BOOKS OF ACCOUNTS

- Name : *M/s. Satish Modi HUF*
- Address: 5-4-187/3&4 2nd FLOOR, M.G.ROAD, SECUNDERABAD
- F. Y: 2008 2009

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance					3,845.28 Dr
08 Apr, 2008 SBR D08042008	1	Being cheque received from	# 681304 dt. 08 Apr, 2008	15,000.00			18,845.28 Dr
		LCC Infotech-Rent Receipt LCC Infotech-Rent Receipt				15,000.00 Cr	
		Total / Closing Balance		15,000.00			18,845.28 Dr
30 Apr, 2008							
SBR D30042008	1	Being cheque rece3ived from LCC towards rent for the month of March 08	# 681381 dt. 30 Apr, 2008	15,000.00			33,845.28 Dr
		LCC Infotech-Rent Receipt				15,000.00 Cr	
		Total / Closing Balance		15,000.00			33,845.28 Dr
04 May, 2008							
SBR D04052008	1	Being cheque received from LCC Infotech-Rent Receipt for the month of April-08	# 583574 dt. 04 May, 2008	15,000.00			48,845.28 Dr
		LCC Infotech-Rent Receipt		45 000 00		15,000.00 Cr	40.045.00 Da
		Total / Closing Balance		15,000.00			48,845.28 Dr
30 May, 2008							
SBR D30052008	1	Being amount credited by HDFC Bank towards bank interest	dt. 30 May, 2008	294.52			49,139.80 Dr
		Bank/FDR interest				294.52 Cr	
		Total / Closing Balance		294.52			49,139.80 Dr
03 Jul. 2008							
SBR D03072008	1	Being cheque received from LCC Infotech-Rent Receipt for	# 353230 dt. 03 Jul, 2008	15,000.00			64,139.80 Dr
						15.000.00 Cr	
03 Jul, 2008 SBR D03072008	1	interest Bank/FDR interest Total / Closing Balance Being cheque received from	# 353230 dt. 03 Jul, 2008			294.52 Cr 15,000.00 Cr	

SATISH MODI HUF 2008-09

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		15,000.00			64,139.80 D
07 Jul, 2008 SBR D07072008 1	Being cheque received from LCC Infotech-Rent Receipt for May-08	# 583662 dt. 07 Jul, 2008	15,000.00			79,139.80 D
	LCC Infotech-Rent Receipt Total / Closing Balance		15,000.00		15,000.00 Cr	79,139.80 D
14 Jul, 2008 SBP D14072008 1	Being cheuq issued to Satish Modi towards transfer	# 616428 dt. 14 Jul, 2008		45,000.00		34,139.80 D
	Satish Modi Total / Closing Balance			45,000.00	45,000.00 Dr	34,139.80 Di
13 Aug, 2008 SBP D13082008 1	Being cheque issued to Greater Hyderabad towards MCH Tax MCH Tax	# 616429 dt. 13 Aug, 2008		7,736.00	7,736.00 Dr	26,403.80 D
	Total / Closing Balance			7,736.00	7,700.00 D1	26,403.80 D
21 Aug, 2008 SBR D21082008 1	Being cheque received from Satish Modi towards transfer	# 174221 dt. 21 Aug, 2008	70,627.00			97,030.80 D
SBR D21082008 2	Satish Modi Being cheque received from Satish Modi towards transfer	# 174222 dt. 21 Aug, 2008	70,627.00		70,627.00 Cr	1,67,657.80 D
SBP D21082008 1	Satish Modi Being cheque issued to Ashok Desai towards loan repayment	# 616430 dt. 21 Aug, 2008		70,627.00	70,627.00 Cr	97,030.80 D
SBP D21082008 2	Ashok Desai Being cheque issued to Harivadan Desai towards loan	# 616430 dt. 21 Aug, 2008		70,627.00	70,627.00 Dr	26,403.80 D
	repayment Harivadan Desai				70,627.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,41,254.00	1,41,254.00		26,403.80 Dr
1 Aug, 2008 SBR D31082008	1 Being cheque received from LCC Infotech-Rent Receipt fo July-08	# 353291 dt. 31 Aug, 2008 pr	15,750.00			42,153.80 Dr
	LCC Infotech-Rent Receipt Total / Closing Balance		15,750.00		15,750.00 Cr	42,153.80 Dr
7 Sep, 2008 SBP D17092008	transfer	# 616432 dt. 17 Sep, 2008		20,000.00		22,153.80 Dr
	Satish Modi Total / Closing Balance			20,000.00	20,000.00 Dr	22,153.80 Dr
0 Sep, 2008 SBR D30092008	1 Being cheque received from	# 353160 dt. 30 Sep, 2008	15,750.00			37,903.80 Dr
	LCC Infotech-Rent Receipt fo August 08 LCC Infotech-Rent Receipt)r			15,750.00 Cr	
SBR D30092008	2 Being amount credited by HDFC towards credit interest capitalized	dt. 30 Sep, 2008	198.56			38,102.36 Dr
	Interest on Saving Bank acco Total / Closing Balance	unt	15,948.56		198.56 Cr	38,102.36 Dr
1 Oct, 2008 SBR D31102008	1 Being cheque received from LCC Infotech-Rent Receipt for	# 353343 dt. 31 Oct, 2008	15,750.00			53,852.36 Dr
	Sept-08 LCC Infotech-Rent Receipt Total / Closing Balance		15,750.00		15,750.00 Cr	53,852.36 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Nov, 2008			•	•			
SBP D14112008	1	Being cheque issued to Satish	# 616433 dt. 14 Nov, 2008		33,000.00		20,852.36 Dr
		Modi towards transfer					
		Satish Modi				33,000.00 Dr	
		Total / Closing Balance			33,000.00		20,852.36 Dr
02 Dec, 2008							
	1	Being cheque received towards	# 502641 dt. 02 Dec, 2008	4,000.00			24,852.36 Dr
		transfer					
		Satish Modi				4,000.00 Cr	
SBP D02122008	1	Being cheuqe issued Ajay	# 616434 dt. 02 Dec, 2008		8,418.00		16,434.36 Dr
		Mehta Income tax-Advance/Self				8,418.00 Dr	
		Assessment				0,410.00 DI	
		Total / Closing Balance		4,000.00	8,418.00		16,434.36 Dr
08 Dec, 2008							
SBR D08122008	1	Being cheque received from	# 361293 dt. 08 Dec, 2008	15,750.00			32,184.36 Dr
		LCC Infotech-Rent Receipt for					
		Oct-08					
		LCC Infotech-Rent Receipt				15,750.00 Cr	40.404.00 B
SBP D08122008	1	Being cheque issued to Satish Modi	# 616435 dt. 08 Dec, 2008		20,000.00		12,184.36 Dr
		Satish Modi				20,000.00 Dr	
		Total / Closing Balance		15,750.00	20,000.00	20,000.00 Di	12,184.36 Dr
		· · · · · · · · · · · · · · · · · · ·					
17 Dec, 2008							
SBR D17122008	1	Being cheque received from	# 502644 dt. 17 Dec, 2008	15,000.00			27,184.36 Dr
		Satish Modi towrds transfer Satish Modi				15,000.00 Cr	
SBP D17122008	1	Being cheque issued to The	# 616436 dt. 17 Dec, 2008		18,894.00	15,000.00 CI	8,290.36 Dr
001 011 122000		commissioner, GHMC towards	# 010430 dt. 17 Dec, 2000		10,004.00		0,200.00 Di
		propertu tax					
		MCH Tax				18,894.00 Dr	
		Total / Closing Balance		15,000.00	18,894.00		8,290.36 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Dec, 2008		•	•	,		
SBR D31122008 1	Being amount credited by HDFC towards credit interest capitalized	dt. 31 Dec, 2008	197.35			8,487.71 Dr
	Interest on Saving Bank account		197.35		197.35 Cr	8,487.71 Dr
	Total / Closing Balance		197.55			0,407.71 DI
10 Jan, 2009						
SBR D10012009 1	Being cheque received from LCC Infotech-Rent Receipt for Nov-08	# 361337 dt. 10 Jan, 2009	15,750.00			24,237.71 Dr
	LCC Infotech-Rent Receipt		15,750.00		15,750.00 Cr	04 007 74 D
	Total / Closing Balance		15,750.00			24,237.71 Dr
17 Jan, 2009 SBP D17012009 1	Being amount debited by HDFC	dt. 17 Jan, 2009		56.18		24,181.53 Dr
	towards cheque return charges	di. 17 Jan, 2005		50.10		24,101.00 Di
	and cess on return charges Bank/FDR interest				56.18 Dr	
	Total / Closing Balance			56.18	56.10 Di	24,181.53 Dr
09 Feb, 2009						
SBP D09022009 1	Being cheque issued to Satish Modi	# 616437 dt. 09 Feb, 2009		15,000.00		9,181.53 Dr
	Satish Modi				15,000.00 Dr	
	Total / Closing Balance			15,000.00		9,181.53 Dr
	Total		3,14,694.43	3,09,358.18		

SATISH MODI HUF 2008-09 Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document			5.1.4		
Date Number		Narration	Debit	Credit	Running Balance
Capital a/c		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Drawings a/c		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
MCH Tax		Opening Balance	7 700 00		0.00 Cr
13 Aug, 2008 SBP D13082008	1	Being cheque issued to	7,736.00		7,736.00 Dr
		Greater Hyderabad			
		towards MCH Tax	40.004.00		
17 Dec, 2008 SBP D17122008	1	Being cheque issued to	18,894.00		26,630.00 Dr
		The commissioner,			
		GHMC towards propertu			
		tax Total/Closing Balance	26,630.00		26,630.00 Dr
Net Savings - Last year		Opening Balance	20,030.00		20,030.00 Di 0.00 Cr
Net Savings - Last year		Total/Closing Balance			0.00 Cr
Apurva Desai		Opening Balance			0.00 Cr
Apul va Desal		Total/Closing Balance			0.00 Cr
Ashok Desai		Opening Balance			0.00 Cr
21 Aug, 2008 SBP D21082008	1	Being cheque issued to	70,627.00		70,627.00 Dr
21 Aug, 2006 SBF D21062006	I	Ashok Desai towards	10,021.00		10,021.00 DI
		loan repayment			
		Total/Closing Balance	70,627.00		70,627.00 Dr
Harivadan Desai		Opening Balance	,		0.00 Cr
21 Aug, 2008 SBP D21082008	2	Being cheque issued to	70,627.00		70,627.00 Dr
217.03,2000 021 221002000	-	Harivadan Desai	10,021100		10,021.00 D1
		towards loan repayment			
		Total/Closing Balance	70,627.00		70,627.00 Dr
Mahendra Desai		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Surabhi Desai		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Jagdish Shah		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Vipul Desai		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Shri Satish Modi		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Soham Modi		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
LCC Infotech Deposit		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Satish Modi		Opening Balance			0.00 Cr
14 Jul, 2008 SBP D14072008	1	Being cheuq issued to	45,000.00		45,000.00 Dr
		Satish Modi towards			
		transfer			
21 Aug, 2008 SBR D21082008	1	Being cheque received		70,627.00	25,627.00 Cr

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

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31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			from Satish Modi			
			towards transfer			
21 Aug, 2008	SBR D21082008	2	Being cheque received		70,627.00	96,254.00 Cr
			from Satish Modi			
			towards transfer			
17 Sep, 2008	SBP D17092008	1	Being cheque issued	20,000.00		76,254.00 Cr
			towards transfer			
14 Nov, 2008	SBP D14112008	1	Being cheque issued to	33,000.00		43,254.00 Cr
			Satish Modi towards			
			transfer			
02 Dec, 2008	SBR D02122008	1	Being cheque received		4,000.00	47,254.00 Cr
			towards transfer			
08 Dec, 2008	SBP D08122008	1	Being cheque issued to	20,000.00		27,254.00 Cr
			Satish Modi			
17 Dec, 2008	SBR D17122008	1	Being cheque received		15,000.00	42,254.00 Cr
			from Satish Modi			
			towrds transfer			
09 Feb, 2009	SBP D09022009	1	Being cheque issued to	15,000.00		27,254.00 Cr
			Satish Modi	4 00 000 00	4 00 05 4 00	07.054.00.0
			Total/Closing Balance	1,33,000.00	1,60,254.00	27,254.00 Cr
I.T.Fee Paya	able		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr

SATISH MODI HUF 2008-09 Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

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			0.00 Dr
	Total/Closing Balance			0.00 Dr
Furnitures	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Office Equipment	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Nusic System	Opening Balance			0.00 Dr
-	Total/Closing Balance			0.00 Dr
Washing Machine	Opening Balance			0.00 Dr
5	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			0.00 Dr
	Total/Closing Balance			0.00 Dr
Loan to X (With Interest)	Opening Balance			0.00 Dr
Loan to X (With Interest)	Total/Closing Balance			0.00 Dr
ABC - Share Brokers A/c	Opening Balance			0.00 Dr
ABC - Share Diokers Arc	Total/Closing Balance			0.00 Dr
XYZ - Share Brokers a/c	Opening Balance			0.00 Dr
ATZ - Share Brokers arc	-			0.00 Dr
nvestment in Plantation	Total/Closing Balance			0.00 Dr
nvestment in Flantation	Opening Balance			0.00 Dr
n continent in contraits d	Total/Closing Balance			
nvestment in security-1	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
nvestment in security-2	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
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
Company Z - Shares	Opening Balance			0.00 D
	Total/Closing Balance			0.00 Di
Shares Application A/c	Opening Balance			0.00 Dr
	Total/Closing Balance	I	1	0.00 Dr

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SATISH MODI HUF 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

Document Date Number	Nerretien	Dehit	Credit	Dumning Polonee
Date Number Shares Margin Money a/c	Narration Opening Balance	Debit	Credit	Running Balance 0.00 Dr
Shares wargin woney arc	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			0.00 Dr
Deposit				
	Total/Closing Balance			0.00 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				
02 Dec, 2008 SBP D02122008 1	Being cheuge issued	8,418.00		8,418.00 Dr
	Ajay Mehta			
	Total/Closing Balance	8,418.00		8,418.00 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			0.00 Dr
	Total/Closing Balance			0.00 Dr

SATISH MODI HUF 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

Date Number	Narration	Debit	Credit	Running Balance
Bonus/Allowances received	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Commission/Brokerage received	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
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
30 May, 2008 SBR D30052008 1	Being amount credited		294.52	294.52 Cr
	by HDFC Bank towards			
	bank interest			
17 Jan, 2009 SBP D17012009 1	Being amount debited	56.18		238.34 Cr
	by HDFC towards			
	cheque return charges			
	and cess on return			
	charges			
	Total/Closing Balance	56.18	294.52	238.34 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	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Interest received on Loans -	Opening Balance			0.00 Cr
Gross				
	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
Speculative moome	Total/Closing Balance			0.00 Cr
Interest on Saving Bank account	Opening Balance			0.00 Cr
•	Being amount credited		198.56	198.56 Cr
30 Sep, 2008 SBR D30092008 2	-		190.00	190.00 CI
	by HDFC towards credit interest capitalized			
	LIDIALAST CADITALIZACI			
31 Dec, 2008 SBR D31122008 1	Being amount credited		197.35	395.91 Cr

SATISH MODI HUF 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

Date Number		Narration	Debit	Credit	Running Balance
		by HDFC towards credit			j
		interest capitalized			
		Total/Closing Balance		395.91	395.91 Cr
Agricultural income		Opening Balance			0.00 Cr
-		Total/Closing Balance			0.00 Cr
Gift Received		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
CC Infotech-Rent Receipt		Opening Balance			0.00 Cr
08 Apr, 2008 SBR D08042008	1	Being cheque received		15,000.00	15,000.00 Cr
		from LCC Infotech-Rent			
		Receipt			
80 Apr, 2008 SBR D30042008	1	Being cheque rece3ived		15,000.00	30,000.00 Cr
		from LCC towards rent			
		for the month of March			
		08			
04 May, 2008 SBR D04052008	1	Being cheque received		15,000.00	45,000.00 Cr
		from LCC Infotech-Rent			
		Receipt for the month of			
		April-08			
03 Jul, 2008 SBR D03072008	1	Being cheque received		15,000.00	60,000.00 Cr
		from LCC Infotech-Rent			
		Receipt for June-08			
7 Jul, 2008 SBR D07072008	1	Being cheque received		15,000.00	75,000.00 Cr
		from LCC Infotech-Rent			
		Receipt for May-08			
31 Aug, 2008 SBR D31082008	1	Being cheque received		15,750.00	90,750.00 Cr
-		from LCC Infotech-Rent			
		Receipt for July-08			
30 Sep, 2008 SBR D30092008	1	Being cheque received		15,750.00	1,06,500.00 Cr
		from LCC Infotech-Rent			
		Receipt for August 08			
31 Oct, 2008 SBR D31102008	1	Being cheque received		15,750.00	1,22,250.00 Cr
		from LCC Infotech-Rent			
		Receipt for Sept-08			
08 Dec, 2008 SBR D08122008	1	Being cheque received		15,750.00	1,38,000.00 Cr
		from LCC Infotech-Rent			
		Receipt for Oct-08			
0 Jan, 2009 SBR D10012009	1	Being cheque received		15,750.00	1,53,750.00 Cr
		from LCC Infotech-Rent			
		Receipt for Nov-08			
		Total/Closing Balance		1,53,750.00	1,53,750.00 Cr

SATISH MODI HUF 2008-09 Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

Date Number Car expenses for Profession Charities/Donations	Narration Opening Balance	Debit	Credit	Running Balance
				0.00 Dr
Charities/Donations	Total/Closing Balance			0.00 Dr
	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Consultant s fees for tax returns	Opening Balance			0.00 Dr
Consultant 3 lees for tax returns	Total/Closing Balance			0.00 Dr
Conveyance for Profession	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Interest on Loans	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Other business/professional	Opening Balance			0.00 Dr
expense				
expense	Total/Closing Balance			0.00 Dr
Professional membership fees	Opening Balance			0.00 Dr
paid				0.00 Di
paid	Total/Closing Balance			0.00 Dr
Professional service charges paid	-			0.00 Dr
riolessional service charges paid	Total/Closing Balance			0.00 Dr
Professional Tax	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Shares Badla Charges Paid	Opening Balance			0.00 Dr
Silaies Daula Charges Falu	Total/Closing Balance			0.00 Dr
Shares Brokerage & Service	Opening Balance			0.00 Dr
-				0.00 Di
Charges	Total/Clasing Dalance			0.00 Dr
Demostic overses	Total/Closing Balance			
Domestic expenses	Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
	-			0.00 Dr 0.00 Dr
Gifts given	Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Not savings transfor to capital a/c	-			0.00 Dr
Net savings transfer to capital a/c	Total/Closing Balance			0.00 Dr
	Total/Closing Dalance			0.00 Di