BOOKS OF ACCOUNTS

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

31 Mar, 2008

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

Cash selection : All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				71,918.59 Dr
01 Apr, 2007 SCR B01042007 1	Being cash received Vandana Thogaru	1,70,000.00		1,70,000.00 Cr	2,41,918.59 Dr
	Total / Closing Balance	1,70,000.00		1,10,000.00 01	2,41,918.59 Dr
02 Apr, 2007 SCP B02042007 2	Being cash paid towards water tanker charges		600.00		2,41,318.59 Dr
	Repair & Maintenance - Rasoolpura Total / Closing Balance		600.00	600.00 Dr	2,41,318.59 Dr
04 Apr, 2007 SCP B04042007 1	Being cash paid towards telephone expenses		2,000.00		2,39,318.59 Dr
	Telephone Bill Total / Closing Balance		2,000.00	2,000.00 Dr	2,39,318.59 Dr
95 Apr, 2007			45 000 00		
SCP B05042007 1	Being cash paid towards compound wall exp. Miscellaneous exp.		15,000.00	15,000.00 Dr	2,24,318.59 Dr
SCP B05042007 2	Being cash paid towards Construction expenses.		20,000.00	15,000.00 DI	2,04,318.59 Dr
	Construction Expenses Total / Closing Balance		35,000.00	20,000.00 Dr	2,04,318.59 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Apr, 2007 SCP B07042007 1	Being cash paid towards personal expenses		3,000.00		2,01,318.59 Dr
	Drawings a/c Total / Closing Balance		3,000.00	3,000.00 Dr	2,01,318.59 Dr
10 Apr, 2007 SCP B10042007 1	Being cash paid towards Compound wall construction.		20,000.00		1,81,318.59 Dr
	Miscellaneous exp. Total / Closing Balance		20,000.00	20,000.00 Dr	1,81,318.59 Dr
12 Apr, 2007 SCP B12042007 1	Being cash paid towards water tanker charges		300.00		1,81,018.59 Dr
	Repair & Maintenance - Rasoolpura Total / Closing Balance		300.00	300.00 Dr	1,81,018.59 Dr
18 Apr, 2007 SCP B18042007 1	Being cash paid towards water tanker charges		300.00		1,80,718.59 Dr
	Repair & Maintenance - Rasoolpura Total / Closing Balance		300.00	300.00 Dr	1,80,718.59 Dr
19 Apr, 2007 SCP B19042007 1	Being cash paid towards personal expensis		10,000.00		1,70,718.59 Dr
	Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	1,70,718.59 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Apr, 2007 WTD C23042007	1	Being cash withdrawn from Bank HDFC Bank	12,000.00		12,000.00 Cr	1,82,718.59 Dr
		Being cash withdrawn from Bank Total / Closing Balance	12,000.00			1,82,718.59 Dr
02 May, 2007 SCP B02052007	1	Being cash paid towards compound wall construction.		15,000.00		1,67,718.59 Dr
		Miscellaneous exp. Total / Closing Balance		15,000.00	15,000.00 Dr	1,67,718.59 Dr
03 May, 2007 SCP B03052007	1	Being cash paid towards water tanker charges		300.00		1,67,418.59 Dr
		Repair & Maintenance - Rasoolpura Total / Closing Balance		300.00	300.00 Dr	1,67,418.59 Dr
07 May, 2007 SCP B07052007	1	Being cash paid to Jubilee Hills Internatioinal towards club bill		2,560.00		1,64,858.59 Dr
SCP B07052007	2	Drawings a/c Being cash paid to ICICI towards car Ioan		6,565.00	2,560.00 Dr	1,58,293.59 Dr
		ICICI Bank Loan Total / Closing Balance		9,125.00	6,565.00 Dr	1,58,293.59 Dr
08 May, 2007 SCP B08052007	1	Being cash paid towards compound wall construction.		20,000.00		1,38,293.59 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous exp. Total / Closing Balance		20,000.00	20,000.00 Dr	1,38,293.59 Dr
09 May, 2007 SCP B09052007 1	Being cash paid to ICICI towards car Ioan		6,565.00		1,31,728.59 Dr
SCP B09052007 2	ICICI Bank Loan Being cash paid towards personal expenses		3,000.00	6,565.00 Dr	1,28,728.59 Dr
	Drawings a/c Total / Closing Balance		9,565.00	3,000.00 Dr	1,28,728.59 Dr
12 May, 2007 SCP B12052007 1	Being cash paid towards compound wall construction. Miscellaneous exp.		12,000.00	12,000.00 Dr	1,16,728.59 Dr
	Total / Closing Balance		12,000.00	12,000.00 Di	1,16,728.59 Dr
15 May, 2007 SCP B15052007 1	Being cash paid towards constructions expenses		20,000.00		96,728.59 Dr
	Construction Expenses Total / Closing Balance		20,000.00	20,000.00 Dr	96,728.59 Dr
17 May, 2007 SCP B17052007 1	Being cash paid towards compound wall construction.		18,000.00		78,728.59 Dr
	Miscellaneous exp. Total / Closing Balance		18,000.00	18,000.00 Dr	78,728.59 Dr

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(All amounts in Rs.)					
	Allocation Amount	Payments	Receipts	Account / Narration	ocument Number
					May, 2007
68,728.59 Dr		10,000.00		Being cash paid towards personal expenses	CP B28052007 1
68,728.59 Dr	10,000.00 Dr	10,000.00		Drawings a/c Total / Closing Balance	
68,428.59 Dr		300.00		Being cash paid towards water tanker	May, 2007 CP B31052007 1
00,420.03 Di		500.00		chargesa	01 001002007 1
68,428.59 Dr	300.00 Dr	300.00		Repair & Maintenance - Rasoolpura Total / Closing Balance	
78,428.59 Dr			10,000.00	Being cash withdrawn from bank	Jun, 2007 VTD C04062007 1
	10,000.00 Cr			HDFC Bank Being cash withdrawn from bank	
78,428.59 Dr			10,000.00	Total / Closing Balance	
75,428.59 Dr		3,000.00		Being cash paid towards personal	Jun, 2007 CP B08062007 1
	3,000.00 Dr			expensesw Drawings a/c	
75,428.59 Dr	0,000.00 Di	3,000.00		Total / Closing Balance	
1,75,428.59 Dr			1,00,000.00	Being cash withdrawn from bank	Jun, 2007 VTD F09062007 1
1,75,426.59 Di	1,00,000.00 Cr		1,00,000.00	Bank of Baroda, M.G.Road	10 -09002007 1
1,75,428.59 Dr			1,00,000.00	Being cash withdrawn from bank Total / Closing Balance	

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

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Jun, 2007 SCP B11062007 1	Being cash paid towards tanker charges		600.00		1,74,828.59 Dr
	Repair & Maintenance - Rasoolpura Total / Closing Balance		600.00	600.00 Dr	1,74,828.59 Dr
13 Jun, 2007 SCP B13062007 1	Being cash paid to ICICI towards car loan		6,565.00		1,68,263.59 Dr
	ICICI Bank Loan Total / Closing Balance		6,565.00	6,565.00 Dr	1,68,263.59 Dr
15 Jun, 2007 SCP B15062007 1	Cash paid to Bal Gopal towards Legal exp.		20,000.00		1,48,263.59 Dr
	legal expenss Total / Closing Balance		20,000.00	20,000.00 Dr	1,48,263.59 Dr
18 Jun, 2007 SCP B18062007 1	Being cash paid to wards personal expenses		12,000.00		1,36,263.59 Dr
WTD C18062007 1	Drawings a/c Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	10,000.00		12,000.00 Dr 10,000.00 Cr	1,46,263.59 Dr
	Total / Closing Balance	10,000.00	12,000.00		1,46,263.59 Dr
20 Jun, 2007 SCP B20062007 1	Being cash paid towards legal expenses.		15,000.00		1,31,263.59 Dr

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

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		legal expenss Total / Closing Balance		15,000.00	15,000.00 Dr	1,31,263.59 Dr
22 Jun, 2007 SCP B22062007	1	Being cash paid towards constructions expenses		15,000.00		1,16,263.59 Dr
		Construction Expenses Total / Closing Balance		15,000.00	15,000.00 Dr	1,16,263.59 Dr
25 Jun, 2007 SCP B25062007	1	Being cash paid towards construction expenses		20,000.00		96,263.59 Dr
		Construction Expenses Total / Closing Balance		20,000.00	20,000.00 Dr	96,263.59 Dr
26 Jun, 2007 WTD C26062007	1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	10,000.00		10,000.00 Cr	1,06,263.59 Dr
		Total / Closing Balance	10,000.00			1,06,263.59 Dr
29 Jun, 2007 SCP B29062007	1	Being cash paid to Jubilee Hills towards club bill		3,000.00		1,03,263.59 Dr
SCP B29062007	2	Drawings a/c Being cash paid towards telephone bill		1,700.00	3,000.00 Dr	1,01,563.59 Dr
		Telephone Bill Total / Closing Balance		4,700.00	1,700.00 Dr	1,01,563.59 Dr

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

Document Number

WTD C30062007 1

SCP B01072007 1

SCP B01072007 2

SCP B10072007 1

SCP B15072007 1

SCP B25072007 1

expenses legal expenss

expenses

Total / Closing Balance

Being cash paid towards legal

30 Jun, 2007

01 Jul, 2007

10 Jul, 2007

15 Jul, 2007

25 Jul, 2007

(All amounts in Rs.) Account / Narration Allocation **Running Balance** Receipts Payments Amount Beingn cash withdrawn from bank 10,000.00 1,11,563.59 Dr HDFC Bank 10,000.00 Cr Being cash withdrawn from bank 10,000.00 Total / Closing Balance 1,11,563.59 Dr Being cash paid towards legal 20,000.00 91,563.59 Dr expenses legal expenss 20,000.00 Dr Being cash paid towards construction 20,000.00 71,563.59 Dr expenses **Construction Expenses** 20,000.00 Dr Total / Closing Balance 40,000.00 71,563.59 Dr Being cash paid towards construction 15,000.00 56,563.59 Dr expenses Construction Expenses 15,000.00 Dr Total / Closing Balance 15,000.00 56,563.59 Dr Being cash paid towards Legal 15,000.00 41,563.59 Dr

20,000.00	21,563.59 Dr

15,000.00

15,000.00 Dr

Page: 8

41,563.59 Dr

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

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	legal expenss Total / Closing Balance		20,000.00	20,000.00 Dr	21,563.59 Dr
01 Aug, 2007 SCP B01082007	withdrawings		3,000.00		18,563.59 Dr
SCP B01082007 2	towards health pacakage renewal		40,000.00	3,000.00 Dr	21,436.41 Cr
WTD C01082007	Drawings a/c 1 Being cash withdrawn from bank HDFC Bank	45,000.00		40,000.00 Dr 45,000.00 Cr	23,563.59 Dr
	Being cash withdfrawn from bank Total / Closing Balance	45,000.00	43,000.00		23,563.59 Dr
02 Aug, 2007 SCP B02082007	Being cash paid towards Ad-life Dr.Uday Kumar		5,000.00		18,563.59 Dr
	Drawings a/c Total / Closing Balance		5,000.00	5,000.00 Dr	18,563.59 Dr
14 Aug, 2007 SCP B14082007	Being cash paid to Satish Modi towards personal expenses		5,000.00		13,563.59 Dr
DEP C14082007	HDFC Bank		10,000.00	5,000.00 Dr 10,000.00 Dr	3,563.59 Dr
	Being cash deposited in bank Total / Closing Balance		15,000.00		3,563.59 Dr

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

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Aug, 2007						
SCP B16082007	1	Being cash paid to ICICI towards car		6,565.00		3,001.41 Cr
		loan ICICI Bank Loan			6,565.00 Dr	
		Total / Closing Balance		6,565.00		3,001.41 Cr
18 Aug, 2007						
WTD C18082007	1	Being cheque withdrawn from bank HDFC Bank	20,000.00		20,000.00 Cr	16,998.59 Dr
		Being cheque withdrawn from bank			-,	
		Total / Closing Balance	20,000.00			16,998.59 Dr
20 Aug, 2007						
SCP B20082007	2	Being cash paid towards legal expenses		10,000.00		6,998.59 Dr
		legal expenss			10,000.00 Dr	
		Total / Closing Balance		10,000.00		6,998.59 Dr
04 Sep, 2007 SCP B04092007	1	Being cash paid to satish modi towards		5,000.00		1,998.59 Dr
3CF B04092007	I	personal expenses		5,000.00		1,990.09 DI
		Drawings a/c		5,000.00	5,000.00 Dr	1,998.59 Dr
		Total / Closing Balance		5,000.00		1,996.59 Di
08 Sep, 2007 SCP B08092007	4	Baing cook poid to ICICI towards cor		C 565 00		4 566 44 0*
SCP B08092007	I	Being cash paid to ICICI towards car loan		6,565.00		4,566.41 Cr
WTD C08092007	1	ICICI Bank Loan	20,000,00		6,565.00 Dr	15 422 50 Dr
WID C00092007	I	Being cash with drawn from Hdfc bank HDFC Bank	20,000.00		20,000.00 Cr	15,433.59 Dr

31 Mar, 2008

			1			(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Being cash with drawn from Hdfc bank Total / Closing Balance	20,000.00	6,565.00		15,433.59 Dr
24 Sep, 2007 SCP B24092007	1	Being cash paid towards construction expenses		20,000.00		4,566.41 Cr
WTD C24092007	1	Construction Expenses Being cheque issued to cash with drawn from bank	30,000.00		20,000.00 Dr	25,433.59 Dr
		HDFC Bank Being cheque issued to cash with drawn from bank			30,000.00 Cr	
		Total / Closing Balance	30,000.00	20,000.00		25,433.59 Dr
25 Sep, 2007 SCP B25092007	1	Being cash paid towards construction expenses		20,000.00		5,433.59 Dr
		Construction Expenses Total / Closing Balance		20,000.00	20,000.00 Dr	5,433.59 Dr
10 Oct, 2007 SCP B10102007	1	Being cash paid to ICICI bank towards car loan		6,565.00		1,131.41 Cr
SCP B10102007	2	ICICI Bank Loan Being cash paid towards personal expenses		3,000.00	6,565.00 Dr	4,131.41 Cr
		Drawings a/c Total / Closing Balance		9,565.00	3,000.00 Dr	4,131.41 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Oct, 2007					
WTD C13102007 1	Being ch no 191191 issue to cash with drawn from HDFC bank HDFC Bank Being ch no 191191 issue to cash with	17,000.00		17,000.00 Cr	12,868.59 Dr
	drawn from HDFC bank				
	Total / Closing Balance	17,000.00			12,868.59 Dr
17 Oct, 2007					
SCP B17102007 1	Being cash paid towards personal expenses		5,000.00		7,868.59 Dr
	Drawings a/c			5,000.00 Dr	
	Total / Closing Balance		5,000.00		7,868.59 Dr
13 Nov, 2007					
SCP B13112007 1	Being cash paid to Jubilee Hills towards		4,143.00		3,725.59 Dr
	bill for octoiber Drawings a/c			4,143.00 Dr	
SCP B13112007 2	Being cash paid to Secunderabad Club		2,365.00	1,110.00 D1	1,360.59 Dr
	towards club bill for the month of Sept-07				
	Drawings a/c			2,365.00 Dr	
SCP B13112007 3	Being cash paid to ICICI towards car		6,565.00		5,204.41 Cr
	loan ICICI Bank Loan			6,565.00 Dr	
SCP B13112007 4	Being cash paid to Reliance towards		675.00	0,000.00 D1	5,879.41 Cr
	cell bill			675.00 Dr	
	Telephone Bill Total / Closing Balance		13,748.00	675.00 Dr	5,879.41 Cr

31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Nov, 2007 WTD C19112007 1	Being cash withdrawn from bank	20,000.00			14,120.59 Dr
	HDFC Bank Being cash withdrawn from bank Total / Closing Balance	20,000.00		20,000.00 Cr	14,120.59 Dr
		-,			,
08 Dec, 2007 SCP B08122007 1	Being cash paid to ICICI towards car loan		6,565.00		7,555.59 Dr
	ICICI Bank Loan Total / Closing Balance		6,565.00	6,565.00 Dr	7,555.59 Dr
10 Dec, 2007 SCP B10122007 1	Being cash paid towards personal		3,000.00		4,555.59 Dr
	withdrawns Drawings a/c			3,000.00 Dr	
	Total / Closing Balance		3,000.00	0,000,000 2.1	4,555.59 Dr
12 Dec, 2007 SCP B12122007 1	Being cash paid to Reliance web world		2,800.00		1,755.59 Dr
	towards purchase of mobile Drawings a/c			2,800.00 Dr	·
	Total / Closing Balance		2,800.00	2,800.00 Di	1,755.59 Dr
28 Dec, 2007					
WTD C28122007 1	Being cash withdrawn from bank HDFC Bank	15,000.00		15,000.00 Cr	16,755.59 Dr
	Being cash with drawn from bank Total / Closing Balance	15,000.00			16,755.59 Dr

31 Mar, 2008

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

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Dec, 2007						
SCP B31122007	1	Being cash paid towards personal		3,000.00		13,755.59 Dr
		expenses Drawings a/c			3,000.00 Dr	
		Total / Closing Balance		3,000.00	3,000.00 Di	13,755.59 Dr
07 Jan, 2008 WTD C07012008	1	Being cash withdrawn from bank	12,000.00			25,755.59 Dr
001012000	•	HDFC Bank	12,000.00		12,000.00 Cr	20,100.00 21
		Being cash withdrawn from bank	40,000,00			
		Total / Closing Balance	12,000.00			25,755.59 Dr
08 Jan, 2008						
SCP B08012008	1	Being cash paid towards personal		3,000.00		22,755.59 Dr
		expenses Drawings a/c			3,000.00 Dr	
		Total / Closing Balance		3,000.00		22,755.59 Dr
09 Jan, 2008						
SCP B09012008	1	Being cash paid to ICICI towards bank		6,565.00		16,190.59 Dr
		loan				
		ICICI Bank Loan Total / Closing Balance		6,565.00	6,565.00 Dr	16,190.59 Dr
				0,000.00		
28 Jan, 2008 SCP B28012008				5 000 00		
SCP 628012008	I	Being cash paid towards personal expenses		5,000.00		11,190.59 Dr
		Drawings a/c			5,000.00 Dr	
		Total / Closing Balance		5,000.00		11,190.59 Dr

31 Mar, 2008

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Jan, 2008 WTD C29012008	1	Being cheque withdrawn from bank HDFC Bank	17,000.00		17,000.00 Cr	28,190.59 Dr
		Being cheque withdrawn from bank Total / Closing Balance	17,000.00			28,190.59 Dr
08 Feb, 2008 SCP B08022008	1	Being cash paid to ICICI towards carn Ioan		6,565.00		21,625.59 Dr
		ICICI Bank Loan Total / Closing Balance		6,565.00	6,565.00 Dr	21,625.59 Dr
14 Feb, 2008 SCP B14022008	1	Being cash paid towards personal expenses		5,000.00		16,625.59 Dr
		Drawings a/c Total / Closing Balance		5,000.00	5,000.00 Dr	16,625.59 Dr
16 Feb, 2008 SCP B16022008	1	Being cash paid towards personal expenses		3,000.00		13,625.59 Dr
SCP B16022008	2	Drawings a/c Being cash paid to Tata Teleservices towards telephone bill for the month of		557.00	3,000.00 Dr	13,068.59 Dr
		jan-08 Telephone Bill Total / Closing Balance		3,557.00	557.00 Dr	13,068.59 Dr

31 Mar, 2008

25 Feb, 2008 WTD C250220081Being cash withdrawn from banbk HDFC Bank Being cash withdrawn from bank Total / Closing Balance10,000.0010,000.00 Cr11 Mar, 2008 SCP B110320081Being cash paid to ICICI towards car loan ICICI Bank Loan Total / Closing Balance6,565.00 6,565.006,565.0012 Mar, 2008 SCP B120320081Being cash paid towards personal withdrawnings Drawings a/c Total / Closing Balance3,000.003,000.0015 Mar, 2008 WTD C150320081Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank10,000.0010,000.00 Cr	IDFC Bank eing cash withdrawn from bank otal / Closing Balance10,000.00Cr23,068.59Dreing cash paid to ICICI towards car ran CICI Bank Loan otal / Closing Balance6,565.006,565.0016,503.59Dreing cash paid towards personal rithdrawnings3,000.003,000.0013,503.59Dr	
Total / Closing Balance10,000.0011 Mar, 2008 SCP B11032008 1Being cash paid to ICICI towards car loan ICICI Bank Loan Total / Closing Balance6,565.0012 Mar, 2008 SCP B12032008 1Being cash paid towards personal withdrawnings Drawings a/c Total / Closing Balance3,000.0015 Mar, 2008 WTD C15032008 1Being cash withdrawn from bank HDFC Bank10,000.00	otal / Closing Balance10,000.0023,068.59 Dreing cash paid to ICICI towards car nan CICI Bank Loan otal / Closing Balance6,565.006,565.00 Dr16,503.59 Dreing cash paid towards personal rithdrawnings3,000.003,000.0013,503.59 Dr	
SCP B110320081Being cash paid to ICICI towards car loan ICICI Bank Loan Total / Closing Balance6,565.0012 Mar, 2008 SCP B120320081Being cash paid towards personal withdrawnings Drawings a/c Total / Closing Balance3,000.0015 Mar, 2008 WTD C150320081Being cash withdrawn from bank HDFC Bank10,000.00	Aan CICI Bank Loan otal / Closing Balance 6,565.00 Dr 6,565.00 Dr 16,503.59 Dr 16,503.59 Dr 16,503.59 Dr 13,503.59 Dr 13,503.59 Dr 13,503.59 Dr	
2 Mar, 2008 SCP B12032008 1Being cash paid towards personal withdrawnings Drawings a/c Total / Closing Balance6,565.00 Dr5 Mar, 2008 WTD C15032008 1Being cash withdrawn from bank HDFC Bank10,000.00	CICI Bank Loan otal / Closing Balance6,565.00 Dr16,503.59 Dreing cash paid towards personal rithdrawnings3,000.0013,503.59 Dr	
SCP B12032008 1Being cash paid towards personal withdrawnings Drawings a/c Total / Closing Balance3,000.00 <t< td=""><td>rithdrawnings</td><td></td></t<>	rithdrawnings	
Drawings a/c Total / Closing Balance 3,000.00 Dr 3,000.00 Dr 3,000.00 Dr 3,000.00 Dr 15 Mar, 2008 WTD C15032008 1 Being cash withdrawn from bank HDFC Bank 10,000.00 Cr		
WTD C15032008 1 Being cash withdrawn from bank 10,000.00 HDFC Bank 10,000.00 Cr	Octal / Closing Balance 3,000.00 13,503.59 Dr	
Beind cash withdrawn from bank	IDFC Bank 10,000.00 Cr	
Total / Closing Balance10,000.00		
Total 5,38,000.00 5,86,415.00	otal 5,38,000.00 5,86,415.00	

Bank Book for 'Syndicate Bank - Jeera Bank SB A/c.' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	cument Number
6,962.56 D					Opening Balance	
						Apr, 2007
13,426.56 D			6,464.00	# 817712 dt. 12 Apr, 2007	Being cheque received from Premier Engineering	SBR D12042007 1
					Corporation	
	6,464.00 Cr				Premier Engineering Corpn (Car Loan)	
13,426.56 D			6,464.00		Total / Closing Balance	
		0 404 00				Apr, 2007
6,962.56 D		6,464.00			Being cheque issued to ABN Amro towards car loan	MBP D17042007 1
	5,867.65 Dr				ABN Amro Bank	
	0,001100 D1				To Being cheque issued to	
					ABN Amro towards car loan	
	596.35 Dr				Interest on Loans	
6,962.56 D		6,464.00			To Interest on Car Loan Total / Closing Balance	
0,902.30 D		0,404.00				
						May, 2007
13,426.56 D			6,464.00	# 946349 dt. 07 May, 2007	Being cheque received from	SBR D07052007 1
					Premier Engineering Corporation	
	6,464.00 Cr				Premier Engineering Corpn (Car	
					Loan)	
13,426.56 D			6,464.00		Total / Closing Balance	
						May, 2007
6,962.56 D		6,464.00			Being cheque issued to ABN	MBP D18052007 1
					Amro towards car loan	
	6,198.44 Dr				ABN Amro Bank	
					Being cheque issued to ABN Amro towards car loan	
	265.56 Dr				Interest on Loans	

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Bank Book for 'Syndicate Bank - Jeera Bank SB A/c.' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	To Interest on Car Loan Total / Closing Balance			6,464.00		6,962.56 D
08 Jun, 2007 SBR D08062007 1	Being cheque received from Premier Engineering Corporation Premier Engineering Corpn (Car	# 971931 dt. 08 Jun, 2008	6,464.00		6,464.00 Cr	13,426.56 D
	Loan) Total / Closing Balance		6,464.00			13,426.56 Di
30 Jun, 2007 SBR D30062007 1	Being amount credited by Syndicate bank towards credit	dt. 30 Jun, 2007	121.81			13,548.37 D
	interest capitalized Interest on SB A/c Total / Closing Balance		121.81		121.81 Cr	13,548.37 D
I2 Sep, 2007 SBP D12092007 1	Being amount debited by HDFC bank towards bank charges	dt. 12 Sep, 2007		23.00	00.00.5	13,525.37 D
	Bank Charges Total / Closing Balance			23.00	23.00 Dr	13,525.37 D
31 Dec, 2007 SBR D31122007 1	Being amount credited by Syndicate Bank towards credit interest capitalized	dt. 31 Dec, 2007	236.78			13,762.15 D
	Interest on SB A/c Total / Closing Balance		236.78		236.78 Cr	13,762.15 D
	Total		19,750.59	12,951.00		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					23,443.90 Dr
02 Apr, 2007 SBP C02042007 2	Being cheque issued to Tata Teleservices	# 315005 dt. 02 Apr, 2007		558.00		22,885.90 Dr
	Telephone Bill Total / Closing Balance			558.00	558.00 Dr	22,885.90 Dr
04 Apr, 2007 SBR C04042007 1	Being cheque received towards rent for the month march.07	# 229562 dt. 02 Apr, 2007	11,562.00			34,447.90 Dr
	Rent Receivable - V-Trans India Pvt Ltd Total / Closing Balance		11,562.00		11,562.00 Cr	34,447.90 Dr
			11,302.00			54,447.90 DI
05 Apr, 2007 SBR C05042007 1	BEing cheque received towards	dt. 25 May, 2007	4,00,000.00			4,34,447.90 Dr
SBP C05042007 1	Pramodi Modi Being cheque issued towards transfer	# 315005 dt. 05 Apr, 2007		4,00,000.00	4,00,000.00 Cr	34,447.90 Dr
	Soham Modi Total / Closing Balance		4,00,000.00	4,00,000.00	4,00,000.00 Dr	34,447.90 Dr
09 Apr, 2007 SBR C09042007 1	Being cheque received towards	# 321675 dt. 09 Apr, 2007	25,232.00			59,679.90 Dr
	transfer					
SBP C09042007 1	Satish Chandra Modi (Huf) Being cheque to Durgaprasad towards rent	# 315006 dt. 09 Apr, 2007		11,000.00	25,232.00 Cr	48,679.90 Dr
	Underwriting Rent Payable - Durga Prasad				11,000.00 Dr	
	Total / Closing Balance		25,232.00	11,000.00		48,679.90 Dr

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

(All amounts in Rs.)

14 Apr, 2007 SBP C14042007 1	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBD C14042007 1		•	•			
3DF C14042007 1	Being cheque isued to Standared Charted towards credit card payment Drawings a/c	# 315007 dt. 14 Apr, 2007		9,279.00	9,279.00 Dr	39,400.90 Dr
	Total / Closing Balance			9,279.00		39,400.90 Dr
23 Apr, 2007 WTD C23042007 1	Being cash withdrawn from	# 315009 dt. 23 Apr, 2007		12,000.00		27,400.90 Dr
WID C23042007 I	Bank	# 315009 al. 23 Apr, 2007		12,000.00		27,400.90 DI
	Cash on hand Being cash withdrawn from Bank				12,000.00 Dr	
	Total / Closing Balance			12,000.00		27,400.90 Dr
28 Apr, 2007 SBP C28042007 1	Being cheque issued to	# 315010 dt. 28 Apr, 2007		331.00		27,069.90 Dr
021 0200 12007 1	secundrabad club			001.00		21,000.00 D1
	Drawings a/c				331.00 Dr	
	Total / Closing Balance			331.00		27,069.90 Dr
05 May, 2007						
SBP C05052007 1	Being cheque isued to Tata	# 315011 dt. 05 May, 2007		617.00		26,452.90 Dr
	Teleservices towards telephone charges for the month.apr.07					
	Telephone Bill				617.00 Dr	
	Total / Closing Balance			617.00		26,452.90 Dr
09 May, 2007						
SBP C09052007 1	Being cheque issued to	# 3158012 dt. 09 May, 2007		1,509.00		24,943.90 Dr
	Reliance Telecom Towards					
	telephonecharges for the month .apr.07					
	Telephone Bill				1,509.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			1,509.00		24,943.90 Dr
12 May, 2007						
SBR C12052007 1	Being cheque issued towards transfer	# 858651 dt. 12 May, 2007	15,000.00			39,943.90 Dr
CDD C40050007 4	Satish Chandra Modi (Huf)	# 215012 dt 12 May 2007		12 000 00	15,000.00 Cr	27 042 00 D
SBP C12052007 1	Being chwque issued to Durga Prasad	# 315013 dt. 12 May, 2007		12,000.00		27,943.90 Dr
	Underwriting Rent Payable - Durga Prasad				12,000.00 Dr	
SBP C12052007 2	Being cheque issued to Standared Charted towards	# 315014 dt. 12 May, 2007		17,107.00		10,836.90 Dr
	creddit card Payment					
	Drawings a/c				17,107.00 Dr	
	Total / Closing Balance		15,000.00	29,107.00		10,836.90 Dr
23 May, 2007						
SBR C23052007 1	Being cheque received towards rent	# 584653 dt. 12 May, 2007	4,000.00			14,836.90 Dr
	Rent Receivable - Sri Vridhi				4,000.00 Cr	
	Enterprises Total / Closing Balance		4,000.00			14,836.90 Dr
			4,000.00			14,030.90 Di
31 May, 2007						
SBR C31052007 1	Being cheque received from V-Trans - Rent Receipt towards	# 353189 dt. 31 May, 2007	11,562.00			26,398.90 Dr
	rent					
	Rent Receivable - V-Trans India Pvt Ltd				11,562.00 Cr	
SBR C31052007 2	Being cheque received from	# 31052007 dt. 31 May,	4,000.00			30,398.90 Dr
	Shree Viridhi Enterprises P. Ltd towards Rent Receipt	2007				
	Rent Receivable - Sri Vridhi				4,000.00 Cr	
	Enterprises					
	Total / Closing Balance		15,562.00			30,398.90 Dr

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

(All amounts in Rs.)

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Jun, 2007							
SBP C02062007	1	Being cheque issued to Tata Teleservices towards bill for the month of April-07 Telephone Bill	# 315015 dt. 02 Jun, 2007		513.00	513.00 Dr	29,885.90 Dr
SBP C02062007	3	Being cheque issued to Secunderabad Club towards club bill for the month April-07 Drawings a/c	# 315017 dt. 02 Jun, 2007		883.00	883.00 Dr	29,002.90 Dr
		Total / Closing Balance			1,396.00	000.00 Di	29,002.90 Dr
04 Jun, 2007							
SBR C04062007	1	Being cheque received from Gayathri Trading Corp Rent Receipt	# 589923 dt. 04 Jun, 2007	7,500.00			36,502.90 Dr
		Rent Receivable - Gayatri Trading Corpn				7,500.00 Cr	
WTD C04062007	1	Being cash withdrawn from bank	# 315018 dt. 04 Jun, 2007		10,000.00		26,502.90 Dr
		Cash on hand Being cash withdrawn from bank				10,000.00 Dr	
		Total / Closing Balance		7,500.00	10,000.00		26,502.90 Dr
09 Jun, 2007 SBP C09062007	1	Being cheque issued to Reliance Mobile towardsmobile bill	# 315019 dt. 09 Jun, 2007		1,693.00		24,809.90 Dr
		Telephone Bill Total / Closing Balance			1,693.00	1,693.00 Dr	24,809.90 Dr
		, č					
11 Jun, 2007 SBR C11062007	1	Being cheque received from Gayathri Trading Corp Rent	# 586486 dt. 11 Jun, 2007	7,500.00			32,309.90 Dr
		Receipt Rent Receivable - Gayatri				7,500.00 Cr	

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Trading Corpn					
SBP C11062007	1	Being cheque issued to Durga	# 315022 dt. 11 Jun, 2007		10,000.00		22,309.90 Dr
		Prasad towards under writing					
		rent					
		Underwriting Rent Payable -				10,000.00 Dr	
		Durga Prasad					
SBP C11062007	2	Being cheque issued to ICICI	# 315021 dt. 11 Jun, 2007		6,565.00		15,744.90 Dr
		Bank towards loan					
		ICICI Bank Loan				6,565.00 Dr	/= = / / · · · =
		Total / Closing Balance		7,500.00	16,565.00		15,744.90 Dr
18 Jun, 2007							
SBP C18062007	1	Being cheque issued to	# 315032 dt. 18 Jun, 2007		913.00		14,831.90 Dr
		Secunderabad Club towards					,
		club bill					
		Drawings a/c				913.00 Dr	
WTD C18062007	1	Being cash withdrawn from	# 315023 dt. 18 Jun, 2007		10,000.00		4,831.90 Dr
		bank					
		Cash on hand				10,000.00 Dr	
		Being cash withdrawn from					
		bank			40.042.00		4 004 00 D-
		Total / Closing Balance			10,913.00		4,831.90 Dr
23 Jun, 2007							
SBP C23062007	1	Being cheque issued to	# 315024 dt. 23 Jun, 2007		710.00		4,121.90 Dr
		Secunderabad Club towards					
		club bill for the month of May-07					
		Drawings a/c				710.00 Dr	
SBP C23062007	2	Being cheque issued to Jubilee	# 315025 dt. 23 Jun, 2007		5,906.00		1,784.10 Cr
		Hills International towards club					
		bill					
	2	Drawings a/c	# 245026 dt 22 him 2007		7,742.00	5,906.00 Dr	9,526.10 Cr
SBP C23062007	3	Being cheque issued to Standard Charted towards	# 315026 dt. 23 Jun, 2007		7,742.00		9,526.10 01
		credit card bill					
		Drawings a/c				7,742.00 Dr	
						7,742.00 DI	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•		14,358.00		9,526.10 Cr
26 Jun, 2007						
SBR C26062007 1	Being cheque received towards transfer	# 858652 dt. 26 Jun, 2007	15,000.00			5,473.90 Dr
SBR C26062007 2	Satish Chandra Modi (Huf) Being cheque received from Soham Modi	# 112604 dt. 26 Jun, 2007	50,000.00		15,000.00 Cr	55,473.90 Dr
	Soham Modi				50,000.00 Cr	
SBR C26062007 3	Being cheque received towards rent	# 591903 dt. 26 Jun, 2007	4,000.00			59,473.90 Dr
	Rent Receivable - Sri Vridhi Enterprises				4,000.00 Cr	
SBR C26062007 4	Being cheque received fromGayathri Trading Corp Rent Receipt	# 589966 dt. 26 Jun, 2007	7,500.00			66,973.90 Dr
	Rent Receivable - Gayatri				7,500.00 Cr	
	Trading Corpn Being cash withdrawn from bank	# 315028 dt. 26 Jun, 2007		10,000.00		56,973.90 Dr
	Cash on hand Being cash withdrawn from bank				10,000.00 Dr	
	Total / Closing Balance		76,500.00	10,000.00		56,973.90 Dr
28 Jun, 2007						
SBR C28062007 1	Being cheque received towards rent	# 271219 dt. 28 Jun, 2007	11,541.00			68,514.90 Dr
	Rent Receivable - V-Trans India Pvt Ltd				11,541.00 Cr	
	Total / Closing Balance		11,541.00			68,514.90 Dr
30 Jun, 2007 SBP C30062007 1	Being cheque issued to tata	# 315029 dt. 30 Jun, 2007		540.00		67,974.90 Dr
	Teleservices towards telephone bill					·

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Telephone Bill			ruymonto	540.00 Dr	Italining Balanco
WTD C30062007	1	Being cash withdrawn from	# 315028 dt. 30 Jun, 2007		10,000.00		57,974.90 Dr
		bank					
		Cash on hand				10,000.00 Dr	
		Beingn cash withdrawn from					
		bank					
		Total / Closing Balance			10,540.00		57,974.90 Dr
01 Jul, 2007							
SBR C01072007	1	Being credit interest capitalized	dt. 01 Jul, 2007	138.33			58,113.23 Dr
		by HDFC					
		Interest on SB A/c				138.33 Cr	
		Total / Closing Balance		138.33			58,113.23 Dr
06 Jul, 2007				44 5 44 00			00.054.00 B
SBR C06072007	1	Being cheque received from	# 277648 dt. 06 Jul, 2007	11,541.00			69,654.23 Dr
		V-Trans towards rent Rent Receivable - V-Trans India				11,541.00 Cr	
		Pvt Ltd				11,541.00 Cr	
		Total / Closing Balance		11,541.00			69,654.23 Dr
				,			00,00 1120 21
07 Jul, 2007							
SBP C07072007	1	Being cheque issued to	# 315030 dt. 07 Jul, 2007		2,356.00		67,298.23 Dr
		Reliance Mobile					
		Drawings a/c				2,356.00 Dr	
		Total / Closing Balance			2,356.00		67,298.23 Dr
09 Jul, 2007 SBR C09072007	1	Being cheque received	# 858653 dt. 09 Jul, 2007	13,500.00			80,798.23 Dr
3BK C09072007	1	fromSatish Chandra Modi (Huf)	# 050055 dt. 09 Jul, 2007	13,500.00			00,790.23 DI
		Satish Chandra Modi (Huf)				13,500.00 Cr	
		Total / Closing Balance		13,500.00		10,000.00 01	80,798.23 Dr
				,			50,100120 DI
14 Jul, 2007							
SBP C14072007	1	Being cheque issued to	# 315031 dt. 14 Jul, 2007		5,045.00		75,753.23 Dr
		Standard Charted Bank towards					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	credit card payment Drawings a/c Total / Closing Balance			5,045.00	5,045.00 Dr	75,753.23 Dr
17 Jul, 2007 SBR C17072007 1	Being cheque received from Soham modi Soham Modi	# 673565 dt. 17 Jul, 2007	1,50,000.00		1,50,000.00 Cr	2,25,753.23 Dr
	Total / Closing Balance		1,50,000.00		,,	2,25,753.23 Dr
18 Jul, 2007 SBP C18072007 1	Being cheque issued to Secunderabad Club towards club bill	# 315032 dt. 18 Jul, 2007		913.00		2,24,840.23 Dr
	Drawings a/c Total / Closing Balance			913.00	913.00 Dr	2,24,840.23 Dr
31 Jul, 2007 SBR C31072007 1	Drawings a/c	dt. 31 Jul, 2007	913.00		913.00 Cr	2,25,753.23 Dr
	Total / Closing Balance		913.00		010.00 01	2,25,753.23 Dr
01 Aug, 2007 WTD C01082007 1	Being cash withdfrawn from bank	# 315033 dt. 01 Aug, 2007		45,000.00		1,80,753.23 Dr
	Cash on hand Being cash withdrawn from bank				45,000.00 Dr	
	Total / Closing Balance			45,000.00		1,80,753.23 Dr
04 Aug, 2007 SBP C04082007 1	Being cheque issued towards transfer	# 315034 dt. 04 Aug, 2007		15,000.00		1,65,753.23 Dr
	Satish Chandra Modi (Huf) Total / Closing Balance			15,000.00	15,000.00 Dr	1,65,753.23 Dr

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

Running Balanc	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Number
							08 Aug, 2007
9,246.77 C		1,75,000.00		# 315038 dt. 08 Aug, 2007	Being cheque issued to Delara	1	SBP C08082007
	4 75 000 00 D				Tourism Corporation Ltd		
34,246.77 C	1,75,000.00 Dr	25,000.00		# 315038 dt. 08 Aug, 2007	Delara Tourism Corporation Ltd Being cheque issued toDelara	2	SBP C08082007
04,240.77 0		20,000.00		# 010000 dt. 00 / dg, 2007	Tourism Corporation Ltd	۲	001 000002007
	25,000.00 Dr				Delara Tourism Corporation Ltd		
34,246.77 C		2,00,000.00			Total / Closing Balance		
o (= oo == c							10 Aug, 2007
34,763.77 C		517.00		# 315034 dt. 10 Aug, 2007	Being cheque issued towards telephone bill	1	SBP C10082007
	517.00 Dr				Telephone Bill		
34,763.77 C	011100 21	517.00			Total / Closing Balance		
							I4 Aug, 2007
24,763.77 C	40.000.00		10,000.00		Being cash deposited in bank	1	DEP C14082007
	10,000.00 Cr				Cash on hand Being cvash deposited in bank		
24,763.77 C			10,000.00		Total / Closing Balance		
_ ,,			,				
							18 Aug, 2007
28,092.77 C		3,329.00		# 191176 dt. 18 Aug, 2007	Being cheque issued to Jubilee	1	SBP C18082007
	0.000 00 D				Hills towards transfer		
33,288.77 C	3,329.00 Dr	5,196.00		# 191177 dt. 18 Aug, 2007	Drawings a/c Being cheque issued to	2	SBP C18082007
00,200.11		0,100.00		, Torrir da Torrag, 2001	Secunderabad Club	-	010002001
	5,196.00 Dr				Drawings a/c		
53,288.77 C		20,000.00		# 315040 dt. 18 Aug, 2007	Being cheque withdrawn from	1	WTD C18082007
	00.000 00 D				bank		
	20,000.00 Dr				Cash on hand Being cheque withdrawn from		
					bank		
53,288.77 C		28,525.00			Total / Closing Balance		

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

						<u>_</u>
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Aug, 2007		•		-		
SBR C20082007		# 798305 dt. 20 Aug, 2007	75,000.00			21,711.23 Dr
	transfer					
	Soham Modi				75,000.00 Cr	
	Total / Closing Balance		75,000.00			21,711.23 Dr
21 Aug, 2007						
MBP C21082007	1 Being cheque issued to Durgas			12,360.00		9,351.23 Dr
	Prasad towards under writing					
	rent					
	Underwriting Rent Payable -				12,360.00 Dr	
	Durga Prasad					
	Being cheque issued to Durgas					
	Prasad towards under writing					
MBP C21082007	2 Being cheque issued towards			13,483.00		4,131.77 Cr
WDI 021002007	under writing rent			10,400.00		+,101.77 OI
	Underwriting Rent Payable -				12,000.00 Dr	
	Durga Prasad				12,000100 D1	
	Being cheque issued towards					
	under writing rent to Durga					
	Prasad					
	Underwriting Rent Payable -				1,483.00 Dr	
	Durga Prasad					
	Being cheque issued towards under writing rent to Durga					
	Prasad Service tax					
SBP C21082007		# 315005 dt. 21 Oct, 2007		558.00		4,689.77 Cr
	Cash BANL HYD towards					,
	telephone bill					
	Telephone Bill				558.00 Dr	
	Total / Closing Balance			26,401.00		4,689.77 Cr
31 Aug, 2007						
SBR C31082007	Being rent received from	# 592923 dt. 31 Aug, 2007	7,500.00			2,810.23 Dr
	Gayathri Trading Corp Rent	,,,,	.,			_, 0

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	cument Number
	7,500.00 Cr				Receipt Rent Receivable - Gayatri Trading Corpn	
14,351.23 Di	11,541.00 Cr		11,541.00	# 319463 dt. 31 Aug, 2007	Being cheque received from V-Trans - Rent Receipt Rent Receivable - V-Trans India Pvt Ltd	SBR C31082007 2
14,351.23 Dr			19,041.00		Total / Closing Balance	
						Sep, 2007
13,820.23 Dr	531.00 Dr	531.00		# 315044 dt. 01 Sep, 2007	Being cheque issued to TAta teleservices for tata bill payment	SBP C01092007 1
13,820.23 Dr	531.00 DF	531.00			Telephone Bill Total / Closing Balance	
						Sep, 2007
33,820.23 Dr			20,000.00	# 858656 dt. 03 Sep, 2007	Being cheque received from Satish Chandra Modi (Huf)	SBR C03092007 1
33,820.23 Dr	20,000.00 Cr		20,000.00		Satish Chandra Modi (Huf) Total / Closing Balance	
						Sep, 2007
1,33,820.23 Dr			1,00,000.00	# 112614 dt. 06 Sep, 2007	Being cheque received from Soham Modi	SBR C06092007 1
9,32,269.06 Dr	1,00,000.00 Cr		7,98,448.83	# 258167 dt. 06 Sep, 2007	Soham Modi Being cheque received from Sourabh Modi	SBR C06092007 2
	7,98,448.83 Cr				Sourabh Modi	
9,31,861.06 Dr		408.00		# 315043 dt. 06 Sep, 2007	Being cheque issued to ESecunderabad club towards	SBP C06092007 1
	408.00 Dr				club bill Drawings a/c	
9,31,861.06 Dr		408.00	8,98,448.83		Total / Closing Balance	

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

(All amounts in Rs.)

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Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Sep, 2007							
WTD C08092007	1	Being cash with drawn from Hdfc bank	# 315045 dt. 08 Sep, 2007		20,000.00		9,11,861.06 Dr
		Cash on hand Being cash with drawn from Hdfc bank				20,000.00 Dr	
		Total / Closing Balance			20,000.00		9,11,861.06 Di
12 Sep, 2007							
SBR C12092007	1	Being cheque received from Shree Viridhi Enterprises P.	# 591974 dt. 12 Sep, 2007	4,000.00			9,15,861.06 Dr
		Ltd-towards Rent Receipt Rent Receivable - Sri Vridhi Enterprises				4,000.00 Cr	
SBR C12092007 2	2	Being cheque received from	# 591966 dt. 12 Sep, 2007	4,000.00			9,19,861.06 Dr
		Shree Viridhi Enterprises P. Ltd-towards Rent Receipt					
		Rent Receivable - Sri Vridhi Enterprises				4,000.00 Cr	
		Total / Closing Balance		8,000.00			9,19,861.06 Dr
14 Sep, 2007							
SBP C14092007	1	Being cheque issued to Durga prasad towards increase underwritting rent for the month	# 315046 dt. 14 Oct, 2007		33,000.00		8,86,861.06 Dr
		of Aug-07 Rent + 12.36% service tax					
		Underwriting Rent Payable - Durga Prasad				33,000.00 Dr	
SBP C14092007	2	Being cheque issued to Durga	# 315047 dt. 14 Oct, 2007		13,483.00		8,73,378.06 Dr
		prasad towards increase underwrinting Rent for the					
		month of Aug-07 Rent +service					
		tax 12.36% Underwriting Rent Payable -				13,483.00 Dr	
		Durga Prasad				10, 1 00.00 DI	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	•	46,483.00		8,73,378.06 Dr
15 Sep, 2007						
SBR C15092007 1	Being cheque received towards	# 591958 dt. 15 Sep, 2007	4,000.00			8,77,378.06 Dr
	rent Rent Receivable - Sri Vridhi				4,000.00 Cr	
	Enterprises				,	
SBR C15092007 2	Being c heque receive3d towards rent	# 592968 dt. 15 Sep, 2007	7,500.00			8,84,878.06 Dr
	Rent Receivable - Gayatri				7,500.00 Cr	
	Trading Corpn		44 500 00			
	Total / Closing Balance		11,500.00			8,84,878.06 Dr
17 Sep, 2007						
SBP C17092007 1	Being cheque issued to standard charted bank towards	# 315048 dt. 17 Sep, 2007		13,500.00		8,71,378.06 Dr
	credit card payment for the					
	month of sep-07					
SBP C17092007 2	Drawings a/c Being Cheqie issued to RCIL	# 315049 dt. 17 Oct, 2007		1,402.00	13,500.00 Dr	8,69,976.06 Dr
	A\C RIS2803301807 towards			,		
	telephone bill for the month of Aug-07					
	Telephone Bill				1,402.00 Dr	
SBP C17092007 3	Being cheque issued to soham	# 315050 dt. 17 Oct, 2007		8,00,000.00		69,976.06 Dr
	modi Soham Modi				8,00,000.00 Dr	
	Total / Closing Balance			8,14,902.00		69,976.06 Dr
24 Sep, 2007						
SBR C24092007 1	Being cheque received from	# 798337 dt. 24 Oct, 2007	40,000.00			1,09,976.06 Dr
	soham modi				40,000,00,0	
SBR C24092007 2	Soham Modi Being amount received from	dt. 24 Sep, 2007	1,00,000.00		40,000.00 Cr	2,09,976.06 Dr
	soham modi					
	Soham Modi				1,00,000.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C24092007 1		# 191179 dt. 24 Sep, 2007	•	60,000.00		1,49,976.06 Di
	Delara Tourism Corporation Ltd				60,000.00 Dr	
SBP C24092007 2	towards transfer	# 191180 dt. 24 Oct, 2007		40,000.00		1,09,976.06 Dr
	Delara Tourism Corporation Ltd				40,000.00 Dr	
WTD C24092007	-	# 315051 dt. 26 Oct, 2007		30,000.00		79,976.06 Dr
	with drawn from bank					
	Cash on hand				30,000.00 Dr	
	Being cheque issued to cash					
	with drawn from bank					
	Total / Closing Balance		1,40,000.00	1,30,000.00		79,976.06 Dr
25 Sep, 2007						
SBR C25092007 1	Being cheque returned entry	# 315046 dt. 25 Sep, 2007	33,000.00			1,12,976.06 Dr
	reversed					
	Underwriting Rent Payable -				33,000.00 Cr	
	Durga Prasad					
SBP C25092007 1	Being amount debited by HDFC	dt. 25 Sep, 2007		350.00		1,12,626.06 Dr
	bank towards cheque return					
	charges					
	Bank Charges				350.00 Dr	
	Total / Closing Balance		33,000.00	350.00		1,12,626.06 Dr
	Ŭ					
27 Sep, 2007						
SBP C27092007 1	Being amount debited by HDFC	dt. 27 Sep, 2007		43.26		1,12,582.80 Dr
	bank towards Service tax					, ,
	charges & Educational cess					
	Bank Charges				43.26 Dr	
	Total / Closing Balance			43.26	10.20 51	1,12,582.80 Dr
				+0.20		1,12,002.00 DI
30 Sep, 2007						
SBR C30092007 1	Being amount credited by	dt. 30 Sep, 2007	247.21			1,12,830.01 Dr
0010 000002007	HDFC bank interest capitalized	ul. 50 00p, 2007	277.21			1,12,000.01 DI
	Interest on SB A/c				247.21 Cr	
			247.21		247.21 01	1 10 000 04 0-
	Total / Closing Balance		247.21			1,12,830.01 Dr

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

(All amounts in Rs.)

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Being cheque received from soham modi Soham Modi Being cheque issued to Durga prasad towards under writing rent Underwriting Rent Payable -	# 798348 dt. 01 Oct, 2007 # 191181 dt. 01 Oct, 2007	5,00,000.00			6,12,830.01 Dr
soham modi Soham Modi Being cheque issued to Durga prasad towards under writing rent		5,00,000.00			6,12,830.01 Dr
Soham Modi Being cheque issued to Durga prasad towards under writing rent	# 191181 dt. 01 Oct, 2007				
Being cheque issued to Durga prasad towards under writing rent	# 191181 dt. 01 Oct, 2007		1	F 00 000 00 0	
prasad towards under writing rent			13,483.00	5,00,000.00 Cr	5,99,347.01 Di
rent			13,403.00		0,00,047.01 DI
Inderwriting Rent Payable -					
Onderwinding iterit rayable -				13,483.00 Dr	
Durga Prasad					
Total / Closing Balance		5,00,000.00	13,483.00		5,99,347.01 Dr
Being cheque issued to	# 191185 dt. 09 Oct, 2007		490.00		5,98,857.01 Dr
Secunderabad club bill			+00.00		0,00,007.01 DI
Drawings a/c				490.00 Dr	
Total / Closing Balance			490.00		5,98,857.01 Dr
Lindemuiting Dent Develo	# 315046 dt. 11 Oct, 2007		33,000.00	22 000 00 Dr	5,65,857.01 Dr
				33,000.00 Dr	
-			33.000.00		5,65,857.01 Dr
,			,		-,,
.	# 597435 dt. 13 Oct, 2007	7,500.00			5,73,357.01 Dr
				7 500 00 Cr	
				7,300.00 Ci	
Being cheque received from	# 858658 dt. 13 Oct, 2007	25,000.00			5,98,357.01 Dr
Satish Chandra Modi (Huf)					
	# 404400 # 40 0# 2007		0.00.000.00	25,000.00 Cr	0 00 057 04 D
	# 191188 dt. 13 Uct, 2007		2,00,000.00		3,98,357.01 Dr
		1	1		
		Durga PrasadTotal / Closing BalanceBeing cheque received fromGayathri Trading Corp RentReceiptRent Receivable - GayatriTrading CorpnBeing cheque received fromBeing cheque received fromSatish Chandra Modi (Huf)towards transferSatish Chandra Modi (Huf)Being cheque issued to Delara# 191188 dt. 13 Oct, 2007	Durga Prasad Total / Closing Balance# 597435 dt. 13 Oct, 20077,500.00Being cheque received from Gayathri Trading Corp Rent Receipt Rent Receivable - Gayatri Trading Corpn Being cheque received from Satish Chandra Modi (Huf) towards transfer Satish Chandra Modi (Huf) Being cheque issued to Delara# 858658 dt. 13 Oct, 200725,000.00# 191188 dt. 13 Oct, 200725,000.00	Durga Prasad Total / Closing Balance# 597435 dt. 13 Oct, 20077,500.00Being cheque received from Gayathri Trading Corp Rent Receipt Rent Receivable - Gayatri Trading Corpn Being cheque received from Satish Chandra Modi (Huf) towards transfer Satish Chandra Modi (Huf) Being cheque issued to Delara# 858658 dt. 13 Oct, 200725,000.0025,000.00# 191188 dt. 13 Oct, 20072,00,000.00	Durga Prasad Total / Closing Balance# 597435 dt. 13 Oct, 20077,500.0033,000.00Being cheque received from Gayathri Trading Corp Rent Receipt Rent Receivable - Gayatri Trading Corpn Being cheque received from Statish Chandra Modi (Huf) towards transfer Satish Chandra Modi (Huf) Being cheque issued to Delara# 858658 dt. 13 Oct, 200725,000.007,500.007,500.00 Cr25,000.002,00,000.0025,000.0025,000.0025,000.0025,000.0025,000.00

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C13102007	2	Being cheque issued to pay the telephone bill for the month of sept -07	# 191189 dt. 13 Oct, 2007	•	1,499.00		3,96,858.01 Dr
		Telephone Bill				1,499.00 Dr	
SBP C13102007	3	Being cheque issued to Standard charted Bank towards credit card payment	# 191190 dt. 13 Oct, 2007		11,164.00		3,85,694.01 Dr
		Drawings a/c				11,164.00 Dr	
WTD C13102007	1	Being ch no 191191 issue to cash with drawn from HDFC bank	# 191191 dt. 26 Oct, 2007		17,000.00		3,68,694.01 Dr
		Cash on hand Being ch no 191191 issue to cash with drawn from HDFC bank				17,000.00 Dr	
		Total / Closing Balance		32,500.00	2,29,663.00		3,68,694.01 Dr
02 Nov, 2007 SBP C02112007	1	Being cheque issued to Tata Teleservices towards telephone bill for the month of Oct-07	# 191192 dt. 02 Nov, 2007		633.00		3,68,061.01 Dr
		Telephone Bill Total / Closing Balance			633.00	633.00 Dr	3,68,061.01 Dr
06 Nov, 2007							
SBR C06112007	1	Being cheque received from Gayathri Trading towards rent	# 597492 dt. 06 Nov, 2007	7,500.00		7 500 00 0	3,75,561.01 Dr
		Rent Receivable - Gayatri Trading Corpn				7,500.00 Cr	
SBR C06112007	2	Being cheque received from Shree Viridhi Enterprises P. Ltd towards Rent Receipt	# 5971986 dt. 06 Nov, 2007	4,000.00			3,79,561.01 Dr
		Rent Receivable - Sri Vridhi				4,000.00 Cr	
SBR C06112007	3	Enterprises Being cheque received from V-Trans towards rent	# 327106 dt. 06 Nov, 2007	11,541.00			3,91,102.01 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rent Receivable - V-Trans India				11,541.00 Cr	
SBR C06112007 4	Pvt Ltd Being cheque received from V-Trans towards Rent Receipt Rent Receivable - V-Trans India	# 357029 dt. 06 Nov, 2007	11,541.00		11,541.00 Cr	4,02,643.01 Dr
	Pvt Ltd				11,541.00 CI	
	Total / Closing Balance		34,582.00			4,02,643.01 Dr
14 Nov, 2007						
SBR C14112007 1	Being cheque received from V-TranstowardsRent Receipt Rent Receivable - V-Trans India	# 377624 dt. 14 Nov, 2007	11,541.00		11,541.00 Cr	4,14,184.01 Dr
	Pvt Ltd Total / Closing Balance		11,541.00			4,14,184.01 Dr
			1,041100			4,14,104.01 DI
16 Nov, 2007	Deine chamme incurd to	# 404402 # 40 Nov 0007		7 5 47 00		4 00 007 04 D
SBP C16112007 1	Being cheqwue issued to Standard Charted bank towards credit card bill	# 191193 dt. 16 Nov, 2007		7,547.00		4,06,637.01 Dr
	Drawings a/c Total / Closing Balance			7,547.00	7,547.00 Dr	4,06,637.01 Dr
17 Nov, 2007						
SBP C17112007 1	Being cheque issued to Durga Prasad toward underwriting rent for the month of Nov-07	# 191194 dt. 17 Nov, 2007		13,483.00		3,93,154.01 Dr
	Underwriting Rent Payable -				13,483.00 Dr	
	Durga Prasad Total / Closing Balance			13,483.00		3,93,154.01 Dr
19 Nov, 2007						
WTD C19112007 1	Being cash withdrawn from bank	# 191195 dt. 19 Nov, 2007		20,000.00		3,73,154.01 Dr
	Cash on hand				20,000.00 Dr	
	Being cash withdrawn from					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bank Total / Closing Balance			20,000.00		3,73,154.01 Dr
20 Nov, 2007						
SBR C20112007 1	Being cheque received fromShree Viridhi Enterprises P.	# 601204 dt. 20 Nov, 2007	4,000.00			3,77,154.01 Di
	Ltd- Rent Receipt Rent Receivable - Sri Vridhi Enterprises				4,000.00 Cr	
SBR C20112007 2	Being cheque received fromGayathri Trading Corp Rent Receipt	# 600248 dt. 20 Nov, 2007	7,500.00			3,84,654.01 Dr
	Rent Receivable - Gayatri Trading Corpn				7,500.00 Cr	
	Total / Closing Balance		11,500.00			3,84,654.01 Dr
28 Nov, 2007 SBR C28112007 1	Being cheque received from Soham Modi towards transfer	# 112624 dt. 28 Nov, 2007	1,05,000.00			4,89,654.01 Dr
	Soham Modi Total / Closing Balance		1,05,000.00		1,05,000.00 Cr	4,89,654.01 Dr
29 Nov, 2007						
SBP C29112007 1	Being cheque issued towards Income tax for the Assessment year 2006-2007	# 191196 dt. 29 Nov, 2007		2,09,953.00		2,79,701.01 Dr
	Income Tax Total / Closing Balance			2,09,953.00	2,09,953.00 Dr	2,79,701.01 Dr
01 Dec, 2007 SBP C01122007 1	Being cheque issued towards	# 191197 dt. 01 Dec, 2007		548.00		2,79,153.01 Dr
	telephone bill for the month of Nov-07 Telephone Bill				548.00 Dr	
	Total / Closing Balance			548.00		2,79,153.01 Dr

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

(All amounts in Rs.)

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Dec, 2007							
SBR C10122007	1	Being cheque received from	# 112629 dt. 10 Dec, 2007	2,25,000.00			5,04,153.01 Di
		Soham Modi towards transfer					
SBP C10122007	1	Soham Modi Being cheque issued towards	# 191199 dt. 10 Dec, 2007		13,483.00	2,25,000.00 Cr	4,90,670.01 D
3DF C10122007	1	under writing rent	# 191199 dl. 10 Dec, 2007		13,403.00		4,90,070.01 D
		Underwriting Rent Payable -				13,483.00 Dr	
		Durga Prasad				,	
SBP C10122007	2	Being cheque issued to	# 1911200 dt. 10 Dec, 2007		5,000.00		4,85,670.01 Dr
		secunderabad club towards					
		monthly bill payment					
SBP C10122007	з	Drawings a/c Being cheque issued to Jubilee	# 191201 dt. 10 Dec, 2007		5,000.00	5,000.00 Dr	4,80,670.01 Di
001 010122001	U	Hills International towards			0,000.00		1,00,070.07 D
		Monthly bill					
		Drawings a/c				5,000.00 Dr	
SBP C10122007	4	Being cheque issued to	# 191202 dt. 10 Dec, 2007		925.00		4,79,745.01 Dr
		Reliance towards telephone bill				005 00 D	
		Telephone Bill Total / Closing Balance		2,25,000.00	24,408.00	925.00 Dr	4,79,745.01 Dr
				2,23,000.00	24,400.00		4,79,745.01 Di
11 Dec, 2007							
SBR C11122007	1	Being cheque receioved from	# 402176 dt. 11 Dec, 2007	11,541.00			4,91,286.01 Dr
		V-Trans towards rent					
		Rent Receivable - V-Trans India				11,541.00 Cr	
		Pvt Ltd		11,541.00			4 01 296 01 Dr
		Total / Closing Balance		11,541.00			4,91,286.01 Dr
13 Dec, 2007							
SBP C13122007	1	Being cheque issued to Delara	# 191206 dt. 13 Dec, 2007		4,00,000.00		91,286.01 Dr
		Tourism Corporation Ltd					
		Delara Tourism Corporation Ltd				4,00,000.00 Dr	
		Total / Closing Balance			4,00,000.00		91,286.01 Dr

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Dec, 2007			•	•			
SBR C17122007	1	Being cheque received towards rent	# 603016 dt. 17 Dec, 2007	7,500.00			98,786.01 Dr
		Rent Receivable - Gayatri Trading Corpn				7,500.00 Cr	
		Total / Closing Balance		7,500.00			98,786.01 Dr
20 Dec, 2007			# 404000 H 00 D 0007		11.000.00		07 700 04 D
SBP C20122007	1	Being cheque issued to Standard Charted Bank towards monthly credit card bill	# 191208 dt. 20 Dec, 2007		11,000.00		87,786.01 Dr
		Drawings a/c Total / Closing Balance			11,000.00	11,000.00 Dr	87,786.01 Dr
					11,000.00		07,700.01 D
24 Dec, 2007							
SBR C24122007	1	Being cheque received towards rent	# 601226 dt. 24 Dec, 2007	4,000.00			91,786.01 Dr
		Rent Receivable - Sri Vridhi Enterprises				4,000.00 Cr	
SBR C24122007	2	Being cheque issued towards transfer	# 858659 dt. 24 Dec, 2007	30,000.00			1,21,786.01 Dr
		Satish Chandra Modi (Huf)		04 000 00		30,000.00 Cr	
		Total / Closing Balance		34,000.00			1,21,786.01 Dr
28 Dec, 2007							
	1	Being cheque issued to Secunderabad towards monthly	# 191211 dt. 28 Dec, 2007		2,500.00		1,19,286.01 Dr
		bill Drawings of				0 500 00 Dr	
SBP C28122007	2	Drawings a/c Being cheque issued to Jubilee	# 191212 dt. 28 Dec, 2007		500.00	2,500.00 Dr	1,18,786.01 Dr
		Hills International towards					
		monthly bill Drawings a/c				500.00 Dr	
WTD C28122007	1	Being cash with drawn from bank	# 191210 dt. 28 Dec, 2007		15,000.00	000.00 Di	1,03,786.01 Dr
		Cash on hand				15,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	Being cash withdrawn from bank		Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			18,000.00		1,03,786.01 Dr
01 Jan, 2008 SBR C01012008 1	Being amount credited by HDFC towards interest capitalized as on 31/12/07	dt. 01 Jan, 2008	1,833.64			1,05,619.65 Dr
	Interest on SB A/c Total / Closing Balance		1,833.64		1,833.64 Cr	1,05,619.65 Dr
02 Jan, 2008 SBR C02012008 1	Being cheque received fromDelara Tourism Corporation Ltd	# 389016 dt. 02 Jan, 2008	10,00,000.00			11,05,619.65 Dr
	Delara Tourism Corporation Ltd Total / Closing Balance		10,00,000.00		10,00,000.00 Cr	11,05,619.65 Dr
03 Jan, 2008 SBP_C03012008 1	Being cheque issued to	# 191213 dt. 03 Jan, 2008		1,283.00		11,04,336.65 Dr
	R.K.TOurs & Travels Drawings a/c				1,283.00 Dr	
SBP C03012008 2	Being cheque issued to Durga Prasad towards under writing	# 191214 dt. 03 Jan, 2008		13,483.00		10,90,853.65 Dr
	rent Underwriting Rent Payable -				13,483.00 Dr	
SBP C03012008 3	Durga Prasad Being cheque issued toDelara Tourism Corporation Ltd	# 191216 dt. 03 Jan, 2008		10,00,000.00		90,853.65 Dr
	Delara Tourism Corporation Ltd Total / Closing Balance			10,14,766.00	10,00,000.00 Dr	90,853.65 Dr
05 Jan, 2008 SBP C05012008 1	Being cheque issued to tata teleservices towards monthly telephone bill	# 191217 dt. 05 Jan, 2008		537.00		90,316.65 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Bill				537.00 Dr	
	Total / Closing Balance			537.00		90,316.65 Dr
07 Jan, 2008 WTD C07012008 1	Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank	# 191218 dt. 11 Mar, 2008		12,000.00	12,000.00 Dr	78,316.65 Dr
	Total / Closing Balance			12,000.00		78,316.65 Dr
11 Jan, 2008 SBP C11012008 1	Being cheque issued to Reliance Infocom towards	# 191219 dt. 11 Jan, 2008		991.00		77,325.65 Dr
	monthly cell bill Drawings a/c Total / Closing Balance			991.00	991.00 Dr	77,325.65 Dr
12 Jan, 2008 SBR C12012008 1	Being cheque received towards rent Rent Receivable - V-Trans India	# 443604 dt. 12 Jan, 2008	11,541.00		11,541.00 Cr	88,866.65 Dr
	Pvt Ltd Total / Closing Balance		11,541.00			88,866.65 Dr
18 Jan, 2008						
SBR C18012008 1	Being cheque received towards rent Rent Receivable - Gayatri	# 603067 dt. 18 Jan, 2008	7,500.00		7,500.00 Cr	96,366.65 Dr
SBR C18012008 2	Trading Corpn Being cheque received from	# 601241 dt. 18 Jan, 2008	4,000.00		7,500.00 Cr	1,00,366.65 Dr
	Shree Viridhi Enterprises P. Ltd- Rent Receipt Rent Receivable - Sri Vridhi Enterprises		.,		4,000.00 Cr	,,,

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	cument Number
1,00,366.65 D			11,500.00		Total / Closing Balance	
94,366.65 D		6,000.00		# 191220 dt. 23 Jan, 2008	Being cheque issued to Standard charted basnk towards credit card bill	lan, 2008 3BP C23012008 1
94,366.65 D	6,000.00 Dr	6,000.00			Drawings a/c Total / Closing Balance	
93,366.65 D		1,000.00		# 191221 dt. 28 Jan, 2008	Being cheque issued to secunderabad club	lan, 2008 BP C28012008 1
93,366.65 D	1,000.00 Dr	1,000.00			Drawings a/c Total / Closing Balance	
76,366.65 D	17,000.00 Dr	17,000.00		# 191222 dt. 29 Jan, 2008	Being cheque withdrawn from bank Cash on hand Being cheque withdrawn from	lan, 2008 VTD C29012008 1
76,366.65 D		17,000.00			bank Total / Closing Balance	
3,23,633.35 C		4,00,000.00		# 191225 dt. 04 Feb, 2008	Being cheque issued to VGK Prasad	Feb, 2008 SBP C04022008 1
3,23,633.35 C	4,00,000.00 Dr	4,00,000.00			VGK PArasad Total / Closing Balance	
76,366.65 D			4,00,000.00	# 997939 dt. 06 Feb, 2008	Being cheque received from Soham Modi	Feb, 2008 SBR C06022008 1
76,366.65 D	4,00,000.00 Cr		4,00,000.00		Soham Modi Total / Closing Balance	

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Number
							08 Feb, 2008
75,280.65 D	4 000 00 D-	1,086.00		# 008135 dt. 08 Feb, 2008	Being cheque issued to Relaince Mobile towards telephone bill	1	SBP C08022008
75,280.65 D	1,086.00 Dr	1,086.00			Telephone Bill Total / Closing Balance		
							09 Feb, 2008
61,797.65 D		13,483.00		# 833652 dt. 09 Feb, 2008	Being cheque issued to Durga Prasad towards under writing rent	1	SBP C09022008
	13,483.00 Dr				Underwriting Rent Payable - Durga Prasad		
61,297.65 D		500.00		# 191223 dt. 09 Feb, 2008	Being cheque issued to Jubilee Hills Internationals towards club bill	2	SBP C09022008
61,297.65 D	500.00 Dr	13,983.00			Drawings a/c Total / Closing Balance		
65,297.65 D			4,000.00	# 601299 dt. 14 Feb, 2008	Being cheque received from Shree Viridhi Enterprises P. Ltd towrds Rent Receipt	1	14 Feb, 2008 SBR C14022008
	4,000.00 Cr				Rent Receivable - Sri Vridhi Enterprises		
72,797.65 D			7,500.00	# 607036 dt. 14 Feb, 2008	Being cheque received fromGayathri Trading Corp Rent Receipt	2	SBR C14022008
	7,500.00 Cr				Rent Receivable - Gayatri Trading Corpn		
84,338.65 D			11,541.00	# 458759 dt. 14 Feb, 2008	Being cheque received from V-Trans - Rent Receipt	3	SBR C14022008
	11,541.00 Cr				Rent Receivable - V-Trans India Pvt Ltd		
84,338.65 D			23,041.00		Total / Closing Balance		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Feb, 2008			•			
SBP C15022008 1	Being cheque issued to Standard charted bank towards credit card payment	# 833654 dt. 15 Feb, 2008		10,200.00		74,138.65 Dr
SBP C15022008 2	Drawings a/c Being cheque issued to Jubilee Hills	# 833653 dt. 15 Feb, 2008		1,000.00	10,200.00 Dr	73,138.65 Dr
	Drawings a/c Total / Closing Balance			11,200.00	1,000.00 Dr	73,138.65 Dr
23 Feb, 2008						
SBP C23022008 1	Being cvheque issued to Bajaj Allianz	# 833658 dt. 23 Feb, 2008		10,700.00		62,438.65 Dr
SBP C23022008 2	Insurance Expenses Being cheque issued towards Your selves for Income Tax balance amount for Assessment	# 833658 dt. 23 Feb, 2008		4,908.00	10,700.00 Dr	57,530.65 Dr
	year 2006-07 Income Tax				4,908.00 Dr	
	Total / Closing Balance			15,608.00	1,000.00 21	57,530.65 Dr
25 Feb, 2008 WTD C25022008 1	Being cash withdrawn from	# 833658 dt. 25 Feb, 2008		10,000.00		47,530.65 Dr
WTD 623022000 T	bank Cash on hand Being cash withdrawn from	# 033030 ul. 23 1 eb, 2000		10,000.00	10,000.00 Dr	47,550.05 DI
	banbk					
	Total / Closing Balance			10,000.00		47,530.65 Dr
29 Feb, 2008						
SBP C29022008 1	Being cheue issued to Secunderbad club towards club bill	# 0833657 dt. 29 Feb, 2008		500.00		47,030.65 Dr
	Drawings a/c Total / Closing Balance			500.00	500.00 Dr	47,030.65 Dr

31 Mar, 2008

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Mar, 2008			•	•	,		<u> </u>
SBP C08032008	1	Being cheque issued to Delara Tourisim	# 833660 dt. 08 Mar, 2008		25,000.00		22,030.65 Dr
		Delara Tourism Corporation Ltd Total / Closing Balance			25,000.00	25,000.00 Dr	22,030.65 Dr
15 Mar, 2008							
SBR C15032008	1	Being cheaue received from V-Trans - Rent Receipt Rent Receivable - V-Trans India	# 479911 dt. 15 Mar, 2008	11,541.00		11,541.00 Cr	33,571.65 Dr
		Pvt Ltd					
SBR C15032008	2	Being cheque received fromGayathri Trading Corp Rent Receipt	# 608066 dt. 15 Mar, 2008	7,500.00			41,071.65 Dr
		Rent Receivable - Gayatri				7,500.00 Cr	
		Trading Corpn				,	
SBR C15032008	3	Being cheuqe received fromSatish Chandra Modi (Huf)	# 616426 dt. 15 Mar, 2008	45,000.00			86,071.65 Dr
		Satish Chandra Modi (Huf)	" 007004 h 45 M 0000	1 000 00		45,000.00 Cr	00.074.05 D
SBR C15032008	4	Being cheque received from Shree Viridhi Enterprises P. Ltd- Rent Receipt	# 607091 dt. 15 Mar, 2008	4,000.00			90,071.65 Dr
		Rent Receivable - Sri Vridhi Enterprises				4,000.00 Cr	
WTD C15032008	1	Being cash withdrawn from bank	# 0833661 dt. 15 Mar, 2008		10,000.00		80,071.65 Dr
		Cash on hand Being cash withdrawn from bank				10,000.00 Dr	
		Total / Closing Balance		68,041.00	10,000.00		80,071.65 Dr
				,	,		
18 Mar, 2008							
SBP C18032008	1	Being cheque issued to Durga Preasad towards under writing rent	# 833662 dt. 18 Mar, 2008		13,483.00		66,588.65 Dr
		Underwriting Rent Payable -				13,483.00 Dr	

31 Mar, 2008

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

Dec. (N. 1997)			Desister	Dennet		D D. I.
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C18032008 2	Durga Prasad Being cheque issued to Reliance towards cenll bill	# 833663 dt. 18 Mar, 2008		1,081.00		65,507.65 Dr
	Telephone Bill				1,081.00 Dr	
	Total / Closing Balance			14,564.00		65,507.65 Dr
24 Mar, 2008						
SBR C24032008 1	Being cheque received from Delara Tourism Corporation Ltd	# 833665 dt. 24 Mar, 2008	10,00,000.00			10,65,507.65 Dr
	Delara Tourism Corporation Ltd				10,00,000.00 Cr	
	Total / Closing Balance		10,00,000.00			10,65,507.65 Dr
29 Mar, 2008 SBP C29032008 1	Being amount transfered to	# 833664 dt. 29 Mar, 2008		25,000.00		10,40,507.65 Dr
3BF 029032000 1	Delara	# 033004 ul. 29 Mai, 2000		23,000.00		10,40,507.05 DI
SBP C29032008 2	Delara Tourism Corporation Ltd Being amount transfered to	# 833665 dt. 29 Mar, 2008		9,50,000.00	25,000.00 Dr	90,507.65 Dr
021 020002000 2	Delara			0,00,000.00		00,001.00 21
	Delara Tourism Corporation Ltd			0.75.000.00	9,50,000.00 Dr	00 E07 CE D-
	Total / Closing Balance			9,75,000.00		90,507.65 Dr
31 Mar, 2008 SBR C31032008 1	Being cheque cancelled entry	# 315005 dt. 31 Mar, 2008	558.00			91,065.65 Dr
3DI (031032000 1	reversed	# 313003 ut. 31 Wai, 2000	338.00			91,005.05 DI
	Drawings a/c		550.00		558.00 Cr	
	Total / Closing Balance		558.00			91,065.65 Dr
	Total		54,55,405.01	53,87,783.26		

31 Mar, 2008

Bank Book for 'Bank of Baroda, M.G.Road' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					1,02,194.29 D
9 Jun, 2007						
MBP F09062007 1	Being DD issured to interest			1,44,543.00		42,348.71 C
	Mahendra C Desai				45,000.00 Dr	
	Being DD issued towards					
	interest to Mahendra C.Desai					
	Surabhi Desai				19,800.00 Dr	
	Being DD issued to Surabhi					
	Desai towards interest					
	Vipul M Desai				3,600.00 Dr	
	Being DD issued to Surabhi					
	Desai towards interest					
	Apurva M Desai				3,600.00 Dr	
	Being DD issued to Apurva					
	Desai towards interest					
	Satish Chandra Modi (Huf)				27,000.00 Dr	
	Being DD issued to Mahendra					
	Desai towards interest					
	Satish Chandra Modi (Huf)				16,200.00 Dr	
	Being DD issued to Surabhi					
	Desai towards interest					
	Satish Chandra Modi (Huf)				14,400.00 Dr	
	Being DD issued to Vipul Desai					
	towards interest					
	Satish Chandra Modi (Huf)				14,400.00 Dr	
	Being DD issued to Apurva					
	Desai towards interest				543.00 Dr	
	Bank Charges				543.00 DI	
	Being amount debited by Bank of Baroda towards Bank					
	charges					
SBP F09062007 1	Being amopunt debited	dt. 09 Jun, 2007		100.00		42,448.71 C
ODI 103002007 1	toweards Tax on INR	ut. 09 501, 2007		100.00		42,440.710
					100.00 Dr	
WTD F09062007 1	Bank Charges Being cash withdrawn from	# 721412 dt. 09 Jun, 2007		1,00,000.00	100.00 Dr	1,42,448.71 C
	bank	π / 2 14 12 ul. 03 Juli, 2007		1,00,000.00		1,440.710
					1 00 000 00 D-	
	Cash on hand				1,00,000.00 Dr	

31 Mar, 2008

Bank Book for 'Bank of Baroda, M.G.Road' for the period 01 Apr, 2007 to 31 Mar, 2008

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Number
1,42,448.71 Cr		2,44,643.00			Being cash withdrawn from bank Total / Closing Balance		
1,551.29 Dr	1,44,000.00 Cr		1,44,000.00	dt. 30 Jun, 2007	Being cheque received. Sourabh Modi	1	30 Jun, 2007 SBR F30062007
1,551.29 Dr	.,,		1,44,000.00		Total / Closing Balance		
1,494.29 Dr		57.00		dt. 02 Jul, 2007	Being amount debited by BOB on 09/06/07	1	02 Jul, 2007 SBP F02072007
1,494.29 Dr	57.00 Dr	57.00			Bank Charges Total / Closing Balance		
932.29 Dr		562.00		dt. 28 Sep, 2007	Being amount debited by BOB from1/4/07 to 30/06/07	1	28 Sep, 2007 SBP F28092007
875.29 Dr	562.00 Dr	57.00		dt. 28 Sep, 2007	Bank Charges Being amount debited by BOB from 01/07/07 to 30/09/07	2	SBP F28092007
875.29 Dr	57.00 Dr	619.00			Bank Charges Total / Closing Balance		
313.29 Dr		562.00		dt. 15 Dec, 2007	Being amount debited by BOB from 01/10/07 to 15/12/07	1	15 Dec, 2007 SBP F15122007
313.29 Dr	562.00 Dr	562.00			Bank Charges Total / Closing Balance		
0.00 Cr		313.29		dt. 18 Mar, 2008	Being a mount debited by BOB from 16/12/07 to 15/03/08	1	18 Mar, 2008 SBP F18032008
0.00 Cr	313.29 Dr	313.29			Bank Charges Total / Closing Balance		

31 Mar, 2008

Bank Book for 'Bank of Baroda, M.G.Road' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total		1,44,000.00	2,46,194.29		

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

Group : Liabilities

Account selection : Selected Accounts

	cument			.		
Date	Number		Narration	Debit	Credit	Running Balance
Capital a/c			Opening Balance Total/Closing Balance			1,05,33,373.16 Cr 1,05,33,373.16 Cr
Drawings a/	c		Opening Balance			0.00 Cr
07 Apr, 2007	SCP B07042007	1	Being cash paid towards personal expenses	3,000.00		3,000.00 Dr
14 Apr, 2007	SBP C14042007	1	Being cheque isued to Standared Charted towards credit card payment	9,279.00		12,279.00 Dr
19 Apr, 2007	SCP B19042007	1	Being cash paid towards personal expensis	10,000.00		22,279.00 Dr
28 Apr, 2007	SBP C28042007	1	Being cheque issued to secundrabad club	331.00		22,610.00 Dr
07 May, 2007	SCP B07052007	1	Being cash paid to Jubilee Hills Internatioinal towards club bill	2,560.00		25,170.00 Dr
09 May, 2007	SCP B09052007	2	Being cash paid towards personal expenses	3,000.00		28,170.00 Dr
12 May, 2007	SBP C12052007	2	Being cheque issued to Standared Charted towards creddit card Payment	17,107.00		45,277.00 Dr
28 May, 2007	SCP B28052007	1	Being cash paid towards personal expenses	10,000.00		55,277.00 Dr
02 Jun, 2007	SBP C02062007	3	Being cheque issued to Secunderabad Club towards club bill for the month April-07	883.00		56,160.00 Dr
08 Jun, 2007	SCP B08062007	1	Being cash paid towards personal expensesw	3,000.00		59,160.00 Dr
18 Jun, 2007	SCP B18062007	1	Being cash paid to wards personal expenses	12,000.00		71,160.00 Dr
	SBP C18062007	1	Being cheque issued to Secunderabad Club towards club bill	913.00		72,073.00 Dr
23 Jun, 2007	SBP C23062007	1	Being cheque issued to Secunderabad Club towards club bill for the month of May-07	710.00		72,783.00 Dr
	SBP C23062007	2	Being cheque issued to Jubilee Hills International towards club bill	5,906.00		78,689.00 Dr
	SBP C23062007	3	Being cheque issued to Standard Charted	7,742.00		86,431.00 Dr

SATISH MODI 2007-2008

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

Group : Liabilities

(All amounts in Rs.)

	cument			_		
Date	Number		Narration	Debit	Credit	Running Balance
20 Jun 2007	SCP B29062007	1	towards credit card bill Being cash paid to	3,000.00		89,431.00 Dr
29 Jun, 2007	3CF 629062007	I	Jubilee Hills towards	3,000.00		09,451.00 DI
07 Jul, 2007	SBP C07072007	1	Being cheque issued to Reliance Mobile	2,356.00		91,787.00 Dr
14 Jul, 2007	SBP C14072007	1	Being cheque issued to Standard Charted Bank towards credit card payment	5,045.00		96,832.00 Dr
18 Jul, 2007	SBP C18072007	1	Being cheque issued to Secunderabad Club towards club bill	913.00		97,745.00 Dr
31 Jul, 2007	SBR C31072007	1			913.00	96,832.00 Dr
01 Aug, 2007	SCP B01082007	1	Being cash paid towards personal withdrawings	3,000.00		99,832.00 Dr
	SCP B01082007	2	Being cash paids to Satish Modi towards health pacakage renewal	40,000.00		1,39,832.00 Dr
02 Aug, 2007	SCP B02082007	1	Being cash paid towards Ad-life Dr.Uday Kumar	5,000.00		1,44,832.00 Dr
14 Aug, 2007	SCP B14082007	1	Being cash paid to Satish Modi towards personal expenses	5,000.00		1,49,832.00 Dr
18 Aug, 2007	SBP C18082007	1	Being cheque issued to Jubilee Hills towards transfer	3,329.00		1,53,161.00 Dr
	SBP C18082007	2	Being cheque issued to Secunderabad Club	5,196.00		1,58,357.00 Dr
04 Sep, 2007	SCP B04092007	1	Being cash paid to satish modi towards personal expenses	5,000.00		1,63,357.00 Dr
06 Sep, 2007	SBP C06092007	1	Being cheque issued to ESecunderabad club towards club bill	408.00		1,63,765.00 Dr
17 Sep, 2007	SBP C17092007	1	Being cheque issued to standard charted bank towards credit card payment for the month of sep-07	13,500.00		1,77,265.00 Dr
09 Oct, 2007	SBP C09102007	1	Being cheque issued to Secunderabad club bill	490.00		1,77,755.00 Dr
10 Oct, 2007	SCP B10102007	2	Being cash paid towards personal expenses	3,000.00		1,80,755.00 Dr
13 Oct, 2007	SBP C13102007	3	Being cheque issued to Standard charted Bank	11,164.00		1,91,919.00 Dr

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SATISH MODI 2007-2008

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

Group : Liabilities

	cument			Dak!	One all's	Dunning Dalanss
Date	Number		Narration	Debit	Credit	Running Balance
			towards credit card			
17 Oct, 2007	SCP B17102007	1	payment Being cash paid towards personal expenses	5,000.00		1,96,919.00 Dr
13 Nov, 2007	SCP B13112007	1	Being cash paid to Jubilee Hills towards bill for octoiber	4,143.00		2,01,062.00 Dr
	SCP B13112007	2	Being cash paid to Secunderabad Club towards club bill for the month of Sept-07	2,365.00		2,03,427.00 Dr
16 Nov, 2007	SBP C16112007	1	Being cheqwue issued to Standard Charted bank towards credit card bill	7,547.00		2,10,974.00 Dr
10 Dec, 2007	SCP B10122007	1	Being cash paid towards personal withdrawns	3,000.00		2,13,974.00 Dr
	SBP C10122007	2	Being cheque issued to secunderabad club towards monthly bill payment	5,000.00		2,18,974.00 Dr
	SBP C10122007	3	Being cheque issued to Jubilee Hills International	5,000.00		2,23,974.00 Dr
12 Dec, 2007	SCP B12122007	1	towards Monthly bill Being cash paid to Reliance web world towards purchase of mobile	2,800.00		2,26,774.00 Dr
20 Dec, 2007	SBP C20122007	1	Being cheque issued to Standard Charted Bank towards monthly credit card bill	11,000.00		2,37,774.00 Dr
28 Dec, 2007	SBP C28122007	1	Being cheque issued to Secunderabad towards monthly bill	2,500.00		2,40,274.00 Dr
	SBP C28122007	2	Being cheque issued to Jubilee Hills International towards monthly bill	500.00		2,40,774.00 Dr
31 Dec, 2007	SCP B31122007	1	Being cash paid towards personal expenses	3,000.00		2,43,774.00 Dr
03 Jan, 2008	SBP C03012008	1	Being cheque issued to R.K.TOurs & Travels	1,283.00		2,45,057.00 Dr
08 Jan, 2008	SCP B08012008	1	Being cash paid towards personal expenses	3,000.00		2,48,057.00 Dr
11 Jan, 2008	SBP C11012008	1	Being cheque issued to Reliance Infocom towards monthly cell bill	991.00		2,49,048.00 Dr

SATISH MODI 2007-2008

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

Group : Liabilities

	ument			D 1 %		
Date	Number		Narration	Debit	Credit	Running Balance
23 Jan, 2008	SBP C23012008	1	Being cheque issued to Standard charted basnk	6,000.00		2,55,048.00 Dr
28 Jan, 2008	SCP B28012008	1	towards credit card bill Being cash paid towards	5,000.00		2,60,048.00 Dr
			personal expenses	1 000 00		0.01.040.00 D-
	SBP C28012008	1	Being cheque issued to secunderabad club	1,000.00		2,61,048.00 Dr
09 Feb, 2008	SBP C09022008	2	Being cheque issued to Jubilee Hills Internationals towards club bill	500.00		2,61,548.00 Dr
14 Feb, 2008	SCP B14022008	1	Being cash paid towards personal expenses	5,000.00		2,66,548.00 Dr
15 Feb, 2008	SBP C15022008	1	Being cheque issued to Standard charted bank towards credit card payment	10,200.00		2,76,748.00 Dr
	SBP C15022008	2	Being cheque issued to Jubilee Hills	1,000.00		2,77,748.00 Dr
16 Feb, 2008	SCP B16022008	1	Being cash paid towards personal expenses	3,000.00		2,80,748.00 Dr
29 Feb, 2008	SBP C29022008	1	Being cheue issued to Secunderbad club towards club bill	500.00		2,81,248.00 Dr
12 Mar, 2008	SCP B12032008	1	Being cash paid towards personal withdrawnings	3,000.00		2,84,248.00 Dr
31 Mar, 2008	SBR C31032008	1	Being cheque cancelled entry reversed		558.00	2,83,690.00 Dr
Net Profit- L	ast year		Total/Closing Balance Opening Balance Total/Closing Balance	2,85,161.00	1,471.00	2,83,690.00 Dr 0.00 Cr 0.00 Cr
ABN Amro E	Rank		Opening Balance			12,066.09 Cr
17 Apr, 2007	MBP D17042007	1	To Being cheque issued to ABN Amro towards car loan	5,867.65		6,198.44 Cr
18 May, 2007	MBP D18052007	1	Being cheque issued to ABN Amro towards car Ioan	6,198.44		0.00 Cr
			Total/Closing Balance	12,066.09		0.00 Cr
ICICI Bank L	.oan		Opening Balance			93,339.64 Cr
30 Apr, 2007	JV 30042007 4	4	Being amount credited to ICICI Bank Loan & debtied to Interest on Loan towards vehicle loan interest for the manth of April 2007		632.08	93,971.72 Cr
07 Mav. 2007	SCP B07052007	2	month of April 2007. Being cash paid to ICICI	6,565.00		87,406.72 Cr

31 Mar, 2008

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

Group : Liabilities

	ument		_		
Date	Number	Narration	Debit	Credit	Running Balance
		towards car loan			
09 May, 2007	SCP B09052007 1	Being cash paid to ICICI	6,565.00		80,841.72 Cr
		towards car loan			
31 May, 2007	JV 31052007 4	Being amount credited		591.90	81,433.62 Cr
		to ICICI Bank Loan &			
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
		month of May 2007.			
11 Jun, 2007	SBP C11062007 2	Being cheque issued to	6,565.00		74,868.62 Cr
		ICICI Bank towards loan	0,000100		,
13 Jun, 2007	SCP B13062007 1	Being cash paid to ICICI	6,565.00		68,303.62 Cr
10 001, 2007	001 013002007 1	towards car loan	0,000.00		00,000.02 01
20 Jun 2007	IV 20062007 4	Being amount credited		551.45	68,855.07 Cr
30 Jun, 2007	JV 30062007 4	to ICICI Bank Loan &		551.45	00,000.07 CI
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
		month of June 2007.		540 70	00.005.00.0
31 Jul, 2007	JV 31072007 4	Being amount credited		510.73	69,365.80 Cr
		to ICICI Bank Loan &			
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
		month of July 2007.			
16 Aug, 2007	SCP B16082007 1	Being cash paid to ICICI	6,565.00		62,800.80 Cr
		towards car loan			
31 Aug, 2007	JV 31082007 4	Being amount credited		469.73	63,270.53 Cr
		to ICICI Bank Loan &			
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
		month of August 2007.			
08 Sep, 2007	SCP B08092007 1	Being cash paid to ICICI	6,565.00		56,705.53 Cr
		towards car loan			
30 Sep, 2007	JV 30092007 4	Being amount credited		428.46	57,133.99 Cr
		to ICICI Bank Loan &			
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
		month of September			
		2007.			
10 Oct, 2007	SCP B10102007 1	Being cash paid to ICICI	6,565.00		50,568.99 Cr
		bank towards car loan			
	N/ 01100007 F	Being amount credited		386.90	50,955.89 Cr
31 Oct, 2007	JV 31102007 5	Boing amount of called	1	000.00	00,000.00 01
31 Oct, 2007	JV 31102007 5	to ICICI Bank Loan &		000100	00,000,000 01

SATISH MODI 2007-2008

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

Group : Liabilities

(All amounts in Rs.)

	ument		B 1.4	o "'	
Date	Number	Narration	Debit	Credit	Running Balance
		Loan towards vehicle			
		loan interest for the			
		month of October 2007.			
13 Nov, 2007	SCP B13112007 3	Being cash paid to ICICI	6,565.00		44,390.89 Cr
		towards car loan			
0 Nov. 2007	JV 30112007 4	Being amount credited		345.06	44,735.95 Cr
		to ICICI Bank Loan &			,
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
		month of November			
		2007.	0 505 00		00 470 05 0
)8 Dec, 2007	SCP B08122007 1	Being cash paid to ICICI	6,565.00		38,170.95 Cr
		towards car loan			
31 Dec, 2007	JV 31122007 4	Being amount credited		302.94	38,473.89 Cr
		to ICICI Bank Loan &			
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
		month of December			
		2007.			
)9 Jan, 2008	SCP B09012008 1	Being cash paid to ICICI	6,565.00		31,908.89 Cr
		towards bank loan	,		,
31 Jan, 2008	JV 31012008 4	Being amount credited		260.54	32,169.43 Cr
		to ICICI Bank Loan &			0_,
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
	000 0000000 /	month of January 2008.	0 505 00		05 004 40 0-
08 Feb, 2008	SCP B08022008 1	Being cash paid to ICICI	6,565.00		25,604.43 Cr
		towards carn loan			
9 Feb, 2008	JV 29022008 4	Being amount credited		217.85	25,822.28 Cr
		to ICICI Bank Loan &			
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
		month of February 2008.			
1 Mar, 2008	SCP B11032008 1	Being cash paid to ICICI	6,565.00		19,257.28 Cr
		towards car loan			
31 Mar, 2008	JV 31032008 9	Being amount credited		174.86	19,432.14 Cr
		to ICICI Bank Loan &			·
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
		month of March 2008.			
		Total/Closing Balance	78,780.00	4,872.50	19,432.14 Cr
			10,100.00	-,012.00	10,402.14 01

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SATISH MODI 2007-2008

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

Group : Liabilities

(All amounts in Rs.)

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
K.C Desai E	state A/c		Opening Balance			65,621.00 Cr
31 Mar, 2008	JV 31032008	2	Being amount credited		11,812.00	77,433.00 Cr
			to KC Desai Estate			
			account towards interest			
			@18%			
			Total/Closing Balance		11,812.00	77,433.00 Cr
VGTM UDA	- Tourism Corpo	ration	Opening Balance			1,42,449.20 Dr
			Total/Closing Balance			1,42,449.20 Dr
Delara Tour	ism Corporation	Ltd	Opening Balance			0.00 Cr
08 Aug, 2007	SBP C08082007	1	Being cheque issued to	1,75,000.00		1,75,000.00 Dr
			Delara Tourism			
			Corporation Ltd			
	SBP C08082007	2	Being cheque issued	25,000.00		2,00,000.00 Dr
			toDelara Tourism			
			Corporation Ltd			
24 Sep, 2007	SBP C24092007	1	towards transfer	60,000.00		2,60,000.00 Dr
	SBP C24092007	2	towards transfer	40,000.00		3,00,000.00 Dr
13 Oct, 2007	SBP C13102007	1	Being cheque issued to	2,00,000.00		5,00,000.00 Dr
			Delara Tourism			
			Corporation Ltd			
13 Dec, 2007	SBP C13122007	1	Being cheque issued to	4,00,000.00		9,00,000.00 Dr
			Delara Tourism			
			Corporation Ltd			
02 Jan, 2008	SBR C02012008	1	Being cheque received		10,00,000.00	1,00,000.00 Cr
			fromDelara Tourism			
			Corporation Ltd			
03 Jan, 2008	SBP C03012008	3	Being cheque issued	10,00,000.00		9,00,000.00 Dr
			toDelara Tourism			
			Corporation Ltd			
08 Mar, 2008	SBP C08032008	1	Being cheque issued to	25,000.00		9,25,000.00 Dr
			Delara Tourisim			
24 Mar, 2008	SBR C24032008	1	Being cheque received		10,00,000.00	75,000.00 Cr
			from Delara Tourism			
			Corporation Ltd			
29 Mar, 2008	SBP C29032008	1	Being amount transfered	25,000.00		50,000.00 Cr
			to Delara			
	SBP C29032008	2	Being amount transfered	9,50,000.00		9,00,000.00 Dr
			to Delara	20.00.000.00	20.00.000.00	
Cohom Mod			Total/Closing Balance	29,00,000.00	20,00,000.00	9,00,000.00 Dr
Soham Mod			Opening Balance	1 00 000 00		1,99,773.00 Dr
05 Apr, 2007	SBP C05042007	1	Being cheque issued	4,00,000.00		5,99,773.00 Dr
00 h 0007		~	towards transfer		E0.000.00	
26 Jun, 2007	SBR C26062007	2	Being cheque received		50,000.00	5,49,773.00 Dr
47 1.1 0007			from Soham Modi		1 50 000 00	
17 Jul, 2007	SBR C17072007	1	Being cheque received from Soham modi		1,50,000.00	3,99,773.00 Dr
20 Aug 2007		1			75 000 00	2 24 772 00 0*
20 Aug, 2007	SBR C20082007	1	Being cheque received		75,000.00	3,24,773.00 Dr

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SATISH MODI 2007-2008

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

Group : Liabilities

Doc	cument				-
Date	Number	Narration	Debit	Credit	Running Balance
		towards transfer			
06 Sep, 2007	SBR C06092007 1	Being cheque received		1,00,000.00	2,24,773.00 Dr
		from Soham Modi			
17 Sep, 2007	SBP C17092007 3	Being cheque issued to	8,00,000.00		10,24,773.00 Dr
		soham modi			
24 Sep, 2007	SBR C24092007 1	Being cheque received		40,000.00	9,84,773.00 Dr
		from soham modi			
	SBR C24092007 2	Being amount received		1,00,000.00	8,84,773.00 Dr
		from soham modi			
01 Oct, 2007	SBR C01102007 1	Being cheque received		5,00,000.00	3,84,773.00 Dr
		from soham modi			
28 Nov, 2007	SBR C28112007 1	Being cheque received		1,05,000.00	2,79,773.00 Dr
,		from Soham Modi		.,,	_,
		towards transfer			
10 Dec, 2007	SBR C10122007 1	Being cheque received		2,25,000.00	54,773.00 Dr
0 000, 2007	OBIC 010122007 1	from Soham Modi		2,20,000.00	01,770.00 B1
		towards transfer			
6 Eab 2008	SBR C06022008 1	Being cheque received		4,00,000.00	3,45,227.00 Cr
)6 Feb, 2008	3DR 600022000 1	from Soham Modi		4,00,000.00	3,43,227.00 01
		Total/Closing Balance	12,00,000.00	17,45,000.00	3,45,227.00 Cr
Sourabh Mc	di	-	12,00,000.00	17,45,000.00	9,42,449.83 Dr
		Opening Balance		4 44 000 00	
0 Jun, 2007	SBR F30062007 1	Being cheque received.		1,44,000.00	7,98,449.83 Dr
6 Sep, 2007	SBR C06092007 2	Being cheque received		7,98,448.83	1.00 Dr
		from Sourabh Modi			
1 Mar, 2008	JV 31032008 23	Being amount debited to		1.00	0.00 Cr
		sundry balances written			
		off & credited to sourabh			
		Modi account.			
		Total/Closing Balance		9,42,449.83	0.00 Cr
Tejender Si	ngh	Opening Balance			1,52,400.00 Cr
		Total/Closing Balance			1,52,400.00 Cr
Shiv Shakti	Constructions	Opening Balance			3,70,809.00 Cr
	_	Total/Closing Balance			3,70,809.00 Cr
Surabhi Des	sai	Opening Balance			1,29,800.00 Cr
)9 Jun, 2007	MBP F09062007 1	Being DD issued to	19,800.00		1,10,000.00 Cr
		Surabhi Desai towards			
		interest			
31 Mar, 2008	JV 31032008 2	Being amount debited to		19,800.00	1,29,800.00 Cr
		Surabhi Desai towards			
		interest @ 18%			
		Total/Closing Balance	19,800.00	19,800.00	1,29,800.00 Cr
Apurva M D	esai	Opening Balance			23,600.00 Cr
9 Jun, 2007	MBP F09062007 1	Being DD issued to	3,600.00		20,000.00 Cr
		Apurva Desai towards			
		interest			
31 Mar, 2008	JV 31032008 2	Being amount credited		3,600.00	23,600.00 Cr
, 2000				,	

31 Mar, 2008

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

Group : Liabilities

Date	ment Number	Narration	Debit	Credit	Running Balance
		to Apurva M Desai			y
		towards interest @ 18%			
		Total/Closing Balance	3,600.00	3,600.00	23,600.00 Cr
Alpa J.Mody		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Mahendra C D	Desai	Opening Balance			2,95,000.00 Cr
09 Jun, 2007 👖	MBP F09062007	1 Being DD issued	45,000.00		2,50,000.00 Cr
		towards interest to			
		Mahendra C.Desai			
31 Mar, 2008	JV 31032008 2	Being amount credited		45,000.00	2,95,000.00 Cr
		to Mahendra C Desai			
		towards interest @ 18%			
		Total/Closing Balance	45,000.00	45,000.00	2,95,000.00 Cr
Vipul M Desai		Opening Balance			23,600.00 Cr
09 Jun, 2007	MBP F09062007	1 Being DD issued to	3,600.00		20,000.00 Cr
		Surabhi Desai towards			
		interest			
31 Mar, 2008	JV 31032008 2	Being amount credited		3,600.00	23,600.00 Cr
		to Vipul M Desai			
		towards interest @ 18%			
		Total/Closing Balance	3,600.00	3,600.00	23,600.00 Cr
Supriti Gandh	i	Opening Balance			7,50,000.00 Cr
-		Total/Closing Balance			7,50,000.00 Cr
Pravin Chand	ra Kadakia	Opening Balance			3,35,000.00 Cr
		Total/Closing Balance			3,35,000.00 Cr
John Omen		Opening Balance			10,00,000.00 Cr
		Total/Closing Balance			10,00,000.00 Cr
Sushil Gandh	i	Opening Balance			7,50,000.00 Cr
		Total/Closing Balance			7,50,000.00 Cr
Varsha M Kad	lakia	Opening Balance			2,08,185.00 Cr
31 Mar, 2008	JV 31032008 14	4 Being amount credited		37,473.00	2,45,658.00 Cr
		to Varsha Kadakia &			
		debited to Interest paid			
		towards Interest for the			
		year 07-08.			
		Total/Closing Balance		37,473.00	2,45,658.00 Cr
Harivadan De	sai	Opening Balance			2,08,939.00 Cr
31 Mar, 2008	JV 31032008 2	Being amount credited		37,609.00	2,46,548.00 Cr
		to Harivadan Desai			
		towards interest @18%			
		Total/Closing Balance		37,609.00	2,46,548.00 Cr
Ashok C. Des	ai	Opening Balance			2,08,939.00 Cr
31 Mar, 2008	JV 31032008 2	Being amount credited		37,609.00	2,46,548.00 Cr
		to Ashok Desai towards			
		interest @18%			
		Total/Closing Balance		37,609.00	2,46,548.00 Cr

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

Group : Liabilities

Document Date Number	Narration	Debit	Credit	Running Balance
Indian Iron & Steel Corporation	Opening Balance			5,00,000.00 Cr
	Total/Closing Balance			5,00,000.00 Cr
Vasanta P. Desai	Opening Balance			1,00,000.00 Cr
	Total/Closing Balance			1,00,000.00 Cr
Mukesh Shah	Opening Balance			2,50,000.00 Cr
	Total/Closing Balance			2,50,000.00 Cr
Mahesh Desai	Opening Balance			17,600.00 Cr
31 Mar, 2008 JV 31032008 2	Being amount credited		3,168.00	20,768.00 Cr
	to Mahesh Desai			
	towards interest @18%			
	Total/Closing Balance		3,168.00	20,768.00 Cr
Bhawarlal Jain	Opening Balance			12,06,000.00 Cr
	Total/Closing Balance			12,06,000.00 Cr
Jayantilal M. Kadakia	Opening Balance			1,00,000.00 Cr
	Total/Closing Balance			1,00,000.00 Cr
Manohar Reddy	Opening Balance			5,28,800.00 Cr
	Total/Closing Balance			5,28,800.00 Cr
Metal Creek Motors	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Vijayalaxmi Enterprises	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Premier Engineering Corpn (Car	Opening Balance			16,469.91 Cr
Loan)				
12 Apr, 2007 SBR D12042007 1	Being cheque received		6,464.00	22,933.91 Cr
	from Premier			
	Engineering Corporation			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
07 May, 2007 SBR D07052007 1	Being cheque received		6,464.00	29,397.91 Cr
	from Premier			
	Engineering Corporation		0 404 00	05 004 04 0
08 Jun, 2007 SBR D08062007 1	Being cheque received		6,464.00	35,861.91 Cr
	from Premier			
	Engineering Corporation	004.04		05 000 00 0
31 Mar, 2008 JV 31032008 15	Being amount debited to	861.91		35,000.00 Cr
	Premier engineering			
	corporation car loan &			
	credited to Interest paid			
	to ABN Amro Bank towards interest			
	received. Total/Closing Balance	861.91	19,392.00	35,000.00 Cr
VGK PArasad	Opening Balance	001.01	13,032.00	0.00 Cr
04 Feb, 2008 SBP C04022008 1	Being cheque issued to	4,00,000.00		4,00,000.00 Dr
J4 Feb, 2000 SBF C04022008 1	VGK Prasad	4,00,000.00		4,00,000.00 DI
31 Mar, 2008 JV 31032008 17	Being amount credited		4,00,000.00	0.00 Cr
51 Iviai, 2000 5V 51052000 17	to VGK Prasad &		4,00,000.00	0.00 CI
	debited to Construction			

SATISH MODI 2007-2008

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

Group : Liabilities

Narrationaccount.Total/Closing Balance	Debit	Credit	Running Balance
TOtal/Closing Dalarice		4,00,000.00	0.00 Cr
Onening Delense	4,00,000.00	4,00,000.00	0.00 Cr
Opening Balance			0.00 Cr
Being amount credited		3,50,000.00	3,50,000.00 Cr
· ·			
-			
		3,50,000.00	3,50,000.00 Cr
			10,584.00 Cr
-		1,685.00	12,269.00 Cr
to I.T. Representation			
fees payable & debited			
to I.T. Representation			
fees for the year 07-08.			
Total/Closing Balance		1,685.00	12,269.00 Cr
Opening Balance			45,000.00 Cr
Total/Closing Balance			45,000.00 Cr
Opening Balance			24,000.00 Cr
Total/Closing Balance			24,000.00 Cr
Opening Balance			78,000.00 Cr
Total/Closing Balance			78,000.00 Cr
Opening Balance			0.00 Cr
Total/Closing Balance			0.00 Cr
Opening Balance			12,49,700.00 Cr
Being amount credited	12,49,700.00		0.00 Cr
to Sales & debited to			
101 Dr. Suhas Kallapur			
towards Sales declared.			
Total/Closing Balance	12,49,700.00		0.00 Cr
Opening Balance			7,05,500.00 Cr
Being amount credited	7,05,500.00		0.00 Cr
to Sales & debited to			
103 C Bal Gopal			
towards Sales declared.			
	7,05,500.00		0.00 Cr
-			9,30,500.00 Cr
	9,30,500.00		0.00 Cr
-	.,		
	9,30.500.00		0.00 Cr
	-,,		
	to Sapphire Apartments Owners Association & Debited to Construction Expenses towards construction expenses made on your behalf. Total/Closing Balance Opening Balance Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees for the year 07-08. Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Dopening Balance Seing amount credited to Sales & debited to 101 Dr. Suhas Kallapur towards Sales declared. Total/Closing Balance Dening Balance	to Sapphire Apartments Owners Association & Debited to Construction Expenses towards construction expenses made on your behalf. Total/Closing Balance Opening Balance Being amount credited to 1.T. Representation fees payable & debited to 1.T. Representation fees for the year 07-08. Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Being amount credited to Sales & debited to 101 Dr. Suhas Kallapur towards Sales declared. Total/Closing Balance Being amount credited towards Sales declared. Total/Closing Balance	to Sapphire Apartments Owners Association & Debited to Construction Expenses towards construction expenses made on your behalf. Total/Closing Balance Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees for the year 07-08. Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance Being amount credited 12,49,700.00 Opening Balance Being amount credited 12,49,700.00 Opening Balance Being amount credited 12,49,700.00 Opening Balance Being amount credited Total/Closing Balance Being amount credited Total/Closing Balance Being amount credited 12,49,700.00 Opening Balance Being amount credited Total/Closing Balance Being amount credited Being am

SATISH MODI 2007-2008

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

Group : Liabilities

Document				
Date Number	Narration	Debit	Credit	Running Balance
05-Gaurang Mody	Opening Balance			5,87,940.00 Cr
1 Mar, 2008 JV 31032008 16	Being amount credited	5,87,940.00		0.00 Cr
	to Sales & debited to			
	105 Gaurang Mody			
	towards Sales declared.			
	Total/Closing Balance	5,87,940.00		0.00 Cr
03-Capt. PVK Mohan	Opening Balance			8,55,500.00 Cr
1 Mar, 2008 JV 31032008 16	Being amount credited	8,55,500.00		0.00 Cr
	to Sales & debited to			
	203 Capt P.V.K. Mohan			
	towards Sales declared. Total/Closing Balance	8,55,500.00		0.00 Cr
04-Ashish P Modi	Opening Balance	0,00,000		5,33,500.00 Cr
1 Mar, 2008 JV 31032008 16	Being amount credited	5,33,500.00		0.00 Cr
1 Mai, 2008 JV 31032008 16	to Sales & debited to	5,55,500.00		0.00 CI
	204 Ashish P Modi			
	towards Sales declared.			
	Total/Closing Balance	5,33,500.00		0.00 Cr
05-Mr.Mrs.Durga Prasad	Opening Balance			8,87,940.00 Cr
1 Mar, 2008 JV 31032008 16	Being amount credited	8,87,940.00		0.00 Cr
	to Sales & debited to			
	205 Mr. Mrs. Durga			
	Prasad towards Sales			
	declared.			
	Total/Closing Balance	8,87,940.00		0.00 Cr
03-Sunil R.Vanjani	Opening Balance			8,87,000.00 Cr
1 Mar, 2008 JV 31032008 16	Being amount credited	8,87,000.00		0.00 Cr
	to Sales & debited to			
	303 Sunil R Vanjani			
	towards Sales declared.			
	Total/Closing Balance	8,87,000.00		0.00 Cr
04-D.B.Rao	Opening Balance			5,83,500.00 Cr
1 Mar, 2008 JV 31032008 16	Being amount credited	5,83,500.00		0.00 Cr
	to Sales & debited to			
	304 D.B. Rao towards			
	Sales declared.	5,83,500.00		0.00 Cr
01 & 502 Pramod Modi	Total/Closing Balance Opening Balance	3,03,300.00		13,44,220.00 Cr
1 Mar, 2008 JV 31032008 16	Being amount credited	13,44,220.00		0.00 Cr
1 Mar, 2000 3V 31032000 10	to Sales & debited to	13,44,220.00		0.00 01
	401 & 502 Pramod Modi			
	towards Sales declared.			
	Total/Closing Balance	13,44,220.00		0.00 Cr
05 - Srinivasan	Opening Balance	, ,		7,51,940.00 Cr
1 Mar, 2008 JV 31032008 16	Being amount credited	7,51,940.00		0.00 Cr
,	to Sales & debited to	,- ,		

SATISH MODI 2007-2008

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

Group : Liabilities

Document			•	
Date Number	Narration	Debit	Credit	Running Balance
	305 Srinivasan towards			
	Sales declared.			
	Total/Closing Balance	7,51,940.00		0.00 Cr
402 R.Venkatesh	Opening Balance			10,92,300.00 Cr
31 Mar, 2008 JV 31032008 16	Being amount credited	10,92,300.00		0.00 Cr
	to Sales & debited to			
	402 R. Venkatesh			
	towards Sales declared.			
	Total/Closing Balance	10,92,300.00		0.00 Cr
403-Ashok Reddy	Opening Balance			8,55,500.00 Cr
31 Mar, 2008 JV 31032008 16	Being amount credited	8,55,500.00		0.00 Cr
······	to Sales & debited to	0,00,000,000		
	403 Ashok Reddy			
	towards Sales declared.			
	Total/Closing Balance	8,55,500.00		0.00 Cr
404-Vandana Togaru	Opening Balance	-,,		8,05,600.00 Cr
31 Mar, 2008 JV 31032008 16	Being amount credited	8,05,600.00		0.00 Cr
51 Mai, 2006 5V 51052006 10	to Sales & debited to	0,00,000.00		0.00 Ci
	404 Vandana Togaaru			
	towards Sales declared.			
		8,05,600.00		0.00 Cr
105 Lovmo Boddy	Total/Closing Balance	0,03,000.00		
405-Laxma Reddy	Opening Balance	7 07 0 40 00		7,37,940.00 Cr
31 Mar, 2008 JV 31032008 16	Being amount credited	7,37,940.00		0.00 Cr
	to Sales & debited to			
	405 Laxman Reddy			
	towards Sales declared.			
	Total/Closing Balance	7,37,940.00		0.00 Cr
503-Shafiuddin Hyder	Opening Balance			10,13,000.00 Cr
31 Mar, 2008 JV 31032008 16	Being amount credited	10,13,000.00		0.00 Cr
	to Sales & debited to			
	503 Shafiuddin Hyder			
	towards Sales declared.			
	Total/Closing Balance	10,13,000.00		0.00 Cr
504-Basheer Babu	Opening Balance			8,05,590.00 Cr
Khan(D.Narayana Rao)				
31 Mar, 2008 JV 31032008 16	Being amount credited	8,05,590.00		0.00 Cr
	to Sales & debited to			
	504 Basheer Babu Khan			
	towards Sales declared.			
	Total/Closing Balance	8,05,590.00		0.00 Cr

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

Group : Assets

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Hyndai Acce	ent Car		Opening Balance			2,87,320.00 Dr
31 Mar, 2008	JV 31032008 1	0	Being amount debited to		43,098.00	2,44,222.00 Dr
			Depreciation & Credited			
			to Hyndai Accent Car			
			towards Depreciation for			
			the year 07-08 @ 15%			
			Total/Closing Balance		43,098.00	2,44,222.00 Dr
Maruti Car 8	300CC		Opening Balance			61,569.00 Dr
31 Mar, 2008	JV 31032008 1	0	Being amount debited to		9,235.00	52,334.00 Dr
			Depreciation & Credited			
			to Maruthi Car 800CC			
			towards Depreciation for			
			the year 07-08 @ 15%		0.005.00	50 00 (00 D
Duous e d' Me	-11		Total/Closing Balance		9,235.00	52,334.00 Dr
Pramodi Mo			Opening Balance		4 00 000 00	12,400.00 Cr
05 Apr, 2007	SBR C05042007	1	BEing cheque received		4,00,000.00	4,12,400.00 Cr
			towards loan Total/Closing Balance		4,00,000.00	4,12,400.00 Cr
Satish Chan	ndra Modi (Huf)		Opening Balance		4,00,000.00	11,81,388.28 Dr
09 Apr, 2007	SBR C09042007	1	Being cheque received		25,232.00	11,56,156.28 Dr
007007,2007	OBIC 000042007	•	towards transfer		20,202.00	11,00,100.20 D1
12 May 2007	SBR C12052007	1	Being cheque issued		15,000.00	11,41,156.28 Dr
	02.1.0.2002001	•	towards transfer		. 0,000.00	,
09 Jun, 2007	MBP F09062007	1	Being DD issued to Vipul	14,400.00		11,55,556.28 Dr
,			Desai towards interest	,		,,
	MBP F09062007	1	Being DD issued to	27,000.00		11,82,556.28 Dr
			Mahendra Desai			
			towards interest			
	MBP F09062007	1	Being DD issued to	16,200.00		11,98,756.28 Dr
			Surabhi Desai towards			
			interest			
	MBP F09062007	1	Being DD issued to	14,400.00		12,13,156.28 Dr
			Apurva Desai towards			
			interest			
26 Jun, 2007	SBR C26062007	1	Being cheque received		15,000.00	11,98,156.28 Dr
			towards transfer			
09 Jul, 2007	SBR C09072007	1	Being cheque received		13,500.00	11,84,656.28 Dr
			fromSatish Chandra			
			Modi (Huf)			
04 Aug, 2007	SBP C04082007	1	Being cheque issued	15,000.00		11,99,656.28 Dr
			towards transfer			
03 Sep, 2007	SBR C03092007	1	Being cheque received		20,000.00	11,79,656.28 Dr
			from Satish Chandra			
40 0 4		~	Modi (Huf)		05 000 00	
13 Oct, 2007	SBR C13102007	2	Being cheque received		25,000.00	11,54,656.28 Dr
			from Satish Chandra			
			Modi (Huf) towards			

SATISH MODI 2007-2008

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

Group : Assets

Docu			D .1.14		
Date	Number	Narration	Debit	Credit	Running Balance
		transfer			
24 Dec, 2007	BR C24122007 2	Being cheque issued		30,000.00	11,24,656.28 Dr
		towards transfer			
15 Mar, 2008 S	SBR C15032008 3	Being cheuqe received		45,000.00	10,79,656.28 Dr
		fromSatish Chandra			
		Modi (Huf)			
		Total/Closing Balance	87,000.00	1,88,732.00	10,79,656.28 Dr
Vandana Thog	aru	Opening Balance	,	,,	1,70,000.00 Dr
		Being cash received		1,70,000.00	0.00 Dr
01 Apr, 2007 3	SCR B01042007 1	Total/Closing Balance		1,70,000.00	0.00 Dr
	estional Trust	-		1,70,000.00	
M.C.MOAI EAU	cational Trust	Opening Balance			53,862.70 Dr
		Total/Closing Balance			53,862.70 Dr
Shares		Opening Balance			10,068.75 Dr
		Total/Closing Balance			10,068.75 Dr
VGTM UDA De	alara Tourisim &	Opening Balance			43,05,700.00 Dr
Development	- Shares				
		Total/Closing Balance			43,05,700.00 Dr
Modi Properti	es & Investments	Opening Balance			10,000.00 Dr
Pvt.Ltd					,
I VIIEIG		Total/Closing Balance			10,000.00 Dr
Undorwriting	Rent Payable -	Opening Balance			44,000.00 Cr
-	Nelli Fayable -	Opening Balance			44,000.00 Cl
Durga Prasad					
09 Apr, 2007 S	SBP C09042007 1	Being cheque to	11,000.00		33,000.00 Cr
		Durgaprasad towards			
		rent			
30 Apr, 2007 J	V 30042007 5	Being amount debited to		11,000.00	44,000.00 Cr
		under writing rent &			
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
		the month of April 2007.			
40 May 0007 6		Being chwque issued to	12 000 00		22,000,00,07
12 May, 2007 S	SBP C12052007 1		12,000.00		32,000.00 Cr
		Durga Prasad			
31 May, 2007 J	V 31052007 5	Being amount debited to		11,000.00	43,000.00 Cr
		under writing rent &			
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
		the month of May 2007.			
11 Jun, 2007 S	BP C11062007 1	Being cheque issued to	10,000.00		33,000.00 Cr
		Durga Prasad towards	,		,
		under writing rent			
20 Jun 2007	V 20062007 F	Being amount debited to		14,607.00	17 607 00 C-
30 Jun, 2007 J	V 30062007 5	-		14,007.00	47,607.00 Cr
		under writing rent &			
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			

SATISH MODI 2007-2008

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

Group : Assets

(All amounts in Rs.)

	ument			•	
Date	Number	Narration	Debit	Credit	Running Balance
31 Jul, 2007	JV 31072007 5	the month of June 2007. Being amount debited to		14,607.00	62,214.00 Cr
01 001, 2007	00 01072007 0	under writing rent &		11,007.00	02,211.00 01
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
		the month of July 2007.			
1 4.1.~ 2007	MDD 00400007 4	-	12 260 00		40 954 00 Cr
21 Aug, 2007	MBP C21082007 1	Being cheque issued to Durgas Prasad towards	12,360.00		49,854.00 Cr
		under writing rent			
	MBP C21082007 2	Being cheque issued	1,483.00		48,371.00 Cr
	WIDF 621062007 2	towards under writing	1,403.00		40,37 1.00 CI
		rent to Durga Prasad			
		Service tax			
	MBP C21082007 2	Being cheque issued	12,000.00		36,371.00 Cr
	WDI 021002007 2	towards under writing	12,000.00		30,37 1.00 01
		rent to Durga Prasad			
31 Aug, 2007	JV 31082007 5	Being amount debited to		14,607.00	50,978.00 Cr
, 100, 2001	01 01002001 0	under writing rent &		11,001.00	
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
		the month of August			
		2007.			
4 Sep, 2007	SBP C14092007 1	Being cheque issued to	33,000.00		17,978.00 Cr
•		Durga prasad towards			
		increase underwritting			
		rent for the month of			
		Aug-07 Rent + 12.36%			
		service tax			
	SBP C14092007 2	Being cheque issued to	13,483.00		4,495.00 Cr
		Durga prasad towards			
		increase underwrinting			
		Rent for the month of			
		Aug-07 Rent +service			
		tax 12.36%			
25 Sep, 2007	SBR C25092007 1	Being cheque returned		33,000.00	37,495.00 Cr
		entry reversed			
30 Sep, 2007	JV 30092007 5	Being amount debited to		14,607.00	52,102.00 Cr
		under writing rent &			
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
		the month of September			
		2007.			
01 Oct, 2007	SBP C01102007 1	Being cheque issued to	13,483.00		38,619.00 Cr
		Durga prasad towards			

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SATISH MODI 2007-2008

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

Group : Assets

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		under writing rent			
11 Oct, 2007	SBP C11102007 1		33,000.00		5,619.00 Cr
31 Oct, 2007	JV 31102007 6	Being amount debited to		14,607.00	20,226.00 Cr
		under writing rent &			
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
		the month of October			
(T)		2007.	40,400,00		0.740.00.0.
17 Nov, 2007	SBP C17112007 1	Being cheque issued to	13,483.00		6,743.00 Cr
		Durga Prasad toward			
		underwriting rent for the			
00 N 0007		month of Nov-07		44.007.00	04 050 00 0
30 Nov, 2007	JV 30112007 5	Being amount debited to		14,607.00	21,350.00 Cr
		under writing rent &			
		credited to under writing			
		rent payable Durga prasad towards Rent for			
		the month of November			
		2007.			
10 Dec. 2007	SBP C10122007 1	Being cheque issued	13,483.00		7,867.00 Cr
10 Dec, 2007	3BF C10122007 1	towards under writing	13,403.00		7,007.00 Ci
		rent			
31 Dec 2007	JV 31122007 5	Being amount debited to		14,607.00	22,474.00 Cr
01 000, 2007	00 01122001 0	under writing rent &		11,007.00	22, 11 1.00 01
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
		the month of December			
		2007.			
03 Jan, 2008	SBP C03012008 2	Being cheque issued to	13,483.00		8,991.00 Cr
		Durga Prasad towards			
		under writing rent			
31 Jan, 2008	JV 31012008 5	Being amount debited to		14,607.00	23,598.00 Cr
		under writing rent &			
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
		the month of January			
		2008.			
09 Feb, 2008	SBP C09022008 1	Being cheque issued to	13,483.00		10,115.00 Cr
		Durga Prasad towards			
		under writing rent			
29 Feb, 2008	JV 29022008 5	Being amount debited to		14,607.00	24,722.00 Cr
		under writing rent &			
		credited to under writing			
		rent payable Durga			

SATISH MODI 2007-2008

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

Group : Assets

	ument		Dek:		Dunning Delense
Date	Number	Narration	Debit	Credit	Running Balance
		prasad towards Rent for			
		the month of February			
		2008.			
8 Mar, 2008	SBP C18032008 1	Being cheque issued to	13,483.00		11,239.00 Cr
		Durga Preasad towards			
		under writing rent			
31 Mar, 2008	JV 31032008 3	Being Underwriting rent		14,607.00	25,846.00 Cr
7 Mai, 2000	00 01002000 0	payable to Durga		11,007.00	20,010.00 01
		Prasad for the month of			
		March 2008 including			
		service tax			
		Total/Closing Balance	2,19,224.00	2,01,070.00	25,846.00 Cr
Felephone E	Deposit	Opening Balance			3,000.00 Dr
		Total/Closing Balance			3,000.00 Dr
Jubilee Hills	International Centre	e Opening Balance			20,000.00 Dr
		Total/Closing Balance			20,000.00 Dr
Electricity D	eposit	Opening Balance			4,495.00 Dr
-	•	Total/Closing Balance			4,495.00 Dr
Flat at May F	Flower Park	Opening Balance			3,11,000.00 Dr
iai ai may i		Total/Closing Balance			3,11,000.00 Dr
Muktashram		Opening Balance			20,00,000.00 Dr
viuntasiiiaii	1				20,00,000.00 Dr
	Contractor	Total/Closing Balance			
riat at Shah	ti Bagh Apartments	Opening Balance			2,52,415.00 Dr
		Total/Closing Balance			2,52,415.00 Dr
Building at I	Nampally	Opening Balance			7,75,000.00 Dr
		Total/Closing Balance			7,75,000.00 Dr
Stock In Tra	de	Opening Balance			1,25,07,756.85 Dr
31 Mar, 2008	JV 31032008 17	Being amount credited	4,00,000.00		1,29,07,756.85 Dr
		to VGK Prasad &			
		debited to Construction			
		account.			
	JV 31032008 20	Being amount	5,00,000.00		1,34,07,756.85 Dr
	01 01002000 20	transferred from	0,00,000.00		1,01,01,100.000 D1
		construction expenses to			
		stock in trade.			
	JV 31032008 21	Being amount	1,00,000.00		1,35,07,756.85 Dr
		transferred from Legal			
		expenses to stock in			
		trade.			
	JV 31032008 22	Being amount	1,00,000.00		1,36,07,756.85 Dr
		transferred from			
		Miscellaneous expenses			
		to stock in trade.			
		Total/Closing Balance	11,00,000.00		1,36,07,756.85 Dr
Miscellaneo		Opening Balance	,,		0.00 Dr
	-	Being cash paid towards	45 000 00		
		Being cash haid towards	15,000.00		15,000.00 Dr
05 Apr, 2007	SCP B05042007 1	compound wall exp.	10,000.00		-,

SATISH MODI 2007-2008

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

Group : Assets

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
10 Apr, 2007	SCP B10042007 1	Being cash paid towards Compound wall construction.	20,000.00		35,000.00 Dr
02 May, 2007	SCP B02052007 1	Being cash paid towards compound wall construction.	15,000.00		50,000.00 Dr
08 May, 2007	SCP B08052007 1	Being cash paid towards compound wall construction.	20,000.00		70,000.00 Dr
12 May, 2007	SCP B12052007 1	Being cash paid towards compound wall construction.	12,000.00		82,000.00 Dr
17 May, 2007	SCP B17052007 1	Being cash paid towards compound wall construction.	18,000.00		1,00,000.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount transferred from Miscellaneous expenses to stock in trade.		1,00,000.00	0.00 Dr
		Total/Closing Balance	1,00,000.00	1,00,000.00	0.00 Dr
Constructio	n Expenses	Opening Balance			0.00 Dr
05 Apr, 2007	SCP B05042007 2	Being cash paid towards Construction expenses.	20,000.00		20,000.00 Dr
15 May, 2007	SCP B15052007 1	Being cash paid towards constructions expenses	20,000.00		40,000.00 Dr
22 Jun, 2007	SCP B22062007 1	Being cash paid towards constructions expenses	15,000.00		55,000.00 Dr
25 Jun, 2007	SCP B25062007 1	Being cash paid towards construction expenses	20,000.00		75,000.00 Dr
01 Jul, 2007	SCP B01072007 2	Being cash paid towards construction expenses	20,000.00		95,000.00 Dr
10 Jul, 2007	SCP B10072007 1	Being cash paid towards construction expenses	15,000.00		1,10,000.00 Dr
24 Sep, 2007	SCP B24092007 1	Being cash paid towards construction expenses	20,000.00		1,30,000.00 Dr
25 Sep, 2007	SCP B25092007 1	Being cash paid towards construction expenses	20,000.00		1,50,000.00 Dr
31 Mar, 2008	JV 31032008 18	Being amount credited to Sapphire Apartments Owners Association & Debited to Construction Expenses towards construction expenses made on your behalf.	3,50,000.00		5,00,000.00 Dr
	JV 31032008 20	Being amount transferred from		5,00,000.00	0.00 Dr

SATISH MODI 2007-2008

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

Group : Assets

(All amounts in Rs.)

Doc Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Number	construction expense		Orean	
		stock in trade.			
		Total/Closing Balance	e 5,00,000.00	5,00,000.00	0.00 Dr
legal expension	SS	Opening Balance			0.00 Dr
15 Jun, 2007	SCP B15062007	1 Cash paid to Bal Gop towards Legal exp.	al 20,000.00		20,000.00 Dr
20 Jun, 2007	SCP B20062007	1 Being cash paid towa legal expenses.	rds 15,000.00		35,000.00 Dr
01 Jul, 2007	SCP B01072007	1 Being cash paid towa legal expenses	rds 20,000.00		55,000.00 Dr
15 Jul, 2007	SCP B15072007	1 Being cash paid towa Legal expenses	rds 15,000.00		70,000.00 Dr
25 Jul, 2007	SCP B25072007	1 Being cash paid towa legal expenses	rds 20,000.00		90,000.00 Dr
20 Aug, 2007	SCP B20082007	2 Being cash paid towa legal expenses	rds 10,000.00		1,00,000.00 Dr
31 Mar, 2008	JV 31032008 21	transferred from Lega expenses to stock in	al	1,00,000.00	0.00 Dr
		trade. Total/Closing Balance	e 1,00,000.00	1,00,000.00	0.00 Dr
Rent Receiv	able - Gayatri Trad	-	1,00,000100	1,00,000.00	17,625.00 Dr
Corpn					,
30 Apr, 2007	JV 30042007 1	Being amount credite to Rent receipts - Gayatri trading Corporation & debtied Rent receivable - Gayatri Trading Corporation towards Rent for the month of April 2007.	d to		25,894.00 Dr
31 May, 2007	JV 31052007 1	Being amount credite to Rent receipts - Gayatri trading Corporation & debtied Rent receivable - Gayatri Trading Corporation towards Rent for the month of May 2007.	d to		34,163.00 Dr
04 Jun, 2007	SBR C04062007	1 Being cheque receive from Gayathri Trading Corp Rent Receipt		7,500.00	26,663.00 Dr
11 Jun, 2007	SBR C11062007	 Being cheque receive from Gayathri Trading Corp Rent Receipt 		7,500.00	19,163.00 Dr

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SATISH MODI 2007-2008

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

Group : Assets

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
26 Jun, 2007	SBR C26062007 4	Being cheque received fromGayathri Trading Corp Rent Receipt		7,500.00	11,663.00 Dr
30 Jun, 2007	JV 30062007 1	Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards	8,269.00		19,932.00 Dr
		Rent for the month of June 2007.			
31 Jul, 2007	JV 31072007 1	Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the month of July 2007.	8,269.00		28,201.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the month of August 2007.	8,269.00		36,470.00 Dr
	SBR C31082007 1	Being rent received from Gayathri Trading Corp Rent Receipt		7,500.00	28,970.00 Dr
15 Sep, 2007	SBR C15092007 2	Being c heque receive3d towards rent		7,500.00	21,470.00 Dr
30 Sep, 2007	JV 30092007 1	Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the month of September 2007.	8,269.00		29,739.00 Dr
13 Oct, 2007	SBR C13102007 1	Being cheque received from Gayathri Trading Corp Rent Receipt		7,500.00	22,239.00 Dr

SATISH MODI 2007-2008

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

Group : Assets

(All amounts in Rs.)

	ument		-		
Date	Number	Narration	Debit	Credit	Running Balance
31 Oct, 2007	JV 31102007 1	Being amount credited	8,269.00		30,508.00 Dr
		to Rent receipts -			
		Gayatri trading			
		Corporation & debtied to			
		Rent receivable -			
		Gayatri Trading			
		Corporation towards			
		Rent for the month of			
		October 2007.			
06 Nov, 2007	SBR C06112007 1	Being cheque received		7,500.00	23,008.00 Dr
		from Gayathri Trading			
		towards rent			
20 Nov. 2007	SBR C20112007 2	Being cheque received		7,500.00	15,508.00 Dr
,		fromGayathri Trading		,	-,
		Corp Rent Receipt			
30 Nov, 2007	JV 30112007 1	Being amount credited	8,682.00		24,190.00 Dr
001101, 2001	000000000000000000000000000000000000000	to Rent receipts -	0,002.00		21,100.00 B1
		Gayatri trading			
		Corporation & debtied to			
		Rent receivable -			
		Gayatri Trading			
		Corporation towards			
		Rent for the month of			
47 D 0007	000 047400007 4	November 2007.		7 500 00	
17 Dec, 2007	SBR C17122007 1	Being cheque received		7,500.00	16,690.00 Dr
04 D 0007	N/ 04400007 4	towards rent	0,000,00		
31 Dec, 2007	JV 31122007 1	Being amount credited	8,682.00		25,372.00 Dr
		to Rent receipts -			
		Gayatri trading			
		Corporation & debtied to			
		Rent receivable -			
		Gayatri Trading			
		Corporation towards			
		Rent for the month of			
		December 2007.			
18 Jan, 2008	SBR C18012008 1	Being cheque received		7,500.00	17,872.00 Dr
		towards rent			
31 Jan, 2008	JV 31012008 1	Being amount credited	8,682.00		26,554.00 Dr
		to Rent receipts -			
		Gayatri trading			
		Corporation & debtied to			
		Rent receivable -			
		Gayatri Trading			
		Corporation towards			
		Rent for the month of			
		January 2008.			

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SATISH MODI 2007-2008

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

Group : Assets

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		fromGayathri Trading			
		Corp Rent Receipt			
29 Feb, 2008	JV 29022008 1	Being amount credited	8,682.00		27,736.00 Dr
		to Rent receipts -			
		Gayatri trading			
		Corporation & debtied to			
		Rent receivable -			
		Gayatri Trading			
		Corporation towards			
		Rent for the month of			
		February 2008.			
15 Mar 2008	SBR C15032008 2	Being cheque received		7,500.00	20,236.00 Dr
15 Mai, 2000	SBR 015052000 2	fromGayathri Trading		7,500.00	20,200.00 Di
Mar. 0000	N/ 0400000 4	Corp Rent Receipt	0,600,00		28,918.00 Dr
31 Mar, 2008	JV 31032008 4	Being amount credited	8,682.00		20,910.00 DI
		to Rent receipts -			
		Gayatri trading			
		Corporation & debtied to			
		Rent receivable -			
		Gayatri Trading			
		Corporation towards			
		Rent for the month of			
		March 2008.	4 04 000 00	~ ~ ~ ~ ~	00 040 00 D-
		Total/Closing Balance	1,01,293.00	90,000.00	28,918.00 Dr
	able - V-Trans India	Opening Balance			20,926.00 Dr
Pvt Ltd					
04 Apr, 2007	SBR C04042007 1	Being cheque received		11,562.00	9,364.00 Dr
		towards rent for the			
		month march.07			
30 Apr, 2007	JV 30042007 2	Being amount receivable		2,325.00	7,039.00 Dr
		towards TDS @ 15.45%			
	JV 30042007 2	Being amount credited	15,050.00		22,089.00 Dr
		to Rent Receipts V			
		Trans India Ltd. &			
		debited to Rent			
		receivable V Trans			
		towards rent for the			
		month of April 2007.			
31 May, 2007	JV 31052007 2	Being amount receivable		2,325.00	19,764.00 Dr
		towards TDS @ 15.45%			
	JV 31052007 2	Being amount credited	15,050.00		34,814.00 Dr
		to Rent Receipts V	,		,
		Trans India Ltd. &			
		debited to Rent			
		receivable V Trans			
		towards rent for the			
		month of May 2007.			
		monun or May 2007.			

SATISH MODI 2007-2008

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

Group : Assets

	ument			•	
Date	Number	Narration	Debit	Credit	Running Balance
31 May, 2007	SBR C31052007 1	Being cheque received		11,562.00	23,252.00 Dr
		from V-Trans - Rent			
		Receipt towards rent			
28 Jun, 2007	SBR C28062007 1	Being cheque received		11,541.00	11,711.00 Dr
		towards rent			
30 Jun, 2007	JV 30062007 2	Being amount receivable		2,325.00	9,386.00 Dr
		towards TDS @ 15.45%			
	JV 30062007 2	Being amount credited	15,050.00		24,436.00 Dr
		to Rent Receipts V			
		Trans India Ltd. &			
		debited to Rent			
		receivable V Trans			
		towards rent for the			
00 1 1 0007	000 000070007 4	month of June 2007.		11 5 11 00	40.005.00 D-
06 Jul, 2007	SBR C06072007 1	Being cheque received		11,541.00	12,895.00 Dr
		from V-Trans towards			
04 kul 0007	N/ 04070007 0	rent		2 225 00	10 EZO 00 Dr
31 Jul, 2007	JV 31072007 2	Being amount receivable towards TDS @ 15.45%		2,325.00	10,570.00 Dr
	N/ 0407007 0	Being amount credited	15,050.00		25 620 00 Dr
	JV 31072007 2	to Rent Receipts V	15,050.00		25,620.00 Dr
		Trans India Ltd. &			
		debited to Rent			
		receivable V Trans			
		towards rent for the			
		month of July 2007.			
31 Aug, 2007	JV 31082007 2	Being amount receivable		2,325.00	23,295.00 Dr
o i / lug, 2001	01 01002001 2	towards TDS @ 15.45%		2,020.00	20,200.00 D1
	JV 31082007 2	Being amount credited	15,050.00		38,345.00 Dr
	01 01002001 2	to Rent Receipts V	10,000.00		00,0 10100 21
		Trans India Ltd. &			
		debited to Rent			
		receivable V Trans			
		towards rent for the			
		month of August 2007.			
	SBR C31082007 2	Being cheque received		11,541.00	26,804.00 Dr
		from V-Trans - Rent			
		Receipt			
30 Sep, 2007	JV 30092007 2	Being amount receivable		2,325.00	24,479.00 Dr
		towards TDS @ 15.45%			
	JV 30092007 2	Being amount credited	15,050.00		39,529.00 Dr
		to Rent Receipts V			
		Trans India Ltd. &			
		debited to Rent			
		receivable V Trans			
		towards rent for the			
		month of September			

SATISH MODI 2007-2008

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

Group : Assets

(All amounts in Rs.)

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		2007.			
31 Oct, 2007	JV 31102007 2	Being amount receivable		2,325.00	37,204.00 Dr
		towards TDS @ 15.45%			
	JV 31102007 2	Being amount credited	15,050.00		52,254.00 Dr
		to Rent Receipts V			
		Trans India Ltd. &			
		debited to Rent			
		receivable V Trans			
		towards rent for the			
		month of October 2007.			
06 Nov, 2007	SBR C06112007 3	Being cheque received		11,541.00	40,713.00 Dr
		from V-Trans towards			
		rent			
	SBR C06112007 4	Being cheque received		11,541.00	29,172.00 Dr
		from V-Trans towards		,	-,
		Rent Receipt			
14 Nov 2007	SBR C14112007 1	Being cheque received		11,541.00	17,631.00 Dr
	0211 01112001	from		,• • •	,0000
		V-TranstowardsRent			
		Receipt			
0 Nov, 2007	JV 30112007 2	Being amount receivable		2,325.00	15,306.00 Dr
01100, 2007	3V 30112007 2	towards TDS @ 15.45%		2,020.00	10,000.00 DI
	JV 30112007 2	Being amount credited	15,050.00		30,356.00 Dr
	37 30112007 2	to Rent Receipts V	10,000.00		50,550.00 Di
		Trans India Ltd. &			
		debited to Rent			
		receivable V Trans			
		towards rent for the			
		month of November			
4 Dec. 0007	CDD 044400007 4	2007.		11 5 41 00	10 015 00 Dr
1 Dec, 2007	SBR C11122007 1	Being cheque received		11,541.00	18,815.00 Dr
		from V-Trans towards			
		rent		0.440.00	10.070.00 B
31 Dec, 2007	JV 31122007 2	Being amount receivable		2,442.00	16,373.00 Dr
		towards TDS @ 15.45%			
	JV 31122007 2	Being amount credited	15,803.00		32,176.00 Dr
		to Rent Receipts V			
		Trans India Ltd. &			
		debited to Rent			
		receivable V Trans			
		towards rent for the			
		month of December			
		2007.			
2 Jan, 2008	SBR C12012008 1	Being cheque received		11,541.00	20,635.00 Dr
		towards rent			
31 Jan, 2008	JV 31012008 2	Being amount receivable		2,442.00	18,193.00 Dr
		towards TDS @ 15.45%			

SATISH MODI 2007-2008

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

Group : Assets

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
31 Jan, 2008	JV 31012008 2	Being amount credited	15,803.00		33,996.00 Dr
		to Rent Receipts V			
		Trans India Ltd. &			
		debited to Rent			
		receivable V Trans			
		towards rent for the			
		month of January 2008.			
14 Feb, 2008	SBR C14022008 3	Being cheque received		11,541.00	22,455.00 Dr
		from V-Trans - Rent			
		Receipt			
29 Feb, 2008	JV 29022008 2	Being amount receivable		2,442.00	20,013.00 Dr
		towards TDS @ 15.45%			
	JV 29022008 2	Being amount credited	15,803.00		35,816.00 Dr
		to Rent Receipts V			
		Trans India Ltd. &			
		debited to Rent			
		receivable V Trans			
		towards rent for the			
		month of February 2008.			
15 Mar, 2008	SBR C15032008 1	Being cheaue received		11,541.00	24,275.00 Dr
		from V-Trans - Rent			
		Receipt			
31 Mar, 2008	JV 31032008 5	Being amount receivable		2,442.00	21,833.00 Dr
		towards TDS @ 15.45%			
	JV 31032008 5	Being amount credited	15,803.00		37,636.00 Dr
		to Rent Receipts V			
		Trans India Ltd. &			
		debited to Rent			
		receivable V Trans			
		towards rent for the			
		month of March 2008.			
		Total/Closing Balance	1,83,612.00	1,66,902.00	37,636.00 Dr
Rent Receiv	vable - Sri Vridhi	Opening Balance			15,295.00 Dr
Enterprises					
30 Apr, 2007	JV 30042007 3	Being amount credited	4,410.00		19,705.00 Dr
		to Shree Vidhi			
		Enterprises rent receipts			
		& debited to rent			
		receivable Shree Vidhi			
		Enterprises towards			
		Rent for the month of			
		April 2007.			
23 May, 2007	SBR C23052007 1	Being cheque received		4,000.00	15,705.00 Dr
		towards rent			
31 May, 2007	JV 31052007 3	Being amount credited	4,410.00		20,115.00 Dr
		to Shree Vidhi	·		
		Enterprises rent receipts			

SATISH MODI 2007-2008

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

Group : Assets

(All amounts in Rs.)

	ument			•	
Date	Number	Narration	Debit	Credit	Running Balance
		& debited to rent			
		receivable Shree Vidhi			
		Enterprises towards			
		Rent for the month of			
		May 2007.			
31 Mav. 2007	SBR C31052007 2	Being cheque received		4,000.00	16,115.00 Dr
		from Shree Viridhi		,	,
		Enterprises P. Ltd			
		towards Rent Receipt			
26 Jun, 2007	SBR C26062007 3	Being cheque received		4,000.00	12,115.00 Dr
20 0011, 2007	ODI(020002007 0	towards rent		1,000.00	12,110.00 D1
20 Jun 2007	JV 30062007 3	Being amount credited	4,410.00		16,525.00 Dr
30 Jun, 2007	JV 30062007 3		4,410.00		10,525.00 DI
		to Shree Vidhi			
		Enterprises rent receipts			
		& debited to rent			
		receivable Shree Vidhi			
		Enterprises towards			
		Rent for the month of			
		June 2007.			
31 Jul, 2007	JV 31072007 3	Being amount credited	4,410.00		20,935.00 Dr
		to Shree Vidhi			
		Enterprises rent receipts			
		& debited to rent			
		receivable Shree Vidhi			
		Enterprises towards			
		Rent for the month of			
		July 2007.			
31 Aug, 2007	JV 31082007 3	Being amount credited	4,410.00		25,345.00 Dr
-		to Shree Vidhi			
		Enterprises rent receipts			
		& debited to rent			
		receivable Shree Vidhi			
		Enterprises towards			
		Rent for the month of			
		August 2007.			
12 Sen 2007	SBR C12092007 1	Being cheque received		4,000.00	21,345.00 Dr
12 Sep, 2007	SBR 012092007 1	from Shree Viridhi		4,000.00	21,0 4 0.00 DI
		Enterprises P.			
		Ltd-towards Rent			
		Receipt			
	SBR C12092007 2	Being cheque received		4,000.00	17,345.00 Dr
		from Shree Viridhi			
		Enterprises P.			
		Ltd-towards Rent			
		Receipt			
15 Sep, 2007	SBR C15092007 1	Being cheque received		4,000.00	13,345.00 Dr
		towards rent			

SATISH MODI 2007-2008

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

Group : Assets

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
30 Sep, 2007	JV 30092007 3	Being amount credited to Shree Vidhi Enterprises rent receipts & debited to rent receivable Shree Vidhi	4,410.00		17,755.00 Dr
		Enterprises towards Rent for the month of September 2007.			
31 Oct, 2007	JV 31102007 3	Being amount credited to Shree Vidhi Enterprises rent receipts	4,410.00		22,165.00 Dr
		& debited to rent receivable Shree Vidhi Enterprises towards Rent for the month of October 2007.			
	JV 31102007 4	Being amount credited to Shree Vidhi Enterprises rent receipts	4,631.00		26,796.00 Dr
		& debited to rent receivable Shree Vidhi Enterprises towards Rent for the month of November 2007.			
06 Nov, 2007	SBR C06112007 2	Being cheque received from Shree Viridhi Enterprises P. Ltd towards Rent Receipt		4,000.00	22,796.00 Dr
20 Nov, 2007	SBR C20112007 1	Being cheque received fromShree Viridhi Enterprises P. Ltd- Rent Receipt		4,000.00	18,796.00 Dr
30 Nov, 2007	JV 30112007 3	Being amount credited to Shree Vidhi Enterprises rent receipts & debited to rent receivable Shree Vidhi Enterprises towards Rent for the month of November 2007.	4,631.00		23,427.00 Dr
24 Dec, 2007	SBR C24122007 1	Being cheque received towards rent		4,000.00	19,427.00 Dr
31 Dec, 2007	JV 31122007 3	Being amount credited to Shree Vidhi Enterprises rent receipts & debited to rent receivable Shree Vidhi	4,631.00		24,058.00 Dr

SATISH MODI 2007-2008

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

Group : Assets

	cument	_			
Date	Number	Narration	Debit	Credit	Running Balance
		Enterprises towards			
		Rent for the month of			
		December 2007.			
18 Jan, 2008	SBR C18012008 2	Being cheque received		4,000.00	20,058.00 Dr
		from Shree Viridhi			
		Enterprises P. Ltd- Rent			
		Receipt			
31 Jan, 2008	JV 31012008 3	Being amount credited	4,631.00		24,689.00 Dr
		to Shree Vidhi			
		Enterprises rent receipts			
		& debited to rent			
		receivable Shree Vidhi			
		Enterprises towards			
		Rent for the month of			
		January 2008.			
14 Feb, 2008	SBR C14022008 1	Being cheque received		4,000.00	20,689.00 Dr
		from Shree Viridhi		1,000.000	20,000.00 D1
		Enterprises P. Ltd			
		towrds Rent Receipt			
00 Eab 2000	JV 29022008 3	Being amount credited	4,631.00		25,320.00 Dr
29 Feb, 2008	JV 29022008 3	-	4,031.00		25,320.00 DI
		to Shree Vidhi			
		Enterprises rent receipts			
		& debited to rent			
		receivable Shree Vidhi			
		Enterprises towards			
		Rent for the month of			
		February 2008.			
5 Mar, 2008	SBR C15032008 4	Being cheque received		4,000.00	21,320.00 Dr
		from Shree Viridhi			
		Enterprises P. Ltd- Rent			
		Receipt			
81 Mar, 2008	JV 31032008 6	Being amount credited	4,631.00		25,951.00 Dr
		to Shree Vidhi			
		Enterprises rent receipts			
		& debited to rent			
		receivable Shree Vidhi			
		Enterprises towards			
		Rent for the month of			
		March 2008.			
		Total/Closing Balance	58,656.00	48,000.00	25,951.00 Dr
Premier Eng	gg Corpn (Pramod	Opening Balance			42,15,520.00 Dr
Modi)					
•		Total/Closing Balance			42,15,520.00 Dr
Kokilaben J	Kadakia	Opening Balance			50,00,000.00 Dr
		Total/Closing Balance			50,00,000.00 Dr
		Ŭ I			

SATISH MODI 2007-2008

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

Group : Income

-	cument				•	
Date	Number		Narration	Debit Credit		
V-Trans - Re	ent Receipt		Opening Balance			0.00 Cr
30 Apr, 2007	JV 30042007	2	Being amount credited		15,050.00	15,050.00 Cr
			to Rent Receipts V			
			Trans India Ltd. &			
			debited to Rent			
			receivable V Trans			
			towards rent for the			
			month of April 2007.			
31 May, 2007	JV 31052007	2	Being amount credited		15,050.00	30,100.00 Cr
			to Rent Receipts V			
			Trans India Ltd. &			
			debited to Rent			
			receivable V Trans			
			towards rent for the			
			month of May 2007.			
30 Jun, 2007	JV 30062007	2	Being amount credited		15,050.00	45,150.00 Cr
			to Rent Receipts V			
			Trans India Ltd. &			
			debited to Rent			
			receivable V Trans			
			towards rent for the			
			month of June 2007.			
31 Jul, 2007	JV 31072007	2	Being amount credited		15,050.00	60,200.00 Cr
			to Rent Receipts V			
			Trans India Ltd. &			
			debited to Rent			
			receivable V Trans			
			towards rent for the			
			month of July 2007.			
31 Aug, 2007	JV 31082007	2	Being amount credited		15,050.00	75,250.00 Cr
			to Rent Receipts V			
			Trans India Ltd. &			
			debited to Rent			
			receivable V Trans			
			towards rent for the			
			month of August 2007.			
30 Sep, 2007	JV 30092007	2	Being amount credited		15,050.00	90,300.00 Cr
			to Rent Receipts V			
			Trans India Ltd. &			
			debited to Rent			
			receivable V Trans			
			towards rent for the			
			month of September			
			2007.			
31 Oct, 2007	JV 31102007	2	Being amount credited		15,050.00	1,05,350.00 Cr
			to Rent Receipts V			
			Trans India Ltd. &			

SATISH MODI 2007-2008

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

Group : Income

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			debited to Rent			
			receivable V Trans			
			towards rent for the			
			month of October 2007.			
30 Nov, 2007	JV 30112007	2	Being amount credited		15,050.00	1,20,400.00 Cr
			to Rent Receipts V			
			Trans India Ltd. &			
			debited to Rent			
			receivable V Trans			
			towards rent for the			
			month of November			
			2007.			
31 Dec, 2007	JV 31122007	2	Being amount credited		15,803.00	1,36,203.00 Cr
			to Rent Receipts V			
			Trans India Ltd. &			
			debited to Rent			
			receivable V Trans			
			towards rent for the			
			month of December			
			2007.			
31 Jan, 2008	JV 31012008	2	Being amount credited		15,803.00	1,52,006.00 Cr
			to Rent Receipts V			
			Trans India Ltd. &			
			debited to Rent			
			receivable V Trans			
			towards rent for the			
			month of January 2008.			
29 Feb, 2008	JV 29022008	2	Being amount credited		15,803.00	1,67,809.00 Cr
			to Rent Receipts V			
			Trans India Ltd. &			
			debited to Rent			
			receivable V Trans			
			towards rent for the			
			month of February 2008.			
31 Mar, 2008	JV 31032008	5	Being amount credited		15,803.00	1,83,612.00 Cr
			to Rent Receipts V			
			Trans India Ltd. &			
			debited to Rent			
			receivable V Trans			
			towards rent for the			
			month of March 2008.			
			Total/Closing Balance		1,83,612.00	1,83,612.00 Cr
	i Enterprises P	P. Ltd-	Opening Balance			0.00 Cr
Rent Receipt	t					
30 Apr, 2007	JV 30042007	3	Being amount credited		4,410.00	4,410.00 Cr
			to Shree Vidhi			
			Enterprises rent receipts			

SATISH MODI 2007-2008

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

Group : Income

(All amounts in Rs.)

	ument					Dumning Delense
Date	Number		Narration	Debit	Credit	Running Balance
			& debited to rent			
			receivable Shree Vidhi			
			Enterprises towards			
			Rent for the month of			
			April 2007.			
31 May, 2007	JV 31052007	3	Being amount credited		4,410.00	8,820.00 Cr
			to Shree Vidhi			
			Enterprises rent receipts			
			& debited to rent			
			receivable Shree Vidhi			
			Enterprises towards			
			Rent for the month of			
			May 2007.			
30 Jun, 2007	JV 30062007	3	Being amount credited		4,410.00	13,230.00 Cr
			to Shree Vidhi		.,	,
			Enterprises rent receipts			
			& debited to rent			
			receivable Shree Vidhi			
			Enterprises towards			
			Rent for the month of			
			June 2007.			
31 Jul, 2007	JV 31072007	3	Being amount credited		4,410.00	17,640.00 Cr
31 Jul, 2007	30 310/2007	3	to Shree Vidhi		4,410.00	17,040.00 CI
			Enterprises rent receipts & debited to rent			
			receivable Shree Vidhi			
			Enterprises towards			
			Rent for the month of			
		-	July 2007.		4 4 4 9 9 9	00.050.00.0
31 Aug, 2007	JV 31082007	3	Being amount credited		4,410.00	22,050.00 Cr
			to Shree Vidhi			
			Enterprises rent receipts			
			& debited to rent			
			receivable Shree Vidhi			
			Enterprises towards			
			Rent for the month of			
			August 2007.			
30 Sep, 2007	JV 30092007	3	Being amount credited		4,410.00	26,460.00 Cr
			to Shree Vidhi			
			Enterprises rent receipts			
			& debited to rent			
			receivable Shree Vidhi			
			Enterprises towards			
			Rent for the month of			
			September 2007.			
31 Oct, 2007	JV 31102007	3	Being amount credited		4,410.00	30,870.00 Cr
			to Shree Vidhi			

SATISH MODI 2007-2008

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

Group : Income

Document				
Date Number	Narration	Debit	Credit	Running Balance
	Enterprises rent receipts			
	& debited to rent			
	receivable Shree Vidhi			
	Enterprises towards			
	Rent for the month of			
	October 2007.			
31 Oct, 2007 JV 31102007 4	Being amount credited		4,631.00	35,501.00 Cr
	to Shree Vidhi		1,001.00	00,001100 01
	Enterprises rent receipts			
	& debited to rent			
	receivable Shree Vidhi			
	Enterprises towards			
	Rent for the month of			
	November 2007.			
30 Nov, 2007 JV 30112007 3	Being amount credited		4,631.00	40,132.00 Cr
	to Shree Vidhi			
	Enterprises rent receipts			
	& debited to rent			
	receivable Shree Vidhi			
	Enterprises towards			
	Rent for the month of			
	November 2007.			
31 Dec, 2007 JV 31122007 3	Being amount credited		4,631.00	44,763.00 Cr
	to Shree Vidhi			
	Enterprises rent receipts			
	& debited to rent			
	receivable Shree Vidhi			
	Enterprises towards			
	Rent for the month of			
	December 2007.			
31 Jan, 2008 JV 31012008 3	Being amount credited		4,631.00	49,394.00 Cr
	to Shree Vidhi			
	Enterprises rent receipts			
	& debited to rent			
	receivable Shree Vidhi			
	Enterprises towards			
	Rent for the month of			
	January 2008.			
29 Feb, 2008 JV 29022008 3	Being amount credited		4,631.00	54,025.00 Cr
	to Shree Vidhi		.,	,
	Enterprises rent receipts			
	& debited to rent			
	receivable Shree Vidhi			
	Enterprises towards			
	Rent for the month of			
	February 2008.			

SATISH MODI 2007-2008

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

Group : Income

Document				
Date Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008 JV 31032008 6	Being amount credited to Shree Vidhi Enterprises rent receipts & debited to rent receivable Shree Vidhi Enterprises towards Rent for the month of		4,631.00	58,656.00 Cr
	March 2008.			
	Total/Closing Balance		58,656.00	58,656.00 Cr
Gayathri Trading Corp Rent	Opening Balance			0.00 Cr
Receipt				
30 Apr, 2007 JV 30042007 1	Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the month of April 2007.		8,269.00	8,269.00 Cr
31 May, 2007 JV 31052007 1	Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the month of May 2007.		8,269.00	16,538.00 Cr
30 Jun, 2007 JV 30062007 1	Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the month of June 2007.		8,269.00	24,807.00 Cr
31 Jul, 2007 JV 31072007 1	Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the month of July 2007.		8,269.00	33,076.00 Cr

SATISH MODI 2007-2008

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

Group : Income

(All amounts in Rs.)

Doc	cum						
Date		Number		Narration	Debit	Credit	Running Balance
31 Aug, 2007	JV	31082007	1	Being amount credited		8,269.00	41,345.00 Cr
				to Rent receipts -			
				Gayatri trading			
				Corporation & debtied to			
				Rent receivable -			
				Gayatri Trading			
				Corporation towards			
				Rent for the month of			
				August 2007.			
30 Sep, 2007	JV	30092007	1	Being amount credited		8,269.00	49,614.00 Cr
				to Rent receipts -			
				Gayatri trading			
				Corporation & debtied to			
				Rent receivable -			
				Gayatri Trading			
				Corporation towards			
				Rent for the month of			
				September 2007.			
31 Oct, 2007	JV	31102007	1	Being amount credited		8,269.00	57,883.00 Cr
				to Rent receipts -			
				Gayatri trading			
				Corporation & debtied to			
				Rent receivable -			
				Gayatri Trading			
				Corporation towards			
				Rent for the month of			
				October 2007.			
30 Nov, 2007	JV	30112007	1	Being amount credited		8,682.00	66,565.00 Cr
·				to Rent receipts -			·
				Gayatri trading			
				Corporation & debtied to			
				Rent receivable -			
				Gayatri Trading			
				Corporation towards			
				Rent for the month of			
				November 2007.			
31 Dec, 2007	JV	31122007	1	Being amount credited		8,682.00	75,247.00 Cr
. 200, 2001	0.	01122001	•	to Rent receipts -		0,002.00	10,211.00 01
				Gayatri trading			
				Corporation & debtied to			
				Rent receivable -			
				Gayatri Trading			
				Corporation towards			
				Rent for the month of			
				December 2007.			
31 Jan, 2008	117	31012008	1	Being amount credited		8,682.00	83,929.00 Cr
) i Ja∏, 2008	JV	31012008	I	to Rent receipts -		0,002.00	03,929.00 01
				to iteni receipis -			

SATISH MODI 2007-2008

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

Group : Income

Date Number				
Dute Mulliber	Narration	Debit	Credit	Running Balance
	Gayatri trading			
	Corporation & debtied to			
	Rent receivable -			
	Gayatri Trading			
	Corporation towards			
	Rent for the month of			
	January 2008.			
9 Feb, 2008 JV 29022008 1	Being amount credited		8,682.00	92,611.00 Cr
	to Rent receipts -		0,002.00	02,011100 01
	Gayatri trading			
	Corporation & debtied to			
	Rent receivable -			
	Gayatri Trading			
	Corporation towards			
	Rent for the month of			
	February 2008.			
1 Mar, 2008 JV 31032008 4	Being amount credited		8,682.00	1,01,293.00 Cr
	to Rent receipts -			
	Gayatri trading			
	Corporation & debtied to			
	Rent receivable -			
	Gayatri Trading			
	Corporation towards			
	Rent for the month of			
	March 2008.			
	Total/Closing Balance		1,01,293.00	1,01,293.00 Cr
nterest on SB A/c	Opening Balance			0.00 Cr
30 Jun, 2007 SBR D30062007 1	Being amount credited		121.81	121.81 Cr
	by Syndicate bank		121.01	121.01 01
	towards credit interest			
	capitalized		400.00	000 44 0
1 Jul, 2007 SBR C01072007 1	Being credit interest		138.33	260.14 Cr
	capitalized by HDFC		/	
0 Sep, 2007 SBR C30092007 1	Being amount credited		247.21	507.35 Cr
	by HDFC bank interest			
	capitalized			
1 Dec, 2007 SBR D31122007 1	Being amount credited		236.78	744.13 Cr
	by Syndicate Bank			
	towards credit interest			
	capitalized			
1 Jan, 2008 SBR C01012008 1	Being amount credited		1,833.64	2,577.77 Cr
	by HDFC towards		,	7 -
	interest capitalized as on			
	31/12/07			
	01/12/01			
	Total/Closing Balance		2 577 77	2 577 77 Cr
	Total/Closing Balance		2,577.77	2,577.77 Cr
	Total/Closing Balance		2,577.77	2,577.77 Ci

SATISH MODI 2007-2008

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

Group : Income

(All amounts in Rs.)

Document						
Date Nu	ımber		Narration	Debit	Credit	Running Balance
Income Tax Refund			Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Interest on Income	Tax		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Sales			Opening Balance			0.00 Cr
31 Mar, 2008 JV 31	032008	16	Being amount credited		12,49,700.00	12,49,700.00 Cr
			to Sales & debited to			
			101 Dr. Suhas Kallapur			
			towards Sales declared.			
JV 31	032008	16	Being amount credited		7,05,500.00	19,55,200.00 Cr
			to Sales & debited to			
			103 C Bal Gopal			
			towards Sales declared.			
JV 31	032008	16	Being amount credited		7,37,940.00	26,93,140.00 Cr
			to Sales & debited to		, ,	
			405 Laxman Reddy			
			towards Sales declared.			
JV 31	032008	16	Being amount credited		9,30,500.00	36,23,640.00 Cr
			to Sales & debited to		-,,	,,
			104 N. Padma towards			
			Sales declared.			
JV 31	032008	16	Being amount credited		5,87,940.00	42,11,580.00 Cr
57 51	052000	10	to Sales & debited to		0,07,040.00	12,11,000.00 01
			105 Gaurang Mody			
			towards Sales declared.			
JV 31	032008	16	Being amount credited		8,55,500.00	50,67,080.00 Cr
JV 31	032008	10	to Sales & debited to		0,00,000	30,07,000.00 CI
			203 Capt P.V.K. Mohan			
			towards Sales declared.			
1/ 21	032008	16	Being amount credited		5,33,500.00	56,00,580.00 Cr
JV 31	032006	16	to Sales & debited to		5,55,500.00	50,00,560.00 CI
			204 Ashish P Modi			
		10	towards Sales declared.		0.07.040.00	04.00 500.00 0-
JV 31	032008	16	Being amount credited		8,87,940.00	64,88,520.00 Cr
			to Sales & debited to			
			205 Mr. Mrs. Durga			
			Prasad towards Sales			
			declared.		0.07.000.00	70 75 500 00 0
JV 31	032008	16	Being amount credited		8,87,000.00	73,75,520.00 Cr
			to Sales & debited to			
			303 Sunil R Vanjani			
			towards Sales declared.			
JV 31	032008	16	Being amount credited		5,83,500.00	79,59,020.00 Cr
			to Sales & debited to			
			304 D.B. Rao towards			
			Sales declared.			
JV 31	032008	16	Being amount credited		7,51,940.00	87,10,960.00 Cr
JV 31	032008	16	Being amount credited		7,51,940.00	87,10,960.00 Cr

SATISH MODI 2007-2008

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

Group : Income

	um						
Date		Number		Narration	Debit	Credit	Running Balance
				to Sales & debited to			
				305 Srinivasan towards			
				Sales declared.			
31 Mar, 2008	JV	31032008	16	Being amount credited		13,44,220.00	1,00,55,180.00 Cr
				to Sales & debited to			
				401 & 502 Pramod Modi			
				towards Sales declared.			
	JV	31032008	16	Being amount credited		10,92,300.00	1,11,47,480.00 Cr
				to Sales & debited to			
				402 R. Venkatesh			
				towards Sales declared.			
	JV	31032008	16	Being amount credited		8,55,500.00	1,20,02,980.00 Cr
				to Sales & debited to			
				403 Ashok Reddy			
				towards Sales declared.			
	JV	31032008	16	Being amount credited		8,05,600.00	1,28,08,580.00 Cr
				to Sales & debited to			
				404 Vandana Togaaru			
				towards Sales declared.			
	JV	JV 31032008	16	Being amount credited		10,13,000.00	1,38,21,580.00 Cr
				to Sales & debited to			
				503 Shafiuddin Hyder			
				towards Sales declared.			
	JV	31032008	16	Being amount credited		8,05,590.00	1,46,27,170.00 Cr
				to Sales & debited to			
				504 Basheer Babu Khan			
				towards Sales declared.		1,46,27,170.00	1,46,27,170.00 Cr
				Total/Closing Balance		1,40,27,170.00	1,40,27,170.00 G

SATISH MODI 2007-2008

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

Group : Expense

(All amounts in Rs.)

	ument			D.L.Y		D
Date	Number		Narration	Debit	Credit	Running Balance
Repair & Mai	ntenance -		Opening Balance			0.00 Dr
Rasoolpura						
02 Apr, 2007	SCP B02042007	2	Being cash paid towards	600.00		600.00 Dr
			water tanker charges			
12 Apr, 2007	SCP B12042007	1	Being cash paid towards	300.00		900.00 Dr
			water tanker charges			
18 Apr, 2007	SCP B18042007	1	Being cash paid towards	300.00		1,200.00 Dr
			water tanker charges			4 500 00 D
03 May, 2007	SCP B03052007	1	Being cash paid towards	300.00		1,500.00 Dr
			water tanker charges			4 000 00 D
31 May, 2007	SCP B31052007	1	Being cash paid towards	300.00		1,800.00 Dr
			water tanker chargesa	000.00		0 400 00 D
11 Jun, 2007	SCP B11062007	1	Being cash paid towards	600.00		2,400.00 Dr
			tanker charges Total/Closing Balance	2,400.00		2,400.00 Dr
Wealth Tax			Opening Balance	2,400.00		0.00 Dr
			Total/Closing Balance			0.00 Dr
Telephone B	ill		Opening Balance			0.00 Dr
02 Apr, 2007	SBP C02042007	2	Being cheque issued to	558.00		558.00 Dr
02 Apr, 2007	002042001	2	Tata Teleservices	000.00		000.00 Di
04 Apr, 2007	SCP B04042007	1	Being cash paid towards	2,000.00		2,558.00 Dr
o i , pi, 2007	001 001012001		telephone expenses	2,000.00		2,000.00 D1
05 May. 2007	SBP C05052007	1	Being cheque isued to	617.00		3,175.00 Dr
,			Tata Teleservices			-,
			towards telephone			
			charges for the			
			month.apr.07			
09 May, 2007	SBP C09052007	1	Being cheque issued to	1,509.00		4,684.00 Dr
-			Reliance Telecom			
			Towards			
			telephonecharges for			
			the month .apr.07			
02 Jun, 2007	SBP C02062007	1	Being cheque issued to	513.00		5,197.00 Dr
			Tata Teleservices			
			towards bill for the			
			month of April-07			
09 Jun, 2007	SBP C09062007	1	Being cheque issued to	1,693.00		6,890.00 Dr
			Reliance Mobile			
			towardsmobile bill			
29 Jun, 2007	SCP B29062007	2	Being cash paid towards	1,700.00		8,590.00 Dr
			telephone bill			
30 Jun, 2007	SBP C30062007	1	Being cheque issued to	540.00		9,130.00 Dr
			tata Teleservices			
			towards telephone bill			
10 Aug, 2007	SBP C10082007	1	Being cheque issued	517.00		9,647.00 Dr
			towards telephone bill			
21 Aug, 2007	SBP C21082007	1	Being cheque issued to	558.00		10,205.00 Dr

SATISH MODI 2007-2008

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

Group : Expense

(All amounts in Rs.)

	ument			- 1.4	• •	
Date	Number		Narration	Debit	Credit	Running Balance
			Ao Cash BANL HYD			
			towards telephone bill			
01 Sep, 2007	SBP C01092007	1	Being cheque issued to	531.00		10,736.00 Dr
			TAta teleservices for			
			tata bill payment			
7 Sep, 2007	SBP C17092007	2	Being Cheqie issued to	1,402.00		12,138.00 Dr
			RCIL A\C			
			RIS2803301807			
			towards telephone bill			
			for the month of Aug-07			
13 Oct, 2007	SBP C13102007	2	Being cheque issued to	1,499.00		13,637.00 Dr
,			pay the telephone bill for	.,		,
			the month of sept -07			
)2 Nov, 2007	SBP C02112007	1	Being cheque issued to	633.00		14,270.00 Dr
21100, 2007	002112007		Tata Teleservices	000.00		11,270.00 D1
			towards telephone bill			
			for the month of Oct-07			
13 Nov, 2007	SCP B13112007	4	Being cash paid to	675.00		14,945.00 Dr
13 1100, 2007	501 D13112007	4	Reliance towards cell bill	075.00		14,940.00 DI
A Dec. 0007	000 001100007			548.00		1E 402.00 Dr
)1 Dec, 2007	SBP C01122007	1	Being cheque issued	546.00		15,493.00 Dr
			towards telephone bill			
0 D 0007	000 040400007		for the month of Nov-07	005 00		40 440 00 D-
0 Dec, 2007	SBP C10122007	4	Being cheque issued to	925.00		16,418.00 Dr
			Reliance towards			
			telephone bill			
)5 Jan, 2008	SBP C05012008	1	Being cheque issued to	537.00		16,955.00 Dr
			tata teleservices			
			towards monthly			
			telephone bill			
08 Feb, 2008	SBP C08022008	1	Being cheque issued to	1,086.00		18,041.00 Dr
			Relaince Mobile towards			
			telephone bill			
6 Feb, 2008	SCP B16022008	2	Being cash paid to Tata	557.00		18,598.00 Dr
			Teleservices towards			
			telephone bill for the			
			month of jan-08			
8 Mar, 2008	SBP C18032008	2	Being cheque issued to	1,081.00		19,679.00 Dr
			Reliance towards cenll			
			bill			
			Total/Closing Balance	19,679.00		19,679.00 Dr
Printing & S	tationery		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
nterest Paic	ł		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008	2	Being amount debited to	19,800.00		19,800.00 Dr
			Surabhi Desai towards			
			interest @ 18%			

SATISH MODI 2007-2008

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

Group : Expense

	cum			4		_	
Date		Number		Narration	Debit	Credit	Running Balance
				to Apurva M Desai			
				towards interest @ 18%			
31 Mar, 2008	JV	31032008	2	Being amount credited	45,000.00		68,400.00 Dr
				to Mahendra C Desai			
				towards interest @ 18%			
	JV	31032008	2	Being amount credited	3,600.00		72,000.00 Dr
				to Mahendra C Desai			
				towards interest @18%			
	JV	31032008	2	Being amount credited	37,609.00		1,09,609.00 Dr
				to Harivadan Desai	- ,		,,
				towards interest @18%			
	JV	31032008	2	Being amount credited	37,609.00		1,47,218.00 Dr
	0.	01002000	2	to Ashok Desai towards	01,000.00		1,17,210.00 D1
				interest @18%			
	JV	31032008	2	Being amount credited	3,168.00		1,50,386.00 Dr
	3.0	31032000	2	to Mahesh Desai	3,100.00		1,50,500.00 DI
				towards interest @18%			
	11.7	24022000	2		11 912 00		1,62,198.00 Dr
	JV 31032008 2	2	Being amount credited	11,812.00		1,02,190.00 DI	
				to KC Desai Estate			
				account towards interest			
				@18%			
	JV	31032008	14	Being amount credited	37,473.00		1,99,671.00 Dr
				to Varsha Kadakia &			
				debited to Interest paid			
				towards Interest for the			
				year 07-08.			
				Total/Closing Balance	1,99,671.00		1,99,671.00 Dr
ncome Tax				Opening Balance			0.00 Dr
29 Nov, 2007	SBI	P C2911200	71	Being cheque issued	2,09,953.00		2,09,953.00 Dr
				towards Income tax for			
				the Assessment year			
				2006-2007			
23 Feb, 2008	SBI	P C2302200	82	Being cheque issued	4,908.00		2,14,861.00 Dr
				towards Your selves for			
				Income Tax balance			
				amount for Assessment			
				year 2006-07			
				Total/Closing Balance	2,14,861.00		2,14,861.00 Dr
Repairs & N	laint	enance - S	oham	Opening Balance			0.00 Dr
Mansion							
				Total/Closing Balance			0.00 Dr
Misc Expen	ses			Opening Balance			0.00 Dr
•				Total/Closing Balance			0.00 Dr
Service Tax				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Underwritin	g Re	ent Paid		Opening Balance			0.00 Dr
30 Apr, 2007	-		5	Being amount debited to	11,000.00		11,000.00 Dr
			2		,		,000.00 Di

SATISH MODI 2007-2008

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

Group : Expense

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		under writing rent & credited to under writing rent payable Durga prasad towards Rent fo	r		
31 May, 2007	JV 31052007	the month of April 2007 Being amount debited t under writing rent & credited to under writing rent payable Durga prasad towards Rent fo	b 11,000.00		22,000.00 Dr
30 Jun, 2007	JV 30062007	 the month of May 2007 Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for 	b 14,607.00		36,607.00 Dr
31 Jul, 2007	JV 31072007	the month of June 2007 Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent fo	b 14,607.00		51,214.00 Dr
31 Aug, 2007	JV 31082007	 the month of July 2007. Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent foo the month of August 	p 14,607.00		65,821.00 Dr
30 Sep, 2007	JV 30092007	 2007. Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of September 	r		80,428.00 Dr
31 Oct, 2007	JV 31102007	 2007. Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of October 2007. 	1		95,035.00 Dr
30 Nov, 2007	JV 30112007	5 Being amount debited t under writing rent & credited to under writing			1,09,642.00 Dr

SATISH MODI 2007-2008

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

Group : Expense

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			rent payable Durga			
			prasad towards Rent for			
			the month of November			
			2007.			
31 Dec, 2007	JV 31122007	5	Being amount debited to	14,607.00		1,24,249.00 Dr
			under writing rent &			
			credited to under writing			
			rent payable Durga			
			prasad towards Rent for			
			the month of December			
			2007.			
31 Jan, 2008	JV 31012008	5	Being amount debited to	14,607.00		1,38,856.00 Dr
51 0an, 2000	00 01012000	U	under writing rent &	11,007.00		1,00,000.00 D1
			credited to under writing			
			rent payable Durga			
			prasad towards Rent for			
			· ·			
			the month of January 2008.			
0 Tab 2000	N/ 20022008	F		14 607 00		1 52 462 00 Dr
9 Feb, 2008	JV 29022008	5	Being amount debited to	14,607.00		1,53,463.00 Dr
			under writing rent &			
			credited to under writing			
			rent payable Durga			
			prasad towards Rent for			
			the month of February 2008.			
1 Mar, 2008	JV 31032008	3	Being Underwriting rent	14,607.00		1,68,070.00 Dr
			payable to Durga			
			Prasad for the month of			
			March 2008 including			
			service tax			
			Total/Closing Balance	1,68,070.00		1,68,070.00 Dr
Company Se	eceretary Fee		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Auditor Fee			Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Bank Charge	es		Opening Balance			0.00 Dr
)9 Jun, 2007	MBP F09062007	71	Being amount debited	543.00		543.00 Dr
			by Bank of Baroda			
			towards Bank charges			
	SBP F09062007	'1	Being amopunt debited	100.00		643.00 Dr
			toweards Tax on INR			
2 Jul, 2007	SBP F02072007	'1	Being amount debited	57.00		700.00 Dr
			by BOB on 09/06/07			
2 Sep, 2007	SBP D12092007	' 1	Being amount debited	23.00		723.00 Dr
			by HDFC bank towards			
			bank charges			

SATISH MODI 2007-2008

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

Group : Expense

(All amounts in Rs.)

	cument			_	•	
Date	Number		Narration	Debit	Credit	Running Balance
			by HDFC bank towards			
			cheque return charges			
27 Sep, 2007	SBP C2709200	71	Being amount debited	43.26		1,116.26 Dr
			by HDFC bank towards			
			Service tax charges &			
			Educational cess			
28 Sep, 2007	SBP F2809200	71	Being amount debited	562.00		1,678.26 Dr
			by BOB from1/4/07 to			
			30/06/07			
	SBP F2809200	72	Being amount debited	57.00		1,735.26 Dr
			by BOB from 01/07/07			
			to 30/09/07			
15 Dec, 2007	SBP F1512200	71	Being amount debited	562.00		2,297.26 Dr
			by BOB from 01/10/07			·
			to 15/12/07			
18 Mar. 2008	SBP F1803200	81	Being a mount debited	313.29		2,610.55 Dr
,			by BOB from 16/12/07			_,
			to 15/03/08			
			Total/Closing Balance	2,610.55		2,610.55 Dr
Business Pi	romotion Exp		Opening Balance	,		0.00 Dr
			Total/Closing Balance			0.00 Dr
nsurance E	xpenses		Opening Balance			0.00 Dr
	SBP C2302200	81	Being cvheque issued to	10,700.00		10,700.00 Dr
	02: 02002200	•	Bajaj Allianz			
			Total/Closing Balance	10,700.00		10,700.00 Dr
T.D.S.			Opening Balance			0.00 Dr
30 Apr, 2007	JV 30042007	2	Being amount receivable	2,325.00		2,325.00 Dr
1 7			towards TDS @ 15.45%			,
31 May, 2007	JV 31052007	2	Being amount receivable	2,325.00		4,650.00 Dr
- , ,			towards TDS @ 15.45%	,		,
30 Jun, 2007	JV 30062007	2	Being amount receivable	2,325.00		6,975.00 Dr
	0.0002001	-	towards TDS @ 15.45%	_,=_		0,010100 21
31 Jul, 2007	JV 31072007	2	Being amount receivable	2,325.00		9,300.00 Dr
51 001, 2007	01 01012001	-	towards TDS @ 15.45%	2,020.00		0,000.00 21
31 Aug, 2007	JV 31082007	2	Being amount receivable	2,325.00		11,625.00 Dr
51 / lug, 2007	00 01002007	2	towards TDS @ 15.45%	2,020.00		11,020.00 D1
30 Sep, 2007	JV 30092007	2	Being amount receivable	2,325.00		13,950.00 Dr
50 Sep, 2007	37 30092007	2	towards TDS @ 15.45%	2,323.00		13,330.00 DI
24 Oct 2007	N/ 01100007	2		2,325.00		16 275 00 Dr
31 Oct, 2007	JV 31102007	2	Being amount receivable	2,325.00		16,275.00 Dr
00 NI 0007	N/ 00140007	0	towards TDS @ 15.45%	2 225 00		10 COO OO Dr
30 Nov, 2007	JV 30112007	2	Being amount receivable	2,325.00		18,600.00 Dr
04 Dec. 0007	N/ 04400007	2	towards TDS @ 15.45%	2 4 4 2 0 0		01 040 00 D-
31 Dec, 2007	JV 31122007	2	Being amount receivable	2,442.00		21,042.00 Dr
A 1		•	towards TDS @ 15.45%	0.440.00		00 404 00 5
31 Jan, 2008	JV 31012008	2	Being amount receivable	2,442.00		23,484.00 Dr
		~	towards TDS @ 15.45%			
29 Feb, 2008	JV 29022008	2	Being amount receivable	2,442.00		25,926.00 Dr

SATISH MODI 2007-2008

31 Mar, 2008

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

Group : Expense

	cument	Norration	Dohit	Cradit	Dunning Polonoo
Date	Number	Narration	Debit	Credit	Running Balance
04.14	N/ 0100000 5	towards TDS @ 15.45%	0 4 4 0 0 0		00 000 00 D-
31 Mar, 2008	JV 31032008 5	Being amount receivable	2,442.00		28,368.00 Dr
		towards TDS @ 15.45%	28,368.00		28,368.00 Dr
Intoract on I		Total/Closing Balance	20,300.00		
Interest on I		Opening Balance	500.05		0.00 Dr
17 Apr, 2007		1 To Interest on Car Loan	596.35		596.35 Dr
30 Apr, 2007	JV 30042007 4	Being amount credited	632.08		1,228.43 Dr
		to ICICI Bank Loan &			
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
		month of April 2007.	005 50		4 400 00 B
-	MBP D18052007		265.56		1,493.99 Dr
31 May, 2007	JV 31052007 4	Being amount credited	591.90		2,085.89 Dr
		to ICICI Bank Loan &			
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
		month of May 2007.	FF4 4F		0.007.04 D
30 Jun, 2007 JV 30062007 4	JV 30062007 4	Being amount credited	551.45		2,637.34 Dr
		to ICICI Bank Loan &			
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
	11/ 24072007 4	month of June 2007.	510.73		2 149 07 Dr
31 Jul, 2007	JV 31072007 4	Being amount credited to ICICI Bank Loan &	510.75		3,148.07 Dr
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
		month of July 2007.			
31 Aug, 2007	JV 31082007 4	Being amount credited	469.73		3,617.80 Dr
51 Aug, 2007	37 31082007 4	to ICICI Bank Loan &	409.73		5,017.00 DI
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
		month of August 2007.			
30 Sep, 2007	JV 30092007 4	Being amount credited	428.46		4,046.26 Dr
50 00p, 2001	00002001	to ICICI Bank Loan &	120.10		1,010.20 D1
		debtied to Interest on			
		Loan towards vehicle			
		loan interest for the			
		month of September			
		2007.			
31 Oct, 2007	JV 31102007 5	Being amount credited	386.90		4,433.16 Dr
	01102007 0	to ICICI Bank Loan &	000.00		1,100.10 D
		debtied to Interest on			

SATISH MODI 2007-2008

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

Group : Expense

Docu			-		_	.
Date	Number		Narration	Debit	Credit	Running Balance
			Loan towards vehicle			
			loan interest for the			
			month of October 2007.			
30 Nov, 2007 J	V 30112007	4	Being amount credited	345.06		4,778.22 Dr
			to ICICI Bank Loan &			
			debtied to Interest on			
			Loan towards vehicle			
			loan interest for the			
			month of November			
			2007.			
31 Dec, 2007 J	IV 31122007	4	Being amount credited	302.94		5,081.16 Dr
			to ICICI Bank Loan &			-,
			debtied to Interest on			
			Loan towards vehicle			
			loan interest for the			
			month of December			
			2007.			
1 lon 2009	V 31012008	4	Being amount credited	260.54		5,341.70 Dr
31 Jan, 2008 J	10 31012008	4	to ICICI Bank Loan &	200.54		5,541.70 DI
			debtied to Interest on			
			Loan towards vehicle			
			loan interest for the			
			month of January 2008.	0.17.05		
9 Feb, 2008 J	IV 29022008	4	Being amount credited	217.85		5,559.55 Dr
			to ICICI Bank Loan &			
			debtied to Interest on			
			Loan towards vehicle			
			loan interest for the			
			month of February 2008.			
31 Mar, 2008 J	IV 31032008	9	Being amount credited	174.86		5,734.41 Dr
			to ICICI Bank Loan &			
			debtied to Interest on			
			Loan towards vehicle			
			loan interest for the			
			month of March 2008.			
J	V 31032008	15	Being amount debited to		861.91	4,872.50 Dr
			Premier engineering			
			corporation car loan &			
			credited to Interest paid			
			to ABN Amro Bank			
			towards interest			
			received.			
			Total/Closing Balance	5,734.41	861.91	4,872.50 Dr
Depreciation			Opening Balance			0.00 Dr
31 Mar, 2008 J	IV 31032008	10	Being amount debited to	9,235.00		9,235.00 Dr
			Depreciation & Credited	0,200.00		3,200.00 DI
			to Maruthi Car 800CC			

SATISH MODI 2007-2008

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

Group : Expense

Document			<u> </u>	
Date Number	Narration	Debit	Credit	Running Balance
	towards Depreciation for			
	the year 07-08 @ 15%			
1 Mar, 2008 JV 31032008 10	Being amount debited to	43,098.00		52,333.00 Dr
	Depreciation & Credited			
	to Hyndai Accent Car			
	towards Depreciation for			
	the year 07-08 @ 15%			
	Total/Closing Balance	52,333.00		52,333.00 Dr
T. Representation fees.	Opening Balance			0.00 Dr
1 Mar, 2008 JV 31032008 11	Being amount credited	1,685.00		1,685.00 Dr
	to I.T. Representation	1,000.00		1,000.00 D1
	fees payable & debited			
	to I.T. Representation			
	fees for the year 07-08.	4 695 00		4 COE 00 D-
	Total/Closing Balance	1,685.00		1,685.00 Dr
undry balances written off	Opening Balance			0.00 Dr
1 Mar, 2008 JV 31032008 23	Being amount debited to	1.00		1.00 Dr
	sundry balances written			
	off & credited to sourabh			
	Modi account.			
	Total/Closing Balance	1.00		1.00 Dr
et Profit transfer to capital a/c	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
			1	

SATISH MODI 2007-2008 Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 30 Apr, 2007			
JV 30042007 1	Gayathri Trading Corp Rent Receipt Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the month of April 2007. Rent Receivable - Gayatri	8,269.00	8,269.00
JV 30042007 2	Trading Corpn Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the month of April 2007. V-Trans - Rent Receipt Being amount credited to Rent Receipts V Trans India Ltd. & debited to Rent receivable V Trans		15,050.00
	towards rent for the month of April 2007. Rent Receivable - V-Trans India Pvt Ltd Being amount credited to Rent Receipts V Trans India Ltd. & debited to Rent receivable V Trans	15,050.00	
	towards rent for the month of April 2007. Rent Receivable - V-Trans India Pvt Ltd Being amount receivable towards TDS @ 15.45% T.D.S.	2,325.00	2,325.00
JV 30042007 3	Being amount receivable towards TDS @ 15.45% Shree Viridhi Enterprises P. Ltd- Rent Receipt Being amount credited to Shree Vidhi Enterprises rent receipts & debited to rent receivable Shree Vidhi Enterprises towards Rent for the month of April 2007.		4,410.00
	Rent Receivable - Sri Vridhi Enterprises Being amount credited to Shree Vidhi Enterprises	4,410.00	

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Document Number	Account/Narration	Debit	Credit
	rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of April 2007.		
JV 30042007 4	ICICI Bank Loan		632.08
00 000+2007 4	Being amount credited to ICICI Bank Loan &		002.00
	debtied to Interest on Loan towards vehicle loan		
	interest for the month of April 2007.		
	Interest on Loans	632.08	
	Being amount credited to ICICI Bank Loan & debtied to Interest on Loan towards vehicle loan		
	interest for the month of April 2007.		
JV 30042007 5	Underwriting Rent Paid	11,000.00	
	Being amount debited to under writing rent &		
	credited to under writing rent payable Durga prasad		
	towards Rent for the month of April 2007. Underwriting Rent Payable -		11,000.00
	Durga Prasad		11,000.00
	Being amount debited to under writing rent &		
	credited to under writing rent payable Durga prasad		
	towards Rent for the month of April 2007.	44,000,00	44,000,00
Date Total		41,686.08	41,686.08
31 May, 2007			
JV 31052007 1	Gayathri Trading Corp Rent		8,269.00
	Receipt		
	Being amount credited to Rent receipts - Gayatri		
	trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the		
	month of May 2007.		
	Rent Receivable - Gayatri	8,269.00	
	Trading Corpn		
	Being amount credited to Rent receipts - Gayatri		
	trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the		
	month of May 2007.		
JV 31052007 2	V-Trans - Rent Receipt		15,050.00
	Being amount credited to Rent Receipts V Trans		
	India Ltd. & debited to Rent receivable V Trans		
	towards rent for the month of May 2007. Rent Receivable - V-Trans India	15,050.00	
		10,000.00	

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Document Number	Account/Narration	Debit	Credit
	Pvt Ltd		
	Being amount credited to Rent Receipts V Trans		
	India Ltd. & debited to Rent receivable V Trans		
	towards rent for the month of May 2007.		2 225 00
	Rent Receivable - V-Trans India Pvt Ltd		2,325.00
	Being amount receivable towards TDS @ 15.45% T.D.S.	2,325.00	
	Being amount receivable towards TDS @ 15.45%	2,323.00	
V 31052007 3	Shree Viridhi Enterprises P. Ltd-		4,410.00
V 31032007 3	Rent Receipt		4,410.00
	Being amount credited to Shree Vidhi Enterprises		
	rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of		
	May 2007.		
	Rent Receivable - Sri Vridhi	4,410.00	
	Enterprises		
	Being amount credited to Shree Vidhi Enterprises		
	rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of		
	May 2007.		
IV 31052007 4	ICICI Bank Loan		591.90
	Being amount credited to ICICI Bank Loan & debtied to Interest on Loan towards vehicle loan		
	interest for the month of May 2007.		
	Interest on Loans	591.90	
	Being amount credited to ICICI Bank Loan &	001.00	
	debtied to Interest on Loan towards vehicle loan		
	interest for the month of May 2007.		
IV 31052007 5	Underwriting Rent Paid	11,000.00	
	Being amount debited to under writing rent &		
	credited to under writing rent payable Durga prasad		
	towards Rent for the month of May 2007.		
	Underwriting Rent Payable -		11,000.00
	Durga Prasad		
	Being amount debited to under writing rent &		
	credited to under writing rent payable Durga prasad		
Date Total	towards Rent for the month of May 2007.	41,645.90	41,645.90
		41,043.90	41,045.90

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Document Number	Account/Narration	Debit	Credit	
30 Jun, 2007			0.000.00	
JV 30062007 1	Gayathri Trading Corp Rent		8,269.00	
	Receipt Being amount credited to Rent receipts - Gayatri			
	trading Corporation & debtied to Rent receivable -			
	Gayatri Trading Corporation towards Rent for the			
	month of June 2007.			
	Rent Receivable - Gayatri	8,269.00		
	Trading Corpn			
	Being amount credited to Rent receipts - Gayatri			
	trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the			
	month of June 2007.			
JV 30062007 2	V-Trans - Rent Receipt		15,050.00	
	Being amount credited to Rent Receipts V Trans			
	India Ltd. & debited to Rent receivable V Trans			
	towards rent for the month of June 2007.	15 050 00		
	Rent Receivable - V-Trans India Pvt Ltd	15,050.00		
	Being amount credited to Rent Receipts V Trans			
	India Ltd. & debited to Rent receivable V Trans			
	towards rent for the month of June 2007.			
	Rent Receivable - V-Trans India		2,325.00	
	Pvt Ltd			
	Being amount receivable towards TDS @ 15.45%	0.005.00		
	T.D.S. Being amount receivable towards TDS @ 15.45%	2,325.00		
IV 30062007 3	Shree Viridhi Enterprises P. Ltd-		4,410.00	
10 0002007 0	Rent Receipt		+,+10.00	
	Being amount credited to Shree Vidhi Enterprises			
	rent receipts & debited to rent receivable Shree			
	Vidhi Enterprises towards Rent for the month of			
	June 2007.	4 4 4 9 9 9		
	Rent Receivable - Sri Vridhi	4,410.00		
	Enterprises Being amount credited to Shree Vidhi Enterprises			
	rent receipts & debited to rent receivable Shree			
	Vidhi Enterprises towards Rent for the month of			
	June 2007.			
JV 30062007 4	ICICI Bank Loan		551.45	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to ICICI Bank Loan & debtied to Interest on Loan towards vehicle loan		
	interest for the month of June 2007. Interest on Loans	551.45	
	Being amount credited to ICICI Bank Loan &	551.45	
	debtied to Interest on Loan towards vehicle loan		
	interest for the month of June 2007.		
JV 30062007 5	Underwriting Rent Paid	14,607.00	
	Being amount debited to under writing rent &		
	credited to under writing rent payable Durga prasad		
	towards Rent for the month of June 2007.		
	Underwriting Rent Payable -		14,607.00
	Durga Prasad		
	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad		
	towards Rent for the month of June 2007.		
Date Total		45,212.45	45,212.45
		,	,
31 Jul, 2007			
JV 31072007 1	Gayathri Trading Corp Rent		8,269.00
	Receipt		
	Being amount credited to Rent receipts - Gayatri		
	trading Corporation & debtied to Rent receivable -		
	Gayatri Trading Corporation towards Rent for the		
	month of July 2007. Rent Receivable - Gayatri	8,269.00	
	Trading Corpn	0,209.00	
	Being amount credited to Rent receipts - Gayatri		
	trading Corporation & debtied to Rent receivable -		
	Gayatri Trading Corporation towards Rent for the		
	month of July 2007.		
JV 31072007 2	V-Trans - Rent Receipt		15,050.00
	Being amount credited to Rent Receipts V Trans		
	India Ltd. & debited to Rent receivable V Trans		
	towards rent for the month of July 2007.	15 050 00	
	Rent Receivable - V-Trans India Pvt Ltd	15,050.00	
	Pvt Ltd Being amount credited to Rent Receipts V Trans		
	India Ltd. & debited to Rent receivable V Trans		
	towards rent for the month of July 2007.		

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Document Number	Account/Narration	Debit	Credit
	Rent Receivable - V-Trans India		2,325.00
	Pvt Ltd Being amount receivable towards TDS @ 15.45%		
	T.D.S.	2,325.00	
	Being amount receivable towards TDS @ 15.45%	_,0_0100	
JV 31072007 3	Shree Viridhi Enterprises P. Ltd-		4,410.00
	Rent Receipt		
	Being amount credited to Shree Vidhi Enterprises		
	rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of July		
	2007. Rent Receivable - Sri Vridhi	4.410.00	
	Enterprises	4,410.00	
	Being amount credited to Shree Vidhi Enterprises		
	rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of July		
	2007.		
JV 31072007 4	ICICI Bank Loan		510.73
	Being amount credited to ICICI Bank Loan &		
	debtied to Interest on Loan towards vehicle loan		
	interest for the month of July 2007.	F40 70	
	Interest on Loans Being amount credited to ICICI Bank Loan &	510.73	
	debtied to Interest on Loan towards vehicle loan		
	interest for the month of July 2007.		
JV 31072007 5	Underwriting Rent Paid	14,607.00	
	Being amount debited to under writing rent &		
	credited to under writing rent payable Durga prasad		
	towards Rent for the month of July 2007.		
	Underwriting Rent Payable -		14,607.00
	Durga Prasad		
	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad		
	towards Rent for the month of July 2007.		
Date Total		45,171.73	45,171.73
		-, -	-, -
31 Aug, 2007			
JV 31082007 1	Gayathri Trading Corp Rent		8,269.00
	Receipt		
	Being amount credited to Rent receipts - Gayatri		

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Document Number	Account/Narration	Debit	Credit
	trading Corporation & debtied to Rent receivable -		
	Gayatri Trading Corporation towards Rent for the month of August 2007.		
	Rent Receivable - Gayatri	8,269.00	
	Trading Corpn	0,203.00	
	Being amount credited to Rent receipts - Gayatri		
	trading Corporation & debtied to Rent receivable -		
	Gayatri Trading Corporation towards Rent for the		
	month of August 2007.		45 050 00
JV 31082007 2	V-Trans - Rent Receipt Being amount credited to Rent Receipts V Trans		15,050.00
	India Ltd. & debited to Rent receivable V Trans		
	towards rent for the month of August 2007.		
	Rent Receivable - V-Trans India	15,050.00	
	Pvt Ltd		
	Being amount credited to Rent Receipts V Trans		
	India Ltd. & debited to Rent receivable V Trans towards rent for the month of August 2007.		
	Rent Receivable - V-Trans India		2,325.00
	Pvt Ltd		2,020.00
	Being amount receivable towards TDS @ 15.45%		
	T.D.Š.	2,325.00	
	Being amount receivable towards TDS @ 15.45%		
JV 31082007 3	Shree Viridhi Enterprises P. Ltd-		4,410.00
	Rent Receipt		
	Being amount credited to Shree Vidhi Enterprises rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of		
	August 2007.		
	Rent Receivable - Sri Vridhi	4,410.00	
	Enterprises		
	Being amount credited to Shree Vidhi Enterprises		
	rent receipts & debited to rent receivable Shree Vidhi Enterprises towards Rent for the month of		
	August 2007.		
JV 31082007 4	ICICI Bank Loan		469.73
	Being amount credited to ICICI Bank Loan &		
	debtied to Interest on Loan towards vehicle loan		
	interest for the month of August 2007. Interest on Loans	469.73	
		403.73	

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Document Number	Account/Narration	Debit	Credit
JV 31082007 5	Being amount credited to ICICI Bank Loan & debtied to Interest on Loan towards vehicle loan interest for the month of August 2007. Underwriting Rent Paid	14,607.00	
	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of August 2007. Underwriting Rent Payable -		14,607.00
	Durga Prasad Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of August 2007.		
Date Total		45,130.73	45,130.73
30 Sep, 2007			
JV 30092007 1	Gayathri Trading Corp Rent Receipt Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the		8,269.00
	month of September 2007. Rent Receivable - Gayatri Trading Corpn Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the	8,269.00	
JV 30092007 2	month of September 2007. V-Trans - Rent Receipt Being amount credited to Rent Receipts V Trans India Ltd. & debited to Rent receivable V Trans towards rent for the month of September 2007.		15,050.00
	Rent Receivable - V-Trans India Pvt Ltd Being amount credited to Rent Receipts V Trans India Ltd. & debited to Rent receivable V Trans towards rent for the month of September 2007.	15,050.00	
	Rent Receivable - V-Trans India Pvt Ltd		2,325.00
	Being amount receivable towards TDS @ 15.45% T.D.S.	2,325.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount receivable towards TDS @ 15.45%		
JV 30092007 3	Shree Viridhi Enterprises P. Ltd-		4,410.00
	Rent Receipt		
	Being amount credited to Shree Vidhi Enterprises		
	rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of		
	September 2007. Rent Receivable - Sri Vridhi	4,410.00	
	Enterprises	4,410.00	
	Being amount credited to Shree Vidhi Enterprises		
	rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of		
	September 2007.		
JV 30092007 4	ICICI Bank Loan		428.46
	Being amount credited to ICICI Bank Loan &		
	debtied to Interest on Loan towards vehicle loan		
	interest for the month of September 2007.	100.10	
	Interest on Loans	428.46	
	Being amount credited to ICICI Bank Loan & debtied to Interest on Loan towards vehicle loan		
	interest for the month of September 2007.		
JV 30092007 5	Underwriting Rent Paid	14,607.00	
	Being amount debited to under writing rent &	,	
	credited to under writing rent payable Durga prasad		
	towards Rent for the month of September 2007.		
	Underwriting Rent Payable -		14,607.00
	Durga Prasad		
	Being amount debited to under writing rent &		
	credited to under writing rent payable Durga prasad		
Date Total	towards Rent for the month of September 2007.	45,089.46	45,089.46
Date Total		45,069.40	45,069.40
31 Oct, 2007			
JV 31102007 1	Gayathri Trading Corp Rent		8,269.00
	Receipt		
	Being amount credited to Rent receipts - Gayatri		
	trading Corporation & debtied to Rent receivable -		
	Gayatri Trading Corporation towards Rent for the		
	month of October 2007.	8 260 00	
	Rent Receivable - Gayatri	8,269.00	

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Document Number	Account/Narration	Debit	Credit	
	Trading Corpn			
	Being amount credited to Rent receipts - Gayatri			
	trading Corporation & debtied to Rent receivable -			
	Gayatri Trading Corporation towards Rent for the			
N/ 0//00007 0	month of October 2007.		15 050 00	
JV 31102007 2	V-Trans - Rent Receipt		15,050.00	
	Being amount credited to Rent Receipts V Trans			
	India Ltd. & debited to Rent receivable V Trans			
	towards rent for the month of October 2007.	45.050.00		
	Rent Receivable - V-Trans India	15,050.00		
	Pvt Ltd			
	Being amount credited to Rent Receipts V Trans India Ltd. & debited to Rent receivable V Trans			
	towards rent for the month of October 2007.			
	Rent Receivable - V-Trans India		2,325.00	
	Pvt Ltd		2,020.00	
	Being amount receivable towards TDS @ 15.45%			
	T.D.S.	2,325.00		
	Being amount receivable towards TDS @ 15.45%	2,020.00		
JV 31102007 3	Shree Viridhi Enterprises P. Ltd-		4,410.00	
01 01102007 0	Rent Receipt		4,410.00	
	Being amount credited to Shree Vidhi Enterprises			
	rent receipts & debited to rent receivable Shree			
	Vidhi Enterprises towards Rent for the month of			
	October 2007.			
	Rent Receivable - Sri Vridhi	4,410.00		
	Enterprises			
	Being amount credited to Shree Vidhi Enterprises			
	rent receipts & debited to rent receivable Shree			
	Vidhi Enterprises towards Rent for the month of			
	October 2007.			
JV 31102007 4	Shree Viridhi Enterprises P. Ltd-		4,631.00	
	Rent Receipt			
	Being amount credited to Shree Vidhi Enterprises			
	rent receipts & debited to rent receivable Shree			
	Vidhi Enterprises towards Rent for the month of			
	November 2007.	4 664 66		
	Rent Receivable - Sri Vridhi	4,631.00		
	Enterprises			
	Being amount credited to Shree Vidhi Enterprises			

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Document Number	Account/Narration	Debit	Credit
	rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of November 2007.		
JV 31102007 5	ICICI Bank Loan		386.90
50 51102007 5	Being amount credited to ICICI Bank Loan &		300.90
	debtied to Interest on Loan towards vehicle loan		
	interest for the month of October 2007.		
	Interest on Loans	386.90	
	Being amount credited to ICICI Bank Loan &		
	debtied to Interest on Loan towards vehicle loan		
JV 31102007 6	interest for the month of October 2007. Underwriting Rent Paid	14,607.00	
30 31102007 0	Being amount debited to under writing rent &	14,007.00	
	credited to under writing rent payable Durga prasad		
	towards Rent for the month of October 2007.		
	Underwriting Rent Payable -		14,607.00
	Durga Prasad		
	Being amount debited to under writing rent &		
	credited to under writing rent payable Durga prasad towards Rent for the month of October 2007.		
Date Total	towards Nent for the month of October 2007.	49,678.90	49,678.90
		-,	-,
30 Nov, 2007			
JV 30112007 1	Gayathri Trading Corp Rent		8,682.00
	Receipt		
	Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable -		
	Gayatri Trading Corporation towards Rent for the		
	month of November 2007.		
	Rent Receivable - Gayatri	8,682.00	
	Rent Receivable - Gayatri Trading Corpn	8,682.00	
	Trading Corpn Being amount credited to Rent receipts - Gayatri	8,682.00	
	Trading Corpn Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable -	8,682.00	
	Trading Corpn Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the	8,682.00	
JV 30112007 2	Trading Corpn Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the month of November 2007.	8,682.00	15 050 00
JV 30112007 2	Trading Corpn Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the month of November 2007. V-Trans - Rent Receipt	8,682.00	15,050.00
JV 30112007 2	Trading Corpn Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the month of November 2007.	8,682.00	15,050.00
JV 30112007 2	Trading Corpn Being amount credited to Rent receipts - Gayatri trading Corporation & debtied to Rent receivable - Gayatri Trading Corporation towards Rent for the month of November 2007. V-Trans - Rent Receipt Being amount credited to Rent Receipts V Trans	8,682.00	15,050.00

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Document Number	Account/Narration	Debit	Credit
	Pvt Ltd		
	Being amount credited to Rent Receipts V Trans		
	India Ltd. & debited to Rent receivable V Trans towards rent for the month of November 2007.		
	Rent Receivable - V-Trans India		2,325.00
	Pvt I td		2,325.00
	Being amount receivable towards TDS @ 15.45%		
	T.D.S.	2,325.00	
	Being amount receivable towards TDS @ 15.45%	2,020.00	
JV 30112007 3	Shree Viridhi Enterprises P. Ltd-		4,631.00
	Rent Receipt		.,
	Being amount credited to Shree Vidhi Enterprises		
	rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of		
	November 2007.		
	Rent Receivable - Sri Vridhi	4,631.00	
	Enterprises		
	Being amount credited to Shree Vidhi Enterprises		
	rent receipts & debited to rent receivable Shree Vidhi Enterprises towards Rent for the month of		
	November 2007.		
JV 30112007 4	ICICI Bank Loan		345.06
	Being amount credited to ICICI Bank Loan &		
	debtied to Interest on Loan towards vehicle loan		
	interest for the month of November 2007.		
	Interest on Loans	345.06	
	Being amount credited to ICICI Bank Loan &		
	debtied to Interest on Loan towards vehicle loan		
JV 30112007 5	interest for the month of November 2007. Underwriting Rent Paid	14,607.00	
30 30112007 5	Being amount debited to under writing rent &	14,007.00	
	credited to under writing rent payable Durga prasad		
	towards Rent for the month of November 2007.		
	Underwriting Rent Payable -		14,607.00
	Durga Prasad		
	Being amount debited to under writing rent &		
	credited to under writing rent payable Durga prasad		
	towards Rent for the month of November 2007.		.=
Date Total		45,640.06	45,640.06

Document Number	Account/Narration	Debit	Credit	
31 Dec, 2007				
JV 31122007 1	Gayathri Trading Corp Rent		8,682.00	
	Receipt			
	Being amount credited to Rent receipts - Gayatri			
	trading Corporation & debtied to Rent receivable -			
	Gayatri Trading Corporation towards Rent for the			
	month of December 2007.			
	Rent Receivable - Gayatri	8,682.00		
	Trading Corpn			
	Being amount credited to Rent receipts - Gayatri			
	trading Corporation & debtied to Rent receivable -			
	Gayatri Trading Corporation towards Rent for the			
	month of December 2007.			
JV 31122007 2	V-Trans - Rent Receipt		15,803.00	
	Being amount credited to Rent Receipts V Trans			
	India Ltd. & debited to Rent receivable V Trans			
	towards rent for the month of December 2007.			
	Rent Receivable - V-Trans India	15,803.00		
	Pvt Ltd			
	Being amount credited to Rent Receipts V Trans			
	India Ltd. & debited to Rent receivable V Trans			
	towards rent for the month of December 2007.			
	Rent Receivable - V-Trans India		2,442.00	
	Pvt Ltd			
	Being amount receivable towards TDS @ 15.45%			
	T.D.S.	2,442.00		
	Being amount receivable towards TDS @ 15.45%			
JV 31122007 3	Shree Viridhi Enterprises P. Ltd-		4,631.00	
	Rent Receipt			
	Being amount credited to Shree Vidhi Enterprises			
	rent receipts & debited to rent receivable Shree			
	Vidhi Enterprises towards Rent for the month of			
	December 2007.			
	Rent Receivable - Sri Vridhi	4,631.00		
	Enterprises			
	Being amount credited to Shree Vidhi Enterprises			
	rent receipts & debited to rent receivable Shree			
	Vidhi Enterprises towards Rent for the month of			
	December 2007.			
JV 31122007 4	ICICI Bank Loan		302.94	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to ICICI Bank Loan &		
	debtied to Interest on Loan towards vehicle loan interest for the month of December 2007.		
	Interest on Loans	302.94	
	Being amount credited to ICICI Bank Loan &		
	debtied to Interest on Loan towards vehicle loan		
JV 31122007 5	interest for the month of December 2007.	14,607.00	
50 31122007 5	Underwriting Rent Paid Being amount debited to under writing rent &	14,007.00	
	credited to under writing rent payable Durga prasad		
	towards Rent for the month of December 2007.		
	Underwriting Rent Payable -		14,607.00
	Durga Prasad		
	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad		
	towards Rent for the month of December 2007.		
Date Total		46,467.94	46,467.94
31 Jan, 2008			
JV 31012008 1	Gayathri Trading Corp Rent		8,682.00
	Receipt		,
	Being amount credited to Rent receipts - Gayatri		
	trading Corporation & debtied to Rent receivable -		
	Gayatri Trading Corporation towards Rent for the month of January 2008.		
	Rent Receivable - Gayatri	8,682.00	
	Trading Corpn		
	Being amount credited to Rent receipts - Gayatri		
	trading Corporation & debtied to Rent receivable -		
	Gayatri Trading Corporation towards Rent for the month of January 2008.		
JV 31012008 2	V-Trans - Rent Receipt		15,803.00
	Being amount credited to Rent Receipts V Trans		,
	India Ltd. & debited to Rent receivable V Trans		
	towards rent for the month of January 2008.	45,000,00	
	Rent Receivable - V-Trans India Pvt Ltd	15,803.00	
	Being amount credited to Rent Receipts V Trans		
	India Ltd. & debited to Rent receivable V Trans		
	towards rent for the month of January 2008.		

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Document Number	Account/Narration	Debit	Credit
	Rent Receivable - V-Trans India		2,442.00
	Pvt Ltd		
	Being amount receivable towards TDS @ 15.45%	2 4 4 2 0 2	
	T.D.S. Being amount receivable towards TDS @ 15.45%	2,442.00	
JV 31012008 3	Shree Viridhi Enterprises P. Ltd-		4.631.00
37 31012008 3	Rent Receipt		4,031.00
	Being amount credited to Shree Vidhi Enterprises		
	rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of		
	January 2008.		
	Rent Receivable - Sri Vridhi	4,631.00	
	Enterprises		
	Being amount credited to Shree Vidhi Enterprises		
	rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of January 2008.		
JV 31012008 4	ICICI Bank Loan		260.54
01 012000 4	Being amount credited to ICICI Bank Loan &		200.04
	debtied to Interest on Loan towards vehicle loan		
	interest for the month of January 2008.		
	Interest on Loans	260.54	
	Being amount credited to ICICI Bank Loan &		
	debtied to Interest on Loan towards vehicle loan		
N/ 04040000 E	interest for the month of January 2008.	44.007.00	
JV 31012008 5	Underwriting Rent Paid	14,607.00	
	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad		
	towards Rent for the month of January 2008.		
	Underwriting Rent Payable -		14,607.00
	Durga Prasad		.,
	Being amount debited to under writing rent &		
	credited to under writing rent payable Durga prasad		
	towards Rent for the month of January 2008.		
Date Total		46,425.54	46,425.54
29 Feb, 2008			
JV 29022008 1	Gayathri Trading Corp Rent		8,682.00
	Receipt		-,
	Being amount credited to Rent receipts - Gayatri		

Document Number	Account/Narration	Debit	Credit
	trading Corporation & debtied to Rent receivable -		
	Gayatri Trading Corporation towards Rent for the		
	month of February 2008.	0,000,00	
	Rent Receivable - Gayatri	8,682.00	
	Trading Corpn Being amount credited to Rent receipts - Gayatri		
	trading Corporation & debtied to Rent receipts - Gayatti		
	Gayatri Trading Corporation towards Rent for the		
	month of February 2008.		
JV 29022008 2	V-Trans - Rent Receipt		15,803.00
	Being amount credited to Rent Receipts V Trans		
	India Ltd. & debited to Rent receivable V Trans		
	towards rent for the month of February 2008.	45 000 00	
	Rent Receivable - V-Trans India Pvt Ltd	15,803.00	
	Being amount credited to Rent Receipts V Trans		
	India Ltd. & debited to Rent receivable V Trans		
	towards rent for the month of February 2008.		
	Rent Receivable - V-Trans India		2,442.00
	Pvt Ltd		
	Being amount receivable towards TDS @ 15.45%		
	T.D.S.	2,442.00	
	Being amount receivable towards TDS @ 15.45%		
JV 29022008 3	Shree Viridhi Enterprises P. Ltd-		4,631.00
	Rent Receipt		
	Being amount credited to Shree Vidhi Enterprises rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of		
	February 2008.		
	Rent Receivable - Sri Vridhi	4,631.00	
	Enterprises		
	Being amount credited to Shree Vidhi Enterprises		
	rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of		
JV 29022008 4	February 2008. ICICI Bank Loan		217.85
0 23022000 4	Being amount credited to ICICI Bank Loan &		217.00
	debtied to Interest on Loan towards vehicle loan		
	interest for the month of February 2008.		
	Interest on Loans	217.85	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to ICICI Bank Loan &		
	debtied to Interest on Loan towards vehicle loan		
N/ 0000000 -	interest for the month of February 2008.		
JV 29022008 5	Underwriting Rent Paid	14,607.00	
	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad		
	towards Rent for the month of February 2008.		
	Underwriting Rent Payable -		14,607.00
	Durga Prasad		.,
	Being amount debited to under writing rent &		
	credited to under writing rent payable Durga prasad		
	towards Rent for the month of February 2008.		
Date Total		46,382.85	46,382.85
31 Mar, 2008			
JV 31032008 2	Surabhi Desai		19,800.00
2. 2.1002000 2	Being amount debited to Surabhi Desai towards		10,000.00
	interest @ 18%		
	Interest Paid	19,800.00	
	Being amount debited to Surabhi Desai towards		
	interest @ 18%		
	Apurva M Desai		3,600.00
	Being amount credited to Apurva M Desai towards		
	interest @ 18%	0.000.00	
	Interest Paid	3,600.00	
	Being amount credited to Apurva M Desai towards interest @ 18%		
	Mahendra C Desai		45,000.00
	Being amount credited to Mahendra C Desai		.0,000.00
	towards interest @ 18%		
	Interest Paid	45,000.00	
	Being amount credited to Mahendra C Desai		
	towards interest @ 18%		
	Vipul M Desai		3,600.00
	Being amount credited to Vipul M Desai towards		
	interest @ 18%		
	Interest Paid Being amount credited to Mahendra C Desai	3,600.00	
	towards interest @18%		
	Harivadan Desai		37,609.00
			01,000.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Harivadan Desai towards		
	interest @18%		
	Interest Paid	37,609.00	
	Being amount credited to Harivadan Desai towards interest @18%		
	Ashok C. Desai		37,609.00
	Being amount credited to Ashok Desai towards interest @18%		
	Interest Paid	37,609.00	
	Being amount credited to Ashok Desai towards interest @18%		
	Mahesh Desai		3,168.00
	Being amount credited to Mahesh Desai towards interest @18%		,
	Interest Paid	3,168.00	
	Being amount credited to Mahesh Desai towards interest @18%		
	K.C Desai Estate A/c		11,812.00
	Being amount credited to KC Desai Estate account towards interest @18%		
	Interest Paid	11,812.00	
	Being amount credited to KC Desai Estate account towards interest @18%		
JV 31032008 3	Underwriting Rent Paid	14,607.00	
	Being Underwriting rent payable to Durga Prasad for the month of March 2008 including service tax		
	Underwriting Rent Payable -		14,607.00
	Durga Prasad		1,001.00
	Being Underwriting rent payable to Durga Prasad for the month of March 2008 including service tax		
JV 31032008 4	Gayathri Trading Corp Rent		8,682.00
	Receipt		0,002.00
	Being amount credited to Rent receipts - Gayatri		
	trading Corporation & debtied to Rent receivable -		
	Gayatri Trading Corporation towards Rent for the month of March 2008.		
	Rent Receivable - Gayatri	8,682.00	
	Trading Corpn		
	Being amount credited to Rent receipts - Gayatri		
	trading Corporation & debtied to Rent receivable -		

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Document Number	Account/Narration	Debit	Credit
	Gayatri Trading Corporation towards Rent for the		
	month of March 2008.		
JV 31032008 5	V-Trans - Rent Receipt		15,803.00
	Being amount credited to Rent Receipts V Trans		
	India Ltd. & debited to Rent receivable V Trans		
	towards rent for the month of March 2008.	15 802 00	
	Rent Receivable - V-Trans India Pvt Ltd	15,803.00	
	Being amount credited to Rent Receipts V Trans India Ltd. & debited to Rent receivable V Trans		
	towards rent for the month of March 2008.		
	Rent Receivable - V-Trans India		2,442.00
	Pvt Ltd		2,112.00
	Being amount receivable towards TDS @ 15.45%		
	T.D.S.	2,442.00	
	Being amount receivable towards TDS @ 15.45%	2,112.00	
JV 31032008 6	Shree Viridhi Enterprises P. Ltd-		4,631.00
	Rent Receipt		.,
	Being amount credited to Shree Vidhi Enterprises		
	rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of		
	March 2008.		
	Rent Receivable - Sri Vridhi	4,631.00	
	Enterprises		
	Being amount credited to Shree Vidhi Enterprises		
	rent receipts & debited to rent receivable Shree		
	Vidhi Enterprises towards Rent for the month of		
N/ 01000000 0	March 2008.		174.00
JV 31032008 9	ICICI Bank Loan		174.86
	Being amount credited to ICICI Bank Loan & debtied to Interest on Loan towards vehicle loan		
	interest for the month of March 2008.		
	Interest on Loans	174.86	
	Being amount credited to ICICI Bank Loan &		
	debtied to Interest on Loan towards vehicle loan		
	interest for the month of March 2008.		
JV 31032008 10	Depreciation	43,098.00	
	Being amount debited to Depreciation & Credited to		
	Hyndai Accent Car towards Depreciation for the		
	year 07-08 @ 15%		

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Document Number	Account/Narration	Debit	Credit
	Hyndai Accent Car		43,098.00
	Being amount debited to Depreciation & Credited to		
	Hyndai Accent Car towards Depreciation for the year 07-08 @ 15%		
	Depreciation	9,235.00	
	Being amount debited to Depreciation & Credited to	0,200.00	
	Maruthi Car 800CC towards Depreciation for the		
	year 07-08 @ 15%		
	Maruti Car 800CC		9,235.00
	Being amount debited to Depreciation & Credited to		
	Maruthi Car 800CC towards Depreciation for the year 07-08 @ 15%		
JV 31032008 11	I.T. Representation fees.	1,685.00	
	Being amount credited to I.T. Representation fees	1,000100	
	payable & debited to I.T. Representation fees for		
	the year 07-08.		
	I.T. Representation Fees payable		1,685.00
	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees for		
	the year 07-08.		
JV 31032008 14	Varsha M Kadakia		37,473.00
	Being amount credited to Varsha Kadakia &		
	debited to Interest paid towards Interest for the year		
	07-08.	07 470 00	
	Interest Paid Being amount credited to Varsha Kadakia &	37,473.00	
	debited to Interest paid towards Interest for the year		
	07-08.		
JV 31032008 15	Premier Engineering Corpn (Car	861.91	
	Loan)		
	Being amount debited to Premier engineering		
	corporation car loan & credited to Interest paid to		
	ABN Amro Bank towards interest received. Interest on Loans		861.91
	Being amount debited to Premier engineering		001.91
	corporation car loan & credited to Interest paid to		
	ABN Amro Bank towards interest received.		
JV 31032008 16	Sales		12,49,700.00
	Being amount credited to Sales & debited to 101		
	Dr. Suhas Kallapur towards Sales declared.		

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Document Number	Account/Narration	Debit	Credit
	101-Dr.Suhas Kallapur	12,49,700.00	
	Being amount credited to Sales & debited to 101		
	Dr. Suhas Kallapur towards Sales declared.		
	Sales		7,05,500.00
	Being amount credited to Sales & debited to 103 C		
	Bal Gopal towards Sales declared.	7 05 500 00	
	103-C.Balgopal Being amount credited to Sales & debited to 103 C	7,05,500.00	
	Bal Gopal towards Sales declared.		
	Sales		9,30,500.00
	Being amount credited to Sales & debited to 104 N.		0,00,000.00
	Padma towards Sales declared.		
	104-N.Padma	9,30,500.00	
	Being amount credited to Sales & debited to 104 N.		
	Padma towards Sales declared.		
	Sales		5,87,940.00
	Being amount credited to Sales & debited to 105		
	Gaurang Mody towards Sales declared. 105-Gaurang Mody	5,87,940.00	
	Being amount credited to Sales & debited to 105	5,67,940.00	
	Gaurang Mody towards Sales declared.		
	Sales		8,55,500.00
	Being amount credited to Sales & debited to 203		0,00,000.00
	Capt P.V.K. Mohan towards Sales declared.		
	203-Capt. PVK Mohan	8,55,500.00	
	Being amount credited to Sales & debited to 203		
	Capt P.V.K. Mohan towards Sales declared.		
	Sales		5,33,500.00
	Being amount credited to Sales & debited to 204		
	Ashish P Modi towards Sales declared.	E 22 E00 00	
	204-Ashish P Modi Being amount credited to Sales & debited to 204	5,33,500.00	
	Ashish P Modi towards Sales declared.		
	Sales		8,87,940.00
	Being amount credited to Sales & debited to 205		0,01,010.00
	Mr. Mrs. Durga Prasad towards Sales declared.		
	205-Mr.Mrs.Durga Prasad	8,87,940.00	
	Being amount credited to Sales & debited to 205		
	Mr. Mrs. Durga Prasad towards Sales declared.		
	Sales		8,87,000.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sales & debited to 303		
	Sunil R Vanjani towards Sales declared.		
	303-Sunil R.Vanjani	8,87,000.00	
	Being amount credited to Sales & debited to 303		
	Sunil R Vanjani towards Sales declared. Sales		5,83,500.00
	Being amount credited to Sales & debited to 304		5,65,500.00
	D.B. Rao towards Sales declared.		
	304-D.B.Rao	5,83,500.00	
	Being amount credited to Sales & debited to 304	0,00,000.00	
	D.B. Rao towards Sales declared.		
	Sales		7,51,940.00
	Being amount credited to Sales & debited to 305		
	Srinivasan towards Sales declared.		
	305 - Srinivasan	7,51,940.00	
	Being amount credited to Sales & debited to 305		
	Srinivasan towards Sales declared. Sales		40,44,000,00
	Sales Being amount credited to Sales & debited to 401 &		13,44,220.00
	502 Pramod Modi towards Sales declared.		
	401 & 502 Pramod Modi	13,44,220.00	
	Being amount credited to Sales & debited to 401 &	10, 11,220.00	
	502 Pramod Modi towards Sales declared.		
	Sales		10,92,300.00
	Being amount credited to Sales & debited to 402 R.		
	Venkatesh towards Sales declared.		
	402 R.Venkatesh	10,92,300.00	
	Being amount credited to Sales & debited to 402 R.		
	Venkatesh towards Sales declared.		
	Sales		8,55,500.00
	Being amount credited to Sales & debited to 403		
	Ashok Reddy towards Sales declared. 403-Ashok Reddy	8,55,500.00	
	Being amount credited to Sales & debited to 403	8,55,500.00	
	Ashok Reddy towards Sales declared.		
	Sales		8,05,600.00
	Being amount credited to Sales & debited to 404		-,,
	Vandana Togaaru towards Sales declared.		
	404-Vandana Togaru	8,05,600.00	
	Being amount credited to Sales & debited to 404		

Document Number	Account/Narration	Debit	Credit	
	Vandana Togaaru towards Sales declared.			
	Sales		7,37,940.00	
	Being amount credited to Sales & debited to 405			
	Laxman Reddy towards Sales declared.			
	405-Laxma Reddy	7,37,940.00		
	Being amount credited to Sales & debited to 405			
	Laxman Reddy towards Sales declared.			
	Sales		10,13,000.00	
	Being amount credited to Sales & debited to 503			
	Shafiuddin Hyder towards Sales declared.			
	503-Shafiuddin Hyder	10,13,000.00		
	Being amount credited to Sales & debited to 503			
	Shafiuddin Hyder towards Sales declared.			
	Sales		8,05,590.00	
	Being amount credited to Sales & debited to 504			
	Basheer Babu Khan towards Sales declared.			
	504-Basheer Babu	8,05,590.00		
	Khan(D.Narayana Rao)			
	Being amount credited to Sales & debited to 504			
	Basheer Babu Khan towards Sales declared.			
JV 31032008 17	VGK PArasad		4,00,000.00	
	Being amount credited to VGK Prasad & debited to			
	Construction account.			
	Stock In Trade	4,00,000.00		
	Being amount credited to VGK Prasad & debited to			
	Construction account.			
JV 31032008 18	Construction Expenses	3,50,000.00		
	Being amount credited to Sapphire Apartments			
	Owners Association & Debited to Construction			
	Expenses towards construction expenses made on your behalf.			
	Sapphire Apartments Owners		3,50,000.00	
	Association		3,50,000.00	
	Being amount credited to Sapphire Apartments			
	Owners Association & Debited to Construction			
	Expenses towards construction expenses made on			
	your behalf.			
JV 31032008 20	Construction Expenses		5,00,000.00	
	Being amount transferred from construction		2,00,000.00	
	expenses to stock in trade.			

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Document Number	Account/Narration	Debit	Credit
	Stock In Trade	5,00,000.00	
	Being amount transferred from construction		
	expenses to stock in trade.		
JV 31032008 21	legal expenss		1,00,000.00
	Being amount transferred from Legal expenses to		
	stock in trade. Stock In Trade	1,00,000.00	
	Being amount transferred from Legal expenses to	1,00,000.00	
	stock in trade.		
JV 31032008 22	Miscellaneous exp.		1,00,000.00
	Being amount transferred from Miscellaneous		.,
	expenses to stock in trade.		
	Stock In Trade	1,00,000.00	
	Being amount transferred from Miscellaneous		
	expenses to stock in trade.		
JV 31032008 23	Sourabh Modi		1.00
	Being amount debited to sundry balances written off & credited to sourabh Modi account.		
	Sundry balances written off	1.00	
	Being amount debited to sundry balances written off	1.00	
	& credited to sourabh Modi account.		
Date Total		1,63,78,061.77	1,63,78,061.77
Document Total		1,68,76,593.41	1,68,76,593.41
		1,00,70,000.41	1,00,70,000.41