BOOKS OF ACCOUNTS

- Name : *M/s. SATISH MODI*
- Address: 5-4-187/3&4 2nd FLOOR, M.G.ROAD, SECUNDERABAD
- F. Y: 2006 2007

31 Mar, 2007

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

Cash selection : All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance				6,07,209.09 Dr
05 Apr, 2006 SCP B05042006	2	Being cash paid towards Tata Indicom bill for the month of March-06		530.00		6,06,679.09 Dr
		Telephone Charges Total / Closing Balance		530.00	530.00 Dr	6,06,679.09 Dr
12 Apr, 2006						
SCR B12042006	1	Being cash received from Laxma Reddy	2,50,000.00		0.50.000.00.0	8,56,679.09 Dr
SCP B12042006	2	405- Laxma Reddy Being cash paid to Idea Cellular		271.00	2,50,000.00 Cr	8,56,408.09 Dr
		Telephone Charges			271.00 Dr	
DEP C12042006	1	Being cash deposited in bank HDFC Bank		2,50,000.00	2,50,000.00 Dr	6,06,408.09 Dr
		Being cash deposited in bank			_,00,000100	
		Total / Closing Balance	2,50,000.00	2,50,271.00		6,06,408.09 Dr
13 Apr, 2006						
SCR B13042006	1	Being cash received from Laxma reddy,	2,50,000.00			8,56,408.09 Dr
		Shapire Aprs-405 405- Laxma Reddy			2,50,000.00 Cr	
SCP B13042006	2	Being cash paid to D.V.Krishna Book		117.50	2,00,000.00 01	8,56,290.59 Dr
		Depot			117 FO D-	
DEP C13042006	1	Printing & Stationery Being cash deposited in bank		2,50,000.00	117.50 Dr	6,06,290.59 Dr
		HDFC Bank			2,50,000.00 Dr	
		Being cash deposited in bank Total / Closing Balance	2,50,000.00	2,50,117.50		6,06,290.59 Dr
			_,,	_,,		0,00,200100 21
15 Apr, 2006			0 50 000 00			
SCR B15042006	1	Being cash received from Srinivasan, Shapire Apartments - 305	2,50,000.00			8,56,290.59 Dr

31 Mar, 2007

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP C15042006	1	305- Srinivasan Being cash deposited in bank HDFC Bank		2,50,000.00	2,50,000.00 Cr 2,50,000.00 Dr	6,06,290.59 Dr
		Being cash deposited in bank Total / Closing Balance	2,50,000.00	2,50,000.00		6,06,290.59 Dr
18 Apr, 2006 SCP B18042006	2	Being cash npaid to Satish Modi towards personal expenses		2,000.00		6,04,290.59 Dr
		Drawings a/c Total / Closing Balance		2,000.00	2,000.00 Dr	6,04,290.59 Dr
29 Apr, 2006 SCP B29042006	1	Being cash paid to Ganish towards job work charges		1,600.00		6,02,690.59 Dr
SCP B29042006	2	Repair & Maintenance - Rasoolpura Being cash paid to Ganesh towards dept work at Rasoolpura		725.00	1,600.00 Dr	6,01,965.59 Dr
		Repair & Maintenance - Rasoolpura Total / Closing Balance		2,325.00	725.00 Dr	6,01,965.59 Dr
02 May, 2006 SCP B02052006	2	Being cheque issued to tata Tele Services		473.00		6,01,492.59 Dr
		Telephone Charges Total / Closing Balance		473.00	473.00 Dr	6,01,492.59 Dr
03 May, 2006 SCP B03052006	2	Being cash paid to Satish Modi towards personal expenses		2,000.00		5,99,492.59 Dr
		Drawings a/c Total / Closing Balance		2,000.00	2,000.00 Dr	5,99,492.59 Dr

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		1				(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 May, 2006 SCP B04052006	2	Being cash paid to seven hills enterprisesa		100.00		5,99,392.59 Dr
		Printing & Stationery Total / Closing Balance		100.00	100.00 Dr	5,99,392.59 Dr
05 May, 2006 SCP B05052006	3	Being cash paid to Seven Hills Enterprises		40.00		5,99,352.59 Dr
		Printing & Stationery Total / Closing Balance		40.00	40.00 Dr	5,99,352.59 Dr
08 May, 2006 SCP B08052006	2	Being cash paid to Satish Modi towards personal expenses		3,000.00		5,96,352.59 Dr
		Drawings a/c Total / Closing Balance		3,000.00	3,000.00 Dr	5,96,352.59 Dr
16 May, 2006 SCP B16052006	2	Being cash paid toSatish Modi towards personal expenses		2,000.00		5,94,352.59 Dr
		Drawings a/c Total / Closing Balance		2,000.00	2,000.00 Dr	5,94,352.59 Dr
17 May, 2006 DEP F17052006	1	Being cash deposited ion bank Bank of Baroda, M.G.Road Being cash deposited in bank		10,000.00	10,000.00 Dr	5,84,352.59 Dr
		Total / Closing Balance		10,000.00		5,84,352.59 Dr
20 May, 2006 SCP B20052006	1	Being cash paid to Ganish towards departmental work		1,135.00		5,83,217.59 Dr

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			1		(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B20052006 2	Repair & Maintenance - Rasoolpura Being cash paid to Adiseshu towards job work		775.00	1,135.00 Dr	5,82,442.59 Dr
SCP B20052006 3	Repair & Maintenance - Rasoolpura Being cash paid to Tanveer towards departmental work		420.00	775.00 Dr	5,82,022.59 Dr
	Repair & Maintenance - Rasoolpura Total / Closing Balance		2,330.00	420.00 Dr	5,82,022.59 Dr
27 May, 2006 SCP B27052006 1	Being cash paid to Ganish towards departmental work		525.00		5,81,497.59 Dr
SCP B27052006 2	Repair & Maintenance - Rasoolpura Being cash paid to Tanveer Khan trowards departmental work		100.00	525.00 Dr	5,81,397.59 Dr
	Repair & Maintenance - Rasoolpura Total / Closing Balance		625.00	100.00 Dr	5,81,397.59 Dr
29 May, 2006 SCP B29052006 1	Being cash paid to Ajay Mehta towards auditor fee		1,500.00		5,79,897.59 Dr
	I.T. Representation Fees Total / Closing Balance		1,500.00	1,500.00 Dr	5,79,897.59 Dr
31 May, 2006 SCP B31052006 1	Being cash paid to Tata Teleservices Itd towards bill for the month of May-06		510.00		5,79,387.59 Dr
	Telephone Charges Total / Closing Balance		510.00	510.00 Dr	5,79,387.59 Dr
01 Jun, 2006 SCP B01062006 2	Being cash paid to Satish Modi towards personal expenses		3,000.00		5,76,387.59 Dr
	Drawings a/c			3,000.00 Dr	

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		T				(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		3,000.00		5,76,387.59 Dr
10 Jun, 2006 SCP B10062006	4	Being cash paid to Varun Motors towards car repairing		2,497.00		5,73,890.59 Dr
SCP B10062006	5	Vehicle Maintenance Being cash paid to Satish Modi towards personal expenses		1,000.00	2,497.00 Dr	5,72,890.59 Dr
		Drawings a/c Total / Closing Balance		3,497.00	1,000.00 Dr	5,72,890.59 Dr
13 Jun, 2006 SCP B13062006	1	Being cash paid to Talwar Motors towards vehicle repairing & servicing		4,412.00		5,68,478.59 Dr
SCP B13062006	2	Vehicle Maintenance Being cash paid to IDea Cellular towards cell bill for the month of May-06		930.00	4,412.00 Dr	5,67,548.59 Dr
		Telephone Charges Total / Closing Balance		5,342.00	930.00 Dr	5,67,548.59 Dr
21 Jun, 2006 SCP B21062006	2	Being cash paid to Satish Modi towards personal expenses		5,000.00		5,62,548.59 Dr
		Drawings a/c Total / Closing Balance		5,000.00	5,000.00 Dr	5,62,548.59 Dr
29 Jun, 2006 SCP B29062006	1	Being cash paid to Srinivas towards purchase of cements rings		480.00		5,62,068.59 Dr
		Repair & Maintenance - Rasoolpura Total / Closing Balance		480.00	480.00 Dr	5,62,068.59 Dr

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						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Jul, 2006 SCP B03072006	3	Being cash paid to Tata Teleservices Itd towards telephone bill for the month of June-06		557.00		5,61,511.59 Dr
SCP B03072006	4	Telephone Charges Being cash paid to Satish Modi towards personal expenses		6,000.00	557.00 Dr	5,55,511.59 Dr
		Drawings a/c Total / Closing Balance		6,557.00	6,000.00 Dr	5,55,511.59 Dr
06 Jul, 2006 SCP B06072006	3	Being cash paid to Satish Modi towards personal expenses		2,000.00		5,53,511.59 Dr
		Drawings a/c Total / Closing Balance		2,000.00	2,000.00 Dr	5,53,511.59 Dr
12 Jul, 2006 SCP B12072006	1	Being cash paid to Idea Cellular towards cell bill for the month of June-06		812.00		5,52,699.59 Dr
		Telephone Charges Total / Closing Balance		812.00	812.00 Dr	5,52,699.59 Dr
13 Jul, 2006 SCP B13072006	3	Being cash paid to Satish Modi towards personal expenses		2,000.00		5,50,699.59 Dr
		Drawings a/c Total / Closing Balance		2,000.00	2,000.00 Dr	5,50,699.59 Dr
18 Jul, 2006 DEP C18072006	1	Being cash deposited in bank HDFC Bank		40,000.00	40,000.00 Dr	5,10,699.59 Dr
		Being cash deposited in bank Total / Closing Balance		40,000.00	40,000.00 DI	5,10,699.59 Dr

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					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Jul, 2006 SCP B21072006 3	Being cash paid to Satish Modi towards		1,000.00		5,09,699.59 Dr
	personal expenses Drawings a/c Total / Closing Balance		1,000.00	1,000.00 Dr	5,09,699.59 Dr
01 Aug, 2006			,		
DEP C01082006 1	eing caswh deposited in bank HDFC Bank Being cash deposited in bank		5,000.00	5,000.00 Dr	5,04,699.59 Dr
	Total / Closing Balance		5,000.00		5,04,699.59 Dr
02 Aug, 2006 SCP B02082006 1	Being cash paid towards personal enpenses to Satish Modi		3,000.00		5,01,699.59 Dr
	Drawings a/c Total / Closing Balance		3,000.00	3,000.00 Dr	5,01,699.59 Dr
11 Aug, 2006 SCP B11082006 1	Being cash paid to Satish Modi towards personal expenses		3,000.00		4,98,699.59 Dr
	Drawings a/c Total / Closing Balance		3,000.00	3,000.00 Dr	4,98,699.59 Dr
14 Aug, 2006 SCP B14082006 1	Being cash paid to Idea Cellular towards cell buill		1,052.00		4,97,647.59 Dr
	Telephone Charges Total / Closing Balance		1,052.00	1,052.00 Dr	4,97,647.59 Dr

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			1			(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Aug, 2006 SCP B18082006	1	Being cash paid to ICICI Bank towards ECS		6,565.00		4,91,082.59 Dr
		ICICI Bank Loan Total / Closing Balance		6,565.00	6,565.00 Dr	4,91,082.59 Dr
19 Aug, 2006 SCP B19082006	1	Being cash paid to Saradhi Ads Printing & Stationery		100.00	100.00 Dr	4,90,982.59 Dr
		Total / Closing Balance		100.00		4,90,982.59 Dr
21 Aug, 2006 WTD C21082006	1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	20,000.00		20,000.00 Cr	5,10,982.59 Dr
		Total / Closing Balance	20,000.00			5,10,982.59 Dr
28 Aug, 2006 SCP B28082006	1	Being cash paid to satish Modi towards personal expenses		3,000.00		5,07,982.59 Dr
		Drawings a/c Total / Closing Balance		3,000.00	3,000.00 Dr	5,07,982.59 Dr
31 Aug, 2006 DEP F31082006	1	Being cash deposited in bank Bank of Baroda, M.G.Road Being cash deposited in bank		20,000.00	20,000.00 Dr	4,87,982.59 Dr
		Total / Closing Balance		20,000.00		4,87,982.59 Dr
07 Sep, 2006 SCP B07092006	1	Being cash paid to satish modi towards personal expenses		3,000.00		4,84,982.59 Dr
		Drawings a/c			3,000.00 Dr	

31 Mar, 2007

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,000.00		4,84,982.59 Dr
08 Sep, 2006 SCP B08092006 1	Being amount paid for Sapphire Apts Constn Account		2,00,000.00		2,84,982.59 Dr
	Sapphire Apts Construction A/c. Total / Closing Balance		2,00,000.00	2,00,000.00 Dr	2,84,982.59 Dr
09 Sep, 2006 SCP B09092006 1	Being cash paid towards departmental Repair & Maintenance - Rasoolpura		210.00	210.00 Dr	2,84,772.59 Dr
	Total / Closing Balance		210.00	210.00 DI	2,84,772.59 Dr
13 Sep, 2006 SCP B13092006 1	Being cash paid to Satish Modi towards personal expenses Drawings a/c		953.00	953.00 Dr	2,83,819.59 Dr
	Total / Closing Balance		953.00	555.00 Di	2,83,819.59 Dr
18 Sep, 2006 SCP B18092006 1	Being cash paid to Satish Modi towards personal expenses		3,000.00		2,80,819.59 Dr
	Drawings a/c Total / Closing Balance		3,000.00	3,000.00 Dr	2,80,819.59 Dr
30 Sep, 2006 SCP B30092006 1	Being cash paid to Reliance Infocom		518.00		2,80,301.59 Dr
SCP B30092006 2	Telephone Charges Being cash paid towards personal		3,000.00	518.00 Dr	2,77,301.59 Dr
	expenses Drawings a/c Total / Closing Balance		3,518.00	3,000.00 Dr	2,77,301.59 Dr

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			l	1		(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Oct, 2006 SCP B11102006	1	Being cash paid to satish Modi towards personal expenses		3,000.00		2,74,301.59 Dr
SCP B11102006	2	Drawings a/c Being cash paid to Ramu towards departmental work		630.00	3,000.00 Dr	2,73,671.59 Dr
SCP B11102006	3	Repair & Maintenance - Rasoolpura Being cash paid towards tanker charges Repair & Maintenance - Rasoolpura		350.00	630.00 Dr 350.00 Dr	2,73,321.59 Dr
		Total / Closing Balance		3,980.00		2,73,321.59 Dr
18 Oct, 2006 DEP C18102006	1	Being cash deposited in bank HDFC Bank		40,000.00	40,000.00 Dr	2,33,321.59 Dr
		Being cash deposited in bank Total / Closing Balance		40,000.00		2,33,321.59 Dr
13 Nov, 2006 SCP B13112006	1	Being cash paid to satish Modi towards personal expenses		5,000.00		2,28,321.59 Dr
SCP B13112006	2	Drawings a/c Being cash paid towards water tanker charges		1,400.00	5,000.00 Dr	2,26,921.59 Dr
SCP B13112006	3	Repair & Maintenance - Rasoolpura Being cash paid to reliance towards telephone bill		624.00	1,400.00 Dr	2,26,297.59 Dr
		Telephone Charges Total / Closing Balance		7,024.00	624.00 Dr	2,26,297.59 Dr
14 Nov, 2006 SCP B14112006	1	Being cash paid towards personal expenses		3,000.00		2,23,297.59 Dr
		Drawings a/c			3,000.00 Dr	

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					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,000.00		2,23,297.59 Dr
21 Nov, 2006 SCP B21112006 1	Being cash paid to ICICI Bank towards ECS		6,565.00		2,16,732.59 Dr
SCP B21112006 2	charges		300.00	6,565.00 Dr	2,16,432.59 Dr
	Repair & Maintenance - Rasoolpura Total / Closing Balance		6,865.00	300.00 Dr	2,16,432.59 Dr
27 Nov, 2006 WTD C27112006	1 Being cheque withdrawn from bank HDFC Bank Being cheque withdrawn from bank	10,000.00		10,000.00 Cr	2,26,432.59 Dr
	Total / Closing Balance	10,000.00			2,26,432.59 Dr
28 Nov, 2006 SCP B28112006 1	Being cash paid towards water tanker charges		300.00		2,26,132.59 Dr
SCP B28112006 2	personal expenses		3,000.00	300.00 Dr	2,23,132.59 Dr
	Drawings a/c Total / Closing Balance		3,300.00	3,000.00 Dr	2,23,132.59 Dr
07 Dec, 2006 SCP B07122006 1	Being cash paid to Satish modi towards personal expenses		20,000.00		2,03,132.59 Dr
	Drawings a/c Total / Closing Balance		20,000.00	20,000.00 Dr	2,03,132.59 Dr

31 Mar, 2007

					(All amounts in Rs.)
Document Number		Account / Narration	Receipts Payments	Allocation Amount	Running Balance
12 Dec, 2006 SCP B12122006	1	Being cash paid to satish modi towards personal expenses	3,000.00		2,00,132.59 Dr
SCP B12122006	2	Drawings a/c Being cash paid towards ECS ICICI Bank Loan	6,565.00	3,000.00 Dr 6,565.00 Dr	1,93,567.59 Dr
		Total / Closing Balance	9,565.00	0,303.00 Di	1,93,567.59 Dr
18 Dec, 2006 SCP B18122006	1	Being cash paid towards filling of water tankler	300.00		1,93,267.59 Dr
DEP F18122006	1	Repair & Maintenance - Rasoolpura Being cash deposited in bank Bank of Baroda, M.G.Road	1,00,000.00	300.00 Dr 1,00,000.00 Dr	93,267.59 Dr
		Being cash deposited in bank Total / Closing Balance	1,00,300.00		93,267.59 Dr
19 Dec, 2006 SCP B19122006	1	bEING CASH PAID TOWARDS PERSONAL EXPENSES TO SATISH	10,000.00		83,267.59 Dr
		MODI Drawings a/c Total / Closing Balance	10,000.00	10,000.00 Dr	83,267.59 Dr
26 Dec, 2006 SCP B26122006	1	Being cash paid to Satish Modi towards personal expensesq	10,000.00		73,267.59 Dr
		Drawings a/c Total / Closing Balance	10,000.00	10,000.00 Dr	73,267.59 Dr
27 Dec, 2006 WTD C27122006	1	Being cash withdrawn from bank HDFC Bank	15,000.00	15,000.00 Cr	88,267.59 Dr

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						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Being cash withdrawn from bank Total / Closing Balance	15,000.00			88,267.59 Dr
30 Dec, 2006 SCP B30122006	1	Being cash paid towards filling of water tanker		300.00		87,967.59 Dr
		Repair & Maintenance - Rasoolpura Total / Closing Balance		300.00	300.00 Dr	87,967.59 Dr
02 Jan, 2007 WTD C02012007	1	Being cash withdrawn from bank HDFC Bank	10,000.00		10,000.00 Cr	97,967.59 Dr
		Being cash withdraw from bank Total / Closing Balance	10,000.00			97,967.59 Dr
06 Jan, 2007 SCP B06012007	1	Being cash paid towards binding of calender		800.00		97,167.59 Dr
		Printing & Stationery Total / Closing Balance		800.00	800.00 Dr	97,167.59 Dr
08 Jan, 2007 SCP B08012007	1	Being cash paid towards filling of water tanker		300.00		96,867.59 Dr
		Repair & Maintenance - Rasoolpura Total / Closing Balance		300.00	300.00 Dr	96,867.59 Dr
09 Jan, 2007 SCP B09012007	1	Being cash paid towards binding of calenders		660.00		96,207.59 Dr
SCP B09012007 2	2	Printing & Stationery Being cash paid towards purchase of Rubbder bands		60.00	660.00 Dr	96,147.59 Dr

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					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery Total / Closing Balance		720.00	60.00 Dr	96,147.59 Dr
11 Jan, 2007 SCP B11012007 1	Being cash paid to Satish Modi towards personal expenses		12,000.00		84,147.59 Dr
	Drawings a/c Total / Closing Balance		12,000.00	12,000.00 Dr	84,147.59 Dr
12 Jan, 2007 SCP B12012007 1	Being cash paid to ICICI Bank towards car loan for the mointh ofm Jan-07		6,565.00		77,582.59 Dr
	ICICI Bank Loan Total / Closing Balance		6,565.00	6,565.00 Dr	77,582.59 Dr
6 Jan, 2007 WTD C16012007 1	Being cash withdrawn bank HDFC Bank Being cash withdrawn	15,000.00		15,000.00 Cr	92,582.59 Dr
	Total / Closing Balance	15,000.00			92,582.59 Dr
7 Jan, 2007 SCP B17012007 1	Being cash paid towards filling of water tander		300.00		92,282.59 Dr
WTD C17012007 1	Repair & Maintenance - Rasoolpura Being cash withdrawn from bank HDFC Bank	11,000.00		300.00 Dr 11,000.00 Cr	1,03,282.59 Dr
	Being cash withdrawn from bank Total / Closing Balance	11,000.00	300.00		1,03,282.59 Dr
25 Jan, 2007 SCP B25012007 1	Being cheque issued to reliance towards cell bill for the month of Dec-06		930.00		1,02,352.59 Dr
	Telephone Charges			930.00 Dr	

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						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B25012007	2	Being cash paid to satish modi towards personal expenses		5,000.00		97,352.59 Dr
SCP B25012007	3	Drawings a/c Being cash paid towards allotment charges for Tin Number		56.00	5,000.00 Dr	97,296.59 Dr
		Drawings a/c Total / Closing Balance		5,986.00	56.00 Dr	97,296.59 Dr
27 Jan, 2007 SCP B27012007	1	Being cash paid to G.Kishore Towards water ring cover plasting & labour		1,500.00		95,796.59 Dr
		charges Repair & Maintenance - Rasoolpura Total / Closing Balance		1,500.00	1,500.00 Dr	95,796.59 Dr
29 Jan, 2007 WTD C29012007	1	Being cash withdrawn from bank HDFC Bank Bewing cash withdrawn from bank	7,000.00		7,000.00 Cr	1,02,796.59 Dr
		Total / Closing Balance	7,000.00			1,02,796.59 Dr
05 Feb, 2007 SCP B05022007	1	Being cash paid to Satish Modi towards personal expenses		5,000.00		97,796.59 Dr
SCP B05022007	2	Drawings a/c Being cash paid towards purchase of watrer tanker		600.00	5,000.00 Dr	97,196.59 Dr
		Repair & Maintenance - Rasoolpura Total / Closing Balance		5,600.00	600.00 Dr	97,196.59 Dr
08 Feb, 2007 WTD C08022007	1	Being cash withdrawn from bank HDFC Bank	10,000.00		10,000.00 Cr	1,07,196.59 Dr

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					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from bank Total / Closing Balance	10,000.00			1,07,196.59 Dr
09 Feb, 2007 SCP B09022007 1	Being cash paid to ICICI Bank car loan for the month ofmFeb-07		6,565.00		1,00,631.59 Dr
	ICICI Bank Loan Total / Closing Balance		6,565.00	6,565.00 Dr	1,00,631.59 Dr
I0 Feb, 2007 SCP B10022007 1	Being cash paid to mnGanesh towards		1,100.00		99,531.59 Dr
SCP B10022007 2	departmental charges Repair & Maintenance - Rasoolpura Being cash paid to Satish modi towards personal expenses		20,000.00	1,100.00 Dr	79,531.59 Dr
	Drawings a/c Total / Closing Balance		21,100.00	20,000.00 Dr	79,531.59 Dr
14 Feb, 2007 SCP B14022007 1	Being cash paid to Standard charted		12,000.00		67,531.59 Dr
	towards credit card Drawings a/c Total / Closing Balance		12,000.00	12,000.00 Dr	67,531.59 Dr
15 Feb, 2007 WTD C15022007 1	Being cash withdrawn from bank HDFC Bank	15,000.00		15,000.00 Cr	82,531.59 Dr
	Being cash withdrawn from bank Total / Closing Balance	15,000.00			82,531.59 Dr
19 Feb, 2007 SCP B19022007 1	Being cash paid to Ganesh towards departmental work		500.00		82,031.59 Dr

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			1	1		(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Repair & Maintenance - Rasoolpura Total / Closing Balance		500.00	500.00 Dr	82,031.59 Dr
23 Feb, 2007 SCP B23022007	1	Being cash paid towards reliance mobile for the month of Jan-07		1,348.00		80,683.59 Dr
		Telephone Charges Total / Closing Balance		1,348.00	1,348.00 Dr	80,683.59 Dr
24 Feb, 2007 WTD C24022007	1	Being cash withdrawn from bank HDFC Bank	10,000.00		10,000.00 Cr	90,683.59 Dr
		Bweing cash withdrawn from bank Total / Closing Balance	10,000.00			90,683.59 Dr
07 Mar, 2007 DEP F07032007	1	To Cash deposited Bank of Baroda, M.G.Road		20,000.00	20,000.00 Dr	70,683.59 Dr
		Cash deposited Total / Closing Balance		20,000.00		70,683.59 Dr
08 Mar, 2007 SCP B08032007	1	Being cash paid towards car Loan ICICI Bank Loan		6,565.00	6,565.00 Dr	64,118.59 Dr
SCP B08032007	2	Being cash paid to Satish Modi towards personal expenses		2,000.00		62,118.59 Dr
		Drawings a/c Total / Closing Balance		8,565.00	2,000.00 Dr	62,118.59 Dr
09 Mar, 2007 SCP B09032007	1	Being cash paid to satish Modi towards personal expenses		3,000.00		59,118.59 Dr
		Drawings a/c			3,000.00 Dr	

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					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,000.00		59,118.59 Dr
10 Mar, 2007 SCP B10032007 1	Bweing cash paid towards purchase of water tanker		300.00		58,818.59 Dr
	Repair & Maintenance - Rasoolpura Total / Closing Balance		300.00	300.00 Dr	58,818.59 Dr
15 Mar, 2007 WTD C15032007 1	Being cash withdrawn bank HDFC Bank Being cash withdrawn from bank	10,000.00		10,000.00 Cr	68,818.59 Dr
	Total / Closing Balance	10,000.00			68,818.59 Dr
17 Mar, 2007 SCP B17032007 1	Being cash paid towards water tanker charges		600.00		68,218.59 Dr
	Repair & Maintenance - Rasoolpura Total / Closing Balance		600.00	600.00 Dr	68,218.59 Dr
20 Mar, 2007 SCP B20032007 1	Being cash paid to Satish Modi towards drawngs		3,000.00		65,218.59 Dr
	Drawings a/c Total / Closing Balance		3,000.00	3,000.00 Dr	65,218.59 Dr
22 Mar, 2007 SCP B22032007 1	Being cash paid towards water tanker charges		300.00		64,918.59 Dr
	Repair & Maintenance - Rasoolpura Total / Closing Balance		300.00	300.00 Dr	64,918.59 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Mar, 2007 SCP B24032007 1	Being cash paid towardswater tanker charges		300.00		64,618.59 Dr
	Repair & Maintenance - Rasoolpura Total / Closing Balance		300.00	300.00 Dr	64,618.59 Dr
29 Mar, 2007 SCP B29032007 1	Being cash paid to Secunderabad Club bill for the month of Feb-07		2,700.00		61,918.59 Dr
	Drawings a/c Total / Closing Balance		2,700.00	2,700.00 Dr	61,918.59 Dr
31 Mar, 2007 WTD C31032007 1		10,000.00 Cr	71,918.59 Dr		
	Total / Closing Balance	10,000.00			71,918.59 Dr
	Total	8,93,000.00	14,28,290.50		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	•	•	2		13,023.27 Dr
19 Apr, 2006 MBP D19042006 1	Being cheque issued to ABN Amro towards car loan			6,464.00		6,559.27 Dr
	ABN Amro Bank To Being cheque issued to ABN Amro towards car loan				5,867.65 Dr	
	Interest Paid To Interest on Car Loan				596.35 Dr	
	Total / Closing Balance			6,464.00		6,559.27 Dr
22 Apr, 2006 SBR D22042006 1	Being cheque received from	dt. 31 Mar, 2007	6,464.00			13,023.27 Dr
	Premier Engineering Corporation Premier Engineering Corpn (Car Loan)				6,464.00 Cr	
	Total / Closing Balance		6,464.00			13,023.27 Dr
18 May, 2006 MBP D18052006 1	Being cheque issued to ABN			6,464.00		6,559.27 Dr
	Amro towards car loan ABN Amro Bank To Being cheque issued to ABN				5,926.57 Dr	
	Amro towards car loan Interest Paid To Interest on car loan				537.43 Dr	
	Total / Closing Balance			6,464.00		6,559.27 Dr
22 May, 2006 SBR D22052006 1	Being cheque received from	dt. 31 Mar, 2007	6,464.00			13,023.27 Dr
	Premier Engineering Corporation Premier Engineering Corpn (Car				6,464.00 Cr	,
	Loan) Total / Closing Balance		6,464.00			13,023.27 Dr
19 Jun, 2006						
MBP D19062006 1	Being cheque issued to ABN Amro towards car loan			6,464.00		6,559.27 Dr

31 Mar, 2007

(Δ	amounts	in	Rs	۱
(All	amounts	111	RS.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ABN Amro Bank To Being cheque issued to ABN Amro towards car loan Interest Paid				5,950.09 Dr 513.91 Dr	
	To Interest Paid To Interest on car loan Total / Closing Balance			6,464.00	513.91	6,559.27 Dr
20 Jun, 2006 SBR D20062006 1	Being cheque received from	dt. 31 Mar, 2007	6,464.00			13,023.27 Dr
	Premier Engineering Corporation Premier Engineering Corpn (Car				6,464.00 Cr	
	Loan) Total / Closing Balance		6,464.00			13,023.27 Dr
30 Jun, 2006 JV 30062006 1	Being interest credited b Interest Received Being interest credited by		228.00		228.00 Cr	13,251.27 Dr
	Syndicate Bank, Jeera Branch on S.B. Account Total / Closing Balance		228.00			13,251.27 Dr
19 Jul, 2006 MBP D19072006 1	Being cheque issued to ABN			6,464.00		6,787.27 Dr
	Amro towards car loan ABN Amro Bank To Being cheque issued to ABN				6,006.92 Dr	
	Amro towards car loan Interest Paid To Interest on car loan				457.08 Dr	
	Total / Closing Balance			6,464.00		6,787.27 Dr
20 Jul, 2006 SBR D20072006 1	Being cheque received from Premier Engineering Corporation	dt. 31 Mar, 2007	6,464.00			13,251.27 Dr
	Premier Engineering Corpn (Car Loan) Total / Closing Balance		6,464.00		6,464.00 Cr	13,251.27 Dr
			0,404.00			13,231.27 DI

31 Mar, 2007

						(All amounts in Rs.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Aug, 2006 SBR D03082006 1	Being cheque received from Premier Engineering Corporation Premier Engineering Corpn (Car Loan)	# 590104 dt. 31 Mar, 2007	6,464.00		6,464.00 Cr	19,715.27 Dr
	Total / Closing Balance		6,464.00			19,715.27 Dr
18 Aug, 2006 MBP D18082006 1	Being cheque issued to ABN			6,464.00		13,251.27 Dr
	Amro towards car loan ABN Amro Bank To Being cheque issued to ABN Amro towards car loan				6,033.66 Dr	
	Interest Paid To Interest on Car Loan				430.34 Dr	
	Total / Closing Balance			6,464.00		13,251.27 Dr
19 Sep, 2006 MBP D19092006 1	Being cheque issued to ABN Amro towards car loan			6,464.00		6,787.27 Dr
	ABN Amro Bank To Being cheque issued to ABN Amro towards car loan				6,075.84 Dr	
	Interest Paid To Interest paid on car loan				388.16 Dr	
	Total / Closing Balance			6,464.00		6,787.27 Dr
22 Sep, 2006 SBR D22092006 1	Being cheque received from Premier Engineering Corporation Premier Engineering Corpn (Car	# 625337 dt. 31 Mar, 2007	6,464.00		6,464.00 Cr	13,251.27 Dr
	Loan) Total / Closing Balance		6,464.00		0,404.00 CI	13,251.27 Dr
	-					
06 Oct, 2006 SBR D06102006 1	Being cheque received from Premier Engineering Corporation Premier Engineering Corpn (Car Loan)	# 661695 dt. 31 Mar, 2007	6,464.00		6,464.00 Cr	19,715.27 Dr

31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	· · · · · · · · · · · · · · · · · · ·	6,464.00	-		19,715.27 Dr
18 Oct, 2006 MBP D18102006 1	Being cheque issued to ABN Amro towards car loan			6,464.00		13,251.27 Dr
	ABN Amro Bank To Being cheque issued to ABN Amro towards car loan				6,129.46 Dr	
	Interest Paid To Interest paid on car loan				334.54 Dr	
	Total / Closing Balance			6,464.00		13,251.27 Dr
18 Nov, 2006 MBP D18112006 1	Being cheque issued to ABN Amro towards car loan			6,464.00		6,787.27 Dr
	ABN Amro Bank To Being cheque issued to ABN Amro towards car loan				6,161.16 Dr	
	Interest Paid To Interest paid on car loan				302.84 Dr	
	Total / Closing Balance			6,464.00		6,787.27 Dr
14 Dec, 2006 SBR D14122006 1	Being cheque received from Premier Engineering Corporation	# 720493 dt. 31 Mar, 2007	6,464.00			13,251.27 Dr
	Premier Engineering Corpn (Car Loan)				6,464.00 Cr	
	Total / Closing Balance		6,464.00			13,251.27 Dr
20 Dec, 2006 MBP D20122006 1	Being cheque issued to ABN			6,464.00		6,787.27 Dr
	Amro towards car loan ABN Amro Bank				6,212.59 Dr	
	To Being cheque issued to ABN Amro towards car loan Interest Paid				251.41 Dr	
	To Interest on car loan				231.41 Di	
	Total / Closing Balance			6,464.00		6,787.27 Dr

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		[1	[(All amounts in Rs.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Dec, 2006 JV 30122006 1	Being interest credited b Interest Received Being interest credited by Syndicate Bank, Jeera Branch on S.B. Account		175.29		175.29 Cr	6,962.56 Dr
	Total / Closing Balance		175.29			6,962.56 Dr
09 Jan, 2007 SBR D09012007 1	Being cheque received from Premier Engineering Corporation Premier Engineering Corpn (Car	# 458346 dt. 31 Mar, 2007	6,464.00		6,464.00 Cr	13,426.56 Dr
	Loan) Total / Closing Balance		6,464.00			13.426.56 Dr
18 Jan, 2007 MBP D18012007 1	Being cheque issued to ABN			6,464.00		6,962.56 Dr
	Amro towards car loan ABN Amro Bank To Being cheque issued to ABN				6,247.65 Dr	
	Amro towards car loan Interest Paid To Interest on car loan				216.35 Dr	
	Total / Closing Balance			6,464.00		6,962.56 Dr
19 Feb, 2007 MBP D19022007 1	Being cheque issued to ABN Amro towards car loan			6,464.00		498.56 Dr
	ABN Amro Bank To Being cheque issued to ABN Amro towards car loan				6,291.31 Dr	
	Interest Paid To Interest on car loan				172.69 Dr	
	Total / Closing Balance			6,464.00		498.56 Dr
01 Mar, 2007 SBR D01032007 1	Being cheque received from Premier Engineering Corporation	# 459822 dt. 31 Mar, 2007	6,464.00			6,962.56 Dr
	Premier Engineering Corporation Premier Engineering Corpn (Car Loan)				6,464.00 Cr	

31 Mar, 2007

Decument Number	Account / Normation	Charue Dataila	Dessints	Devreente	Allocation Amount	Dunning Delense
Document Number	Account / Narration Total / Closing Balance	Cheque Details	Receipts 6,464.00	Payments	Allocation Amount	Running Balance 6,962.56 Dr
03 Mar, 2007 SBR D03032007 1	Being cheque received from	# 341120 dt. 31 Mar, 2007	6,464.00			13,426.56 Dr
	Premier Engineering Corporation Premier Engineering Corpn (Car Loan)		0,101.00		6,464.00 Cr	10,120.00 D1
	Total / Closing Balance		6,464.00			13,426.56 Dr
21 Mar, 2007 MBP D21032007 1	Being cheque issued to ABN Amro towards car loan			6,464.00		6,962.56 Dr
	ABN Amro Bank To Being cheque issued to ABN Amro towards car loan				6,347.75 Dr	
	Interest Paid To Interest on car loan				116.25 Dr	
	Total / Closing Balance			6,464.00		6,962.56 Dr
	Total		71,507.29	77,568.00		

31 Mar, 2007

A II	amounts	in	Dc)	
All	amounts		rs.)	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					1,52,941.22 Dr
01 Apr, 2006						
SBP C01042006 1	Being cheque IssuedSoham	# 706893 dt. 01 Apr, 2006		1,22,500.00		30,441.22 Dr
	modi towards transfer					
	Soham Modi				1,22,500.00 Dr	
SBP C01042006 2	Being cheque issued to	# 706894 dt. 01 Apr, 2006		1,013.00		29,428.22 Dr
	Secunderabad club				1 0 1 0 0 0 D	
SBP C01042006 3	Drawings a/c Being cheque issued to Jubilee	# 706895 dt. 01 Apr, 2006		872.00	1,013.00 Dr	28,556.22 Dr
3DF C01042000 3	Hills International Centre	# 700095 dl. 01 Api, 2000		072.00		20,000.22 DI
	Drawings a/c				872.00 Dr	
	Total / Closing Balance			1,24,385.00	072.00 D1	28,556.22 Dr
				.,,		20,000122 21
03 Apr, 2006						
SBP C03042006 1	Being amount debited by ICICI	# 240456 dt. 03 Apr, 2006		6,565.00		21,991.22 Dr
	Bank towards car loan					
	ICICI Bank Loan				6,565.00 Dr	
SBP C03042006 2	Being cheque issued to Durga	# 706896 dt. 03 Apr, 2006		11,000.00		10,991.22 Dr
	Prasad towards underwriting rent					
	for the month of March 2006				44.000.00 D	
	Underwriting Rent Payable			17,565.00	11,000.00 Dr	10,991.22 Dr
	Total / Closing Balance			17,505.00		10,991.22 DI
12 Apr, 2006						
DEP C12042006 1	Being cash deposited in bank		2,50,000.00			2,60,991.22 Dr
	Cash on hand				2,50,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		2,50,000.00			2,60,991.22 Dr
40.4.0000						
13 Apr, 2006 SBR C13042006 1	Being cheque received from	# 921285 dt. 13 Apr, 2006	11,562.00			2,72,553.22 Dr
3DK 013042000 1	V-Trans towards Rent Receipt	# 921285 ul. 13 Apr, 2008	11,502.00			2,72,555.22 DI
	V-Trans - Rent Receipt				11,562.00 Cr	
SBP C13042006 1	Being cheque Issued to Soham	# 706897 dt. 13 Apr, 2006		2,50,000.00	11,002.00 01	22,553.22 Dr
	Modi towards transfer			, ,		,
	Soham Modi				2,50,000.00 Dr	
SBP C13042006 2	Being cheque issued to Soham	# 706898 dt. 13 Apr, 2006		2,50,000.00		2,27,446.78 Cr
	Modi towards transfer					
	Soham Modi	1			2,50,000.00 Dr	

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(All	amounts	ın	KS.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP C13042006 1	Being cash deposited in bank Cash on hand Being cash deposited in bank Total / Closing Balance		2,50,000.00 2,61,562.00	5,00,000.00	2,50,000.00 Cr	22,553.22 Di 22,553.22 Di
			2,01,502.00	5,00,000.00		22,555.22 Di
15 Apr, 2006 DEP C15042006 1	Being cash deposited in bank Cash on hand		2,50,000.00		2,50,000.00 Cr	2,72,553.22 Dr
	Being cash deposited in bank Total / Closing Balance		2,50,000.00			2,72,553.22 Dr
20 Apr, 2006						
SBP C20042006 1	Being chequeissued to Soham Modi towards transfer Soham Modi	# 706899 dt. 20 Apr, 2006		2,50,000.00	2,50,000.00 Dr	22,553.22 Dr
	Total / Closing Balance			2,50,000.00	2,30,000.00 Di	22,553.22 Dr
21 Apr, 2006		" 700004 k 04 A 0000		0.000.00		00 171 00 D
SBP C21042006 1	Being cheque issued to Secunderabad Club towards club bill for the month of March	# 706901 dt. 21 Apr, 2006		2,082.00		20,471.22 Dr
	06 Drawings a/c				2,082.00 Dr	
SBP C21042006 2	Being cheque issued ti Jubilee Hills nternatiuonals towards bill for the month of March -06	# 706902 dt. 24 Apr, 2006		1,425.00		19,046.22 Dr
	Drawings a/c Total / Closing Balance			3,507.00	1,425.00 Dr	19,046.22 Dr
22 Apr, 2006						
SBP C22042006 1	Being cheque issued to Standard Charted Credit Card	# 706900 dt. 20 Apr, 2006		3,724.00		15,322.22 Dr
	Drawings a/c Total / Closing Balance			3,724.00	3,724.00 Dr	15,322.22 Dr
24 Apr, 2006 SBR C24042006 1	Being cheque received from	# 138387 dt. 24 Apr, 2006	7,500.00			22,822.22 Dr
	Gayathri Trading Corp.towards Rent Receipt					

31 Mar, 2007

(All	amounts	in	Rs))
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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rent Receivable- Gayatri		•	-	7,500.00 Cr	
	Trading Corpn					
	Total / Closing Balance		7,500.00			22,822.22 Di
03 May, 2006						
SBR C03052006 1	Being cheque received from Gayathri Trading Corp Rent Receipt	# 153478 dt. 03 May, 2006	7,500.00			30,322.22 Dr
	Receipt Rent Receivable- Gayatri Trading Corpn				7,500.00 Cr	
	Total / Closing Balance		7,500.00			30,322.22 Dr
05 May, 2006						
SBR C05052006 1	Being cheque received from Gayathri Trading Corp.towards	# 143146 dt. 05 May, 2006	7,500.00			37,822.22 Di
	Rent Receipt					
	Rent Receivable- Gayatri Trading Corpn				7,500.00 Cr	
SBR C05052006 2	Being cheque received from	# 143259 dt. 05 May, 2006	4,000.00			41,822.22 Dr
	Shree Viridhi Enterprises P. Ltd towards Rent Receipt					
	Rent Receivable - Sri Vridhi Enterprises				4,000.00 Cr	
SBR C05052006 3	Being cheque received from	# 144923 dt. 05 May, 2006	7,500.00			49,322.22 Dr
	Gayathri Trading Corp.towards Rent Receipt					
	Rent Receivable- Gayatri				7,500.00 Cr	
	Trading Corpn Total / Closing Balance		19,000.00			49,322.22 Dr
	5					
06 May, 2006 SBP C06052006 1	Being cheque issued to Durga	# 706903 dt. 06 May, 2006		11,000.00		38,322.22 Dr
	Prasad towards underwriting rent					·
	for the month of April-06 Underwriting Rent Paid				11,000.00 Dr	
	Total / Closing Balance			11,000.00		38,322.22 Dr

31 Mar, 2007

(All	amounts	in	Rs)	•
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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 May, 2006				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		j
SBR C10052006 1	Being cheque received from V-Trans towards Rent Receipt	# 353115 dt. 10 May, 2006	11,562.00			49,884.22 Dr
SBP C10052006 1	V-Trans - Rent Receipt Being cheque issued to ICICI	# 240457 dt. 10 May, 2006		6,565.00	11,562.00 Cr	43,319.22 Dr
	Bank Loan towards car loan ICICI Bank Loan Total / Closing Balance		11,562.00	6,565.00	6,565.00 Dr	43,319.22 Dr
			11,302.00	0,505.00		43,319.22 DI
18 May, 2006						
SBP C18052006 1	Being cheque issued to Standard Charted Bank towards credit card payments	# 706904 dt. 18 May, 2006		6,595.00		36,724.22 Dr
	Drawings a/c				6,595.00 Dr	
	Total / Closing Balance			6,595.00		36,724.22 Dr
19 May, 2006						
SBR C19052006 1	Being cheque received from Shree Viridhi Enterprises P. Ltd towards Rent Receipt	# 143286 dt. 19 May, 2006	4,000.00			40,724.22 Dr
	Rent Receivable - Sri Vridhi				4,000.00 Cr	
	Enterprises Total / Closing Balance		4,000.00			40,724.22 Dr
22 May, 2006						
SBR C22052006 1	Beinmg cheque received from Gayathri Trading Corp.towards	# 144985 dt. 22 May, 2006	7,500.00			48,224.22 Dr
	Rent Receipt					
	Gayathri Trading Corp Rent Receipt				7,500.00 Cr	
SBR C22052006 2	Being cheque received from	# 153416 dt. 22 May, 2006	7,500.00			55,724.22 Dr
	Gayathri Trading Corp.towards Rent Receipt					
	Gayathri Trading Corp Rent				7,500.00 Cr	
SBP C22052006 1	Receipt Being cheque issued to Suresh	# 706905 dt. 22 May, 2006		2,300.00		53,424.22 Dr
	Sanitary Syndicate towards					
	purchase of Materials Repair & Maintenance -				2,300.00 Dr	

31 Mar, 2007

(\ II	amounts	in	Dc)	
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						(All amounts in Rs.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rasoolpura					
	Total / Closing Balance		15,000.00	2,300.00		53,424.22 Dr
05 Jun, 2006						
SBP C05062006	Being cheque issued towards	# 706906 dt. 05 Jun, 2006		1,838.00		51,586.22 Dr
	Secunderabad Club					
	Drawings a/c	# 700007 dt 00 km 0000		07.00	1,838.00 Dr	54 5 40 00 D-
SBP C05062006 2	2 Being cheque issuede to Jubilee Hills International Centre	# 706907 dt. 22 Jun, 2006		37.30		51,548.92 Dr
	Drawings a/c				37.30 Dr	
	Total / Closing Balance			1,875.30	01.00 D1	51,548.92 Dr
				,		
10 Jun, 2006						
SBP C10062006 1		# 706908 dt. 10 Jun, 2006		1,044.00		50,504.92 Dr
	Shubham Enterprises				4 044 00 D-	
	Repair & Maintenance - Rasoolpura				1,044.00 Dr	
SBP C10062006 2		# 240458 dt. 10 Jun, 2006		6,565.00		43,939.92 Dr
	by HDFC Bank towards Loan					
	ICICI Bank Loan				6,565.00 Dr	
	Total / Closing Balance			7,609.00		43,939.92 Dr
13 Jun, 2006						
SBR C13062006	Being cheque received from	# 992280 dt. 13 Jun, 2006	11,562.00			55,501.92 Dr
	V-Trans towards Rent Receipt	,	,			·
	V-Trans - Rent Receipt				11,562.00 Cr	
	Total / Closing Balance		11,562.00			55,501.92 Dr
17 Jun, 2006						
SBP C17062006 1	Being cheque issued to Jubilee	# 706909 dt. 17 Jun, 2006		735.50		54,766.42 Dr
01. 01.002000	Hills International Centre					0 1,1 001 12 21
	Drawings a/c				735.50 Dr	
SBP C17062006 2	5 1	# 706910 dt. 17 Jun, 2006		6,066.00		48,700.42 Dr
	Standard Charted					
	Drawings a/c			C 901 E0	6,066.00 Dr	49 700 42 Dr
	Total / Closing Balance			6,801.50		48,700.42 Dr

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(AШ	amounts	m	RS.

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Jun, 2006						
SBR C30062006 1	Being amount credited by hdfc bank towards ihnterest as on 30.06.2006	dt. 30 Jun, 2006	271.67			48,972.09 Dr
	Interest Received				271.67 Cr	
	Total / Closing Balance		271.67			48,972.09 Dr
01 Jul, 2006						
SBP C01072006 1	Being cheque issued to Anisha Associates towards work done at Rasoolpura	# 706911 dt. 01 Jul, 2006		1,530.00		47,442.09 Dr
	Repair & Maintenance - Rasoolpura				1,530.00 Dr	
SBP C01072006 2	Being cheque issued to Swastik	# 706912 dt. 01 Jul, 2006		2,540.00		44,902.09 Dr
	Commercial towards purchase of Cement					
	Repair & Maintenance -				2,540.00 Dr	
	Rasoolpura Total / Closing Balance			4,070.00		44,902.09 Dr
00 kit 0000						
06 Jul, 2006 SBP C06072006 1	Being cheque issued to Druga	# 706913 dt. 06 Jul, 2006		11,000.00		33,902.09 Dr
	Prasad towards underwriting rent for the month of May-06					
	Underwriting Rent Paid				11,000.00 Dr	
SBP C06072006 2	Being cheque issed to Durga Prasad towards underwriting rent	# 706914 dt. 06 Jul, 2006		11,000.00		22,902.09 Dr
	for the month of Kine-06				11 000 00 D-	
	Underwriting Rent Paid Total / Closing Balance			22,000.00	11,000.00 Dr	22,902.09 Dr
07 Jul, 2006						
SBR C07072006 1	Being cheque received from	# 156420 dt. 07 Jul, 2006	7,500.00			30,402.09 Dr
	Gayathri Trading Corp towards Rent Receipt					
	Gayathri Trading Corp Rent Receipt				7,500.00 Cr	
	Total / Closing Balance		7,500.00			30,402.09 Dr

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Jul, 2006 SBP C08072006		Being cheque issued to Secunderabad Club towards	# 706915 dt. 08 Jul, 2006		1,177.00		29,225.09 Dr
		suscription bill Drawings a/c Total / Closing Balance			1,177.00	1,177.00 Dr	29,225.09 Dr
10 Jul, 2006 SBP C10072006	1	Being amount credited by HDFC Bank towands loan	# 240459 dt. 10 Jul, 2006		6,565.00		22,660.09 Dr
		ICICI Bank Loan Total / Closing Balance			6,565.00	6,565.00 Dr	22,660.09 Dr
17 Jul, 2006 SBP C17072006	1	Being cheque issued to Adlife Drawings a/c	# 240450 dt. 17 Jul, 2006		60,000.00	60,000.00 Dr	37,339.91 Cr
		Total / Closing Balance			60,000.00		37,339.91 Cr
18 Jul, 2006 DEP C18072006	1	Being cash deposited in bank Cash on hand Being cash deposited in bank		40,000.00		40,000.00 Cr	2,660.09 Dr
		Total / Closing Balance		40,000.00			2,660.09 Dr
22 Jul, 2006 SBP C22072006	1	Being cheque issued to Secunderabad Club towards	# 706917 dt. 22 Jul, 2006		462.00		2,198.09 Dr
SBP C22072006	2	subscription payment Drawings a/c Being cheque issued to Jubilee Hills International centre towards bill for the month of June-06	# 706918 dt. 22 Jul, 2006		936.00	462.00 Dr	1,262.09 Dr
		Drawings a/c Total / Closing Balance			1,398.00	936.00 Dr	1,262.09 Dr
31 Jul, 2006 SBP C31072006	1	Being cheque issued to Standard Charted bank towards	# 706920 dt. 31 Jul, 2006		976.83		285.26 Dr

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yment for the month of a/c que issued to Tata td towards telephone month of July-06 e Charges using Balance h deposited in bank hand h deposited in bank using Balance que received from odi	5,000.00 5,000.00	725.00 1,701.83	976.83 Dr 725.00 Dr 5,000.00 Cr	
e Charges Ising Balance h deposited in bank hand h deposited in bank Ising Balance que received from # 207736 dt. 14 <i>F</i>	5,000.00)		4,560.26 Dr
h deposited in bank h deposited in bank h deposited in bank pue received from # 207736 dt. 14 A	5,000.00		5,000.00 Cr	4,560.26 Dr 4,560.26 Dr
using Balance que received from # 207736 dt. 14 A				4,560.26 Dr
	Aug. 2006 7 000 00			,
	1,000.00			11,560.26 Dr
odi ising Balance	7,000.00		7,000.00 Cr	11,560.26 Dr
que received from # 160311 dt. 16 A Trading Corp.towards	Aug, 2006 7,500.00			19,060.26 Dr
rading Corp Rent			7,500.00 Cr	
thri Trading Corp eipt	Aug, 2006 7,500.00)		26,560.26 Dr
			7,500.00 Cr	
wards Rent Receipt	Aug, 2006 11,562.00)	11 562 00 Cr	38,122.26 Dr
sing Balance	26,562.00		11,502.00 01	38,122.26 Dr
ei r q t F	pt ading Corp Rent ue received # 163206 dt. 16 A nri Trading Corp pt ading Corp Rent ue received from vards Rent Receipt Rent Receipt	pt ading Corp Rent ue received # 163206 dt. 16 Aug, 2006 7,500.00 nri Trading Corp pt ading Corp Rent ue received from wards Rent Receipt Rent Receipt	pt ading Corp Rent ue received # 163206 dt. 16 Aug, 2006 7,500.00 nri Trading Corp pt ading Corp Rent ue received from wards Rent Receipt Rent Receipt	pt ading Corp Rent ue received nri Trading Corp pt ading Corp Rent ue received from vards Rent Receipt Rent Receipt

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Aug, 2006				•	2		U
SBR C19082006	1	Being cherque received fromSatish Chandra Modi (Huf) Satish Chandra Modi (Huf)	# 321667 dt. 19 Aug, 2006	44,000.00		44,000.00 Cr	82,122.26 Dr
SBP C19082006	1	Being cheque issued to Jubilee Hills International Centre towards subscriptioin bill for the	# 706922 dt. 19 Aug, 2006		1,075.00	44,000.00 Ci	81,047.26 Dr
	_	month of July-06 Drawings a/c				1,075.00 Dr	
SBP C19082006	2	Being cheque issued to Standard charted bank towards credite card payment nfor the month of july-06	# 706923 dt. 19 Aug, 2006		27,297.00		53,750.26 Dr
		Drawings a/c Total / Closing Balance		44,000.00	28,372.00	27,297.00 Dr	53,750.26 Dr
21 Aug, 2006 WTD C21082006	1	Being cash withdrawn from bank Cash on hand	# 315051 dt. 21 Aug, 2006		20,000.00	20,000.00 Dr	33,750.26 Dr
		Being cash withdrawn from bank Total / Closing Balance			20,000.00		33,750.26 Dr
28 Aug, 2006 SBP C28082006	1	Being cheque issued to Secunderabad club for the	# 315052 dt. 28 Aug, 2006		1,262.00		32,488.26 Dr
		month of July-06 Drawings a/c Total / Closing Balance			1,262.00	1,262.00 Dr	32,488.26 Dr
29 Aug, 2006 SBP C29082006	1	Being cheque issued tyo Soham Modi towards transfer	# 706925 dt. 29 Aug, 2006		7,000.00		25,488.26 Dr
		Soham Modi Total / Closing Balance			7,000.00	7,000.00 Dr	25,488.26 Dr
31 Aug, 2006 SBR C31082006	1	Being cheque received from soham modi towards loan	# 207748 dt. 31 Aug, 2006	10,000.00			35,488.26 Dr
		Soham Modi				10,000.00 Cr	

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR C31082006	2	Being cheuq issued to Hubilee Hills International has been reversed	# 706909 dt. 17 Jun, 2006	735.50			36,223.76 Dr
SBP C31082006	1	Drawings a/c Being cheque issued to Shalini Deendayal	# 315054 dt. 31 Aug, 2006		25,000.00	735.50 Cr	11,223.76 Dr
		Drawings a/c Total / Closing Balance		10,735.50	25,000.00	25,000.00 Dr	11,223.76 Dr
04 Sep, 2006 SBP C04092006	1	Being amount directly debited by HDFC Bank towards ICICI Bank Loan	dt. 04 Sep, 2006		6,565.00		4,658.76 Dr
SBP C04092006	2	ICICI Bank Loan Being cheque issued Tata Tele Services towards bill for the	# 315055 dt. 04 Sep, 2006		537.00	6,565.00 Dr	4,121.76 Dr
		month of August-06 Telephone Charges Total / Closing Balance			7,102.00	537.00 Dr	4,121.76 Dr
06 Sep, 2006 SBR C06092006	1	Being cheque received towards transfer	# 321669 dt. 06 Sep, 2006	13,500.00			17,621.76 Dr
SBP C06092006	1	Satish Chandra Modi (Huf) Being cheque issued to Durga Prasad towards Under writing	# 315056 dt. 06 Sep, 2006		11,000.00	13,500.00 Cr	6,621.76 Dr
		rent for the month of August-06 Underwriting Rent Paid Total / Closing Balance		13,500.00	11,000.00	11,000.00 Dr	6,621.76 Dr
16 Sep, 2006 SBP C16092006	1	Being cheque issued to Jubilee Hills International Centre towards subscription bill for the	# 315057 dt. 16 Sep, 2006		356.00		6,265.76 Dr
SBP C16092006	2	month of August-06 Drawings a/c Being cheque issued to Standard Charted Bank towards credit card bill for the month of	# 315058 dt. 16 Sep, 2006		2,000.00	356.00 Dr	4,265.76 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	August-06					
	Drawings a/c				2,000.00 Dr	
	Total / Closing Balance			2,356.00		4,265.76 Dr
18 Sep, 2006						
SBR C18092006 1	Being cheque received from	# 060756 dt. 18 Sep, 2006	11,562.00			15,827.76 Dr
	V-Trans towards Rent Receipt					
SPD C19002006 2	V-Trans - Rent Receipt	# 021088 dt 18 San 2006	11 562 00		11,562.00 Cr	07 000 76 Dr
SBR C18092006 2	Being cheque received from V-TraNS TOWARDS RENT	# 021988 dt. 18 Sep, 2006	11,562.00			27,389.76 Dr
	RECEIPT					
	V-Trans - Rent Receipt				11,562.00 Cr	
	Total / Closing Balance		23,124.00			27,389.76 Dr
26 Sep, 2006						
SBR C26092006 1	Being cheque received from	# 207762 dt. 26 Sep, 2006	10,00,000.00			10,27,389.76 Dr
	Soham Modi towards transfer				10.00.000.00.0	
SBP C26092006 1	Soham Modi Being cheque issued to Pramod	# 315060 dt. 26 Sep, 2006		10,00,000.00	10,00,000.00 Cr	27,389.76 Dr
3DI 020092000 I	Modi towards transfer	# 313000 dl. 20 0ep, 2000		10,00,000.00		21,509.10 DI
	Premier Engg Corpn (Pramodi				10,00,000.00 Dr	
	Modi)					
SBP C26092006 2	Being cheque issued to Soham	# 315061 dt. 26 Sep, 2006		10,000.00		17,389.76 Dr
	Modi towards transfer				40.000 00 B	
SBP C26092006 3	Soham Modi Being cheque issued to Anisha	# 215062 dt 26 San 2006		1 050 00	10,000.00 Dr	15 420 76 Dr
SBP C26092006 3	Associates towards Polymer	# 315062 dt. 26 Sep, 2006		1,950.00		15,439.76 Dr
	membrane coating work done at					
	Rasoolpura					
	Repair & Maintenance -				1,950.00 Dr	
	Rasoolpura					
	Total / Closing Balance		10,00,000.00	10,11,950.00		15,439.76 Dr
30 Sep, 2006						
SBR C30092006 1	Being EMI has been reversed	dt. 30 Sep, 2006	6,565.00			22,004.76 Dr
	ICICI Bank Loan	K 00 0 0000			6,565.00 Cr	00 / // 55 -
SBR C30092006 2	Being amount credited by bank	dt. 30 Sep, 2006	136.54			22,141.30 Dr
	towards cr interest capitalised Interest Received				136.54 Cr	
					130.34 01	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		6,701.54			22,141.30 Dr
01 Oct, 2006						
SBR C01102006 1	Being cheque received from Soham Modi towads transfer Soham Modi	# 207769 dt. 01 Oct, 2006	1,00,000.00		1,00,000.00 Cr	1,22,141.30 Dr
SBP C01102006 1	Being cheque issued to Janardhan	# 315063 dt. 01 Oct, 2006		1,00,000.00	1,00,000.00 Ci	22,141.30 Dr
	Pravin Chandra Kadakia Total / Closing Balance		1,00,000.00	1,00,000.00	1,00,000.00 Dr	22,141.30 Dr
02 Oct, 2006 SBR C02102006 1	Being cheque received towards	# 575719 dt. 02 Oct, 2006	7,500.00			29,641.30 Dr
	transfer Satish Chandra Modi (Huf) Total / Closing Balance		7,500.00		7,500.00 Cr	29,641.30 Dr
05 Oct, 2006 SBR C05102006 1	being cheuge received towards	# 163259 dt. 05 Oct, 2006	7,500.00			37,141.30 Dr
	rent Gayathri Trading Corp Rent Receipt				7,500.00 Cr	
	Total / Closing Balance		7,500.00			37,141.30 Dr
07 Oct, 2006 MBP C07102006 1	Being Cheque issued to S. Janardhan on behalf of Pravin			93,687.00		56,545.70 Cr
	Chandra Kadakia Pravin Chandra Kadakia To Cheque No. 315064 issued to S. Janardhan on behalf of Pravin Chandra Kadakia towards				30,541.00 Dr	
	interest on Rs. 1,00,000/- from 01.04.2005 to 30.09.2006 @ 12% Capital a/c				63,146.00 Dr	
	To Cheque No. 315064 issued to S. Janardhan on behalf of Pravin Chandra Kadakia towards				00, 140.00 DI	

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Running Balanc	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Number
56,997.70 C	452.00 Dr	452.00		# 315066 dt. 07 Oct, 2006	interest from 20.12.2000 to 31.03.2005 on Rs. 1,00,000/- @ 12% Being cheque issued to tata Teleservices Ltd Telephone Charges	2	SBP C07102006
56,997.70 C		94,139.00			Total / Closing Balance		
							11 Oct, 2006
48,997.70 C			8,000.00	# 163751 dt. 11 Oct, 2006	Being cheque received towards rent	1	SBR C11102006
	8,000.00 Cr				Shree Viridhi Enterprises P. Ltd- Rent Receipt		
51,002.30 E			1,00,000.00	# 207783 dt. 11 Oct, 2006	Being cheque received towards	2	SBR C11102006
	1,00,000.00 Cr				transfer Soham Modi		
51,002.30 D	1,00,000.00 01		1,08,000.00		Total / Closing Balance		
							13 Oct, 2006
10,51,002.30 E			10,00,000.00	# 147170 dt. 13 Oct, 2006	Being cheque received mtowards transfer	1	SBR C13102006
	10,00,000.00 Cr				Soham Modi		
10,35,825.30 D		15,177.00		# 315067 dt. 13 Oct, 2006	Being cheque issued to Standard Charted Bank towards	1	SBP C13102006
					credit card payment for the		
	15,177.00 Dr				month of Sept-06 Drawings a/c		
35,825.30 E	-,	10,00,000.00		# 315068 dt. 13 Oct, 2006	Being cheque issued towards	2	SBP C13102006
	10,00,000.00 Dr				transfer Premier Engg Corpn (Pramodi		
	, ,				Modi)		
35,825.30 D		10,15,177.00	10,00,000.00		Total / Closing Balance		
							18 Oct, 2006
75,825.30 D	40,000.00 Cr		40,000.00		Being cash deposited in bank Cash on hand	1	DEP C18102006
	40,000.00 CI				Being cash deposited in bank		
75,825.30 D			40,000.00		Total / Closing Balance		

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(All amounts in Rs.)

cument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Oct, 2006			•	-		
SBR C24102006 1	Being cheque received towards rent	# 60787 dt. 24 Oct, 2006	11,562.00			87,387.30 Dr
	V-Trans - Rent Receipt				11,562.00 Cr	
	Total / Closing Balance		11,562.00			87,387.30 Dr
Nov, 2006						
SBR C10112006 1	Being cheque received towards rent	# 163259 dt. 10 Nov, 2006	7,500.00			94,887.30 Dr
	Gayathri Trading Corp Rent Receipt				7,500.00 Cr	
SBR C10112006 2	Being cheque received	# 163778 dt. 10 Nov, 2006	4,000.00			98,887.30 Dr
	fromShree Viridhi Enterprises P. Ltd- Rent Receipt					
	Shree Viridhi Enterprises P. Ltd-				4,000.00 Cr	
	Rent Receipt Total / Closing Balance		11,500.00			98,887.30 Dr
			,			••,•••
Nov, 2006						
SBP C11112006 1	Being cheque issued to	# 315069 dt. 10 Nov, 2006		189.00		98,698.30 Dr
	Secunderabad club towards					
	subscription for the month of October 2006					
	Drawings a/c				189.00 Dr	
SBP C11112006 2	Being cheque issued towards	# 315071 dt. 11 Nov, 2006		674.00		98,024.30 Dr
	telephone bill					
	Telephone Charges			00	674.00 Dr	00 0 (T 00 P
SBP C11112006 3	Being cheque issued to AO (Cash) BSNL	# 315072 dt. 11 Nov, 2006		5,777.00		92,247.30 Dr
	Telephone Charges				5,777.00 Dr	
	Total / Closing Balance			6,640.00	0,111.00 21	92,247.30 Dr
Nov, 2006						
SBR C14112006 1	Being cheque received towards	# 992317 dt. 14 Nov, 2006	11,562.00			1,03,809.30 Dr
	rent				11 500 00 0-	
	V-Trans - Rent Receipt Total / Closing Balance		11,562.00		11,562.00 Cr	1,03,809.30 Dr
			1,502.00			1,03,009.30 DI

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Nov, 2006 SBR C18112006 3	Being cheque received towards	# 315075 dt. 27 Nov, 2006	13,500.00			1,17,309.30 Dr
	transfer					
CDD C48440000 4	Satish Chandra Modi (Huf)	# 245074 # 49 Nov 2000		1 400 00	13,500.00 Cr	4 40 402 20 D-
SBP C18112006 1	bEING CHEQUE ISSUED TO jUBILEE hILLS	# 315074 dt. 18 Nov, 2006		1,126.00		1,16,183.30 Dr
	INTERNATIONAL					
	Drawings a/c				1,126.00 Dr	
SBP C18112006 2	being cheque issued to Standard	# 315073 dt. 18 Nov, 2006		2,264.00		1,13,919.30 Dr
	Charted Bank Drawings a/c				2,264.00 Dr	
	Total / Closing Balance		13,500.00	3,390.00	2,204.00 D1	1,13,919.30 Dr
	Ŭ					
27 Nov, 2006 WTD C27112006 1	Daing abagua with drawn fram	# 315075 dt. 27 Nov, 2006		10,000.00		1,03,919.30 Dr
WID C27112000 1	Being cheque withdrawn from bank	# 315075 dl. 27 NOV, 2006		10,000.00		1,03,919.30 DI
	Cash on hand				10,000.00 Dr	
	Being cheque withdrawn from					
	bank Total / Closing Balance			10,000.00		1,03,919.30 Dr
	Total / Closing Balance			10,000.00		1,03,313.30 Di
02 Dec, 2006						
SBR C02122006 1	Being cheque received from	# 618651 dt. 02 Dec, 2006	30,00,000.00			31,03,919.30 Dr
	Soham Modi Soham Modi				30,00,000.00 Cr	
SBP C02122006 1	Being cheque issued to	# 315002 dt. 02 Dec, 2006		695.00	30,00,000.00 01	31,03,224.30 Dr
	Secunderabad club towards club					
	bill					
SBP C02122006 2	Drawings a/c Being cheque issued to Tata	# 315003 dt. 02 Dec, 2006		482.00	695.00 Dr	31,02,742.30 Dr
0DI 002122000 2	Teleservices Itd	# 313003 dl. 02 Dec, 2000		+02.00		51,02,742.50 DI
	Telephone Charges				482.00 Dr	
SBP C02122006 3	Being cheque issued to Pramod	# 315076 dt. 02 Dec, 2006		30,00,000.00		1,02,742.30 Dr
	Modi Premier Engg Corpn (Pramodi				30,00,000.00 Dr	
	Modi)				30,00,000.00 DI	
	Total / Closing Balance		30,00,000.00	30,01,177.00		1,02,742.30 Dr

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Dec, 2006							
SBR C06122006	1	Being cheque received towards rent	# 163794 dt. 06 Dec, 2006	8,000.00			1,10,742.30 Dr
		Shree Viridhi Enterprises P. Ltd- Rent Receipt				8,000.00 Cr	
		Total / Closing Balance		8,000.00			1,10,742.30 Dr
15 Dec, 2006							
SBR C15122006	1	Being cheque received towards rent	# 163795 dt. 15 Dec, 2005	4,000.00			1,14,742.30 Dr
		Shree Viridhi Enterprises P. Ltd- Rent Receipt				4,000.00 Cr	
		Total / Closing Balance		4,000.00			1,14,742.30 Dr
16 Dec, 2006							
SBP C16122006	1	Being cheque issued to Jubilee Hills Internationals towards bull	# 315085 dt. 16 Dec, 2006		1,797.00		1,12,945.30 Dr
		for the month of OCt-06					
SBP C16122006	2	Drawings a/c Being cheuqe issued to	# 315086 dt. 16 Dec, 2006		695.00	1,797.00 Dr	1,12,250.30 Dr
	-	Secunderabad Club towards			000.00		1,12,200.00 D1
		secunderabad club bill for the month of Nov-06					
		Drawings a/c				695.00 Dr	
SBP C16122006	3	Being cheque issued to Secunderabad Club towards	# 315087 dt. 16 Dec, 2006		1,589.00		1,10,661.30 Dr
		club bill for the month of					
		Nov-=06					
		Drawings a/c Total / Closing Balance			4,081.00	1,589.00 Dr	1,10,661.30 Dr
					4,001100		1,10,001.00 D1
18 Dec, 2006							
SBR C18122006	1	Being cheque received towards transfer	# 578615 dt. 18 Dec, 2006	7,500.00			1,18,161.30 Dr
		Satish Chandra Modi (Huf)				7,500.00 Cr	
SBP C18122006	1	Being cheque issued to Durga	# 315088 dt. 18 Dec, 2006		11,000.00		1,07,161.30 Dr
		Prasad towards under writing rent for the month of October 06					
		Underwriting Rent Paid				11,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C18122006 2	Being cheque issued to Durga Prasad towards under writing rent for the month of Nov-06 Underwriting Rent Paid	# 315089 dt. 18 Dec, 2006		11,000.00	11,000.00 Dr	96,161.30 Dr
	Total / Closing Balance		7,500.00	22,000.00	1,000.00 21	96,161.30 Dr
22 Dec, 2006 SBR C22122006 1	Being cheque received towards	# 579501 dt. 22 Dec, 2006	4,000.00			1,00,161.30 Dr
	rent Shree Viridhi Enterprises P. Ltd- Rent Receipt				4,000.00 Cr	
SBR C22122006 2	Being cheque received towards transfer	dt. 22 Dec, 2006	20,000.00			1,20,161.30 Dr
	Satish Chandra Modi (Huf) Total / Closing Balance		24,000.00		20,000.00 Cr	1,20,161.30 Dr
27 Dec, 2006 WTD C27122006 1	Being cash withdrawn from bank Cash on hand	# 315090 dt. 27 Dec, 2006		15,000.00	15,000.00 Dr	1,05,161.30 Dr
	Being cash withdrawn from bank Total / Closing Balance			15,000.00		1,05,161.30 Dr
29 Dec, 2006						
SBR C29122006 1	Being cheque received from Soham Modi towards transfer	# 618671 dt. 29 Dec, 2006	25,00,000.00		05 00 000 00 0-	26,05,161.30 Dr
SBP C29122006 1	Soham Modi Being cheque issued to Kokilaben J kADAKIA	# 315091 dt. 29 Dec, 2006		25,00,000.00	25,00,000.00 Cr	1,05,161.30 Dr
	Kokilaben J Kadakia Total / Closing Balance		25,00,000.00	25,00,000.00	25,00,000.00 Dr	1,05,161.30 Dr
31 Dec, 2006 SBR C31122006 1	Being credited bu HDFC Bank	dt. 31 Dec, 2006	757.25			1,05,918.55 Dr
	towards credit interest capitalized Interest Received Total / Closing Balance		757.25		757.25 Cr	1,05,918.55 Dr
						1,00,010100 DI

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Jan, 2007 SBP C02012007	1	Being cheque isued to Tata Teleservices towards bill for the month of Nov-06	# 315093 dt. 02 Jan, 2007		500.00		1,05,418.55 Dr
WTD C02012007	1	Telephone Charges Being cash withdraw from bank	# 315092 dt. 02 Jan, 2007		10,000.00	500.00 Dr	95,418.55 Dr
		Cash on hand Being cash withdrawn from bank Total / Closing Balance			10,500.00	10,000.00 Dr	95,418.55 Dr
06 Jan, 2007							
	1	Being cheque received towards transfer	# 618730 dt. 06 Jan, 2007	5,00,000.00			5,95,418.55 Dr
SBR C06012007	2	Soham Modi Being cheque received towards	# 618731 dt. 06 Jan, 2007	5,00,000.00		5,00,000.00 Cr	10,95,418.55 Dr
SBR C06012007	2	transfer Soham Modi Bweing cheque received towards	# 619722 dt 06 Jan 2007	5,00,000.00		5,00,000.00 Cr	15,95,418.55 Dr
3BR C00012007	3	transfer Soham Modi	# 010732 ul. 00 Jan, 2007	5,00,000.00		5,00,000.00 Cr	10,90,410.00 DI
SBR C06012007	4	Being cheque received towards transfer	# 618733 dt. 06 Jan, 2007	5,00,000.00		5,00,000.00 Ci	20,95,418.55 Dr
SBP C06012007	1	Soham Modi Being cheque issued to	# 315094 dt. 06 Jan, 2007		5,00,000.00	5,00,000.00 Cr	15,95,418.55 Dr
		Kokilaben J Kadakiua Kokilaben J Kadakia				5,00,000.00 Dr	
SBP C06012007	2	Being cheque issued to Kokilaben	# 315095 dt. 06 Jan, 2007		5,00,000.00		10,95,418.55 Dr
SBP C06012007	3	Kokilaben J Kadakia Being cheque issued to	# 315096 dt. 06 Jan, 2007		5,00,000.00	5,00,000.00 Dr	5,95,418.55 Dr
		Kokilaben J Kadakia Kokilaben J Kadakia				5,00,000.00 Dr	
SBP C06012007	4	Being cheque issued t60 kokilaben J Kadakia	# 315097 dt. 06 Jan, 2007		5,00,000.00	3,00,000.00 Di	95,418.55 Dr
		Kokilaben J Kadakia				5,00,000.00 Dr	
		Total / Closing Balance		20,00,000.00	20,00,000.00		95,418.55 Dr

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(ΔII	amounts	in	Rs)	
		amounts		1.5.)	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Jan, 2007		•	•	-		
SBR C12012007 1	Being cheque received towards rent	# 579524 dt. 12 Jan, 2007	4,000.00			99,418.55 Dr
	Shree Viridhi Enterprises P. Ltd- Rent Receipt				4,000.00 Cr	
SBR C12012007 2	NBeing cheque received towards rent	# 578666 dt. 12 Jan, 2007	7,500.00			1,06,918.55 Dr
	Gayathri Trading Corp Rent Receipt				7,500.00 Cr	
	Total / Closing Balance		11,500.00			1,06,918.55 Dr
16 Jan, 2007						
SBP C16012007 3	Being cheque issued to Standard Charted Bank towards credit card payment	# 761601 dt. 16 Jan, 2006		11,417.00		95,501.55 Dr
	Drawings a/c				11,417.00 Dr	
WTD C16012007 1	Being cash withdrawn Cash on hand	# 315098 dt. 16 Jan, 2007		15,000.00	15 000 00 Dr	80,501.55 Dr
	Being cash withdrawn bank				15,000.00 Dr	
	Total / Closing Balance			26,417.00		80,501.55 Dr
17 Jan, 2007						
WTD C17012007 1	Being cash withdrawn from bank Cash on hand	# 315100 dt. 17 Jan, 2007		11,000.00	11,000.00 Dr	69,501.55 Dr
	Being cash withdrawn from bank Total / Closing Balance			11,000.00		69,501.55 Dr
19 Jan, 2007 SBR C19012007 1	Being cheque issued to	# 761601 dt. 19 Jan, 2007	11,417.00			80,918.55 Dr
	Standard charted but cheque					
	return entry reversed Drawings a/c				11,417.00 Cr	
	Total / Closing Balance		11,417.00		,	80,918.55 Dr
27 Jan, 2007						
SBP C27012007 1	Being cheque issued toSecunderbad club towrds bill	# 761602 dt. 27 Jan, 2007		545.00		80,373.55 Dr
	for the month of Dec-06					
	Drawings a/c				545.00 Dr	

31 Mar, 2007

			-	
(All	amounts	in	Rs.	١

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			545.00		80,373.55 Di
28 Jan, 2007						
SBP C28012007 1	Being cheuqe issued to Durga Prasad towards under writing rent	# 315099 dt. 28 Jan, 2007		11,000.00		69,373.55 Di
	Underwriting Rent Paid Total / Closing Balance			11,000.00	11,000.00 Dr	69,373.55 Di
29 Jan, 2007						
WTD C29012007 1	Bewing cash withdrawn from bank	# 761603 dt. 29 Jan, 2007		7,000.00		62,373.55 Dr
	Cash on hand				7,000.00 Dr	
	Being cash withdrawn from bank Total / Closing Balance			7,000.00		62,373.55 Dr
02 Feb, 2007						
SBR C02022007 1	Being cheque received from Soham Modi	# 618746 dt. 02 Feb, 2007	5,00,000.00		5 00 000 00 0-	5,62,373.55 Di
SBR C02022007 2	Soham Modi Being cheque issued to Soham Modi	# 618747 dt. 02 Feb, 2007	5,00,000.00		5,00,000.00 Cr	10,62,373.55 Dr
000000007 0	Soham Modi		5 00 000 00		5,00,000.00 Cr	
SBR C02022007 3	Being cheque received from Soham Modi	# 618748 dt. 02 Feb, 2007	5,00,000.00			15,62,373.55 Di
SBR C02022007 4	Soham Modi Being cheque received from	# 353149 dt. 02 Feb, 2007	11,562.00		5,00,000.00 Cr	15,73,935.55 Dr
	V-Trans towards rent recei[pt V-Trans - Rent Receipt				11,562.00 Cr	
SBP C02022007 1	Being cheque issued to	# 761604 dt. 02 Feb, 2007		5,00,000.00	1,002.00 01	10,73,935.55 Dr
	Kokilaben J Kadakia Kokilaben J Kadakia				5,00,000.00 Dr	
SBP C02022007 2	Being cheque issued to Kokilaben J Kadkia	# 761605 dt. 02 Feb, 2007		5,00,000.00		5,73,935.55 Dı
	Kokilaben J Kadakia				5,00,000.00 Dr	
SBP C02022007 3	Being cheque issued to kokilabwen J Kadakia	# 761606 dt. 02 Feb, 2007		5,00,000.00		73,935.55 Dı
	Kokilaben J Kadakia				5,00,000.00 Dr	

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	(A	All amounts	in Rs.)
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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		15,11,562.00	15,00,000.00		73,935.55 Dr
05 Feb, 2007 SBR C05022007 1	Being cheque received from	# 353158 dt. 05 Feb, 2007	11,562.00			85,497.55 Dr
3DR C03022007 1	V-Trans - Rent Receipt V-Trans - Rent Receipt	# 353 156 dl. 05 Feb, 2007	11,562.00		11,562.00 Cr	65,497.55 DI
	Total / Closing Balance		11,562.00		11,302.00 01	85,497.55 Dr
08 Feb, 2007						
SBP C08022007 1	Being cheque issued to Durga Prasad towards under writing rernt	# 761608 dt. 08 Feb, 2007		11,000.00		74,497.55 Dr
WITE 00000007 4	Underwriting Rent Paid			10,000,00	11,000.00 Dr	
WTD C08022007 1	Being cash withdrawn from bank Cash on hand	# 761607 dl. 08 Feb, 2007		10,000.00	10,000.00 Dr	64,497.55 Dr
	Being cash withdrawn from bank Total / Closing Balance			21,000.00		64,497.55 Dr
10 Feb, 2007				171.00		
SBP C10022007 1	Being cheque issued to tata Tele services towards telephone bill	# 761610 dt. 10 Feb, 2007		471.00		64,026.55 Dr
	Telephone Charges Total / Closing Balance			471.00	471.00 Dr	64,026.55 Dr
14 Feb, 2007						
SBR C14022007 1	Being cheque received from Gayathri Trading Corp Rent Receipt	# 584074 dt. 14 Feb, 2007	5,000.00			69,026.55 Dr
	Gayathri Trading Corp Rent Receipt				5,000.00 Cr	
SBR C14022007 2	Being cheque received from	dt. 14 Feb, 2007	4,000.00			73,026.55 Dr
	Shree Viridhi Enterprises P. Ltd- Rent Receipt					
	Shree Viridhi Enterprises P. Ltd- Rent Receipt				4,000.00 Cr	
	Total / Closing Balance		9,000.00			73,026.55 Dr

31 Mar, 2007

(\	amounts	in	Del
	anounts		1\5.

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Feb, 2007 WTD C15022007		bank # 761611 dt. 15 Feb, 2007		15,000.00		58,026.55 Dr
	Cash on hand Being cash withdrawn from				15,000.00 Dr	,
	Total / Closing Balance			15,000.00		58,026.55 Dr
24 Feb, 2007						
WTD C24022007	1 Bweing cash withdrawn fro bank	m # 761612 dt. 24 Feb, 2007		10,000.00		48,026.55 Dr
	Cash on hand Being cash withdrawn from	bank			10,000.00 Dr	
	Total / Closing Balance			10,000.00		48,026.55 Dr
01 Mar, 2007 SBR C01032007	1 Being cheque received	# 321674 dt. 01 Mar, 2007	28,000.00			76,026.55 Dr
SBR 601032007	fromSatish Chandra Modi (Huf)	20,000.00			70,020.00 Di
	Satish Chandra Modi (Huf) Total / Closing Balance		28,000.00		28,000.00 Cr	76,026.55 Dr
02 Mar, 2007						
SBP C02032007	 Being cheque issued to Ba Allianz towards renewal of 	jaj # 761613 dt. 02 Mar, 2007		13,817.00		62,209.55 Dr
	Insurance Vehicle Maintenance				13,817.00 Dr	
SBP C02032007	2 Being cheque issued to Ta			536.00	13,017.00 DI	61,673.55 Dr
	Teleservices towards tata b the month of Jan-07					
SBP C02032007	Telephone Charges3Being cheque issued to Jul	bilee # 761615 dt. 02 Mar, 2007		195.00	536.00 Dr	61,478.55 Dr
	Hills Interntional towards bi the month of Feb-07	l for				
SBP C02032007	Drawings a/c Being cheque issued to	# 761616 dt. 02 Mar, 2007		2,353.00	195.00 Dr	59,125.55 Dr
	Secunderabad CZlub towa club bill for the month of fE	rds		,		
	Drawings a/c	10-01			2,353.00 Dr	
	Total / Closing Balance			16,901.00		59,125.55 Dr

31 Mar, 2007

(\	amounts	in	Dc \	
	amounts		1\3./	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Mar, 2007						<u></u>
SBR C05032007 1	Being cheque received from Gayathri Trading Co. Gayathri Trading Corp Rent Receipt	# 584064 dt. 05 Mar, 2007	7,500.00		7,500.00 Cr	66,625.55 Dr
SBR C05032007 2	Being cheque received from Shree Viridhi Enterprises P. Ltd- Rent Receipt Shree Viridhi Enterprises P. Ltd-	# 584629 dt. 05 Mar, 2007	4,000.00		4,000.00 Cr	70,625.55 Dr
	Rent Receipt				4,000.00 CI	
SBP C05032007 1	Being cheque issud to Soham Modi towardes transfer	# 761617 dt. 05 Mar, 2007		9,00,000.00		8,29,374.45 Cr
	Soham Modi Total / Closing Balance		11,500.00	9,00,000.00	9,00,000.00 Dr	8,29,374.45 Cr
07 Mar, 2007						
SBR C07032007 1	Being cheque received from Pramod Modi Premier Engg Corpn (Pramodi	# 761617 dt. 07 Mar, 2007	9,00,000.00		9,00,000.00 Cr	70,625.55 Dr
	Modi) Total / Closing Balance		9,00,000.00			70,625.55 Dr
			3,00,000.00			70,020.00 Di
15 Mar, 2007 WTD C15032007 1	Being cash withdrawn from bank Cash on hand	# 315004 dt. 15 Mar, 2007		10,000.00	10,000.00 Dr	60,625.55 Dr
	Being cash withdrawn bank Total / Closing Balance			10,000.00		60,625.55 Dr
17 Mar, 2007						
SBR C17032007 1	Being cheque received from V-Trans - Rent Receipt	# 117121 dt. 17 Mar, 2007	11,562.00			72,187.55 Dr
	V-Trans - Rent Receipt Total / Closing Balance		11,562.00		11,562.00 Cr	72,187.55 Dr
26 Mar, 2007						
SBR C26032007 1	Being cheque received from Pramod Modi Premier Engg Corpn (Pramodi Modi)	# 239793 dt. 26 Mar, 2007	13,00,000.00		13,00,000.00 Cr	13,72,187.55 Dr

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(All	amounts	in	Rs)
(71)	amounts		1\3.

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C26032007	Being cheque issued to Jubilee Hills International		•	1,171.00		13,71,016.55 Dr
SBP C26032007	Drawings a/c Being cheque issued to	# 761619 dt. 26 Mar, 2007		38,070.00	1,171.00 Dr	13,32,946.55 Dr
	Standard Charted Bank Drawings a/c				38,070.00 Dr	
	Total / Closing Balance		13,00,000.00	39,241.00	30,070.00 Di	13,32,946.55 Dr
27 Mar, 2007		# 704000 K 07 M 0007		40.00.000.00		
SBP C27032007	Modi	# 761620 dt. 27 Mar, 2007		13,00,000.00		32,946.55 Di
	Soham Modi Total / Closing Balance			13,00,000.00	13,00,000.00 Dr	32,946.55 Dr
30 Mar, 2007						
SBR C30032007	Being cheque received from Sourabh Modi towards Gift.	# 810918 dt. 30 Mar, 2007	1,00,00,000.00			1,00,32,946.55 Dr
SBP C30032007	Capital a/c	# 761621 dt. 30 Mar, 2007		1,00,00,000.00	1,00,00,000.00 Cr	32,946.55 Di
	modi Soham Modi			.,,,	1,00,00,000.00 Dr	,
	Total / Closing Balance		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00 Di	32,946.55 Dr
31 Mar, 2007						
SBR C31032007	Pramod Modi	# 239795 dt. 31 Mar, 2007	4,00,000.00			4,32,946.55 Di
	Premier Engg Corpn (Pramodi Modi)				4,00,000.00 Cr	
SBR C31032007	2 Being amount credited by HDF Bank towards Interest	C dt. 31 Mar, 2007	497.35			4,33,443.90 Dr
	Capatilized Interest Received				497.35 Cr	
SBR C31032007	3 Being cheque received from Pramod Modi	# 239796 dt. 31 Mar, 2007	4,00,000.00			8,33,443.90 Dr
	Premier Engg Corpn (Pramodi Modi)				4,00,000.00 Cr	
SBP C31032007	,	# 761622 dt. 31 Mar, 2007		4,00,000.00		4,33,443.90 Dr
	Soham Modi				4,00,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C31032007 2	Being cheque issued to Soham	# 761623 dt. 31 Mar, 2007	Neceipis	4,00,000.00	Anocation Amount	33,443.90 Dr
WTD C31032007 1	Modi Soham Modi Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank			10,000.00	4,00,000.00 Dr 10,000.00 Dr	23,443.90 Dr
	Total / Closing Balance		8,00,497.35	8,10,000.00		23,443.90 Dr
	Total		2,54,84,062.31	2,56,13,559.63		
		1				

31 Mar, 2007

Bank Book for 'Bank of Baroda, M.G.Road' for the period 01 Apr, 2006 to 31 Mar, 2007

(All	amounts	in	Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance					3,040.29 Dr
28 Apr, 2006 SBR F28042006	4		# 001001 # 20 Apr 2000	c oo ooo oo			C 02 040 20 Dr
5BR F28042000	1	Being cheque received from 402- R.Venkatesh towards extra	# 961804 dt. 28 Apr, 2006	6,00,000.00			6,03,040.29 Dr
		specifications work in the flat					
		Sapphire Apts Construction A/c.				6,00,000.00 Cr	
		Total / Closing Balance		6,00,000.00			6,03,040.29 Dr
07 May, 2006							
MBP F07052006	1	Being cheque No. 477345			10,035.00		5,93,005.29 Dr
		issued					
		Sapphire Apts Construction A/c.				10,000.00 Dr	
		To Ch.No.477345 issued to take DD infavour of VGK Prasad					
		Bank Charges				35.00 Dr	
		To DD Commission					
		Total / Closing Balance			10,035.00		5,93,005.29 Dr
15 May, 2006							
SBP F15052006	1	Being cheque received from	# 477344 dt. 15 May, 2006		6,00,000.00		6,994.71 Cr
		Sourabh Modi Sourabh Modi				6,00,000.00 Dr	
		Total / Closing Balance			6,00,000.00	0,00,000.00 DI	6,994.71 Cr
					-,,		-,
17 May, 2006							
SBP F17052006	1	Being amount debited by BOB	dt. 17 May, 2006		28.00		7,022.71 Cr
		towards DD Charges Bank Charges				28.00 Dr	
DEP F17052006	1	Being cash deposited in bank		10,000.00		20.00 Di	2,977.29 Dr
		Cash on hand				10,000.00 Cr	
		Being cash deposited ion bank		10 000 00			0.0 77 .00 D
		Total / Closing Balance		10,000.00	28.00		2,977.29 Dr
09 Jun, 2006							
SBR F09062006	1	Being cheque received from	# 227037 dt. 09 Jun, 2006	20,000.00			22,977.29 Dr
		Sourabh Mosi Sourabh Modi				20,000.00 Cr	
MBP F09062006	1	Ch.No. 477346 issued yourself			20,045.00	20,000.00 Ci	2,932.29 Dr
		K.C Desai Estate A/c			_0,0.000	20,000.00 Dr	2,002.20 D1

31 Mar, 2007

Bank Book for 'Bank of Baroda, M.G.Road' for the period 01 Apr, 2006 to 31 Mar, 2007

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	nber	Document Numbe
	45.00 Dr				To Ch.No. 477346 issued yourself to take DD infavour of Smt. K. C.Desai Bank Charges To DD Commission		
2,932.29 D		20,045.00	20,000.00		Total / Closing Balance		
27,932.29 D			25,000.00	# 227038 dt. 15 Jun, 2006	Being cheque received fro Sourabh Modi	006 1	15 Jun, 2006 SBR F15062006
2,932.29 D	25,000.00 Cr	25,000.00		# 477347 dt. 15 Jun, 2006	Sourabh Modi Being cheque issued to Vijaya	006 1	SBP F15062006
2,932.29 D	25,000.00 Dr	25,000.00	25,000.00		Laxcmi Entp towards generator Sapphire Apts Construction A/c. Total / Closing Balance		
							05 Jul, 2006
52,932.29 D			50,000.00	# 839803 dt. 05 Jul, 2006	Being cheque received from Sunil R.Vanjani-303	006 1	SBR F05072006
3,02,932.29 D	50,000.00 Cr		2,50,000.00	# 839802 dt. 05 Jul, 2006	303- Sunil R.Vanjani Being cheque received from Sunil R Vanjani-303	006 2	SBR F05072006
3,02,932.29 D	2,50,000.00 Cr		3,00,000.00		303- Sunil R.Vanjani Total / Closing Balance		
2,932.29 D		3,00,000.00		# 477350 dt. 08 Jul, 2006	Being cheque issued to Soham	006 1	08 Jul, 2006 SBP F08072006
2,932.29 D	3,00,000.00 Dr	3,00,000.00			Modi Soham Modi Total / Closing Balance		
2,32,932.29 D			2,30,000.00	# 028293 dt. 13 Jul, 2006	Being cheque received from	006 1	13 Jul, 2006 SBR F13072006
	2,30,000.00 Cr		2,30,000.00		Vandana 404-Vandana Togaru Total / Closing Balance		

31 Mar, 2007

Bank Book for 'Bank of Baroda, M.G.Road' for the period 01 Apr, 2006 to 31 Mar, 2007

(All	amounts	in	Rs)	
(7.0	amounto		1.0.7	

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	ber	Document Number
		-	-				17 Jul, 2006
2,932.29 Dr		2,30,000.00		# 721401 dt. 17 Jul, 2006	Being cheque issued to Sourabh Modi	61	SBP F17072006
	2,30,000.00 Dr				Sourabh Modi		
2,932.29 Dr		2,30,000.00			Total / Closing Balance		
							28 Jul, 2006
6,02,932.29 Dr			6,00,000.00	# 025584 dt. 28 Jul, 2006	Being cheque received from 203-	6 1	SBR F28072006
					Capt. PVKMohan towards extra		
	6,00,000.00 Cr				specifications work in the flat Sapphire Apts Construction A/c.		
5,27,932.29 Dr	0,00,000.00 01	75,000.00		# 721402 dt. 28 Jul, 2006	being cheque issued to	6 1	SBP F28072006
					vijayalaxmi enterprises towards		
					generator		
5,27,932.29 Dr	75,000.00 Dr	75,000.00	6,00,000.00		Sapphire Apts Construction A/c. Total / Closing Balance		
5,27,952.29 DI		75,000.00	0,00,000.00		Total / Closing Balance		
							02 Aug, 2006
2,932.29 Dr		5,25,000.00		# 721404 dt. 02 Aug, 2006	Being cheque issued to Sourabh	6 1	SBP F02082006
	5,25,000.00 Dr				Modi Sourabh Modi		
2,819.29 Dr	0,20,000.00 21	113.00		dt. 02 Aug, 2006	Being amouint debited by BOB	62	SBP F02082006
					towards DD charges		
2 840 20 D-	113.00 Dr	5,25,113.00			Bank Charges		
2,819.29 Dr		5,25,115.00			Total / Closing Balance		
							31 Aug, 2006
2,02,819.29 Dr			2,00,000.00	# 658903 dt. 31 Aug, 2006	Being cheuqe received from	6 1	SBR F31082006
	2,00,000.00 Cr				Vandana 404-Vandana Togaru		
1,82,819.29 Dr	2,00,000.00 Ci	20,000.00		# 721405 dt. 31 Aug, 2006	Being cheque issued to Vijaya	6 1	SBP F31082006
					laxmi enterprises towards		
					generator		
2,02,819.29 Dr	20,000.00 Dr		20,000.00		Sapphire Apts Construction A/c. Being cash deposited in bank	6 1	DEP F31082006
2,02,010.20 DI	20,000.00 Cr		20,000.00		Cash on hand		DEI 101002000
	·				Being cash deposited in bank		
2,02,819.29 Dr		20,000.00	2,20,000.00		Total / Closing Balance		

31 Mar, 2007

Bank Book for 'Bank of Baroda, M.G.Road' for the period 01 Apr, 2006 to 31 Mar, 2007

(Δ]	amounts	in	Rs)	
	amounts		1.5.	

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Sep, 2006 SBP F09092006	1	Being cheque issued to Souraqbh Modi Sourabh Modi	# 721406 dt. 09 Sep, 2006		2,00,000.00	2,00,000.00 Dr	2,819.29 Dr
		Total / Closing Balance			2,00,000.00		2,819.29 Dr
18 Dec, 2006							
DEP F18122006	1	Being cash deposited in bank Cash on hand Being cash deposited in bank		1,00,000.00		1,00,000.00 Cr	1,02,819.29 Dr
		Total / Closing Balance		1,00,000.00			1,02,819.29 Dr
07 Mar, 2007							
SBP F07032007	1	Being cheque issued to Vijayalakshmi Emterprises towards generator	# 721411 dt. 07 Mar, 2007		20,625.00		82,194.29 Dr
		Sapphire Apts Construction A/c.				20,625.00 Dr	
DEP F07032007	1	Cash deposited Cash on hand		20,000.00		20,000.00 Cr	1,02,194.29 Dr
		To Cash deposited Total / Closing Balance		20,000.00	20,625.00		1,02,194.29 Dr
		Total		21,25,000.00	20,25,846.00		

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

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
apital a/c			Opening Balance			9,13,578.82 C
7 Oct, 2006	MBP C07102006	1	To Cheque No. 315064	63,146.00		8,50,432.82 Ci
			issued to S. Janardhan			
			on behalf of Pravin			
			Chandra Kadakia			
			towards interest from			
			20.12.2000 to			
			31.03.2005 on Rs.			
			1,00,000/- @ 12%			
) Mar, 2007	SBR C30032007	1	Being cheque received		1,00,00,000.00	1,08,50,432.82 Ci
			from Sourabh Modi			
			towards Gift.			
Mar, 2007	JV 31032007 2	1	Being amount transfered	26,756.00		1,08,23,676.82 C
			from Tax Deducted at			
			Source			
			Total/Closing Balance	89,902.00	1,00,00,000.00	1,08,23,676.82 C
rawings a/	C		Opening Balance			0.00 C
1 Apr, 2006	SBP C01042006	2	Being cheque issued to	1,013.00		1,013.00 D
			Secunderabad club			
	SBP C01042006	3	Being cheque issued to	872.00		1,885.00 D
			Jubilee Hills International			
			Centre			
3 Apr, 2006	SCP B18042006	2	Being cash npaid to	2,000.00		3,885.00 D
			Satish Modi towards			
			personal expenses			
Apr, 2006	SBP C21042006	1	Being cheque issued to	2,082.00		5,967.00 D
			Secunderabad Club			
			towards club bill for the			
			month of March 06			
	SBP C21042006	2	Being cheque issued ti	1,425.00		7,392.00 D
			Jubilee Hills			
			nternatiuonals towards			
			bill for the month of			
			March -06			
2 Apr, 2006	SBP C22042006	1	Being cheque issued to	3,724.00		11,116.00 D
			Standard Charted Credit			
			Card			
3 May, 2006	SCP B03052006	2	Being cash paid to	2,000.00		13,116.00 D
			Satish Modi towards			
			personal expenses			
3 May, 2006	SCP B08052006	2	Being cash paid to	3,000.00		16,116.00 D
			Satish Modi towards			
			personal expenses			
6 May, 2006	SCP B16052006	2	Being cash paid toSatish	2,000.00		18,116.00 D
			Modi towards personal			
			expenses			
May, 2006	SBP C18052006	1	Being cheque issued to	6,595.00		24,711.00 D
			Standard Charted Bank			
			towards credit card			

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

Group : Liabilities

	ument		-			_
Date	Number		Narration	Debit	Credit	Running Balance
			payments			
01 Jun, 2006	SCP B01062006	2	Being cash paid to	3,000.00		27,711.00 Dr
			Satish Modi towards			
			personal expenses			
05 Jun, 2006	SBP C05062006	1	Being cheque issued	1,838.00		29,549.00 Dr
			towards Secunderabad			
			Club			
	SBP C05062006	2	Being cheque issuede to	37.30		29,586.30 Dr
			Jubilee Hills International			
			Centre			
10 Jun, 2006	SCP B10062006	5	Being cash paid to	1,000.00		30,586.30 Dr
,			Satish Modi towards	.,		
			personal expenses			
17 Jun, 2006	SBP C17062006	1	Being cheque issued to	735.50		31,321.80 Dr
17 Juli, 2000	001/002000		Jubilee Hills International	700.00		01,021.00 DI
			Centre			
	SBP C17062006	2	Being cheque iossued to	6,066.00		37,387.80 Dr
	3BF C17002000	2	Standard Charted	0,000.00		57,507.00 DI
04 has 0000		0		F 000 00		40 007 00 D-
21 Jun, 2006	SCP B21062006	2	Being cash paid to	5,000.00		42,387.80 Dr
			Satish Modi towards			
			personal expenses	0.000.00		40.007.00 D
03 Jul, 2006	SCP B03072006	4	Being cash paid to	6,000.00		48,387.80 Dr
			Satish Modi towards			
			personal expenses			
06 Jul, 2006	SCP B06072006	3	Being cash paid to	2,000.00		50,387.80 Dr
			Satish Modi towards			
			personal expenses			
08 Jul, 2006	SBP C08072006	1	Being cheque issued to	1,177.00		51,564.80 Dr
			Secunderabad Club			
			towards suscription bill			
13 Jul, 2006	SCP B13072006	3	Being cash paid to	2,000.00		53,564.80 Dr
			Satish Modi towards			
			personal expenses			
17 Jul, 2006	SBP C17072006	1	Being cheque issued to	60,000.00		1,13,564.80 Dr
			Adlife			
21 Jul, 2006	SCP B21072006	3	Being cash paid to	1,000.00		1,14,564.80 Dr
			Satish Modi towards			
			personal expenses			
22 Jul, 2006	SBP C22072006	1	Being cheque issued to	462.00		1,15,026.80 Dr
			Secunderabad Club			
			towards subscription			
			payment			
	SBP C22072006	2	Being cheque issued to	936.00		1,15,962.80 Dr
		_	Jubilee Hills International			.,
			centre towards bill for the			
			month of June-06			
31 Jul, 2006	SBP C31072006	1	Being cheque issued to	976.83		1,16,939.63 Dr
o i Jui, 2000			Standard Charted bank	370.03		1,10,303.00 DI
			towards credite payment			
			for the month of June-06			

31 Mar, 2007

SATISH MODI 2006-07

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

Group : Liabilities

(All amounts in Rs.)

Date	ument Number		Narration	Debit	Credit	Running Balance
		1	Being cash paid towards	3,000.00	Credit	1,19,939.63 Dr
02 Aug, 2006	SCP B02082006	1	personal enpenses to Satish Modi	3,000.00		1,19,939.05 DI
11 Aug, 2006	SCP B11082006	1	Being cash paid to Satish Modi towards personal expenses	3,000.00		1,22,939.63 Dr
19 Aug, 2006	SBP C19082006	1	Being cheque issued to Jubilee Hills International Centre towards subscriptioin bill for the month of July-06	1,075.00		1,24,014.63 Dr
	SBP C19082006	2	Being cheque issued to Standard charted bank towards credite card payment nfor the month of july-06	27,297.00		1,51,311.63 Dr
28 Aug, 2006	SCP B28082006	1	Being cash paid to satish Modi towards personal expenses	3,000.00		1,54,311.63 Dr
	SBP C28082006	1	Being cheque issued to Secunderabad club for the month of July-06	1,262.00		1,55,573.63 Dr
31 Aug, 2006	SBP C31082006	1	Being cheque issued to Shalini Deendayal	25,000.00		1,80,573.63 Di
	SBR C31082006	2	Being cheuq issued to Hubilee Hills International has been reversed		735.50	1,79,838.13 Dr
07 Sep, 2006	SCP B07092006	1	Being cash paid to satish modi towards personal expenses	3,000.00		1,82,838.13 Dr
13 Sep, 2006	SCP B13092006	1	Being cash paid to Satish Modi towards personal expenses	953.00		1,83,791.13 Dr
16 Sep, 2006	SBP C16092006	1	Being cheque issued to Jubilee Hills International Centre towards subscription bill for the	356.00		1,84,147.13 Dr
	SBP C16092006	2	month of August-06 Being cheque issued to Standard Charted Bank towards credit card bill for the month of August-06	2,000.00		1,86,147.13 Dr
18 Sep, 2006	SCP B18092006	1	Being cash paid to Satish Modi towards personal expenses	3,000.00		1,89,147.13 Dr
30 Sep, 2006	SCP B30092006	2	Being cash paid towards personal expenses	3,000.00		1,92,147.13 Dr
11 Oct, 2006	SCP B11102006	1	Being cash paid to satish	3,000.00		1,95,147.13 Di

31 Mar, 2007

SATISH MODI 2006-07

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

Group : Liabilities

(All amounts in Rs.)

Date	ument Number		Narration	Debit	Credit	Running Balance
			Modi towards personal		2	
			expenses			
13 Oct, 2006	SBP C13102006	1	Being cheque issued to	15,177.00		2,10,324.13 Dr
			Standard Charted Bank			
			towards credit card			
			payment for the month of			
			Sept-06			
11 Nov, 2006	SBP C11112006	1	Being cheque issued to	189.00		2,10,513.13 Dr
			Secunderabad club			
			towards subscription for			
			the month of October			
			2006			-
13 Nov, 2006	SCP B13112006	1	Being cash paid to satish	5,000.00		2,15,513.13 Dr
			Modi towards personal			
			expenses			
14 Nov, 2006	SCP B14112006	1	Being cash paid towards	3,000.00		2,18,513.13 Dr
			personal expenses	4 400 00		0 40 000 40 D-
18 NOV, 2006	SBP C18112006	1		1,126.00		2,19,639.13 Dr
			ISSUED TO jUBILEE hILLS INTERNATIONAL			
	CDD C49442000	2				2 21 002 12 Dr
	SBP C18112006	2	being cheque issued to Standard Charted Bank	2,264.00		2,21,903.13 Dr
28 Nov 2006	SCP B28112006	2	Being cash paid to satish	3,000.00		2,24,903.13 Dr
201100,2000	001 D20112000	2	modi towards personal	3,000.00		2,24,303.13 Di
			expenses			
02 Dec. 2006	SBP C02122006	1	Being cheque issued to	695.00		2,25,598.13 Dr
	02. 002.22000	•	Secunderabad club			_,,
			towards club bill			
07 Dec, 2006	SCP B07122006	1	Being cash paid to	20,000.00		2,45,598.13 Dr
			Satish modi towards			
			personal expenses			
12 Dec, 2006	SCP B12122006	1	Being cash paid to satish	3,000.00		2,48,598.13 Dr
			modi towards personal			
			expenses			
16 Dec, 2006	SBP C16122006	1	Being cheque issued to	1,797.00		2,50,395.13 Dr
			Jubilee Hills			
			Internationals towards			
			bull for the month of			
			OCt-06			
	SBP C16122006	2	Being cheuqe issued to	695.00		2,51,090.13 Dr
			Secunderabad Club			
			towards secunderabad			
			club bill for the month of			
		~	Nov-06	4 500 00		0 50 070 40 5
	SBP C16122006	3	Being cheque issued to	1,589.00		2,52,679.13 Dr
			Secunderabad Club			
			towards club bill for the			
10 Dec. 2002	SCD 040400000	4	month of Nov-=06	10,000,00		2 62 670 42 D-
19 Dec, 2006	SCP B19122006	1	bEING CASH PAID	10,000.00		2,62,679.13 Dr
			TOWARDS			

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

Group : Liabilities

(All amounts in Rs.)

	ument			D-1-1	0	D
Date	Number		Narration	Debit	Credit	Running Balance
			PERSONAL EXPENSES TO SATISH MODI			
26 Dec, 2006	SCP B26122006	1	Being cash paid to Satish Modi towards personal expensesq	10,000.00		2,72,679.13 Dr
11 Jan, 2007	SCP B11012007	1	Being cash paid to Satish Modi towards personal expenses	12,000.00		2,84,679.13 Dr
16 Jan, 2007	SBP C16012007	3	Being cheque issued to Standard Charted Bank towards credit card payment	11,417.00		2,96,096.13 Dr
19 Jan, 2007	SBR C19012007	1	Being cheque issued to Standard charted but cheque return entry reversed		11,417.00	2,84,679.13 Dr
25 Jan, 2007	SCP B25012007	2	Being cash paid to satish modi towards personal expenses	5,000.00		2,89,679.13 Dr
	SCP B25012007	3	Being cash paid towards allotment charges for Tin Number	56.00		2,89,735.13 Dr
27 Jan, 2007	SBP C27012007	1	Being cheque issued toSecunderbad club towrds bill for the month of Dec-06	545.00		2,90,280.13 Dr
05 Feb, 2007	SCP B05022007	1	Being cash paid to Satish Modi towards personal expenses	5,000.00		2,95,280.13 Dr
10 Feb, 2007	SCP B10022007	2	Being cash paid to Satish modi towards personal expenses	20,000.00		3,15,280.13 Dr
4 Feb, 2007	SCP B14022007	1	Being cash paid to Standard charted towards credit card	12,000.00		3,27,280.13 Dr
02 Mar, 2007	SBP C02032007	3	Being cheque issued to Jubilee Hills Interntional towards bill for the month of Feb-07	195.00		3,27,475.13 Dr
	SBP C02032007	4	Being cheque issued to Secunderabad CZlub towards club bill for the month of fEB-07	2,353.00		3,29,828.13 Dr
08 Mar, 2007	SCP B08032007	2	Being cash paid to Satish Modi towards personal expenses	2,000.00		3,31,828.13 Dr
09 Mar, 2007	SCP B09032007	1	Being cash paid to satish Modi towards personal expenses	3,000.00		3,34,828.13 Dr

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

Group : Liabilities

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
20 Mar, 2007	SCP B20032007	1	Being cash paid to Satish Modi towards drawngs	3,000.00		3,37,828.13 Dr
26 Mar, 2007	SBP C26032007	1	Being cheque issued to Jubilee Hills International	1,171.00		3,38,999.13 Dr
	SBP C26032007	2	Being cheque issued to Standard Charted Bank	38,070.00		3,77,069.13 Dr
29 Mar, 2007	SCP B29032007	1	Being cash paid to Secunderabad Club bill for the month of Feb-07	2,700.00		3,79,769.13 Dr
Net Profit- L	ast year		Total/Closing Balance Opening Balance Total/Closing Balance	3,91,921.63	12,152.50	3,79,769.13 Dr 0.00 Cr 0.00 Cr
ABN Amro I	Bank		Opening Balance			85,316.74 Cr
19 Apr, 2006	MBP D19042006	1	To Being cheque issued to ABN Amro towards car loan	5,867.65		79,449.09 Cr
18 May, 2006	MBP D18052006	1	To Being cheque issued to ABN Amro towards car loan	5,926.57		73,522.52 Cr
19 Jun, 2006	MBP D19062006	1	To Being cheque issued to ABN Amro towards car loan	5,950.09		67,572.43 Cr
19 Jul, 2006	MBP D19072006	1	To Being cheque issued to ABN Amro towards car loan	6,006.92		61,565.51 Cr
18 Aug, 2006	MBP D18082006	1	To Being cheque issued to ABN Amro towards car loan	6,033.66		55,531.85 Cr
19 Sep, 2006	MBP D19092006	1	To Being cheque issued to ABN Amro towards car loan	6,075.84		49,456.01 Cr
18 Oct, 2006	MBP D18102006	1	To Being cheque issued to ABN Amro towards car loan	6,129.46		43,326.55 Cr
18 Nov, 2006	MBP D18112006	1	To Being cheque issued to ABN Amro towards car loan	6,161.16		37,165.39 Cr
20 Dec, 2006	MBP D20122006	1	To Being cheque issued to ABN Amro towards car loan	6,212.59		30,952.80 Cr
18 Jan, 2007	MBP D18012007	1	To Being cheque issued to ABN Amro towards car loan	6,247.65		24,705.15 Cr
19 Feb, 2007	MBP D19022007	1	To Being cheque issued to ABN Amro towards car loan	6,291.31		18,413.84 Cr
21 Mar, 2007	MBP D21032007	1	To Being cheque issued to ABN Amro towards	6,347.75		12,066.09 Cr

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

Group : Liabilities

Date	ument Number	Narration	Debit	Credit	Running Balance
		car loan Total/Closing Balance	73,250.65		12,066.09 Cr
ICICI Bank L		Opening Balance			1,61,497.51 Cr
03 Apr, 2006	JV 03042006 1	Being interest credited to ICICI Bank car loan account		1,093.63	1,62,591.14 Cr
	SBP C03042006 1	Being amount debited by ICICI Bank towards car Ioan	6,565.00		1,56,026.14 Cr
10 May, 2006	JV 10052006 1	Being interest credited to ICICI Bank car loan account		1,056.58	1,57,082.72 Cr
	SBP C10052006 1	Being cheque issued to ICICI Bank Loan towards car loan	6,565.00		1,50,517.72 Cr
10 Jun, 2006	JV 10062006 1	Being interest credited to ICICI Bank car loan account		1,019.28	1,51,537.00 Cr
	SBP C10062006 2	Being amount credited directly by HDFC Bank towards Loan	6,565.00		1,44,972.00 Cr
10 Jul, 2006	JV 10072006 1	Being interest credited to ICICI Bank car loan account		981.72	1,45,953.72 Cr
	SBP C10072006 1	Being amount credited by HDFC Bank towands Ioan	6,565.00		1,39,388.72 Cr
18 Aug, 2006	JV 18082006 1	Being interest credited to ICICI Bank car loan account		943.91	1,40,332.63 Cr
	SCP B18082006 1	Being cash paid to ICICI Bank towards ECS	6,565.00		1,33,767.63 Cr
04 Sep, 2006	SBP C04092006 1	Being amount directly debited by HDFC Bank towards ICICI Bank Loan	6,565.00		1,27,202.63 Cr
30 Sep, 2006	SBR C30092006 1	Being EMI has been reversed		6,565.00	1,33,767.63 Cr
26 Oct, 2006	JV 26102006 1	Being cash paid to ICICi Bank on our behalf towards car loan	13,130.00		1,20,637.63 Cr
	JV 26102006 2	Being interest credited to ICICI Bank car loan account		905.85	1,21,543.48 Cr
	JV 26102006 3	Being interest credited to ICICI Bank car loan account		867.53	1,22,411.01 Cr
21 Nov, 2006	JV 21112006 2	Being interest credited to ICICI Bank car loan account		828.94	1,23,239.95 Cr
	SCP B21112006 1	Being cash paid to ICICI	6,565.00		1,16,674.95 Cr

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

Group : Liabilities

Document Date Number		Narration	Debit	Credit	Running Balance
Date Number		Bank towards ECS	Debit	Credit	Running balance
12 Dec, 2006 JV 12122006	2	Being interest credited to		790.10	1,17,465.05 Cr
SCP B121220	06 2	ICICI Bank car loan account Being cash paid towards	6,565.00		1,10,900.05 Cr
		ECS			
12 Jan, 2007 JV 12012007	2	Being interest credited to ICICI Bank car loan account		750.99	1,11,651.04 Cr
SCP B120120	07 1	Being cash paid to ICICI Bank towards car loan for the mointh ofm Jan-07	6,565.00		1,05,086.04 Cr
09 Feb, 2007 JV 09022007	2	Being interest credited to ICICI Bank car loan account		711.62	1,05,797.66 Cr
SCP B090220	07 1	Being cash paid to ICICI Bank car loan for the	6,565.00		99,232.66 Cr
08 Mar, 2007 JV 08032007	2	month ofmFeb-07 Being interest credited to ICICI Bank car loan		671.98	99,904.64 Cr
SCP B080320	07 1	account Being cash paid towards car Loan	6,565.00		93,339.64 Cr
Talan Ian Oland		Total/Closing Balance	85,345.00	17,187.13	93,339.64 Cr
Tejender Singh		Opening Balance Total/Closing Balance			1,52,400.00 Cr 1,52,400.00 Cr
Shiv Shakti Constructions	5	Opening Balance Total/Closing Balance			3,70,809.00 Cr 3,70,809.00 Cr
Supriti Gandhi		Opening Balance Total/Closing Balance			7,50,000.00 Cr 7,50,000.00 Cr
Sushil Gandhi		Opening Balance Total/Closing Balance			7,50,000.00 Cr 7,50,000.00 Cr
Indian Iron & Steel Corpor	ation	Opening Balance Total/Closing Balance			5,00,000.00 Cr 5,00,000.00 Cr
Mukesh Shah		Opening Balance Total/Closing Balance			2,50,000.00 Cr 2,50,000.00 Cr
Mahesh Desai		Opening Balance			17,600.00 Cr
Bhawarlal Jain		Total/Closing Balance Opening Balance			17,600.00 Cr 12,06,000.00 Cr
Jayantilal M. Kadakia		Total/Closing Balance Opening Balance			12,06,000.00 Cr 1,00,000.00 Cr
Manohar Reddy		Total/Closing Balance Opening Balance			1,00,000.00 Cr 5,28,800.00 Cr 5 28 800.00 Cr
Pramod Chandra Modi		Total/Closing Balance Opening Balance			5,28,800.00 Cr 12,400.00 Cr
Premier Engineering Corp Loan)	on (Car	Total/Closing Balance Opening Balance			12,400.00 Cr 50,316.74 Dr
22 Apr, 2006 SBR D220420	06 1	Being cheque received from Premier		6,464.00	43,852.74 Dr

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

Group : Liabilities

	ument		D 1 1		
Date	Number	Narration	Debit	Credit	Running Balance
		Engineering Corporation			
22 May, 2006	SBR D22052006 1	Being cheque received		6,464.00	37,388.74 Dr
		from Premier			
		Engineering Corporation			
20 Jun, 2006	SBR D20062006 1	Being cheque received		6,464.00	30,924.74 Dr
		from Premier			
		Engineering Corporation			
20 Jul, 2006	SBR D20072006 1	Being cheque received		6,464.00	24,460.74 Dr
		from Premier			
		Engineering Corporation			
03 Aug, 2006	SBR D03082006 1	Being cheque received		6,464.00	17,996.74 Dr
		from Premier			
		Engineering Corporation			
22 Sep, 2006	SBR D22092006 1	Being cheque received		6,464.00	11,532.74 Dr
		from Premier			
		Engineering Corporation			
06 Oct, 2006	SBR D06102006 1	Being cheque received		6,464.00	5,068.74 Dr
		from Premier			
		Engineering Corporation			
14 Dec, 2006	SBR D14122006 1	Being cheque received		6,464.00	1,395.26 Cr
		from Premier			,
		Engineering Corporation			
09 Jan, 2007	SBR D09012007 1	Being cheque received		6,464.00	7,859.26 Cr
00 0an, 2001		from Premier		0,101100	1,000.20 01
		Engineering Corporation			
01 Mar 2007	SBR D01032007 1	Being cheque received		6,464.00	14,323.26 Cr
01 Mai, 2007	OBIC DOTODZOOT	from Premier		0,404.00	14,020.20 01
		Engineering Corporation			
03 Mar, 2007	SBR D03032007 1	Being cheque received		6,464.00	20,787.26 Cr
00 Mai, 2007	ODI (D03032007 1	from Premier		0,404.00	20,707.20 01
		Engineering Corporation			
31 Mar, 2007	JV 31032007 18	Being interest debited to	4,317.35		16,469.91 Cr
51 Wal, 2007	37 31032007 10	Premier Engineering	4,017.00		10,400.01 01
		Corporation on car loan			
		which was debited to our			
		account by ABN Amro Total/Closing Balance	4,317.35	71,104.00	16,469.91 Cr
IT Renrese	ntation Fees	Opening Balance	4,017.00	71,104.00	6,472.00 Cr
-	SCP B29052006 1	Being cash paid to Ajay	1,500.00		4,972.00 Cr
29 May, 2000	SCP D29032000 I	Mehta towards auditor	1,500.00		4,972.00 CI
		fee			
24 Max 2007	11/ 24022007 45			5 612 00	10 594 00 Cr
31 Mar, 2007	JV 31032007 15	Being I.T.Representation		5,612.00	10,584.00 Cr
		fee payable to Ajay			
		Mehta for the year			
		A.Y.2007-08	1,500.00	5,612.00	10 594 00 0-
Indonuritie	a Dont Dovable	Total/Closing Balance	1,300.00	5,612.00	10,584.00 Cr
	g Rent Payable	Opening Balance	44 000 00		11,000.00 Cr
03 Apr, 2006	SBP C03042006 2	Being cheque issued to	11,000.00		0.00 Cr
		Durga Prasad towards			
		underwriting rent for the			

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

Group : Liabilities

Document	Nemeticu	Dahit		Dummin a Delemen
Date Number	Narration	Debit	Credit	Running Balance
	month of March 2006			
31 Mar, 2007 JV 31032007 13	Being underwriting rent		11,000.00	11,000.00 Cr
	payable to Durga Prasad			
	for the month of March			
	07			
JV 31032007 14	Being underwriting rent		33,000.00	44,000.00 Cr
	payable to Durga Prasad			
	for the months of			
	December 06, January			
	07 and Feb 07			
	Total/Closing Balance	11,000.00	44,000.00	44,000.00 Cr
Gayathri Trading Corporation	Opening Balance			45,000.00 Cr
	Total/Closing Balance			45,000.00 Cr
Shree Virdhi Enterprises Pvt. Ltd.	Opening Balance			24,000.00 Cr
	Total/Closing Balance			24,000.00 Cr
V Trans India Pvt. Ltd.	Opening Balance			78,000.00 Cr
	Total/Closing Balance			78,000.00 Cr
K.C Desai Estate A/c	Opening Balance			75,034.00 Cr
09 Jun, 2006 MBP F09062006 1	To Ch.No. 477346	20,000.00		55,034.00 Cr
	issued yourself to take			
	DD infavour of Smt. K.			
	C.Desai			
31 Mar, 2007 JV 31032007 10	Being interest credited to		10,587.00	65,621.00 Cr
	Smt. K.C.Desai Estate			00,02.000 0.
	account			
	Total/Closing Balance	20,000.00	10,587.00	65,621.00 Cr
Mahendra C Desai	Opening Balance		, , , , , , , , , , , , , , , , , , ,	2,50,000.00 Cr
31 Mar, 2007 JV 31032007 11	Being interest credited to		45,000.00	2,95,000.00 Cr
	Mahendra C.Desai		40,000.00	2,00,000.00 01
	account @ 18%			
	Total/Closing Balance		45,000.00	2,95,000.00 Cr
Vipul M Desai	Opening Balance		10,000100	20,000.00 Cr
31 Mar, 2007 JV 31032007 11	Being interest credited to		3,600.00	23,600.00 Cr
51 War, 2007 5V 51052007 11	Vipul M Desai account		3,000.00	23,000.00 CI
	@18%			
	Total/Closing Balance		3,600.00	23,600.00 Cr
Varsha M Kadakia	-		3,000.00	
	Opening Balance		04 757 00	1,76,428.00 Cr
31 Mar, 2007 JV 31032007 12	Being interest credited to		31,757.00	2,08,185.00 Cr
	Varswha M.kadakia @			
			04 757 00	0.00.405.00.0.
	Total/Closing Balance		31,757.00	2,08,185.00 Cr
Vasanta P. Desai	Opening Balance			1,00,000.00 Cr
	Total/Closing Balance			1,00,000.00 Cr
John Omen	Opening Balance			10,00,000.00 Cr
	Total/Closing Balance			10,00,000.00 Cr
Harivadan Desai	Opening Balance			1,77,067.00 Cr
31 Mar, 2007 JV 31032007 11	Being interest credited to		31,872.00	2,08,939.00 Cr
	Harivadan Desai account			
	@18%			
	Total/Closing Balance		31,872.00	2,08,939.00 Cr

31 Mar, 2007

SATISH MODI 2006-07 Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

Document Date Number	Narration	Debit	Credit	Running Balance
Ashok C. Desai	Opening Balance	DONI	2.04.1	1,77,067.00 Cr
1 Mar, 2007 JV 31032007 11	Being interest credited to		31,872.00	2,08,939.00 Cr
	Ashok C Desai account			_,,
	@18%			
	Total/Closing Balance		31,872.00	2,08,939.00 Cr
Pravin Chandra Kadakia	Opening Balance			4,54,578.00 Cr
1 Oct, 2006 SBP C01102006 1	Being cheque issued to	1,00,000.00		3,54,578.00 Cr
	Janardhan			
7 Oct, 2006 MBP C07102006 1	To Cheque No. 315064	30,541.00		3,24,037.00 Ci
	issued to S. Janardhan			
	on behalf of Pravin			
	Chandra Kadakia			
	towards interest on Rs.			
	1,00,000/- from			
	01.04.2005 to			
	30.09.2006 @ 12%			
1 Mar, 2007 JV 31032007 17	Being interest credited to		10,963.00	3,35,000.00 Ci
	Pravin Chandra Kadakia			
	on Rs.1,82,724/-			
	Total/Closing Balance	1,30,541.00	10,963.00	3,35,000.00 C
Surabhi Desai	Opening Balance			1,10,000.00 C
1 Mar, 2007 JV 31032007 11	Being interest credited to		19,800.00	1,29,800.00 Ci
	Surabhi M Desai			
	account @18%			
	Total/Closing Balance		19,800.00	1,29,800.00 C
Apurva M Desai	Opening Balance			20,000.00 Ci
1 Mar, 2007 JV 31032007 11	Being interest credited to		3,600.00	23,600.00 Ci
	Apurva M Desai			
	account @18%			~ ~ ~ ~ ~ ~
	Total/Closing Balance		3,600.00	23,600.00 Ci
01- Dr. Suhas Kallapur	Opening Balance Total/Closing Balance			12,49,700.00 Ci
02 C Balganal	-			12,49,700.00 Ci
03- C. Balgopal	Opening Balance Total/Closing Balance			7,05,500.00 Ci 7,05,500.00 Ci
04- N. Padma	Opening Balance			9,30,500.00 C
04 N. Faama	Total/Closing Balance			9,30,500.00 C
05-Gaurang Mody	Opening Balance			5,87,940.00 C
	Total/Closing Balance			5,87,940.00 C
03- Capt. PVK Mohan	Opening Balance			8,55,500.00 C
	Total/Closing Balance			8,55,500.00 C
204- Ashish P Modi	Opening Balance			5,33,500.00 Ci
	Total/Closing Balance			5,33,500.00 Ci
205- Mr & Mrs. Durga Prasad	Opening Balance			8,87,940.00 Ci
	Total/Closing Balance			8,87,940.00 Ci
03- Sunil R.Vanjani	Opening Balance			5,87,000.00 Ci
5 Jul, 2006 SBR F05072006 1	Being cheque received from Sunil		50,000.00	6,37,000.00 Ci
	R.Vanjani-303			
		1	0 50 000 00	0.07.000.00.0
SBR F05072006 2	Being cheque received from Sunil R		2,50,000.00	8,87,000.00 Ci

31 Mar, 2007

SATISH MODI 2006-07 Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

Document Date Number	Narration	Debit	Credit	Running Balance
Bate Number	Vanjani-303	Debit	Orean	
	Total/Closing Balance		3,00,000.00	8,87,000.00 Cr
304- D.B.Rao	Opening Balance			5,83,500.00 Cr
	Total/Closing Balance			5,83,500.00 Cr
305- Srinivasan	Opening Balance			5,01,940.00 Cr
15 Apr, 2006 SCR B15042006 1			2,50,000.00	7,51,940.00 Cr
	from Srinivasan, Shapire		, ,	,- ,
	Apartments - 305			
	Total/Closing Balance		2,50,000.00	7,51,940.00 Cr
401&502 Pramod Modi	Opening Balance			13,44,220.00 Cr
	Total/Closing Balance			13,44,220.00 Cr
402- R.Venkatesh	Opening Balance			10,92,300.00 Cr
	Total/Closing Balance			10,92,300.00 Cr
103-Ashok Reddy	Opening Balance			8,55,500.00 Cr
	Total/Closing Balance			8,55,500.00 Cr
104-Vandana Togaru	Opening Balance			8,05,600.00 Cr
13 Jul, 2006 SBR F13072006 1	Being cheque received		2,30,000.00	10,35,600.00 Cr
	from Vandana			
31 Aug, 2006 SBR F31082006 1	Being cheuge received		2,00,000.00	12,35,600.00 Cr
-	from Vandana			
31 Mar, 2007 JV 31032007 40	Being amount receivable		1,70,000.00	14,05,600.00 Cr
	from Mrs. Vandana			
	Thogaru towards balance			
	amount of sale			
	consideration against flat			
	No. 404 of Sapphire			
	Apts, Begumpet			
	Total/Closing Balance		6,00,000.00	14,05,600.00 Cr
405- Laxma Reddy	Opening Balance			7,37,940.00 Cr
12 Apr, 2006 SCR B12042006 1			2,50,000.00	9,87,940.00 Cr
	from Laxma Reddy		_,,	-,,
13 Apr, 2006 SCR B13042006 1			2,50,000.00	12,37,940.00 Cr
	from Laxma reddy,		_,,	,,
	Shapire Aprs-405			
	Total/Closing Balance		5,00,000.00	12,37,940.00 Cr
503- Shafiuddin Hyder	Opening Balance			10,13,000.00 Cr
	Total/Closing Balance			10,13,000.00 Cr
504- Basheer Babu Khan (Opening Balance			8,05,590.00 Cr
). Narayana Rao)				
· · · · · · · · · · · · · · · · · · ·	Total/Closing Balance			8,05,590.00 Cr
	5			

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

Group : Assets

Doc	ument Number		Narration	Debit	Credit	Running Balance
		Opening Balance	Doni	Orbait	3,34,551.00 Dr	
-	JV 31032007 1	6	Being depreciation		47,231.00	2,87,320.00 Dr
o i mai, 2007	01 01002001 1	0	charged on Hundai		11,201100	2,01,020.00 D1
			accent car @ 15%			
			Total/Closing Balance		47,231.00	2,87,320.00 Dr
Maruti Car 8	00CC		Opening Balance			71,690.00 Dr
31 Mar, 2007	JV 31032007	1	Being amount debited		10,121.00	61,569.00 Dr
			towards Car Depreciation			
			@ 15%			
			Total/Closing Balance		10,121.00	61,569.00 Dr
Satish Chan	dra Modi (Huf)		Opening Balance			13,15,388.28 Dr
19 Aug, 2006	SBR C19082006	1	Being cherque received		44,000.00	12,71,388.28 Dr
			fromSatish Chandra			
			Modi (Huf)			
06 Sep, 2006	SBR C06092006	1	Being cheque received		13,500.00	12,57,888.28 Dr
			towards transfer			
02 Oct, 2006	SBR C02102006	1	Being cheque received		7,500.00	12,50,388.28 Dr
			towards transfer			
18 Nov, 2006	SBR C18112006	3	Being cheque received		13,500.00	12,36,888.28 Dr
			towards transfer			
18 Dec, 2006	SBR C18122006	1	Being cheque received		7,500.00	12,29,388.28 Dr
			towards transfer		00,000,00	40.00.000.00 D
22 Dec, 2006	SBR C22122006	2	Being cheque received		20,000.00	12,09,388.28 Dr
04 Mar 2007	CDD C0400007	4	towards transfer		28,000,00	11 01 200 20 Dr
01 Mar, 2007	SBR C01032007	1	Being cheque received fromSatish Chandra		28,000.00	11,81,388.28 Dr
			Modi (Huf)			
			Total/Closing Balance		1,34,000.00	11,81,388.28 Dr
VGTM UDA	- Tourism Corpo	ration	Opening Balance		.,,	7,57,550.80 Cr
01 Apr, 2006	JV 01042006		Being amount transfered	9,00,000.00		1,42,449.20 Dr
			from Gandhi Medical	-,,		.,,
			College Tender			
			Total/Closing Balance	9,00,000.00		1,42,449.20 Dr
M.C.Modi Ed	ducational Trust		Opening Balance			53,862.70 Dr
			Total/Closing Balance			53,862.70 Dr
V.G.K.Prasa	d		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Sourabh Mo			Opening Balance			5,67,550.17 Cr
15 May, 2006	SBP F15052006	1	Being cheque received	6,00,000.00		32,449.83 Dr
			from Sourabh Modi			
09 Jun, 2006	SBR F09062006	1	Being cheque received		20,000.00	12,449.83 Dr
			from Sourabh Mosi			
15 Jun, 2006	SBR F15062006	1	Being cheque received		25,000.00	12,550.17 Cr
			fro Sourabh Modi	0.00.000.00		0.47.440.00 D
17 Jul, 2006	SBP F17072006	1	Being cheque issued to	2,30,000.00		2,17,449.83 Dr
02 Aug 2000	SPD E0000000	1	Sourabh Modi	F 25 000 00		7 40 440 00 0-
02 Aug, 2006	SBP F02082006	1	Being cheque issued to	5,25,000.00		7,42,449.83 Dr
		4	Sourabh Modi Being cheque issued to	2,00,000.00		9,42,449.83 Dr
00 Son 2000						
09 Sep, 2006	SBP F09092006	1	Souraqbh Modi	2,00,000.00		0,12,110.00 DI

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

Group : Assets

	ument		Nometion	D-1-14	O	Dumula e Dalas
Date	Number		Narration	Debit	Credit	Running Balance
Soham Mod			Opening Balance			27,59,597.00 Cr
01 Apr, 2006	SBP C01042006	1	Being cheque IssuedSoham modi towards transfer	1,22,500.00		26,37,097.00 Cr
13 Apr, 2006	SBP C13042006	1	Being cheque Issued to Soham Modi towards transfer	2,50,000.00		23,87,097.00 Cr
	SBP C13042006	2	Being cheque issued to Soham Modi towards transfer	2,50,000.00		21,37,097.00 Cr
20 Apr, 2006	SBP C20042006	1	Being chequeissued to Soham Modi towards transfer	2,50,000.00		18,87,097.00 Cr
08 Jul, 2006	SBP F08072006	1	Being cheque issued to Soham Modi	3,00,000.00		15,87,097.00 Cr
14 Aug, 2006	SBR C14082006	1	Being cheque received from Soham Modi		7,000.00	15,94,097.00 Cr
29 Aug, 2006	SBP C29082006	1	Being cheque issued tyo Soham Modi towards transfer	7,000.00		15,87,097.00 Cr
31 Aug, 2006	SBR C31082006	1	Being cheque received from soham modi towards loan		10,000.00	15,97,097.00 Cr
26 Sep, 2006	SBR C26092006	1	Being cheque received from Soham Modi towards transfer		10,00,000.00	25,97,097.00 Cr
	SBP C26092006	2	Being cheque issued to Soham Modi towards transfer	10,000.00		25,87,097.00 Cr
01 Oct, 2006	SBR C01102006	1	Being cheque received from Soham Modi towads transfer		1,00,000.00	26,87,097.00 Cr
11 Oct, 2006	SBR C11102006	2	Being cheque received towards transfer		1,00,000.00	27,87,097.00 Cr
13 Oct, 2006	SBR C13102006	1	Being cheque received mtowards transfer		10,00,000.00	37,87,097.00 Cr
26 Oct, 2006	JV 26102006 1	1	Being cash paid to ICICi Bank on our behalf towards car loan		13,130.00	38,00,227.00 Cr
02 Dec, 2006	SBR C02122006	1	Being cheque received from Soham Modi		30,00,000.00	68,00,227.00 Cr
29 Dec, 2006	SBR C29122006	1	Being cheque received from Soham Modi towards transfer		25,00,000.00	93,00,227.00 Cr
06 Jan, 2007	SBR C06012007	1	Being cheque received towards transfer		5,00,000.00	98,00,227.00 Cr
	SBR C06012007	2	Being cheque received towards transfer		5,00,000.00	1,03,00,227.00 Cr
	SBR C06012007	3	Bweing cheque received towards transfer		5,00,000.00	1,08,00,227.00 Cr

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

Group : Assets

Document				_		.
Date	Number		Narration	Debit	Credit	Running Balance
06 Jan, 2007	SBR C06012007	4	Being cheque received towards transfer		5,00,000.00	1,13,00,227.00 Cr
02 Feb, 2007	SBR C02022007	1	Being cheque received from Soham Modi		5,00,000.00	1,18,00,227.00 Cr
	SBR C02022007	2	Being cheque issued to Soham Modi		5,00,000.00	1,23,00,227.00 Cr
	SBR C02022007	3	Being cheque received from Soham Modi		5,00,000.00	1,28,00,227.00 Cr
05 Mar, 2007	SBP C05032007	1	Being cheque issud to Soham Modi towardes transfer	9,00,000.00		1,19,00,227.00 Cr
27 Mar, 2007	SBP C27032007	1	Being cheque issued to Soham Modi	13,00,000.00		1,06,00,227.00 Cr
30 Mar, 2007	SBP C30032007	1	Being cheque issued to Soham modi	1,00,00,000.00		6,00,227.00 Cr
31 Mar, 2007	SBP C31032007	1	Being cheque issued to Soham Modi	4,00,000.00		2,00,227.00 Cr
	SBP C31032007	2	Being cheque issued to Soham Modi	4,00,000.00		1,99,773.00 Dr
Shares VGTM UDA	Dealara Tourisim	8	Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance	1,41,89,500.00	1,12,30,130.00	1,99,773.00 Dr 10,068.75 Dr 10,068.75 Dr 43,05,700.00 Dr
Developmer						
Modi Properties & Investments Pvt.Ltd		Its	Total/Closing Balance Opening Balance			43,05,700.00 Dr 10,000.00 Dr
Gandhi Med	lical College - Ten	nder	Total/Closing Balance Opening Balance			10,000.00 Dr 9,00,000.00 Dr
01 Apr, 2006 JV 01042006 1			Being amount transfered to VGTM UDA Delara		9,00,000.00	0.00 Dr
Telephone Deposit			Tourism Corpn Total/Closing Balance Opening Balance Total/Closing Balance		9,00,000.00	0.00 Dr 3,000.00 Dr 3,000.00 Dr
Jubilee Hills International Centre			Opening Balance Total/Closing Balance			20,000.00 Dr 20,000.00 Dr
Electricity Deposit			Opening Balance Total/Closing Balance			4,495.00 Dr 4,495.00 Dr
Rent Receiv Corpn	able- Gayatri Tra	ding	Opening Balance			0.00 Dr
24 Apr, 2006	SBR C24042006	1	Being cheque received from Gayathri Trading Corp.towards Rent		7,500.00	7,500.00 Cr
03 May, 2006	SBR C03052006	1	Receipt Being cheque received from Gayathri Trading Corp Rent Receipt		7,500.00	15,000.00 Cr
05 May, 2006	SBR C05052006	1	Being cheque received from Gayathri Trading Corp.towards Rent		7,500.00	22,500.00 Cr

31 Mar, 2007

SATISH MODI 2006-07

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

Group : Assets

	ument	- . .	D 1.%	0	- · - ·
Date	Number	Narration	Debit	Credit	Running Balance
05 May, 2006	SBR C05052006 3	Receipt Being cheque received from Gayathri Trading Corp.towards Rent Receipt		7,500.00	30,000.00 Cr
31 Mar, 2007	JV 31032007 3	Being rent receivable from Gayatri Trading Corpn for the months of Feb & March 07	15,000.00		15,000.00 Cr
	JV 31032007 9	Being arrears of rent receivable from Gayatri Trading Corpn @ 769/- per month from November 06 to March 07 for 5 months	3,845.00		11,155.00 Cr
	JV 31032007 9	Being arrears of rent receivable from Gayatri Trading Corpn @ 375/- per month from April 06 to October 06 for 7 months	2,625.00		8,530.00 Cr
		Total/Closing Balance	21,470.00	30,000.00	8,530.00 Cr
Rent Receiv	able - V-Trans India	Opening Balance		,	0.00 Dr
Pvt Ltd					
14 Nov, 2006	JV 14112006 3	Being arrears of rent receivable from V Trans India Pvt Ltd for the months of April 06 to November 2006 @ 578/- p.m for 8 monhs	4,624.00		4,624.00 Dr
31 Mar, 2007	JV 31032007 4	Being rent receivable from V-Trans India Pvt Ltd for the month of March 07	11,562.00		16,186.00 Dr
	JV 31032007 8	Being arrears of rent receivable from V Trans India Pvt Ltd for the months December 2006 to March 2007 @ 185/- p.m for 4 monhs	4,740.00		20,926.00 Dr
		Total/Closing Balance	20,926.00		20,926.00 Dr
Rent Receivable - Sri Vridhi		Opening Balance			8,000.00 Dr
Enterprises					
	SBR C05052006 2	Being cheque received from Shree Viridhi Enterprises P. Ltd towards Rent Receipt Being cheque received		4,000.00	4,000.00 Dr
19 May, 2006	SBR C19052006 1	Being cheque received from Shree Viridhi Enterprises P. Ltd		4,000.00	0.00 Dr

31 Mar, 2007

SATISH MODI 2006-07

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

Group : Assets

(All amounts in Rs.)

	ument	Nometion	Dahit	One dit	Dunning Delemen
Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2007	JV 31032007 2	towards Rent Receipt Being rent receivable from Sri Vridhi Enterprises for the months of Feb & March	8,000.00		8,000.00 Dr
	JV 31032007 5	07 Being arrears of rent receivable from Shree Vridhi Enterprises @ 200/- per month from	1,400.00		9,400.00 Dr
	JV 31032007 6	April 06 to October 06 for 7 months Being arrears of rent receivable from Shree	2,050.00		11,450.00 Dr
Elat at May E	lower Park	Vridhi Enterprises @ 410/- per month from November 06 to March 07 for 5 months Total/Closing Balance Opening Balance	11,450.00	8,000.00	11,450.00 Dr
Flat at May F Muktashram	Urban Plot of Land	Total/Closing Balance d) Opening Balance			3,11,000.00 Dr 3,11,000.00 Dr 20,00,000.00 Dr
Flat at Shant	ti Bagh Apartments	Total/Closing Balance Opening Balance Total/Closing Balance			20,00,000.00 Dr 2,52,415.00 Dr 2,52,415.00 Dr
Building at N		Opening Balance Total/Closing Balance			7,75,000.00 Dr 7,75,000.00 Dr
•• •	ts Construction A/c				1,31,29,131.85 Dr
28 Apr, 2006	SBR F28042006 1	Being cheque received from 402- R.Venkatesh towards extra specifications work in the flat		6,00,000.00	1,25,29,131.85 Dr
07 May, 2006	MBP F07052006 1	To Ch.No.477345 issued to take DD infavour of VGK Prasad	10,000.00		1,25,39,131.85 Dr
15 Jun, 2006	SBP F15062006 1	Being cheque issued to Vijaya Laxcmi Entp towards generator	25,000.00		1,25,64,131.85 Dr
28 Jul, 2006	SBR F28072006 1	Being cheque received from203- Capt. PVKMohan towards extra specifications work in the flat		6,00,000.00	1,19,64,131.85 Dr
	SBP F28072006 1	being cheque issued to vijayalaxmi enterprises towards generator	75,000.00		1,20,39,131.85 Dr
31 Aug, 2006	SBP F31082006 1	Being cheque issued to Vijaya laxmi enterprises towards generator	20,000.00		1,20,59,131.85 Dr
	SCP B08092006 1	Being amount paid for	2,00,000.00		1,22,59,131.85 Dr

31 Mar, 2007

SATISH MODI 2006-07

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

Group : Assets

Dete	NI		Nemetic	B . 1 1	• • • •	
Date	Number		Narration	Debit	Credit	Running Balance
			Sapphire Apts Constn			
			Account			
07 Mar, 2007	SBP F07032007	1	Being cheque issued to	20,625.00		1,22,79,756.85 Di
			Vijayalakshmi			
			Emterprises towards			
			generator			
1 Mar, 2007	JV 31032007 4	1	Being estimated Profit	1,32,000.00		1,24,11,756.85 D
			taken on Sapphire Apts			
			constn Receipts @ 8%			
			on Rs. 16,50,000/-			
	JV 31032007 4	1	Being estimated Profit	96,000.00		1,25,07,756.85 D
			taken on Sapphire Apts			
			Extra Specifications			
			Receipts @ 8% on Rs.			
			12,00,000/-			
			Total/Closing Balance	5,78,625.00	12,00,000.00	1,25,07,756.85 D
okilaben J	Kadakia		Opening Balance	-, -,	,,	10,00,000.00 C
	SBP C29122006	1	Being cheque issued to	25,00,000.00		15,00,000.00 D
0 000, 2000	020122000		Kokilaben J kADAKIA	20,00,000.00		10,00,000.00 D
6 Jan, 2007	SBP C06012007	1	Being cheque issued to	5,00,000.00		20,00,000.00 D
0 001, 2007	000012007	'	Kokilaben J Kadakiua	3,00,000.00		20,00,000.00 D
	SBP C06012007	2		5,00,000.00		
	3DP C00012007	2	Being cheque issued to Kokilaben	5,00,000.00		25,00,000.00 D
	000 00000007	0		F 00 000 00		
	SBP C06012007	3	Being cheque issued to	5,00,000.00		30,00,000.00 D
			Kokilaben J Kadakia	F 00 000 00		
	SBP C06012007	4	Being cheque issued t60	5,00,000.00		35,00,000.00 D
			kokilaben J Kadakia			10 00 000 00 D
2 Feb, 2007	SBP C02022007	1	Being cheque issued to	5,00,000.00		40,00,000.00 D
			Kokilaben J Kadakia			
	SBP C02022007	2	Being cheque issued to	5,00,000.00		45,00,000.00 D
			Kokilaben J Kadkia			
	SBP C02022007	3	Being cheque issued to	5,00,000.00		50,00,000.00 D
			kokilabwen J Kadakia			
			Total/Closing Balance	60,00,000.00		50,00,000.00 D
Premier Eng	g Corpn (Pramoo	ik	Opening Balance			22,15,520.00 D
/lodi)						
26 Sep, 2006	SBP C26092006	1	Being cheque issued to	10,00,000.00		32,15,520.00 D
			Pramod Modi towards			
			transfer			
3 Oct, 2006	SBP C13102006	2	Being cheque issued	10,00,000.00		42,15,520.00 D
			towards transfer			
2 Dec, 2006	SBP C02122006	3	Being cheque issued to	30,00,000.00		72,15,520.00 D
,			Pramod Modi	,		, -,
7 Mar, 2007	SBR C07032007	1	Being cheque received		9,00,000.00	63,15,520.00 D
		•	from Pramod Modi		0,000,000,000	55, 19,020100 D
6 Mar, 2007	SBR C26032007	1	Being cheque received		13,00,000.00	50,15,520.00 D
o iviai, 2007			from Pramod Modi		10,00,000.00	00, 10,020.00 D
1 Mar 2007	CDD C24022007	4			4 00 000 00	16 15 500 00 0
1 Mar, 2007	SBR C31032007	Т	Being cheque received		4,00,000.00	46,15,520.00 D
			from Pramod Modi			

Group : Assets

Doc	sument Number	Narration	Debit	Credit	Running Balance
		Being cheque received	Depit	4,00,000.00	42,15,520.00 Dr
31 Mar, 2007	JOR US103200/ 3	from Pramod Modi		4,00,000.00	42,10,020.00 Df
		Total/Closing Balance	50,00,000.00	30,00,000.00	42,15,520.00 Dr
Vandana Th	ogaru	Opening Balance		,,	0.00 Dr
	JV 31032007 40	Being amount receivable	1,70,000.00		1,70,000.00 Dr
51 Mai, 2007		from Mrs. Vandana	1,10,000.00		1,10,000.00 D1
		Thogaru towards balance			
		amount of sale			
		consideration against flat			
		No. 404 of Sapphire			
		Apts, Begumpet			
		Total/Closing Balance	1,70,000.00		1,70,000.00 Dr
		0			

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

Group : Income

	cument		-	•	
Date	Number	Narration	Debit	Credit	Running Balance
V-Trans - Re	ent Receipt	Opening Balance			0.00 Cr
13 Apr, 2006	SBR C13042006 1	Being cheque received		11,562.00	11,562.00 Cr
		from V-Trans towards			
		Rent Receipt			
10 May, 2006	SBR C10052006 1	Being cheque received		11,562.00	23,124.00 Cr
		from V-Trans towards			
		Rent Receipt			
13 Jun, 2006	SBR C13062006 1	Being cheque received		11,562.00	34,686.00 Cr
		from V-Trans towards			
		Rent Receipt			
16 Aug, 2006	SBR C16082006 3	Being cheque received		11,562.00	46,248.00 Cr
		from V-Trans towards			
		Rent Receipt			
18 Sep, 2006	SBR C18092006 1	Being cheque received		11,562.00	57,810.00 Cr
• •		from V-Trans towards			
		Rent Receipt			
	SBR C18092006 2	Being cheque received		11,562.00	69,372.00 Cr
		from V-TraNS		,	
		TOWARDS RENT			
		RECEIPT			
24 Oct, 2006	SBR C24102006 1	Being cheque received		11,562.00	80,934.00 Cr
_+ 000, 2000	0011 024102000 1	towards rent		11,002.00	00,004.00 01
14 Nov, 2006	JV 14112006 1	Being TDS deducted by		17,544.00	98,478.00 Cr
4 1100, 2000	JV 14112000 1	V Trans India Pvt Ltd on		17,544.00	30,470.00 CI
		rent for the months of			
		April 06 to November			
	11/ 11/10000 0	2006 @ 2,193/- p.m Being arrears of rent		4 004 00	4 00 400 00 0+
	JV 14112006 3	-		4,624.00	1,03,102.00 Cr
		receivable from V Trans			
		India Pvt Ltd for the			
		months of April 06 to			
		November 2006 @ 578/-			
		p.m for 8 monhs			
	SBR C14112006 1	Being cheque received		11,562.00	1,14,664.00 Cr
		towards rent			
02 Feb, 2007	SBR C02022007 4	Being cheque received		11,562.00	1,26,226.00 Cr
		from V-Trans towards			
		rent recei[pt			
05 Feb, 2007	SBR C05022007 1	Being cheque received		11,562.00	1,37,788.00 Cr
		from V-Trans - Rent			
		Receipt			
17 Mar, 2007	SBR C17032007 1	Being cheque received		11,562.00	1,49,350.00 Cr
		from V-Trans - Rent			
		Receipt			
31 Mar, 2007	JV 31032007 4	Being rent receivable		11,562.00	1,60,912.00 Cr
		from V-Trans India Pvt			
		Ltd for the month of			
		March 07			
	JV 31032007 7	Being TDS deducted by		9,212.00	1,70,124.00 Cr
		V Trans India Pvt Ltd on			. , –

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

Group : Income

Document				_
Date Number	Narration	Debit	Credit	Running Balance
31 Mar, 2007 JV 31032007 8	rent for the months of December 2006 to March 2006 @ 2,303/- p.m 4 months Being arrears of rent receivable from V Trans India Pvt Ltd for the months December 2006 to March 2007 @ 185/-		4,740.00	1,74,864.00 Cr
Shree Viridhi Enterprises P. Ltd-	p.m for 4 monhs Total/Closing Balance Opening Balance		1,74,864.00	1,74,864.00 Cr 0.00 Cr
Rent Receipt	Opening Dalance			0.00 01
11 Oct, 2006 SBR C11102006 1	Being cheque received towards rent		8,000.00	8,000.00 Cr
10 Nov, 2006 SBR C10112006 2	Being cheque received fromShree Viridhi Enterprises P. Ltd- Rent Receipt		4,000.00	12,000.00 Cr
06 Dec, 2006 SBR C06122006 1	Being cheque received towards rent		8,000.00	20,000.00 Cr
15 Dec, 2006 SBR C15122006 1	Being cheque received towards rent		4,000.00	24,000.00 Cr
22 Dec, 2006 SBR C22122006 1	Being cheque received towards rent		4,000.00	28,000.00 Cr
12 Jan, 2007 SBR C12012007 1	Being cheque received towards rent		4,000.00	32,000.00 Cr
14 Feb, 2007 SBR C14022007 2	Being cheque received from Shree Viridhi Enterprises P. Ltd- Rent Receipt		4,000.00	36,000.00 Cr
05 Mar, 2007 SBR C05032007 2	Being cheque received from Shree Viridhi Enterprises P. Ltd- Rent Receipt		4,000.00	40,000.00 Cr
31 Mar, 2007 JV 31032007 2	Being rent receivable from Sri Vridhi Enterprises for the months of Feb & March 07		8,000.00	48,000.00 Cr
JV 31032007 5	Being arrears of rent receivable from Shree Vridhi Enterprises @ 200/- per month from April 06 to October 06 for 7 months		1,400.00	49,400.00 Cr
JV 31032007 6	Being arrears of rent receivable from Shree Vridhi Enterprises @		2,050.00	51,450.00 Cr

31 Mar, 2007

SATISH MODI 2006-07

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

Group : Income

Date	ument Number	Narration	Debit	Credit	Running Balance
	iding Corp Rent	410/- per month from November 06 to March 07 for 5 months Total/Closing Balance Opening Balance		51,450.00	51,450.00 Cr 0.00 Cr
Receipt	iding Corp Kent	Opening balance			0.00 Ci
-	SBR C22052006 1	Beinmg cheque received from Gayathri Trading Corp.towards Rent Receipt		7,500.00	7,500.00 Cr
	SBR C22052006 2	Being cheque received from Gayathri Trading Corp.towards Rent Receipt		7,500.00	15,000.00 Cr
07 Jul, 2006	SBR C07072006 1	Being cheque received from Gayathri Trading Corp towards Rent Receipt		7,500.00	22,500.00 Cr
16 Aug, 2006	SBR C16082006 1	Being cheque received from Gayathri Trading Corp.towards Rent Receipt		7,500.00	30,000.00 Cr
	SBR C16082006 2	Being cheque received fromGayathri Trading Corp Rent Receipt		7,500.00	37,500.00 Cr
05 Oct, 2006	SBR C05102006 1	being cheuqe received towards rent		7,500.00	45,000.00 Cr
10 Nov, 2006	SBR C10112006 1	Being cheque received towards rent		7,500.00	52,500.00 Cr
12 Jan, 2007	SBR C12012007 2	NBeing cheque received towards rent		7,500.00	60,000.00 Cr
14 Feb, 2007	JV 14022007 1	Being amount deducted by Gayatri Enterprises from the rent towards repairing charges of the godown		2,500.00	62,500.00 Cr
	SBR C14022007 1	Being cheque received from Gayathri Trading Corp Rent Receipt		5,000.00	67,500.00 Cr
05 Mar, 2007	SBR C05032007 1	Being cheque received from Gayathri Trading Co.		7,500.00	75,000.00 Cr
31 Mar, 2007	JV 31032007 3	Being rent receivable from Gayatri Trading Corpn for the months of Feb & March 07		15,000.00	90,000.00 Cr
	JV 31032007 9	Being arrears of rent receivable from Gayatri Trading Corpn @ 769/- per month from		3,845.00	93,845.00 Cr

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

Group : Income

I			- -
Narration	Debit	Credit	Running Balance
November 06 to March			
07 for 5 months			
Being arrears of rent		2,625.00	96,470.00 Cr
receivable from Gayatri			
Trading Corpn @ 375/-			
		96.470.00	96,470.00 Cr
-			0.00 Cr
		228.00	
		220.00	228.00 Cr
-			
Being amount credited		271.67	499.67 Cr
by hdfc bank towards			
ihnterest as on			
30.06.2006			
Being amount credited		136.54	636.21 Cr
by bank towards cr			
		175 29	811.50 Cr
		110.20	
		757.05	4 500 75 0+
-		151.25	1,568.75 Cr
· ·			
-		4,317.35	5,886.10 Cr
Premier Engineering			
Corporation on car loan			
which was debited to our			
account by ABN Amro			
Being amount transfered	6,383.45		497.35 Dr
		497.35	0.00 Cr
	6 383 45	6 383 45	0.00 Cr
-	0,000.40	0,000.40	0.00 Cr
Opening Balance			0.00 01
•		1,32,000.00	1,32,000.00 Cr
constn Receipts @ 8%			
on Rs. 16,50,000/-			
Being estimated Profit		96,000.00	2,28,000.00 Cr
taken on Sapphire Apts			
Extra Specifications			
Extra Specifications Receipts @ 8% on Rs.			
Receipts @ 8% on Rs.			
Receipts @ 8% on Rs. 12,00,000/-		2.28.000.00	2.28.000.00 Cr
Receipts @ 8% on Rs.		2,28,000.00	2,28,000.00 Cr
2	07 for 5 monthsBeing arrears of rentreceivable from GayatriTrading Corpn @ 375/-per month from April 06to October 06 for 7monthsTotal/Closing BalanceOpening BalanceBeing interest credited bySyndicate Bank, JeeraBranch on S.B. AccountBeing amount creditedby hdfc bank towardsihnterest as on30.06.2006Being amount creditedby bank towards crinterest capitalisedBeing interest credited bySyndicate Bank, JeeraBranch on S.B. AccountBeing amount creditedby bank towards crinterest capitalisedBeing interest credited bySyndicate Bank, JeeraBranch on S.B. AccountBeing interest credited bySyndicate Bank, JeeraBranch on S.B. AccountBeing credited bu HDFCBank towards creditinterest capitalizedBeing interest debited toPremier EngineeringCorporation on car loanwhich was debited to ouraccount by ABN AmroBeing amount creditedby HDFC Bank towardsInterest Paid accountBeing amount creditedby HDFC Bank towardsInterest CapatilizedTotal/Closing BalanceOpening BalanceOpening BalanceOpening BalanceOpening BalanceBeing estimated Profittaken on Sapphire Aptsconstn Receipts @ 8%on Rs. 16,50,	07 for 5 monthsBeing arrears of rentreceivable from GayatriTrading Corpn @ 375/-per month from April 06to October 06 for 7monthsTotal/Closing BalanceOpening BalanceBeing interest credited bySyndicate Bank, JeeraBranch on S.B. AccountBeing amount creditedby hdfc bank towardsinnterest as on30.06.20062Being amount creditedby bank towards crinterest capitalisedBeing interest credited bySyndicate Bank, JeeraBranch on S.B. AccountBeing credited bu HDFCBank towards creditinterest capitalizedBeing interest debited toPremier EngineeringCorporation on car loanwhich was debited to ouraccount by ABN AmroBeing amount creditedby HDFC Bank towardsInterest Paid accountBeing amount creditedby HDFC Bank towardsInterest CapatilizedCopening BalanceOpening BalanceBeing amount creditedby HDFC Bank towardsInterest CapatilizedTotal/Closing BalanceOpening BalanceBeing estimated Profittaken on Sapphire Aptsconstn Receipts @ 8%on Rs. 16,50,000/-	07 for 5 months2,625.00receivable from GayatriTrading Corpn @ 375/-per month from April 06to October 06 for 7months7otal/Closing BalanceBeing interest credited by228.00Syndicate Bank, JeeraBranch on S.B. AccountBeing amount credited271.67by hdfc bank towards136.54by bank towards cr136.54by bank towards cr175.29Syndicate Bank, Jeera175.29Branch on S.B. Account175.29Syndicate Bank, Jeera175.29Being amount credited by175.29Syndicate Bank, Jeera175.29Branch on S.B. Account1Being credited bu HDFC757.25Bank towards credit4,317.35interest capitalized4,317.35Being interest debited to4,317.35Premier EngineeringCorporation on car loanwhich was debited to our497.35account by ABN Amro8eing amount creditedBeing amount credited497.35by HDFC Bank towards1,32,000.00Interest Capatilized6,383.45bing Balance6,383.45Opening Balance6,383.45Opening Balance1,32,000.00Being estimated Profit1,32,000.00taken on Sapphire Apts1,32,000.00constn Receipts @ 8%8%on Rs. 16,50,000/-8%

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

Group : Expense

(All amounts in Rs.)

Date	cument Number	Narration	Debit	Credit	Running Balance
Bank Charg		Opening Balance	DONI	orcuit	0.00 Dr
-	MBP F07052006 1	To DD Commission	35.00		35.00 Dr
-	SBP F17052006 1	Being amount debited by BOB towards DD	28.00		63.00 Dr
09 Jun, 2006	MBP F09062006 1	Charges To DD Commission	45.00		108.00 Dr
02 Aug, 2006	SBP F02082006 2	Being amouint debited by BOB towards DD charges	113.00		221.00 Dr
-		Total/Closing Balance	221.00		221.00 Dr
Depreciatio		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount debited towards Car Depreciation @ 15%	10,121.00		10,121.00 Dr
	JV 31032007 16	Being depreciation charged on Hundai accent car @ 15%	47,231.00		57,352.00 Dr
		Total/Closing Balance	57,352.00		57,352.00 Dr
Underwritin	g Rent Paid	Opening Balance			0.00 Dr
06 May, 2006	SBP C06052006 1	Being cheque issued to Durga Prasad towards underwriting rent for the month of April-06	11,000.00		11,000.00 Dr
06 Jul, 2006	SBP C06072006 1	Being cheque issued to Druga Prasad towards underwriting rent for the month of May-06	11,000.00		22,000.00 Dr
	SBP C06072006 2	Being cheque issed to Durga Prasad towards underwriting rent for the month of Kine-06	11,000.00		33,000.00 Dr
06 Sep, 2006	SBP C06092006 1	Being cheque issued to Durga Prasad towards Under writing rent for the month of August-06	11,000.00		44,000.00 Dr
18 Dec, 2006	SBP C18122006 1	Being cheque issued to Durga Prasad towards under writing rent for the month of October 06	11,000.00		55,000.00 Dr
	SBP C18122006 2	Being cheque issued to Durga Prasad towards under writing rent for the	11,000.00		66,000.00 Dr
28 Jan, 2007	SBP C28012007 1	month of Nov-06 Being cheuqe issued to Durga Prasad towards under writing rent	11,000.00		77,000.00 Dr
08 Feb, 2007	SBP C08022007 1	Being cheque issued to Durga Prasad towards under writing rernt	11,000.00		88,000.00 Dr
		Being underwriting rent	11,000.00		99,000.00 Dr

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

Group : Expense

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			payable to Durga Prasad			
			for the month of March			
			07			
31 Mar, 2007	JV 31032007 1	4	Being underwriting rent	33,000.00		1,32,000.00 Dr
, 2001		•	payable to Durga Prasad	00,000.00		.,02,000.00 2.
			for the months of			
			December 06, January			
			07 and Feb 07 Total/Closing Balance	1,32,000.00		1,32,000.00 Dr
			-	1,32,000.00		
Repair & Ma	Intenance -		Opening Balance			0.00 Dr
Rasoolpura						
29 Apr, 2006	SCP B29042006	1	Being cash paid to	1,600.00		1,600.00 Dr
			Ganish towards job work			
			charges			
	SCP B29042006	2	Being cash paid to	725.00		2,325.00 Dr
			Ganesh towards dept			
			work at Rasoolpura			
20 May, 2006	SCP B20052006	1	Being cash paid to	1,135.00		3,460.00 Dr
, ,			Ganish towards	,		-,
			departmental work			
	SCP B20052006	2	Being cash paid to	775.00		4,235.00 Dr
	001 D20032000	2	Adiseshu towards job	110.00		4,200.00 DI
			work			
	000 00000000	0		100.00		4 CEE 00 D=
	SCP B20052006	3	Being cash paid to	420.00		4,655.00 Dr
			Tanveer towards			
			departmental work			
2 May, 2006	SBP C22052006	1	Being cheque issued to	2,300.00		6,955.00 Dr
			Suresh Sanitary			
			Syndicate towards			
			purchase of Materials			
27 May, 2006	SCP B27052006	1	Being cash paid to	525.00		7,480.00 Dr
			Ganish towards			
			departmental work			
	SCP B27052006	2	Being cash paid to	100.00		7,580.00 Dr
			Tanveer Khan trowards			
			departmental work			
0 Jun, 2006	SBP C10062006	1	Being cheque issued to	1,044.00		8,624.00 Dr
,			Shubham Enterprises	,		-,
9 Jun, 2006	SCP B29062006	1	Being cash paid to	480.00		9,104.00 Dr
.0 0011, 2000	001 020002000	'	Srinivas towards	400.00		0,104.00 D1
			purchase of cements			
			•			
	000 004070000		rings	4 520 00		40 CO 4 00 D+
)1 Jul, 2006	SBP C01072006	1	Being cheque issued to	1,530.00		10,634.00 Dr
			Anisha Associates			
			towards work done at			
			Rasoolpura			
	SBP C01072006	2	Being cheque issued to	2,540.00		13,174.00 Dr
			Swastik Commercial			
			towards purchase of			
			Cement			

31 Mar, 2007

SATISH MODI 2006-07 Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

	ument			-	•	
Date	Number		Narration	Debit	Credit	Running Balance
09 Sep, 2006	SCP B09092006	1	Being cash paid towards departmental	210.00		13,384.00 Dr
26 Sep, 2006	SBP C26092006	3	Being cheque issued to Anisha Associates towards Polymer membrane coating work	1,950.00		15,334.00 Dr
11 Oct, 2006	SCP B11102006	2	done at Rasoolpura Being cash paid to Ramu towards departmental work	630.00		15,964.00 Dr
	SCP B11102006	3	Being cash paid towards tanker charges	350.00		16,314.00 Dr
13 Nov, 2006	SCP B13112006	2	Being cash paid towards water tanker charges	1,400.00		17,714.00 Dr
21 Nov, 2006	SCP B21112006	2	Being cash paid towards water tanker charges	300.00		18,014.00 Dr
28 Nov, 2006	SCP B28112006	1	Being cash paid towards water tanker charges	300.00		18,314.00 Dr
18 Dec, 2006	SCP B18122006	1	Being cash paid towards filling of water tankler	300.00		18,614.00 Dr
80 Dec, 2006	SCP B30122006	1	Being cash paid towards filling of water tanker	300.00		18,914.00 Dr
18 Jan, 2007	SCP B08012007	1	Being cash paid towards filling of water tanker	300.00		19,214.00 Dr
7 Jan, 2007	SCP B17012007	1	Being cash paid towards filling of water tander	300.00		19,514.00 Dr
7 Jan, 2007	SCP B27012007	1	Being cash paid to G.Kishore Towards water ring cover plasting & labour charges	1,500.00		21,014.00 Dr
95 Feb, 2007	SCP B05022007	2	Being cash paid towards purchase of watrer tanker	600.00		21,614.00 Dr
0 Feb, 2007	SCP B10022007	1	Being cash paid to mnGanesh towards departmental charges	1,100.00		22,714.00 Dr
4 Feb, 2007	JV 14022007 1	1	Being amount deducted by Gayatri Enterprises from the rent towards repairing charges of the godown	2,500.00		25,214.00 Dr
9 Feb, 2007	SCP B19022007	1	Being cash paid to Ganesh towards departmental work	500.00		25,714.00 Dr
0 Mar, 2007	SCP B10032007	1	Bweing cash paid towards purchase of water tanker	300.00		26,014.00 Dr
7 Mar, 2007	SCP B17032007	1	Being cash paid towards water tanker charges	600.00		26,614.00 Dr
22 Mar, 2007	SCP B22032007	1	Being cash paid towards	300.00		26,914.00 Dr

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

Group : Expense

Date	ument Number		Narration	Debit	Credit	Punning Balanco
Dale	number			Debit	Credit	Running Balance
04 Mar 0007	000 004000007		water tanker charges	200.00		07 04 4 00 D-
24 Mar, 2007	SCP B24032007	1	Being cash paid	300.00		27,214.00 Dr
			towardswater tanker			
			charges	27 244 00		07 04 4 00 D-
Dulinatin n. 0. 0	4 - 4 ¹		Total/Closing Balance	27,214.00		27,214.00 Dr
Printing & S	-		Opening Balance			0.00 Dr
13 Apr, 2006	SCP B13042006	2	Being cash paid to	117.50		117.50 Dr
			D.V.Krishna Book Depot			
04 May, 2006	SCP B04052006	2	Being cash paid to seven	100.00		217.50 Dr
			hills enterprisesa			
)5 May, 2006	SCP B05052006	3	Being cash paid to	40.00		257.50 Dr
			Seven Hills Enterprises			
9 Aug, 2006	SCP B19082006	1	Being cash paid to	100.00		357.50 Dr
			Saradhi Ads			
06 Jan, 2007	SCP B06012007	1	Being cash paid towards	800.00		1,157.50 Dr
			binding of calender			·
9 Jan, 2007	SCP B09012007	1	Being cash paid towards	660.00		1,817.50 Dr
	2000-2000-2000	•	binding of calenders			.,011.00 21
	SCP B09012007	2	Being cash paid towards	60.00		1,877.50 Dr
	001 003012007	2	purchase of Rubbder	00.00		1,077.00 DI
			bands			
			Total/Closing Balance	1,877.50		1,877.50 Dr
nterest Paid	4		-	1,077.00		0.00 Dr
			Opening Balance	1 000 00		
03 Apr, 2006	JV 03042006 1		Being interest credited to	1,093.63		1,093.63 Dr
			ICICI Bank car loan			
			account			
9 Apr, 2006	MBP D19042006	1	To Interest on Car Loan	596.35		1,689.98 Dr
10 May, 2006	JV 10052006 1		Being interest credited to	1,056.58		2,746.56 Dr
			ICICI Bank car loan			
			account			
8 May, 2006	MBP D18052006	1	To Interest on car loan	537.43		3,283.99 Dr
10 Jun, 2006	JV 10062006 1		Being interest credited to	1,019.28		4,303.27 Dr
			ICICI Bank car loan			
			account			
9 Jun, 2006	MBP D19062006	1	To Interest on car loan	513.91		4,817.18 Dr
0 Jul, 2006	JV 10072006 1		Being interest credited to	981.72		5,798.90 Dr
			ICICI Bank car loan			,
			account			
9 Jul, 2006	MBP D19072006	1	To Interest on car loan	457.08		6,255.98 Dr
8 Aug, 2006	JV 18082006 1		Being interest credited to	943.91		7,199.89 Dr
0 Aug, 2000	37 10002000 1		ICICI Bank car loan	545.51		7,100.00 DI
			account	100.01		T 000 00 D
	MBP D18082006	1	To Interest on Car Loan	430.34		7,630.23 Dr
9 Sep, 2006	MBP D19092006	1	To Interest paid on car	388.16		8,018.39 Dr
			loan			
8 Oct, 2006	MBP D18102006	1	To Interest paid on car	334.54		8,352.93 Dr
			loan			
6 Oct, 2006	JV 26102006 2	2	Being interest credited to	905.85		9,258.78 Dr
			ICICI Bank car loan			
			account			

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

Group : Expense

	ument		Dahit	One all t	Dummin m Delemen
Date	Number	Narration	Debit	Credit	Running Balance
26 Oct, 2006	JV 26102006 3	Being interest credited to ICICI Bank car loan account	867.53		10,126.31 Dr
18 Nov, 2006	MBP D18112006 1	To Interest paid on car loan	302.84		10,429.15 Dr
21 Nov, 2006	JV 21112006 2	Being interest credited to ICICI Bank car loan account	828.94		11,258.09 Dr
12 Dec, 2006	JV 12122006 2	Being interest credited to ICICI Bank car loan account	790.10		12,048.19 Dr
20 Dec, 2006	MBP D20122006 1	To Interest on car loan	251.41		12,299.60 Dr
12 Jan, 2007	JV 12012007 2	Being interest credited to ICICI Bank car loan account	750.99		13,050.59 Dr
18 Jan, 2007	MBP D18012007 1	To Interest on car loan	216.35		13,266.94 Dr
09 Feb, 2007	JV 09022007 2	Being interest credited to ICICI Bank car loan account	711.62		13,978.56 Dr
19 Feb, 2007	MBP D19022007 1	To Interest on car loan	172.69		14,151.25 Dr
08 Mar, 2007	JV 08032007 2	Being interest credited to ICICI Bank car loan account	671.98		14,823.23 Dr
21 Mar, 2007	MBP D21032007 1	To Interest on car loan	116.25		14,939.48 Dr
31 Mar, 2007	JV 31032007 10	Being interest credited to Smt. K.C.Desai Estate account	10,587.00		25,526.48 Dr
	JV 31032007 11	Being interest credited to Mahendra C.Desai account @18%	45,000.00		70,526.48 Dr
	JV 31032007 11	Being interest credited to Vipul M Desai account @18%	3,600.00		74,126.48 Dr
	JV 31032007 11	Being interest credited to Apurva M Desai account @18%	3,600.00		77,726.48 Dr
	JV 31032007 11	Being interest credited to Harivadan Desai account @18%	31,872.00		1,09,598.48 Dr
	JV 31032007 11	Being interest credited to Ashok C Desai account @18%	31,872.00		1,41,470.48 Dr
	JV 31032007 11	Being interest credited to Surabhi M Desai account @18%	19,800.00		1,61,270.48 Dr
	JV 31032007 12	Being interest credited to Varswha M.kadakia @ 18%	31,757.00		1,93,027.48 Dr
	JV 31032007 17	Being interest credited to Pravin Chandra Kadakia	10,963.00		2,03,990.48 Dr

31 Mar, 2007

SATISH MODI 2006-07

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

Group : Expense

	ument			<u> </u>	
Date	Number	Narration	Debit	Credit	Running Balance
		on Rs.1,82,724/-			
31 Mar, 2007	JV 31032007 20	Being amount trasnfer	ed	6,383.45	1,97,607.03 Dr
		from Interest Received			
		Account			
		Total/Closing Balance	2,03,990.48	6,383.45	1,97,607.03 Dr
Tax Deducte	ed at Source	Opening Balance			0.00 Dr
4 Nov, 2006	JV 14112006 1	Being TDS deducted b	by 17,544.00		17,544.00 Dr
		V Trans India Pvt Ltd	on		
		rent for the months of			
		April 06 to November			
		2006 @ 2,193/- p.m			
31 Mar, 2007	JV 31032007 7	Being TDS deducted b	y 9,212.00		26,756.00 Dr
,,		V Trans India Pvt Ltd	-		
		rent for the months of			
		December 2006 to			
		March 2006 @ 2,303	/-		
		p.m 4 months			
	JV 31032007 21	Being amount trasnfer	od	26,756.00	0.00 Dr
	JV 31032007 21	5	eu	20,750.00	0.00 DI
		to Capital account Total/Closing Balance	26,756.00	26,756.00	0.00 Dr
.T.Represer	station Eco	Opening Balance	20,7 30.00	20,7 30.00	0.00 Dr
-			ion 5 612 00		5,612.00 Dr
51 Mar, 2007	JV 31032007 15	S 1	ion 5,612.00		5,612.00 Dr
		fee payable to Ajay			
		Mehta for the year			
		A.Y.2007-08	5 640 00		5 640 00 D.
Falamhana (N	Total/Closing Balance	5,612.00		5,612.00 Dr
Telephone C	-	Opening Balance			0.00 Dr
)5 Apr, 2006	SCP B05042006	2 Being cash paid towar			530.00 Dr
		Tata Indicom bill for th	e		
		month of March-06			
12 Apr, 2006	SCP B12042006	2 Being cash paid to Ide	a 271.00		801.00 Dr
		Cellular			
02 May, 2006	SCP B02052006	2 Being cheque issued t	o 473.00		1,274.00 Dr
		tata Tele Services			
31 May, 2006	SCP B31052006	1 Being cash paid to Tat	a 510.00		1,784.00 Dr
		Teleservices ltd toward	ds		
		bill for the month of			
		May-06			
13 Jun, 2006	SCP B13062006	2 Being cash paid to IDe	ea 930.00		2,714.00 Dr
		Cellular towards cell bi			
		for the month of May-0			
03 Jul, 2006	SCP B03072006	3 Being cash paid to Tat			3,271.00 Dr
,		Teleservices Itd toward			-,
		telephone bill for the			
		month of June-06			
12 Jul, 2006	SCP B12072006	1 Being cash paid to Ide	a 812.00		4,083.00 Dr
r∠ Jui, ∠UU0	JUF D120/2000				4,003.00 DI
		Cellular towards cell bi			
		for the month of June-			4 000 00 -
	SBP C31072006	2 Being cheque issued t	o 725.00		4,808.00 Dr
31 Jul, 2006	001012000	Tata Indicom Ltd towa			1,000100 21

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

Group : Expense

	1 2 1	Narrationtelephone bill for the month of July-06Being cash paid to IdeaCellular towards cell buillBeing cheque issuedTata Tele Servicestowards bill for the month	Debit 1,052.00 537.00	Credit	Running Balance
C04092006 B30092006	2	month of July-06 Being cash paid to Idea Cellular towards cell buill Being cheque issued Tata Tele Services towards bill for the month			
C04092006 B30092006	2	Being cash paid to Idea Cellular towards cell buill Being cheque issued Tata Tele Services towards bill for the month			
C04092006 B30092006	2	Cellular towards cell buill Being cheque issued Tata Tele Services towards bill for the month			
B30092006		Being cheque issued Tata Tele Services towards bill for the month	537.00		
B30092006		Tata Tele Services towards bill for the month	537.00		
	1	towards bill for the month			6,397.00 Dr
	1				
	1				
	1	of August-06			
C07102006		Being cash paid to	518.00		6,915.00 Dr
C07102006		Reliance Infocom			
	2	Being cheque issued to	452.00		7,367.00 Dr
		tata Teleservices Ltd			
C11112006	2	Being cheque issued	674.00		8,041.00 Dr
		towards telephone bill			
C11112006	3	Being cheque issued to	5,777.00		13,818.00 Dr
B13112006	3		624.00		14,442.00 Dr
		reliance towards			·
		telephone bill			
C02122006	2		482.00		14,924.00 Dr
	_				
C02012007	1		500.00		15,424.00 Dr
002012001	'		000.00		10,424.00 D1
D25012007	1		030.00		16,354.00 Dr
D23012007	1		930.00		10,554.00 DI
04000007			474.00		40 005 00 D-
C10022007	1		471.00		16,825.00 Dr
D			1 0 10 00		40.470.00 D
B23022007	1		1,348.00		18,173.00 Dr
C02032007	2	Being cheque issued to	536.00		18,709.00 Dr
		•	18,709.00		18,709.00 Dr
ce					0.00 Dr
B10062006	4		2,497.00		2,497.00 Dr
		Motors towards car			
		repairing			
B13062006	1	Being cash paid to	4,412.00		6,909.00 Dr
		Talwar Motors towards			
		vehicle repairing &			
		servicing			
C02032007	1	Being cheque issued to	13,817.00		20,726.00 Dr
	B13112006 C02122006 C02012007 B25012007 C10022007 B23022007 C02032007 hce B10062006 B13062006	B13112006 3 C02122006 2 C02012007 1 B25012007 1 C10022007 1 B23022007 1 C02032007 2 Ace 1 B13062006 4	AO (Cash) BSNL B13112006 3 Being cash paid to reliance towards telephone bill C02122006 2 Being cheque issued to Tata Teleservices ltd C02012007 1 Being cheque issued to Tata Teleservices towards bill for the month of Nov-06 B25012007 1 Being cheque issued to reliance towards cell bill for the month of Dec-06 C10022007 1 Being cheque issued to tata Tele services towards telephone bill B23022007 1 Being cash paid towards reliance mobile for the month of Jan-07 C02032007 2 Being cheque issued to Tata Teleservices towards tata bill for the month of Jan-07 C02032007 4 Being cash paid to Varun Motors towards car repairing B13062006 1 Being cash paid to Tatawar Motors towards vehicle repairing & servicing	AO (Cash) BSNL B13112006 3 Being cash paid to reliance towards telephone bill C02122006 2 Being cheque issued to 482.00 Tata Teleservices Itd C02012007 1 Being cheque issued to 500.00 Tata Teleservices towards bill for the month of Nov-06 B25012007 1 Being cheque issued to 930.00 reliance towards cell bill for the month of Dec-06 C10022007 1 Being cheque issued to 471.00 tata Tele services towards telephone bill B23022007 1 Being cash paid towards 1,348.00 reliance mobile for the month of Jan-07 C02032007 2 Being cheque issued to 536.00 Tata Teleservices towards tata bill for the month of Jan-07 C02032007 1 Being cash paid to Varun A,412.00 Tata Teleservices towards car repairing B13062006 1 Being cash paid to 4,412.00 Tatawar Motors towards vehicle repairing & servicing C02032007 1 Being cash paid to 13,817.00	AO (Cash) BSNL B13112006 3 Being cash paid to feliance towards telephone bill C02122006 2 Being cheque issued to 482.00 Tata Teleservices Itd C02012007 1 Being cheque isued to 500.00 Tata Teleservices towards bill for the month of Nov-06 B25012007 1 Being cheque issued to 930.00 reliance towards cell bill for the month of Dec-06 C10022007 1 Being cheque issued to 471.00 tata Tele services towards telephone bill B23022007 1 Being cheque issued to 471.00 tata Tele services towards telephone bill B23022007 1 Being cheque issued to 536.00 Tata Teleservices towards tata bill for the month of Jan-07 C02032007 2 Being cheque issued to 536.00 Tata Teleservices towards tata bill for the month of Jan-07 Total/Closing Balance B10062006 4 Being cash paid to Varun Motors towards car repairing B13062006 1 Being cash paid to Varun 4,412.00 Talwar Motors towards vehicle repairing & servicing C02032007 1 Being cheque issued to 13,817.00

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

Group : Expense

Document Date Number	Narration	Debit	Credit	Running Balance
come Tax	renewal of Insurance Total/Closing Balance Opening Balance Total/Closing Balance	20,726.00		20,726.00 D 0.00 D 0.00 D

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV) 01 Apr, 2006				
JV 01042006 1	Gandhi Medical College - Tender Being amount transfered to VGTM UDA Delara Tourism Corpn		9,00,000.00	
	VGTM UDA - Tourism Corporation Being amount transfered from Gandhi Medical	9,00,000.00		
Date Total	College Tender	9,00,000.00	9,00,000.00	
03 Apr, 2006 JV 03042006 1	ICICI Bank Loan Being interest credited to ICICI Bank car loan		1,093.63	
	account Interest Paid Being interest credited to ICICI Bank car loan account	1,093.63		
Date Total	account	1,093.63	1,093.63	
10 May, 2006 JV 10052006 1	ICICI Bank Loan Being interest credited to ICICI Bank car loan account		1,056.58	
	Interest Paid Being interest credited to ICICI Bank car loan account	1,056.58		
Date Total	account	1,056.58	1,056.58	
10 Jun, 2006 JV 10062006 1	ICICI Bank Loan Being interest credited to ICICI Bank car loan account		1,019.28	
	Interest Paid Being interest credited to ICICI Bank car loan	1,019.28		
Date Total	account	1,019.28	1,019.28	
30 Jun, 2006 JV 30062006 1	Interest Received		228.00	
	Being interest credited by Syndicate Bank, Jeera			

31 Mar, 2007

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
	Branch on S.B. Account Syndicate Bank - Jeera Bank SB A/c. Being interest credited by Syndicate Bank, Jeera	228.00	
Date Total	Branch on S.B. Account	228.00	228.00
10 Jul, 2006 JV 10072006 1	ICICI Bank Loan Being interest credited to ICICI Bank car loan		981.72
	account Interest Paid Being interest credited to ICICI Bank car loan account	981.72	
Date Total		981.72	981.72
18 Aug, 2006 JV 18082006 1	ICICI Bank Loan Being interest credited to ICICI Bank car loan account		943.91
	Interest Paid Being interest credited to ICICI Bank car loan account	943.91	
Date Total		943.91	943.91
26 Oct, 2006 Ⅳ 26102006 1	Soham Modi Being cash paid to ICICi Bank on our behalf towards car loan		13,130.00
	ICICI Bank Loan Being cash paid to ICICi Bank on our behalf towards	13,130.00	
JV 26102006 2	car loan ICICI Bank Loan Being interest credited to ICICI Bank car loan account		905.85
	Interest Paid Being interest credited to ICICI Bank car loan account	905.85	
JV 26102006 3	ICICI Bank Loan Being interest credited to ICICI Bank car loan account		867.53
	Interest Paid	867.53	

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
	Being interest credited to ICICI Bank car loan		
Date Total	account	14,903.38	14,903.38
		,	,
14 Nov, 2006 JV 14112006 1	Tax Deducted at Source	17,544.00	
JV 14112000 1	Being TDS deducted by V Trans India Pvt Ltd on	17,544.00	
	rent for the months of April 06 to November 2006 @		
	2,193/- p.m		47 544 00
	V-Trans - Rent Receipt Being TDS deducted by V Trans India Pvt Ltd on		17,544.00
	rent for the months of April 06 to November 2006 @		
11/ 1/1/2000 2	2,193/- p.m		4 624 00
JV 14112006 3	V-Trans - Rent Receipt Being arrears of rent receivable from V Trans India		4,624.00
	Pvt Ltd for the months of April 06 to November 2006		
	@ 578/- p.m for 8 monhs Rent Receivable - V-Trans India	4,624.00	
	Pvt Ltd	4,024.00	
	Being arrears of rent receivable from V Trans India		
	Pvt Ltd for the months of April 06 to November 2006		
Date Total	@ 578/- p.m for 8 monhs	22,168.00	22,168.00
			·
21 Nov, 2006 JV 21112006 2	ICICI Bank Loan		828.94
37 21112000 2	Being interest credited to ICICI Bank car loan		020.94
	account		
	Interest Paid Being interest credited to ICICI Bank car loan	828.94	
	account		
Date Total		828.94	828.94
12 Dec, 2006			
JV 12122006 2	ICICI Bank Loan		790.10
	Being interest credited to ICICI Bank car loan		
	account Interest Paid	790.10	
	Being interest credited to ICICI Bank car loan		
Date Total	account	790.10	790.10
		790.10	790.10

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
30 Dec, 2006			
JV 30122006 1	Interest Received		175.29
	Being interest credited by Syndicate Bank, Jeera		
	Branch on S.B. Account		
	Syndicate Bank - Jeera Bank SB	175.29	
	A/c.		
	Being interest credited by Syndicate Bank, Jeera		
B / T / I	Branch on S.B. Account		(== 00
Date Total		175.29	175.29
12 Jan, 2007			
JV 12012007 2	ICICI Bank Loan		750.99
	Being interest credited to ICICI Bank car loan		
	account		
	Interest Paid	750.99	
	Being interest credited to ICICI Bank car loan		
Date Total	account	750.99	750.99
Dale Tolai		750.99	750.99
09 Feb, 2007			
JV 09022007 2	ICICI Bank Loan		711.62
	Being interest credited to ICICI Bank car loan		
	account		
	Interest Paid	711.62	
	Being interest credited to ICICI Bank car loan		
Date Total	account	711.62	711.62
Date I otal		711.02	711.02
14 Feb, 2007			
JV 14022007 1	Gayathri Trading Corp Rent		2,500.00
	Receipt		
	Being amount deducted by Gayatri Enterprises from		
	the rent towards repairing charges of the godown	2 500 00	
	Repair & Maintenance - Rasoolpura	2,500.00	
	Being amount deducted by Gayatri Enterprises from		
	the rent towards repairing charges of the godown		
Date Total		2,500.00	2,500.00
08 Mar, 2007 JV 08032007 2	ICICI Bank Loan		671.98
0 V 00002001 2	Being interest credited to ICICI Bank car loan		071.90
	account		

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit	
	Interest Paid	671.98		
	Being interest credited to ICICI Bank car loan			
	account			
Date Total		671.98	671.98	
21 Mar 2007				
31 Mar, 2007 JV 31032007 1	Maruti Car 800CC		10,121.00	
30 31032007 1	Being amount debited towards Car Depreciation @		10,121.00	
	15%			
	Depreciation	10,121.00		
	Being amount debited towards Car Depreciation @	10,121.00		
	15%			
JV 31032007 2	Rent Receivable - Sri Vridhi	8,000.00		
	Enterprises			
	Being rent receivable from Sri Vridhi Enterprises for			
	the months of Feb & March 07			
	Shree Viridhi Enterprises P. Ltd-		8,000.00	
	Rent Receipt			
	Being rent receivable from Sri Vridhi Enterprises for			
	the months of Feb & March 07			
JV 31032007 3	Gayathri Trading Corp Rent		15,000.00	
	Receipt			
	Being rent receivable from Gayatri Trading Corpn			
	for the months of Feb & March 07			
	Rent Receivable- Gayatri Trading	15,000.00		
	Corpn			
	Being rent receivable from Gayatri Trading Corpn			
11/ 24022007 4	for the months of Feb & March 07		11,562.00	
JV 31032007 4	V-Trans - Rent Receipt		11,562.00	
	Being rent receivable from V-Trans India Pvt Ltd for the month of March 07			
	Rent Receivable - V-Trans India	11,562.00		
	Pvt Ltd	11,302.00		
	Being rent receivable from V-Trans India Pvt Ltd for			
	the month of March 07			
JV 31032007 5	Rent Receivable - Sri Vridhi	1,400.00		
	Enterprises	,		
	Being arrears of rent receivable from Shree Vridhi			
	Enterprises @ 200/- per month from April 06 to			
	October 06 for 7 months			
	Shree Viridhi Enterprises P. Ltd-		1,400.00	
	Rent Receipt			
	Being arrears of rent receivable from Shree Vridhi			

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit	
	Enterprises @ 200/- per month from April 06 to			
	October 06 for 7 months			
JV 31032007 6	Rent Receivable - Sri Vridhi	2,050.00		
	Enterprises			
	Being arrears of rent receivable from Shree Vridhi			
	Enterprises @ 410/- per month from November 06 to			
	March 07 for 5 months		0.050.00	
	Shree Viridhi Enterprises P. Ltd-		2,050.00	
	Rent Receipt			
	Being arrears of rent receivable from Shree Vridhi			
	Enterprises @ 410/- per month from November 06 to			
1/ 24022027 7	March 07 for 5 months		0.010.00	
JV 31032007 7	V-Trans - Rent Receipt Being TDS deducted by V Trans India Pvt Ltd on		9,212.00	
	rent for the months of December 2006 to March			
	2006 @ 2,303/- p.m 4 months			
	Tax Deducted at Source	9,212.00		
	Being TDS deducted by V Trans India Pvt Ltd on	0,2.2.00		
	rent for the months of December 2006 to March			
	2006 @ 2,303/- p.m 4 months			
JV 31032007 8	V-Trans - Rent Receipt		4,740.00	
	Being arrears of rent receivable from V Trans India			
	Pvt Ltd for the months December 2006 to March			
	2007 @ 185/- p.m for 4 monhs			
	Rent Receivable - V-Trans India	4,740.00		
	Pvt Ltd			
	Being arrears of rent receivable from V Trans India			
	Pvt Ltd for the months December 2006 to March			
JV 31032007 9	2007 @ 185/- p.m for 4 monhs Rent Receivable- Gayatri Trading	2,625.00		
37 31032007 9	Corpn	2,025.00		
	Being arrears of rent receivable from Gayatri Trading			
	Corpn @ 375/- per month from April 06 to October			
	06 for 7 months			
	Gayathri Trading Corp Rent		2,625.00	
	Receipt		,	
	Being arrears of rent receivable from Gayatri Trading			
	Corpn @ 375/- per month from April 06 to October			
	06 for 7 months			
	Rent Receivable- Gayatri Trading	3,845.00		
	Corpn			
	Being arrears of rent receivable from Gayatri Trading			
	Corpn @ 769/- per month from November 06 to			

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit	
	March 07 for 5 months			
	Gayathri Trading Corp Rent		3,845.00	
	Receipt			
	Being arrears of rent receivable from Gayatri Trading			
	Corpn @ 769/- per month from November 06 to			
	March 07 for 5 months			
JV 31032007 10	Interest Paid	10,587.00		
	Being interest credited to Smt. K.C.Desai Estate	-,		
	account			
	K.C Desai Estate A/c		10,587.00	
	Being interest credited to Smt. K.C.Desai Estate			
	account			
JV 31032007 11	Interest Paid	45,000.00		
	Being interest credited to Mahendra C.Desai account	10,000.00		
	@18%			
	Mahendra C Desai		45,000.00	
	Being interest credited to Mahendra C.Desai account			
	@ 18%			
	Interest Paid	3,600.00		
	Being interest credited to Vipul M Desai account	0,000.00		
	@18%			
	Vipul M Desai		3,600.00	
	Being interest credited to Vipul M Desai account		0,000.00	
	@18%			
	Interest Paid	3,600.00		
	Being interest credited to Apurva M Desai account	0,000.00		
	@18%			
	Apurva M Desai		3,600.00	
	Being interest credited to Apurva M Desai account		0,000.00	
	@18%			
	Interest Paid	31,872.00		
	Being interest credited to Harivadan Desai account	0 1,01 2100		
	@18%			
	Hariyadan Desai		31,872.00	
	Being interest credited to Harivadan Desai account		01,012.00	
	@18%			
	Interest Paid	31,872.00		
	Being interest credited to Ashok C Desai account	01,012.00		
	@18%			
	Ashok C. Desai		31,872.00	
	Being interest credited to Ashok C Desai account		31,072.00	
	@18%			
	Interest Paid	19,800.00		
		10,000.00		

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit	
	Being interest credited to Surabhi M Desai account			
	@18%		10,000,00	
	Surabhi Desai		19,800.00	
	Being interest credited to Surabhi M Desai account @18%			
JV 31032007 12	Interest Paid	31,757.00		
30 31032007 12	Being interest credited to Varswha M.kadakia @	31,757.00		
	18%			
	Varsha M Kadakia		31,757.00	
	Being interest credited to Varswha M.kadakia @		01,101.00	
	18%			
JV 31032007 13	Underwriting Rent Paid	11,000.00		
	Being underwriting rent payable to Durga Prasad for			
	the month of March 07			
	Underwriting Rent Payable		11,000.00	
	Being underwriting rent payable to Durga Prasad for			
	the month of March 07			
JV 31032007 14	Underwriting Rent Paid	33,000.00		
	Being underwriting rent payable to Durga Prasad for			
	the months of December 06, January 07 and Feb 07			
	Underwriting Rent Payable		33,000.00	
	Being underwriting rent payable to Durga Prasad for			
N/ 0400007 45	the months of December 06, January 07 and Feb 07		5 612 00	
JV 31032007 15	I.T. Representation Fees		5,612.00	
	Being I.T.Representation fee payable to Ajay Mehta for the year A.Y.2007-08			
	I.T.Representation Fee	5,612.00		
	Being I.T.Representation fee payable to Ajay Mehta	5,012.00		
	for the year A.Y.2007-08			
JV 31032007 16	Depreciation	47,231.00		
	Being depreciation charged on Hundai accent car @	,		
	15%			
	Hyndai Accent Car		47,231.00	
	Being depreciation charged on Hundai accent car @			
	15%			
JV 31032007 17	Interest Paid	10,963.00		
	Being interest credited to Pravin Chandra Kadakia			
	on Rs.1,82,724/-			
	Pravin Chandra Kadakia		10,963.00	
	Being interest credited to Pravin Chandra Kadakia			
11/ 24022007 49	on Rs.1,82,724/-		4 247 25	
JV 31032007 18	Interest Received		4,317.35	
	Being interest debited to Premier Engineering Corporation on car loan which was debited to our			

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
	account by ABN Amro		
	Premier Engineering Corpn (Car	4,317.35	
	Loan)		
	Being interest debited to Premier Engineering		
	Corporation on car loan which was debited to our		
	account by ABN Amro		
JV 31032007 20	Interest Paid		6,383.45
	Being amount trasnfered from Interest Received		-,
	Account		
	Interest Received	6,383.45	
	Being amount transfered to interest Paid account		
JV 31032007 21	Tax Deducted at Source		26,756.00
	Being amount trasnfered to Capital account		,
	Capital a/c	26,756.00	
	Being amount transfered from Tax Deducted at		
	Source		
JV 31032007 40	404-Vandana Togaru		1,70,000.00
	Being amount receivable from Mrs. Vandana		
	Thogaru towards balance amount of sale		
	consideration against flat No. 404 of Sapphire Apts,		
	Begumpet		
	Vandana Thogaru	1,70,000.00	
	Being amount receivable from Mrs. Vandana		
	Thogaru towards balance amount of sale		
	consideration against flat No. 404 of Sapphire Apts,		
	Begumpet		
JV 31032007 41	Estimated Profit on Constn		1,32,000.00
	Receipts		
	Being estimated Profit taken on Sapphire Apts		
	constn Receipts @ 8% on Rs. 16,50,000/-		
	Sapphire Apts Construction A/c.	1,32,000.00	
	Being estimated Profit taken on Sapphire Apts		
	constn Receipts @ 8% on Rs. 16,50,000/-		
	Estimated Profit on Constn		96,000.00
	Receipts		
	Being estimated Profit taken on Sapphire Apts Extra		
	Specifications Receipts @ 8% on Rs. 12,00,000/-		
	Sapphire Apts Construction A/c.	96,000.00	
	Being estimated Profit taken on Sapphire Apts Extra		
	Specifications Receipts @ 8% on Rs. 12,00,000/-		
Date Total		7,89,905.80	7,89,905.80
Document Total		17,38,729.22	17,38,729.22
		17,50,723.22	11,30,123.22

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit	