#### **BOOKS OF ACCOUNTS**

Name: M/s. Satish Modi Huf

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

M.G.ROAD, SECUNDERABAD

F. Y: 2007 - 2008

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance					16,078.44 Dr
02 Apr, 2007 SBR D02042007	1	Being cheque received towards rent	dt. 02 Apr, 2007	13,334.00			29,412.44 Dr
		LCC Infotech Total / Closing Balance		13,334.00		13,334.00 Cr	29,412.44 Dr
09 Apr, 2007 SBP D09042007	1	Being cheque issued towards transfer	# 321675 dt. 09 Apr, 2007		25,232.00	27.000.00	4,180.44 Dr
		Shri Satish Modi Total / Closing Balance			25,232.00	25,232.00 Dr	4,180.44 Dr
02 May, 2007 SBR D02052007	1	Being cheque received towards rent	# 649090 dt. 02 May, 2007	13,334.00			17,514.44 Dr
		LCC Infotech Total / Closing Balance		13,334.00		13,334.00 Cr	17,514.44 Dr
12 May, 2007 SBP D12052007	1	Being cheque issued towards transfer	# 858651 dt. 12 May, 2007		15,000.00		2,514.44 Dr
		Shri Satish Modi Total / Closing Balance			15,000.00	15,000.00 Dr	2,514.44 Dr
31 May, 2007 SBR D31052007	1	Being cheque received towards rent	# 656957 dt. 31 May, 2007	13,334.00			15,848.44 Dr
		LCC Infotech Total / Closing Balance		13,334.00		13,334.00 Cr	15,848.44 Dr
16 Jun, 2007 SBP D16062007	1	Being cheque issued towards transfer	# 858652 dt. 16 Jun, 2008		15,000.00		848.44 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shri Satish Modi			45.000.00	15,000.00 Dr	040.44.5
	Total / Closing Balance			15,000.00		848.44 Dr
30 Jun, 2007						
SBR D30062007 1	Being credit interest capitalized	dt. 30 Jul, 2007	21.94		21.94 Cr	870.38 Dr
	Interest on Saving Bank account Total / Closing Balance		21.94		21.94 CI	870.38 Dr
	Jan					
05 Jul, 2007 SBR D05072007 1	Being cheque received towards	# 657005 dt. 05 Jul, 2007	13,334.00			14,204.38 Dr
3BN 200072007 1	rent	# 037003 dt. 03 3di, 2007	13,334.00			14,204.30 DI
	LCC Infotech				13,334.00 Cr	
	Total / Closing Balance		13,334.00			14,204.38 Dr
09 Jul, 2007						
SBP D09072007 1	Being cheque issued towards	# 858653 dt. 09 Jul, 2007		13,500.00		704.38 Dr
	transfer Shri Satish Modi				13,500.00 Dr	
	Total / Closing Balance			13,500.00	-,	704.38 Dr
0.4 Aver 0007						
04 Aug, 2007 SBR D04082007 2	Being cheque received towards	# 657061 dt. 31 Jul, 2007	15,000.00			15,704.38 Dr
	renmt		·			
SBP D04082007 1	LCC Infotech Being cheque issued to Greater	# 858655 dt 26 Jul 2007		7,736.00	15,000.00 Cr	7,968.38 Dr
02. 20.00200.	Hyderabad towards MCH tax for	200000 a.i. 20 ca., 200.		.,. 55.55		.,000.00 2.
	4th Floow 401 of MBMC				7 700 00 D.	
	MCH Tax Total / Closing Balance		15,000.00	7,736.00	7,736.00 Dr	7,968.38 Dr
	John John G. Com		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,200.00
10 Aug, 2007 SBR D10082007 1	Bering cheqe issued towards	# 657068 dt. 10 Aug, 2007	3,332.00			11,300.38 Dr
JDIX D10002007 1	rent	# 037000 at. 10 Aug, 2007	3,332.00			11,300.36 DI
	LCC Infotech				3,332.00 Cr	

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,332.00			11,300.38 Dr
14 Aug, 2007 SBR D14082007 1	Being cheque received towards transfers	# 315035 dt. 04 Aug, 2007	15,000.00			26,300.38 Dr
	Shri Satish Modi Total / Closing Balance		15,000.00		15,000.00 Cr	26,300.38 Dr
03 Sep, 2007 SBP D03092007 1	Being cheqeu issued towards transfer	# 858656 dt. 03 Sep, 2007		20,000.00		6,300.38 Dr
	Shri Satish Modi Total / Closing Balance			20,000.00	20,000.00 Dr	6,300.38 Dr
04 Sep, 2007 SBR D04092007 1	rent	# 668817 dt. 04 Sep, 2007	15,000.00			21,300.38 Dr
	LCC Infotech Total / Closing Balance		15,000.00		15,000.00 Cr	21,300.38 Dr
30 Sep, 2007 SBR D30092007 1	Being amount credited by Bank towards credit interest capitalized	dt. 30 Sep, 2007	87.05			21,387.43 Dr
	Interest on Saving Bank account Total / Closing Balance		87.05		87.05 Cr	21,387.43 Dr
03 Oct, 2007 SBR D03102007 1	Being cheque received towards rent	# 668863 dt. 03 Oct, 2007	15,000.00			36,387.43 Dr
	LCC Infotech Total / Closing Balance		15,000.00		15,000.00 Cr	36,387.43 Dr

# SATISH MODI HUF 2007-2008 Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Oct, 2007	71000dilly Hairation	Onoque Betane	1.000ipto	i dymonio	7 modulon 7 modulo	rtanning Balanco
SBP D08102007 1	Being cheque issued to Greater Hyderabad towards Tax for 4th flor 401 of MBMC MCH Tax Total / Closing Balance	# 858657 dt. 08 Oct, 2007		7,736.00 <b>7,736.00</b>	7,736.00 Dr	28,651.43 Dr 28,651.43 Dr
13 Oct, 2007 SBP D13102007 1	Being cheque issued towards transfer	# 858658 dt. 13 Oct, 2007		25,000.00		3,651.43 Dr
	Shri Satish Modi Total / Closing Balance			25,000.00	25,000.00 Dr	3,651.43 Dr
31 Oct, 2007 SBR D31102007 1	Being cheque received towards rent	# 668705 dt. 31 Oct, 2007	15,000.00			18,651.43 Dr
	LCC Infotech Total / Closing Balance		15,000.00		15,000.00 Cr	18,651.43 Dr
19 Nov, 2007 SBR D19112007 1	Being cheque received towards rent	# 668743 dt. 19 Nov, 2007	15,000.00			33,651.43 Dr
	LCC Infotech Total / Closing Balance		15,000.00		15,000.00 Cr	33,651.43 Dr
24 Dec, 2007 SBP D24122007 1	Being cheque issued to wards transfer	# 668743 dt. 24 Dec, 2007		30,000.00	00 000 00 D	3,651.43 Dr
	Shri Satish Modi Total / Closing Balance			30,000.00	30,000.00 Dr	3,651.43 Dr
31 Dec, 2007 SBR D31122007 1	Being amount credited by HDFC towards credit interest capitalized	dt. 31 Dec, 2007	75.36			3,726.79 Dr

# SATISH MODI HUF 2007-2008 Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest on Saving Bank account Total / Closing Balance		75.36		75.36 Cr	3,726.79 Dr
08 Jan, 2008 SBR D08012008 1	rent	# 668771 dt. 08 Jan, 2008	15,000.00			18,726.79 Dr
	LCC Infotech Total / Closing Balance		15,000.00		15,000.00 Cr	18,726.79 Dr
05 Mar, 2008 SBR D05032008 1	Being cheque received towards rent	# 675225 dt. 05 Mar, 2008	15,000.00			33,726.79 Dr
SBR D05032008 2	LCC Infotech Being cheque received towards rentq	# 675273 dt. 05 Mar, 2008	15,000.00		15,000.00 Cr	48,726.79 Dr
	LCC Infotech Total / Closing Balance		30,000.00		15,000.00 Cr	48,726.79 Dr
15 Mar, 2008 SBP D15032008 1	Being cheque issued to Satish Modi towards transfer	# 616426 dt. 15 Mar, 2008		45,000.00		3,726.79 Dr
	Shri Satish Modi Total / Closing Balance			45,000.00	45,000.00 Dr	3,726.79 Dr
31 Mar, 2008 SBR D31032008 1	Being credit interest capitalized	dt. 31 Mar, 2008	118.49			3,845.28 Dr
	Interest on Saving Bank account Total / Closing Balance		118.49		118.49 Cr	3,845.28 Dr
	Total		1,91,970.84	2,04,204.00		

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

Document	L	Nametian	Dalait	0	D Dalaman
Date Num	ber	Narration	Debit	Credit	Running Balance
Capital a/c		Opening Balance			5,11,192.37 Dr
		Total/Closing Balance			5,11,192.37 Dr
Drawings a/c		Opening Balance			0.00 Cr
****		Total/Closing Balance			0.00 Cr
MCH Tax		Opening Balance			0.00 Cr
04 Aug, 2007 SBP D040	82007 1	Being cheque issued to	7,736.00		7,736.00 Dr
		Greater Hyderabad			
		towards MCH tax for 4th			
		Floow 401 of MBMC			
08 Oct, 2007 SBP D081	02007 1	Being cheque issued to	7,736.00		15,472.00 Dr
		Greater Hyderabad			
		towards Tax for 4th flor			
		401 of MBMC			
		Total/Closing Balance	15,472.00		15,472.00 Dr
Net Savings - Last yea	r	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Apurva Desai		Opening Balance			94,400.00 Cr
09 Jun, 2007 JV 09062	2007 1	Being Cheque issued by	14,400.00		80,000.00 Cr
		Satish Modi to Apurva			
		Desai towards interest			
		payment on my Behalf			
31 Mar, 2008 JV 3103	2008 2	Being Interest Payable		14,400.00	94,400.00 Cr
		for the Year 2007-08 @		,	. ,
		18%			
		Total/Closing Balance	14,400.00	14,400.00	94,400.00 Cr
Ashok Desai		Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100100	55,910.00 Cr
31 Mar, 2008 JV 3103	2008 2	Being Interest Payable		10,064.00	65,974.00 Cr
51 Mai, 2000 57 51002	2000 2	for the Year 2007-08 @		10,004.00	00,07 4.00 01
		18%			
		Total/Closing Balance		10,064.00	65,974.00 Cr
Harivadan Desai		Opening Balance		10,004.00	55,910.00 Cr
	2000 0	1 ' -		10.064.00	•
31 Mar, 2008 JV 31032	2008 2	Being Interest Payable		10,064.00	65,974.00 Cr
		for the Year 2007-08 @			
		18%		10.064.00	65 074 00 C*
Mahandra Dagai		Total/Closing Balance		10,064.00	65,974.00 Cr
Mahendra Desai		Opening Balance			1,77,000.00 Cr
09 Jun, 2007 JV 09062	2007 1	Being Cheque issued by	27,000.00		1,50,000.00 Cr
		Satish Modi to			
		Mahendra C Desai			
		towards interest			
		payment on my Behalf			
31 Mar, 2008 JV 31032	2008 2	Being Interest Payable		27,000.00	1,77,000.00 Cr
		for the Year 2007-08 @			
		18%			
		Total/Closing Balance	27,000.00	27,000.00	1,77,000.00 Cr

Group: Liabilities (All amounts in Rs.)

	cume			<u> </u>			
Date		Number		Narration	Debit	Credit	Running Balance
Surabhi Des	sai			Opening Balance			1,06,200.00 Cr
09 Jun, 2007	JV	09062007	1	Being Cheque issued by	16,200.00		90,000.00 Cr
				Satish Modi to Surabhi			
				Desai towards interest			
				payment on my Behalf			
31 Mar, 2008	JV	31032008	2	Being Interest Payable		16,200.00	1,06,200.00 Cr
				for the Year 2007-08 @			
				18%			
				Total/Closing Balance	16,200.00	16,200.00	1,06,200.00 Cr
Jagdish Sha	ah			Opening Balance			1,50,000.00 Cr
				Total/Closing Balance			1,50,000.00 Cr
/ipul Desai				Opening Balance			94,400.00 Cr
9 Jun, 2007	JV	09062007	1	Being Cheque issued by	14,400.00		80,000.00 Cr
				Satish Modi to Vipul			
				Desai towards interest			
				payment on my Behalf			
31 Mar, 2008	JV	31032008	2	Being Interest Payable		14,400.00	94,400.00 Cr
				for the Year 2007-08 @			
				18%			
				Total/Closing Balance	14,400.00	14,400.00	94,400.00 Cr
Shri Satish I	Modi			Opening Balance			11,82,613.29 Cr
9 Apr, 2007	SBF	D09042007	1	Being cheque issued	25,232.00		11,57,381.29 Cr
				towards transfer			
12 May, 2007	SBF	D12052007	1	Being cheque issued	15,000.00		11,42,381.29 Cr
				towards transfer			
9 Jun, 2007	JV	09062007	1	Being Cheque issued by		27,000.00	11,69,381.29 Cr
				Satish Modi to			
				Mahendra C Desai			
				towards interest			
				payment on my Behalf			
	JV	09062007	1	Being Cheque issued by		16,200.00	11,85,581.29 Cr
				Satish Modi to Surabhi			
				Desai towards interest			
				payment on my Behalf			
	JV	09062007	1	Being Cheque issued by		14,400.00	11,99,981.29 Cr
				Satish Modi to Vipul			
				Desai towards interest			
				payment on my Behalf			
	JV	09062007	1	Being Cheque issued by		14,400.00	12,14,381.29 Cr
				Satish Modi to Apurva			
				Desai towards interest			
				payment on my Behalf			
16 Jun, 2007	SBF	D16062007	1	Being cheque issued	15,000.00		11,99,381.29 Cr
				towards transfer			
9 Jul, 2007	SBF	D09072007	1	Being cheque issued	13,500.00		11,85,881.29 Cr
				towards transfer			
14 Aug, 2007	CDE	R D14082007	1	Being cheque received		15,000.00	12,00,881.29 Cr

Group: Liabilities (All amounts in Rs.)

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards transfers			
03 Sep, 2007	SBP D03092007	7 1	Being cheqeu issued	20,000.00		11,80,881.29 Cr
			towards transfer			
13 Oct, 2007	SBP D13102007	7 1	Being cheque issued towards transfer	25,000.00		11,55,881.29 Cr
24 Dec, 2007	SBP D24122007	7 1	Being cheque issued to wards transfer	30,000.00		11,25,881.29 Cr
15 Mar, 2008	SBP D15032008	3 1	Being cheque issued to Satish Modi towards transfer	45,000.00		10,80,881.29 Cr
			Total/Closing Balance	1,88,732.00	87,000.00	10,80,881.29 Cr
Soham Mod	i		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
LCC Infotec	h Deposit		Opening Balance			45,000.00 Cr
			Total/Closing Balance			45,000.00 Cr
Satish Modi			Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
I.T.Fee Paya			Opening Balance			8,418.00 Cr
31 Mar, 2008	JV 31032008	3	Being amount credited		1,685.00	10,103.00 Cr
			to I.T. Representation			
			fees payable & debtied			
			to I.T. Representation			
			fees towards I.T.			
			Representation fees for			
			the year 07-08.		4 605 00	40 400 00 0
M. P.B. C.L.	Mada Bat O		Total/Closing Balance		1,685.00	10,103.00 Cr
	rs Methodist Co	-	Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008	5	Being amount debited to	2,880.00		2,880.00 Dr
			Lease rent paid &			
			credited to M.C. Modi			
			Educational Trust			
			towards Rent payable 2			
			year. Total/Closing Balance	2,880.00		2,880.00 Dr
			Total/Closing Dalance	2,000.00		2,000.00 Di

Document Date Number	Narration	Debit	Credit	Running Balance
Car/Scooter	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Computer	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Hotel/Kitchen Equipment	Opening Balance			2,00,000.00 Dr
	Total/Closing Balance			2,00,000.00 Dr
Furnitures	Opening Balance			1,672.00 Dr
	Total/Closing Balance			1,672.00 Dr
Office Equipment	Opening Balance			1,461.00 Dr
	Total/Closing Balance			1,461.00 Dr
Music System	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Washing Machine	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Gold ornaments	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Precious Stones	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Silver ornaments	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
LCC Infotech	Opening Balance			26,668.00 Dr
02 Apr, 2007 SBR D02042007 1	Being cheque received towards rent		13,334.00	13,334.00 Dr
20 Apr 2007 IV 20042007 4		15,000.00		20 224 00 Dr
30 Apr, 2007 JV 30042007 1	Being amount credited to LCC Infotech Rent	15,000.00		28,334.00 Dr
	receipts & debited to LCC Infotech towards			
	Rent for the month of			
02 May 2007 CDD D02052007 4	April 2007.		12 224 00	15 000 00 Dr
02 May, 2007 SBR D02052007 1	Being cheque received towards rent		13,334.00	15,000.00 Dr
31 May, 2007 JV 31052007 1	Being amount credited	15,000.00		30,000.00 Dr
	to LCC Infotech Rent			
	receipts & debited to			
	LCC Infotech towards			
	Rent for the month of			
	May 2007.			
SBR D31052007 1	Being cheque received		13,334.00	16,666.00 Dr
	towards rent		,	,
30 Jun, 2007 JV 30062007 1	Being amount credited	15,000.00		31,666.00 Dr
	to LCC Infotech Rent	,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	receipts & debited to			
	LCC Infotech towards			
	Rent for the month of			
	June 2007.			
05 Jul, 2007 SBR D05072007 1	June 2007. Being cheque received		13,334.00	18,332.00 Dr

	cument	<b>⊣</b>			
Date	Number	Narration	Debit	Credit	Running Balance
31 Jul, 2007	JV 31072007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of	15,000.00		33,332.00 Dr
04 Aug, 2007	SBR D04082007 2	July 2007.  Being cheque received towards renmt		15,000.00	18,332.00 Dr
10 Aug, 2007	SBR D10082007 1	Bering cheqe issued towards rent		3,332.00	15,000.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of August 2007.	15,000.00		30,000.00 Dr
04 Sep, 2007	SBR D04092007 1	Being cheque received towards rent		15,000.00	15,000.00 Dr
30 Sep, 2007	JV 30092007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of September 2007.	15,000.00		30,000.00 Dr
03 Oct, 2007	SBR D03102007 1	Being cheque received towards rent		15,000.00	15,000.00 Dr
31 Oct, 2007	JV 31102007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of October 2007.	15,000.00		30,000.00 Dr
	SBR D31102007 1	Being cheque received towards rent		15,000.00	15,000.00 Dr
19 Nov, 2007	SBR D19112007 1	Being cheque received towards rent		15,000.00	0.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of November 2007.	15,000.00		15,000.00 Dr
31 Dec, 2007	JV 31122007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of	15,000.00		30,000.00 Dr

Document	<u> </u>			
Date Number	Narration	Debit	Credit	Running Balance
	December 2007.			
08 Jan, 2008 SBR D08012008 1	Being cheque received		15,000.00	15,000.00 Dr
	towards rent			
31 Jan, 2008 JV 31012008 1	Being amount credited	15,000.00		30,000.00 Dr
	to LCC Infotech Rent			
	receipts & debited to			
	LCC Infotech towards			
	Rent for the month of			
	January 2008.			
29 Feb, 2008 JV 29022008 1	Being amount credited	15,000.00		45,000.00 Dr
101.00, 2000 01 20022000 1	to LCC Infotech Rent	10,000.00		10,000.00 21
	receipts & debited to			
	LCC Infotech towards			
	Rent for the month of			
	February 2008.		4= 000 00	00 000 00 B
05 Mar, 2008 SBR D05032008 1	Being cheque received		15,000.00	30,000.00 Dr
	towards rent			
SBR D05032008 2	Being cheque received		15,000.00	15,000.00 Dr
	towards rentq			
31 Mar, 2008 JV 31032008 4	Being amount credited	15,000.00		30,000.00 Dr
	to LCC Infotech Rent			
	receipts & debited to			
	LCC Infotech towards			
	Rent for the month of			
	March 2008.			
	Total/Closing Balance	1,80,000.00	1,76,668.00	30,000.00 Dr
Loan to X (With Interest)	Opening Balance			0.00 Dr
,	Total/Closing Balance			0.00 Dr
ABC - Share Brokers A/c	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
XYZ - Share Brokers a/c	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
nvestment in Plantation	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
nvestment in security-1	Opening Balance			0.00 Dr
investment in security-1	Total/Closing Balance			0.00 Dr
nyaotmant in congrity 2	Opening Balance			0.00 Dr
nvestment in security-2	Total/Closing Balance			0.00 Dr 0.00 Dr
Common V Dohomtunos				
Company X - Debentures	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Company Y - Debentures	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Company X - Shares	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Company Y - Shares	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr

Document  Date Number	Narration	Debit	Credit	Running Balance
Company Z - Shares	Opening Balance		0.00	0.00 Dr
. ,	Total/Closing Balance			0.00 Dr
Shares Application A/c	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Shares Margin Money a/c	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Fixed deposits in banks	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Methodist Complex Lease Rent	Opening Balance			6,00,000.00 Dr
Deposit				
	Total/Closing Balance			6,00,000.00 Dr
Capital a/c in partnership firm	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Income tax-Advance/Self	Opening Balance			0.00 Dr
Assessment				
	Total/Closing Balance			0.00 Dr
TDS on dividend warrants	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
TDS on interest	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
TDS on salaries	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Century Commercial Complex	Opening Balance			6,00,000.00 Dr
	Total/Closing Balance			6,00,000.00 Dr

Group: Income (All amounts in Rs.)

Document  Date Number	Narration	Debit	Credit	Running Balance
Bonus/Allowances received	Opening Balance	Desit	Orcan	0.00 Cr
Bolius/Allowalices received	Total/Closing Balance			0.00 Cr
Commission/Prokorago rossivad	_			0.00 Cr
Commission/Brokerage received	Opening Balance			0.00 Cr 0.00 Cr
0	Total/Closing Balance			
Consultancy Charges	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Personal/Professional income	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Salary - Gross	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Share of profit from business	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Bank/FDR interest	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Dividend received - Gross	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
House rent income	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Interest from Investments - Gross	_			0.00 Cr
	Total/Closing Balance			0.00 Cr
Interest received on Loans -	Opening Balance			0.00 Cr
_	Oper in ig Daiance			0.00 01
Gross	Tatal/Olasias Dalasas			0.00 C=
	Total/Closing Balance			0.00 Cr
Long term profit on sale of shares				0.00 Cr
	Total/Closing Balance			0.00 Cr
Shares Badla Charges Received	Opening Balance			0.00 Cr
a/c				
	Total/Closing Balance			0.00 Cr
Short term profit on sale of	Opening Balance			0.00 Cr
shares				
	Total/Closing Balance			0.00 Cr
Speculative income	Opening Balance			0.00 Cr
-	Total/Closing Balance			0.00 Cr
Interest on Saving Bank account	Opening Balance			0.00 Cr
30 Jun, 2007 SBR D30062007 1	Being credit interest		21.94	21.94 Cr
30 3dii, 2007 3Bit D30002007 1	_		21.54	21.34 01
00 C 0007 CDD D0000007 4	capitalized		97.05	100 00 Cr
30 Sep, 2007 SBR D30092007 1	Being amount credited		87.05	108.99 Cr
	by Bank towards credit			
	interest capitalized			
31 Dec, 2007 SBR D31122007 1	Being amount credited		75.36	184.35 Cr
	by HDFC towards credit			
	interest capitalized			
31 Mar, 2008 SBR D31032008 1	Being credit interest		118.49	302.84 Cr
	capitalized			
	Total/Closing Balance		302.84	302.84 Cr

Group: Income (All amounts in Rs.)

Doc				Nametica	Dalait	0	D
Date		Number		Narration	Debit	Credit	Running Balance
Agricultural	inco	me		Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
LCC Infotech	h-Re	nt Receipt		Opening Balance			0.00 Cr
30 Apr, 2007	JV	30042007	1	Being amount credited		15,000.00	15,000.00 Cr
				to LCC Infotech Rent			
				receipts & debited to			
				LCC Infotech towards			
				Rent for the month of			
				April 2007.			
31 May, 2007	JV	31052007	1	Being amount credited		15,000.00	30,000.00 Cr
				to LCC Infotech Rent			
				receipts & debited to			
				LCC Infotech towards			
				Rent for the month of			
				May 2007.			
30 Jun, 2007	JV	30062007	1	Being amount credited		15,000.00	45,000.00 Cr
				to LCC Infotech Rent		10,000	,
				receipts & debited to			
				LCC Infotech towards			
				Rent for the month of			
				June 2007.			
31 Jul, 2007	IV	31072007	1	Being amount credited		15,000.00	60,000.00 Cr
51 dai, 2007	0.0	01012001	•	to LCC Infotech Rent		10,000.00	00,000.00 01
				receipts & debited to			
				LCC Infotech towards			
				Rent for the month of			
				July 2007.			
24 Aug 2007	11.7	21002007	1	Being amount credited		15,000.00	75,000.00 Cr
31 Aug, 2007	JV	31002007	1	to LCC Infotech Rent		13,000.00	75,000.00 Ci
				receipts & debited to			
				LCC Infotech towards			
				Rent for the month of			
20.0	n. /	0000007		August 2007.		45 000 00	00 000 00 0-
30 Sep, 2007	JV	30092007	1	Being amount credited		15,000.00	90,000.00 Cr
				to LCC Infotech Rent			
				receipts & debited to			
				LCC Infotech towards			
				Rent for the month of			
				September 2007.			
31 Oct, 2007	JV	31102007	1	Being amount credited		15,000.00	1,05,000.00 Cr
				to LCC Infotech Rent			
				receipts & debited to			
				LCC Infotech towards			
				Rent for the month of			
				October 2007.			
30 Nov, 2007	JV	30112007	1	Being amount credited		15,000.00	1,20,000.00 Cr
				to LCC Infotech Rent			

Group: Income (All amounts in Rs.)

	Debit	Credit	Running Balance
LCC Infotech towards Rent for the month of			
Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of		15,000.00	1,35,000.00 Cr
Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of		15,000.00	1,50,000.00 Cr
Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of		15,000.00	1,65,000.00 Cr
Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of		15,000.00	1,80,000.00 Cr
Total/Closing Balance		1,80,000.00	1,80,000.00 Cr
	Rent for the month of November 2007. Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of December 2007. Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of January 2008. Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of February 2008. Being amount credited to LCC Infotech towards Rent for the month of February 2008. Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of March 2008.	receipts & debited to LCC Infotech towards Rent for the month of November 2007. Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of December 2007. Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of January 2008. Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of February 2008. Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of March 2008.	receipts & debited to LCC Infotech towards Rent for the month of November 2007. Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of December 2007. Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of January 2008. Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of February 2008. Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of February 2008. Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of March 2008.

Group: Expense (All amounts in Rs.)

Date	ume	Number		Narration	Debit	Credit	Running Balance
Car expense	es for	Profession	n	Opening Balance			0.00 Dr
•				Total/Closing Balance			0.00 Dr
Charities/Do	onatio	ns		Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Consultant	s fees	for tax re	turns	Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Conveyance	e for F	Profession	1	Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Interest on L	Loans	5		Opening Balance			0.00 Dr
31 Mar, 2008	JV	31032008	2	Being Interest Payable	27,000.00		27,000.00 Dr
				for the Year 2007-08 @			
				18%			
	JV	31032008	2	Being Interest Payable	10,064.00		37,064.00 Dr
				for the Year 2007-08 @			
				18%			
	JV	31032008	2	Being Interest Payable	10,064.00		47,128.00 Dr
				for the Year 2007-08 @			
				18%			
	JV	31032008	2	Being Interest Payable	16,200.00		63,328.00 Dr
				for the Year 2007-08 @	,		•
				18%			
	JV	31032008	2	Being Interest Payable	14,400.00		77,728.00 Dr
				for the Year 2007-08 @	,		,
				18%			
	.JV	31032008	2	Being Interest Payable	14,400.00		92,128.00 Dr
	•	0.002000	_	for the Year 2007-08 @	,		02, .20.00 2.
				18%			
				Total/Closing Balance	92,128.00		92,128.00 Dr
Other busin	ess/p	rofession	al	Opening Balance	,		0.00 Dr
expense	•						
				Total/Closing Balance			0.00 Dr
Professiona	l mer	nbership f	ees	Opening Balance			0.00 Dr
paid				3			
paid				Total/Closing Balance			0.00 Dr
Professiona	l serv	ice charg	es paid	Opening Balance			0.00 Dr
			pa.a.	Total/Closing Balance			0.00 Dr
Professiona	l Tax			Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Shares Badl	la Cha	arges Paic	i	Opening Balance			0.00 Dr
		J - J		Total/Closing Balance			0.00 Dr
Shares Brok	keraq	e & Servic	e	Opening Balance			0.00 Dr
Charges	9			, , , , , , , , , , , , , , , , , , , ,			3.23 2.
- · · · · · · · · · · · · · · · · · · ·				Total/Closing Balance			0.00 Dr
I.T. Represe	ntatio	n Fees		Opening Balance			0.00 Dr
-		31032008	3	Being amount credited	1,685.00		1,685.00 Dr
	JV	01002000	J	Doing annount or Edited	1,000.00		1,000.00 DI
31 Mar, 2008				to I.T. Representation			

Group: Expense (All amounts in Rs.)

	ument	]			
Date	Number	Narration	Debit	Credit	Running Balance
		fees payable & debtied			
		to I.T. Representation			
		fees towards I.T.			
		Representation fees for			
		the year 07-08.			
		Total/Closing Balance	1,685.00		1,685.00 Di
ease Rent		· ·	1,000.00		0.00 Di
		Opening Balance			
1 Mar, 2008	JV 31032008 5	Being amount debited to		2,880.00	2,880.00 C
		Lease rent paid &			
		credited to M.C. Modi			
		Educational Trust			
		towards Rent payable 2			
		year.			
		Total/Closing Balance		2,880.00	2,880.00 C
omestic ex	nancac	Opening Balance		_,555.55	0.00 D
Officatio CA	perioco	Total/Closing Balance			0.00 D
::::::::::::::::::::::::::::::::::::::					
ifts given		Opening Balance			0.00 D
		Total/Closing Balance			0.00 D
let savings t	transfer to capital a/c	Opening Balance			0.00 D
		Total/Closing Balance			0.00 D

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

Document Number	Account/Narration	Debit	Credit	
Document Number	Accountification	Debit	Oi Euit	
Journal Voucher( JV )				
30 Apr, 2007				
JV 30042007 1	LCC Infotech-Rent Receipt		15,000.00	
	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for			
	the month of April 2007.			
	LCC Infotech	15,000.00		
	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for			
	the month of April 2007.			
Date Total	'	15,000.00	15,000.00	
04 Maria 0007				
<b>31 May, 2007</b> JV 31052007 1	LCC Infotech-Rent Receipt		15,000.00	
37 31032007 1	Being amount credited to LCC Infotech Rent		13,000.00	
	receipts & debited to LCC Infotech towards Rent for			
	the month of May 2007. LCC Infotech	15,000.00		
	Being amount credited to LCC Infotech Rent	15,000.00		
	receipts & debited to LCC Infotech towards Rent for			
B . T . I	the month of May 2007.	45 000 00	45 000 00	
Date Total		15,000.00	15,000.00	
09 Jun, 2007				
JV 09062007 1	Shri Satish Modi		27,000.00	
	Being Cheque issued by Satish Modi to Mahendra			
	C Desai towards interest payment on my Behalf Mahendra Desai	27,000.00		
	Being Cheque issued by Satish Modi to Mahendra	21,000.00		
	C Desai towards interest payment on my Behalf			
	Shri Satish Modi		16,200.00	
	Being Cheque issued by Satish Modi to Surabhi Desai towards interest payment on my Behalf			
	Surabhi Desai	16,200.00		
	Being Cheque issued by Satish Modi to Surabhi			
	Desai towards interest payment on my Behalf Shri Satish Modi		14 400 00	
	Being Cheque issued by Satish Modi to Vipul Desai		14,400.00	

-			
<b>Document Number</b>	Account/Narration	Debit	Credit
	towards interest payment on my Behalf Vipul Desai Being Cheque issued by Satish Modi to Vipul Desai	14,400.00	
	towards interest payment on my Behalf Shri Satish Modi Being Cheque issued by Satish Modi to Apurva		14,400.00
	Desai towards interest payment on my Behalf Apurva Desai Being Cheque issued by Satish Modi to Apurva Desai towards interest payment on my Behalf	14,400.00	
Date Total	Desar towards interest payment on my benair	72,000.00	72,000.00
30 Jun, 2007			
JV 30062007 1	LCC Infotech-Rent Receipt Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of June 2007.		15,000.00
	LCC Infotech Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for	15,000.00	
Date Total	the month of June 2007.	15,000.00	15,000.00
Date Total		15,000.00	15,000.00
<b>31 Jul, 2007</b> JV 31072007 1	LCC Infotech-Rent Receipt Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for		15,000.00
	the month of July 2007.	45.000.00	
	LCC Infotech Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for	15,000.00	
Date Total	the month of July 2007.	15,000.00	15,000.00
31 Aug, 2007			
JV 31082007 1	LCC Infotech-Rent Receipt Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of August 2007.		15,000.00
	LCC Infotech	15,000.00	

<b>Document Number</b>	Account/Narration	Debit	Credit
Date Total	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of August 2007.	15,000.00	15,000.00
<b>30 Sep, 2007</b> JV 30092007 1	LCC Infotech-Rent Receipt Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for		15,000.00
	the month of September 2007.  LCC Infotech  Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of September 2007.	15,000.00	
Date Total	the month of September 2007.	15,000.00	15,000.00
<b>31 Oct, 2007</b> JV 31102007 1	LCC Infotech-Rent Receipt Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of October 2007.		15,000.00
	LCC Infotech  Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of October 2007.	15,000.00	
Date Total		15,000.00	15,000.00
<b>30 Nov, 2007</b> JV 30112007 1	LCC Infotech-Rent Receipt Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of November 2007.		15,000.00
	LCC Infotech  Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of November 2007.	15,000.00	
Date Total	the month of November 2007.	15,000.00	15,000.00
<b>31 Dec, 2007</b> JV 31122007 1	LCC Infotech-Rent Receipt		15,000.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount credited to LCC Infotech Rent		
	receipts & debited to LCC Infotech towards Rent for the month of December 2007.		
	LCC Infotech	15,000.00	
	Being amount credited to LCC Infotech Rent	. 0,000.00	
	receipts & debited to LCC Infotech towards Rent for		
Date Total	the month of December 2007.	15,000.00	15,000.00
Date Total		13,000.00	13,000.00
31 Jan, 2008			
JV 31012008 1	LCC Infotech-Rent Receipt		15,000.00
	Being amount credited to LCC Infotech Rent		
	receipts & debited to LCC Infotech towards Rent for the month of January 2008.		
	LCC Infotech	15,000.00	
	Being amount credited to LCC Infotech Rent		
	receipts & debited to LCC Infotech towards Rent for		
Date Total	the month of January 2008.	15,000.00	15,000.00
Date Total		10,000.00	10,000.00
29 Feb, 2008			
JV 29022008 1	LCC Infotech-Rent Receipt		15,000.00
	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for		
	the month of February 2008.		
	LCC Infotech	15,000.00	
	Being amount credited to LCC Infotech Rent		
	receipts & debited to LCC Infotech towards Rent for the month of February 2008.		
Date Total	the month of February 2000.	15,000.00	15,000.00
			·
31 Mar, 2008			
JV 31032008 2	Mahendra Desai Being Interest Payable for the Year 2007-08 @		27,000.00
	18%		
	Interest on Loans	27,000.00	
	Being Interest Payable for the Year 2007-08 @		
	18% Ashok Desai		10.064.00
	Being Interest Payable for the Year 2007-08 @		10,064.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	18%		
	Interest on Loans	10,064.00	
	Being Interest Payable for the Year 2007-08 @ 18%		
	Harivadan Desai		10,064.00
	Being Interest Payable for the Year 2007-08 @		10,064.00
	18%		
	Interest on Loans	10,064.00	
	Being Interest Payable for the Year 2007-08 @	10,00 1100	
	18%		
	Surabhi Desai		16,200.00
	Being Interest Payable for the Year 2007-08 @		
	18%		
	Interest on Loans	16,200.00	
	Being Interest Payable for the Year 2007-08 @		
	18%		4.4.400.00
	Vipul Desai		14,400.00
	Being Interest Payable for the Year 2007-08 @ 18%		
	Interest on Loans	14,400.00	
	Being Interest Payable for the Year 2007-08 @	14,400.00	
	18%		
	Apurva Desai		14,400.00
	Being Interest Payable for the Year 2007-08 @		
	18%		
	Interest on Loans	14,400.00	
	Being Interest Payable for the Year 2007-08 @		
	18%		
JV 31032008 3	I.T.Fee Payable		1,685.00
	Being amount credited to I.T. Representation fees		
	payable & debtied to I.T. Representation fees towards I.T. Representation fees for the year 07-08.		
	I.T. Representation Fees	1,685.00	
	Being amount credited to I.T. Representation fees	1,000.00	
	payable & debtied to I.T. Representation fees		
	towards I.T. Representation fees for the year 07-08.		
JV 31032008 4	LCC Infotech-Rent Receipt		15,000.00
	Being amount credited to LCC Infotech Rent		
	receipts & debited to LCC Infotech towards Rent for		
	the month of March 2008.		

<b>Document Number</b>	Account/Narration	Debit	Credit
	LCC Infotech	15,000.00	
	Being amount credited to LCC Infotech Rent		
	receipts & debited to LCC Infotech towards Rent for		
JV 31032008 5	the month of March 2008. Lease Rent		2,880.00
37 31032006 5	Being amount debited to Lease rent paid & credited		2,000.00
	to M.C. Modi Educational Trust towards Rent		
	payable 2 year.		
	Modi Builders Methodist Complex	2,880.00	
	Being amount debited to Lease rent paid & credited to M.C. Modi Educational Trust towards Rent		
	payable 2 year.		
Date Total	payasis = yeari	1,11,693.00	1,11,693.00
Document Total		2 40 002 00	2 40 602 00
Document Total		3,48,693.00	3,48,693.00