

BOOKS OF ACCOUNTS

Name : *M/s. Satish Modi*

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

F. Y: 2007 - 2008

SATISH MODI 2007-2008

31 Mar, 2008

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

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

SATISH MODI 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

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

SATISH MODI 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

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

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31 Mar, 2008

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

(All amounts in Rs.)

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

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 May, 2007 SCP B28052007 1	Being cash paid towards personal expenses Drawings a/c Total / Closing Balance		10,000.00 10,000.00	 10,000.00 Dr	68,728.59 Dr 68,728.59 Dr
31 May, 2007 SCP B31052007 1	Being cash paid towards water tanker chargesa Repair & Maintenance - Rasoolpura Total / Closing Balance		300.00 300.00	 300.00 Dr	68,428.59 Dr 68,428.59 Dr
04 Jun, 2007 WTD C04062007 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	10,000.00 10,000.00		 10,000.00 Cr	78,428.59 Dr 78,428.59 Dr
08 Jun, 2007 SCP B08062007 1	Being cash paid towards personal expensesw Drawings a/c Total / Closing Balance		3,000.00 3,000.00	 3,000.00 Dr	75,428.59 Dr 75,428.59 Dr
09 Jun, 2007 WTD F09062007 1	Being cash withdrawn from bank Bank of Baroda, M.G.Road Being cash withdrawn from bank Total / Closing Balance	1,00,000.00 1,00,000.00		 1,00,000.00 Cr	1,75,428.59 Dr 1,75,428.59 Dr

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31 Mar, 2008

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

(All amounts in Rs.)

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

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31 Mar, 2008

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

(All amounts in Rs.)

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

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Jun, 2007 WTD C30062007 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	10,000.00 10,000.00		 10,000.00 Cr	1,11,563.59 Dr 1,11,563.59 Dr
01 Jul, 2007 SCP B01072007 1	Being cash paid towards legal expenses		20,000.00		91,563.59 Dr
SCP B01072007 2	legal expenss Being cash paid towards construction expenses Construction Expenses Total / Closing Balance		20,000.00 40,000.00	 20,000.00 Dr 20,000.00 Dr	71,563.59 Dr 71,563.59 Dr
10 Jul, 2007 SCP B10072007 1	Being cash paid towards construction expenses Construction Expenses Total / Closing Balance		15,000.00 15,000.00	 15,000.00 Dr	56,563.59 Dr 56,563.59 Dr
15 Jul, 2007 SCP B15072007 1	Being cash paid towards Legal expenses legal expenss Total / Closing Balance		15,000.00 15,000.00	 15,000.00 Dr	41,563.59 Dr 41,563.59 Dr
25 Jul, 2007 SCP B25072007 1	Being cash paid towards legal expenses		20,000.00		21,563.59 Dr

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31 Mar, 2008

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

(All amounts in Rs.)

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

SATISH MODI 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Aug, 2007 SCP B16082007 1	Being cash paid to ICICI towards car loan ICICI Bank Loan Total / Closing Balance		6,565.00 6,565.00	 6,565.00 Dr	3,001.41 Cr 3,001.41 Cr
18 Aug, 2007 WTD C18082007 1	Being cheque withdrawn from bank HDFC Bank Being cheque withdrawn from bank Total / Closing Balance	20,000.00 20,000.00		 20,000.00 Cr	16,998.59 Dr 16,998.59 Dr
20 Aug, 2007 SCP B20082007 2	Being cash paid towards legal expenses legal expenss Total / Closing Balance		10,000.00 10,000.00	 10,000.00 Dr	6,998.59 Dr 6,998.59 Dr
04 Sep, 2007 SCP B04092007 1	Being cash paid to satish modi towards personal expenses Drawings a/c Total / Closing Balance		5,000.00 5,000.00	 5,000.00 Dr	1,998.59 Dr 1,998.59 Dr
08 Sep, 2007 SCP B08092007 1	Being cash paid to ICICI towards car loan ICICI Bank Loan		6,565.00	 6,565.00 Dr	4,566.41 Cr
WTD C08092007 1	Being cash with drawn from Hdfc bank HDFC Bank	20,000.00		20,000.00 Cr	15,433.59 Dr

SATISH MODI 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

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

SATISH MODI 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

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

SATISH MODI 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

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

SATISH MODI 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Dec, 2007 SCP B31122007 1	Being cash paid towards personal expenses Drawings a/c Total / Closing Balance		3,000.00 3,000.00	 3,000.00 Dr	13,755.59 Dr 13,755.59 Dr
07 Jan, 2008 WTD C07012008 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	12,000.00 12,000.00		 12,000.00 Cr	25,755.59 Dr 25,755.59 Dr
08 Jan, 2008 SCP B08012008 1	Being cash paid towards personal expenses Drawings a/c Total / Closing Balance		3,000.00 3,000.00	 3,000.00 Dr	22,755.59 Dr 22,755.59 Dr
09 Jan, 2008 SCP B09012008 1	Being cash paid to ICICI towards bank loan ICICI Bank Loan Total / Closing Balance		6,565.00 6,565.00	 6,565.00 Dr	16,190.59 Dr 16,190.59 Dr
28 Jan, 2008 SCP B28012008 1	Being cash paid towards personal expenses Drawings a/c Total / Closing Balance		5,000.00 5,000.00	 5,000.00 Dr	11,190.59 Dr 11,190.59 Dr

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31 Mar, 2008

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

(All amounts in Rs.)

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

SATISH MODI 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Feb, 2008 WTD C25022008 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	10,000.00 10,000.00		10,000.00 Cr	23,068.59 Dr 23,068.59 Dr
11 Mar, 2008 SCP B11032008 1	Being cash paid to ICICI towards car loan ICICI Bank Loan Total / Closing Balance		6,565.00 6,565.00	6,565.00 Dr	16,503.59 Dr 16,503.59 Dr
12 Mar, 2008 SCP B12032008 1	Being cash paid towards personal withdrawnings Drawings a/c Total / Closing Balance		3,000.00 3,000.00	3,000.00 Dr	13,503.59 Dr 13,503.59 Dr
15 Mar, 2008 WTD C15032008 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	10,000.00 10,000.00		10,000.00 Cr	23,503.59 Dr 23,503.59 Dr
	Total	5,38,000.00	5,86,415.00		

SATISH MODI 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

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

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31 Mar, 2008

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

(All amounts in Rs.)

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

SATISH MODI 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

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

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

(All amounts in Rs.)

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

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

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(All amounts in Rs.)

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

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

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

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

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Aug, 2007						
SBP C08082007 1	Being cheque issued to Delara Tourism Corporation Ltd	# 315038 dt. 08 Aug, 2007		1,75,000.00		9,246.77 Cr
	Delara Tourism Corporation Ltd				1,75,000.00 Dr	
SBP C08082007 2	Being cheque issued to Delara Tourism Corporation Ltd	# 315038 dt. 08 Aug, 2007		25,000.00		34,246.77 Cr
	Delara Tourism Corporation Ltd				25,000.00 Dr	
	Total / Closing Balance			2,00,000.00		34,246.77 Cr
10 Aug, 2007						
SBP C10082007 1	Being cheque issued towards telephone bill	# 315034 dt. 10 Aug, 2007		517.00		34,763.77 Cr
	Telephone Bill				517.00 Dr	
	Total / Closing Balance			517.00		34,763.77 Cr
14 Aug, 2007						
DEP C14082007 1	Being cash deposited in bank		10,000.00			24,763.77 Cr
	Cash on hand				10,000.00 Cr	
	Being cvash deposited in bank					
	Total / Closing Balance		10,000.00			24,763.77 Cr
18 Aug, 2007						
SBP C18082007 1	Being cheque issued to Jubilee Hills towards transfer	# 191176 dt. 18 Aug, 2007		3,329.00		28,092.77 Cr
	Drawings a/c				3,329.00 Dr	
SBP C18082007 2	Being cheque issued to Secunderabad Club	# 191177 dt. 18 Aug, 2007		5,196.00		33,288.77 Cr
	Drawings a/c				5,196.00 Dr	
WTD C18082007 1	Being cheque withdrawn from bank	# 315040 dt. 18 Aug, 2007		20,000.00		53,288.77 Cr
	Cash on hand				20,000.00 Dr	
	Being cheque withdrawn from bank					
	Total / Closing Balance			28,525.00		53,288.77 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Aug, 2007 SBR C20082007 1	Being cheque received towards transfer Soham Modi Total / Closing Balance	# 798305 dt. 20 Aug, 2007	75,000.00 75,000.00		75,000.00 Cr	21,711.23 Dr 21,711.23 Dr
21 Aug, 2007 MBP C21082007 1	Being cheque issued to Durgas Prasad towards under writing rent Underwriting Rent Payable - Durga Prasad			12,360.00		9,351.23 Dr 12,360.00 Dr
MBP C21082007 2	Being cheque issued towards under writing rent Underwriting Rent Payable - Durga Prasad			13,483.00		4,131.77 Cr 12,000.00 Dr
SBP C21082007 1	Being cheque issued towards under writing rent to Durga Prasad Underwriting Rent Payable - Durga Prasad Being cheque issued towards under writing rent to Durga Prasad Service tax Total / Closing Balance	# 315005 dt. 21 Oct, 2007		558.00		4,689.77 Cr 1,483.00 Dr 4,689.77 Cr
31 Aug, 2007 SBR C31082007 1	Being rent received from Gayathri Trading Corp.- Rent	# 592923 dt. 31 Aug, 2007	7,500.00			2,810.23 Dr
				26,401.00	558.00 Dr	

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

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

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

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Oct, 2007						
SBR C01102007 1	Being cheque received from soham modi	# 798348 dt. 01 Oct, 2007	5,00,000.00			6,12,830.01 Dr
	Soham Modi				5,00,000.00 Cr	
SBP C01102007 1	Being cheque issued to Durga prasad towards under writing rent	# 191181 dt. 01 Oct, 2007		13,483.00		5,99,347.01 Dr
	Underwriting Rent Payable - Durga Prasad				13,483.00 Dr	
	Total / Closing Balance		5,00,000.00	13,483.00		5,99,347.01 Dr
09 Oct, 2007						
SBP C09102007 1	Being cheque issued to Secunderabad club bill	# 191185 dt. 09 Oct, 2007		490.00		5,98,857.01 Dr
	Drawings a/c				490.00 Dr	
	Total / Closing Balance			490.00		5,98,857.01 Dr
11 Oct, 2007						
SBP C11102007 1		# 315046 dt. 11 Oct, 2007		33,000.00		5,65,857.01 Dr
	Underwriting Rent Payable - Durga Prasad				33,000.00 Dr	
	Total / Closing Balance			33,000.00		5,65,857.01 Dr
13 Oct, 2007						
SBR C13102007 1	Being cheque received from Gayathri Trading Corp.- Rent Receipt	# 597435 dt. 13 Oct, 2007	7,500.00			5,73,357.01 Dr
	Rent Receivable - Gayatri Trading Corpn				7,500.00 Cr	
SBR C13102007 2	Being cheque received from Satish Chandra Modi (Huf) towards transfer	# 858658 dt. 13 Oct, 2007	25,000.00			5,98,357.01 Dr
	Satish Chandra Modi (Huf)				25,000.00 Cr	
SBP C13102007 1	Being cheque issued to Delara Tourism Corporation Ltd	# 191188 dt. 13 Oct, 2007		2,00,000.00		3,98,357.01 Dr
	Delara Tourism Corporation Ltd				2,00,000.00 Dr	

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

(All amounts in Rs.)

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

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

(All amounts in Rs.)

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

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

(All amounts in Rs.)

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

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

(All amounts in Rs.)

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

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

(All amounts in Rs.)

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

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31 Mar, 2008

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

(All amounts in Rs.)

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

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

(All amounts in Rs.)

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

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31 Mar, 2008

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

(All amounts in Rs.)

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

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31 Mar, 2008

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

(All amounts in Rs.)

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

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31 Mar, 2008

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

(All amounts in Rs.)

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

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31 Mar, 2008

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

(All amounts in Rs.)

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

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C18032008 2	Durga Prasad Being cheque issued to Reliance towards cenll bill Telephone Bill Total / Closing Balance	# 833663 dt. 18 Mar, 2008		1,081.00		65,507.65 Dr
					1,081.00 Dr	
				14,564.00		65,507.65 Dr
24 Mar, 2008						
SBR C24032008 1	Being cheque received from Delara Tourism Corporation Ltd Delara Tourism Corporation Ltd Total / Closing Balance	# 833665 dt. 24 Mar, 2008	10,00,000.00			10,65,507.65 Dr
					10,00,000.00 Cr	
			10,00,000.00			10,65,507.65 Dr
29 Mar, 2008						
SBP C29032008 1	Being amount transfered to Delara Delara Tourism Corporation Ltd	# 833664 dt. 29 Mar, 2008		25,000.00		10,40,507.65 Dr
					25,000.00 Dr	
SBP C29032008 2	Being amount transfered to Delara Delara Tourism Corporation Ltd Total / Closing Balance	# 833665 dt. 29 Mar, 2008		9,50,000.00		90,507.65 Dr
					9,50,000.00 Dr	
				9,75,000.00		90,507.65 Dr
31 Mar, 2008						
SBR C31032008 1	Being cheque cancelled entry reversed Drawings a/c Total / Closing Balance	# 315005 dt. 31 Mar, 2008	558.00			91,065.65 Dr
					558.00 Cr	
			558.00			91,065.65 Dr
	Total		54,55,405.01	53,87,783.26		

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					1,02,194.29 Dr
09 Jun, 2007 MBP F09062007 1	Being DD issued to interest Mahendra C Desai			1,44,543.00	45,000.00 Dr	42,348.71 Cr
	Being DD issued towards interest to Mahendra C.Desai				19,800.00 Dr	
	Being DD issued to Surabhi Desai towards interest				3,600.00 Dr	
	Being DD issued to Surabhi Desai towards interest				3,600.00 Dr	
	Being DD issued to Apurva Desai towards interest				27,000.00 Dr	
	Being DD issued to Mahendra Desai towards interest				16,200.00 Dr	
	Being DD issued to Surabhi Desai towards interest				14,400.00 Dr	
	Being DD issued to Vipul Desai towards interest				14,400.00 Dr	
	Being DD issued to Apurva Desai towards interest				543.00 Dr	
	Bank Charges					
	Being amount debited by Bank of Baroda towards Bank charges					
SBP F09062007 1	Being amopunt debited towards Tax on INR	dt. 09 Jun, 2007		100.00		42,448.71 Cr
	Bank Charges				100.00 Dr	
WTD F09062007 1	Being cash withdrawn from bank	# 721412 dt. 09 Jun, 2007		1,00,000.00		1,42,448.71 Cr
	Cash on hand				1,00,000.00 Dr	

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31 Mar, 2008

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

(All amounts in Rs.)

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

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31 Mar, 2008

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

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

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

SATISH MODI 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

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

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2007	SCP B09052007 1	towards car loan Being cash paid to ICICI	6,565.00		80,841.72 Cr
31 May, 2007	JV 31052007 4	towards car loan Being amount credited to ICICI Bank Loan & debited to Interest on Loan towards vehicle loan interest for the month of May 2007.		591.90	81,433.62 Cr
11 Jun, 2007	SBP C11062007 2	Being cheque issued to ICICI Bank towards loan	6,565.00		74,868.62 Cr
13 Jun, 2007	SCP B13062007 1	Being cash paid to ICICI towards car loan	6,565.00		68,303.62 Cr
30 Jun, 2007	JV 30062007 4	Being amount credited to ICICI Bank Loan & debited to Interest on Loan towards vehicle loan interest for the month of June 2007.		551.45	68,855.07 Cr
31 Jul, 2007	JV 31072007 4	Being amount credited to ICICI Bank Loan & debited to Interest on Loan towards vehicle loan interest for the month of July 2007.		510.73	69,365.80 Cr
16 Aug, 2007	SCP B16082007 1	Being cash paid to ICICI towards car loan	6,565.00		62,800.80 Cr
31 Aug, 2007	JV 31082007 4	Being amount credited to ICICI Bank Loan & debited to Interest on Loan towards vehicle loan interest for the month of August 2007.		469.73	63,270.53 Cr
08 Sep, 2007	SCP B08092007 1	Being cash paid to ICICI towards car loan	6,565.00		56,705.53 Cr
30 Sep, 2007	JV 30092007 4	Being amount credited to ICICI Bank Loan & debited to Interest on Loan towards vehicle loan interest for the month of September 2007.		428.46	57,133.99 Cr
10 Oct, 2007	SCP B10102007 1	Being cash paid to ICICI bank towards car loan	6,565.00		50,568.99 Cr
31 Oct, 2007	JV 31102007 5	Being amount credited to ICICI Bank Loan & debited to Interest on		386.90	50,955.89 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2007	SCP B13112007 3	Loan towards vehicle loan interest for the month of October 2007.			
		Being cash paid to ICICI towards car loan	6,565.00		44,390.89 Cr
30 Nov, 2007	JV 30112007 4	Being amount credited to ICICI Bank Loan & debited to Interest on Loan towards vehicle loan interest for the month of November 2007.		345.06	44,735.95 Cr
08 Dec, 2007	SCP B08122007 1	Being cash paid to ICICI towards car loan	6,565.00		38,170.95 Cr
31 Dec, 2007	JV 31122007 4	Being amount credited to ICICI Bank Loan & debited to Interest on Loan towards vehicle loan interest for the month of December 2007.		302.94	38,473.89 Cr
09 Jan, 2008	SCP B09012008 1	Being cash paid to ICICI towards bank loan	6,565.00		31,908.89 Cr
31 Jan, 2008	JV 31012008 4	Being amount credited to ICICI Bank Loan & debited to Interest on Loan towards vehicle loan interest for the month of January 2008.		260.54	32,169.43 Cr
08 Feb, 2008	SCP B08022008 1	Being cash paid to ICICI towards car loan	6,565.00		25,604.43 Cr
29 Feb, 2008	JV 29022008 4	Being amount credited to ICICI Bank Loan & debited to Interest on Loan towards vehicle loan interest for the month of February 2008.		217.85	25,822.28 Cr
11 Mar, 2008	SCP B11032008 1	Being cash paid to ICICI towards car loan	6,565.00		19,257.28 Cr
31 Mar, 2008	JV 31032008 9	Being amount credited to ICICI Bank Loan & debited to Interest on Loan towards vehicle loan interest for the month of March 2008.		174.86	19,432.14 Cr
		Total/Closing Balance	78,780.00	4,872.50	19,432.14 Cr

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Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

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

SATISH MODI 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Apurva M Desai towards interest @ 18%			
		Total/Closing Balance	3,600.00	3,600.00	23,600.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			2,95,000.00 Cr
09 Jun, 2007	MBP F09062007 1	Being DD issued towards interest to Mahendra C.Desai	45,000.00		2,50,000.00 Cr
31 Mar, 2008	JV 31032008 2	Being amount credited to Mahendra C Desai towards interest @ 18%		45,000.00	2,95,000.00 Cr
		Total/Closing Balance	45,000.00	45,000.00	2,95,000.00 Cr
		Opening Balance			23,600.00 Cr
09 Jun, 2007	MBP F09062007 1	Being DD issued to Surabhi Desai towards interest	3,600.00		20,000.00 Cr
31 Mar, 2008	JV 31032008 2	Being amount credited to Vipul M Desai towards interest @ 18%		3,600.00	23,600.00 Cr
		Total/Closing Balance	3,600.00	3,600.00	23,600.00 Cr
		Opening Balance			7,50,000.00 Cr
		Total/Closing Balance			7,50,000.00 Cr
		Opening Balance			3,35,000.00 Cr
		Total/Closing Balance			3,35,000.00 Cr
		Opening Balance			10,00,000.00 Cr
		Total/Closing Balance			10,00,000.00 Cr
		Opening Balance			7,50,000.00 Cr
		Total/Closing Balance			7,50,000.00 Cr
		Opening Balance			2,08,185.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount credited to Varsha Kadakia & debited to Interest paid towards Interest for the year 07-08.		37,473.00	2,45,658.00 Cr
		Total/Closing Balance		37,473.00	2,45,658.00 Cr
		Opening Balance			2,08,939.00 Cr
31 Mar, 2008	JV 31032008 2	Being amount credited to Harivadan Desai towards interest @18%		37,609.00	2,46,548.00 Cr
		Total/Closing Balance		37,609.00	2,46,548.00 Cr
		Opening Balance			2,08,939.00 Cr
31 Mar, 2008	JV 31032008 2	Being amount credited to Ashok Desai towards interest @18%		37,609.00	2,46,548.00 Cr
		Total/Closing Balance		37,609.00	2,46,548.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

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

SATISH MODI 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account.			
		Total/Closing Balance	4,00,000.00	4,00,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Sapphire Apartments Owners Association					
31 Mar, 2008	JV 31032008 18	Being amount credited to Sapphire Apartments Owners Association & Debited to Construction Expenses towards construction expenses made on your behalf.		3,50,000.00	3,50,000.00 Cr
		Total/Closing Balance		3,50,000.00	3,50,000.00 Cr
		Opening Balance			10,584.00 Cr
I.T. Representation Fees payable					
31 Mar, 2008	JV 31032008 11	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees for the year 07-08.		1,685.00	12,269.00 Cr
		Total/Closing Balance		1,685.00	12,269.00 Cr
		Opening Balance			45,000.00 Cr
Gayathri Trading Corporation					
		Total/Closing Balance			45,000.00 Cr
		Opening Balance			24,000.00 Cr
Shree Virdhi Enterprises Pvt. Ltd.					
		Total/Closing Balance			24,000.00 Cr
		Opening Balance			78,000.00 Cr
V Trans India Pvt. Ltd.					
		Total/Closing Balance			78,000.00 Cr
		Opening Balance			0.00 Cr
Rent Receivable					
		Total/Closing Balance			0.00 Cr
		Opening Balance			12,49,700.00 Cr
101-Dr.Suhas Kallapur					
31 Mar, 2008	JV 31032008 16	Being amount credited to Sales & debited to 101 Dr. Suhas Kallapur towards Sales declared.	12,49,700.00		0.00 Cr
		Total/Closing Balance	12,49,700.00		0.00 Cr
		Opening Balance			7,05,500.00 Cr
103-C.Balgopal					
31 Mar, 2008	JV 31032008 16	Being amount credited to Sales & debited to 103 C Bal Gopal towards Sales declared.	7,05,500.00		0.00 Cr
		Total/Closing Balance	7,05,500.00		0.00 Cr
		Opening Balance			9,30,500.00 Cr
104-N.Padma					
31 Mar, 2008	JV 31032008 16	Being amount credited to Sales & debited to 104 N. Padma towards Sales declared.	9,30,500.00		0.00 Cr
		Total/Closing Balance	9,30,500.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		305 Srinivasan towards Sales declared.			
		Total/Closing Balance	7,51,940.00		0.00 Cr
		Opening Balance			10,92,300.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount credited to Sales & debited to 402 R. Venkatesh towards Sales declared.	10,92,300.00		0.00 Cr
		Total/Closing Balance	10,92,300.00		0.00 Cr
		Opening Balance			8,55,500.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount credited to Sales & debited to 403 Ashok Reddy towards Sales declared.	8,55,500.00		0.00 Cr
		Total/Closing Balance	8,55,500.00		0.00 Cr
		Opening Balance			8,05,600.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount credited to Sales & debited to 404 Vandana Togaaru towards Sales declared.	8,05,600.00		0.00 Cr
		Total/Closing Balance	8,05,600.00		0.00 Cr
		Opening Balance			7,37,940.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount credited to Sales & debited to 405 Laxman Reddy towards Sales declared.	7,37,940.00		0.00 Cr
		Total/Closing Balance	7,37,940.00		0.00 Cr
		Opening Balance			10,13,000.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount credited to Sales & debited to 503 Shafiuddin Hyder towards Sales declared.	10,13,000.00		0.00 Cr
		Total/Closing Balance	10,13,000.00		0.00 Cr
		Opening Balance			8,05,590.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount credited to Sales & debited to 504 Basheer Babu Khan towards Sales declared.	8,05,590.00		0.00 Cr
		Total/Closing Balance	8,05,590.00		0.00 Cr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hyndai Accent Car		Opening Balance			2,87,320.00 Dr
31 Mar, 2008	JV 31032008 10	Being amount debited to Depreciation & Credited to Hyndai Accent Car towards Depreciation for the year 07-08 @ 15% Total/Closing Balance		43,098.00	2,44,222.00 Dr
				43,098.00	2,44,222.00 Dr
Maruti Car 800CC		Opening Balance			61,569.00 Dr
31 Mar, 2008	JV 31032008 10	Being amount debited to Depreciation & Credited to Maruthi Car 800CC towards Depreciation for the year 07-08 @ 15% Total/Closing Balance		9,235.00	52,334.00 Dr
				9,235.00	52,334.00 Dr
Pramodi Modi		Opening Balance			12,400.00 Cr
05 Apr, 2007	SBR C05042007 1	BEing cheque received towards loan Total/Closing Balance		4,00,000.00	4,12,400.00 Cr
				4,00,000.00	4,12,400.00 Cr
Satish Chandra Modi (Huf)		Opening Balance			11,81,388.28 Dr
09 Apr, 2007	SBR C09042007 1	Being cheque received towards transfer		25,232.00	11,56,156.28 Dr
12 May, 2007	SBR C12052007 1	Being cheque issued towards transfer		15,000.00	11,41,156.28 Dr
09 Jun, 2007	MBP F09062007 1	Being DD issued to Vipul Desai towards interest	14,400.00		11,55,556.28 Dr
	MBP F09062007 1	Being DD issued to Mahendra Desai towards interest	27,000.00		11,82,556.28 Dr
	MBP F09062007 1	Being DD issued to Surabhi Desai towards interest	16,200.00		11,98,756.28 Dr
	MBP F09062007 1	Being DD issued to Apurva Desai towards interest	14,400.00		12,13,156.28 Dr
26 Jun, 2007	SBR C26062007 1	Being cheque received towards transfer		15,000.00	11,98,156.28 Dr
09 Jul, 2007	SBR C09072007 1	Being cheque received from Satish Chandra Modi (Huf)		13,500.00	11,84,656.28 Dr
04 Aug, 2007	SBP C04082007 1	Being cheque issued towards transfer	15,000.00		11,99,656.28 Dr
03 Sep, 2007	SBR C03092007 1	Being cheque received from Satish Chandra Modi (Huf)		20,000.00	11,79,656.28 Dr
13 Oct, 2007	SBR C13102007 2	Being cheque received from Satish Chandra Modi (Huf) towards		25,000.00	11,54,656.28 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transfer			
24 Dec, 2007	SBR C24122007 2	Being cheque issued towards transfer		30,000.00	11,24,656.28 Dr
15 Mar, 2008	SBR C15032008 3	Being cheque received from Satish Chandra Modi (Huf)		45,000.00	10,79,656.28 Dr
		Total/Closing Balance	87,000.00	1,88,732.00	10,79,656.28 Dr
		Opening Balance			1,70,000.00 Dr
01 Apr, 2007	SCR B01042007 1	Being cash received		1,70,000.00	0.00 Dr
		Total/Closing Balance		1,70,000.00	0.00 Dr
		Opening Balance			53,862.70 Dr
		Total/Closing Balance			53,862.70 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			44,000.00 Cr
09 Apr, 2007	SBP C09042007 1	Being cheque to Durgaprasad towards rent	11,000.00		33,000.00 Cr
30 Apr, 2007	JV 30042007 5	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of April 2007.		11,000.00	44,000.00 Cr
12 May, 2007	SBP C12052007 1	Being cheque issued to Durga Prasad	12,000.00		32,000.00 Cr
31 May, 2007	JV 31052007 5	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of May 2007.		11,000.00	43,000.00 Cr
11 Jun, 2007	SBP C11062007 1	Being cheque issued to Durga Prasad towards under writing rent	10,000.00		33,000.00 Cr
30 Jun, 2007	JV 30062007 5	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for		14,607.00	47,607.00 Cr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2007	JV 31072007 5	the month of June 2007. Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of July 2007.		14,607.00	62,214.00 Cr
21 Aug, 2007	MBP C21082007 1	Being cheque issued to Durgas Prasad towards under writing rent	12,360.00		49,854.00 Cr
	MBP C21082007 2	Being cheque issued towards under writing rent to Durga Prasad Service tax	1,483.00		48,371.00 Cr
	MBP C21082007 2	Being cheque issued towards under writing rent to Durga Prasad	12,000.00		36,371.00 Cr
31 Aug, 2007	JV 31082007 5	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of August 2007.		14,607.00	50,978.00 Cr
14 Sep, 2007	SBP C14092007 1	Being cheque issued to Durga prasad towards increase underwriting rent for the month of Aug-07 Rent + 12.36% service tax	33,000.00		17,978.00 Cr
	SBP C14092007 2	Being cheque issued to Durga prasad towards increase underwriting Rent for the month of Aug-07 Rent +service tax 12.36%	13,483.00		4,495.00 Cr
25 Sep, 2007	SBR C25092007 1	Being cheque returned entry reversed		33,000.00	37,495.00 Cr
30 Sep, 2007	JV 30092007 5	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of September 2007.		14,607.00	52,102.00 Cr
01 Oct, 2007	SBP C01102007 1	Being cheque issued to Durga prasad towards	13,483.00		38,619.00 Cr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		under writing rent			
11 Oct, 2007	SBP C11102007 1		33,000.00		5,619.00 Cr
31 Oct, 2007	JV 31102007 6	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of October 2007.		14,607.00	20,226.00 Cr
17 Nov, 2007	SBP C17112007 1	Being cheque issued to Durga Prasad toward underwriting rent for the month of Nov-07	13,483.00		6,743.00 Cr
30 Nov, 2007	JV 30112007 5	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of November 2007.		14,607.00	21,350.00 Cr
10 Dec, 2007	SBP C10122007 1	Being cheque issued towards under writing rent	13,483.00		7,867.00 Cr
31 Dec, 2007	JV 31122007 5	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of December 2007.		14,607.00	22,474.00 Cr
03 Jan, 2008	SBP C03012008 2	Being cheque issued to Durga Prasad towards under writing rent	13,483.00		8,991.00 Cr
31 Jan, 2008	JV 31012008 5	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of January 2008.		14,607.00	23,598.00 Cr
09 Feb, 2008	SBP C09022008 1	Being cheque issued to Durga Prasad towards under writing rent	13,483.00		10,115.00 Cr
29 Feb, 2008	JV 29022008 5	Being amount debited to under writing rent & credited to under writing rent payable Durga		14,607.00	24,722.00 Cr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		prasad towards Rent for the month of February 2008.			
18 Mar, 2008	SBP C18032008 1	Being cheque issued to Durga Preasad towards under writing rent	13,483.00		11,239.00 Cr
31 Mar, 2008	JV 31032008 3	Being Underwriting rent payable to Durga Prasad for the month of March 2008 including service tax		14,607.00	25,846.00 Cr
		Total/Closing Balance	2,19,224.00	2,01,070.00	25,846.00 Cr
		Telephone Deposit			
		Opening Balance			3,000.00 Dr
		Total/Closing Balance			3,000.00 Dr
		Jubilee Hills International Centre			
		Opening Balance			20,000.00 Dr
		Total/Closing Balance			20,000.00 Dr
		Electricity Deposit			
		Opening Balance			4,495.00 Dr
		Total/Closing Balance			4,495.00 Dr
		Flat at May Flower Park			
		Opening Balance			3,11,000.00 Dr
		Total/Closing Balance			3,11,000.00 Dr
		Muktaashram			
		Opening Balance			20,00,000.00 Dr
		Total/Closing Balance			20,00,000.00 Dr
		Flat at Shanti Bagh Apartments			
		Opening Balance			2,52,415.00 Dr
		Total/Closing Balance			2,52,415.00 Dr
		Building at Nampally			
		Opening Balance			7,75,000.00 Dr
		Total/Closing Balance			7,75,000.00 Dr
		Stock In Trade			
		Opening Balance			1,25,07,756.85 Dr
31 Mar, 2008	JV 31032008 17	Being amount credited to VGK Prasad & debited to Construction account.	4,00,000.00		1,29,07,756.85 Dr
	JV 31032008 20	Being amount transferred from construction expenses to stock in trade.	5,00,000.00		1,34,07,756.85 Dr
	JV 31032008 21	Being amount transferred from Legal expenses to stock in trade.	1,00,000.00		1,35,07,756.85 Dr
	JV 31032008 22	Being amount transferred from Miscellaneous expenses to stock in trade.	1,00,000.00		1,36,07,756.85 Dr
		Total/Closing Balance	11,00,000.00		1,36,07,756.85 Dr
		Miscellaneous exp.			
		Opening Balance			0.00 Dr
05 Apr, 2007	SCP B05042007 1	Being cash paid towards compound wall exp.	15,000.00		15,000.00 Dr

SATISH MODI 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		construction expenses to stock in trade.			
		Total/Closing Balance	5,00,000.00	5,00,000.00	0.00 Dr
		Opening Balance			0.00 Dr
legal expenss					
15 Jun, 2007	SCP B15062007 1	Cash paid to Bal Gopal towards Legal exp.	20,000.00		20,000.00 Dr
20 Jun, 2007	SCP B20062007 1	Being cash paid towards legal expenses.	15,000.00		35,000.00 Dr
01 Jul, 2007	SCP B01072007 1	Being cash paid towards legal expenses	20,000.00		55,000.00 Dr
15 Jul, 2007	SCP B15072007 1	Being cash paid towards Legal expenses	15,000.00		70,000.00 Dr
25 Jul, 2007	SCP B25072007 1	Being cash paid towards legal expenses	20,000.00		90,000.00 Dr
20 Aug, 2007	SCP B20082007 2	Being cash paid towards legal expenses	10,000.00		1,00,000.00 Dr
31 Mar, 2008	JV 31032008 21	Being amount transferred from Legal expenses to stock in trade.		1,00,000.00	0.00 Dr
		Total/Closing Balance	1,00,000.00	1,00,000.00	0.00 Dr
		Opening Balance			17,625.00 Dr
Rent Receivable - Gayatri Trading Corpn					
30 Apr, 2007	JV 30042007 1	Being amount credited to Rent receipts - Gayatri trading Corporation & debited to Rent receivable - Gayatri Trading Corporation towards Rent for the month of April 2007.	8,269.00		25,894.00 Dr
31 May, 2007	JV 31052007 1	Being amount credited to Rent receipts - Gayatri trading Corporation & debited to Rent receivable - Gayatri Trading Corporation towards Rent for the month of May 2007.	8,269.00		34,163.00 Dr
04 Jun, 2007	SBR C04062007 1	Being cheque received from Gayathri Trading Corp.- Rent Receipt		7,500.00	26,663.00 Dr
11 Jun, 2007	SBR C11062007 1	Being cheque received from Gayathri Trading Corp.- Rent Receipt		7,500.00	19,163.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

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

SATISH MODI 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2007	JV	31102007	1	Being amount credited to Rent receipts - Gayatri trading Corporation & debited to Rent receivable - Gayatri Trading Corporation towards Rent for the month of October 2007.	8,269.00		30,508.00 Dr
06 Nov, 2007	SBR	C06112007	1	Being cheque received from Gayathri Trading towards rent		7,500.00	23,008.00 Dr
20 Nov, 2007	SBR	C20112007	2	Being cheque received from Gayathri Trading Corp.- Rent Receipt		7,500.00	15,508.00 Dr
30 Nov, 2007	JV	30112007	1	Being amount credited to Rent receipts - Gayatri trading Corporation & debited to Rent receivable - Gayatri Trading Corporation towards Rent for the month of November 2007.	8,682.00		24,190.00 Dr
17 Dec, 2007	SBR	C17122007	1	Being cheque received towards rent		7,500.00	16,690.00 Dr
31 Dec, 2007	JV	31122007	1	Being amount credited to Rent receipts - Gayatri trading Corporation & debited to Rent receivable - Gayatri Trading Corporation towards Rent for the month of December 2007.	8,682.00		25,372.00 Dr
18 Jan, 2008	SBR	C18012008	1	Being cheque received towards rent		7,500.00	17,872.00 Dr
31 Jan, 2008	JV	31012008	1	Being amount credited to Rent receipts - Gayatri trading Corporation & debited to Rent receivable - Gayatri Trading Corporation towards Rent for the month of January 2008.	8,682.00		26,554.00 Dr
14 Feb, 2008	SBR	C14022008	2	Being cheque received		7,500.00	19,054.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2007	SBR C31052007 1	Being cheque received from V-Trans - Rent Receipt towards rent		11,562.00	23,252.00 Dr
28 Jun, 2007	SBR C28062007 1	Being cheque received towards rent		11,541.00	11,711.00 Dr
30 Jun, 2007	JV 30062007 2	Being amount receivable towards TDS @ 15.45%		2,325.00	9,386.00 Dr
	JV 30062007 2	Being amount credited to Rent Receipts V Trans India Ltd. & debited to Rent receivable V Trans towards rent for the month of June 2007.	15,050.00		24,436.00 Dr
06 Jul, 2007	SBR C06072007 1	Being cheque received from V-Trans towards rent		11,541.00	12,895.00 Dr
31 Jul, 2007	JV 31072007 2	Being amount receivable towards TDS @ 15.45%		2,325.00	10,570.00 Dr
	JV 31072007 2	Being amount credited to Rent Receipts V Trans India Ltd. & debited to Rent receivable V Trans towards rent for the month of July 2007.	15,050.00		25,620.00 Dr
31 Aug, 2007	JV 31082007 2	Being amount receivable towards TDS @ 15.45%		2,325.00	23,295.00 Dr
	JV 31082007 2	Being amount credited to Rent Receipts V Trans India Ltd. & debited to Rent receivable V Trans towards rent for the month of August 2007.	15,050.00		38,345.00 Dr
	SBR C31082007 2	Being cheque received from V-Trans - Rent Receipt		11,541.00	26,804.00 Dr
30 Sep, 2007	JV 30092007 2	Being amount receivable towards TDS @ 15.45%		2,325.00	24,479.00 Dr
	JV 30092007 2	Being amount credited to Rent Receipts V Trans India Ltd. & debited to Rent receivable V Trans towards rent for the month of September	15,050.00		39,529.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2007	JV	31102007	2	2007. Being amount receivable towards TDS @ 15.45%		2,325.00	37,204.00 Dr
	JV	31102007	2	Being amount credited to Rent Receipts V Trans India Ltd. & debited to Rent receivable V Trans towards rent for the month of October 2007.	15,050.00		52,254.00 Dr
06 Nov, 2007	SBR	C06112007	3	Being cheque received from V-Trans towards rent		11,541.00	40,713.00 Dr
	SBR	C06112007	4	Being cheque received from V-Trans towards Rent Receipt		11,541.00	29,172.00 Dr
14 Nov, 2007	SBR	C14112007	1	Being cheque received from V-Trans towards Rent Receipt		11,541.00	17,631.00 Dr
30 Nov, 2007	JV	30112007	2	Being amount receivable towards TDS @ 15.45%		2,325.00	15,306.00 Dr
	JV	30112007	2	Being amount credited to Rent Receipts V Trans India Ltd. & debited to Rent receivable V Trans towards rent for the month of November 2007.	15,050.00		30,356.00 Dr
11 Dec, 2007	SBR	C11122007	1	Being cheque received from V-Trans towards rent		11,541.00	18,815.00 Dr
31 Dec, 2007	JV	31122007	2	Being amount receivable towards TDS @ 15.45%		2,442.00	16,373.00 Dr
	JV	31122007	2	Being amount credited to Rent Receipts V Trans India Ltd. & debited to Rent receivable V Trans towards rent for the month of December 2007.	15,803.00		32,176.00 Dr
12 Jan, 2008	SBR	C12012008	1	Being cheque received towards rent		11,541.00	20,635.00 Dr
31 Jan, 2008	JV	31012008	2	Being amount receivable towards TDS @ 15.45%		2,442.00	18,193.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2008	SBR C18012008 2	Enterprises towards Rent for the month of December 2007. Being cheque received from Shree Viridhi Enterprises P. Ltd- Rent Receipt		4,000.00	20,058.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited to Shree Vidhi Enterprises rent receipts & debited to rent receivable Shree Vidhi Enterprises towards Rent for the month of January 2008.	4,631.00		24,689.00 Dr
14 Feb, 2008	SBR C14022008 1	Being cheque received from Shree Viridhi Enterprises P. Ltd towrds Rent Receipt		4,000.00	20,689.00 Dr
29 Feb, 2008	JV 29022008 3	Being amount credited to Shree Vidhi Enterprises rent receipts & debited to rent receivable Shree Vidhi Enterprises towards Rent for the month of February 2008.	4,631.00		25,320.00 Dr
15 Mar, 2008	SBR C15032008 4	Being cheque received from Shree Viridhi Enterprises P. Ltd- Rent Receipt		4,000.00	21,320.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount credited to Shree Vidhi Enterprises rent receipts & debited to rent receivable Shree Vidhi Enterprises towards Rent for the month of March 2008.	4,631.00		25,951.00 Dr
		Total/Closing Balance	58,656.00	48,000.00	25,951.00 Dr
		Opening Balance			42,15,520.00 Dr
		Total/Closing Balance			42,15,520.00 Dr
		Opening Balance			50,00,000.00 Dr
		Total/Closing Balance			50,00,000.00 Dr

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Kokilaben J Kadakia

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2007	JV	31082007	1	Being amount credited to Rent receipts - Gayatri trading Corporation & debited to Rent receivable - Gayatri Trading Corporation towards Rent for the month of August 2007.		8,269.00	41,345.00 Cr
30 Sep, 2007	JV	30092007	1	Being amount credited to Rent receipts - Gayatri trading Corporation & debited to Rent receivable - Gayatri Trading Corporation towards Rent for the month of September 2007.		8,269.00	49,614.00 Cr
31 Oct, 2007	JV	31102007	1	Being amount credited to Rent receipts - Gayatri trading Corporation & debited to Rent receivable - Gayatri Trading Corporation towards Rent for the month of October 2007.		8,269.00	57,883.00 Cr
30 Nov, 2007	JV	30112007	1	Being amount credited to Rent receipts - Gayatri trading Corporation & debited to Rent receivable - Gayatri Trading Corporation towards Rent for the month of November 2007.		8,682.00	66,565.00 Cr
31 Dec, 2007	JV	31122007	1	Being amount credited to Rent receipts - Gayatri trading Corporation & debited to Rent receivable - Gayatri Trading Corporation towards Rent for the month of December 2007.		8,682.00	75,247.00 Cr
31 Jan, 2008	JV	31012008	1	Being amount credited to Rent receipts -		8,682.00	83,929.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Gayatri trading Corporation & debited to Rent receivable - Gayatri Trading Corporation towards Rent for the month of January 2008.			
29 Feb, 2008	JV 29022008 1	Being amount credited to Rent receipts - Gayatri trading Corporation & debited to Rent receivable - Gayatri Trading Corporation towards Rent for the month of February 2008.		8,682.00	92,611.00 Cr
31 Mar, 2008	JV 31032008 4	Being amount credited to Rent receipts - Gayatri trading Corporation & debited to Rent receivable - Gayatri Trading Corporation towards Rent for the month of March 2008.		8,682.00	1,01,293.00 Cr
		Total/Closing Balance		1,01,293.00	1,01,293.00 Cr
		Opening Balance			0.00 Cr
30 Jun, 2007	SBR D30062007 1	Being amount credited by Syndicate bank towards credit interest capitalized		121.81	121.81 Cr
01 Jul, 2007	SBR C01072007 1	Being credit interest capitalized by HDFC		138.33	260.14 Cr
30 Sep, 2007	SBR C30092007 1	Being amount credited by HDFC bank interest capitalized		247.21	507.35 Cr
31 Dec, 2007	SBR D31122007 1	Being amount credited by Syndicate Bank towards credit interest capitalized		236.78	744.13 Cr
01 Jan, 2008	SBR C01012008 1	Being amount credited by HDFC towards interest capitalized as on 31/12/07		1,833.64	2,577.77 Cr
		Total/Closing Balance		2,577.77	2,577.77 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Income Tax Refund				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
Interest on Income Tax				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
Sales				Opening Balance			0.00 Cr
31 Mar, 2008	JV	31032008	16	Being amount credited to Sales & debited to 101 Dr. Suhas Kallapur towards Sales declared.		12,49,700.00	12,49,700.00 Cr
		JV	31032008	16	Being amount credited to Sales & debited to 103 C Bal Gopal towards Sales declared.	7,05,500.00	19,55,200.00 Cr
		JV	31032008	16	Being amount credited to Sales & debited to 405 Laxman Reddy towards Sales declared.	7,37,940.00	26,93,140.00 Cr
		JV	31032008	16	Being amount credited to Sales & debited to 104 N. Padma towards Sales declared.	9,30,500.00	36,23,640.00 Cr
		JV	31032008	16	Being amount credited to Sales & debited to 105 Gaurang Mody towards Sales declared.	5,87,940.00	42,11,580.00 Cr
		JV	31032008	16	Being amount credited to Sales & debited to 203 Capt P.V.K. Mohan towards Sales declared.	8,55,500.00	50,67,080.00 Cr
		JV	31032008	16	Being amount credited to Sales & debited to 204 Ashish P Modi towards Sales declared.	5,33,500.00	56,00,580.00 Cr
		JV	31032008	16	Being amount credited to Sales & debited to 205 Mr. Mrs. Durga Prasad towards Sales declared.	8,87,940.00	64,88,520.00 Cr
		JV	31032008	16	Being amount credited to Sales & debited to 303 Sunil R Vanjani towards Sales declared.	8,87,000.00	73,75,520.00 Cr
		JV	31032008	16	Being amount credited to Sales & debited to 304 D.B. Rao towards Sales declared.	5,83,500.00	79,59,020.00 Cr
		JV	31032008	16	Being amount credited	7,51,940.00	87,10,960.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	SBP C01092007 1	Ao Cash BANL HYD towards telephone bill			
		Being cheque issued to TAta teleservices for tata bill payment	531.00		10,736.00 Dr
17 Sep, 2007	SBP C17092007 2	Being Cheque issued to RCIL A/C RIS2803301807 towards telephone bill for the month of Aug-07	1,402.00		12,138.00 Dr
13 Oct, 2007	SBP C13102007 2	Being cheque issued to pay the telephone bill for the month of sept -07	1,499.00		13,637.00 Dr
02 Nov, 2007	SBP C02112007 1	Being cheque issued to Tata Teleservices towards telephone bill for the month of Oct-07	633.00		14,270.00 Dr
13 Nov, 2007	SCP B13112007 4	Being cash paid to Reliance towards cell bill	675.00		14,945.00 Dr
01 Dec, 2007	SBP C01122007 1	Being cheque issued towards telephone bill for the month of Nov-07	548.00		15,493.00 Dr
10 Dec, 2007	SBP C10122007 4	Being cheque issued to Reliance towards telephone bill	925.00		16,418.00 Dr
05 Jan, 2008	SBP C05012008 1	Being cheque issued to tata teleservices towards monthly telephone bill	537.00		16,955.00 Dr
08 Feb, 2008	SBP C08022008 1	Being cheque issued to Relaince Mobile towards telephone bill	1,086.00		18,041.00 Dr
16 Feb, 2008	SCP B16022008 2	Being cash paid to Tata Teleservices towards telephone bill for the month of jan-08	557.00		18,598.00 Dr
18 Mar, 2008	SBP C18032008 2	Being cheque issued to Reliance towards cenll bill	1,081.00		19,679.00 Dr
		Total/Closing Balance	19,679.00		19,679.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount debited to Surabhi Desai towards interest @ 18%	19,800.00		19,800.00 Dr
	JV 31032008 2	Being amount credited	3,600.00		23,400.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 2	to Apurva M Desai towards interest @ 18% Being amount credited	45,000.00		68,400.00 Dr
	JV 31032008 2	to Mahendra C Desai towards interest @ 18% Being amount credited	3,600.00		72,000.00 Dr
	JV 31032008 2	to Mahendra C Desai towards interest @18% Being amount credited	37,609.00		1,09,609.00 Dr
	JV 31032008 2	to Harivadan Desai towards interest @18% Being amount credited	37,609.00		1,47,218.00 Dr
	JV 31032008 2	to Ashok Desai towards interest @18% Being amount credited	3,168.00		1,50,386.00 Dr
	JV 31032008 2	to Mahesh Desai towards interest @18% Being amount credited	11,812.00		1,62,198.00 Dr
	JV 31032008 14	to KC Desai Estate account towards interest @18% Being amount credited	37,473.00		1,99,671.00 Dr
		to Varsha Kadakia & debited to Interest paid towards Interest for the year 07-08.			
		Total/Closing Balance	1,99,671.00		1,99,671.00 Dr
		Opening Balance			0.00 Dr
Income Tax					
29 Nov, 2007	SBP C29112007 1	Being cheque issued towards Income tax for the Assessment year 2006-2007	2,09,953.00		2,09,953.00 Dr
23 Feb, 2008	SBP C23022008 2	Being cheque issued towards Your selves for Income Tax balance amount for Assessment year 2006-07	4,908.00		2,14,861.00 Dr
		Total/Closing Balance	2,14,861.00		2,14,861.00 Dr
		Opening Balance			0.00 Dr
Repairs & Maintenance - Soham Mansion					
		Total/Closing Balance			0.00 Dr
Misc Expenses					
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Service Tax					
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Underwriting Rent Paid					
30 Apr, 2007	JV 30042007 5	Opening Balance			0.00 Dr
		Being amount debited to	11,000.00		11,000.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2007	JV 31052007 5	under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of April 2007. Being amount debited to	11,000.00		22,000.00 Dr
30 Jun, 2007	JV 30062007 5	under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of May 2007. Being amount debited to	14,607.00		36,607.00 Dr
31 Jul, 2007	JV 31072007 5	under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of June 2007. Being amount debited to	14,607.00		51,214.00 Dr
31 Aug, 2007	JV 31082007 5	under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of July 2007. Being amount debited to	14,607.00		65,821.00 Dr
30 Sep, 2007	JV 30092007 5	under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of August 2007. Being amount debited to	14,607.00		80,428.00 Dr
31 Oct, 2007	JV 31102007 6	under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of September 2007. Being amount debited to	14,607.00		95,035.00 Dr
30 Nov, 2007	JV 30112007 5	under writing rent & credited to under writing	14,607.00		1,09,642.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		rent payable Durga prasad towards Rent for the month of November 2007.			
31 Dec, 2007	JV 31122007 5	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of November 2007.	14,607.00		1,24,249.00 Dr
31 Jan, 2008	JV 31012008 5	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of December 2007.	14,607.00		1,38,856.00 Dr
29 Feb, 2008	JV 29022008 5	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of January 2008.	14,607.00		1,53,463.00 Dr
31 Mar, 2008	JV 31032008 3	Being Underwriting rent payable to Durga Prasad for the month of March 2008 including service tax	14,607.00		1,68,070.00 Dr
		Total/Closing Balance	1,68,070.00		1,68,070.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
09 Jun, 2007	MBP F09062007 1	Being amount debited by Bank of Baroda towards Bank charges	543.00		543.00 Dr
	SBP F09062007 1	Being amopunt debited towards Tax on INR	100.00		643.00 Dr
02 Jul, 2007	SBP F02072007 1	Being amount debited by BOB on 09/06/07	57.00		700.00 Dr
12 Sep, 2007	SBP D12092007 1	Being amount debited by HDFC bank towards bank charges	23.00		723.00 Dr
25 Sep, 2007	SBP C25092007 1	Being amount debited	350.00		1,073.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2007	SBP C27092007 1	by HDFC bank towards cheque return charges Being amount debited	43.26		1,116.26 Dr
28 Sep, 2007	SBP F28092007 1	by HDFC bank towards Service tax charges & Educational cess Being amount debited	562.00		1,678.26 Dr
	SBP F28092007 2	by BOB from 1/4/07 to 30/06/07 Being amount debited	57.00		1,735.26 Dr
15 Dec, 2007	SBP F15122007 1	by BOB from 01/07/07 to 30/09/07 Being amount debited	562.00		2,297.26 Dr
18 Mar, 2008	SBP F18032008 1	Being a mount debited by BOB from 16/12/07 to 15/03/08	313.29		2,610.55 Dr
		Total/Closing Balance	2,610.55		2,610.55 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
23 Feb, 2008	SBP C23022008 1	Being cvheque issued to Bajaj Allianz	10,700.00		10,700.00 Dr
		Total/Closing Balance	10,700.00		10,700.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2007	JV 30042007 2	Being amount receivable towards TDS @ 15.45%	2,325.00		2,325.00 Dr
31 May, 2007	JV 31052007 2	Being amount receivable towards TDS @ 15.45%	2,325.00		4,650.00 Dr
30 Jun, 2007	JV 30062007 2	Being amount receivable towards TDS @ 15.45%	2,325.00		6,975.00 Dr
31 Jul, 2007	JV 31072007 2	Being amount receivable towards TDS @ 15.45%	2,325.00		9,300.00 Dr
31 Aug, 2007	JV 31082007 2	Being amount receivable towards TDS @ 15.45%	2,325.00		11,625.00 Dr
30 Sep, 2007	JV 30092007 2	Being amount receivable towards TDS @ 15.45%	2,325.00		13,950.00 Dr
31 Oct, 2007	JV 31102007 2	Being amount receivable towards TDS @ 15.45%	2,325.00		16,275.00 Dr
30 Nov, 2007	JV 30112007 2	Being amount receivable towards TDS @ 15.45%	2,325.00		18,600.00 Dr
31 Dec, 2007	JV 31122007 2	Being amount receivable towards TDS @ 15.45%	2,442.00		21,042.00 Dr
31 Jan, 2008	JV 31012008 2	Being amount receivable towards TDS @ 15.45%	2,442.00		23,484.00 Dr
29 Feb, 2008	JV 29022008 2	Being amount receivable	2,442.00		25,926.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 5	towards TDS @ 15.45% Being amount receivable towards TDS @ 15.45%	2,442.00		28,368.00 Dr
		Total/Closing Balance	28,368.00		28,368.00 Dr
		Opening Balance			0.00 Dr
Interest on Loans					
17 Apr, 2007	MBP D17042007 1	To Interest on Car Loan	596.35		596.35 Dr
30 Apr, 2007	JV 30042007 4	Being amount credited to ICICI Bank Loan & debtied to Interest on Loan towards vehicle loan interest for the month of April 2007.	632.08		1,228.43 Dr
18 May, 2007	MBP D18052007 1	To Interest on Car Loan	265.56		1,493.99 Dr
31 May, 2007	JV 31052007 4	Being amount credited to ICICI Bank Loan & debtied to Interest on Loan towards vehicle loan interest for the month of May 2007.	591.90		2,085.89 Dr
30 Jun, 2007	JV 30062007 4	Being amount credited to ICICI Bank Loan & debtied to Interest on Loan towards vehicle loan interest for the month of June 2007.	551.45		2,637.34 Dr
31 Jul, 2007	JV 31072007 4	Being amount credited to ICICI Bank Loan & debtied to Interest on Loan towards vehicle loan interest for the month of July 2007.	510.73		3,148.07 Dr
31 Aug, 2007	JV 31082007 4	Being amount credited to ICICI Bank Loan & debtied to Interest on Loan towards vehicle loan interest for the month of August 2007.	469.73		3,617.80 Dr
30 Sep, 2007	JV 30092007 4	Being amount credited to ICICI Bank Loan & debtied to Interest on Loan towards vehicle loan interest for the month of September 2007.	428.46		4,046.26 Dr
31 Oct, 2007	JV 31102007 5	Being amount credited to ICICI Bank Loan & debtied to Interest on	386.90		4,433.16 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 10	towards Depreciation for the year 07-08 @ 15% Being amount debited to Depreciation & Credited to Hyndai Accent Car	43,098.00		52,333.00 Dr
		towards Depreciation for the year 07-08 @ 15% Total/Closing Balance	52,333.00		52,333.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 11	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees for the year 07-08.	1,685.00		1,685.00 Dr
		Total/Closing Balance	1,685.00		1,685.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 23	Being amount debited to sundry balances written off & credited to sourabh Modi account.	1.00		1.00 Dr
		Total/Closing Balance	1.00		1.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

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

31 Mar, 2008

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

(All amounts in Rs.)

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

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

31 Mar, 2008

(All amounts in Rs.)

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

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

31 Mar, 2008

(All amounts in Rs.)

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

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

31 Mar, 2008

(All amounts in Rs.)

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

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

31 Mar, 2008

(All amounts in Rs.)

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

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

31 Mar, 2008

(All amounts in Rs.)

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

SATISH MODI 2007-2008
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31 Mar, 2008

(All amounts in Rs.)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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