BOOKS OF ACCOUNTS

Name: *M/s. Modi Estates*

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

M.G.ROAD, SECUNDERABAD

F. Y: 2007 - 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
19 Apr, 2007	Opening Balance				3,249.00 Dr
SCP C19042007 1	Being cash paid to Phani Kumar towards purchase of stamp papers for development agreements.		345.00		2,904.00 Dr
WTD A19042007 1	Legal Expenses. Being cash drawn from bank HDFC Bank Being cash drawn from bank	50,000.00		345.00 Dr 50,000.00 Cr	52,904.00 Dr
	Total / Closing Balance	50,000.00	345.00		52,904.00 Dr
20 Apr, 2007 SCP C20042007 1	Being cash paid to Prabhakar Reddy on account Prabhakar Reddy On account		21,000.00	21,000.00 Dr	31,904.00 Dr
	Total / Closing Balance		21,000.00	21,000.00 DI	31,904.00 Dr
25 Apr, 2007 SCP C25042007 1	Being cash paid towards purchase of stamp papers.		50.00		31,854.00 Dr
	Legal Expenses. Total / Closing Balance		50.00	50.00 Dr	31,854.00 Dr
30 Apr, 2007 SCP C30042007 1	Being cash paid towards attestation of Documents of sy no. 19		350.00		31,504.00 Dr
	Legal Expenses. Total / Closing Balance		350.00	350.00 Dr	31,504.00 Dr

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
02 May, 2007						
SCP C02052007	1	Being cash paid towards attestation of documents.		200.00		31,304.00 Dr
SCP C02052007	2	Legal Expenses. Being cash paid towards purchase of		25.00	200.00 Dr	31,279.00 Dr
		stamp papers Legal Expenses. Total / Closing Balance		225.00	25.00 Dr	31,279.00 Dr
05 May, 2007						
SCP C05052007	1	Being cash paid towrds ec exp for sy.no. 19 of Mallpur for Huda purpose.		200.00		31,079.00 Dr
SCP C05052007	2	Legal Expenses. Being cash paid towards E.C. expenses for Sy.no. 19 of Mallapur		200.00	200.00 Dr	30,879.00 Dr
		Legal Expenses. Total / Closing Balance		400.00	200.00 Dr	30,879.00 Dr
09 May, 2007						
SCP C09052007	1	Being cash paid to Huda towards processing charges for sy.no. 19 of		5,000.00		25,879.00 Dr
		Mallapur. Processing Charges			5,000.00 Dr	
		Total / Closing Balance		5,000.00		25,879.00 Dr
10 May, 2007 SCP C10052007	1	Being cash paid to Dwarak Auto xerox		240.00		25,639.00 Dr
		towards ammonia prints . Printing & Stationery			240.00 Dr	

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
SCP C10052007 2	Being cash paid towards Notary expenses for Sy.no.19		100.00		25,539.00 Dr
	Legal Expenses. Total / Closing Balance		340.00	100.00 Dr	25,539.00 Dr
22 May, 2007					
SCR C22052007 1	Being cash received from Prabhakar reddy towards on account.	21,000.00			46,539.00 Dr
SCP C22052007 1	Prabhakar Reddy On account cash paid to AAO / ERO : 311 towards Electricity Charges paid for the month		2,890.00	21,000.00 Cr	43,649.00 Dr
	of May 2007. Electricity Charges			2,890.00 Dr	
SCP C22052007 2	Being cash paid to SRO towards Registration Expenses of Development		21,000.00	2,000.00 21	22,649.00 Dr
SCP C22052007 3	Agrement for sy.no.19. Registration Expenses Being cash paid to E.C Expenses for		200.00	21,000.00 Dr	22,449.00 Dr
	Sy.no.19. Legal Expenses. Total / Closing Balance	21,000.00	24,090.00	200.00 Dr	22,449.00 Dr
12 Jun, 2007	D: 1 1		400.00		00.050.00.0
SCP C12062007 1	Being cash paid towards E-Tds Consultancy		196.00	196.00 Dr	22,253.00 Dr
	Total / Closing Balance		196.00		22,253.00 Dr
23 Jun, 2007 SCP C23062007 1	Being cash paid to Mannem towards		220.00		22,033.00 Dr
001 020002001 1	purchase of local Bricks. Bricks		220.00	220.00 Dr	22,030.00 DI

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
	Total / Closing Balance		220.00		22,033.00 Dr
21 Jul, 2007 SCP C21072007 1	Being cash paid towards payment of Fringe Benefir tax for the assessment year 2007-2008		140.00		21,893.00 Dr
	F.B.T. Total / Closing Balance		140.00	140.00 Dr	21,893.00 Dr
18 Aug, 2007 SCP C18082007 1	Being cash paid to Integrated towards TDS uploading charges.		197.00		21,696.00 Dr
	Consultancy Total / Closing Balance		197.00	197.00 Dr	21,696.00 Dr
22 Aug, 2007 SCP C22082007 1	Being cash paid to BSNL towards Telephone bill payment for the month of June & July 2007.		1,188.00		20,508.00 Dr
	Telephone Expenses Total / Closing Balance		1,188.00	1,188.00 Dr	20,508.00 Dr
05 Oct, 2007 SCP C05102007 1	Being cash paid to Radha Krishna towards on account payment.		7,000.00		13,508.00 Dr
	Radha Krishna on account Total / Closing Balance		7,000.00	7,000.00 Dr	13,508.00 Dr

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

Document Number		Account / Narration	Receipts Paymen		Allocation Amount	Running Balance	
06 Oct, 2007							
SCR C06102007	1	Being on account received from Radhakrishna towards on account	7,000.00			20,508.00 Dr	
		payment. Radha Krishna on account			7,000.00 Cr		
SCP C06102007	1	Being cash paid to Rama Krishna		9,600.00	7,000.00 01	10,908.00 Dr	
		Garden Contractors towards purchase					
		of gulmohar plants 300 nos aganist					
		their bill no.357 dt : 03.10.07. Gardening Material			9,600.00 Dr		
SCP C06102007	2	Being cash paid to Radha Krishna		1,290.00	9,000.00 Di	9,618.00 Dr	
		towards transportation of plants from					
		sangareddy to mallapur.			4 000 00 5		
		Transportation Charges. Total / Closing Balance	7,000.00	10,890.00	1,290.00 Dr	9,618.00 Dr	
		Total / Globing Balance	1,000.00	10,000.00		0,010.00 D1	
06 Nov, 2007							
SCP C06112007	1	Being cash paid to G.Srinivas Reddy		6,240.00		3,378.00 Dr	
		towards Bonus for the year of 2006-07. Srinivas Reddy			6,240.00 Dr		
SCP C06112007	2	Being cash paid to G.Srinivas Reddy		2,260.00	6,240.00 DI	1,118.00 Dr	
		towards Incentives for the		·			
		Year2006-07.					
SCP C06112007	3	Srinivas Reddy Being cash paid to N.Krishna Kumari		4,320.00	2,260.00 Dr	3,202.00 Cr	
001 000112001	J	towards Bonus for the Year 2006-07.		4,020.00		0,202.00 01	
		N.Krishna Kumari			4,320.00 Dr		
SCP C06112007	4	Being cash paid to N.Krishna Kumari		2,180.00		5,382.00 Cr	
		towards Incentives for the Year 2006.07.					
		2000.01.					

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
WTD A06112007	1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	7,000.00		7,000.00 Cr	1,618.00 Dr
		Total / Closing Balance	7,000.00	15,000.00		1,618.00 Dr
12 Nov, 2007						
SCR C12112007	1	Being Cash Recived on Behalf of Loan Amount	100.00			1,718.00 Dr
SCP C12112007	1	Srinivas Reddy Being Cash Paid towords Telephone		724.00	100.00 Cr	994.00 Dr
		Charges for BSNL on Behalf of (Gulmohar Residency)				
		Telephone Expenses Total / Closing Balance	100.00	724.00	724.00 Dr	994.00 Dr
00 B 0007		Total / Glooning Balantoo	100.00	124100		004.00 51
03 Dec, 2007 SCP C03122007	1	Being cash paid to Srinivasa Reddy towards on Behalf of M & M		100.00		894.00 Dr
		Constructions Srinivas Reddy			100.00 Dr	
		Total / Closing Balance		100.00		894.00 Dr
31 Jan, 2008 SCP C31012008	1	Being cash paid to Integrated		197.00		697.00 Dr
		Enterprises towards 26Q first quarter E-TDS filling .				
		Consultancy Total / Closing Balance		197.00	197.00 Dr	697.00 Dr
		Total / Closing Balance		197.00		097.00 Di

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	
16 Feb, 2008				407.00		500 00 B	
SCP C16022008	1	Being amount paid to Integreated entp towards Etds Filling Of 26Q 3rd Quarted		197.00		500.00 Dr	
		Consultancy			197.00 Dr		
SCP C16022008	2	Being amount paid to Integreated Entp towards Etds Filling Incidental charges		100.00		400.00 Dr	
		Consultancy			100.00 Dr		
		Total / Closing Balance		297.00		400.00 Dr	
22 Mar, 2008							
SCP C22032008	1	Being cash paid to Integrated		100.00		300.00 Dr	
		Enterprises towards ETDS Filing of					
		26q,24q incidental charges. Miscellaneous Expenses			100.00 Dr		
SCP C22032008	2	Being cash paid to Integrated		197.00	100.00 DI	103.00 Dr	
		Enterprises towards E-TDS filing of 26q					
		2nd Quarter.					
		Consultancy			197.00 Dr		
SCP C22032008	3	Being cash paid to Integrated		197.00		94.00 Cr	
		Enterprises towards E-TDS filing of 24q3rd Quarter.					
		Consultancy			197.00 Dr		
		Total / Closing Balance		494.00	107.00 D1	94.00 Cr	
		Ŭ .					
24 Mar, 2008							
WTD A24032008	1	Being cash drawn from bank	1,000.00			906.00 Dr	
		HDFC Bank			1,000.00 Cr		
		Being cash drawn from bank	4 000 00			000.00 5	
		Total / Closing Balance	1,000.00			906.00 Dr	

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
	Total	86,100.00	88,443.00		

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		Opening Balance	Oricque Details	reccipts	1 dyments	Allocation Allocatic	18,457.70 Dr
04 Apr, 2007							10,10111021
SBP A04042007	1	Being cheque issued to Srinivas Reddy towards salary for the month of March 2007.	# 657083 dt. 04 Apr, 2007		7,688.00		10,769.70 Dr
SBP A04042007	2	Srinivas Reddy Being cheque issued to N.Krishna Kumari towards salary for the month of March 2007.	# 657084 dt. 04 Apr, 2007		3,121.00	7,688.00 Dr	7,648.70 Dr
		N.Krishna Kumari Total / Closing Balance			10,809.00	3,121.00 Dr	7,648.70 Dr
05 Apr, 2007							
SBP A05042007	1	Being cheque issued towards TDS paid for the month of March 2007.	# 657085 dt. 05 Apr, 2007		61.00		7,587.70 Dr
		TDS Payable Total / Closing Balance			61.00	61.00 Dr	7,587.70 Dr
12 Apr, 2007 SBP A12042007	1	Being cheque issue to United Security Services towards security charges paid for the month of March 2007 aganist their bill no. USS /173/07 dt: 31.03.07. United Security Services	# 657086 dt. 12 Apr, 2007		2,204.00	2,204.00 Dr	5,383.70 Dr
		Total / Closing Balance			2,204.00		5,383.70 Dr
14 Apr, 2007 SBP A14042007	1	Being cheque issued to Saradhi Ads towards printing of Visiting cards aganist their bill no. 523	# 657087 dt. 14 Apr, 2007		250.00		5,133.70 Dr

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
	dt : 02.04.07.	Siloquio Dottano	11000.pu	y		
	Saradhi Ads				250.00 Dr	
	Total / Closing Balance			250.00		5,133.70 Dr
16 Apr, 2007						
SBP A16042007 1	Being cheque issued to BSNL	# 657088 dt. 16 Apr, 2007		584.00		4,549.70 Dr
	towards Telephone bill payment					
	for the month of March 2007.					
ODD 440040007 0	Telephone Expenses	# 057000 dt 40 Av. v 0007		0.500.00	584.00 Dr	4 0 4 7 7 0 D
SBP A16042007 2	Being cheque issued to AAO / ERO: 311 towards Electricity	# 657089 dt. 16 Apr, 2007		3,502.00		1,047.70 Dr
	Charges paid for the month of					
	April 2007.					
	Electricity Charges				3,502.00 Dr	
	Total / Closing Balance			4,086.00	,,,,,	1,047.70 Dr
				Í		,
18 Apr, 2007						
SBR A18042007 1	Being cheque received from	# 823242 dt. 18 Apr, 2007	75,000.00			76,047.70 Dr
	Modi Properties & Investments					
	Pvt.Ltd				75.000.00.0	
	Modi Properties & Investments Pvt.Ltd				75,000.00 Cr	
	Total / Closing Balance		75,000.00			76,047.70 Dr
	Total / Closing Balance		73,000.00			70,047.70 Di
19 Apr, 2007						
WTD A19042007 1	Being cash drawn from bank	# 657090 dt. 19 Apr, 2007		50,000.00		26,047.70 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			50,000.00		26,047.70 Dr
05 May, 2007 SBP A05052007 1	Being cheque issued towards	# 657191 dt. 05 May, 2007		46.00		26,001.70 Dr
3DF A03032007 T	TDS paid for the month of April	# 037 191 dt. 03 May, 2007		40.00		20,001.70 DI
	2007.					
	TDS Payable				46.00 Dr	
	,				- 12 - 1	

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	•		46.00		26,001.70 Dr
12 May, 2007 SBP A12052007 1	Being cheque issued to United	# 657092 dt. 12 May. 2007		3,232.00		22,769.70 Dr
<u> </u>	security services towards security charges for the month of April-07 Bill no. USS/233/07			3,202.03		,,
	United Security Services Total / Closing Balance			3,232.00	3,232.00 Dr	22,769.70 Dr
04 Jun, 2007 SBP A04062007 1	Being cheque issued to TDS Payable for the month of May	# 657094 dt. 04 Jun, 2007		68.00		22,701.70 Dr
	2007. TDS Payable Total / Closing Balance			68.00	68.00 Dr	22,701.70 Dr
	Total / Closling Balance			08.00		22,701.70 DI
09 Jun, 2007 SBP A09062007 1	Being cheque issued to Total Solutions towards purchase of	# 657095 dt. 09 Jun, 2007		1,460.00		21,241.70 Dr
	Electrical Items against bill no.37, dt:25/05/07. Total Solutions				1,460.00 Dr	
	Total / Closing Balance			1,460.00		21,241.70 Dr
13 Jun, 2007 SBP A13062007 1	Being cheque issued to United	# 657096 dt. 13 Jun, 2007		6,464.00		14,777.70 Dr
	security services towards security charges for the month of May-07					
	United Security Services Total / Closing Balance			6,464.00	6,464.00 Dr	14,777.70 Dr

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
23 Jun, 2007 SBP A23062007 1	Being cheque issued towards	# 657098 dt. 23 Jun, 2007	•	1,959.00		12,818.70 Dr
	construction of CRS wall,fixing of RCC rings . Jobwork - Srinivas Total / Closing Balance			1,959.00	1,959.00 Dr	12,818.70 Dr
04 Jul, 2007 SBP A04072007 1	Being cheque issued towards Tds payable for the month of june-o7	# 657100		136.00		12,682.70 Dr
	TDS Payable Total / Closing Balance			136.00	136.00 Dr	12,682.70 Dr
02 Aug, 2007 SBP A02082007 1	Being cheque issued towards tds payable (arrears of june-07)	# 546251 dt. 02 Aug, 2007		41.00	44.00	12,641.70 Dr
	TDS Payable Total / Closing Balance			41.00	41.00 Dr	12,641.70 Dr
11 Aug, 2007 SBP A11082007 1	Being cheque issued to United security services towards security charges for the month of july-07 against their bill no.	# 546252 dt. 11 Aug, 2007		6,464.00		6,177.70 Dr
	USS/410/07 dt. 31.07.07 United Security Services Total / Closing Balance			6,464.00	6,464.00 Dr	6,177.70 Dr
13 Aug, 2007						
SBR A13082007 1	Being funds received. Soham Modi	# 112611 dt. 13 Aug, 2007	25,000.00		25,000.00 Cr	31,177.70 Dr
SBP A13082007 1	Being cheque issued to Ajay Mehta owards I.T.Representation fees for the	# 546253 dt. 13 Aug, 2007		1,684.00	25,000.00 01	29,493.70 Dr

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 A13082007 2	Financial year 2006-2007 Gulmohar Residency Being cheque issued to Ajay Mehta towards Gulmohar Residency I.T.Representation	# 546254 dt. 13 Aug, 2007	•	1,684.00	1,684.00 Dr	27,809.70 Dr
	fees for the assessment year 2006.07 I.T.Representation fees payable Total / Closing Balance		25,000.00	3,368.00	1,684.00 Dr	27,809.70 Dr
01 Sep, 2007 SBP A01092007 1	Being cheque issued to Priyanka Printers towards purchase of Letter Heads aganist their bill no. 192 dt : 27.08.07	# 546255 dt. 01 Sep, 2007		600.00		27,209.70 Dr
	Priyanka Printers Total / Closing Balance			600.00	600.00 Dr	27,209.70 Dr
04 Sep, 2007 SBP A04092007 1	Being cheque issued towards TDS paid for the month of Aug 07.	# 546256 dt. 04 Sep, 2007		136.00		27,073.70 Dr
	TDS Payable Total / Closing Balance			136.00	136.00 Dr	27,073.70 Dr
08 Sep, 2007 SBP A08092007 1	Being Cheque Issued towords Security Charges against to their Invoice NO USS / 480/ 07	# 546257 dt. 08 Sep, 2007		3,232.00		23,841.70 Dr
	dated 31-08-2007 United Security Services Total / Closing Balance			3,232.00	3,232.00 Dr	23,841.70 Dr

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
27 Sep, 2007 SBP A27092007 1	Being cheque issued to AAO / ERO: 311 towards Electricity Charges paid for the month of Aug 2007.	# 546260 dt. 27 Sep, 2007		4,272.00		19,569.70 Dr
SBP A27092007 2	Electricity Charges Being cheque issued to AAO / ERO: 311 towards Electricity Charges paid for the month of Aug 2007.	# 546261 dt. 27 Sep, 2007		2,110.00	4,272.00 Dr	17,459.70 Dr
	Electricity Charges Total / Closing Balance			6,382.00	2,110.00 Dr	17,459.70 Dr
22 Oct, 2007 SBP A22102007 1	Being cheque issued to United Security Services towards security charges for the month of September 2007 aganist their bill no. USS/533/07 dt:	# 546264 dt. 22 Oct, 2007		4,848.00		12,611.70 Dr
	30.09.07 United Security Services Total / Closing Balance			4,848.00	4,848.00 Dr	12,611.70 Dr
01 Nov, 2007 SBP A01112007 1	Being cheque issued towards TDS paid for the month of	# 546265 dt. 01 Nov, 2007		102.00		12,509.70 Dr
	TDS Payable Total / Closing Balance			102.00	102.00 Dr	12,509.70 Dr
06 Nov, 2007 WTD A06112007 1	Being cash drawn from bank Cash on Hand	# 546266 dt. 06 Nov, 2007		7,000.00	7,000.00 Dr	5,509.70 Dr
	Being cash drawn from bank Total / Closing Balance			7,000.00		5,509.70 Dr

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
Being Cheque issued towords Security Charges against to their Invoice no USS/ 602/ 07 dated 31-10-2007 for the Month of Oct 2007 United Security Services Total / Closing Balance	# 546267 dt. 12 Nov, 2007		3,232.00 3,232.00	3,232.00 Dr	2,277.70 Dr 2,277.70 Dr
Being cheque issued towards TDS paid for the month of	# 546268 dt. 01 Dec, 2007		68.00		2,209.70 Dr
TDS Payable Total / Closing Balance			68.00	68.00 Dr	2,209.70 Dr
Being cheque received from Soham Modi	# 112627 dt. 03 Dec, 2007	10,000.00		40,000,00,00	12,209.70 Dr
Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/673/07 dt: 30.11.07	# 546269 dt. 03 Dec, 2007		3,232.00		8,977.70 Dr
United Security Services Total / Closing Balance		10,000.00	3,232.00	3,232.00 Dr	8,977.70 Dr
Being cheque issued to AAO/ERO: 311 towards electriity bill payment. Electricity Charges	# 546272 dt. 15 Dec, 2007		1,406.00	1,406.00 Dr	7,571.70 Dr
	Security Charges against to their Invoice no USS/ 602/ 07 dated 31-10-2007 for the Month of Oct 2007 United Security Services Total / Closing Balance Being cheque issued towards TDS paid for the month of November 2007. TDS Payable Total / Closing Balance Being cheque received from Soham Modi Soham Modi Soham Modi Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/673/07 dt: 30.11.07 United Security Services Total / Closing Balance Being cheque issued to AAO/ERO: 311 towards electriity bill payment.	Being Cheque issued towords Security Charges against to their Invoice no USS/ 602/ 07 dated 31-10-2007 for the Month of Oct 2007 United Security Services Total / Closing Balance Being cheque issued towards TDS paid for the month of November 2007. TDS Payable Total / Closing Balance Being cheque received from Soham Modi Soham Modi Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/673/07 dt: 30.11.07 United Security Services Total / Closing Balance Being cheque issued to AAO/ERO: 311 towards electriity bill payment. # 546267 dt. 12 Nov, 2007 # 546268 dt. 01 Dec, 2007 # 5126268 dt. 01 Dec, 2007 # 546269 dt. 03 Dec, 2007 # 546269 dt. 03 Dec, 2007 # 546272 dt. 15 Dec, 2007 # 546272 dt. 15 Dec, 2007	Being Cheque issued towords Security Charges against to their Invoice no USS/ 602/ 07 dated 31-10-2007 for the Month of Oct 2007 United Security Services Total / Closing Balance Being cheque issued towards TDS paid for the month of November 2007. TDS Payable Total / Closing Balance Being cheque received from Soham Modi Soham Modi Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/673/07 dt: 30.11.07 United Security Services Total / Closing Balance # 546272 dt. 15 Dec, 2007 10,000.00 # 546272 dt. 15 Dec, 2007	Being Cheque issued towords Security Charges against to their Invoice no USS/ 602/ 07 dated 31-10-2007 for the Month of Oct 2007 United Security Services Total / Closing Balance Being cheque issued towards TDS paid for the month of November 2007. TDS Payable Total / Closing Balance # 546268 dt. 01 Dec, 2007 Being cheque received from Soham Modi Soham Modi Soham Modi Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/673/07 dt: 30.11.07 United Security Services Total / Closing Balance # 546272 dt. 15 Dec, 2007 10,000.00 3,232.00 # 546272 dt. 15 Dec, 2007 11,406.00 11,406.00	Being Cheque issued towords Security Charges against to their Invoice no USS/ 602/ 07 dated 31-10-2007 for the Month of Oct 2007 United Security Services Total / Closing Balance # 546268 dt. 01 Dec, 2007 TDS paid for the month of November 2007. TDS Payable Total / Closing Balance # 546268 dt. 01 Dec, 2007 Being cheque issued towards TDS paid for the month of November 2007. TDS Payable Total / Closing Balance # 546268 dt. 01 Dec, 2007 Being cheque received from Soham Modi Soham Modi Soham Modi Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/673/07 dt: 30.11.07 United Security Services Total / Closing Balance # 546272 dt. 15 Dec, 2007 Being cheque issued to AAO/ERO: 311 towards electrity bill payment.

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	·		1,406.00		7,571.70 Dr
26 Dec, 2007 SBP A26122007	1	Being cheque issued to Ganu & Co towards legal expenses paid openion given by them. Legal Expenses.	# 546273 dt. 26 Dec, 2007		15,000.00	15,000.00 Dr	7,428.30 Cr
		Total / Closing Balance			15,000.00	13,000.00 DI	7,428.30 Cr
27 Dec, 2007 SBR A27122007	1	Being cheque issued to Soham Modi towards Transfer	# 112630 dt. 27 Dec, 2007	20,000.00			12,571.70 Dr
		Soham Modi Total / Closing Balance		20,000.00		20,000.00 Cr	12,571.70 Dr
03 Jan, 2008 SBP A03012008	1	Being cheque issued towards TDS paid for the month of December 2007.	# 546274 dt. 03 Jan, 2008		68.00		12,503.70 Dr
		TDS Payable Total / Closing Balance			68.00	68.00 Dr	12,503.70 Dr
04 Jan, 2008 SBP A04012008	1	Being cheque issued to United Security Services towards security services charges for the month of December 2007. aganist their bill no. USS/745/07 dt: 31.12.07.	# 546276 dt. 04 Jan, 2008		3,232.00		9,271.70 Dr
		United Security Services Total / Closing Balance			3,232.00	3,232.00 Dr	9,271.70 Dr
07 Jan, 2008 SBP A07012008	1	Being cheque issued towards Fringe benfit Tax paid for the	# 546277 dt. 07 Jan, 2008		175.00		9,096.70 Dr

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	month of April to December 2007. F.B.T. Total / Closing Balance	Sheque Betano	Rescipto	175.00	175.00 Dr	9,096.70 Dr
21 Jan, 2008 SBP A21012008 1	Being cheque issued to AAO/ERO: 311 towards electriity bill payment.	# 546279 dt. 21 Jan, 2008		1,988.00		7,108.70 Dr
	Electricity Charges Total / Closing Balance			1,988.00	1,988.00 Dr	7,108.70 Dr
01 Feb, 2008 SBP A01022008 1	Being cheque issued towards TDS for the month of January 2008.	# 5462810 dt. 01 Feb, 2008		136.00		6,972.70 Dr
SBP A01022008 2	TDS Payable Being cheque issued to United Security Services towards security service charges for the month of January 2008.	# 546281 dt. 01 Feb, 2008		3,232.00	136.00 Dr	3,740.70 Dr
	United Security Services Total / Closing Balance			3,368.00	3,232.00 Dr	3,740.70 Dr
14 Feb, 2008 SBR A14022008 1	Being cheque received from Summit Builders	# 110934 dt. 14 Feb, 2008	8,075.00			11,815.70 Dr
	Summit Builders Total / Closing Balance		8,075.00		8,075.00 Cr	11,815.70 Dr
01 Mar, 2008 SBP A01032008 1	Being cheque issued towards TDS paid for the month of Febuary2008.	# 546283 dt. 01 Mar, 2008		68.00		11,747.70 Dr
	TDS Payable				68.00 Dr	

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

						(7 iii diffeditio ii 1 (c.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			68.00		11,747.70 Dr
22 Mar, 2008 SBP A22032008 1	Being cheque issued to Alpine Estates towards electricity bill payment 20% paid onGumohar Residency.	# 546284 dt. 22 Mar, 2008		853.00		10,894.70 Dr
	Electricity Charges Total / Closing Balance			853.00	853.00 Dr	10,894.70 Dr
24 Mar, 2008 WTD A24032008 1	Being cash drawn from bank Cash on Hand	# 546285 dt. 24 Mar, 2008		1,000.00	1,000.00 Dr	9,894.70 Dr
	Being cash drawn from bank Total / Closing Balance			1,000.00		9,894.70 Dr
	Total		1,38,075.00	1,46,638.00		

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

Document				
Date Number	Narration	Debit	Credit	Running Balance
Modi Properties & Investments	Opening Balance			60,85,792.50 Cr
Pvt.Ltd				
18 Apr, 2007 SBR A18042007 1	Being cheque received		75,000.00	61,60,792.50 Cr
	from Modi Properties &			
	Investments Pvt.Ltd			
31 Mar, 2008 JV 31032008 7	Being amount		17,06,041.00	78,66,833.50 Cr
	transferred from MPIPL			
	to Gulmohar Residency			
	Construction account			
	towards Construction			
	expenses paid on out			
	behalf for 06-07.			
JV 31032008 12	Being amount debited to	25,171.75		78,41,661.75 Cr
	MPIPL & Credited to			
	Share of Loss towards			
	Loss for the year 07-08.			
	Total/Closing Balance	25,171.75	17,81,041.00	78,41,661.75 Cr
Profit & Loss - Previous Year	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Modi Ventures	Opening Balance			500.00 Cr
	Total/Closing Balance			500.00 Cr
Sourabh Modi	Opening Balance			9,35,804.68 Cr
	Total/Closing Balance			9,35,804.68 Cr
Priyanka Printers	Opening Balance			0.00 Cr
01 Sep, 2007 JV 01092007 1	Being amount credited		600.00	600.00 Cr
·	to Priyanka Printers			
	towards printing of letter			
	heads aganist their bill			
	no. 192 dt : 27.08.07			
SBP A01092007 1	Being cheque issued to	600.00		0.00 Cr
	Priyanka Printers			
	towards purchase of			
	Letter Heads aganist			
	their bill no. 192 dt :			
	27.08.07			
	Total/Closing Balance	600.00	600.00	0.00 Cr
Saradhi Ads	Opening Balance			0.00 Cr
14 Apr, 2007 JV 14042007 1	Being amount credited		250.00	250.00 Cr
	to Saradhi Ads towards			
	printing of Visiting Cards			
	aganist their bill no. 523			
	dt : 2.04.07.			
SBP A14042007 1	Being cheque issued to	250.00		0.00 Cr
	Saradhi Ads towards			
	printing of Visiting cards			
	aganist their bill no. 523			
	3			

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

	ument		-	5 1.4		
Date	Number		Narration	Debit	Credit	Running Balance
			dt : 02.04.07.			
16 Jun, 2007	JV 16062007	1	Being amount credited		250.00	250.00 Cr
			to your account towards			
			printing of Visiting cards			
			200 no.s against the bill			
			no. 603 dt.16.06.07			
	JV 16062007	2	Being amount debited	330.00		80.00 Dr
			to your account towards			
			33% adjustment against			
			the Bill no. 558 dated			
			14.05.07			
31 Mar, 2008	JV 31032008	5	Being amount credited		80.00	0.00 Cr
			to Saradhi Ads &			
			Debited to Bad debits			
			written off.			
			Total/Closing Balance	580.00	580.00	0.00 Cr
Total Solution	ons		Opening Balance			0.00 Cr
09 Jun, 2007	JV 09062007	1	Being amount credited		1,460.00	1,460.00 Cr
			to Total solutions			
			towards purchase of			
			Electrical Items against			
			bill no.37, dt:25/5/07.			
	SBP A0906200	7 1	Being cheque issued to	1,460.00		0.00 Cr
			Total Solutions towards			
			purchase of Electrical			
			Items against bill no.37,			
			dt:25/05/07.	4 400 00	4 460 00	0.00.0-
United Con			Total/Closing Balance	1,460.00	1,460.00	0.00 Cr
	rity Services		Opening Balance			0.00 Cr
12 Apr, 2007	JV 12042007	1	Being amount credited		2,250.00	2,250.00 Cr
			to United Security			
			Services towards			
			security charges for the			
			month of March 2007			
			aganist their bill no. USS			
	N/ 40040007		/173/07 dt : 31.03.07.	40.00		0.004.00.0
	JV 12042007	1	Being TDS deducted	46.00		2,204.00 Cr
			from United Security			
			Services towards @			
	ODD 44004000	7 4	2.06% on RS : 2250/-	2 204 20		0.00.0-
	SBP A1204200	7 1	Being cheque issue to	2,204.00		0.00 Cr
			United Security Services			
			towards security			
			charges paid for the			
			month of March 2007			
			aganist their bill no. USS			
			/173/07 dt : 31.03.07.			

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

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
12 May, 2007	JV 12052007 1	Being amount deducted from United security services towards Tds payable for the month of April-07 on Rs. 3300/-	68.00		68.00 Dr
	JV 12052007 2	@ 2.06% Being amount credited to United security services towards security charges for the month of April-07		3,300.00	3,232.00 Cr
	SBP A12052007 1	Being cheque issued to United security services towards security charges for the month of April-07 Bill no. USS/233/07	3,232.00		0.00 Cr
13 Jun, 2007	JV 13062007 1	Being amount deducted from United security Services towards Tdspayable @ 2.06% on Rs. 6600/-	136.00		136.00 Dr
	JV 13062007 2	Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/291/07		6,600.00	6,464.00 Cr
	SBP A13062007 1	DT.31.05.07 Being cheque issued to United security services towards security charges for the month of May-07	6,464.00		0.00 Cr
11 Aug, 2007	JV 11082007 1	Being amount credited to United Security Services towards Security charges for the month of July-07 against the bill no. USS/410/07 dt.31.07.07		6,600.00	6,600.00 Cr
	JV 11082007 2	Being amount deducted from United Security Services towards Tds payable @ 2.06% on Rs. 6600/-	136.00		6,464.00 Cr
	SBP A11082007 1	Being cheque issued to	6,464.00		0.00 Cr

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

Date	ument Number	Narration	Debit	Credit	Running Balance
		United security services	20011	- Crount	rtanning Balanco
		towards security			
		charges for the month of			
		july-07 against their bill			
		' '			
		no. USS/410/07 dt.			
		31.07.07			
8 Sep, 2007	JV 08092007 1	Being Amount Credited		3,300.00	3,300.00 Cr
		towords Security			
		Charges against to their			
		Invoice NO USS / 480/			
		07 dated 31-08-2007			
	JV 08092007 1	Being Amount Deducted	68.00		3,232.00 Cr
		towords TDS @ 2.06%			
		on 3300/-			
	SBP A08092007 1	Being Cheque Issued	3,232.00		0.00 Cr
		towords Security			
		Charges against to their			
		Invoice NO USS / 480/			
		07 dated 31-08-2007			
3 Oct, 2007	JV 13102007 1	Being amount credited		4,950.00	4,950.00 Cr
•		to united security			,
		services towards			
		security charges for the			
		month of september			
		2007 aganist their bill			
		no. uss/533/07 dt :			
		30.09.07.			
	JV 13102007 1	Being TDS deducted	102.00		4,848.00 Cr
	JV 13102007 1	from United Security	102.00		+,0+0.00 Ci
		services towards @			
		2.06% on Rs : 4950/-			
2.0~4.2007	CDD 400400007 4		4,848.00		0.00 Cr
2 Oct, 2007	SBP A22102007 1	Being cheque issued to	4,040.00		0.00 CI
		United Security Services			
		towards security			
		charges for the month of			
		September 2007 aganist			
		their bill no. USS/533/07			
		dt : 30.09.07			
2 Nov, 2007	JV 12112007 1	Being Amount Credited		3,300.00	3,300.00 Cr
		towords Security			
		Charges against to their			
		Invoice no USS/ 602/ 07			
		dated 31-10-2007 for			
		the Month of Oct 2007			
	JV 12112007 1	Being Amount Deducted	68.00		3,232.00 Cr
		towords TDS @ 2.06%			
		on 3300/-			

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

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
12 Nov, 2007	SBP A12112007 1	Being Cheque issued towords Security Charges against to their Invoice no USS/ 602/ 07 dated 31-10-2007 for	3,232.00		0.00 Cr
03 Dec, 2007	JV 03122007 1	the Month of Oct 2007 Being amount credited to United Security Services towards security charges for the month of November 2007 aganist their bill no.USS/673/07 dt: 30.11.07		3,300.00	3,300.00 Cr
	JV 03122007 1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 3300/-	68.00		3,232.00 Cr
	SBP A03122007 1	Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/673/07 dt: 30.11.07	3,232.00		0.00 Cr
04 Jan, 2008	JV 04012008 1	Being amount credited to United security services towards security services charges for the month of December 2007 aganist their bill no. USS/745/07 dt: 31.12.07		3,300.00	3,300.00 Cr
	JV 04012008 1	Being TDS decucted from United Security Services towards @ 2.06%	68.00		3,232.00 Cr
	SBP A04012008 1	Being cheque issued to United Security Services towards security services charges for the month of December 2007. aganist their bill no. USS/745/07 dt: 31.12.07.	3,232.00		0.00 Cr
01 Feb, 2008	JV 01022008 1	Being amount credited to United Security		3,300.00	3,300.00 Cr

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

es towards ty charges for the of January 2008 st their bill no. 58/08 dt : 31.01.08			Running Balance
of January 2008 st their bill no. 58/08 dt : 31.01.08			
st their bill no. 58/08 dt : 31.01.08			
st their bill no. 58/08 dt : 31.01.08			
58/08 dt : 31.01.08			
TDS deducted	68.00		3,232.00 Cr
Jnited security	33.33		0,202.00 0.
-			
	3 232 00		0.00 Cr
·	3,232.00		0.00 01
-			
- I			
-	40 200 00	40 200 00	0.00 C-
-	40,200.00	40,200.00	0.00 Cr
			1,000.00 Cr
•	1,684.00		684.00 Dr
- I			
presentation fees			
assessment year			
07			
amount		1,684.00	1,000.00 Cr
erred from I.T.			
sentation Fees			
le to I.T.			
sentation Fees			
sentation fees			
		684.00	1,684.00 Cr
		001.00	1,00 1.00 01
· ·			
	1 684 00	2 368 00	1,684.00 Cr
	1,00-1.00	2,000.00	10,809.00 Cr
	2 121 00		7,688.00 Cr
	3,121.00		7,000.00 CI
- I			
	7.000.00		2 22 2
	7,688.00		0.00 Cr
nivas Reddy			
	cheque issued to descrity Services des security Services des security service des for the month duary 2008. Closing Balance descrite descrite des descrite des descrite des descrite des descrite des des descrite des descrite des descrite des descrite des des des des des des des des des de	cheque issued to discourity Services des security service es for the month huary 2008. Closing Balance cheque issued to Mehta towards ohar Residency epresentation fees es assessment year 07 amount erred from I.T. esentation Fees on towards I.T. esentation fees ision for the year discourant erred from I.T. esentation fees discourant fees discourant erred from I.T. esentation fees discourant error f	cheque issued to discourity Services de security service es for the month huary 2008. Closing Balance ing Balance cheque issued to whethat towards ohar Residency expresentation fees assessment year 07 amount erred from I.T. esentation Fees int towards I.T. esentation fees ision for the year of amount erred from I.T. esentation fees ision for the year of amount erred from I.T. esentation fees ision for the gear of the foliation fees dispersion fees dispersion. Closing Balance amount credited shna Kumari dis salary for the nof March 2007. amount credited 7,688.00

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

Date	ument Number	Narration	Debit	Credit	Running Balance
<u> </u>		towards salary for the	200.0	- Crount	rtanning Dalanco
		month of March 2007.			
		Total/Closing Balance	10,809.00		0.00 Cr
TDS Payable	e	Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		61.00 Cr
-	SBP A05042007 1	Being cheque issued	61.00		0.00 Cr
00 / tpi, 2001	051 71000 12007	towards TDS paid for	01.00		0.00 01
		the month of March			
		2007.			
12 Apr, 2007	JV 12042007 1	Being TDS deducted		46.00	46.00 Cr
,,		from United Security			
		Services towards @			
		2.06% on RS : 2250/-			
05 May. 2007	SBP A05052007 1	Being cheque issued	46.00		0.00 Cr
· · · · · · · · · · · · · · · · · · ·		towards TDS paid for			
		the month of April 2007.			
12 May. 2007	JV 12052007 1	Being amount deducted		68.00	68.00 Cr
.,,		from United security			
		services towards Tds			
		payable for the month of			
		April-07 on Rs. 3300/-			
		@ 2.06%			
04 Jun, 2007	SBP A04062007 1	Being cheque issued to	68.00		0.00 Cr
,		TDS Payable for the			
		month of May 2007.			
13 Jun, 2007	JV 13062007 1	Being amount deducted		136.00	136.00 Cr
·		from United security			
		Services towards			
		Tdspayable @ 2.06% on			
		Rs. 6600/-			
23 Jun, 2007	JV 23062007 1	Being amount deducted		41.00	177.00 Cr
		from Jobwork-srinivas			
		towards Tds payable			
		@2.06% on Rs. 2000/-			
04 Jul, 2007	SBP A04072007 1	Being cheque issued	136.00		41.00 Cr
		towards Tds payable for			
		the month of june-o7			
02 Aug, 2007	SBP A02082007 1	Being cheque issued	41.00		0.00 Cr
		towards tds payable			
		(arrears of june-07)			
11 Aug, 2007	JV 11082007 2	Being amount deducted		136.00	136.00 Cr
		from United Security			
		Services towards Tds			
		payable @ 2.06% on			
		Rs. 6600/-			
04 Sep, 2007	SBP A04092007 1	Being cheque issued	136.00		0.00 Cr
		towards TDS paid for			
		the month of Aug 07.			

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

Document		I				
Date	Number		Narration	Debit	Credit	Running Balance
08 Sep, 2007 J\	/ 08092007 1	1	Being Amount Deducted towords TDS @ 2.06% on 3300/-		68.00	68.00 Cr
13 Oct, 2007 J\	/ 13102007 1	1	Being TDS deducted from United Security services towards @ 2.06% on Rs : 4950/-		102.00	170.00 Cr
01 Nov, 2007 SE	BP A01112007	1	Being cheque issued towards TDS paid for the month of	102.00		68.00 Cr
12 Nov, 2007 J\	/ 12112007 1	1	Being Amount Deducted towords TDS @ 2.06% on 3300/-		68.00	136.00 Cr
01 Dec, 2007 SE	BP A01122007	1	Being cheque issued towards TDS paid for the month of November 2007.	68.00		68.00 Cr
03 Dec, 2007 J\	/ 03122007 1	1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 3300/-		68.00	136.00 Cr
03 Jan, 2008 SR	BP A03012008	1	Being cheque issued towards TDS paid for the month of December 2007.	68.00		68.00 Cr
04 Jan, 2008 J\	/ 04012008 1	1	Being TDS decucted from United Security Services towards @ 2.06%		68.00	136.00 Cr
01 Feb, 2008 J\	/ 01022008 1	1	Being TDS deducted from United security services towards @ 2.06%		68.00	204.00 Cr
SI	BP A01022008	1	Being cheque issued towards TDS for the month of January 2008.	136.00		68.00 Cr
01 Mar, 2008 SE	BP A01032008	1	Being cheque issued towards TDS paid for the month of Febuary2008.	68.00		0.00 Cr
PROVISION FO	R FBT		Total/Closing Balance Opening Balance	930.00	869.00	0.00 Cr 0.00 Cr
PROVISION FO	R FIRM TAX		Total/Closing Balance Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr 0.00 Cr

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

Document Date Number	Narration	Debit	Credit	Running Balance
Subba Reddy	Opening Balance	Denit	Orealt	10,866.00 Cr
	Total/Closing Balance			10,866.00 Cr

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

Date	ument Number		Narration	Debit	Credit	Dunning Palance
	Number			Debit	Credit	Running Balance
Computers	N/ 0400000	•	Opening Balance		00.400.00	37,389.00 Dr
31 Mar, 2008	JV 31032008	6	Being amount debited to		22,433.00	14,956.00 Dr
			Depreciation & Credited			
			to Computers towards			
			Depreciation on			
			Computers @ 60%			
			Total/Closing Balance		22,433.00	14,956.00 Dr
Digital Came	era		Opening Balance			5,312.00 Dr
31 Mar, 2008	JV 31032008	6	Being amount debited to		797.00	4,515.00 Dr
			Depreciation & Credited			
			to Digital Camera			
			towards Depreciation on			
			Computers @ 60%			
			Total/Closing Balance		797.00	4,515.00 Dr
Electrical Ma	aterial		Opening Balance			0.00 Dr
09.lun 2007	JV 09062007	1	Being amount credited	1,460.00		1,460.00 Dr
00 0011, 2007	01 00002001	•	to Total solutions	1,100.00		1,100.00 21
			towards purchase of			
			Electrical Items against			
			bill no.37, dt:25/5/07.			
04 Mar 2000	11/ 24022000	0	Being amount		1,460.00	0.00 Dr
31 Mar, 2008	JV 31032008	9			1,460.00	יום 0.00
			transferred from			
			Electrical Material			
			account to Gulmohar			
			Residence work-in			
			progress account.	4 400 00	4 400 00	
			Total/Closing Balance	1,460.00	1,460.00	0.00 Dr
Electricity C	harges		Opening Balance			0.00 Dr
16 Apr, 2007	SBP A16042007	2	Being cheque issued to	3,502.00		3,502.00 Dr
			AAO / ERO : 311			
			towards Electricity			
			Charges paid for the			
			month of April 2007.			
22 May, 2007	SCP C22052007	1	cash paid to AAO / ERO	2,890.00		6,392.00 Dr
			: 311 towards Electricity			
			Charges paid for the			
			month of May 2007.			
27 Sep. 2007	SBP A27092007	1	Being cheque issued to	4,272.00		10,664.00 Dr
			AAO / ERO : 311	,		7,22
			towards Electricity			
			Charges paid for the			
			month of Aug 2007.			
	SBP A27092007	2	Being cheque issued to	2,110.00		12,774.00 Dr
	ODF A2/09200/	2		۷,۱۱۵.00		12,114.00 DI
			AAO / ERO : 311			
			towards Electricity			
			Charges paid for the			
			month of Aug 2007.			

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

Date	ument Number	Narration	Debit	Credit	Running Balance
	SBP A15122007 1		1,406.00	Credit	14,180.00 Dr
15 Dec, 2007	3DF A13122007	AAO/ERO : 311 towards	1,400.00		14, 160.00 DI
		electriity bill payment.	4 000 00		40 400 00 D
21 Jan, 2008	SBP A21012008 1	' '	1,988.00		16,168.00 Dr
		AAO/ERO : 311 towards			
		electriity bill payment.			
22 Mar, 2008	SBP A22032008 1	' '	853.00		17,021.00 Dr
		Alpine Estates towards			
		electricity bill payment			
		20% paid onGumohar			
		Residency.			
31 Mar, 2008	JV 31032008 10	Being amount		17,021.00	0.00 Dr
		transferred from			
		Electricity Expenses to			
		Gulmohar Residence			
		work-in progress			
		account.			
		Total/Closing Balance	17,021.00	17,021.00	0.00 Dr
Gardening N	/laterial	Opening Balance			0.00 Dr
06 Oct, 2007		_'.	9,600.00		9,600.00 Dr
,		Rama Krishna Garden	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,
		Contractors towards			
		purchase of gulmohar			
		plants 300 nos aganist			
		their bill no.357 dt :			
		03.10.07.			
21 Mar 2009	JV 31032008 9	Being amount		9,600.00	0.00 Dr
51 IVIAI, 2006	JV 31032006 9	transferred from		9,000.00	0.00 DI
		Gardening Material to			
		Gulmohar Residence			
		work-in progress			
		account.	9,600.00	9,600.00	0.00 Dr
Jobwork - S	rini. co	Total/Closing Balance	9,000.00	9,000.00	0.00 Dr
		Opening Balance	44.00		
23 Jun, 2007	JV 23062007 1	Being amount deducted	41.00		41.00 Dr
		from Jobwork-srinivas			
		towards Tds payable			
		@2.06% on Rs. 2000/-			
	SBP A23062007 1	3 - 1 - 1	1,959.00		2,000.00 Dr
		towards construction of			
		CRS wall,fixing of RCC			
		rings .			
31 Mar, 2008	JV 31032008 11	Being amount		2,000.00	0.00 Dr
		transferred from Job			
		work - Srinivas to			
		Gulmohar Residency			

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

Docum-	Number		Narration	Debit	Credit	Running Balance
Duic	Hamber		Construction account.	Dobit	Orean	Training Balance
			Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
Gulmohar Resid	lencv		Opening Balance	_,,,,,,,,,	_,;;;;;	17,60,896.00 Dr
Construction	,		opening Data lee			,00,000.00
31 Mar, 2008 JV	31032008	7	Being amount	17,06,041.00		34,66,937.00 Dr
			transferred from MPIPL			
			to Gulmohar Residency			
			Construction account			
			towards Construction			
			expenses paid on out			
			behalf for 06-07.			
JV	31032008	8	Being amount	887.00		34,67,824.00 Dr
			transferred from to			
			Gulmohar Residence			
			work-in progress			
			account.			
JV	31032008	9	Being amount	1,460.00		34,69,284.00 Dr
			transferred from			
			Electrical Material			
			account to Gulmohar			
			Residence work-in			
			progress account.			
JV	31032008	9	Being amount	220.00		34,69,504.00 Dr
			transferred from Bricks			
			to Gulmohar Residence			
			work-in progress			
			account.			
JV	31032008	9	Being amount	9,600.00		34,79,104.00 Dr
			transferred from			
			Gardening Material to			
			Gulmohar Residence			
			work-in progress			
			account.			
JV	31032008	10	Being amount	5,000.00		34,84,104.00 Dr
			transferred from			
			Processing Charges to			
			Gulmohar Residence			
			work-in progress			
			account.			
JV	31032008	10	Being amount	40,200.00		35,24,304.00 Dr
			transferred from			
			Security Charges to			
			Gulmohar Residence			
			work-in progress			
			account.			
JV	31032008	10	Being amount	17,021.00		35,41,325.00 Dr
			transferred from			

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

	ration	Debit		
FIEC	tricity Expenses to		Credit	Running Balance
	nohar Residence			
	c-in progress			
acco				
	g amount	1,290.00		35,42,615.00 Di
	sferred from	1,230.00		55, 4 2,615.00 Di
	sportation to			
	nohar Residence			
	-in progress			
acco				
		2 000 00		25 44 645 00 D
	g amount	2,000.00		35,44,615.00 Dı
	sferred from Job			
	c - Srinivas to			
	nohar Residency			
	struction account.	17 92 740 00		25 44 645 00 D
	I/Closing Balance	17,83,719.00		35,44,615.00 Di
	ning Balance			0.00 Di
	g cash paid to	220.00		220.00 Di
	nem towards			
-	hase of local Bricks.			
	g amount		220.00	0.00 Dr
	sferred from Bricks			
	ulmohar Residence			
	c-in progress			
acco				
	I/Closing Balance	220.00	220.00	0.00 Di
	ning Balance			0.00 Di
	g cash paid to	7,000.00		7,000.00 Dr
	ha Krishna towards			
	ccount payment.			
6 Oct, 2007 SCR C06102007 1 Bein	g on account		7,000.00	0.00 Dr
rece	ived from			
Rad	hakrishna towards			
	ccount payment.			
	I/Closing Balance	7,000.00	7,000.00	0.00 Di
Murthy on A/C Ope	ning Balance			887.00 Di
11 Mar, 2008 JV 31032008 4 Bein	g amount		887.00	0.00 Dr
trans	sferred from Murthy			
acco	ount to Labour			
char	ges account.			
Tota	I/Closing Balance		887.00	0.00 Di
Fransportation Charges. Ope	ning Balance			0.00 Di
6 Oct, 2007 SCP C06102007 2 Bein	g cash paid to	1,290.00		1,290.00 Dr
Rad	ha Krishna towards			
trans	sportation of plants			
from	sangareddy to			
	apur.			

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

	ument			5.14		
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008	10	Being amount transferred from Transportation to Gulmohar Residence work-in progress		1,290.00	0.00 Dr
			account. Total/Closing Balance	1,290.00	1,290.00	0.00 Dr
Security Cha	arges		Opening Balance	1,290.00	1,290.00	0.00 Dr 0.00 Dr
12 Apr, 2007	JV 12042007	1	Being amount credited	2,250.00		2,250.00 Dr
12 Αμι, 2007	3V 12042007	1	to United Security Services towards security charges for the month of March 2007 aganist their bill no. USS /173/07 dt : 31.03.07.	2,230.00		2,230.00 DI
12 May, 2007	JV 12052007	2	Being amount credited to United security services towards security charges for the	3,300.00		5,550.00 Dr
13 Jun, 2007 JV 1306200	JV 13062007	2	month of April-07 Being amount credited to United Security Services towards	6,600.00		12,150.00 Dr
11 Aug, 2007	JV 11082007	1	Security Charges for the month of May-07 against their bill no. USS/291/07 DT.31.05.07 Being amount credited to United Security Services towards Security charges for the	6,600.00		18,750.00 Dr
			month of July-07 against the bill no. USS/410/07 dt.31.07.07			
08 Sep, 2007	JV 08092007	1	Being Amount Debited towords Security Charges against to their Invoice NO USS / 480/ 07 dated 31-08-2007	3,300.00		22,050.00 Dr
13 Oct, 2007	JV 13102007	1	Being amount credited to united security services towards security charges for the month of september 2007 aganist their bill no. uss/533/07 dt: 30.09.07.	4,950.00		27,000.00 Dr

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

Document Number			-l., .,			
Date	Number		Narration	Debit	Credit	Running Balance
12 Nov, 2007 JV	12112007	1	Being Amount Debited towords Security Charges against to their Invoice no USS/ 602/ 07 dated 31-10-2007 for the Month of Oct 2007	3,300.00		30,300.00 Dr
03 Dec, 2007 JV	03122007	1	Being amount credited to United Security Services towards security charges for the month of November 2007 aganist their bill no.USS/673/07 dt: 30.11.07	3,300.00		33,600.00 Dr
04 Jan, 2008 JV	04012008	1	Being amount credited to United security services towards security services charges for the month of December 2007 aganist their bill no. USS/745/07 dt: 31.12.07	3,300.00		36,900.00 Dr
01 Feb, 2008 JV	01022008	1	Being amount credited to United Security Services towards security charges for the month of January 2008 aganist their bill no. USS/58/08 dt: 31.01.08	3,300.00		40,200.00 Dr
31 Mar, 2008 JV	31032008	10	Being amount transferred from Security Charges to Gulmohar Residence work-in progress account.		40,200.00	0.00 Dr
Incentive Accou			Total/Closing Balance Opening Balance Total/Closing Balance	40,200.00	40,200.00	0.00 Dr 0.00 Dr 0.00 Dr
Labour Charges 31 Mar, 2008 JV		4	Opening Balance Being amount transferred from Murthy account to Labour charges account.	887.00		0.00 Dr 887.00 Dr
JV	31032008	8	Being amount transferred from to Gulmohar Residence		887.00	0.00 Dr

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

Document Date Number	Narration	Debit	Credit	Running Balance
2002	work-in progress			9
	account.			
	Total/Closing Balance	887.00	887.00	0.00 Dr
Bharath Petrolium (Kesoram	Opening Balance			2,000.00 Dr
sunderlal fathepuria)				
	Total/Closing Balance			2,000.00 Dr
Prabhakar Reddy On account	Opening Balance			0.00 Dr
20 Apr, 2007 SCP C20042007 1	Being cash paid to	21,000.00		21,000.00 Dr
	Prabhakar Reddy on			
	account			
22 May, 2007 SCR C22052007 1	Being cash received		21,000.00	0.00 Dr
	from Prabhakar reddy			
	towards on account.			
	Total/Closing Balance	21,000.00	21,000.00	0.00 Dr
Ajay Mehta HUF	Opening Balance			641.00 Dr
31 Mar, 2008 JV 31032008 3	Being amount credited		641.00	0.00 Dr
	to Ajay Mehta Huf &			
	Debited to Bad Debits			
	written off. Total/Closing Balance		641.00	0.00 Dr
Ankit Mehta			041.00	481.00 Dr
	Opening Balance		481.00	0.00 Dr
31 Mar, 2008 JV 31032008 3	Being amount credited to Ankit Mehta &		461.00	0.00 DI
	Debited to Bad Debits			
	written off.			
	Total/Closing Balance		481.00	0.00 Dr
Summit Builders	Opening Balance			8,075.00 Dr
14 Feb, 2008 SBR A14022008 1	Being cheque received		8,075.00	0.00 Dr
	from Summit Builders		·	
	Total/Closing Balance		8,075.00	0.00 Dr
Sarla Mehta	Opening Balance			687.00 Dr
31 Mar, 2008 JV 31032008 3	Being amount credited		687.00	0.00 Dr
	to Sarla Mehta &			
	Debited to Bad Debits			
	written off.			
	Total/Closing Balance		687.00	0.00 Dr
Soham Modi - Loan	Opening Balance			1,512.00 Dr
	Total/Closing Balance			1,512.00 Dr
Jade Hotels	Opening Balance			15,00,000.00 Dr
Vichal Mohto	Total/Closing Balance			15,00,000.00 Dr
Vishal Mehta	Opening Balance		007.00	687.00 Dr
31 Mar, 2008 JV 31032008 3	Being amount credited		687.00	0.00 Dr
	to Vishal Mehta &			
	Debited to Bad Debits written off.			
	Total/Closing Balance		687.00	0.00 Dr
	Total Ciosing Dalance		007.00	0.00 DI

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

Document Date Number	Narration	Debit	Credit	Running Balance
Viswajit Casting & Engg. Work	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Kesoram Sunderlal Fatehpuria	Opening Balance			12,957.00 Dr
31 Mar, 2008 JV 31032008 3	Being amount credited		12,957.00	0.00 Dr
	to Kesoram Sunderlal			
	Fatepuria & Debited to			
	Petrol Expenses			
	account.			
	Total/Closing Balance		12,957.00	0.00 Dr
Alpine Estates	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Gulmohar Residency	Opening Balance			0.00 Dr
13 Aug, 2007 SBP A13082007 1	Being cheque issued to	1,684.00		1,684.00 Dr
	Ajay Mehta owards			
	I.T.Representation fees			
	for the Financial year			
24 M. 2000 . IV 04000000 . 5	2006-2007		4 604 00	0.00 D.
31 Mar, 2008 JV 31032008 5	Being amount credited		1,684.00	0.00 Dr
	to Gulmohar Residency			
	& Debited to Bad debits			
	written off. Total/Closing Balance	1,684.00	1,684.00	0.00 Dr
N.Krishna Kumari	Opening Balance	1,004.00	1,004.00	0.00 Dr
04 Apr., 2007 JV 04042007 1	Being amount credited		3,121.00	3,121.00 Cr
о т дрг, 2007 - 3 V - 0 - 0 - 2007 - 1	to Krishna Kumari		0,121.00	0,121.00 01
	towards salary for the			
	month of March 2007.			
SBP A04042007 2	Being cheque issued to	3,121.00		0.00 Dr
	N.Krishna Kumari	3,1=1100		
	towards salary for the			
	month of March 2007.			
06 Nov, 2007 JV 06112007 1	Being amount credited		4,320.00	4,320.00 Cr
	to Krishna Kumar			
	towards Bonus for the			
	year 06-07.			
JV 06112007 1	Being amount credited		2,180.00	6,500.00 Cr
	to Krishna Kumar			
	towards Incentives for			
	the year 06-07.			
SCP C06112007 3	Being cash paid to	4,320.00		2,180.00 Cr
	N.Krishna Kumari			
	towards Bonus for the			
	Year 2006-07.			
SCP C06112007 4	Being cash paid to	2,180.00		0.00 Dr
	N.Krishna Kumari			
	towards Incentives for			

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

Group : Assets (All amounts in Rs.)

Date	Number	Narration	Debit	Credit	Running Balance
		the Year 2006.07.			
		Total/Closing Balance	9,621.00	9,621.00	0.00 Dr
Srinivas Red	ddy	Opening Balance			0.00 Dr
04 Apr, 2007	JV 04042007 1	Being amount credited		7,688.00	7,688.00 Cr
		to Srinivas Reddy			
		towards salary for the			
		month of March 2007.			
	SBP A04042007 1	Being cheque issued to	7,688.00		0.00 Dr
		Srinivas Reddy towards			
		salary for the month of			
		March 2007.			
06 Nov, 2007	JV 06112007 1	Being amount credited		6,240.00	6,240.00 Ci
		to Srinivas Reddy			
		towards Bonus for the			
		year 06-07.			
	JV 06112007 1	Being amount credited		2,260.00	8,500.00 Ci
		to Srinivas Reddy			
		towards Incentives for			
		the year 06-07.	2 2 4 2 2 2		
	SCP C06112007 1	Being cash paid to	6,240.00		2,260.00 Cı
		G.Srinivas Reddy			
		towards Bonus for the			
	000 000440007 0	year of 2006-07.	2 200 00		0.00 D
	SCP C06112007 2	Being cash paid to G.Srinivas Reddy	2,260.00		0.00 Di
		towards Incentives for			
		the Year2006-07.			
12 Nov, 2007	SCR C12112007 1	Being Cash Recived on		100.00	100.00 Cı
12 NOV, 2007	30K 012112007 1	Behalf of Loan Amount		100.00	100.00 0
03 Dec. 2007	SCP C03122007 1	Being cash paid to	100.00		0.00 Di
50 D00, 2001	001 000122001 1	Srinivasa Reddy	100.00		0.00 D.
		towards on Behalf of M			
		& M Constructions			
		Total/Closing Balance	16,288.00	16,288.00	0.00 Di
Purshotam -	Loan	Opening Balance		·	2,000.00 Di
		Total/Closing Balance			2,000.00 Di
nventory		Opening Balance			0.00 D
		Total/Closing Balance			0.00 D
Processing	Charges	Opening Balance			0.00 Di
9 May, 2007	SCP C09052007 1	Being cash paid to Huda	5,000.00		5,000.00 Di
		towards processing			
		charges for sy.no. 19 of			
		Mallapur.			
31 Mar, 2008	JV 31032008 10	Being amount		5,000.00	0.00 Dr
		transferred from			
		Processing Charges to			

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

Group : Assets (All amounts in Rs.)

Document	_ Name Can	D.1.11	0 !!!	D'
Date Number	Narration	Debit	Credit	Running Balance
	Gulmohar Residence			
	work-in progress			
	account. Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
Soham Modi	Opening Balance	3,000.00	3,000.00	36,77,685.18 Dr
	Being funds received.		25,000.00	36,52,685.18 Dr
13 Aug, 2007 SBR A13082007 1 03 Dec, 2007 SBR A03122007 1	Being cheque received		10,000.00	36,42,685.18 Dr
	from Soham Modi			
27 Dec, 2007 SBR A27122007 1	Being cheque issued to Soham Modi towards Transfer		20,000.00	36,22,685.18 Dr
31 Mar, 2008 JV 31032008 12	Being amount debited to Soham Modi & Credited to Share of Loss towards Loss for the	70,480.90		36,93,166.08 Dr
	year 07-08. Total/Closing Balance	70,480.90	55,000.00	36,93,166.08 Dr
Gaurang Mody	Opening Balance	70,400.30	33,000.00	11,917.30 Dr
31 Mar, 2008 JV 31032008 12	Being amount debited to	5,034.35		16,951.65 Dr
7. Mai, 2000 07 07002000 12	Gaurang Mody &	0,001.00		10,001.00 21
	Credited to Share of			
	Loss towards Loss for			
	the year 07-08.			
	Total/Closing Balance	5,034.35		16,951.65 Dr

Group: Income (All amounts in Rs.)

Doo	cume						
Date		Number		Narration	Debit	Credit	Running Balance
Loss				Opening Balance			0.00 Cr
31 Mar, 2008	JV	31032008	12	Being amount debited to		70,480.90	70,480.90 Cr
				Soham Modi & Credited			
				to Share of Loss			
				towards Loss for the			
				year 07-08.			
	JV	31032008	12	Being amount debited to		25,171.75	95,652.65 Cr
				MPIPL & Credited to		,	
				Share of Loss towards			
				Loss for the year 07-08.			
	JV	31032008	12	Being amount debited to		5,034.35	1,00,687.00 Cr
				Gaurang Mody &			
				Credited to Share of			
				Loss towards Loss for			
				the year 07-08.			
				Total/Closing Balance		1,00,687.00	1,00,687.00 Cr

Doc	ument					
Date	Numbe	er	Narration	Debit	Credit	Running Balance
I.T. Represe	ntation Fees		Opening Balance			0.00 Dr
31 Mar, 2008	JV 3103200	08 1	Being amount	1,684.00		1,684.00 Dr
			transferred from I.T.			
			Representation Fees			
			payable to I.T.			
			Representation Fees			
			account towards I.T.			
			representation fees			
			sprovision for the year			
			07-08.			
	JV 3103200	08 2	Being amount	684.00		2,368.00 Dr
			transferred from I.T.			,
			Representation fees			
			payabele to I.T.			
			Representation fees			
			towards previous year			
			short provision.			
			Total/Closing Balance	2,368.00		2,368.00 Dr
Bonus			Opening Balance			0.00 Dr
06 Nov, 2007	JV 0611200	7 1	Being amount credited	4,320.00		4,320.00 Dr
,			to Krishna Kumar	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
			towards Bonus for the			
			year 06-07.			
	JV 0611200	07 1	Being amount credited	6,240.00		10,560.00 Dr
			to Srinivas Reddy	,		,
			towards Bonus for the			
			year 06-07.			
			Total/Closing Balance	10,560.00		10,560.00 Dr
Incentives			Opening Balance			0.00 Dr
06 Nov, 2007	JV 0611200	07 1	Being amount credited	2,180.00		2,180.00 Dr
			to Krishna Kumar			
			towards Incentives for			
			the year 06-07.			
	JV 0611200	07 1	Being amount credited	2,260.00		4,440.00 Dr
			to Srinivas Reddy			
			towards Incentives for			
			the year 06-07.			
			Total/Closing Balance	4,440.00		4,440.00 Dr
F.B.T.			Opening Balance			0.00 Dr
21 Jul, 2007	SCP C21072	2007 1	Being cash paid towards	140.00		140.00 Dr
			payment of Fringe			
			Benefir tax for the			
			assessment year			
			2007-2008			
07 Jan, 2008	SBP A07012	008 1	Being cheque issued	175.00		315.00 Dr
•			towards Fringe benfit			

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

	cument		D.1.4	0 114	D' Dalama
Date	Number	Narration	Debit	Credit	Running Balance
		Tax paid for the month			
		of April to December			
		2007.			
		Total/Closing Balance	315.00		315.00 Dr
Printing & S	Stationery	Opening Balance			0.00 Dr
14 Apr, 2007	JV 14042007 1	Being amount credited	250.00		250.00 Dr
		to Saradhi Ads towards			
		printing of Visiting Cards			
		aganist their bill no. 523			
		dt : 2.04.07.			
10 May. 2007	SCP C10052007		240.00		490.00 Dr
. oay, _ o o .	00. 0.000200.	Dwarak Auto xerox			
		towards ammonia prints			
		towardo diffilionia printo			
16 Jun, 2007	JV 16062007 1	Being amount credited	250.00		740.00 Dr
15 0011, 2007	57 1000 <u>2</u> 007 1	to your account towards	200.00		7 TO.00 DI
		printing of Visiting cards			
		200 no.s against the bill			
		no. 603 dt.16.06.07			
	11/ 40000007 0			220.00	440.00 D.
	JV 16062007 2	Being amount debited		330.00	410.00 Dr
		to your account towards			
		33% adjustment against			
		the Bill no. 558 dated			
		14.05.07			
01 Sep, 2007	JV 01092007 1	Being amount credited	600.00		1,010.00 Dr
		to Priyanka Printers			
		towards printing of letter			
		heads aganist their bill			
		no. 192 dt : 27.08.07			
		Total/Closing Balance	1,340.00	330.00	1,010.00 Dr
Consultanc	у	Opening Balance			0.00 Dr
12 Jun, 2007	SCP C12062007	Being cash paid towards	196.00		196.00 Dr
		E-Tds			
18 Aug, 2007	SCP C18082007	Being cash paid to	197.00		393.00 Dr
		Integrated towards TDS			
		uploading charges.			
31 Jan, 2008	SCP C31012008 1	Being cash paid to	197.00		590.00 Dr
		Integrated Enterprises			
		towards 26Q first			
		quarter E-TDS filling .			
16 Feb, 2008	SCP C16022008 1		197.00		787.00 Dr
,		Integreated entp			
		towards Etds Filling Of			
		26Q 3rd Quarted			
	SCP C16022008 2		100.00		887.00 Dr
	301 310022000 2	Integreated Entp	100.00		اط 100،100
		towards Etds Filling			
		towards Lius Filling			

Date	Missessie au	_				
Dute	Number		Narration	Debit	Credit	Running Balance
			Incidental charges			
22 Mar, 2008	SCP C22032008	2	Being cash paid to	197.00		1,084.00 Dr
			Integrated Enterprises			
			towards E-TDS filing of			
			26q 2nd Quarter.			
	SCP C22032008	3	Being cash paid to	197.00		1,281.00 Dr
	001 022032000	3	Integrated Enterprises	107.00		1,201.00 DI
			towards E-TDS filing of			
			24q3rd Quarter.	4 204 00		4 204 00 D
			Total/Closing Balance	1,281.00		1,281.00 Dr
_egal Expen			Opening Balance			0.00 Dr
19 Apr, 2007	SCP C19042007	1	Being cash paid to Phani	345.00		345.00 Dr
			Kumar towards			
			purchase of stamp			
			papers for development			
			agreements.			
25 Apr, 2007	SCP C25042007	1	Being cash paid towards	50.00		395.00 Dr
, ,			purchase of stamp			
			papers.			
00 4 - 2007	CCD C20042007	4	1	350.00		745.00 Dr
30 Apr, 2007	SCP C30042007	1	Being cash paid towards	350.00		745.00 DI
			attestation of			
			Documents of sy no. 19			
2 May, 2007	SCP C02052007	1	Being cash paid towards	200.00		945.00 Dr
			attestation of			
			documents.			
	SCP C02052007	2	Being cash paid	25.00		970.00 Dr
			towards purchase of			
			stamp papers			
)5 Mav. 2007	SCP C05052007	1	Being cash paid towrds	200.00		1,170.00 Dr
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	ec exp for sy.no. 19 of			.,
			Mallpur for Huda			
		_	purpose.	000 00		4 070 00 B
	SCP C05052007	2	Being cash paid towards	200.00		1,370.00 Dr
			E.C. expenses for			
			Sy.no. 19 of Mallapur			
10 May, 2007	SCP C10052007	2	Being cash paid towards	100.00		1,470.00 Dr
			Notary expenses for			
			Sy.no.19			
22 May, 2007	SCP C22052007	3	Being cash paid to E.C	200.00		1,670.00 Dr
			Expenses for Sy.no.19.			
26 Dec, 2007	SBP A26122007	1	Being cheque issued to	15,000.00		16,670.00 Dr
-,			Ganu & Co towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,
			legal expenses paid			
			openion given by them.			
			Total/Closing Balance	16,670.00		16,670.00 Dr
			Total Closing Dalance	10,070.00		10,070.00 DI

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

Document Date Number	Narration	Debit	Credit	Running Balance
Registration Expenses	Opening Balance	Debit	Credit	0.00 Dr
22 May, 2007 SCP C22052007 2	Being cash paid to SRO	21,000.00		21,000.00 Dr
22 May, 2007 SCP C22052007 2	towards Registration	21,000.00		21,000.00 DI
	Expenses of			
	Development Agrement			
	for sy.no.19.			
	Total/Closing Balance	21,000.00		21,000.00 Dr
Telephone Expenses	Opening Balance	_1,555.55		0.00 Dr
16 Apr, 2007 SBP A16042007 1	Being cheque issued to	584.00		584.00 Dr
, ,	BSNL towards			
	Telephone bill payment			
	for the month of March			
	2007.			
22 Aug, 2007 SCP C22082007 1	Being cash paid to	1,188.00		1,772.00 Dr
G .	BSNL towards	·		
	Telephone bill payment			
	for the month of June &			
	July 2007.			
12 Nov, 2007 SCP C12112007 1	Being Cash Paid	724.00		2,496.00 Dr
	towords Telephone			
	Charges for BSNL on			
	Behalf of (Gulmohar			
	Residency}			
	Total/Closing Balance	2,496.00		2,496.00 Dr
Depreciation.	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 6	Being amount debited to	22,433.00		22,433.00 Dr
	Depreciation & Credited			
	to Computers towards			
	Depreciation on			
	Computers @ 60%			
JV 31032008 6	Being amount debited to	797.00		23,230.00 Dr
	Depreciation & Credited			
	to Digital Camera			
	towards Depreciation on			
	Computers @ 15%	22 220 00		22 220 00 D*
Minnellanana Famanaa	Total/Closing Balance	23,230.00		23,230.00 Dr
Miscellaneous Expenses	Opening Balance	400.00		0.00 Dr
22 Mar, 2008 SCP C22032008 1	Being cash paid to	100.00		100.00 Dr
	Integrated Enterprises			
	towards ETDS Filing of			
	26q,24q incidental			
	charges. Total/Closing Balance	100.00		100.00 Dr
Petrol Expenses.	Opening Balance	100.00		0.00 Dr
<u>-</u>	Being amount credited	12,957.00		12,957.00 Dr
31 Mar, 2008 JV 31032008 3	to Kesoram Sunderlal	12,337.00		12,807.00 DI

Docum			Name di an	Dalait	0	Dameira - Dalamas
Date	Number		Narration	Debit	Credit	Running Balance
			Fatepuria & Debited to Petrol Expenses account.			
			Total/Closing Balance	12,957.00		12,957.00 Dr
sundry balances	s written off		Opening Balance			0.00 Dr
31 Mar, 2008 JV	31032008	3	Being amount credited to Ajay Mehta Huf & Debited to Bad Debits written off.	641.00		641.00 Dr
JV	31032008	3	Being amount credited to Ankit Mehta & Debited to Bad Debits written off.	481.00		1,122.00 Dr
JV	31032008	3	Being amount credited to Sarla Mehta & Debited to Bad Debits written off.	687.00		1,809.00 Dr
JV	31032008	3	Being amount credited to Vishal Mehta & Debited to Bad Debits written off.	687.00		2,496.00 Dr
JV	31032008	5	Being amount credited to Saradhi Ads & Debited to Bad debits written off.	80.00		2,576.00 Dr
JV	31032008	5	Being amount credited to Gulmohar Residency & Debited to Bad debits written off.	1,684.00		4,260.00 Dr
			Total/Closing Balance	4,260.00		4,260.00 Dr

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

Degument Number	A count/Norvation	Dabit	الله ماند الله ماند	
Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV) 04 Apr, 2007				
JV 04042007 1	Salaries payable Being amount credited to Krishna Kumari towards	3,121.00		
	salary for the month of March 2007.			
	N.Krishna Kumari Being amount credited to Krishna Kumari towards		3,121.00	
	salary for the month of March 2007. Salaries payable	7,688.00		
	Being amount credited to Srinivas Reddy towards	7,000.00		
	salary for the month of March 2007. Srinivas Reddy		7,688.00	
	Being amount credited to Srinivas Reddy towards		.,000.00	
Date Total	salary for the month of March 2007.	10,809.00	10,809.00	
12 Apr, 2007				
JV 12042007 1	Security Charges. Being amount credited to United Security Services	2,250.00		
	towards security charges for the month of March			
	2007 aganist their bill no. USS /173/07 dt : 31.03.07.			
	United Security Services Being amount credited to United Security Services		2,250.00	
	towards security charges for the month of March			
	2007 aganist their bill no. USS /173/07 dt : 31.03.07.			
	United Security Services Being TDS deducted from United Security Services	46.00		
	towards @ 2.06% on RS : 2250/-			
	TDS Payable Being TDS deducted from United Security Services		46.00	
Date Total	towards @ 2.06% on RS : 2250/-	2,296.00	2,296.00	
		2,290.00	2,230.00	
14 Apr, 2007 JV 14042007 1	Printing & Stationery	250.00		
0	Being amount credited to Saradhi Ads towards	230.00		

Document Number	Account/Narration	Debit	Credit
	printing of Visiting Cards aganist their bill no. 523 dt: 2.04.07. Saradhi Ads Being amount credited to Saradhi Ads towards printing of Visiting Cards aganist their bill no. 523 dt: 2.04.07.		250.00
Date Total	. 2.04.07.	250.00	250.00
12 May, 2007 JV 12052007 1	TDS Payable Being amount deducted from United security services towards Tds payable for the month of April-07 on Rs. 3300/- @ 2.06%		68.00
	United Security Services Being amount deducted from United security services towards Tds payable for the month of April-07 on Rs. 3300/- @ 2.06%	68.00	
JV 12052007 2	United Security Services Being amount credited to United security services towards security charges for the month of April-07 Security Charges. Being amount credited to United security services	3,300.00	3,300.00
Date Total	towards security charges for the month of April-07	3,368.00	3,368.00
09 Jun, 2007 JV 09062007 1	Total Solutions Being amount credited to Total solutions towards purchase of Electrical Items against bill no.37, dt:25/5/07.		1,460.00
	Electrical Material Being amount credited to Total solutions towards purchase of Electrical Items against bill no.37, dt:25/5/07.	1,460.00	
Date Total	dt.25/5/07.	1,460.00	1,460.00
13 Jun, 2007 JV 13062007 1	TDS Payable Being amount deducted from United security Services towards Tdspayable @ 2.06% on Rs.		136.00

6600/- United Security Services 136.00				
United Security Services 136.00 Seing amount deducted from United security Services towards Tdspayable @ 2.06% on Rs. 6600/- United Security Services 6,600.00 Security Services Seing amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/291/07 DT.31.05.07 Security Charges. Seing amount credited to United Security Services Security Charges Security Charges Security Services Security Sec	Document Number	Account/Narration	Debit	Credit
United Security Services Being amount credited to United Security Services Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/291/07 DT.31.05.07 Security Charges Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/291/07 DT.31.05.07 6,736.00 6,736.00 6,736.00 16 Jun, 2007 JV 16062007 1 Saradhi Ads Deing amount credited to your account towards printing of Visiting cards 200 no.s against the bill no. 603 dt.16.06.07 Printing & Stationery Deing amount credited to your account towards printing of Visiting cards 200 no.s against the bill no. 603 dt.16.06.07 Printing & Stationery 330.00 Saradhi Ads Deing amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07 Saradhi Ads Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07 Saradhi Ads Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07 Saradhi Ads Being amount debited to your account towards 330.00 580.00 580.00 23 Jun, 2007 JV 23062007 1 TDS Payable Being amount deducted from Jobwork-srinivas towards Tds payable @2.06% on Rs. 2000/-		United Security Services Being amount deducted from United security Services towards Tdspayable @ 2.06% on Rs.	136.00	
Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/291/07 DT.31.05.07 6,736.00 6,736.00	JV 13062007 2	United Security Services Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/291/07 DT.31.05.07	0.000.00	6,600.00
Date Total Saradhi Ads 250.00		Being amount credited to United Security Services towards Security Charges for the month of May-07	6,600.00	
JV 16062007 1 Saradhi Ads Being amount credited to your account towards printing of Visiting cards 200 no.s against the bill no. 603 dt.16.06.07 Printing & Stationery Being amount credited to your account towards printing of Visiting cards 200 no.s against the bill no. 603 dt.16.06.07 Printing & Stationery Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07 Saradhi Ads Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07 Saradhi Ads Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07 Date Total TDS Payable Being amount deducted from Jobwork-srinivas towards Tds payable @2.06% on Rs. 2000/-	Date Total		6,736.00	6,736.00
JV 16062007 1 Saradhi Ads Being amount credited to your account towards printing of Visiting cards 200 no.s against the bill no. 603 dt.16.06.07 Printing & Stationery Being amount credited to your account towards printing of Visiting cards 200 no.s against the bill no. 603 dt.16.06.07 Printing & Stationery Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07 Saradhi Ads Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07 Saradhi Ads Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07 Date Total TDS Payable Being amount deducted from Jobwork-srinivas towards Tds payable @2.06% on Rs. 2000/-	16 Jun 2007			
Being amount credited to your account towards printing of Visiting cards 200 no.s against the bill no. 603 dt.16.06.07 Printing & Stationery Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07 Saradhi Ads Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07 Date Total TDS Payable Being amount deducted from Jobwork-srinivas towards Tds payable @2.06% on Rs. 2000/-		Being amount credited to your account towards printing of Visiting cards 200 no.s against the bill no.		250.00
Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07 Saradhi Ads Sa		Being amount credited to your account towards printing of Visiting cards 200 no.s against the bill no. 603 dt.16.06.07	250.00	
Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07 580.00 580.00 580.00 TDS Payable Being amount deducted from Jobwork-srinivas towards Tds payable @2.06% on Rs. 2000/-	JV 16062007 2	Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07		330.00
23 Jun, 2007 JV 23062007 1 TDS Payable Being amount deducted from Jobwork-srinivas towards Tds payable @2.06% on Rs. 2000/-		Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated	330.00	
JV 23062007 1 TDS Payable 41.00 Being amount deducted from Jobwork-srinivas towards Tds payable @2.06% on Rs. 2000/-	Date Total		580.00	580.00
JV 23062007 1 TDS Payable 41.00 Being amount deducted from Jobwork-srinivas towards Tds payable @2.06% on Rs. 2000/-	23 Jun 2007			
		Being amount deducted from Jobwork-srinivas towards Tds payable @2.06% on Rs. 2000/-		41.00
Jobwork - Srinivas 41.00		Jobwork - Srinivas	41.00	

Document Number	Account/Narration	Debit	Credit
	Being amount deducted from Jobwork-srinivas towards Tds payable @2.06% on Rs. 2000/-		
Date Total	towards Tus payable @2.06% off Rs. 2000/-	41.00	41.00
2 4.0 . 0 44.			
11 Aug, 2007			
JV 11082007 1	United Security Services		6,600.00
	Being amount credited to United Security Services towards Security charges for the month of July-07		
	against the bill no. USS/410/07 dt.31.07.07		
	Security Charges.	6,600.00	
	Being amount credited to United Security Services		
	towards Security charges for the month of July-07 against the bill no. USS/410/07 dt.31.07.07		
JV 11082007 2	TDS Payable		136.00
	Being amount deducted from United Security		
	Services towards Tds payable @ 2.06% on Rs.		
	6600/- United Security Services	136.00	
	Being amount deducted from United Security	130.00	
	Services towards Tds payable @ 2.06% on Rs.		
Date Total	6600/-	6,736.00	6,736.00
Date Total		0,730.00	0,730.00
01 Sep, 2007			
JV 01092007 1	Printing & Stationery	600.00	
	Being amount credited to Priyanka Printers towards		
	printing of letter heads aganist their bill no. 192 dt: 27.08.07		
	Priyanka Printers		600.00
	Being amount credited to Priyanka Printers towards		
	printing of letter heads aganist their bill no. 192 dt : 27.08.07		
Date Total	21.00.01	600.00	600.00
		300.00	333.30
08 Sep, 2007			
JV 08092007 1	United Security Services		3,300.00
	Being Amount Credited towords Security Charges against to their Invoice NO USS / 480/ 07 dated		
	31-08-2007		
	Security Charges.	3,300.00	

Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towords Security Charges		
	against to their Invoice NO USS / 480/ 07 dated 31-08-2007		
	TDS Payable		68.00
	Being Amount Deducted towords TDS @ 2.06% on		00.00
	3300/-		
	United Security Services	68.00	
	Being Amount Deducted towords TDS @ 2.06% on		
Data Tatal	3300/-	2 200 00	2 200 00
Date Total		3,368.00	3,368.00
13 Oct, 2007			
JV 13102007 1	Security Charges.	4,950.00	
	Being amount credited to united security services		
	towards security charges for the month of		
	september 2007 aganist their bill no. uss/533/07 dt: 30.09.07.		
	United Security Services		4,950.00
	Being amount credited to united security services		1,000.00
	towards security charges for the month of		
	september 2007 aganist their bill no. uss/533/07 dt :		
	30.09.07.		400.00
	TDS Payable Being TDS deducted from United Security services		102.00
	towards @ 2.06% on Rs : 4950/-		
	United Security Services	102.00	
	Being TDS deducted from United Security services		
	towards @ 2.06% on Rs : 4950/-		
Date Total		5,052.00	5,052.00
06 Nov, 2007			
JV 06112007 1	N.Krishna Kumari		4,320.00
	Being amount credited to Krishna Kumar towards		.,020.00
	Bonus for the year 06-07.		
	Bonus	4,320.00	
	Being amount credited to Krishna Kumar towards		
	Bonus for the year 06-07. N.Krishna Kumari		2 190 00
	Being amount credited to Krishna Kumar towards		2,180.00
	Incentives for the year 06-07.		

Document Number	Account/Narration	Debit	Credit
	Incentives	2,180.00	
	Being amount credited to Krishna Kumar towards		
	Incentives for the year 06-07. Srinivas Reddy		6,240.00
	Being amount credited to Srinivas Reddy towards		0,240.00
	Bonus for the year 06-07.		
	Bonus	6,240.00	
	Being amount credited to Srinivas Reddy towards Bonus for the year 06-07.		
	Srinivas Reddy		2,260.00
	Being amount credited to Srinivas Reddy towards Incentives for the year 06-07.		
	Incentives	2,260.00	
	Being amount credited to Srinivas Reddy towards Incentives for the year 06-07.		
Date Total	incentives for the year 00-07.	15,000.00	15,000.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12 Nov, 2007			
JV 12112007 1	United Security Services		3,300.00
	Being Amount Credited towords Security Charges against to their Invoice no USS/ 602/ 07 dated		
	31-10-2007 for the Month of Oct 2007		
	Security Charges.	3,300.00	
	Being Amount Debited towords Security Charges		
	against to their Invoice no USS/ 602/ 07 dated 31-10-2007 for the Month of Oct 2007		
	TDS Payable		68.00
	Being Amount Deducted towords TDS @ 2.06% on		00.00
	3300/-		
	United Security Services	68.00	
	Being Amount Deducted towords TDS @ 2.06% on 3300/-		
Date Total	3300/	3,368.00	3,368.00
03 Dec, 2007			
JV 03122007 1	Security Charges.	3,300.00	
	Being amount credited to United Security Services		
	towards security charges for the month of		
	November 2007 aganist their bill no.USS/673/07 dt: 30.11.07		

Document Number	Account/Narration	Debit	Credit
	United Security Services		3,300.00
	Being amount credited to United Security Services		
	towards security charges for the month of		
	November 2007 aganist their bill no.USS/673/07 dt : 30.11.07		
	TDS Payable		68.00
	Being TDS deducted from United Security Services		
	towards @ 2.06% on RS : 3300/-		
	United Security Services Being TDS deducted from United Security Services	68.00	
	towards @ 2.06% on RS : 3300/-		
Date Total	ionarias o zios // orrito i sossi,	3,368.00	3,368.00
04 lan 2000			
04 Jan, 2008 JV 04012008 1	Security Charges.	3,300.00	
0 0 10 12 0 00 1	Being amount credited to United security services	0,000.00	
	towards security services charges for the month of		
	December 2007 aganist their bill no. USS/745/07 dt: 31.12.07		
	United Security Services		3,300.00
	Being amount credited to United security services		0,000.00
	towards security services charges for the month of		
	December 2007 aganist their bill no. USS/745/07 dt		
	: 31.12.07 TDS Payable		68.00
	Being TDS decucted from United Security Services		00.00
	towards @ 2.06%		
	United Security Services	68.00	
	Being TDS decucted from United Security Services towards @ 2.06%		
Date Total	towards @ 2.00%	3,368.00	3,368.00
		3,223.23	3,55555
01 Feb, 2008	On asset to Oh a serve	0.000.00	
JV 01022008 1	Security Charges. Being amount credited to United Security Services	3,300.00	
	towards security charges for the month of January		
	2008 aganist their bill no. USS/58/08 dt : 31.01.08		
	United Security Services		3,300.00
	Being amount credited to United Security Services towards security charges for the month of January		
	towards security charges for the month of January		

Document Number	Account/Narration	Debit	Credit
	2008 aganist their bill no. USS/58/08 dt : 31.01.08		
	TDS Payable		68.00
	Being TDS deducted from United security services		
	towards @ 2.06%		
	United Security Services	68.00	
	Being TDS deducted from United security services		
Data Tatal	towards @ 2.06%	2 200 00	2 200 00
Date Total		3,368.00	3,368.00
31 Mar, 2008			
JV 31032008 1	I.T.Representation fees payable		1,684.00
	Being amount transferred from I.T. Representation		,
	Fees payable to I.T. Representation Fees account		
	towards I.T. representation fees sprovision for the		
	year 07-08.		
	I.T. Representation Fees	1,684.00	
	Being amount transferred from I.T. Representation		
	Fees payable to I.T. Representation Fees account		
	towards I.T. representation fees sprovision for the year 07-08.		
JV 31032008 2	I.T.Representation fees payable		684.00
0	Being amount transferred from I.T. Representation		004.00
	fees payabele to I.T. Representation fees towards		
	previous year short provision.		
	I.T. Representation Fees	684.00	
	Being amount transferred from I.T. Representation		
	fees payabele to I.T. Representation fees towards		
	previous year short provision.		
JV 31032008 3	Ajay Mehta HUF		641.00
	Being amount credited to Ajay Mehta Huf & Debited		
	to Bad Debits written off.		
	sundry balances written off	641.00	
	Being amount credited to Ajay Mehta Huf & Debited		
	to Bad Debits written off.		404.00
	Ankit Mehta		481.00
	Being amount credited to Ankit Mehta & Debited to Bad Debits written off.		
	sundry balances written off	481.00	
	Being amount credited to Ankit Mehta & Debited to	401.00	
	Bad Debits written off.		

Document Number	Account/Narration	Debit	Credit
	Sarla Mehta		687.00
	Being amount credited to Sarla Mehta & Debited to Bad Debits written off.		
	sundry balances written off	687.00	
	Being amount credited to Sarla Mehta & Debited to Bad Debits written off. Vishal Mehta		697.00
	Being amount credited to Vishal Mehta & Debited to Bad Debits written off.		687.00
	sundry balances written off	687.00	
	Being amount credited to Vishal Mehta & Debited to Bad Debits written off.		
	Kesoram Sunderlal Fatehpuria		12,957.00
	Being amount credited to Kesoram Sunderlal Fatepuria & Debited to Petrol Expenses account.	40.057.00	
	Petrol Expenses.	12,957.00	
N/ 2402000 4	Being amount credited to Kesoram Sunderlal Fatepuria & Debited to Petrol Expenses account.		007.00
JV 31032008 4	Murthy on A/C Being amount transferred from Murthy account to Labour charges account.		887.00
	Labour Charges	887.00	
	Being amount transferred from Murthy account to Labour charges account.		
JV 31032008 5	Saradhi Ads		80.00
	Being amount credited to Saradhi Ads & Debited to Bad debits written off.		
	sundry balances written off	80.00	
	Being amount credited to Saradhi Ads & Debited to Bad debits written off.		
	Gulmohar Residency		1,684.00
	Being amount credited to Gulmohar Residency & Debited to Bad debits written off.		
	sundry balances written off	1,684.00	
	Being amount credited to Gulmohar Residency & Debited to Bad debits written off.		
JV 31032008 6	Computers		22,433.00
	Being amount debited to Depreciation & Credited to Computers towards Depreciation on Computers @ 60%		

			<u> </u>
Document Number	Account/Narration	Debit	Credit
	Depreciation. Being amount debited to Depreciation & Credited to Computers towards Depreciation on Computers @ 60% Digital Camera	22,433.00	797.00
	Being amount debited to Depreciation & Credited to Digital Camera towards Depreciation on Computers @ 60% Depreciation.	797.00	737.00
N/ 0400000 7	Being amount debited to Depreciation & Credited to Digital Camera towards Depreciation on Computers @ 15%	737.30	47.00.044.00
JV 31032008 7	Modi Properties & Investments Pvt.Ltd		17,06,041.00
	Being amount transferred from MPIPL to Gulmohar Residency Construction account towards Construction expenses paid on out behalf for 06-07. Gulmohar Residency	17,06,041.00	
JV 31032008 8	Construction Being amount transferred from MPIPL to Gulmohar Residency Construction account towards Construction expenses paid on out behalf for 06-07. Labour Charges Being amount transferred from to Gulmohar		887.00
	Residence work-in progress account. Gulmohar Residency Construction	887.00	
JV 31032008 9	Being amount transferred from to Gulmohar Residence work-in progress account. Electrical Material Being amount transferred from Electrical Material account to Gulmohar Residence work-in progress account.		1,460.00
	Gulmohar Residency Construction Being amount transferred from Electrical Material account to Gulmohar Residence work-in progress account.	1,460.00	
	Bricks Being amount transferred from Bricks to Gulmohar		220.00

Document Number	Account/Narration	Debit	Credit	
Doganion Humbon	Residence work-in progress account.	DONIL	Orcuit	
	Gulmohar Residency	220.00		
	Construction			
	Being amount transferred from Bricks to Gulmohar			
	Residence work-in progress account.			
	Gardening Material		9,600.00	
	Being amount transferred from Gardening Material		,	
	to Gulmohar Residence work-in progress account.			
	Gulmohar Residency	9,600.00		
	Construction			
	Being amount transferred from Gardening Material			
	to Gulmohar Residence work-in progress account.			
JV 31032008 10	Processing Charges		5,000.00	
	Being amount transferred from Processing Charges			
	to Gulmohar Residence work-in progress account.			
	Gulmohar Residency	5,000.00		
	Construction			
	Being amount transferred from Processing Charges			
	to Gulmohar Residence work-in progress account.			
	Security Charges.		40,200.00	
	Being amount transferred from Security Charges to			
	Gulmohar Residence work-in progress account.			
	Gulmohar Residency	40,200.00		
	Construction			
	Being amount transferred from Security Charges to			
	Gulmohar Residence work-in progress account.			
	Electricity Charges		17,021.00	
	Being amount transferred from Electricity Expenses			
	to Gulmohar Residence work-in progress account.	47.004.00		
	Gulmohar Residency	17,021.00		
	Construction			
	Being amount transferred from Electricity Expenses			
	to Gulmohar Residence work-in progress account.		4 200 00	
	Transportation Charges.		1,290.00	
	Being amount transferred from Transportation to Gulmohar Residence work-in progress account.			
	Gulmohar Residence work-in progress account.	1,290.00		
	Construction	1,290.00		
	Being amount transferred from Transportation to			
	Gulmohar Residence work-in progress account.			

Document Number	Account/Narration	Debit	Credit	
JV 31032008 11	Jobwork - Srinivas Being amount transferred from Job work - Srinivas to Gulmohar Residency Construction account. Gulmohar Residency Construction Being amount transferred from Job work - Srinivas	2,000.00	2,000.00	
JV 31032008 12	to Gulmohar Residency Construction account. Soham Modi Being amount debited to Soham Modi & Credited to Share of Loss towards Loss for the year 07-08. Loss	70,480.90	70,480.90	
	Being amount debited to Soham Modi & Credited to Share of Loss towards Loss for the year 07-08. Modi Properties & Investments Pvt.Ltd Being amount debited to MPIPL & Credited to Share of Loss towards Loss for the year 07-08.	25,171.75		
	Loss Being amount debited to MPIPL & Credited to Share of Loss towards Loss for the year 07-08. Gaurang Mody Being amount debited to Gaurang Mody & Credited	5,034.35	25,171.75	
Date Total	to Share of Loss towards Loss for the year 07-08. Loss Being amount debited to Gaurang Mody & Credited to Share of Loss towards Loss for the year 07-08.	19,28,108.00	5,034.35 19,28,108.00	
Document Total		19,97,876.00	19,97,876.00	