00,000.00 Dr
	SBP D16012008	6	Deposit. Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		41,00,000.00 Dr
19 Feb, 2008	SBP D19022008	1	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		42,00,000.00 Dr
	SBP D19022008	2	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		43,00,000.00 Dr
	SBP D19022008	3	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		44,00,000.00 Dr
	SBP D19022008	4	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		45,00,000.00 Dr
	SBP D19022008	5	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		46,00,000.00 Dr
31 Mar, 2008	SBR D31032008	1	Being FDR Cancelled.		1,00,000.00	45,00,000.00 Dr

31 Mar, 2008

M C MODI EDUCATIONAL TRUST 2007-2008

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

Group : Assets

	cument					.
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	SBR D3103200		Being FDR Cancelled.		1,00,000.00	44,00,000.00 Dr
	SBR D3103200		Being FDR Cancelled.		1,00,000.00	43,00,000.00 Dr
	SBR D3103200		Being FDR Cancelled.		1,00,000.00	42,00,000.00 Dr
	SBR D3103200	85	Being FDR Cancelled. Total/Closing Balance	28,00,000.00	1,00,000.00 8,00,000.00	41,00,000.00 Dr 41,00,000.00 Dr
Accrued Int	Accrued Interest but not due		Opening Balance			10,123.23 Dr
31 Mar, 2008	JV 31032008	6	Being amount credited to Interest on FDR & debited to Accrued Interest	37,544.99		47,668.22 Dr
	JV 31032008	6	Being amount debited to TDS & credited to		5,204.84	42,463.38 Dr
			Accrued Interest Total/Closing Balance	37,544.99	5,204.84	42,463.38 Dr

31 Mar, 2008

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

Group : Income

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Forbes Gok	ak - Rent Receipt	t	Opening Balance			0.00 Cr
23 Apr, 2007	SBR D23042007	2	Being cheque received		4,000.00	4,000.00 Cr
			from Forbes Gokak Ltd.			
14 May, 2007	SBR D14052007	1	Being cheque received		4,000.00	8,000.00 Cr
			towards rent receipt.			
07 Jun, 2007	SBR D07062007	1	Being cheque Recieved		4,000.00	12,000.00 Cr
			from Forbes Gokak.			
12 Jul, 2007	SBR D12072007	5	Being Cheque received		4,000.00	16,000.00 Cr
			towards rent for the			
			month of june-07			
06 Aug, 2007	SBR D06082007	1	Being Rent cheque		4,000.00	20,000.00 Cr
			received.			
06 Sep, 2007	SBR D06092007	1	Being cheque received		4,000.00	24,000.00 Cr
			from Forbes Gokak Ltd.			
11 Oct, 2007	SBR D11102007	3	Being rent cheque		4,000.00	28,000.00 Cr
			received.			
14 Nov, 2007	SBR D14112007	1	Being Cheque Recived		4,000.00	32,000.00 Cr
			towords Rent Purpouse			
			for the Month of Oct			
			2007			
11 Dec, 2007	SBR D11122007	1	Being Rent Received		2,970.00	34,970.00 Cr
			from Forbes Gokak			
	SBR D11122007	2	Being Rent received		4,495.00	39,465.00 Cr
			from Forbes Gokak			
07 Jan, 2008	SBR D07012008	1	Being cheque received		4,495.00	43,960.00 Cr
			from Forbes Goak Ltd.			
05 Feb, 2008	SBR D05022008	1	Being cheque received		4,495.00	48,455.00 Cr
			from Forbes gokak Itd			
			towards rent.			
05 Mar, 2008	SBR D05032008	3	Being cheque received		7,189.00	55,644.00 Cr
			from Forbes Gokak			
			towards rent.			
			Total/Closing Balance		55,644.00	55,644.00 Cr
Modi Prope	rties - Rent Recei	ipt	Opening Balance			0.00 Cr
30 Apr, 2007	JV 30042007	1	Being amount credited		16,000.00	16,000.00 Cr
			to Rent receipts - MPIPL			
			& Debited to MPIPL			
			towards Rent for the			
			month of April 2007.			
	JV 30042007	1	Being amount credited		12,000.00	28,000.00 Cr
			to Rent receipts - MPIPL			
			& Debited to MPIPL			
			towards Rent for the			
			month of April 2007.			
30 May, 2007	JV 30052007	1	Being amount credited		16,000.00	44,000.00 Cr
			to Rent receipts - MPIPL			
			& Debited to MPIPL			

31 Mar, 2008

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

Group : Income

Document							
Date Number				Narration	Debit	Credit	Running Balance
				towards Rent for the			
				month of May 2007.			
30 May, 2007	JV	30052007	1	Being amount credited		12,000.00	56,000.00 Cr
				to Rent receipts - MPIPL			
				& Debited to MPIPL			
				towards Rent for the			
				month of May 2007.			
30 Jun, 2007	JV	30062007	1	Being amount credited		16,000.00	72,000.00 Cr
				to Rent receipts - MPIPL			
				& Debited to MPIPL			
				towards Rent for the			
				month of June 2007.			
	JV	30062007	1	Being amount credited		12,000.00	84,000.00 Cr
				to Rent receipts - MPIPL			
				& Debited to MPIPL			
				towards Rent for the			
				month of June 2007.			
31 Jul, 2007	JV	31072007	1	Being amount credited		16,000.00	1,00,000.00 Cr
				to Rent receipts - MPIPL			
				& Debited to MPIPL			
				towards Rent for the			
				month of July 2007.			
	JV	31072007	1	Being amount credited		12,720.00	1,12,720.00 Cr
				to Rent receipts - MPIPL			
				& Debited to MPIPL			
				towards Rent for the			
				month of July 2007.			
31 Aug, 2007	JV	31082007	2	Being amount credited		16,000.00	1,28,720.00 Cr
				to Rent receipts - MPIPL			
				& Debited to MPIPL			
				towards Rent for the			
				month of August 2007.			
	JV	31082007	2	Being amount credited		12,720.00	1,41,440.00 Cr
				to Rent receipts - MPIPL			
				& Debited to MPIPL			
				towards Rent for the			
				month of August 2007.			
30 Sep, 2007	JV	30092007	1	Being amount credited		16,000.00	1,57,440.00 Cr
• •				to Rent receipts - MPIPL			
				& Debited to MPIPL			
				towards Rent for the			
				month of September			
				2007.			
	JV	30092007	1	Being amount credited		12,720.00	1,70,160.00 Cr
				to Rent receipts - MPIPL		,	, ,
				& Debited to MPIPL			
				towards Rent for the			

31 Mar, 2008

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

Group : Income

(All amounts in Rs.)

	cum						
Date		Number		Narration	Debit	Credit	Running Balance
31 Oct, 2007	.IV	31102007	1	month of September 2007. Being amount credited		16,000.00	1,86,160.00 Cr
51 000, 2007	50	51102007	I	to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of October 2007.		10,000.00	1,00,100.00 01
	Λſ	31102007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of October 2007.		12,720.00	1,98,880.00 Cr
30 Nov, 2007	JV	30112007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of November 2007.		16,000.00	2,14,880.00 Cr
	JV	30112007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of November 2007.		12,720.00	2,27,600.00 Cr
31 Dec, 2007	JV	31122007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of December 2007.		16,960.00	2,44,560.00 Cr
	JV	31122007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of December 2007.		12,720.00	2,57,280.00 Cr
31 Jan, 2008	Λſ	31012008	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of January 2007.		16,960.00	2,74,240.00 Cr
	JV	31012008	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the		12,720.00	2,86,960.00 Cr
29 Feb, 2008	JV	29022008	1	month of January 2007. Being amount credited		16,960.00	3,03,920.00 Cr

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

Group : Income

(All amounts in Rs.)

Document				_	_	Dumning Delense
Date	Number		Narration	Debit	Credit	Running Balance
			to Rent receipts - MPIPL			
			& Debited to MPIPL			
			towards Rent for the			
			month of February			
			2007.			
29 Feb, 2008	JV 29022008	1	Being amount credited		12,720.00	3,16,640.00 Cr
			to Rent receipts - MPIPL			
			& Debited to MPIPL			
			towards Rent for the			
			month of February			
			2007.			
1 Mar 2008	JV 31032008	1	Being amount credited		16,960.00	3,33,600.00 Cr
71 Mai, 2000	37 31032000	1	to Rent receipts - MPIPL		10,500.00	0,00,000.00 01
			& Debited to MPIPL			
			towards Rent for the			
	11/ 04000000		month of March 2007.		40 700 00	0.40.000.00.0
	JV 31032008	1	Being amount credited		12,720.00	3,46,320.00 Cr
			to Rent receipts - MPIPL			
			& Debited to MPIPL			
			towards Rent for the			
			month of March 2007.			
			Total/Closing Balance		3,46,320.00	3,46,320.00 Cr
Pelican Serv	vices - Rent Rec	eipt	Opening Balance			0.00 Cr
1 Apr, 2007	JV 01042007	1	Being rent receivable of	8,994.00		8,994.00 Dr
			Rs. 8994/- from Pelican			
			Service wrongly entry			
			passed on 31.03.2007			
			now rectified by passing			
			rectified entry crediting			
			to Rent Receivable			
			Pelican Service and			
			debiting to Pelican			
			Services Rent Receipts			
3 May, 2007	SBR D03052007	7 1	Being cheque received		1,728.00	7,266.00 Dr
			from Pelican Services			
			towards Rent .			
)5 Jun, 2007	SBR D05062007	' 1	Being cheque Recieved		1,728.00	5,538.00 Dr
,			from Pelican Services.		.,	-,
80 Jun, 2007	SBR D30062007	' 1	Being Rent received		2,074.00	3,464.00 Dr
0 0011, 2007	OBI (D0000200		from pelicon services.		2,071.00	0,101.00 D1
0 Aug, 2007	SBR D10082007	7 1	Being rent cheque		2,074.00	1,390.00 Dr
0 Aug, 2007	JDR D10002007	' 1	received		2,074.00	1,390.00 DI
2 San 2007		7 4			2 074 00	604.00.0-
2 Sep, 2007	SBR D12092007	71	Being Rent cheque		2,074.00	684.00 Cr
			received from Pelican			
			Services			
1 Oct, 2007	SBR D11102007	2	Being rent cheque received		2,074.00	2,758.00 Cr

31 Mar, 2008

31 Mar, 2008

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

Group : Income

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
13 Dec, 2007	SBR D13122007	1	Being Rent received		2,074.00	4,832.00 Cr
			from pelican services			
	SBR D13122007	2	Being cheque received		2,074.00	6,906.00 Cr
			from Pelican Services			
			towards rent			
31 Jan, 2008	SBR D31012008	1	Being cheque received		2,074.00	8,980.00 Cr
			from Pelican Services			
			towards rent.			
14 Feb, 2008	SBR D14022008	1	Being cheque received		2,074.00	11,054.00 Cr
			from Pelician Services			
08 Mar, 2008	SBR D08032008	1	Being cheque received		2,074.00	13,128.00 Cr
			from Pelican Services			
			towards rent.	/		
			Total/Closing Balance	8,994.00	22,122.00	13,128.00 Cr
-	s - Rent Recipt		Opening Balance			0.00 Cr
09 May, 2007	SBR D09052007	3	Being rent received		1,050.00	1,050.00 Cr
			from Mody Motors.			a (aa aa a
	SBR D09052007	4	Being rent received		1,050.00	2,100.00 Cr
			from Mody Motors for			
			the month of April-o7.		1 000 00	0 400 00 0-
16 Jun, 2007	SBR D16062007	1	Being cheque received		1,000.00	3,100.00 Cr
			towards Rent Receipt			
			for the month of May-07			
		0	from M ody Motors.		1 000 00	4 400 00 0+
	SBR D16062007	2	Being cheque received		1,000.00	4,100.00 Cr
			towards Rent Receipt for the month of May-07			
			from M ody Motors.			
12 Jul, 2007	SBR D12072007	2	Being Cheque received		1,000.00	5,100.00 Cr
12 Jul, 2007	3BR D12072007	Z	towards rent for the		1,000.00	3,100.00 CI
			month of june-07			
	SBR D12072007	3	Being Cheque received		1,000.00	6,100.00 Cr
	ODIC D12012001	5	towards rent for the		1,000.00	0,100.00 01
			month of june-07			
17 Aug, 2007	SBR D17082007	2	Being Rent cheque		1,050.00	7,150.00 Cr
	0211 211 002001	-	eceived.		.,	.,
	SBR D17082007	3	Being Rent cheque		1,050.00	8,200.00 Cr
			received.		.,	-,
07 Sep, 2007	SBR D07092007	1	Being cheque received		1,050.00	9,250.00 Cr
17			from Mody Motors			
	SBR D07092007	2	Being cheque received		1,050.00	10,300.00 Cr
			from Mody Motors.			
	SBR D07092007	3	Being cheque received		600.00	10,900.00 Cr
			from Mody Motors.			
13 Nov, 2007	SBR D13112007	1	Being Cheque Recived		1,103.00	12,003.00 Cr
			towords Rent Purpouse			
	SBR D13112007	2	Being Cheque Recived		1,103.00	13,106.00 Cr

31 Mar, 2008

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

Group : Income

Doc	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			towords Rent Purpouse			
13 Nov, 2007	SBR D13112007	3	Being Cheque Recived		1,103.00	14,209.00 Cr
			towords Rent Purpouse			
	SBR D13112007	4	Being Cheque Recived		1,103.00	15,312.00 Cr
			towords Rent Purpouse			
05 Dec, 2007	SBR D05122007	1	Being cheque received		1,103.00	16,415.00 Cr
,			from Mody Motors		,	-,
			towards Rent.			
	SBR D05122007	2	Being cheque received		1,103.00	17,518.00 Cr
	0211 200122001	-	from Mody Motors		.,	,0.10.000 01
			towards Rent.			
	SBR D05122007	3	Being cheque received		1,599.00	19,117.00 Cr
	00122007	0	from Mody Motors		1,000.00	13,117.00 01
			towards Services Tax.			
09 lon 2009	SBR D08012008	1	Being cheque received		1,239.00	20.256.00 Cr
08 Jan, 2008	3DR D00012000	I			1,239.00	20,356.00 Cr
			from Mody Motors			
	000 00000000	0	towards Rent.		4 000 00	
	SBR D08012008	2	Being cheque received		1,239.00	21,595.00 Cr
			from Mody Motors			
			towards Rent.		4 000 00	
08 Feb, 2008	SBR D08022008	1	Being cheque received		1,239.00	22,834.00 Cr
			from Mody Motors			
			towards Rent.			
	SBR D08022008	2	Being cheque received		1,239.00	24,073.00 Cr
			from Mody Motors			
			towards Rent.			
13 Mar, 2008	SBR D13032008	1	Being cheque received		1,239.00	25,312.00 Cr
			from Mody Motors			
			towards Rent.			
	SBR D13032008	2	Being cheque received		1,239.00	26,551.00 Cr
			from Mody Motors.			
			Total/Closing Balance		26,551.00	26,551.00 Cr
	utomation (P) Lto	1 -	Opening Balance			0.00 Cr
Rent Receip	t					
14 Apr, 2007	SBR D14042007	1	Being cheque received		10,774.00	10,774.00 Cr
			from Schaltech			
			Automation (P) Ltd			
			towards Rent Receipt			
			for the month of March			
			2007			
16 May, 2007	SBR D16052007	1	Being cheque received		10,774.00	21,548.00 Cr
			towards rent receipt.			
13 Jun, 2007	SBR D13062007	1	Being cheque received		10,774.00	32,322.00 Cr
			towards Ren Receipt.			
12 Jul, 2007	SBR D12072007	1	Being cheque received		10,100.00	42,422.00 Cr
			towards rent for the			·
			month of june-07			

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M C MODI EDUCATIONAL TRUST 2007-2008

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

Group : Income

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
17 Aug, 2007	SBR D17082007	1	Being Rent cheque		10,100.00	52,522.00 Cr
			received.			
18 Sep, 2007	SBR D18092007	1	Being cheque received		10,100.00	62,622.00 Cr
			from Schaltech			
			Automation PVt. Ltd			
			towards Rent.			
11 Oct, 2007	SBR D11102007	1	Being cheque received		10,100.00	72,722.00 Cr
			from Schaltech			
			Automation (p) Ltd			
			towards rent.			
16 Nov, 2007	SBR D16112007	1	Being cheque received		10,100.00	82,822.00 Cr
			from Schaltech			
			Automation (P) Ltd.			
14 Dec, 2007	SBR D14122007	1	Being cheque received		7,942.00	90,764.00 Cr
			from Schaltech			
			Automation (P) Ltd			
			towards Rent.			
	SBR D14122007	2	Being cheque received		12,028.00	1,02,792.00 Cr
			from Schaltech		,	
			Automation (P) Ltd			
			towards Rent.			
09 Jan, 2008	SBR D09012008	2	Being cheque received		12,028.00	1,14,820.00 Cr
		_	from Schaltech		,	.,,
			Automation (P) Ltd			
			towards Rent Receipt			
18 Feb. 2008	SBR D18022008	1	Being cheque received		12,028.00	1,26,848.00 Cr
101 00, 2000			from Schaltech		12,020100	1,20,010.00 01
			Automation Pvt Ltd			
			towards Rent.			
31 Mar, 2008	JV 31032008	7	Being amount debited to		30,362.00	1,57,210.00 Cr
01 Mai, 2000	01002000	'	TDS - Scaltech &		00,002.00	1,01,210.00 01
			credited to Scaltech rent			
			receipts towards TDS			
			receivable for the year			
			07-08.			
			Total/Closing Balance		1,57,210.00	1,57,210.00 Cr
Shri Sai Ente	erprises- Rent re	ceint	Opening Balance		1,01,210100	0.00 Cr
	-	5	Being amount Debited		1,66,950.00	1,66,950.00 Cr
30 Apr, 2007	JV 30042007	5	to Shri Sai Enterprises &		1,00,950.00	1,00,950.00 CI
			Credited to Sri Sai			
			Enterprises Rent			
			receipts towards Rent			
			for the month of April			
			2008.			
31 May, 2007	JV 31052007	4	Being amount Debited		1,66,950.00	3,33,900.00 Cr
			to Shri Sai Enterprises &			
			Credited to Sri Sai			

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

Group : Income

(All amounts in Rs.)

	cume						
Date		Number		Narration	Debit	Credit	Running Balance
30 Jun, 2007	JV	30062007	5	Enterprises Rent receipts towards Rent for the month of May 2007. Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai		1,96,964.00	5,30,864.00 Cr
31 Jul, 2007	JV	31072007	5	Enterprises Rent receipts towards Rent for the month of June 2007. Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai		1,96,964.00	7,27,828.00 Cr
31 Aug, 2007	JV	31082007	6	Enterprises Rent receipts towards Rent for the month of July 2007. Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent		1,96,964.00	9,24,792.00 Cr
30 Sep, 2007	JV	30092007	5	receipts towards Rent for the month of August 2007. Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent		1,96,964.00	11,21,756.00 Cr
31 Oct, 2007	JV	31102007	5	receipts towards Rent for the month of September 2007. Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent		1,96,964.00	13,18,720.00 Cr
30 Nov, 2007	JV	30112007	5	receipts towards Rent for the month of October 2007. Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent		1,96,964.00	15,15,684.00 Cr
31 Dec, 2007	JV	31122007	5	for the month of November 2007. Being amount Debited		1,96,964.00	17,12,648.00 Cr

31 Mar, 2008

31 Mar, 2008

M C MODI EDUCATIONAL TRUST 2007-2008

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

Group : Income

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			to Shri Sai Enterprises &			
			Credited to Sri Sai			
			Enterprises Rent			
			receipts towards Rent			
			for the month of			
			December 2007.			
31 Jan, 2008	JV 31012008	5	Being amount Debited		1,96,964.00	19,09,612.00 Cr
			to Shri Sai Enterprises &			
			Credited to Sri Sai			
			Enterprises Rent			
			receipts towards Rent			
			for the month of January			
			2008.			
29 Feb, 2008	JV 29022008	5	Being amount Debited		1,96,964.00	21,06,576.00 Cr
201 00, 2000	00 20022000	U	to Shri Sai Enterprises &		1,00,001.00	21,00,070.00 01
			Credited to Sri Sai			
			Enterprises Rent			
			receipts towards Rent			
			for the month of			
A.M. 0000	N/ 01000000	•	February 2008.		4 00 004 00	
31 Mar, 2008	JV 31032008	8	Being amount Debited		1,96,964.00	23,03,540.00 Cr
			to Shri Sai Enterprises &			
			Credited to Sri Sai			
			Enterprises Rent			
			receipts towards Rent			
			for the month of March			
			2008. Tatal/Olasian Dalama		00 00 540 00	00.00 540.00 0-
		• .	Total/Closing Balance		23,03,540.00	23,03,540.00 Cr
	ders - Rent Re	-	Opening Balance			0.00 Cr
30 Apr, 2007	JV 30042007	3	Being amount Credited		12,000.00	12,000.00 Cr
			to Rent & Debited to			
			Summit Builders			
			towards Rent for the			
			month of April 07.			
31 May, 2007	JV 31052007	2	Being amount Credited		12,000.00	24,000.00 Cr
			to Rent & Debited to			
			Summit Builders			
			towards Rent for the			
			month of May 07.			
30 Jun, 2007	JV 30062007	3	Being amount Credited		12,000.00	36,000.00 Cr
			to Rent & Debited to			
			Summit Builders			
			towards Rent for the			
			month of June 07.			
31 Jul, 2007	JV 31072007	3	Being amount Credited		12,720.00	48,720.00 Cr
			to Rent & Debited to		,	,
			Summit Builders			

31 Mar, 2008

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

Group : Income

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards Rent for the			
			month of July 07.			
31 Aug, 2007	JV 31082007	4	Being amount Credited		12,720.00	61,440.00 Cr
			to Rent & Debited to			
			Summit Builders			
			towards Rent for the			
			month of August 07			
30 Sep, 2007	JV 30092007	3	Being amount Credited		12,720.00	74,160.00 Cr
			to Rent & Debited to			
			Summit Builders			
			towards Rent for the			
			month of September 07.			
31 Oct, 2007	JV 31102007	3	Being amount Credited		12,720.00	86,880.00 Cr
			to Rent & Debited to			
			Summit Builders			
			towards Rent for the			
			month of October 07.			
30 Nov, 2007	JV 30112007	3	Being amount Credited		12,720.00	99,600.00 Cr
			to Rent & Debited to			
			Summit Builders			
			towards Rent for the			
			month of November 07.			
31 Dec, 2007	JV 31122007	3	Being amount Credited		12,720.00	1,12,320.00 Cr
			to Rent & Debited to			
			Summit Builders			
			towards Rent for the			
			month of December 07.			
31 Jan, 2008	JV 31012008	3	Being amount Credited		12,720.00	1,25,040.00 Cr
			to Rent & Debited to			
			Summit Builders			
			towards Rent for the			
			month of January 08.			
29 Feb, 2008	JV 29022008	3	Being amount Credited		12,720.00	1,37,760.00 Cr
			to Rent & Debited to			
			Summit Builders			
			towards Rent for the			
			month of February 08.			
31 Mar, 2008	JV 31032008	3	Being amount Credited		12,720.00	1,50,480.00 Cr
			to Rent & Debited to			
			Summit Builders			
			towards Rent for the			
			month of March 08.			
			Total/Closing Balance		1,50,480.00	1,50,480.00 Cr
Ajay Mehta	- Rent Receipts	;	Opening Balance			0.00 Cr
	SCR E0103200		Being cash received		125.00	125.00 Cr
			from Ajay Mehta			
			towards rent & service			

31 Mar, 2008

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

Group : Income

Doc	cument		-			
Date	Number		Narration	Debit	Credit	Running Balance
			tax.			
06 Mar, 2008	SBR D06032008	1	Being cheque received		1,200.00	1,325.00 Cr
			from Ajay Mehta.			
			Total/Closing Balance		1,325.00	1,325.00 Cr
Interest from	n Fixed Deposits		Opening Balance			0.00 Cr
06 Apr, 2007	MBR D06042007	1	Being amount		17.81	17.81 Cr
			creditedtowards			
			Quarterly FDR Interest.			
	MBR D06042007	1	Being amount		1,448.33	1,466.14 Cr
			creditedtowards			
			Quarterly FDR Interest.			
12 Apr, 2007	MBR D12042007	1	Being amount		1,571.49	3,037.63 Cr
			creditedtowards			
			Quarterly FDR Interest.			
	MBR D12042007	1	Being amount		630.78	3,668.41 Cr
			creditedtowards			
			Quarterly FDR Interest.			
	MBR D12042007	1	Being amount		630.78	4,299.19 Cr
			creditedtowards			
			Quarterly FDR Interest.			
	MBR D12042007	1	Being amount		1,623.56	5,922.75 Cr
			creditedtowards			
			Quarterly FDR Interest.			
	MBR D12042007	1	Being amount		630.78	6,553.53 Cr
			creditedtowards			
			Quarterly FDR Interest.			
	MBR D12042007	1	Being amount		630.78	7,184.31 Cr
			creditedtowards			
			Quarterly FDR Interest.			
24 Apr, 2007	MBR D24042007	1	Being amount		1,484.67	8,668.98 Cr
• •			creditedtowards			
			Quarterly FDR Interest.			
	MBR D24042007	1	Being amount		1,484.67	10,153.65 Cr
			creditedtowards		,	-,
			Quarterly FDR Interest.			
	MBR D24042007	1	Being amount		1,651.92	11,805.57 Cr
		•	creditedtowards		.,	,
			Quarterly FDR Interest.			
	MBR D24042007	1	Being amount		1,484.67	13,290.24 Cr
		•	creditedtowards		.,	
			Quarterly FDR Interest.			
	MBR D24042007	1	Being amount		3,197.75	16,487.99 Cr
		•	creditedtowards			
			Quarterly FDR Interest.			
27 Apr, 2007	MBR D27042007	1	Being amount		17.81	16,505.80 Cr
pi, 2007			creditedtowards			10,000.00 01
			Quarterly FDR Interest.			
			Guarteny i Divinierest.			

31 Mar, 2008

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

Group : Income

(All amounts in Rs.)

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
27 Apr, 2007	MBR D27042007	1	Being amount		1,886.69	18,392.49 Cr
			creditedtowards			
			Quarterly FDR Interest.			
	MBR D27042007	1	Being amount		17.81	18,410.30 Cr
			creditedtowards			
			Quarterly FDR Interest.			
	MBR D27042007	1	Being amount		17.81	18,428.11 Cr
			creditedtowards			
			Quarterly FDR Interest.			
	MBR D27042007	1	Being amount		1,886.69	20,314.80 Cr
			creditedtowards			
			Quarterly FDR Interest.			
07 May, 2007	MBR D07052007	1	Being monthly interest		733.97	21,048.77 Cr
			credited by bank			
	MBR D07052007	1	Being monthly interest		733.97	21,782.74 Cr
			credited by bank			
09 May, 2007	SBR D09052007	5	Being Monthly interest		733.98	22,516.72 Cr
			credited by bank.			
12 May, 2007	SBR D12052007	1	Being interest credited		653.43	23,170.15 Cr
			by bank			
	SBR D12052007	2	Being interest credited		653.43	23,823.58 Cr
			by bank.			
	SBR D12052007	3	Being monthly interest		653.43	24,477.01 Cr
			credited by bank			
	SBR D12052007	4	Being interest credited		653.43	25,130.44 Cr
			by bank.			
25 May, 2007	SBR D25052007	1	Being quarterly interest		1,696.89	26,827.33 Cr
			credited by bank.			
	SBR D25052007	2	Being quarterIty interest		1,696.89	28,524.22 Cr
			credited by bank.			
30 Jun, 2007	SBR D30062007	2	Being monthly interest		758.43	29,282.65 Cr
			credited by bank			
	SBR D30062007	3	Being monthly interest		758.43	30,041.08 Cr
			on fixed deposit			
			credited.			
	SBR D30062007	4	Being monthly interest		758.44	30,799.52 Cr
			on Fixed deposit			
			credited.			
	SBR D30062007	5	Being monthly interest		675.21	31,474.73 Cr
			credited by bank			
	SBR D30062007	6	Being monthly interest		675.21	32,149.94 Cr
		_	credited by bank.			
	SBR D30062007	7	Being monthly interest		675.21	32,825.15 Cr
			credited by bank			
	SBR D30062007	8	Being monthly interest		675.21	33,500.36 Cr
			credited by bank		4 700 40	
	SBR D30062007	9	Being quarterly interest		1,729.18	35,229.54 Cr

31 Mar, 2008

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

Group : Income

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			credited by bank.			
30 Jun, 2007	SBR D30062007	10	Being quarterly interest		1,729.18	36,958.72 Cr
			credited by bank.			
	SBR D30062007	11	Being quarterly interest		1,756.56	38,715.28 Cr
			credited by bank.			
	SBR D30062007	12	Being quarterly interest		1,756.56	40,471.84 Cr
			credited by bank			
	SBR D30062007	13	Being quarterly interest		19.18	40,491.02 Cr
			credited bybank			
	SBR D30062007	14	Being quarterly interest		19.18	40,510.20 Cr
			credited by bank			
	SBR D30062007	16	being amount credited		923.51	41,433.71 Cr
			by bank towards			
			interest capitalized.			
07 Jul, 2007	SBR D07072007	1	being qtrly intrest		1,994.52	43,428.23 Cr
			credited by bank.			
	SBR D07072007	2	being mothly interest		733.97	44,162.20 Cr
			credited by bank.			
	SBR D07072007	3	being monthly interest		733.97	44,896.17 Cr
			credited by bank.			
09 Jul, 2007	SBR D09072007	1	being monthly interest		733.98	45,630.15 Cr
			credited by bank.			
	SBR D09072007	2	Being qtrly interest		1,807.53	47,437.68 Cr
			credited by bank.			
12 Jul, 2007	SBR D12072007	6	being qtrly interest		1,745.20	49,182.88 Cr
			credited by bank.			
	SBR D12072007	7	being monthly interest		653.43	49,836.31 Cr
			credited by bank.			
	SBR D12072007	8	being monthly interest		653.43	50,489.74 Cr
			credited by bank.			
	SBR D12072007	9	being monthly interest		653.43	51,143.17 Cr
			credited by bank.			
	SBR D12072007	10	being monthly interest		653.43	51,796.60 Cr
			credited by bank.			
13 Jul, 2007	SBR D13072007	1	Being qtrly int.credited		19.18	51,815.78 Cr
			by bank			
24 Jul, 2007	SBR D24072007	1	Being qtrly int.credited		1,807.53	53,623.31 Cr
			by bank			
26 Jul, 2007	SBR D26072007	1	Being qtrly int.credited		3,490.40	57,113.71 Cr
			by bank			
27 Jul, 2007	SBR D27072007	1	Being qtrly int.credited		1,994.51	59,108.22 Cr
			by bank			
	SBR D27072007	2	Being qtrly int.credited		1,994.51	61,102.73 Cr
			by bank			
	SBR D27072007	3	Being qtrly int.credited		1,994.51	63,097.24 Cr
			by bank			
	SBR D27072007	4	Being qtrly int.credited		2,056.84	65,154.08 Cr

31 Mar, 2008

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

Group : Income

	ument				•	
Date	Number		Narration	Debit	Credit	Running Balance
			by bank			
27 Jul, 2007	SBR D27072007	5	Being qtrly int.credited		2,056.84	67,210.92 Cr
			by bank			
07 Aug, 2007	SBR D07082007	1	Being monthly Interest		758.43	67,969.35 Cr
			credited by Bank.			
	SBR D07082007	2	Being monthly Interest		758.43	68,727.78 Cr
			credited by Bank.			
	SBR D07082007	3	Being FD Premal Tax		269.87	68,997.65 Cr
			received			
	SBR D07082007	4	Being FD premat Tax		10.97	69,008.62 Cr
			received			
	SBR D07082007	5	Being FD premat Tax		911.65	69,920.27 Cr
			received			
08 Aug, 2007	SBR D08082007	1	Being QTY Interest		2,268.49	72,188.76 Cr
			credited by Bank.			
	SBR D08082007	2	Being QTY Interest		2,268.49	74,457.25 Cr
			credited by Bank.			
	SBR D08082007	3	Being QTY Interest		2,268.49	76,725.74 Cr
			credited by Bank.			
	SBR D08082007	4	Being QTY Interest		2,268.49	78,994.23 Cr
			credited by Bank.			
09 Aug, 2007	SBR D09082007	1	Being Monthly Interest		758.44	79,752.67 Cr
			credited by Bank.			
12 Aug, 2007	SBR D12082007	1	Being Monthly Interest		675.21	80,427.88 Cr
			credited by Bank.			
	SBR D12082007	2	Being Monthly Interest		675.21	81,103.09 Cr
			credited by Bank.			
	SBR D12082007	3	Being Monthly Interest		675.21	81,778.30 Cr
			credited by Bank.		075.04	00 450 54 0
	SBR D12082007	4	Being Monthly Interest		675.21	82,453.51 Cr
			credited by Bank.		4 007 00	04 000 00 0-
25 Aug, 2007	SBR D25082007	1	Being QTY Interest		1,827.39	84,280.90 Cr
07.0	000 00700007		credited by Bank.		750.40	05 000 00 0-
07 Sep, 2007	SBR D07092007	4	Being monthly Interest		758.43	85,039.33 Cr
		-	credited by Bank.		750.40	
	SBR D07092007	5	Being monthly Interest		758.43	85,797.76 Cr
0.0 0007			credited by Bank.		758.44	
09 Sep, 2007	SBR D09092007	1	Being monthly Interest credited by Bank.		7 30.44	86,556.20 Cr
12 San 2007	SPR D12002007	2	Being monthly Interest		675.21	87,231.41 Cr
12 Sep, 2007	SBR D12092007	2			075.21	07,231.41 CI
	SBR D12092007	3	credited by Bank. Being monthly Interest		675.21	87,906.62 Cr
	JON DI2092007	3	credited by Bank.		0/5.21	07,900.02 UI
	SBR D12092007	4	Being monthly Interest		675.21	88,581.83 Cr
	JUIN DI2092007	4	credited by Bank.		070.21	00,001.00 01
	SBD D12002007	5	Being monthly Interest		675.21	89,257.04 Cr
	SBR D12092007	0	credited by Bank.		0/5.21	09,207.04 UI
			Gredited by Dalik.			

31 Mar, 2008

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

Group : Income

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
14 Sep, 2007	SBR D14092007	1	Being Qtrly Interest		1,764.39	91,021.43 Cr
			credited by Bank.			
	SBR D14092007	2	Being Qtrly Interest		1,764.39	92,785.82 Cr
			credited by Bank.			
15 Sep, 2007	SBR D15092007	1	Being Qtrly Interest		19.18	92,805.00 Cr
			credited by Bank.			
	SBR D15092007	2	Being Qtrly Interest		19.18	92,824.18 Cr
			credited by Bank.			
18 Sep, 2007	SBR D18092007	2	Being Qtrly Interest		2,331.51	95,155.69 Cr
			credited by Bank.			
	SBR D18092007	3	Being Qtrly Interest		2,331.51	97,487.20 Cr
			credited by Bank.		,	,
29 Sep, 2007	SBR D29092007	1	Being Qtrly Interest		2,016.44	99,503.64 Cr
			credited by Bank.		,	,
	SBR D29092007	2	Being Qtrly Interest		2,016.44	1,01,520.08 Cr
	0211 220002001	-	credited by Bank.		_,	.,,.
30 Sep, 2007	SBR D30092007	1	Being credite interest		926.89	1,02,446.97 Cr
00 00p, 2001	0011 000002001		capitalized by Bank.		020.00	1,02,110101 01
01 Oct, 2007	SBR D01102007	1	Being credite interest		733.97	1,03,180.94 Cr
01 000, 2007	0011 001102001		capitalized by Bank.		100.01	1,00,100101 01
	SBR D01102007	2	Being credite interest		733.97	1,03,914.91 Cr
	6BR 201102007	2	capitalized by Bank.		100.01	1,00,014.01 01
07 Oct, 2007	SBR D07102007	1	Being credite interest		2,016.44	1,05,931.35 Cr
07 001, 2007	SBIC D07 102007	I	capitalized by Bank.		2,010.44	1,00,001.00 01
	SBR D07102007	2	Being credite interest		733.97	1,06,665.32 Cr
	SBIC D07 102007	2	capitalized by Bank.		100.01	1,00,000.02 01
	SBR D07102007	3	Being credite interest		733.97	1,07,399.29 Cr
	36R D0/10200/	3	capitalized by Bank.		133.91	1,07,399.29 01
00.0-+ 0007	000 000400007				722.00	
09 Oct, 2007	SBR D09102007	1	Being credite interest		733.98	1,08,133.27 Cr
40.0-+ 0007	000 040400007		capitalized by Bank.		652.42	
12 Oct, 2007	SBR D12102007	1	Being credite interest		653.43	1,08,786.70 Cr
			capitalized by Bank.		050.40	4 00 440 40 0
	SBR D12102007	2	Being credite interest		653.43	1,09,440.13 Cr
			capitalized by Bank.		050.40	4 40 000 50 0
	SBR D12102007	3	Being credite interest		653.43	1,10,093.56 Cr
			capitalized by Bank.			
	SBR D12102007	4	Being credite interest		653.43	1,10,746.99 Cr
			capitalized by Bank.			
13 Oct, 2007	SBR D13102007	1	Being credite interest		2,016.43	1,12,763.42 Cr
			capitalized by Bank.			
26 Oct, 2007	SBR D26102007	1	Being credite interest		3,528.76	1,16,292.18 Cr
			capitalized by Bank.			
27 Oct, 2007	SBR D27102007	1	Being credite interest		2,016.43	1,18,308.61 Cr
			capitalized by Bank.			
	SBR D27102007	2	Being credite interest		2,016.43	1,20,325.04 Cr
			capitalized by Bank.			
	SBR D27102007	3	Being credite interest		2,016.43	1,22,341.47 Cr

31 Mar, 2008

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

Group : Income

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			capitalized by Bank.			
27 Oct, 2007	SBR D27102007	4	Being credite interest		38.36	1,22,379.83 Cr
			capitalized by Bank.			
	SBR D27102007	5	Being credite interest		2,079.44	1,24,459.27 Cr
			capitalized by Bank.			
	SBR D27102007	6	Being credite interest		2,079.44	1,26,538.71 Cr
			capitalized by Bank.			
01 Nov, 2007	SBR D01112007	1	Being Monthly interes		758.44	1,27,297.15 Cr
,			credited by Bank.			
	SBR D01112007	2	Being Monthly interest		758.44	1,28,055.59 Cr
			credited by Bank.			.,,
07 Nov, 2007	SBR D07112007	1	Being Monthly Interest		758.43	1,28,814.02 Cr
07 1101, 2007	OBIC DOI 112001		credited by Bank.		100.10	1,20,011102 01
	SBR D07112007	2	Being Monthly interest		758.43	1,29,572.45 Cr
	SBIC D07112007	2	credited by Bank.		7 30.43	1,23,372.43 01
00 Nov 2007	CDD D00110007	4	Being Qtrly interest		2,268.49	1,31,840.94 Cr
08 Nov, 2007	SBR D08112007	1	credited by Bank.		2,200.49	1,31,040.94 01
	SBR D08112007	2	=		2,268.49	1 24 100 42 Cr
	SBR D08112007	2	Being qtrly interest		2,200.49	1,34,109.43 Cr
	000 000//0007		credited by Bank.		0.000.40	4 00 077 00 0-
	SBR D08112007	3	Being Qtrly interest		2,268.49	1,36,377.92 Cr
			credited by Bank.		0.000.40	4 00 040 44 0
	SBR D08112007	4	Being Qtrly interest		2,268.49	1,38,646.41 Cr
			credited by Bank.			
09 Nov, 2007	SBR D09112007	1	Being Monthly Interest		758.44	1,39,404.85 Cr
			credited by Bank.			
12 Nov, 2007	SBR D12112007	3	Being Monthly interest		675.21	1,40,080.06 Cr
			credited by Bank.			
	SBR D12112007	4	Being monthly interest		675.21	1,40,755.27 Cr
			credited by Bank.			
	SBR D12112007	5	Being Monthly Interest		675.21	1,41,430.48 Cr
			credited by bank.			
	SBR D12112007	6	Being Monthly interest		675.21	1,42,105.69 Cr
			credited by Bank.			
25 Nov, 2007	SBR D25112007	1	Being Qtrly interest		1,827.39	1,43,933.08 Cr
			credited by Bank.			
01 Dec, 2007	SBR D01122007	1	Being Monthly interest		733.97	1,44,667.05 Cr
			credited by Bank.			
	SBR D01122007	2	Being Monthly interest		733.97	1,45,401.02 Cr
			credited by Bank.			
06 Dec, 2007	SBR D06122007	2	Being Monthly interest		733.97	1,46,134.99 Cr
			credited by Bank.			
07 Dec, 2007	SBR D07122007	1	Being Monthly interest		733.97	1,46,868.96 Cr
			credited by Bank.			
09 Dec, 2007	SBR D09122007	1	Being Monthly interest		733.98	1,47,602.94 Cr
			credited by Bank.			·
	SBR D09122007	2	Being Monthly interest		653.43	1,48,256.37 Cr
	3DK DU9122001	~	Boing Monthly interest			

31 Mar, 2008

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

Group : Income

(All amounts in Rs.)

	ument		- ,	– • • •		
Date	Number		Narration	Debit	Credit	Running Balance
12 Dec, 2007	SBR D12122007	1	Being Monthly interest		653.43	1,48,909.80 Cr
			credited by Bank.			
	SBR D12122007	2	Being Monthly interest		653.43	1,49,563.23 Cr
			credited by Bank.			
	SBR D12122007	3	Being Monthly interest		653.43	1,50,216.66 Cr
			credited by Bank.			
15 Dec, 2007	SBR D15122007	1	Being Qtrly interest		1,994.51	1,52,211.17 Cr
			credited by Bank.			
	SBR D15122007	2	Being Qtrly interest		1,994.51	1,54,205.68 Cr
			credited by Bank.			
18 Dec, 2007	SBR D18122007	1	Being Qtrly interest		2,306.16	1,56,511.84 Cr
			credited by Bank.			
	SBR D18122007	2	Being Qtrly interest		2,306.16	1,58,818.00 Cr
			credited by Bank.			
27 Dec, 2007	SBR D27122007	1	Being Monthly interest		326.71	1,59,144.71 Cr
			credited by Bank.			
	SBR D27122007	2	Being Monthly interest		326.71	1,59,471.42 Cr
			credited by Bank.			
	SBR D27122007	3	Being Monthly interest		326.71	1,59,798.13 Cr
			credited by Bank.			
	SBR D27122007	4	Being Monthly interest		326.71	1,60,124.84 Cr
			credited by Bank.			
29 Dec, 2007	SBR D29122007	2	Being Qtrly interest		1,994.52	1,62,119.36 Cr
			credited by Bank.			
	SBR D29122007	3	Being Qtrly interest		1,994.52	1,64,113.88 Cr
			credited by Bank.			
31 Dec, 2007	SBR D31122007	1	Being Qtrly interest		1,059.87	1,65,173.75 Cr
			credited by Bank.			
01 Jan, 2008	SBR D01012008	1	Being Monthly interest		758.44	1,65,932.19 Cr
			credited by Bank.			
	SBR D01012008	2	Being Monthly interest		758.44	1,66,690.63 Cr
			credited by Bank.			
07 Jan, 2008	SBR D07012008	2	Being Qtrly interest		2,016.08	1,68,706.71 Cr
			credited by Bank.			
	SBR D07012008	3	Being Monthly interest		758.03	1,69,464.74 Cr
			credited by Bank.			
	SBR D07012008	4	Being Monthly interest		758.03	1,70,222.77 Cr
			credited by Bank.			
09 Jan, 2008	SBR D09012008	3	Being Monthly interest		757.90	1,70,980.67 Cr
			credited by Bank.			
13 Jan, 2008	SBR D13012008	1	Being Qtrly interest		2,015.72	1,72,996.39 Cr
			credited by Bank.			
27 Jan, 2008	SBR D27012008	1	Being Qtrly interest		2,014.88	1,75,011.27 Cr
,			credited by Bank.		,	, ,
	SBR D27012008	2	Being Qtrly interest		2,014.88	1,77,026.15 Cr
		-	credited by Bank.		_,,,	.,,
				1		

31 Mar, 2008

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

Group : Income

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			credited by Bank.			
27 Jan, 2008	SBR D27012008	4	Being Qtrly interest		4,029.76	1,83,070.79 Cr
			credited by Bank.			
	SBR D27012008	5	Being Qtrly interest		2,077.84	1,85,148.63 Cr
			credited by Bank.			
	SBR D27012008	6	Being Qtrly interest		2,077.84	1,87,226.47 Cr
			credited by Bank.			
	SBR D27012008	7	Being Monthly interest		715.18	1,87,941.65 Cr
			credited by Bank.			
	SBR D27012008	8	Being Monthly interest		715.18	1,88,656.83 Cr
			credited by Bank.			
	SBR D27012008	9	Being Monthly interest		715.18	1,89,372.01 Cr
			credited by Bank.			
	SBR D27012008	10	Being Monthly interest		715.18	1,90,087.19 Cr
			credited by Bank.			
01 Feb, 2008	SBR D01022008	1	Being Monthly interest		756.37	1,90,843.56 Cr
			credited by Bank.			
	SBR D01022008	2	Being Monthly interest		756.37	1,91,599.93 Cr
			credited by Bank.			
07 Feb, 2008	SBR D07022008	1	Being Monthly interest		756.36	1,92,356.29 Cr
			credited by Bank.			
	SBR D07022008	2	Being Monthly interest		756.36	1,93,112.65 Cr
			credited by Bank.			
08 Feb, 2008	SBR D08022008	3	Being Qtrly interest		2,265.93	1,95,378.58 Cr
			credited by Bank.			
	SBR D08022008	4	Being Qtrly interest		2,265.93	1,97,644.51 Cr
		_	credited by Bank.		0.005.00	4 00 040 44 0
	SBR D08022008	5	Being Qtrly interest		2,265.93	1,99,910.44 Cr
		c	credited by Bank.		2 265 02	2 02 176 27 Cr
	SBR D08022008	6	Being Qtrly interest credited by Bank.		2,265.93	2,02,176.37 Cr
00 Eab 2009	SBB 00000000	1	Being Monthly interest		756.36	2,02,932.73 Cr
09 Feb, 2008	SBR D09022008	I	credited by Bank.		750.50	2,02,952.75 01
11 Feb, 2008	SBR D11022008	1	Being Qtrly interest		338.11	2,03,270.84 Cr
11 Feb, 2000	3BK D11022000	I	credited by Bank.		556.11	2,03,270.04 01
	SBR D11022008	2	Being Qtrly interest		338.11	2,03,608.95 Cr
	3BR D11022000	2	credited by Bank.		550.11	2,03,000.33 01
15 Feb, 2008	SBR D15022008	1	Being Qtrly interest		2,265.46	2,05,874.41 Cr
101 00, 2000		•	credited by Bank.		2,200.10	2,00,07 111 01
	SBR D15022008	2	Being Qtrly interest		2,265.46	2,08,139.87 Cr
	0211 210022000	-	credited by Bank.		_,	_,00,100101 01
20 Feb, 2008	SBR D20022008	1	Being Qtrly interest		2,139.29	2,10,279.16 Cr
,			credited by Bank.		.,	, ., <u> </u>
25 Feb, 2008	SBR D25022008	1	Being Qtrly interest		1,824.41	2,12,103.57 Cr
,			credited by Bank.		,	, ,
26 Feb, 2008	SBR D26022008	1	Being Qtrly interest		19.81	2,12,123.38 Cr
						, ,

31 Mar, 2008

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

Group : Income

(All amounts in Rs.)

	ument				•	
Date	Number		Narration	Debit	Credit	Running Balance
27 Feb, 2008	SBR D27022008	1	Being Monthly interest		714.86	2,12,838.24 Cr
			credited by Bank.			
	SBR D27022008	2	Being Monthly interest		714.86	2,13,553.10 Cr
			credited by Bank.			
	SBR D27022008	3	Being Monthly interest		714.86	2,14,267.96 Cr
			credited by Bank.			
	SBR D27022008	4	Being Monthly interest		714.86	2,14,982.82 Cr
			credited by Bank.			
01 Mar, 2008	SBR D01032008	1	Being Monthly interest		707.57	2,15,690.39 Cr
			credited by Bank.			
	SBR D01032008	2	Being Monthly interest		707.57	2,16,397.96 Cr
			credited by Bank.			, _,
	SBR D01032008	3	Being Monthly interest		707.56	2,17,105.52 Cr
	0211 201002000	0	credited by Bank.		101.00	2,11,100.02 01
07 Mar, 2008	SBR D07032008	1	Being Monthly interest		707.56	2,17,813.08 Cr
07 Mai, 2000	001002000	•	credited by Bank.		101.00	2,11,010.00 01
09 Mar, 2008	SBR D09032008	1	Being Monthly interest		707.57	2,18,520.65 Cr
09 Mai, 2000	SBI(D09032000	1	credited by Bank.		101.51	2,10,520.05 01
15 Mar, 2008	SBR D15032008	1	Being Qtrly interest		1,990.09	2,20,510.74 Cr
13 Mai, 2000	SBIC D13032000	1	credited by Bank.		1,330.03	2,20,010.74 01
	SPR D15022000	2	Being Qtrly interest		1,990.09	2 22 500 82 Cr
	SBR D15032008	2			1,990.09	2,22,500.83 Cr
10 Mar. 0000			credited by Bank.		2 200 82	2 24 904 CE Cr
18 Mar, 2008	SBR D18032008	1	Being Qtrly interest		2,300.82	2,24,801.65 Cr
	000 04000000	0	credited by Bank.		0.000.00	0.07.400.47.0+
	SBR D18032008	2	Being Qtrly interest		2,300.82	2,27,102.47 Cr
			credited by Bank.		000 55	0.07.704.00.0
20 Mar, 2008	SBR D20032008	1	Being Qtrly interest		688.55	2,27,791.02 Cr
			credited by Bank.			
	SBR D20032008	2	Being Monthly interest		688.55	2,28,479.57 Cr
			credited by Bank.			
	SBR D20032008	3	Being Monthly interest		688.55	2,29,168.12 Cr
			credited by Bank.			
	SBR D20032008	4	Being Monthly interest		688.55	2,29,856.67 Cr
			credited by Bank.			
	SBR D20032008	5	Being Monthly interest		688.55	2,30,545.22 Cr
			credited by Bank.			
27 Mar, 2008	SBR D27032008	1	Being Monthly interest		668.74	2,31,213.96 Cr
			credited by Bank.			
	SBR D27032008	2	Being Monthly interest		668.74	2,31,882.70 Cr
			credited by Bank.			
	SBR D27032008	3	Being Monthly interest		668.74	2,32,551.44 Cr
			credited by Bank.			
	SBR D27032008	4	Being Monthly interest		668.74	2,33,220.18 Cr
			credited by Bank.			
	SBR D27032008	5	Being Monthly interest		668.74	2,33,888.92 Cr
			credited by Bank.			
29 Mar, 2008	SBR D29032008	1	Being Qtrly interest		1,989.25	2,35,878.17 Cr

31 Mar, 2008

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

Group : Income

Document		Dahit		Dunning Delawar
Date Number	Narration	Debit	Credit	Running Balance
	credited by Bank.		(
29 Mar, 2008 SBR D29032008 2	Being Qtrly interest		1,989.25	2,37,867.42 Cr
	credited by Bank.			
31 Mar, 2008 JV 31032008 6	Being amount credited		37,544.99	2,75,412.41 Cr
	to Interest on FDR &			
	debited to Accrued			
	Interest			
SBR D31032008 6	Being Monthly interest		510.93	2,75,923.34 Cr
	credited by Bank.			
SBR D31032008 7	Being interest credited		1,296.63	2,77,219.97 Cr
	by Bank.			
	Total/Closing Balance		2,77,219.97	2,77,219.97 Cr
nterest from Bank Savings a/c	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
nterest on I.T Refund	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
.T Refund	Opening Balance			0.00 Cr
24 Apr, 2007 SBR D24042007 1	Being cheque received		3,78,730.00	3,78,730.00 Cr
	towards I.T Refund			
	Total/Closing Balance		3,78,730.00	3,78,730.00 Cr
	_			

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

Group : Expense

(All amounts in Rs.)

Date	ument Number	Narration	Debit	Credit	Running Balance
	x - Soham Mansion	Opening Balance	Dont	Orodit	0.00 Dr
26 Jul, 2007	SBP D26072007 1	Being cheque issued towards Half yearly Property Tax payable for Soham Mansion (second floor) MPIPL Office	18,371.00		18,371.00 Dr
	SBP D26072007 2	Being cheque issued towards Half Yearly Property tax payable for Soham Mansion (Second floor ajay Mehta office & others)	9,676.00		28,047.00 Dr
	SBP D26072007 3	Being cheque issued to Greater Hyderabad Muncipal Corporatioin towards Half yearly property tax payable for basement floor.	2,756.00		30,803.00 Dr
	SBP D26072007 4	Being cheque issued to Greater Hyderabad Muncipal Corporation towards Half yearly Property tax payable (Soham Mansion First Floor)	18,651.00		49,454.00 Dr
06 Oct, 2007	SBP D06102007 1	Being cheque issued towards Property Tax payable for Soham Mansion (Ajay Mehta Office).	18,651.00		68,105.00 Dr
	SBP D06102007 2	Being cheque issued towards Property Tax payable for Soham Mansion (Basement Flor)	2,756.00		70,861.00 Dr
	SBP D06102007 3	Being cheque issued towards Property Tax payable for Soham Mansion (Second Floor)	9,676.00		80,537.00 Dr
	SBP D06102007 4	Being cheque issued towards Property Tax payable for Soham Mansion (First Floor)	18,371.00		98,908.00 Dr
13 Feb, 2008	SBP D13022008 1	Being cheque issued to Greater Hyderabad	7,816.00		1,06,724.00 Dr

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

Group : Expense

(All amounts in Rs.)

D 4	ume			- , · · · · · · · · · · · · · · · · · ·	B 1 1/		
Date		Number		Narration	Debit	Credit	Running Balance
				Municipal Corporation			
				towards property tax for			
				5-4-187/3&4/6/c (sf) .			
				Total/Closing Balance	1,06,724.00		1,06,724.00 Dr
Service Tax				Opening Balance			0.00 Dr
30 Jun, 2007	JV	30062007	1	Being amount collected		3,461.00	3,461.00 Cr
				towards Service tax @			
				12.36%			
	JV	30062007	3	Being amount Credited		1,483.00	4,944.00 Cr
				to Rent & Debited to			
				Summit Builders			
				towards Rent for the			
				month of June 07.			
31 Jul, 2007	JV	31072007	1	Being amount collected		3,550.00	8,494.00 Cr
,				towards Service tax @		-,	-,
				12.36%			
	JV	31072007	3	Being amount Credited		1,572.00	10,066.00 Cr
	0.	01012001	0	to Rent & Debited to		1,012.00	10,000.00 01
				Summit Builders			
				towards Rent for the			
4 4 0007	N /	0400007	•	month of July 07.		2 550 00	12 616 00 0+
31 Aug, 2007	JV	31082007	2	Being amount collected		3,550.00	13,616.00 Cr
				towards Service tax @			
	N /	0400007		12.36%		4 570 00	45 400 00 0-
	JV	31082007	4	Being amount Credited		1,572.00	15,188.00 Cr
				to Rent & Debited to			
				Summit Builders			
				towards Rent for the			
				month of August 07			
30 Sep, 2007	JV	30092007	1	Being amount collected		3,550.00	18,738.00 Cr
				towards Service tax @			
				12.36%			
	JV	30092007	3	Being amount Credited		1,572.00	20,310.00 Cr
				to Rent & Debited to			
				Summit Builders			
				towards Rent for the			
				month of September 07.			
31 Oct, 2007	JV	31102007	1	Being amount collected		3,550.00	23,860.00 Cr
				towards Service tax @			
				12.36%			
	JV	31102007	3	Being amount Credited		1,572.00	25,432.00 Cr
				to Rent & Debited to			
				Summit Builders			
				towards Rent for the			
				month of October 07.			
30 Nov, 2007	JV	30112007	1	Being amount collected		3,550.00	28,982.00 Cr

31 Mar, 2008

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

Group : Expense

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		12.36%			
30 Nov, 2007	JV 30112007 3	Being amount Credited		1,572.00	30,554.00 Cr
		to Rent & Debited to			
		Summit Builders			
		towards Rent for the			
		month of November 07.			
19 Dec, 2007	SBP D19122007 1	Being cheque issued	46,876.00		16,322.00 Dr
		towards service tax			
		payment for the month			
		of june& july (Sri Sai			
		Enterprises)			
31 Dec, 2007	JV 31122007 1	Being amount collected		3,668.00	12,654.00 Dr
		towards Service tax @			
		12.36%			
	JV 31122007 3	Being amount Credited		1,572.00	11,082.00 Dr
		to Rent & Debited to			
		Summit Builders			
		towards Rent for the			
		month of December 07.			
31 Jan, 2008	JV 31012008 1	Being amount collected		3,668.00	7,414.00 Dr
		towards Service tax @			
		12.36%		4 570 00	
	JV 31012008 3	Being amount Credited		1,572.00	5,842.00 Dr
		to Rent & Debited to			
		Summit Builders			
		towards Rent for the			
29 Feb, 2008	JV 29022008 1	month of January 08.		3,668.00	2,174.00 Dr
29 FED, 2000	JV 29022008 1	Being amount collected towards Service Tax		3,000.00	2,174.00 DI
		12.36%			
	JV 29022008 3	Being amount Credited		1,572.00	602.00 Dr
	37 23022000 3	to Rent & Debited to		1,072.00	002.00 Di
		Summit Builders			
		towards Rent for the			
		month of February 08.			
31 Mar, 2008	JV 31032008 1	Being amount collected		3,668.00	3,066.00 Cr
		towards Service Tax		-,	-,
		12.36%			
	JV 31032008 3	Being amount Credited		1,572.00	4,638.00 Cr
		to Rent & Debited to			,
		Summit Builders			
		towards Rent for the			
		month of March 08.			
	SBP D31032008 2	Being cheque issued to	1,60,908.00		1,56,270.00 Dr
		The Commissioner			
		Central Exices &			
			1		

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

Group : Expense

(All amounts in Rs.)

Customs Hyd-II, Hyd A.P. towards Service Tax . Total/Closing Balance2,07,784.0051,514.001,5TDS - MPIPLOpening Balance00 pening Balance<	56,270.00 Dr 0.00 Dr 5,768.00 Dr 11,536.00 Dr
A.P. towards Service Tax. Total/Closing Balance 30 Apr, 2007 JV 30042007 2 Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof April 07. 31 May, 2007 JV 31052007 1 Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07. 30 Jun, 2007 JV 30062007 2 Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07. 30 Jun, 2007 JV 30062007 2 Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07.	0.00 Dr 5,768.00 Dr 11,536.00 Dr
Tax. Total/Closing Balance2,07,784.0051,514.001,5TDS - MPIPLOpening Balance0pening Balance<	0.00 Dr 5,768.00 Dr 11,536.00 Dr
TOS - MPIPLTotal/Closing Balance2,07,784.0051,514.001,530 Apr, 2007JV300420072Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof April 07.5,768.00	0.00 Dr 5,768.00 Dr 11,536.00 Dr
TDS - MPIPLOpening Balance30 Apr, 2007JV300420072Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof April 07.5,768.0031 May, 2007JV310520071Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07.5,768.0030 Jun, 2007JV300620072Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07.6,481.0030 Jun, 2007JV300620072Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07.6,481.00	0.00 Dr 5,768.00 Dr 11,536.00 Dr
30 Apr, 2007 JV 30042007 2 Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof April 07. 31 May, 2007 JV 31052007 1 Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07. 30 Jun, 2007 JV 30062007 2 Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07.	5,768.00 Dr 11,536.00 Dr
TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof April 07. 31 May, 2007 JV 31052007 1 Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07. 30 Jun, 2007 JV 30062007 2 Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07.	11,536.00 Dr
 credited to MPIPL towards TDS @ 20.6% for the monthof April 07. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07. 	
towards TDS @ 20.6% for the monthof April 07. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07. 30 Jun, 2007 JV 30062007 2 Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07.	
31 May, 2007 JV 31052007 1for the monthof April 07. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07.5,768.0030 Jun, 2007 JV 30062007 2Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07.6,481.00	
31 May, 2007 JV 31052007 1 Being amount debited to 5,768.00 TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07. 30 Jun, 2007 JV 30062007 2 Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07.	
TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07. 30 Jun, 2007 JV 30062007 2 Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07.	
credited to MPIPL towards TDS @ 20.6% for the monthof May 07. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07.	18,017.00 Dr
towards TDS @ 20.6% for the monthof May 07. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07.	18,017.00 Dr
30 Jun, 2007 JV 30062007 2for the monthof May 07. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07.6,481.00	18,017.00 Dr
30 Jun, 2007 JV 30062007 2 Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07.	18,017.00 Dr
TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07.	18,017.00 Dr
credited to MPIPL towards TDS @ 20.6% for the monthof June 07.	
towards TDS @ 20.6% for the monthof June 07.	
for the monthof June 07.	
TDS Receivable &	24,665.00 Dr
credited to MPIPL	
towards TDS @ 20.6%	
for the month of July 07.	
	31,313.00 Dr
TDS Receivable &	J1,515.00 DI
credited to MPIPL	
towards TDS @ 20.6%	
for the monthof August	
07.	
	37,961.00 Dr
TDS Receivable &	
credited to MPIPL	
towards TDS @ 20.6%	
for the monthof	
September 07.	
	44,609.00 Dr
TDS Receivable &	
credited to MPIPL	
towards TDS @ 20.6%	
for the monthof October	
07.	
30 Nov, 2007 JV 30112007 2 Being amount debited to 6,648.00	51,257.00 Dr
TDS Receivable &	
credited to MPIPL	
towards TDS @ 20.6%	

31 Mar, 2008

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

Group : Expense

(All amounts in Rs.)

	umen						
Date	N	lumber		Narration	Debit	Credit	Running Balance
				for the monthof November 07.			
31 Dec, 2007	JV 3	31122007	2	Being amount debited to	6,870.00		58,127.00 Dr
				TDS Receivable &			
				credited to MPIPL			
				towards TDS @ 20.6%			
				for the monthof			
				December			
31 Jan, 2008	JV 3	31012008	2	Being amount debited to	6,870.00		64,997.00 Dr
				TDS Receivable &			
				credited to MPIPL			
				towards TDS @ 20.6%			
				for the monthof January			
				08.			=/ 00= 00 B
29 Feb, 2008	JV 2	29022008	2	Being amount debited to	6,870.00		71,867.00 Dr
				TDS Receivable & credited to MPIPL			
				towards TDS @ 20.6%			
				for the monthof			
				February 08.			
1 Mar, 2008	JV 3	31032008	2	Being amount debited to	6,870.00		78,737.00 Dr
,			_	TDS Receivable &	-,		,
				credited to MPIPL			
				towards TDS @ 20.6%			
				for the monthof March			
				08.			
				Total/Closing Balance	78,737.00		78,737.00 Dr
rds - Summ				Opening Balance			0.00 Dr
30 Apr, 2007	JV 3	30042007	4	Being amount debited to	2,472.00		2,472.00 Dr
				TDS & credited to			
				Summit Builders			
				towards Rent TDS @ 20.6%			
31 May, 2007		1052007	3	Being amount debited to	2,472.00		4,944.00 Dr
1 Way, 2007	U V C	1002007	5	TDS & credited to	2,472.00		4,044.00 Di
				Summit Builders			
				towards Rent TDS @			
				20.6% for the month of			
				May 2007.			
30 Jun, 2007	JV 3	30062007	4	Being amount debited to	2,778.00		7,722.00 Dr
				TDS & credited to			
				Summit Builders			
				towards Rent TDS @			
				20.6% for the month of			
				June 07.			
31 Jul, 2007	JV 3	31072007	4	Being amount debited to	2,944.00		10,666.00 Dr
				TDS & credited to			

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

Group : Expense

(All amounts in Rs.)

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Summit Builders towards Rent TDS @ 20.6% for the month of July 07.			
31 Aug, 2007	JV 31082007		2,944.00		13,610.00 Dr
30 Sep, 2007	JV 30092007	4 Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of September 07.	2,944.00		16,554.00 Dr
31 Oct, 2007	JV 31102007	4 Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of October 07.	2,944.00		19,498.00 Dr
30 Nov, 2007	JV 30112007	4 Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of November 07.	2,944.00		22,442.00 Dr
31 Dec, 2007	JV 31122007	 Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of December 07. 	2,944.00		25,386.00 Dr
31 Jan, 2008	JV 31012008	4 Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of January 08.	2,944.00		28,330.00 Dr
29 Feb, 2008	JV 29022008	4 Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of February 07.	2,944.00		31,274.00 Dr

31 Mar, 2008

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

Group : Expense

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008	4	Being amount debited to TDS & credited to	2,945.00		34,219.00 Dr
			Summit Builders			
			towards Rent TDS @			
			20.6% for the month of			
			March 08.			
			Total/Closing Balance	34,219.00		34,219.00 Dr
Bank Charge	95		Opening Balance	04,210.00		0.00 Dr
30 Jun, 2007	SBP D30062007	1	Being bank charges	90.51		90.51 Dr
50 5011, 2007			debited by bank			
	SBP D30062007	10	Being bank charges	50.00		140.51 Dr
			debited by bank towards			
			cheque return charges.			
	SBP D30062007	11	Being bank charges	6.00		146.51 Dr
			debited by bank towards			
			ch.return charges.			((0 0 0 D
	SBP D30062007	12	Being bank charges	0.18		146.69 Dr
			debited by bank towards			
			ch.return charges. Total/Closing Balance	146.69		146.69 Dr
-	onnection Char	ges	Opening Balance			0.00 Dr
)9 Jan, 2008	SBP D09012008	1	Being cheque issued	14,000.00		14,000.00 Dr
			towards making of D.D.			
			in favour of			
			AO/EXP/OP/APCPDCL/I			
			towards development			
			charges meter no.			
			D0010527 of office			
			primises.	44.000.00		
			Total/Closing Balance	14,000.00		14,000.00 Dr
TDS - HDFC			Opening Balance			0.00 Dr
27 Apr, 2007	SBP D27042007	1	Being amount debited by Bank	554.38		554.38 Dr
07 May, 2007	SBP D07052007	5	Being amount debited by bank.	74.87		629.25 Dr
	SBP D07052007	6	Being amount debited	74.86		704.11 Dr
			by bank towards tax			
			deduction at source.			
09 May, 2007	SBP D09052007	1	Being amount debited	74.87		778.98 Dr
			by bank.			
12 May, 2007	SBP D12052007	1	Being amount debited	66.65		845.63 Dr
			by bank towards tax			
			deduction at source.			
	SBP D12052007	2	Being amount debited	66.65		912.28 Dr
			by bank towards tax			
			deduction source.			
	SBP D12052007	3	Being amount debited	66.65		978.93 Dr

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31 Mar, 2008

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

Group : Expense

(All amounts in Rs.)

Document						Demain a Delever
Date Number			Narration	Debit	Credit	Running Balance
			by bank towards tax			
			deduction at source.			
12 May, 2007	SBP D12052007	4	Being amount debited	66.65		1,045.58 Dr
			by bank towards tax			
			deduction at source.			
25 May, 2007	SBP D25052007	1	Being amount debited	109.40		1,154.98 Dr
			by bank.			
	SBP D25052007	2	Being amount debited	109.41		1,264.39 Dr
			by bank.			
30 Jun, 2007	SBP D30062007	2	Being amount debited	78.12		1,342.51 Dr
			by bank towards tax			
			deduction at source			
	SBP D30062007	3	Being amount debited	78.12		1,420.63 Dr
			by bank towards tax			
			deduction at source			
	SBP D30062007	4	Being amount debited	69.55		1,490.18 Dr
			by bank towards tax			
			deduction at source			
	SBP D30062007	5	Being amount debited	69.54		1,559.72 Dr
			by bank towards tax			
			deduction at source			
	SBP D30062007	6	Being amount debited	69.55		1,629.27 Dr
			by bank towards tax			
			deduction at source			
	SBP D30062007	7	Being amount debited	69.55		1,698.82 Dr
			by bank towards tax			
			deduction at source			
	SBP D30062007	8	Being amount debited	146.17		1,844.99 Dr
			by bank towards tax			
			deduction at source			
	SBP D30062007	9	Being amount debited	146.18		1,991.17 Dr
			by bank towards tax			
			deduction at source			
	SBP D30062007	13	Being amount debited	173.83		2,165.00 Dr
			by bank towards Tax			
			deduction at source			
	SBP D30062007	14	Being amount debited	173.83		2,338.83 Dr
			by bank towards Tax			
			deduction at source			
	SBP D30062007	15	Being amount debited	1.97		2,340.80 Dr
			by bank towards Tax			
			deduction at source			
	SBP D30062007	16	Being amount debited	1.98		2,342.78 Dr
			by bank towards Tax			
			deduction at source			
07 Jul, 2007	SBP D07072007	1	Being amount debited	205.44		2,548.22 Dr
01 001, 2001				1		,

31 Mar, 2008

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

Group : Expense

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
07 Jul, 2007	SBP D07072007	2	Being amount debited by bank.	75.59		2,623.81 Dr
	SBP D07072007	3	Being amount debited by bank.	75.60		2,699.41 Dr
09 Jul, 2007	SBP D09072007	1	Being amount debited by bank.	75.60		2,775.01 Dr
10 Jul, 2007	SBP D10072007	1	Being amount debited by bank towards qtrly tax recovered.	186.18		2,961.19 Dr
12 Jul, 2007	SBP D12072007	1	Being amount debited by bank towards qtrly tax recovered.	179.75		3,140.94 Dr
	SBP D12072007	2	Being amount debited by bank towards monthly tax recovered.	67.31		3,208.25 Dr
	SBP D12072007	3	Being amount debited by bank towards monthly tax recovered.	67.30		3,275.55 Dr
	SBP D12072007	4	Being amount debited by bank towards monthly tax recovered.	67.30		3,342.85 Dr
	SBP D12072007	5	Being amount debited by bank towards monthly tax recovered.	67.31		3,410.16 Dr
13 Jul, 2007	SBP D13072007	1	Being amount debited by bank towards qtrly tax recovered.	1.97		3,412.13 Dr
24 Jul, 2007	SBP D24072007	1	Being amount debited by bank towards qtrly tax recovered.	186.18		3,598.31 Dr
26 Jul, 2007	SBP D26072007	5	Being amount debited by bank towards qtrly tax recovered.	359.51		3,957.82 Dr
27 Jul, 2007	SBP D27072007	1	Being amount debited by bank towards qtrly tax recovered.	205.44		4,163.26 Dr
	SBP D27072007	2	Being amount debited by bank towards qtrly tax recovered.	205.43		4,368.69 Dr
	SBP D27072007	3	Being amount debited by bank towards qtrly tax recovered.	205.44		4,574.13 Dr
	SBP D27072007	4	Being amount debited by bank towards qtrly tax recovered.	211.85		4,785.98 Dr
	SBP D27072007	5	Being amount debited by bank towards qtrly	211.85		4,997.83 Dr

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

Group : Expense

(All amounts in Rs.)

	cument		-		•	
Date	Number		Narration	Debit	Credit	Running Balance
			tax recovered.			
07 Aug, 2007	SBP D07082007	1	Being amount debited	78.12		5,075.95 Dr
			by bank towards			
			monthly tax recovered.			
	SBP D07082007	2	Being amount debited	78.12		5,154.07 Dr
			by bank towards			
			monthly tax recovered.	07.00		
	SBP D07082007	3	Being amount debited	27.80		5,181.87 Dr
			by bank towards FD			
			Premat tax recovered.	1.10		5 400 00 D
	SBP D07082007	4	Being amount debited	1.13		5,183.00 Dr
			by bank towards FD			
			Premat tax recovered.			
08 Aug, 2007	SBP D08082007	1	Being amount debited	93.90		5,276.90 Dr
			by bank towards FD			
			Premat tax recovered.	000.05		
	SBP D08082007	2	Being amount debited	233.65		5,510.55 Dr
			by bank towards qtrly			
			tax recovered.	000.00		5 744 04 D
	SBP D08082007	3	Being amount debited	233.66		5,744.21 Dr
			by bank towards qtrly			
			tax recovered.	222.65		
	SBP D08082007	4	Being amount debited	233.65		5,977.86 Dr
			by bank towards qtrly tax recovered.			
	SBP D08082007	5		233.65		6,211.51 Dr
	3BF D00002007	5	Being amount debited by bank towards Qtrly	200.00		0,211.51 DI
			tax recovered.			
12 Aug, 2007	SBP D12082007	1	Being amount debited	78.12		6,289.63 Dr
12 Aug, 2007	3BF D12002007	I	by bank towards	70.12		0,209.05 DI
			monthly tax recovered.			
	SBP D12082007	2	Being amount debited	69.55		6,359.18 Dr
	6DI D12002007	2	by bank towards	00.00		0,000.10 Di
			monthly tax recovered.			
	SBP D12082007	3	Being amount debited	69.55		6,428.73 Dr
	3DI D12002007	5	by bank towards	03.00		0,420.75 DI
			monthly tax recovered.			
	SBP D12082007	4	Being amount debited	69.54		6,498.27 Dr
	001 012002001	•	by bank towards	00.01		0,100.21 01
			monthly tax recovered.			
	SBP D12082007	5	Being amount debited	69.55		6,567.82 Dr
		0	by bank towards			0,001.02 DI
			monthly tax recovered.			
	SBP D12082007	6	Being amount debited	188.22		6,756.04 Dr
		-	by bank towards Qtrly			2,
			tax recovered.			
07 Sep, 2007	SBP D07092007	1	Being amount debited	78.12		6,834.16 Dr
2. Cop, 2007	22. 201002001	•		10.12		5,66 H TO DI

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

Group : Expense

(All amounts in Rs.)

_	ument		4			
Date	Number		Narration	Debit	Credit	Running Balance
			by bank towards			
			monthly tax recovered.			
07 Sep, 2007	SBP D07092007	2	Being amount debited	78.12		6,912.28 Dr
			by bank towards			
			monthly tax recovered.			
09 Sep, 2007	SBP D09092007	1	Being amount debited	78.12		6,990.40 Dr
			by bank towards			
			monthly tax recovered.			
12 Sep, 2007	SBP D12092007	1	Being amount debited	69.54		7,059.94 Dr
			by bank towards			
			monthly tax recovered.			
	SBP D12092007	2	Being amount debited	69.55		7,129.49 Dr
			by bank towards			
			monthly tax recovered.			
	SBP D12092007	3	Being amount debited	69.55		7,199.04 Dr
			by bank towards			
			monthly tax recovered.			
	SBP D12092007	4	Being amount debited	69.54		7,268.58 Dr
			by bank towards			
			monthly tax recovered.			
14 Sep, 2007	SBP D14092007	1	Being amount debited	181.74		7,450.32 Dr
			by bank towards			
			monthly tax recovered.			
	SBP D14092007	2	Being amount debited	181.73		7,632.05 Dr
			by bank towards			
			monthly tax recovered.			
15 Sep, 2007	SBP D15092007	1	Being amount debited	1.97		7,634.02 Dr
			by bank towards			
			monthly tax recovered.			
	SBP D15092007	2	Being amount debited	1.98		7,636.00 Dr
			by bank towards			
			monthly tax recovered.			
18 Sep, 2007	SBP D18092007	1	Being amount debited	240.15		7,876.15 Dr
1.7			by bank towards			,
			monthly tax recovered.			
	SBP D18092007	2	Being amount debited	240.14		8,116.29 Dr
			by bank towards			
			monthly tax recovered.			
29 Sep, 2007	SBP D29092007	1	Being amount debited	207.69		8,323.98 Dr
1.7			by bank towards			,
			monthly tax recovered.			
30 Sep, 2007	SBP D30092007	1	Being amount debited	207.70		8,531.68 Dr
			by bank towards			,
			monthly tax recovered.			
01 Oct, 2007	SBP D01102007	1	Being amount debited	75.60		8,607.28 Dr
			by bank towards			0,001120 21
			monthly tax recovered			

31 Mar, 2008

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

Group : Expense

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
01 Oct, 2007	SBP D01102007	2	Being amount debited	75.60		8,682.88 Dr
			by bank towards			
			monthly tax recovered			
07 Oct, 2007	SBP D07102007	1	Being amount debited	207.69		8,890.57 Dr
			by bank towards Qtrly			
			tax recovered			
	SBP D07102007	2	Being amount debited	75.60		8,966.17 Dr
			by bank towards			
			monthly tax recovered			
	SBP D07102007	3	Being amount debited	75.60		9,041.77 Dr
			by bank towards			
			monthly tax recovered			
09 Oct, 2007	SBP D09102007	1	Being amount debited	75.60		9,117.37 Dr
			by bank towards			
			monthly tax recovered			
12 Oct, 2007	SBP D12102007	1	Being amount debited	67.30		9,184.67 Dr
			by bank towards			
			monthly tax recovered			
	SBP D12102007	2	Being amount debited	67.30		9,251.97 Dr
			by bank towards			
			monthly tax recovered			
	SBP D12102007	3	Being amount debited	67.31		9,319.28 Dr
			by bank towards			
			monthly tax recovered			
	SBP D12102007	4	Being amount debited	67.30		9,386.58 Dr
			by bank towards			
			monthly tax recovered			
13 Oct, 2007	SBP D13102007	1	Being amount debited	207.69		9,594.27 Dr
			by bank towards qtrly			
			tax recovered			
26 Oct, 2007	SBP D26102007	1	Being amount debited	363.46		9,957.73 Dr
			by bank towards qtrly			
			tax recovered			
27 Oct, 2007	SBP D27102007	1	Being amount debited	207.69		10,165.42 Dr
			by bank towards qtrly			
			tax recovered			
	SBP D27102007	2	Being amount debited	207.69		10,373.11 Dr
			by bank towards qtrly			
			tax recovered			
	SBP D27102007	3	Being amount debited	207.70		10,580.81 Dr
			by bank towards qtrly			
			tax recovered			
	SBP D27102007	4	Being amount debited	3.95		10,584.76 Dr
			by bank towards qtrly			
			tax recovered			
	SBP D27102007	5	Being amount debited	214.18		10,798.94 Dr
			by bank towards qtrly			

31 Mar, 2008

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

Group : Expense

Date 27 Oct, 2007	SBP D27102007		Narration	Debit	Credit	Running Balance
27 Oct, 2007	SPD D27102007					
27 Oct, 2007	CDD D07100007		tax recovered			
	3DF D2/10200/	6	Being amount debited	214.18		11,013.12 Dr
			by bank towards qtrly			
			tax recovered			
01 Nov, 2007	SBP D01112007	1	Being Monthly Tax	78.12		11,091.24 Dr
			recovered By Bank.			
	SBP D01112007	2	Being Monthly Tax	78.12		11,169.36 Dr
			recoverd by Bank.			
07 Nov, 2007	SBP D07112007	1	Being Monthly Tax	78.12		11,247.48 Dr
			recovered by Bank.			
	SBP D07112007	2	Being monthly tax	78.12		11,325.60 Dr
			recovered by Bank.			
08 Nov, 2007	SBP D08112007	1	Being Qtrly Tax	233.65		11,559.25 Dr
			recovered by Bank.			
	SBP D08112007	2	Being Qtrly Tax	233.66		11,792.91 Dr
			recovered by Bank.			,
	SBP D08112007	3	Being Qtrly Tax	233.65		12,026.56 Dr
	001 000112001	Ũ	recovered by Bank.	200.00		12,020.00 B1
	SBP D08112007	4	Being Qtrly Tax	233.65		12,260.21 Dr
	001 000112007	7	recovered by bank.	200.00		12,200.21 Di
00 Nov 2007	SBP D09112007	1	Being Monthly Tax	78.12		12,338.33 Dr
09 Nov, 2007	36F D09112007	1	recovered by Bank.	70.12		12,330.33 DI
10 Nov. 0007	000 040440007		-	60 FF		
12 Nov, 2007	SBP D12112007	1	Being Monthly Tax	69.55		12,407.88 Dr
		_	recovered by Bank.	00.55		40.477.40 D
	SBP D12112007	2	Being Monthly Tax	69.55		12,477.43 Dr
			recovered by Bank.			
	SBP D12112007	3	Being Monthly Tax	69.54		12,546.97 Dr
			recovered by Bank.			
	SBP D12112007	4	Being Monthly Tax	69.55		12,616.52 Dr
			recovered by Bank.			
25 Nov, 2007	SBP D25112007	1	Being Monthly Tax	188.22		12,804.74 Dr
			recovered by Bank.			
01 Dec, 2007	SBP D01122007	1	Being Monthly Tax	75.60		12,880.34 Dr
			recovered by Bank.			
	SBP D01122007	2	Being Monthly Tax	75.60		12,955.94 Dr
			recovered by Bank.			
07 Dec, 2007	SBP D07122007	1	Being Monthly Tax	75.60		13,031.54 Dr
			recovered by Bank.			
	SBP D07122007	2	Being Monthly Tax	75.60		13,107.14 Dr
			recovered by Bank.			
	SBP D07122007	3	Being Monthly Tax	75.60		13,182.74 Dr
			recovered by Bank.			
12 Dec, 2007	SBP D12122007	1	Being Monthly Tax	67.30		13,250.04 Dr
	-		recovered by Bank.			
	SBP D12122007	2	Being Monthly Tax	67.30		13,317.34 Dr
		-	recovered by Bank.			
	SBP D12122007	3	Being Monthly Tax	67.31		13,384.65 Dr

31 Mar, 2008

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

Group : Expense

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			recovered by Bank.			
12 Dec, 2007	SBP D12122007	4	Being Monthly Tax	67.30		13,451.95 Dr
			recovered by Bank.			
15 Dec, 2007	SBP D15122007	1	Being QTRLY Tax	205.44		13,657.39 Dr
			recovered by Bank.			
	SBP D15122007	2	Being Qtrly Tax	205.43		13,862.82 Dr
			Recoverd by Bank.			
18 Dec, 2007	SBP D18122007	1	Being Qtrly Tax	237.53		14,100.35 Dr
			recovered by Bank.	007.54		11007 00 D
	SBP D18122007	2	Being Qtrly Tax	237.54		14,337.89 Dr
			recovered by Bank.	00.00		44.074.55 D
27 Dec, 2007	SBP D27122007	1	Being Monthly Tax	33.66		14,371.55 Dr
		0	recovered by Bank.	22.65		14 405 00 Dr
	SBP D27122007	2	Being Monthly Tax	33.65		14,405.20 Dr
	CDD D07400007	2	recovered by Bank. Being Monthly Tax	22.65		14,438.85 Dr
	SBP D27122007	3	recovered by Bank.	33.65		14,430.05 DI
	SBP D27122007	4	Being Monthly Tax	33.65		14,472.50 Dr
	001 021 122001	7	recovered by Bank.	00.00		14,472.00 DI
29 Dec, 2007	SBP D29122007	1	Being Qtrly Tax	205.43		14,677.93 Dr
20 000, 2007	ODI 020122001		recovered by bank.	200.10		11,011.00 D1
	SBP D29122007	2	Being Qtrly Tax	205.44		14,883.37 Dr
		_	recovered by Bank.			,
01 Jan, 2008	SBP D01012008	1	Being Monthly Tax	78.12		14,961.49 Dr
			recovered by Bank.			,
	SBP D01012008	2	Being Monthly Tax	78.12		15,039.61 Dr
			recovered by Bank.			
07 Jan, 2008	SBP D07012008	1	Being Qtrly Tax	207.65		15,247.26 Dr
			recovered by Bank			
	SBP D07012008	2	Being Monthly Tax	78.08		15,325.34 Dr
			recovered by Bank.			
	SBP D07012008	3	Being Monthly Tax	78.08		15,403.42 Dr
			recovered by Bank.			
09 Jan, 2008	SBP D09012008	2	Being Monthly Tax	78.06		15,481.48 Dr
			recovered by Bank.			
13 Jan, 2008	SBP D13012008	1	Being Qtrly Tax	207.62		15,689.10 Dr
			recovered by bank.			
27 Jan, 2008	SBP D27012008	1	Being Qtrly Tax	207.53		15,896.63 Dr
			recovered by bank.			
	SBP D27012008	2	Being Qtrly Tax	207.54		16,104.17 Dr
			recovered by bank.			
	SBP D27012008	3	Being Qtrly Tax	207.53		16,311.70 Dr
			recovered by bank.			
	SBP D27012008	4	Being Qtrly Tax	415.07		16,726.77 Dr
			recovered by bank.			
	SBP D27012008	5	Being Qtrly Tax	214.01		16,940.78 Dr
			recovered by bank.			

31 Mar, 2008

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

Group : Expense

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
27 Jan, 2008	SBP D27012008	6	Being Qtrly Tax	214.02		17,154.80 Dr
			recovered by bank.			
	SBP D27012008	7	Being Monthly Tax	73.66		17,228.46 Dr
			recovered by Bank.			
	SBP D27012008	8	Being Monthly Tax	73.67		17,302.13 Dr
			recovered by Bank.			
	SBP D27012008	9	Being Monthly Tax	73.66		17,375.79 Dr
			recovered by Bank.			
	SBP D27012008	10	Being Monthly Tax	73.66		17,449.45 Dr
			recovered by Bank.			
01 Feb, 2008	SBP D01022008	1	Being Monthly Tax	77.91		17,527.36 Dr
			recovered by Bank.			
	SBP D01022008	2	Being Monthly Tax	77.91		17,605.27 Dr
			recovered by Bank.			
07 Feb, 2008	SBP D07022008	1	Being Monthly Tax	77.90		17,683.17 Dr
			recovered by Bank.			
	SBP D07022008	2	Being Monthly Tax	77.91		17,761.08 Dr
			recovered by Bank.			
08 Feb, 2008	SBP D08022008	1	Being Qtrly Tax	233.39		17,994.47 Dr
			recovered by bank.			
	SBP D08022008	2	Being Qtrly Tax	233.39		18,227.86 Dr
			recovered by bank.			
	SBP D08022008	3	Being Qtrly Tax	233.39		18,461.25 Dr
			recovered by bank.			
	SBP D08022008	4	Being Qtrly Tax	233.39		18,694.64 Dr
			recovered by bank.			
09 Feb, 2008	SBP D09022008	1	Being Monthly Tax	77.91		18,772.55 Dr
-			recovered by Bank.			
11 Feb, 2008	SBP D11022008	1	Being Qtrly Tax	34.82		18,807.37 Dr
,			recovered by Bank			,
	SBP D11022008	2	Being Qtrly Tax	34.83		18,842.20 Dr
			recovered by Bank			
15 Feb, 2008	SBP D15022008	1	Being Qtrly Tax	233.34		19,075.54 Dr
101 00, 2000	001 010022000		recovered by Bank	200101		10,01010101
	SBP D15022008	2	Being Qtrly Tax	233.34		19,308.88 Dr
	001 010022000	-	recovered by Bank	200101		10,000.00 D1
20 Feb, 2008	SBP D20022008	1	Being Qtrly Tax	220.35		19,529.23 Dr
201 00, 2000	001 020022000		recovered by Bank	220.00		10,020.20 Di
25 Feb, 2008	SBP D25022008	1	Being Qtrly Tax	187.91		19,717.14 Dr
201 60, 2000	3DI D23022000	1	recovered by Bank	107.31		13,717.14 01
26 Ech 2009	SBP D26022008	1	Being Qtrly Tax	2.04		19,719.18 Dr
26 Feb, 2008	501 020022000	1	recovered by Bank	2.04		13,713.10 DI
27 Feb, 2008	SBP D27022008	1	Being Monthly Tax	73.63		19,792.81 Dr
∠1 I C D, 2008	JJI JZI UZZUUO	1		13.03		13,132.01 DI
	000 007000000	2	recovered by Bank.	70.00		10 966 44 D-
	SBP D27022008	2	Being Monthly Tax	73.63		19,866.44 Dr
	000 007000000	2	recovered by Bank.	70.00		10 040 07 D-
	SBP D27022008	3	Being Monthly Tax	73.63		19,940.07 Dr

31 Mar, 2008

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

Group : Expense

(All amounts in Rs.)

Document						Dunning Dolonoo
Date Number			Narration	Debit	Credit	Running Balance
			recovered by Bank.			
27 Feb, 2008	SBP D27022008	4	Being Monthly Tax	73.63		20,013.70 Dr
			recovered by Bank.			
01 Mar, 2008	SBP D01032008	1	Being Monthly Tax	72.88		20,086.58 Dr
			recovered by Bank.			
	SBP D01032008	2	Being Monthly Tax	72.88		20,159.46 Dr
			recovered by Bank.			
07 Mar, 2008	SBP D07032008	1	Being Monthly Tax	72.88		20,232.34 Dr
			recovered by Bank.	70.00		00 005 00 B
	SBP D07032008	2	Being Monthly Tax	72.88		20,305.22 Dr
			recovered by Bank.	70.00		00.070.40 D
09 Mar, 2008	SBP D09032008	1	Being Monthly Tax	72.88		20,378.10 Dr
			recovered by Bank.	004.00		00 500 00 D-
15 Mar, 2008	SBP D15032008	1	Being Qtrly Tax	204.98		20,583.08 Dr
		0	recovered by Bank	204.09		20 799 06 Dr
	SBP D15032008	2	Being Qtrly Tax	204.98		20,788.06 Dr
18 Mar, 2008	SBP D18032008	1	recovered by Bank Being Qtrly Tax	236.98		21,025.04 Dr
10 Iviai, 2000	3BF D10032000	I	recovered by Bank	230.90		21,023.04 DI
	SBP D18032008	2	Being Qtrly Tax	236.99		21,262.03 Dr
	SBI D10032000	2	recovered by Bank	200.99		21,202.00 DI
20 Mar, 2008	SBP D20032008	1	Being Monthly Tax	70.92		21,332.95 Dr
.0 Mai, 2000	ODI 020032000	'	recovered by Bank.	10.02		21,002.00 Di
	SBP D20032008	2	Being Monthly Tax	70.92		21,403.87 Dr
	02. 220002000	-	recovered by Bank.			
	SBP D20032008	3	Being Monthly Tax	70.93		21,474.80 Dr
			recovered by Bank.			,
	SBP D20032008	4	Being Monthly Tax	70.92		21,545.72 Dr
			recovered by Bank.			,
	SBP D20032008	5	Being Monthly Tax	70.92		21,616.64 Dr
			recovered by Bank.			
27 Mar, 2008	SBP D27032008	1	Being Monthly Tax	68.88		21,685.52 Dr
			recovered by Bank.			
	SBP D27032008	2	Being Monthly Tax	68.88		21,754.40 Dr
			recovered by Bank.			
	SBP D27032008	3	Being Monthly Tax	68.88		21,823.28 Dr
			recovered by Bank.			
	SBP D27032008	4	Being Monthly Tax	68.88		21,892.16 Dr
			recovered by Bank.			
29 Mar, 2008	SBP D29032008	1	Being Qtrly Tax	204.89		22,097.05 Dr
			recovered by Bank			
	SBP D29032008	2	Being Qtrly Tax	204.89		22,301.94 Dr
			recovered by Bank			
31 Mar, 2008	JV 31032008	6	Being amount debited to	5,204.84		27,506.78 Dr
			TDS & credited to			
			Accrued Interest			
	SBP D31032008	3	Being Monthly Tax	90.74		27,597.52 Dr

31 Mar, 2008

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

Group : Expense

(All amounts in Rs.)

	ument				• •	
Date	Number	Narra		Debit	Credit	Running Balance
			ered by Bank.			
31 Mar, 2008	SBP D31032008	-	Monthly Tax	90.74		27,688.26 Dr
			ered by Bank.			
	SBP D31032008	-	Monthly Tax	90.74		27,779.00 Dr
			ered by Bank.			
	SBP D31032008	-	Monthly Tax	90.74		27,869.74 Dr
			ered by Bank.			
	SBP D31032008	-	Monthly Tax	15.24		27,884.98 Dr
			ered by Bank.			
	SBP D31032008	-	Monthly Interest	668.74		28,553.72 Dr
			ed by bank	00 550 70		00 550 70 D
			Closing Balance	28,553.72		28,553.72 Dr
Audit Fees		-	ing Balance			0.00 Dr
31 Mar, 2008	JV 31032008		amount credited	2,248.00		2,248.00 Dr
			dit Fees payable &			
			ed to Audit fees for			
		-	ear 07-08.	2 248 00		2,248.00 Dr
TDS - Schalt	aab		Closing Balance	2,248.00		2,248.00 Dr 0.00 Dr
		· ·	ing Balance	20,202,00		
31 Mar, 2008	JV 31032008	-	amount debited to	30,362.00		30,362.00 Dr
		-	ed to Scaltech rent			
		-	ots towards TDS vable for the year			
		07-08	-			
			Closing Balance	30,362.00		30,362.00 Dr
TDS - Sri Sai	i Enterprises		ing Balance			0.00 Dr
30 Apr, 2007	-	-	amount debited to	37,831.00		37,831.00 Dr
007101,2007	00 000 2007	-	eceivable &	07,001.00		07,001.00 Bi
			ed to Shri Sai			
			prises rent receipts			
			e month of April			
		2008.	-			
31 May, 2007	JV 31052007		amount debited to	37,831.00		75,662.00 Dr
		-	eceivable &			
		credit	ed to Shri Sai			
		Enter	prises rent receipts			
		for the	e month of May			
		2007.				
30 Jun, 2007	JV 30062007	5 Being	amount debited to	44,632.00		1,20,294.00 Dr
		TDS I	eceivable &			
		credit	ed to Shri Sai			
		Enter	prises rent receipts			
		for the	e month of June			
		2007.				
31 Jul, 2007	JV 31072007	5 Being	amount debited to	44,632.00		1,64,926.00 Dr
51 Jul, 2007		-	eceivable &	I	1	

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

Group : Expense

(All amounts in Rs.)

DateNumberNarrationDebitCreditcredited to Shri Sai Enterprises rent receipts for the month of July 2007.Enterprises rent receipts for the month of August 2007.Enterprises rent receipts for the month of August August August August AugustEnterprises rent receipts for the month of August August AugustEnterprises rent receipts for the month of August August AugustEnterprises rent receipts for the month of August AugustEnterprises rent receipts for the month of August AugustEnterprises rent receipts for the month of August AugustEnterprises rent receipts for the month of August for the month of August for the month of AugustEnterprises rent receipts for the month of August for the month of August for the mont	Running Balance 2,09,558.00 Dr 2,54,190.00 Dr
Enterprises rent receipts for the month of July 2007. 31 Aug, 2007 JV 31082007 6 Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of August 2007. 30 Sep, 2007 JV 30092007 5 Being amount debited to TDS receivable & 44,632.00	
31 Aug, 2007 JV 31082007 6for the month of July 2007.31 Aug, 2007 JV 31082007 6Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of August 2007.44,632.0030 Sep, 2007 JV 30092007 5Being amount debited to TDS receivable &44,632.00	
2007. 31 Aug, 2007 JV 31082007 6 Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of August 2007. 30 Sep, 2007 JV 30092007 5 Being amount debited to TDS receivable & 1007.	
31 Aug, 2007 JV 31082007 6 Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of August 2007. 30 Sep, 2007 JV 30092007 5 Being amount debited to TDS receivable & 44,632.00	
TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of August 2007. 30 Sep, 2007 JV 30092007 5 Being amount debited to TDS receivable &	
credited to Shri Sai Enterprises rent receipts for the month of August 2007. 30 Sep, 2007 JV 30092007 5 Being amount debited to TDS receivable &	2,54,190.00 Dr
Enterprises rent receipts for the month of August 2007. 30 Sep, 2007 JV 30092007 5 Being amount debited to TDS receivable &	2,54,190.00 Dr
for the month of August 2007. 30 Sep, 2007 JV 30092007 5 Being amount debited to TDS receivable &	2,54,190.00 Dr
30 Sep, 2007 JV 30092007 5 2007. Being amount debited to TDS receivable & 44,632.00	2,54,190.00 Dr
30 Sep, 2007 JV 30092007 5 Being amount debited to 44,632.00 TDS receivable &	2,54,190.00 Dr
TDS receivable &	2,54,190.00 Dr
	, , , . .
credited to Shri Sai	
Enterprises rent receipts	
for the month of	
September 2007.	- -
31 Oct, 2007 JV 31102007 5 Being amount debited to 44,632.00	2,98,822.00 Dr
TDS receivable &	
credited to Shri Sai	
Enterprises rent receipts	
for the month of October 2007.	
	2 12 151 00 Dr
30 Nov, 2007 JV 30112007 5 Being amount debited to 44,632.00 TDS receivable &	3,43,454.00 Dr
credited to Shri Sai	
Enterprises rent receipts	
for the month of	
November 2007.	
31 Dec, 2007 JV 31122007 5 Being amount debited to 44,632.00	3,88,086.00 Dr
TDS receivable &	0,00,000100 21
credited to Shri Sai	
Enterprises rent receipts	
for the month of	
December 2007.	
31 Jan, 2008 JV 31012008 5 Being amount debited to 44,632.00	4,32,718.00 Dr
TDS receivable &	
credited to Shri Sai	
Enterprises rent receipts	
for the month of January	
2008.	
29 Feb, 2008 JV 29022008 5 Being amount debited to 44,632.00	4,77,350.00 Dr
TDS receivable &	
credited to Shri Sai	
Enterprises rent receipts	
for the month of	
February 2008.	

31 Mar, 2008

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

Group : Expense

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008	8	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts	44,632.00		5,21,982.00 Dr
			for the month of March 2008. Total/Closing Balance	5,21,982.00		5,21,982.00 Dr
Donation			Opening Balance	5,21,902.00		0.00 Dr
06 Aug, 2007	SBP D06082007	1	Being cheque issued to Project 511 Hyderabad Round Table 8 towards donation.	5,00,000.00		5,00,000.00 Dr
19 Dec, 2007	SBP D19122007	2	Being cheque issued to Narayana Junior College towards Donation for	9,000.00		5,09,000.00 Dr
31 Mar, 2008	SBP D31032008	1	poor people. Being cheque issued to Indo American Cancer Institute And Research Centre towards	5,00,000.00		10,09,000.00 Dr
			Donation. Total/Closing Balance	10,09,000.00		10,09,000.00 Dr

M C MODI EDUCATIONAL TRUST 2007-2008 Journal for the period 01 Apr, 2007 to 31 Mar, 2008

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 01 Apr, 2007			
JV 01042007 1	Rent Receivable - Pelican Services Being rent receivable of Rs. 8994/- from Pelican Service wrongly entry passed on 31.03.2007 now rectified by passing rectified entry crediting to Rent Receivable Pelican Service and debiting to Pelican		8,994.00
	Services Rent Receipts Pelican Services - Rent Receipt Being rent receivable of Rs. 8994/- from Pelican Service wrongly entry passed on 31.03.2007 now rectified by passing rectified entry crediting to Rent Receivable Pelican Service and debiting to Pelican	8,994.00	
Date Total	Services Rent Receipts	8,994.00	8,994.00
30 Apr, 2007			
JV 30042007 1	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of April 2007.		16,000.00
	Modi Properies & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of April 2007.	16,000.00	
	Nodi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of April 2007.		12,000.00
	Modi Properies & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of	12,000.00	
JV 30042007 2	April 2007. TDS - MPIPL Being amount debited to TDS Receivable &	5,768.00	

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Document Number	Account/Narration	Debit	Credit
	credited to MPIPL towards TDS @ 20.6% for the		
	monthof April 07.		
	Modi Properies & Investments		5,768.00
	Pvt Ltd.		
	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the		
	monthof April 07.		
JV 30042007 3	Summit Builders - Rent Receipt		12.000.00
00012001 0	Being amount Credited to Rent & Debited to		12,000100
	Summit Builders towards Rent for the month of April		
	07.		
	Summit Builders	12,000.00	
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of April		
JV 30042007 4	07. TDS - Summit Builders	2,472.00	
30 30042007 4	Being amount debited to TDS & credited to Summit	2,472.00	
	Builders towards Rent TDS @ 20.6%		
	Summit Builders		2,472.00
	Being amount debited to TDS & credited to Summit		,
	Builders towards Rent TDS @ 20.6%		
JV 30042007 5	Shri Sai Enterprises- Rent receipt		1,66,950.00
	Being amount Debited to Shri Sai Enterprises &		
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of April 2008. Shri Sai Enterprises	1,66,950.00	
	Being amount Debited to Shri Sai Enterprises &	1,00,950.00	
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of April 2008.		
	TDS - Sri Sai Enterprises	37,831.00	
	Being amount debited to TDS receivable & credited		
	to Shri Sai Enterprises rent receipts for the month		
	of April 2008.		07 004 00
	Shri Sai Enterprises Being amount debited to TDS receivable & credited		37,831.00
	to Shri Sai Enterprises rent receipts for the month		
	of April 2008.		
Date Total		2,53,021.00	2,53,021.00

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31 Mar, 2008

Document Number	Account/Narration	Debit	Credit
30 May, 2007 JV 30052007 1	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of		16,000.00
	May 2007. Modi Properies & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of	16,000.00	
	May 2007. Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of May 2007.		12,000.00
	Modi Properies & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of May 2007.	12,000.00	
Date Total	Way 2007.	28,000.00	28,000.00
31 May, 2007			
JV 31052007 1	TDS - MPIPL Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07.	5,768.00	
	Modi Properies & Investments Pvt Ltd. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the menthef May 07		5,768.00
JV 31052007 2	monthof May 07. Summit Builders - Rent Receipt Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of May 07.		12,000.00
	Summit Builders Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of May 07.	12,000.00	
JV 31052007 3	TDS - Summit Builders	2,472.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to TDS & credited to Summit		
	Builders towards Rent TDS @ 20.6% for the month of May 2007.		
	Summit Builders		2,472.00
	Being amount debited to TDS & credited to Summit		2, 11 2.00
	Builders towards Rent TDS @ 20.6% for the month		
	of May 2007.		
JV 31052007 4	Shri Sai Enterprises- Rent receipt Being amount Debited to Shri Sai Enterprises &		1,66,950.00
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of May 2007.		
	Shri Sai Enterprises	1,66,950.00	
	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of May 2007.		
	TDS - Sri Sai Enterprises	37,831.00	
	Being amount debited to TDS receivable & credited		
	to Shri Sai Enterprises rent receipts for the month		
	of May 2007. Shri Sai Enterprises		37,831.00
	Being amount debited to TDS receivable & credited		07,001.00
	to Shri Sai Enterprises rent receipts for the month		
Date Total	of May 2007.	2,25,021.00	2 25 024 00
Date Total		2,25,021.00	2,25,021.00
30 Jun, 2007			
V 30062007 1	Modi Properties - Rent Receipt		16,000.00
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of June 2007.		
	Modi Properies & Investments	16,000.00	
	Pvt Ltd.	-,	
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	June 2007. Modi Properties - Rent Receipt		12,000.00
	Being amount credited to Rent receipts - MPIPL &		12,000.00
	Debited to MPIPL towards Rent for the month of		
	June 2007.	40.000.00	
	Modi Properies & Investments	12,000.00	

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Document Number	Account/Narration	Debit	Credit	
	Pvt Ltd.			
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of			
	June 2007.			
	Service Tax		3,461.00	
	Being amount collected towards Service tax @ 12.36%			
	Modi Properies & Investments	3,461.00		
	Pvt Ltd.			
	Being amount collected towards Service tax @ 12.36%			
JV 30062007 2	TDS - MPIPL	6,481.00		
	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the			
	monthof June 07.			
	Modi Properies & Investments		6,481.00	
	Pvt Ltd.			
	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07.			
JV 30062007 3	Summit Builders - Rent Receipt		12,000.00	
5V 50002007 5	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of		12,000.00	
	June 07. Service Tax		1,483.00	
	Being amount Credited to Rent & Debited to		1,463.00	
	Summit Builders towards Rent for the month of June 07.			
	Summit Builders	13,483.00		
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of			
N/ 0000007 /	June 07.	0 770 00		
JV 30062007 4	TDS - Summit Builders	2,778.00		
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month			
	of June 07.			
	Summit Builders		2,778.00	
	Being amount debited to TDS & credited to Summit		2,110.00	
	Builders towards Rent TDS @ 20.6% for the month			
	of June 07.			

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Document Number	Account/Narration	Debit	Credit
JV 30062007 5	Shri Sai Enterprises- Rent receipt		1,96,964.00
	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of June 2007.		
	Shri Sai Enterprises	1,96,964.00	
	Being amount Debited to Shri Sai Enterprises &		
	Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of June 2007.		
	TDS - Sri Sai Enterprises	44,632.00	
	Being amount debited to TDS receivable & credited	11,002.00	
	to Shri Sai Enterprises rent receipts for the month		
	of June 2007.		44,000,00
	Shri Sai Enterprises Being amount debited to TDS receivable & credited		44,632.00
	to Shri Sai Enterprises rent receipts for the month		
	of June 2007.		
Date Total		2,95,799.00	2,95,799.00
31 Jul, 2007			
JV 31072007 1	Modi Properties - Rent Receipt		16,000.00
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of July 2007.		
	Modi Properies & Investments	16,000.00	
	Pvt Ltd.		
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of July 2007.		
	Modi Properties - Rent Receipt		12,720.00
	Being amount credited to Rent receipts - MPIPL &		12,120.00
	Debited to MPIPL towards Rent for the month of		
	July 2007.	40 700 00	
	Modi Properies & Investments Pvt Ltd.	12,720.00	
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	July 2007.		
	Service Tax Being amount collected towards Service tax @		3,550.00

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31 Mar, 2008

Document Number	Account/Narration	Debit	Credit
	Modi Properies & Investments	3,550.00	
	Pvt Ltd.		
	Being amount collected towards Service tax @		
	12.36%		
JV 31072007 2	TDS - MPIPL	6,648.00	
	Being amount debited to TDS Receivable &		
	credited to MPIPL towards TDS @ 20.6% for the		
	monthof July 07.		
	Modi Properies & Investments		6,648.00
	Pvt Ltd.		
	Being amount debited to TDS Receivable &		
	credited to MPIPL towards TDS @ 20.6% for the		
JV 31072007 3	monthof July 07.		12,720.00
30 31072007 3	Summit Builders - Rent Receipt Being amount Credited to Rent & Debited to		12,720.00
	Summit Builders towards Rent for the month of July		
	07.		
	Service Tax		1,572.00
	Being amount Credited to Rent & Debited to		.,
	Summit Builders towards Rent for the month of July		
	07.		
	Summit Builders	14,292.00	
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of July		
	07.		
JV 31072007 4	TDS - Summit Builders	2,944.00	
	Being amount debited to TDS & credited to Summit		
	Builders towards Rent TDS @ 20.6% for the month		
	of July 07.		0.044.00
	Summit Builders		2,944.00
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month		
	of July 07.		
JV 31072007 5	Shri Sai Enterprises- Rent receipt		1,96,964.00
30 310/2007 3	Being amount Debited to Shri Sai Enterprises &		1,90,904.00
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of July 2007.		
	Shri Sai Enterprises	1,96,964.00	
	Being amount Debited to Shri Sai Enterprises &		
	Credited to Sri Sai Enterprises Rent receipts		

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Document Number	Account/Narration	Debit	Credit
	towards Rent for the month of July 2007.		
	TDS - Sri Sai Enterprises	44,632.00	
	Being amount debited to TDS receivable & credited		
	to Shri Sai Enterprises rent receipts for the month		
	of July 2007.		
	Shri Sai Enterprises		44,632.00
	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month		
	of July 2007.		
Date Total		2,97,750.00	2,97,750.00
21 Aug 2007			
31 Aug, 2007 JV 31082007 2	Modi Properties - Rent Receipt		16,000.00
	Being amount credited to Rent receipts - MPIPL &		,
	Debited to MPIPL towards Rent for the month of		
	August 2007.		
	Modi Properies & Investments	16,000.00	
	Pvt Ltd.		
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of August 2007.		
	Modi Properties - Rent Receipt		12,720.00
	Being amount credited to Rent receipts - MPIPL &		12,720.00
	Debited to MPIPL towards Rent for the month of		
	August 2007.		
	Modi Properies & Investments	12,720.00	
	Pvt Ltd.		
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	August 2007.		0 550 00
	Service Tax		3,550.00
	Being amount collected towards Service tax @ 12.36%		
	Modi Properies & Investments	3,550.00	
	Pvt Ltd.		
	Being amount collected towards Service tax @ 12.36%		
JV 31082007 3	TDS - MPIPL	6,648.00	
	Being amount debited to TDS Receivable &		
	credited to MPIPL towards TDS @ 20.6% for the		

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Document Number	Account/Narration	Debit	Credit
	monthof August 07.		
	Modi Properies & Investments		6,648.00
	Pvt Ltd.		
	Being amount debited to TDS Receivable &		
	credited to MPIPL towards TDS @ 20.6% for the		
	monthof August 07.		
IV 31082007 4	Summit Builders - Rent Receipt		12,720.00
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of		
	August 07		4 570 00
	Service Tax		1,572.00
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of		
	August 07		
	Summit Builders	14,292.00	
	Being amount Credited to Rent & Debited to	11,202.00	
	Summit Builders towards Rent for the month of		
	August 07		
V 31082007 5	TDS - Summit Builders	2,944.00	
	Being amount debited to TDS & credited to Summit		
	Builders towards Rent TDS @ 20.6% for the month		
	of August 07.		
	Summit Builders		2,944.00
	Being amount debited to TDS & credited to Summit		
	Builders towards Rent TDS @ 20.6% for the month		
JV 31082007 6	of August 07.		1 06 064 00
V 31082007 6	Shri Sai Enterprises- Rent receipt Being amount Debited to Shri Sai Enterprises &		1,96,964.00
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of August 2007.		
	Shri Sai Enterprises	1,96,964.00	
	Being amount Debited to Shri Sai Enterprises &	.,	
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of August 2007.		
	TDS - Sri Sai Enterprises	44,632.00	
	Being amount debited to TDS receivable & credited		
	to Shri Sai Enterprises rent receipts for the month		
	of August 2007.		
	Shri Sai Enterprises		44,632.00

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31 Mar, 2008

Document Number	Account/Narration	Debit	Credit
	Being amount debited to TDS receivable & credited		
	to Shri Sai Enterprises rent receipts for the month		
Date Total	of August 2007.	2,97,750.00	2,97,750.00
Date Total		2,51,150.00	2,57,750.00
30 Sep, 2007			
JV 30092007 1	Modi Properties - Rent Receipt		16,000.00
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	September 2007. Modi Properies & Investments	16,000.00	
	Pvt Ltd.	10,000.00	
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	September 2007.		
	Modi Properties - Rent Receipt		12,720.00
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of September 2007.		
	Modi Properies & Investments	12,720.00	
	Pvt Ltd.	12,720.00	
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	September 2007.		
	Service Tax		3,550.00
	Being amount collected towards Service tax @ 12.36%		
	Modi Properies & Investments	3,550.00	
	Pvt Ltd.	-,	
	Being amount collected towards Service tax @		
	12.36%		
JV 30092007 2	TDS - MPIPL	6,648.00	
	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the		
	monthof September 07.		
	Modi Properies & Investments		6,648.00
	Pvt Ltd.		-,
	Being amount debited to TDS Receivable &		
	credited to MPIPL towards TDS @ 20.6% for the		
	monthof September 07.		

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Document Number	Account/Narration	Debit	Credit
JV 30092007 3	Summit Builders - Rent Receipt		12,720.00
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of September 07.		
	Service Tax		1,572.00
	Being amount Credited to Rent & Debited to		1,072.00
	Summit Builders towards Rent for the month of		
	September 07.		
	Summit Builders	14,292.00	
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of September 07.		
JV 30092007 4	TDS - Summit Builders	2,944.00	
01 00002007 4	Being amount debited to TDS & credited to Summit	2,044.00	
	Builders towards Rent TDS @ 20.6% for the month		
	of September 07.		
	Summit Builders		2,944.00
	Being amount debited to TDS & credited to Summit		
	Builders towards Rent TDS @ 20.6% for the month of September 07.		
JV 30092007 5	Shri Sai Enterprises- Rent receipt		1,96,964.00
	Being amount Debited to Shri Sai Enterprises &		.,00,0000
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of September 2007.		
	Shri Sai Enterprises	1,96,964.00	
	Being amount Debited to Shri Sai Enterprises &		
	Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of September 2007.		
	TDS - Sri Sai Enterprises	44,632.00	
	Being amount debited to TDS receivable & credited	,	
	to Shri Sai Enterprises rent receipts for the month		
	of September 2007.		
	Shri Sai Enterprises		44,632.00
	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month		
	of September 2007.		
Date Total		2,97,750.00	2,97,750.00
31 Oct, 2007			
JV 31102007 1	Modi Properties - Rent Receipt		16,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of October 2007.		
	Modi Properies & Investments	16,000.00	
	Pvt Ltd.	10,000.00	
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of October 2007.		
	Modi Properties - Rent Receipt		12,720.00
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of October 2007.		
	Modi Properies & Investments Pvt Ltd.	12,720.00	
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of October 2007.		
	Service Tax		3,550.00
	Being amount collected towards Service tax @ 12.36%		
	Modi Properies & Investments	3,550.00	
	Pvt Ltd.		
	Being amount collected towards Service tax @ 12.36%		
JV 31102007 2	TDS - MPIPL	6,648.00	
	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof October 07.		
	Modi Properies & Investments Pvt Ltd.		6,648.00
	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof October 07.		
JV 31102007 3	Summit Builders - Rent Receipt		12,720.00
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of October 07.		
	Service Tax		1,572.00
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of		

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Document Number	Account/Narration	Debit	Credit
	October 07.		
	Summit Builders	14,292.00	
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of		
	October 07.		
JV 31102007 4	TDS - Summit Builders	2,944.00	
	Being amount debited to TDS & credited to Summit		
	Builders towards Rent TDS @ 20.6% for the month		
	of October 07.		
	Summit Builders		2,944.00
	Being amount debited to TDS & credited to Summit		
	Builders towards Rent TDS @ 20.6% for the month		
	of October 07.		
JV 31102007 5	Shri Sai Enterprises- Rent receipt		1,96,964.00
	Being amount Debited to Shri Sai Enterprises &		
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of October 2007.		
	Shri Sai Enterprises	1,96,964.00	
	Being amount Debited to Shri Sai Enterprises &		
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of September 2007.	44,000,00	
	TDS - Sri Sai Enterprises	44,632.00	
	Being amount debited to TDS receivable & credited		
	to Shri Sai Enterprises rent receipts for the month of October 2007.		
			44,632.00
	Shri Sai Enterprises		44,032.00
	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month		
	of October 2007.		
Date Total		2,97,750.00	2,97,750.00
		_,,	_,,
30 Nov, 2007			
JV 30112007 1	Modi Properties - Rent Receipt		16,000.00
	Being amount credited to Rent receipts - MPIPL &		,
	Debited to MPIPL towards Rent for the month of		
	November 2007.		
	Modi Properies & Investments	16,000.00	
	Pvt Ltd.		
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		

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Document Number	Account/Narration	Debit	Credit
	November 2007.		
	Modi Properties - Rent Receipt		12,720.00
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	November 2007.		
	Modi Properies & Investments	12,720.00	
	Pvt Ltd.		
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	November 2007.		
	Service Tax		3,550.00
	Being amount collected towards Service tax @ 12.36%		
	Modi Properies & Investments	3,550.00	
	Pvt Ltd.		
	Being amount collected towards Service tax @ 12.36%		
JV 30112007 2	TDS - MPIPL	6,648.00	
	Being amount debited to TDS Receivable &	,	
	credited to MPIPL towards TDS @ 20.6% for the		
	monthof November 07.		
	Modi Properies & Investments		6,648.00
	Pvt Ltd.		
	Being amount debited to TDS Receivable &		
	credited to MPIPL towards TDS @ 20.6% for the		
	monthof November 07.		
V 30112007 3	Summit Builders - Rent Receipt		12,720.00
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of		
	November 07.		
	Service Tax		1,572.00
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of		
	November 07.		
	Summit Builders	14,292.00	
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of		
	November 07.		
JV 30112007 4	TDS - Summit Builders	2,944.00	
	Being amount debited to TDS & credited to Summit		

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Document Number	Account/Narration	Debit	Credit
	Builders towards Rent TDS @ 20.6% for the month		
	of November 07.		
	Summit Builders		2,944.00
	Being amount debited to TDS & credited to Summit		
	Builders towards Rent TDS @ 20.6% for the month		
JV 30112007 5	of November 07. Shri Sai Enterprises- Rent receipt		1,96,964.00
JV 30112007 5	Being amount Debited to Shri Sai Enterprises &		1,90,904.00
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of November 2007.		
	Shri Sai Enterprises	1,96,964.00	
	Being amount Debited to Shri Sai Enterprises &		
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of November 2007.		
	TDS - Sri Sai Enterprises	44,632.00	
	Being amount debited to TDS receivable & credited		
	to Shri Sai Enterprises rent receipts for the month		
	of November 2007. Shri Sai Enterprises		44,632.00
	Being amount debited to TDS receivable & credited		44,032.00
	to Shri Sai Enterprises rent receipts for the month		
	of November 2007.		
Date Total		2,97,750.00	2,97,750.00
31 Dec, 2007			
JV 31122007 1	Modi Properties - Rent Receipt		16,960.00
01 01122001 1	Being amount credited to Rent receipts - MPIPL &		10,000.00
	Debited to MPIPL towards Rent for the month of		
	December 2007.		
	Modi Properies & Investments	16,960.00	
	Pvt Ltd.		
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	December 2007.		40 700 00
	Modi Properties - Rent Receipt		12,720.00
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of		
	December 2007.		
	Modi Properies & Investments	12,720.00	
	Pvt Ltd.	,0.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	December 2007.		
	Service Tax		3,668.00
	Being amount collected towards Service tax @ 12.36%		
	Modi Properies & Investments	3,668.00	
	Pvt Ltd.		
	Being amount collected towards Service tax @ 12.36%		
JV 31122007 2	TDS - MPIPL	6,870.00	
	Being amount debited to TDS Receivable &		
	credited to MPIPL towards TDS @ 20.6% for the		
	monthof December		
	Modi Properies & Investments		6,870.00
	Pvt Ltd.		
	Being amount debited to TDS Receivable &		
	credited to MPIPL towards TDS @ 20.6% for the		
	monthof December		
JV 31122007 3	Summit Builders - Rent Receipt		12,720.00
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of		
	December 07.		
	Service Tax		1,572.00
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of		
	December 07.	4.4.000.00	
	Summit Builders	14,292.00	
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of December 07.		
1/ 21122007 4		2 0 4 4 0 2	
JV 31122007 4	TDS - Summit Builders	2,944.00	
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month		
	of December 07.		
	Summit Builders		2,944.00
			2,944.00
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month		
	of December 07.		
JV 31122007 5	Shri Sai Enterprises- Rent receipt		1,96,964.00
JV 31122007 3	Shiri Sai Enterprises- Merit receipt		1,90,904.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Debited to Shri Sai Enterprises &		
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of December 2007.	1 00 001 00	
	Shri Sai Enterprises Being amount Debited to Shri Sai Enterprises &	1,96,964.00	
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of December 2007.		
	TDS - Sri Sai Enterprises	44,632.00	
	Being amount debited to TDS receivable & credited		
	to Shri Sai Enterprises rent receipts for the month		
	of December 2007.		
	Shri Sai Enterprises		44,632.00
	Being amount debited to TDS receivable & credited		
	to Shri Sai Enterprises rent receipts for the month of December 2007.		
Date Total		2,99,050.00	2,99,050.00
31 Jan, 2008			
JV 31012008 1	Modi Properties - Rent Receipt		16,960.00
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	January 2007. Modi Properies & Investments	16,960.00	
	Pvt Ltd.	10,960.00	
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	January 2007.		
	Modi Properties - Rent Receipt		12,720.00
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	January 2007.	40 700 00	
	Modi Properies & Investments	12,720.00	
	Pvt Ltd. Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	January 2007.		
	Service Tax		3,668.00
	Being amount collected towards Service tax @		
	12.36%		
	Modi Properies & Investments	3,668.00	

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Document Number	Account/Narration	Debit	Credit
	Pvt Ltd.		
	Being amount collected towards Service tax @		
	12.36%		
JV 31012008 2	TDS - MPIPL	6,870.00	
	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the		
	monthof January 08.		
	Modi Properies & Investments		6,870.00
	Pvt Ltd.		0,070.00
	Being amount debited to TDS Receivable &		
	credited to MPIPL towards TDS @ 20.6% for the		
	monthof January 08.		
JV 31012008 3	Summit Builders - Rent Receipt		12,720.00
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of		
	January 08.		4 570 00
	Service Tax Being amount Credited to Rent & Debited to		1,572.00
	Summit Builders towards Rent for the month of		
	January 08.		
	Summit Builders	14,292.00	
	Being amount Credited to Rent & Debited to	,	
	Summit Builders towards Rent for the month of		
	January 08.		
JV 31012008 4	TDS - Summit Builders	2,944.00	
	Being amount debited to TDS & credited to Summit		
	Builders towards Rent TDS @ 20.6% for the month		
	of January 08. Summit Builders		2,944.00
	Being amount debited to TDS & credited to Summit		2,944.00
	Builders towards Rent TDS @ 20.6% for the month		
	of January 08.		
JV 31012008 5	Shri Sai Enterprises- Rent receipt		1,96,964.00
	Being amount Debited to Shri Sai Enterprises &		
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of January 2008.		
	Shri Sai Enterprises	1,96,964.00	
	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of January 2008.		
	towards Rentificitine monutor sandary 2000.		

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Document Number	Account/Narration	Debit	Credit
	TDS - Sri Sai Enterprises	44,632.00	
	Being amount debited to TDS receivable & credited		
	to Shri Sai Enterprises rent receipts for the month of January 2008.		
	Shri Sai Enterprises		44,632.00
	Being amount debited to TDS receivable & credited		.,
	to Shri Sai Enterprises rent receipts for the month		
Date Total	of January 2008.	2,99,050.00	2,99,050.00
Date Total		2,55,050.00	2,39,030.00
29 Feb, 2008			
JV 29022008 1	Modi Properties - Rent Receipt		16,960.00
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of February 2007.		
	Modi Properies & Investments	16,960.00	
	Pvt Ltd.	. 0,000100	
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	February 2007. Modi Properties - Rent Receipt		12,720.00
	Being amount credited to Rent receipts - MPIPL &		12,720.00
	Debited to MPIPL towards Rent for the month of		
	February 2007.		
	Modi Properies & Investments	12,720.00	
	Pvt Ltd. Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	February 2007.		
	Service Tax		3,668.00
	Being amount collected towards Service Tax 12.36%		
	Modi Properies & Investments	3,668.00	
	Pvt Ltd.	,	
	Being amount collected towards Service Tax		
N/ 20022008 2	12.36% TDS - MPIPL	6 970 00	
JV 29022008 2	Being amount debited to TDS Receivable &	6,870.00	
	credited to MPIPL towards TDS @ 20.6% for the		
	monthof February 08.		

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Document Number	Account/Narration	Debit	Credit
	Modi Properies & Investments		6,870.00
	Pvt Ltd.		
	Being amount debited to TDS Receivable &		
	credited to MPIPL towards TDS @ 20.6% for the		
	monthof February 08.		
29022008 3	Summit Builders - Rent Receipt		12,720.00
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of		
	February 08.		
	Service Tax		1,572.00
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of		
	February 08.		
	Summit Builders	14,292.00	
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of		
29022008 4	February 08.	0.044.00	
29022008 4	TDS - Summit Builders	2,944.00	
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month		
	of February 07.		
	Summit Builders		2,944.00
	Being amount debited to TDS & credited to Summit		2,344.00
	Builders towards Rent TDS @ 20.6% for the month		
	of February 07.		
29022008 5	Shri Sai Enterprises- Rent receipt		1,96,964.00
20022000 0	Being amount Debited to Shri Sai Enterprises &		1,00,00 1100
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of February 2008.		
	Shri Sai Enterprises	1,96,964.00	
	Being amount Debited to Shri Sai Enterprises &	, ,	
	Credited to Sri Sai Enterprises Rent receipts		
	towards Rent for the month of February 2008.		
	TDS - Sri Sai Enterprises	44,632.00	
	Being amount debited to TDS receivable & credited		
	to Shri Sai Enterprises rent receipts for the month		
	of February 2008.		
	Shri Sai Enterprises		44,632.00
	Being amount debited to TDS receivable & credited		

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31 Mar, 2008

Document Number	Account/Narration	Debit	Credit
	to Shri Sai Enterprises rent receipts for the month		
Data Tatal	of February 2008.	2 00 050 00	
Date Total		2,99,050.00	2,99,050.00
31 Mar, 2008			
JV 31032008 1	Modi Properties - Rent Receipt		16,960.00
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	March 2007.	40,000,00	
	Modi Properies & Investments Pvt Ltd.	16,960.00	
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	March 2007.		
	Modi Properties - Rent Receipt		12,720.00
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of March 2007.		
	March 2007. Modi Properies & Investments	12,720.00	
	Pvt Ltd.	12,720.00	
	Being amount credited to Rent receipts - MPIPL &		
	Debited to MPIPL towards Rent for the month of		
	March 2007.		
	Service Tax		3,668.00
	Being amount collected towards Service Tax 12.36%		
	Modi Properies & Investments	3,668.00	
	Pvt Ltd.	3,000.00	
	Being amount collected towards Service Tax		
	12.36%		
JV 31032008 2	TDS - MPIPL	6,870.00	
	Being amount debited to TDS Receivable &		
	credited to MPIPL towards TDS @ 20.6% for the		
	monthof March 08. Modi Properies & Investments		6,870.00
	Pvt Ltd.		0,070.00
	Being amount debited to TDS Receivable &		
	credited to MPIPL towards TDS @ 20.6% for the		
	monthof March 08.		
JV 31032008 3	Summit Builders - Rent Receipt		12,720.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of		
	March 08.		
	Service Tax		1,572.00
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of		
	March 08.		
	Summit Builders	14,292.00	
	Being amount Credited to Rent & Debited to		
	Summit Builders towards Rent for the month of		
	March 08.		
JV 31032008 4	TDS - Summit Builders	2,945.00	
	Being amount debited to TDS & credited to Summit		
	Builders towards Rent TDS @ 20.6% for the month		
	of March 08.		0.045.00
	Summit Builders		2,945.00
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month		
	of March 08.		
JV 31032008 5	Audit Fees Payable		2,248.00
31032000 5	Being amount credited to Audit Fees payable &		2,240.00
	debited to Audit fees for the year 07-08.		
	Audit Fees	2,248.00	
	Being amount credited to Audit Fees payable &	2,2 10.00	
	debited to Audit fees for the year 07-08.		
JV 31032008 6	Interest from Fixed Deposits		37,544.99
	Being amount credited to Interest on FDR & debited		,
	to Accrued Interest		
	Accrued Interest but not due	37,544.99	
	Being amount credited to Interest on FDR & debited		
	to Accrued Interest		
	TDS - HDFC	5,204.84	
	Being amount debited to TDS & credited to Accrued		
	Interest		
	Accrued Interest but not due		5,204.84
	Being amount debited to TDS & credited to Accrued		
	Interest		
JV 31032008 7	Schaltech Automation (P) Ltd -		30,362.00
	Rent Receipt		
	Being amount debited to TDS - Scaltech & credited		

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Document Number	Account/Narration	Debit	Credit
	to Scaltech rent receipts towards TDS receivable for the year 07-08. TDS - Schaltech Being amount debited to TDS - Scaltech & credited to Scaltech rent receipts towards TDS receivable	30,362.00	
JV 31032008 8	for the year 07-08. Shri Sai Enterprises- Rent receipt Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of March 2008. Shri Sai Enterprises	1,96,964.00	1,96,964.00
	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of March 2008.		
	TDS - Sri Sai Enterprises Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of March 2008.	44,632.00	
	Shri Sai Enterprises Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month		44,632.00
Date Total	of January 2008.	3,74,410.83	3,74,410.83
Document Total		35,71,145.83	35,71,145.83