

BOOKS OF ACCOUNTS

Name : *M/s. SATISH MODI*

Address: 5-4-187/3&4 2nd FLOOR,
M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

SATISH MODI 2006-07

31 Mar, 2007

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

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

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(All amounts in Rs.)

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

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(All amounts in Rs.)

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

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(All amounts in Rs.)

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

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

(All amounts in Rs.)

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

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(All amounts in Rs.)

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

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(All amounts in Rs.)

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

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(All amounts in Rs.)

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

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(All amounts in Rs.)

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

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(All amounts in Rs.)

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

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

(All amounts in Rs.)

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

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(All amounts in Rs.)

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

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(All amounts in Rs.)

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

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(All amounts in Rs.)

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

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

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

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31 Mar, 2007

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

(All amounts in Rs.)

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

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31 Mar, 2007

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

(All amounts in Rs.)

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

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31 Mar, 2007

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

(All amounts in Rs.)

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

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31 Mar, 2007

Bank Book for 'Syndicate Bank - Jeera Bank SB A/c.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

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

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31 Mar, 2007

Bank Book for 'Syndicate Bank - Jeera Bank SB A/c.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

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

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Bank Book for 'Syndicate Bank - Jeera Bank SB A/c.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

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

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31 Mar, 2007

Bank Book for 'Syndicate Bank - Jeera Bank SB A/c.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

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

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31 Mar, 2007

Bank Book for 'Syndicate Bank - Jeera Bank SB A/c.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

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

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31 Mar, 2007

Bank Book for 'Syndicate Bank - Jeera Bank SB A/c.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

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

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31 Mar, 2007

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

(All amounts in Rs.)

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

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31 Mar, 2007

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

(All amounts in Rs.)

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

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31 Mar, 2007

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

(All amounts in Rs.)

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

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31 Mar, 2007

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

(All amounts in Rs.)

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

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rasoolpura Total / Closing Balance		15,000.00	2,300.00		53,424.22 Dr
05 Jun, 2006 SBP C05062006 1	Being cheque issued towards Secunderabad Club Drawings a/c	# 706906 dt. 05 Jun, 2006		1,838.00		51,586.22 Dr
SBP C05062006 2	Being cheque issued to Jubilee Hills International Centre Drawings a/c	# 706907 dt. 22 Jun, 2006		37.30	1,838.00 Dr	51,548.92 Dr
	Total / Closing Balance			1,875.30	37.30 Dr	51,548.92 Dr
10 Jun, 2006 SBP C10062006 1	Being cheque issued to Shubham Enterprises Repair & Maintenance - Rasoolpura	# 706908 dt. 10 Jun, 2006		1,044.00		50,504.92 Dr
SBP C10062006 2	Being amount credited directly by HDFC Bank towards Loan ICICI Bank Loan	# 240458 dt. 10 Jun, 2006		6,565.00	1,044.00 Dr	43,939.92 Dr
	Total / Closing Balance			7,609.00	6,565.00 Dr	43,939.92 Dr
13 Jun, 2006 SBR C13062006 1	Being cheque received from V-Trans towards Rent Receipt V-Trans - Rent Receipt	# 992280 dt. 13 Jun, 2006	11,562.00			55,501.92 Dr
	Total / Closing Balance		11,562.00		11,562.00 Cr	55,501.92 Dr
17 Jun, 2006 SBP C17062006 1	Being cheque issued to Jubilee Hills International Centre Drawings a/c	# 706909 dt. 17 Jun, 2006		735.50		54,766.42 Dr
SBP C17062006 2	Being cheque issued to Standard Chartered Drawings a/c	# 706910 dt. 17 Jun, 2006		6,066.00	735.50 Dr	48,700.42 Dr
	Total / Closing Balance			6,801.50	6,066.00 Dr	48,700.42 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

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

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31 Mar, 2007

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

(All amounts in Rs.)

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	credite payment for the month of June-06					
SBP C31072006 2	Drawings a/c Being cheque issued to Tata Indicom Ltd towards telephone bill for the month of July-06	# 706921 dt. 31 Jul, 2006		725.00	976.83 Dr 725.00 Dr	439.74 Cr 439.74 Cr
	Telephone Charges Total / Closing Balance			1,701.83		
01 Aug, 2006 DEP C01082006 1	Being cash deposited in bank Cash on hand eing caswh deposited in bank Total / Closing Balance		5,000.00 5,000.00		5,000.00 Cr	4,560.26 Dr 4,560.26 Dr
14 Aug, 2006 SBR C14082006 1	Being cheque received from Soham Modi Soham Modi Total / Closing Balance	# 207736 dt. 14 Aug, 2006	7,000.00 7,000.00		7,000.00 Cr	11,560.26 Dr 11,560.26 Dr
16 Aug, 2006 SBR C16082006 1	Being cheque received from Gayathri Trading Corp.towards Rent Receipt Gayathri Trading Corp.- Rent Receipt	# 160311 dt. 16 Aug, 2006	7,500.00		7,500.00 Cr	19,060.26 Dr
SBR C16082006 2	Being cheque received from Gayathri Trading Corp.- Rent Receipt Gayathri Trading Corp.- Rent Receipt	# 163206 dt. 16 Aug, 2006	7,500.00		7,500.00 Cr	26,560.26 Dr
SBR C16082006 3	Being cheque received from V-Trans towards Rent Receipt V-Trans - Rent Receipt Total / Closing Balance	# 021956 dt. 16 Aug, 2006	11,562.00 26,562.00		11,562.00 Cr	38,122.26 Dr 38,122.26 Dr

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

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(All amounts in Rs.)

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	August-06 Drawings a/c Total / Closing Balance			2,356.00	2,000.00 Dr	4,265.76 Dr
18 Sep, 2006						
SBR C18092006 1	Being cheque received from V-Trans towards Rent Receipt	# 060756 dt. 18 Sep, 2006	11,562.00			15,827.76 Dr
	V-Trans - Rent Receipt				11,562.00 Cr	
SBR C18092006 2	Being cheque received from V-TRANS TOWARDS RENT RECEIPT	# 021988 dt. 18 Sep, 2006	11,562.00			27,389.76 Dr
	V-Trans - Rent Receipt				11,562.00 Cr	
	Total / Closing Balance		23,124.00			27,389.76 Dr
26 Sep, 2006						
SBR C26092006 1	Being cheque received from Soham Modi towards transfer	# 207762 dt. 26 Sep, 2006	10,00,000.00			10,27,389.76 Dr
	Soham Modi				10,00,000.00 Cr	
SBP C26092006 1	Being cheque issued to Pramod Modi towards transfer	# 315060 dt. 26 Sep, 2006		10,00,000.00		27,389.76 Dr
	Premier Engg Corpn (Pramodi Modi)				10,00,000.00 Dr	
SBP C26092006 2	Being cheque issued to Soham Modi towards transfer	# 315061 dt. 26 Sep, 2006		10,000.00		17,389.76 Dr
	Soham Modi				10,000.00 Dr	
SBP C26092006 3	Being cheque issued to Anisha Associates towards Polymer membrane coating work done at Rasoolpura	# 315062 dt. 26 Sep, 2006		1,950.00		15,439.76 Dr
	Repair & Maintenance - Rasoolpura				1,950.00 Dr	
	Total / Closing Balance		10,00,000.00	10,11,950.00		15,439.76 Dr
30 Sep, 2006						
SBR C30092006 1	Being EMI has been reversed ICICI Bank Loan	dt. 30 Sep, 2006	6,565.00			22,004.76 Dr
					6,565.00 Cr	
SBR C30092006 2	Being amount credited by bank towards cr interest capitalised Interest Received	dt. 30 Sep, 2006	136.54			22,141.30 Dr
					136.54 Cr	

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

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

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Nov, 2006						
SBR C18112006 3	Being cheque received towards transfer	# 315075 dt. 27 Nov, 2006	13,500.00			1,17,309.30 Dr
SBP C18112006 1	Satish Chandra Modi (Huf) bEING CHEQUE ISSUED TO	# 315074 dt. 18 Nov, 2006		1,126.00	13,500.00 Cr	1,16,183.30 Dr
	jUBILEE hILLS iNTERNATIONAL				1,126.00 Dr	
SBP C18112006 2	Drawings a/c being cheque issued to Standard	# 315073 dt. 18 Nov, 2006		2,264.00		1,13,919.30 Dr
	Charted Bank				2,264.00 Dr	
	Drawings a/c					
	Total / Closing Balance		13,500.00	3,390.00		1,13,919.30 Dr
27 Nov, 2006						
WTD C27112006 1	Being cheque withdrawn from bank	# 315075 dt. 27 Nov, 2006		10,000.00		1,03,919.30 Dr
	Cash on hand				10,000.00 Dr	
	Being cheque withdrawn from bank					
	Total / Closing Balance			10,000.00		1,03,919.30 Dr
02 Dec, 2006						
SBR C02122006 1	Being cheque received from Soham Modi	# 618651 dt. 02 Dec, 2006	30,00,000.00			31,03,919.30 Dr
	Soham Modi				30,00,000.00 Cr	
SBP C02122006 1	Being cheque issued to Secunderabad club towards club bill	# 315002 dt. 02 Dec, 2006		695.00		31,03,224.30 Dr
	Drawings a/c				695.00 Dr	
SBP C02122006 2	Being cheque issued to Tata Teleservices ltd	# 315003 dt. 02 Dec, 2006		482.00		31,02,742.30 Dr
	Telephone Charges				482.00 Dr	
SBP C02122006 3	Being cheque issued to Pramod Modi	# 315076 dt. 02 Dec, 2006		30,00,000.00		1,02,742.30 Dr
	Premier Engg Corpn (Pramodi Modi)				30,00,000.00 Dr	
	Total / Closing Balance		30,00,000.00	30,01,177.00		1,02,742.30 Dr

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

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Jan, 2007						
SBP C02012007 1	Being cheque issued to Tata Teleservices towards bill for the month of Nov-06	# 315093 dt. 02 Jan, 2007		500.00		1,05,418.55 Dr
	Telephone Charges				500.00 Dr	
WTD C02012007 1	Being cash withdraw from bank	# 315092 dt. 02 Jan, 2007		10,000.00		95,418.55 Dr
	Cash on hand				10,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			10,500.00		95,418.55 Dr
06 Jan, 2007						
SBR C06012007 1	Being cheque received towards transfer	# 618730 dt. 06 Jan, 2007	5,00,000.00			5,95,418.55 Dr
	Soham Modi				5,00,000.00 Cr	
SBR C06012007 2	Being cheque received towards transfer	# 618731 dt. 06 Jan, 2007	5,00,000.00			10,95,418.55 Dr
	Soham Modi				5,00,000.00 Cr	
SBR C06012007 3	Bweing cheque received towards transfer	# 618732 dt. 06 Jan, 2007	5,00,000.00			15,95,418.55 Dr
	Soham Modi				5,00,000.00 Cr	
SBR C06012007 4	Being cheque received towards transfer	# 618733 dt. 06 Jan, 2007	5,00,000.00			20,95,418.55 Dr
	Soham Modi				5,00,000.00 Cr	
SBP C06012007 1	Being cheque issued to Kokilaben J Kadakia	# 315094 dt. 06 Jan, 2007		5,00,000.00		15,95,418.55 Dr
	Kokilaben J Kadakia				5,00,000.00 Dr	
SBP C06012007 2	Being cheque issued to Kokilaben	# 315095 dt. 06 Jan, 2007		5,00,000.00		10,95,418.55 Dr
	Kokilaben J Kadakia				5,00,000.00 Dr	
SBP C06012007 3	Being cheque issued to Kokilaben J Kadakia	# 315096 dt. 06 Jan, 2007		5,00,000.00		5,95,418.55 Dr
	Kokilaben J Kadakia				5,00,000.00 Dr	
SBP C06012007 4	Being cheque issued t6o kokilaben J Kadakia	# 315097 dt. 06 Jan, 2007		5,00,000.00		95,418.55 Dr
	Kokilaben J Kadakia				5,00,000.00 Dr	
	Total / Closing Balance		20,00,000.00	20,00,000.00		95,418.55 Dr

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

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31 Mar, 2007

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

(All amounts in Rs.)

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

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31 Mar, 2007

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

(All amounts in Rs.)

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

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Feb, 2007						
WTD C15022007 1	Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank Total / Closing Balance	# 761611 dt. 15 Feb, 2007		15,000.00	15,000.00 Dr	58,026.55 Dr
				15,000.00		58,026.55 Dr
24 Feb, 2007						
WTD C24022007 1	Bbeing cash withdrawn from bank Cash on hand Being cash withdrawn from bank Total / Closing Balance	# 761612 dt. 24 Feb, 2007		10,000.00	10,000.00 Dr	48,026.55 Dr
				10,000.00		48,026.55 Dr
01 Mar, 2007						
SBR C01032007 1	Being cheque received from Satish Chandra Modi (Huf) Satish Chandra Modi (Huf) Total / Closing Balance	# 321674 dt. 01 Mar, 2007	28,000.00		28,000.00 Cr	76,026.55 Dr
			28,000.00			76,026.55 Dr
02 Mar, 2007						
SBP C02032007 1	Being cheque issued to Bajaj Allianz towards renewal of Insurance Vehicle Maintenance	# 761613 dt. 02 Mar, 2007		13,817.00	13,817.00 Dr	62,209.55 Dr
SBP C02032007 2	Being cheque issued to Tata Teleservices towards tata bill for the month of Jan-07 Telephone Charges	# 761614 dt. 02 Mar, 2007		536.00	536.00 Dr	61,673.55 Dr
SBP C02032007 3	Being cheque issued to Jubilee Hills Internrtional towards bill for the month of Feb-07 Drawings a/c	# 761615 dt. 02 Mar, 2007		195.00	195.00 Dr	61,478.55 Dr
SBP C02032007 4	Being cheque issued to Secunderabad CZlub towards club bill for the month of FEB-07 Drawings a/c Total / Closing Balance	# 761616 dt. 02 Mar, 2007		2,353.00	2,353.00 Dr	59,125.55 Dr
				16,901.00		59,125.55 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

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

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C26032007 1	Being cheque issued to Jubilee Hills International Drawings a/c	# 761618 dt. 26 Mar, 2006		1,171.00		13,71,016.55 Dr
SBP C26032007 2	Being cheque issued to Standard Chartered Bank Drawings a/c	# 761619 dt. 26 Mar, 2007		38,070.00	1,171.00 Dr	13,32,946.55 Dr
	Total / Closing Balance		13,00,000.00	39,241.00	38,070.00 Dr	13,32,946.55 Dr
27 Mar, 2007						
SBP C27032007 1	Being cheque issued to Soham Modi	# 761620 dt. 27 Mar, 2007		13,00,000.00		32,946.55 Dr
	Soham Modi				13,00,000.00 Dr	
	Total / Closing Balance			13,00,000.00		32,946.55 Dr
30 Mar, 2007						
SBR C30032007 1	Being cheque received from Sourabh Modi towards Gift.	# 810918 dt. 30 Mar, 2007	1,00,00,000.00			1,00,32,946.55 Dr
	Capital a/c				1,00,00,000.00 Cr	
SBP C30032007 1	Being cheque issued to Soham modi	# 761621 dt. 30 Mar, 2007		1,00,00,000.00		32,946.55 Dr
	Soham Modi				1,00,00,000.00 Dr	
	Total / Closing Balance		1,00,00,000.00	1,00,00,000.00		32,946.55 Dr
31 Mar, 2007						
SBR C31032007 1	Being cheque received from Pramod Modi	# 239795 dt. 31 Mar, 2007	4,00,000.00			4,32,946.55 Dr
	Premier Engg Corpn (Pramodi Modi)				4,00,000.00 Cr	
SBR C31032007 2	Being amount credited by HDFC Bank towards Interest	dt. 31 Mar, 2007	497.35			4,33,443.90 Dr
	Capatilized					
	Interest Received				497.35 Cr	
SBR C31032007 3	Being cheque received from Pramod Modi	# 239796 dt. 31 Mar, 2007	4,00,000.00			8,33,443.90 Dr
	Premier Engg Corpn (Pramodi Modi)				4,00,000.00 Cr	
SBP C31032007 1	Being cheque issued to Soham Modi	# 761622 dt. 31 Mar, 2007		4,00,000.00		4,33,443.90 Dr
	Soham Modi				4,00,000.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C31032007 2	Being cheque issued to Soham Modi	# 761623 dt. 31 Mar, 2007		4,00,000.00		33,443.90 Dr
	Soham Modi				4,00,000.00 Dr	
WTD C31032007 1	Being cash withdrawn from bank	# 761624 dt. 31 Mar, 2007		10,000.00		23,443.90 Dr
	Cash on hand				10,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		8,00,497.35	8,10,000.00		23,443.90 Dr
	Total		2,54,84,062.31	2,56,13,559.63		

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31 Mar, 2007

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

(All amounts in Rs.)

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

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31 Mar, 2007

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

(All amounts in Rs.)

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

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jul, 2006						
SBP F17072006 1	Being cheque issued to Sourabh Modi	# 721401 dt. 17 Jul, 2006		2,30,000.00		2,932.29 Dr
	Sourabh Modi				2,30,000.00 Dr	
	Total / Closing Balance			2,30,000.00		2,932.29 Dr
28 Jul, 2006						
SBR F28072006 1	Being cheque received from203-Capt. PVK..Mohan towards extra specifications work in the flat	# 025584 dt. 28 Jul, 2006	6,00,000.00			6,02,932.29 Dr
	Sapphire Apts Construction A/c.				6,00,000.00 Cr	
SBP F28072006 1	being cheque issued to vijayalaxmi enterprises towards generator	# 721402 dt. 28 Jul, 2006		75,000.00		5,27,932.29 Dr
	Sapphire Apts Construction A/c.				75,000.00 Dr	
	Total / Closing Balance		6,00,000.00	75,000.00		5,27,932.29 Dr
02 Aug, 2006						
SBP F02082006 1	Being cheque issued to Sourabh Modi	# 721404 dt. 02 Aug, 2006		5,25,000.00		2,932.29 Dr
	Sourabh Modi				5,25,000.00 Dr	
SBP F02082006 2	Being amount debited by BOB towards DD charges	dt. 02 Aug, 2006		113.00		2,819.29 Dr
	Bank Charges				113.00 Dr	
	Total / Closing Balance			5,25,113.00		2,819.29 Dr
31 Aug, 2006						
SBR F31082006 1	Being cheque received from Vandana	# 658903 dt. 31 Aug, 2006	2,00,000.00			2,02,819.29 Dr
	404-Vandana Togaru				2,00,000.00 Cr	
SBP F31082006 1	Being cheque issued to Vijaya laxmi enterprises towards generator	# 721405 dt. 31 Aug, 2006		20,000.00		1,82,819.29 Dr
	Sapphire Apts Construction A/c.				20,000.00 Dr	
DEP F31082006 1	Being cash deposited in bank		20,000.00			2,02,819.29 Dr
	Cash on hand				20,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		2,20,000.00	20,000.00		2,02,819.29 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

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

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31 Mar, 2007

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

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Capital a/c		Opening Balance			9,13,578.82 Cr
07 Oct, 2006	MBP C07102006 1	To Cheque No. 315064 issued to S. Janardhan on behalf of Pravin Chandra Kadakia towards interest from 20.12.2000 to 31.03.2005 on Rs. 1,00,000/- @ 12%	63,146.00		8,50,432.82 Cr
30 Mar, 2007	SBR C30032007 1	Being cheque received from Sourabh Modi towards Gift.		1,00,00,000.00	1,08,50,432.82 Cr
31 Mar, 2007	JV 31032007 21	Being amount transferred from Tax Deducted at Source	26,756.00		1,08,23,676.82 Cr
		Total/Closing Balance	89,902.00	1,00,00,000.00	1,08,23,676.82 Cr
Drawings a/c		Opening Balance			0.00 Cr
01 Apr, 2006	SBP C01042006 2	Being cheque issued to Secunderabad club	1,013.00		1,013.00 Dr
	SBP C01042006 3	Being cheque issued to Jubilee Hills International Centre	872.00		1,885.00 Dr
18 Apr, 2006	SCP B18042006 2	Being cash npaid to Satish Modi towards personal expenses	2,000.00		3,885.00 Dr
21 Apr, 2006	SBP C21042006 1	Being cheque issued to Secunderabad Club towards club bill for the month of March 06	2,082.00		5,967.00 Dr
	SBP C21042006 2	Being cheque issued ti Jubilee Hills nternatiuonals towards bill for the month of March -06	1,425.00		7,392.00 Dr
22 Apr, 2006	SBP C22042006 1	Being cheque issued to Standard Chartered Credit Card	3,724.00		11,116.00 Dr
03 May, 2006	SCP B03052006 2	Being cash paid to Satish Modi towards personal expenses	2,000.00		13,116.00 Dr
08 May, 2006	SCP B08052006 2	Being cash paid to Satish Modi towards personal expenses	3,000.00		16,116.00 Dr
16 May, 2006	SCP B16052006 2	Being cash paid to Satish Modi towards personal expenses	2,000.00		18,116.00 Dr
18 May, 2006	SBP C18052006 1	Being cheque issued to Standard Chartered Bank towards credit card	6,595.00		24,711.00 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2006	SCP B01062006 2	payments Being cash paid to Satish Modi towards personal expenses	3,000.00		27,711.00 Dr
05 Jun, 2006	SBP C05062006 1	Being cheque issued towards Secunderabad Club	1,838.00		29,549.00 Dr
	SBP C05062006 2	Being cheque issued to Jubilee Hills International Centre	37.30		29,586.30 Dr
10 Jun, 2006	SCP B10062006 5	Being cash paid to Satish Modi towards personal expenses	1,000.00		30,586.30 Dr
17 Jun, 2006	SBP C17062006 1	Being cheque issued to Jubilee Hills International Centre	735.50		31,321.80 Dr
	SBP C17062006 2	Being cheque issued to Standard Chartered	6,066.00		37,387.80 Dr
21 Jun, 2006	SCP B21062006 2	Being cash paid to Satish Modi towards personal expenses	5,000.00		42,387.80 Dr
03 Jul, 2006	SCP B03072006 4	Being cash paid to Satish Modi towards personal expenses	6,000.00		48,387.80 Dr
06 Jul, 2006	SCP B06072006 3	Being cash paid to Satish Modi towards personal expenses	2,000.00		50,387.80 Dr
08 Jul, 2006	SBP C08072006 1	Being cheque issued to Secunderabad Club towards suscription bill	1,177.00		51,564.80 Dr
13 Jul, 2006	SCP B13072006 3	Being cash paid to Satish Modi towards personal expenses	2,000.00		53,564.80 Dr
17 Jul, 2006	SBP C17072006 1	Being cheque issued to Adlife	60,000.00		1,13,564.80 Dr
21 Jul, 2006	SCP B21072006 3	Being cash paid to Satish Modi towards personal expenses	1,000.00		1,14,564.80 Dr
22 Jul, 2006	SBP C22072006 1	Being cheque issued to Secunderabad Club towards subscription payment	462.00		1,15,026.80 Dr
	SBP C22072006 2	Being cheque issued to Jubilee Hills International centre towards bill for the month of June-06	936.00		1,15,962.80 Dr
31 Jul, 2006	SBP C31072006 1	Being cheque issued to Standard Chartered bank towards credite payment for the month of June-06	976.83		1,16,939.63 Dr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

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

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	SBP C13102006 1	Modi towards personal expenses Being cheque issued to Standard Chartered Bank towards credit card payment for the month of Sept-06	15,177.00		2,10,324.13 Dr
11 Nov, 2006	SBP C11112006 1	Being cheque issued to Secunderabad club towards subscription for the month of October 2006	189.00		2,10,513.13 Dr
13 Nov, 2006	SCP B13112006 1	Being cash paid to satish Modi towards personal expenses	5,000.00		2,15,513.13 Dr
14 Nov, 2006	SCP B14112006 1	Being cash paid towards personal expenses	3,000.00		2,18,513.13 Dr
18 Nov, 2006	SBP C18112006 1	bEING CHEQUE ISSUED TO JUBILEE HILLS INTERNATIONAL	1,126.00		2,19,639.13 Dr
	SBP C18112006 2	being cheque issued to Standard Chartered Bank	2,264.00		2,21,903.13 Dr
28 Nov, 2006	SCP B28112006 2	Being cash paid to satish modi towards personal expenses	3,000.00		2,24,903.13 Dr
02 Dec, 2006	SBP C02122006 1	Being cheque issued to Secunderabad club towards club bill	695.00		2,25,598.13 Dr
07 Dec, 2006	SCP B07122006 1	Being cash paid to Satish modi towards personal expenses	20,000.00		2,45,598.13 Dr
12 Dec, 2006	SCP B12122006 1	Being cash paid to satish modi towards personal expenses	3,000.00		2,48,598.13 Dr
16 Dec, 2006	SBP C16122006 1	Being cheque issued to Jubilee Hills Internationals towards bull for the month of OCT-06	1,797.00		2,50,395.13 Dr
	SBP C16122006 2	Being cheque issued to Secunderabad Club towards secunderabad club bill for the month of Nov-06	695.00		2,51,090.13 Dr
	SBP C16122006 3	Being cheque issued to Secunderabad Club towards club bill for the month of Nov-06	1,589.00		2,52,679.13 Dr
19 Dec, 2006	SCP B19122006 1	bEING CASH PAID TOWARDS	10,000.00		2,62,679.13 Dr

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

Group : Liabilities

(All amounts in Rs.)

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

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

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

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

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

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2006	JV 12122006 2	Bank towards ECS Being interest credited to ICICI Bank car loan account		790.10	1,17,465.05 Cr
	SCP B12122006 2	Being cash paid towards ECS	6,565.00		1,10,900.05 Cr
12 Jan, 2007	JV 12012007 2	Being interest credited to ICICI Bank car loan account		750.99	1,11,651.04 Cr
	SCP B12012007 1	Being cash paid to ICICI Bank towards car loan for the month ofm Jan-07	6,565.00		1,05,086.04 Cr
09 Feb, 2007	JV 09022007 2	Being interest credited to ICICI Bank car loan account		711.62	1,05,797.66 Cr
	SCP B09022007 1	Being cash paid to ICICI Bank car loan for the month ofmFeb-07	6,565.00		99,232.66 Cr
08 Mar, 2007	JV 08032007 2	Being interest credited to ICICI Bank car loan account		671.98	99,904.64 Cr
	SCP B08032007 1	Being cash paid towards car Loan	6,565.00		93,339.64 Cr
		Total/Closing Balance	85,345.00	17,187.13	93,339.64 Cr
Tejender Singh		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
Supriti Gandhi		Opening Balance			7,50,000.00 Cr
		Total/Closing Balance			7,50,000.00 Cr
Sushil Gandhi		Opening Balance			7,50,000.00 Cr
		Total/Closing Balance			7,50,000.00 Cr
Indian Iron & Steel Corporation		Opening Balance			5,00,000.00 Cr
		Total/Closing Balance			5,00,000.00 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
		Total/Closing Balance			17,600.00 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
Pramod Chandra Modi		Opening Balance			12,400.00 Cr
		Total/Closing Balance			12,400.00 Cr
Premier Engineering Corpn (Car Loan)		Opening Balance			50,316.74 Dr
22 Apr, 2006	SBR D22042006 1	Being cheque received from Premier		6,464.00	43,852.74 Dr

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2006	SBR D22052006 1	Engineering Corporation Being cheque received from Premier		6,464.00	37,388.74 Dr
20 Jun, 2006	SBR D20062006 1	Engineering Corporation Being cheque received from Premier		6,464.00	30,924.74 Dr
20 Jul, 2006	SBR D20072006 1	Engineering Corporation Being cheque received from Premier		6,464.00	24,460.74 Dr
03 Aug, 2006	SBR D03082006 1	Engineering Corporation Being cheque received from Premier		6,464.00	17,996.74 Dr
22 Sep, 2006	SBR D22092006 1	Engineering Corporation Being cheque received from Premier		6,464.00	11,532.74 Dr
06 Oct, 2006	SBR D06102006 1	Engineering Corporation Being cheque received from Premier		6,464.00	5,068.74 Dr
14 Dec, 2006	SBR D14122006 1	Engineering Corporation Being cheque received from Premier		6,464.00	1,395.26 Cr
09 Jan, 2007	SBR D09012007 1	Engineering Corporation Being cheque received from Premier		6,464.00	7,859.26 Cr
01 Mar, 2007	SBR D01032007 1	Engineering Corporation Being cheque received from Premier		6,464.00	14,323.26 Cr
03 Mar, 2007	SBR D03032007 1	Engineering Corporation Being cheque received from Premier		6,464.00	20,787.26 Cr
31 Mar, 2007	JV 31032007 18	Engineering Corporation Being interest debited to Premier Engineering Corporation on car loan which was debited to our account by ABN Amro	4,317.35		16,469.91 Cr
		Total/Closing Balance	4,317.35	71,104.00	16,469.91 Cr
		Opening Balance			6,472.00 Cr
29 May, 2006	SCP B29052006 1	Being cash paid to Ajay Mehta towards auditor fee	1,500.00		4,972.00 Cr
31 Mar, 2007	JV 31032007 15	Being I.T.Representation fee payable to Ajay Mehta for the year A.Y.2007-08		5,612.00	10,584.00 Cr
		Total/Closing Balance	1,500.00	5,612.00	10,584.00 Cr
		Opening Balance			11,000.00 Cr
03 Apr, 2006	SBP C03042006 2	Being cheque issued to Durga Prasad towards underwriting rent for the	11,000.00		0.00 Cr

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 13	month of March 2006 Being underwriting rent payable to Durga Prasad for the month of March 07		11,000.00	11,000.00 Cr
	JV 31032007 14	Being underwriting rent payable to Durga Prasad for the months of December 06, January 07 and Feb 07		33,000.00	44,000.00 Cr
		Total/Closing Balance	11,000.00	44,000.00	44,000.00 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			75,034.00 Cr
09 Jun, 2006	MBP F09062006 1	To Ch.No. 477346 issued yourself to take DD infavour of Smt. K. C.Desai	20,000.00		55,034.00 Cr
31 Mar, 2007	JV 31032007 10	Being interest credited to Smt. K.C.Desai Estate account		10,587.00	65,621.00 Cr
		Total/Closing Balance	20,000.00	10,587.00	65,621.00 Cr
		Opening Balance			2,50,000.00 Cr
31 Mar, 2007	JV 31032007 11	Being interest credited to Mahendra C.Desai account @ 18%		45,000.00	2,95,000.00 Cr
		Total/Closing Balance		45,000.00	2,95,000.00 Cr
		Opening Balance			20,000.00 Cr
31 Mar, 2007	JV 31032007 11	Being interest credited to Vipul M Desai account @18%		3,600.00	23,600.00 Cr
		Total/Closing Balance		3,600.00	23,600.00 Cr
		Opening Balance			1,76,428.00 Cr
31 Mar, 2007	JV 31032007 12	Being interest credited to Varswha M.kadakia @ 18%		31,757.00	2,08,185.00 Cr
		Total/Closing Balance		31,757.00	2,08,185.00 Cr
		Opening Balance			1,00,000.00 Cr
		Total/Closing Balance			1,00,000.00 Cr
		Opening Balance			10,00,000.00 Cr
		Total/Closing Balance			10,00,000.00 Cr
		Opening Balance			1,77,067.00 Cr
31 Mar, 2007	JV 31032007 11	Being interest credited to Harivadan Desai account @18%		31,872.00	2,08,939.00 Cr
		Total/Closing Balance		31,872.00	2,08,939.00 Cr

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31 Mar, 2007

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Group : Liabilities

(All amounts in Rs.)

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

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31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

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

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31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hyundai Accent Car		Opening Balance			3,34,551.00 Dr
31 Mar, 2007	JV 31032007 16	Being depreciation charged on Hundai accent car @ 15%		47,231.00	2,87,320.00 Dr
		Total/Closing Balance		47,231.00	2,87,320.00 Dr
Maruti Car 800CC		Opening Balance			71,690.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount debited towards Car Depreciation @ 15%		10,121.00	61,569.00 Dr
		Total/Closing Balance		10,121.00	61,569.00 Dr
Satish Chandra Modi (Huf)		Opening Balance			13,15,388.28 Dr
19 Aug, 2006	SBR C19082006 1	Being cheque received from Satish Chandra Modi (Huf)		44,000.00	12,71,388.28 Dr
06 Sep, 2006	SBR C06092006 1	Being cheque received towards transfer		13,500.00	12,57,888.28 Dr
02 Oct, 2006	SBR C02102006 1	Being cheque received towards transfer		7,500.00	12,50,388.28 Dr
18 Nov, 2006	SBR C18112006 3	Being cheque received towards transfer		13,500.00	12,36,888.28 Dr
18 Dec, 2006	SBR C18122006 1	Being cheque received towards transfer		7,500.00	12,29,388.28 Dr
22 Dec, 2006	SBR C22122006 2	Being cheque received towards transfer		20,000.00	12,09,388.28 Dr
01 Mar, 2007	SBR C01032007 1	Being cheque received from Satish Chandra Modi (Huf)		28,000.00	11,81,388.28 Dr
		Total/Closing Balance		1,34,000.00	11,81,388.28 Dr
VGTM UDA - Tourism Corporation		Opening Balance			7,57,550.80 Cr
01 Apr, 2006	JV 01042006 1	Being amount transferred from Gandhi Medical College Tender	9,00,000.00		1,42,449.20 Dr
		Total/Closing Balance	9,00,000.00		1,42,449.20 Dr
M.C.Modi Educational Trust		Opening Balance			53,862.70 Dr
		Total/Closing Balance			53,862.70 Dr
V.G.K.Prasad		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Sourabh Modi		Opening Balance			5,67,550.17 Cr
15 May, 2006	SBP F15052006 1	Being cheque received from Sourabh Modi	6,00,000.00		32,449.83 Dr
09 Jun, 2006	SBR F09062006 1	Being cheque received from Sourabh Mosi		20,000.00	12,449.83 Dr
15 Jun, 2006	SBR F15062006 1	Being cheque received fro Sourabh Modi		25,000.00	12,550.17 Cr
17 Jul, 2006	SBP F17072006 1	Being cheque issued to Sourabh Modi	2,30,000.00		2,17,449.83 Dr
02 Aug, 2006	SBP F02082006 1	Being cheque issued to Sourabh Modi	5,25,000.00		7,42,449.83 Dr
09 Sep, 2006	SBP F09092006 1	Being cheque issued to Sourabh Modi	2,00,000.00		9,42,449.83 Dr
		Total/Closing Balance	15,55,000.00	45,000.00	9,42,449.83 Dr

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

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

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBR C06012007 4	Being cheque received towards transfer		5,00,000.00	1,13,00,227.00 Cr
02 Feb, 2007	SBR C02022007 1	Being cheque received from Soham Modi		5,00,000.00	1,18,00,227.00 Cr
	SBR C02022007 2	Being cheque issued to Soham Modi		5,00,000.00	1,23,00,227.00 Cr
	SBR C02022007 3	Being cheque received from Soham Modi		5,00,000.00	1,28,00,227.00 Cr
05 Mar, 2007	SBP C05032007 1	Being cheque issued to Soham Modi towards transfer	9,00,000.00		1,19,00,227.00 Cr
27 Mar, 2007	SBP C27032007 1	Being cheque issued to Soham Modi	13,00,000.00		1,06,00,227.00 Cr
30 Mar, 2007	SBP C30032007 1	Being cheque issued to Soham modi	1,00,00,000.00		6,00,227.00 Cr
31 Mar, 2007	SBP C31032007 1	Being cheque issued to Soham Modi	4,00,000.00		2,00,227.00 Cr
	SBP C31032007 2	Being cheque issued to Soham Modi	4,00,000.00		1,99,773.00 Dr
		Total/Closing Balance	1,41,89,500.00	1,12,30,130.00	1,99,773.00 Dr
		Opening Balance			10,068.75 Dr
		Total/Closing Balance			10,068.75 Dr
		Opening Balance			43,05,700.00 Dr
		Total/Closing Balance			43,05,700.00 Dr
		Opening Balance			10,000.00 Dr
		Total/Closing Balance			10,000.00 Dr
		Opening Balance			9,00,000.00 Dr
01 Apr, 2006	JV 01042006 1	Being amount transferred to VGTM UDA Delara Tourism Corpn		9,00,000.00	0.00 Dr
		Total/Closing Balance		9,00,000.00	0.00 Dr
		Opening Balance			3,000.00 Dr
		Total/Closing Balance			3,000.00 Dr
		Opening Balance			20,000.00 Dr
		Total/Closing Balance			20,000.00 Dr
		Opening Balance			4,495.00 Dr
		Total/Closing Balance			4,495.00 Dr
		Opening Balance			0.00 Dr
24 Apr, 2006	SBR C24042006 1	Being cheque received from Gayathri Trading Corp.towards Rent Receipt		7,500.00	7,500.00 Cr
03 May, 2006	SBR C03052006 1	Being cheque received from Gayathri Trading Corp.- Rent Receipt		7,500.00	15,000.00 Cr
05 May, 2006	SBR C05052006 1	Being cheque received from Gayathri Trading Corp.towards Rent		7,500.00	22,500.00 Cr

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

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

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 2	towards Rent Receipt Being rent receivable from Sri Vridhi Enterprises for the months of Feb & March 07	8,000.00		8,000.00 Dr
	JV 31032007 5	Being arrears of rent receivable from Shree Vridhi Enterprises @ 200/- per month from April 06 to October 06 for 7 months	1,400.00		9,400.00 Dr
	JV 31032007 6	Being arrears of rent receivable from Shree Vridhi Enterprises @ 410/- per month from November 06 to March 07 for 5 months	2,050.00		11,450.00 Dr
		Total/Closing Balance	11,450.00	8,000.00	11,450.00 Dr
		Opening Balance			3,11,000.00 Dr
		Total/Closing Balance			3,11,000.00 Dr
		Opening Balance			20,00,000.00 Dr
		Total/Closing Balance			20,00,000.00 Dr
		Opening Balance			2,52,415.00 Dr
		Total/Closing Balance			2,52,415.00 Dr
		Opening Balance			7,75,000.00 Dr
		Total/Closing Balance			7,75,000.00 Dr
		Opening Balance			1,31,29,131.85 Dr
28 Apr, 2006	SBR F28042006 1	Being cheque received from 402- R.Venkatesh towards extra specifications work in the flat		6,00,000.00	1,25,29,131.85 Dr
07 May, 2006	MBP F07052006 1	To Ch.No.477345 issued to take DD infavour of VGK Prasad	10,000.00		1,25,39,131.85 Dr
15 Jun, 2006	SBP F15062006 1	Being cheque issued to Vijaya Laxmi Entp towards generator	25,000.00		1,25,64,131.85 Dr
28 Jul, 2006	SBR F28072006 1	Being cheque received from 203- Capt. PVK..Mohan towards extra specifications work in the flat		6,00,000.00	1,19,64,131.85 Dr
	SBP F28072006 1	being cheque issued to vijayalaxmi enterprises towards generator	75,000.00		1,20,39,131.85 Dr
31 Aug, 2006	SBP F31082006 1	Being cheque issued to Vijaya laxmi enterprises towards generator	20,000.00		1,20,59,131.85 Dr
08 Sep, 2006	SCP B08092006 1	Being amount paid for	2,00,000.00		1,22,59,131.85 Dr

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sapphire Apts Constn Account			
07 Mar, 2007	SBP F07032007 1	Being cheque issued to Vijayalakshmi Emterprises towards generator	20,625.00		1,22,79,756.85 Dr
31 Mar, 2007	JV 31032007 41	Being estimated Profit taken on Sapphire Apts constn Receipts @ 8% on Rs. 16,50,000/-	1,32,000.00		1,24,11,756.85 Dr
	JV 31032007 41	Being estimated Profit taken on Sapphire Apts Extra Specifications Receipts @ 8% on Rs. 12,00,000/-	96,000.00		1,25,07,756.85 Dr
		Total/Closing Balance	5,78,625.00	12,00,000.00	1,25,07,756.85 Dr
		Kokilaben J Kadakia			10,00,000.00 Cr
29 Dec, 2006	SBP C29122006 1	Opening Balance			15,00,000.00 Dr
		Being cheque issued to Kokilaben J KADAKIA	25,00,000.00		20,00,000.00 Dr
06 Jan, 2007	SBP C06012007 1	Being cheque issued to Kokilaben J Kadakia	5,00,000.00		25,00,000.00 Dr
	SBP C06012007 2	Being cheque issued to Kokilaben	5,00,000.00		30,00,000.00 Dr
	SBP C06012007 3	Being cheque issued to Kokilaben J Kadakia	5,00,000.00		35,00,000.00 Dr
	SBP C06012007 4	Being cheque issued to kokilaben J Kadakia	5,00,000.00		40,00,000.00 Dr
02 Feb, 2007	SBP C02022007 1	Being cheque issued to Kokilaben J Kadakia	5,00,000.00		45,00,000.00 Dr
	SBP C02022007 2	Being cheque issued to Kokilaben J Kadkia	5,00,000.00		50,00,000.00 Dr
	SBP C02022007 3	Being cheque issued to kokilabwen J Kadakia	5,00,000.00		50,00,000.00 Dr
		Total/Closing Balance	60,00,000.00		50,00,000.00 Dr
		Premier Engg Corpn (Pramodi Modi)			22,15,520.00 Dr
26 Sep, 2006	SBP C26092006 1	Opening Balance			32,15,520.00 Dr
		Being cheque issued to Pramod Modi towards transfer	10,00,000.00		42,15,520.00 Dr
13 Oct, 2006	SBP C13102006 2	Being cheque issued towards transfer	10,00,000.00		72,15,520.00 Dr
02 Dec, 2006	SBP C02122006 3	Being cheque issued to Pramod Modi	30,00,000.00		63,15,520.00 Dr
07 Mar, 2007	SBR C07032007 1	Being cheque received from Pramod Modi		9,00,000.00	50,15,520.00 Dr
26 Mar, 2007	SBR C26032007 1	Being cheque received from Pramod Modi		13,00,000.00	46,15,520.00 Dr
31 Mar, 2007	SBR C31032007 1	Being cheque received from Pramod Modi		4,00,000.00	46,15,520.00 Dr

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBR C31032007 3	Being cheque received from Pramod Modi		4,00,000.00	42,15,520.00 Dr
		Total/Closing Balance	50,00,000.00	30,00,000.00	42,15,520.00 Dr
		Opening Balance			0.00 Dr
Vandana Thogaru					
31 Mar, 2007	JV 31032007 40	Being amount receivable from Mrs. Vandana Thogaru towards balance amount of sale consideration against flat No. 404 of Sapphire Apts, Begumpet	1,70,000.00		1,70,000.00 Dr
		Total/Closing Balance	1,70,000.00		1,70,000.00 Dr

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Income

(All amounts in Rs.)

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

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Income

(All amounts in Rs.)

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

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Income

(All amounts in Rs.)

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

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 9	November 06 to March 07 for 5 months Being arrears of rent receivable from Gayatri Trading Corpn @ 375/- per month from April 06 to October 06 for 7 months Total/Closing Balance		2,625.00	96,470.00 Cr
Interest Received		Opening Balance		96,470.00	96,470.00 Cr
30 Jun, 2006	JV 30062006 1	Being interest credited by Syndicate Bank, Jeera Branch on S.B. Account		228.00	228.00 Cr
	SBR C30062006 1	Being amount credited by hdfc bank towards ihnterest as on 30.06.2006		271.67	499.67 Cr
30 Sep, 2006	SBR C30092006 2	Being amount credited by bank towards cr interest capitalised		136.54	636.21 Cr
30 Dec, 2006	JV 30122006 1	Being interest credited by Syndicate Bank, Jeera Branch on S.B. Account		175.29	811.50 Cr
31 Dec, 2006	SBR C31122006 1	Being credited bu HDFC Bank towards credit interest capitalized		757.25	1,568.75 Cr
31 Mar, 2007	JV 31032007 18	Being interest debited to Premier Engineering Corporation on car loan which was debited to our account by ABN Amro		4,317.35	5,886.10 Cr
	JV 31032007 20	Being amount transfered to interest Paid account	6,383.45		497.35 Dr
	SBR C31032007 2	Being amount credited by HDFC Bank towards Interest Capatilized		497.35	0.00 Cr
Estimated Profit on Constn Receipts		Total/Closing Balance	6,383.45	6,383.45	0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 41	Being estimated Profit taken on Sapphire Apts constn Receipts @ 8% on Rs. 16,50,000/-		1,32,000.00	1,32,000.00 Cr
	JV 31032007 41	Being estimated Profit taken on Sapphire Apts Extra Specifications Receipts @ 8% on Rs. 12,00,000/-		96,000.00	2,28,000.00 Cr
		Total/Closing Balance		2,28,000.00	2,28,000.00 Cr

SATISH MODI 2006-07

31 Mar, 2007

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

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Bank Charges		Opening Balance			0.00 Dr
07 May, 2006	MBP F07052006 1	To DD Commission	35.00		35.00 Dr
17 May, 2006	SBP F17052006 1	Being amount debited by BOB towards DD Charges	28.00		63.00 Dr
09 Jun, 2006	MBP F09062006 1	To DD Commission	45.00		108.00 Dr
02 Aug, 2006	SBP F02082006 2	Being amount debited by BOB towards DD charges	113.00		221.00 Dr
		Total/Closing Balance	221.00		221.00 Dr
Depreciation		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount debited towards Car Depreciation @ 15%	10,121.00		10,121.00 Dr
	JV 31032007 16	Being depreciation charged on Hyundai accent car @ 15%	47,231.00		57,352.00 Dr
		Total/Closing Balance	57,352.00		57,352.00 Dr
Underwriting Rent Paid		Opening Balance			0.00 Dr
06 May, 2006	SBP C06052006 1	Being cheque issued to Durga Prasad towards underwriting rent for the month of April-06	11,000.00		11,000.00 Dr
06 Jul, 2006	SBP C06072006 1	Being cheque issued to Durga Prasad towards underwriting rent for the month of May-06	11,000.00		22,000.00 Dr
	SBP C06072006 2	Being cheque issued to Durga Prasad towards underwriting rent for the month of Kine-06	11,000.00		33,000.00 Dr
06 Sep, 2006	SBP C06092006 1	Being cheque issued to Durga Prasad towards Under writing rent for the month of August-06	11,000.00		44,000.00 Dr
18 Dec, 2006	SBP C18122006 1	Being cheque issued to Durga Prasad towards under writing rent for the month of October 06	11,000.00		55,000.00 Dr
	SBP C18122006 2	Being cheque issued to Durga Prasad towards under writing rent for the month of Nov-06	11,000.00		66,000.00 Dr
28 Jan, 2007	SBP C28012007 1	Being cheque issued to Durga Prasad towards under writing rent	11,000.00		77,000.00 Dr
08 Feb, 2007	SBP C08022007 1	Being cheque issued to Durga Prasad towards under writing rent	11,000.00		88,000.00 Dr
31 Mar, 2007	JV 31032007 13	Being underwriting rent	11,000.00		99,000.00 Dr

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31 Mar, 2007

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

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		payable to Durga Prasad for the month of March 07			
31 Mar, 2007	JV 31032007 14	Being underwriting rent payable to Durga Prasad for the months of December 06, January 07 and Feb 07	33,000.00		1,32,000.00 Dr
		Total/Closing Balance	1,32,000.00		1,32,000.00 Dr
		Opening Balance			0.00 Dr
Repair & Maintenance - Rasoolpura					
29 Apr, 2006	SCP B29042006 1	Being cash paid to Ganish towards job work charges	1,600.00		1,600.00 Dr
	SCP B29042006 2	Being cash paid to Ganesh towards dept work at Rasoolpura	725.00		2,325.00 Dr
20 May, 2006	SCP B20052006 1	Being cash paid to Ganish towards departmental work	1,135.00		3,460.00 Dr
	SCP B20052006 2	Being cash paid to Adishesu towards job work	775.00		4,235.00 Dr
	SCP B20052006 3	Being cash paid to Tanveer towards departmental work	420.00		4,655.00 Dr
22 May, 2006	SBP C22052006 1	Being cheque issued to Suresh Sanitary Syndicate towards purchase of Materials	2,300.00		6,955.00 Dr
27 May, 2006	SCP B27052006 1	Being cash paid to Ganish towards departmental work	525.00		7,480.00 Dr
	SCP B27052006 2	Being cash paid to Tanveer Khan towards departmental work	100.00		7,580.00 Dr
10 Jun, 2006	SBP C10062006 1	Being cheque issued to Shubham Enterprises	1,044.00		8,624.00 Dr
29 Jun, 2006	SCP B29062006 1	Being cash paid to Srinivas towards purchase of cements rings	480.00		9,104.00 Dr
01 Jul, 2006	SBP C01072006 1	Being cheque issued to Anisha Associates towards work done at Rasoolpura	1,530.00		10,634.00 Dr
	SBP C01072006 2	Being cheque issued to Swastik Commercial towards purchase of Cement	2,540.00		13,174.00 Dr

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31 Mar, 2007

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

Group : Expense

(All amounts in Rs.)

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

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

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SCP B24032007 1	water tanker charges Being cash paid	300.00		27,214.00 Dr
		towards water tanker charges			
		Total/Closing Balance	27,214.00		27,214.00 Dr
		Opening Balance			0.00 Dr
Printing & Stationery					
13 Apr, 2006	SCP B13042006 2	Being cash paid to D.V.Krishna Book Depot	117.50		117.50 Dr
04 May, 2006	SCP B04052006 2	Being cash paid to seven hills enterprises	100.00		217.50 Dr
05 May, 2006	SCP B05052006 3	Being cash paid to Seven Hills Enterprises	40.00		257.50 Dr
19 Aug, 2006	SCP B19082006 1	Being cash paid to Saradhi Ads	100.00		357.50 Dr
06 Jan, 2007	SCP B06012007 1	Being cash paid towards binding of calender	800.00		1,157.50 Dr
09 Jan, 2007	SCP B09012007 1	Being cash paid towards binding of calenders	660.00		1,817.50 Dr
	SCP B09012007 2	Being cash paid towards purchase of Rubbder bands	60.00		1,877.50 Dr
		Total/Closing Balance	1,877.50		1,877.50 Dr
		Opening Balance			0.00 Dr
Interest Paid					
03 Apr, 2006	JV 03042006 1	Being interest credited to ICICI Bank car loan account	1,093.63		1,093.63 Dr
19 Apr, 2006	MBP D19042006 1	To Interest on Car Loan	596.35		1,689.98 Dr
10 May, 2006	JV 10052006 1	Being interest credited to ICICI Bank car loan account	1,056.58		2,746.56 Dr
18 May, 2006	MBP D18052006 1	To Interest on car loan	537.43		3,283.99 Dr
10 Jun, 2006	JV 10062006 1	Being interest credited to ICICI Bank car loan account	1,019.28		4,303.27 Dr
19 Jun, 2006	MBP D19062006 1	To Interest on car loan	513.91		4,817.18 Dr
10 Jul, 2006	JV 10072006 1	Being interest credited to ICICI Bank car loan account	981.72		5,798.90 Dr
19 Jul, 2006	MBP D19072006 1	To Interest on car loan	457.08		6,255.98 Dr
18 Aug, 2006	JV 18082006 1	Being interest credited to ICICI Bank car loan account	943.91		7,199.89 Dr
	MBP D18082006 1	To Interest on Car Loan	430.34		7,630.23 Dr
19 Sep, 2006	MBP D19092006 1	To Interest paid on car loan	388.16		8,018.39 Dr
18 Oct, 2006	MBP D18102006 1	To Interest paid on car loan	334.54		8,352.93 Dr
26 Oct, 2006	JV 26102006 2	Being interest credited to ICICI Bank car loan account	905.85		9,258.78 Dr

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31 Mar, 2007

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

Group : Expense

(All amounts in Rs.)

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

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31 Mar, 2007

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

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 20	on Rs.1,82,724/- Being amount trasnfered from Interest Received Account		6,383.45	1,97,607.03 Dr
		Total/Closing Balance	2,03,990.48	6,383.45	1,97,607.03 Dr
		Opening Balance			0.00 Dr
14 Nov, 2006	JV 14112006 1	Being TDS deducted by V Trans India Pvt Ltd on rent for the months of April 06 to November 2006 @ 2,193/- p.m	17,544.00		17,544.00 Dr
31 Mar, 2007	JV 31032007 7	Being TDS deducted by V Trans India Pvt Ltd on rent for the months of December 2006 to March 2006 @ 2,303/- p.m 4 months	9,212.00		26,756.00 Dr
	JV 31032007 21	Being amount trasnfered to Capital account		26,756.00	0.00 Dr
		Total/Closing Balance	26,756.00	26,756.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 15	Being I.T.Representation fee payable to Ajay Mehta for the year A.Y.2007-08	5,612.00		5,612.00 Dr
		Total/Closing Balance	5,612.00		5,612.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2006	SCP B05042006 2	Being cash paid towards Tata Indicom bill for the month of March-06	530.00		530.00 Dr
12 Apr, 2006	SCP B12042006 2	Being cash paid to Idea Cellular	271.00		801.00 Dr
02 May, 2006	SCP B02052006 2	Being cheque issued to tata Tele Services	473.00		1,274.00 Dr
31 May, 2006	SCP B31052006 1	Being cash paid to Tata Teleservices ltd towards bill for the month of May-06	510.00		1,784.00 Dr
13 Jun, 2006	SCP B13062006 2	Being cash paid to IDea Cellular towards cell bill for the month of May-06	930.00		2,714.00 Dr
03 Jul, 2006	SCP B03072006 3	Being cash paid to Tata Teleservices ltd towards telephone bill for the month of June-06	557.00		3,271.00 Dr
12 Jul, 2006	SCP B12072006 1	Being cash paid to Idea Cellular towards cell bill for the month of June-06	812.00		4,083.00 Dr
31 Jul, 2006	SBP C31072006 2	Being cheque issued to Tata Indicom Ltd towards	725.00		4,808.00 Dr

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31 Mar, 2007

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

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2006	SCP B14082006 1	telephone bill for the month of July-06 Being cash paid to Idea Cellular towards cell buill	1,052.00		5,860.00 Dr
04 Sep, 2006	SBP C04092006 2	Being cheque issued Tata Tele Services towards bill for the month of August-06	537.00		6,397.00 Dr
30 Sep, 2006	SCP B30092006 1	Being cash paid to Reliance Infocom	518.00		6,915.00 Dr
07 Oct, 2006	SBP C07102006 2	Being cheque issued to tata Teleservices Ltd	452.00		7,367.00 Dr
11 Nov, 2006	SBP C11112006 2	Being cheque issued towards telephone bill	674.00		8,041.00 Dr
	SBP C11112006 3	Being cheque issued to AO (Cash) BSNL	5,777.00		13,818.00 Dr
13 Nov, 2006	SCP B13112006 3	Being cash paid to reliance towards telephone bill	624.00		14,442.00 Dr
02 Dec, 2006	SBP C02122006 2	Being cheque issued to Tata Teleservices ltd	482.00		14,924.00 Dr
02 Jan, 2007	SBP C02012007 1	Being cheque issued to Tata Teleservices towards bill for the month of Nov-06	500.00		15,424.00 Dr
25 Jan, 2007	SCP B25012007 1	Being cheque issued to reliance towards cell bill for the month of Dec-06	930.00		16,354.00 Dr
10 Feb, 2007	SBP C10022007 1	Being cheque issued to tata Tele services towards telephone bill	471.00		16,825.00 Dr
23 Feb, 2007	SCP B23022007 1	Being cash paid towards reliance mobile for the month of Jan-07	1,348.00		18,173.00 Dr
02 Mar, 2007	SBP C02032007 2	Being cheque issued to Tata Teleservices towards tata bill for the month of Jan-07	536.00		18,709.00 Dr
		Total/Closing Balance	18,709.00		18,709.00 Dr
		Opening Balance			0.00 Dr
Vehicle Maintenance					
10 Jun, 2006	SCP B10062006 4	Being cash paid to Varun Motors towards car repairing	2,497.00		2,497.00 Dr
13 Jun, 2006	SCP B13062006 1	Being cash paid to Talwar Motors towards vehicle repairing & servicing	4,412.00		6,909.00 Dr
02 Mar, 2007	SBP C02032007 1	Being cheque issued to Bajaj Allianz towards	13,817.00		20,726.00 Dr

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31 Mar, 2007

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

Group : Expense

(All amounts in Rs.)

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

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

31 Mar, 2007

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

(All amounts in Rs.)

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

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31 Mar, 2007

(All amounts in Rs.)

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

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

31 Mar, 2007

(All amounts in Rs.)

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

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

31 Mar, 2007

(All amounts in Rs.)

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

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

31 Mar, 2007

(All amounts in Rs.)

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

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

31 Mar, 2007

(All amounts in Rs.)

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

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

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

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

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	