

## **BOOKS OF ACCOUNTS**

Name : *M/s. Satish Modi HUF*

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

F. Y: 2008 - 2009

**SATISH MODI HUF 2008-09**

31 Mar, 2009

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

(All amounts in Rs.)

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

## SATISH MODI HUF 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

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

## SATISH MODI HUF 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

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

## SATISH MODI HUF 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Nov, 2008						
SBP D14112008 1	Being cheque issued to Satish Modi towards transfer Satish Modi	# 616433 dt. 14 Nov, 2008		33,000.00		20,852.36 Dr
	Total / Closing Balance			<b>33,000.00</b>	33,000.00 Dr	<b>20,852.36 Dr</b>
02 Dec, 2008						
SBR D02122008 1	Being cheque received towards transfer Satish Modi	# 502641 dt. 02 Dec, 2008	4,000.00			24,852.36 Dr
SBP D02122008 1	Being cheque issued Ajay Mehta Income tax-Advance/Self Assessment	# 616434 dt. 02 Dec, 2008		8,418.00		16,434.36 Dr
	Total / Closing Balance		<b>4,000.00</b>	<b>8,418.00</b>	8,418.00 Dr	<b>16,434.36 Dr</b>
08 Dec, 2008						
SBR D08122008 1	Being cheque received from LCC Infotech-Rent Receipt for Oct-08	# 361293 dt. 08 Dec, 2008	15,750.00			32,184.36 Dr
SBP D08122008 1	LCC Infotech-Rent Receipt Being cheque issued to Satish Modi Satish Modi	# 616435 dt. 08 Dec, 2008		20,000.00		12,184.36 Dr
	Total / Closing Balance		<b>15,750.00</b>	<b>20,000.00</b>	15,750.00 Cr 20,000.00 Dr	<b>12,184.36 Dr</b>
17 Dec, 2008						
SBR D17122008 1	Being cheque received from Satish Modi towards transfer Satish Modi	# 502644 dt. 17 Dec, 2008	15,000.00			27,184.36 Dr
SBP D17122008 1	Being cheque issued to The commissioner, GHMC towards property tax MCH Tax	# 616436 dt. 17 Dec, 2008		18,894.00		8,290.36 Dr
	Total / Closing Balance		<b>15,000.00</b>	<b>18,894.00</b>	18,894.00 Dr	<b>8,290.36 Dr</b>

## SATISH MODI HUF 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Capital a/c</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Drawings a/c</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>MCH Tax</b>		Opening Balance			0.00 Cr
13 Aug, 2008	SBP D13082008 1	Being cheque issued to Greater Hyderabad towards MCH Tax	7,736.00		7,736.00 Dr
17 Dec, 2008	SBP D17122008 1	Being cheque issued to The commissioner, GHMC towards property tax	18,894.00		26,630.00 Dr
		Total/Closing Balance	<b>26,630.00</b>		<b>26,630.00 Dr</b>
<b>Net Savings - Last year</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Apurva Desai</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Ashok Desai</b>		Opening Balance			0.00 Cr
21 Aug, 2008	SBP D21082008 1	Being cheque issued to Ashok Desai towards loan repayment	70,627.00		70,627.00 Dr
		Total/Closing Balance	<b>70,627.00</b>		<b>70,627.00 Dr</b>
<b>Harivadan Desai</b>		Opening Balance			0.00 Cr
21 Aug, 2008	SBP D21082008 2	Being cheque issued to Harivadan Desai towards loan repayment	70,627.00		70,627.00 Dr
		Total/Closing Balance	<b>70,627.00</b>		<b>70,627.00 Dr</b>
<b>Mahendra Desai</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Surabhi Desai</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Jagdish Shah</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Vipul Desai</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Shri Satish Modi</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Soham Modi</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>LCC Infotech Deposit</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Satish Modi</b>		Opening Balance			0.00 Cr
14 Jul, 2008	SBP D14072008 1	Being cheque issued to Satish Modi towards transfer	45,000.00		45,000.00 Dr
21 Aug, 2008	SBR D21082008 1	Being cheque received		70,627.00	25,627.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

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



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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Car/Scooter</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Computer</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Hotel/Kitchen Equipment</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Furnitures</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Office Equipment</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Music System</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Washing Machine</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Gold ornaments</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Precious Stones</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Silver ornaments</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>LCC Infotech</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Loan to X (With Interest)</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>ABC - Share Brokers A/c</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>XYZ - Share Brokers a/c</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Investment in Plantation</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Investment in security-1</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Investment in security-2</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Company X - Debentures</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Company Y - Debentures</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Company X - Shares</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Company Y - Shares</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Company Z - Shares</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Shares Application A/c</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Shares Margin Money a/c</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Fixed deposits in banks</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Methodist Complex Lease Rent Deposit</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Capital a/c in partnership firm</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Income tax-Advance/Self Assessment</b>		Opening Balance			0.00 Dr
02 Dec, 2008	SBP D02122008 1	Being cheque issued Ajay Mehta	8,418.00		8,418.00 Dr
		Total/Closing Balance	<b>8,418.00</b>		<b>8,418.00 Dr</b>
<b>TDS on dividend warrants</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>TDS on interest</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>TDS on salaries</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Century Commercial Complex</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Bonus/Allowances received</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Commission/Brokerage received</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Consultancy Charges</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Personal/Professional income</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Salary - Gross</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Share of profit from business</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Bank/FDR interest</b>		Opening Balance			0.00 Cr
30 May, 2008	SBR D30052008 1	Being amount credited by HDFC Bank towards bank interest		294.52	294.52 Cr
17 Jan, 2009	SBP D17012009 1	Being amount debited by HDFC towards cheque return charges and cess on return charges	56.18		238.34 Cr
		Total/Closing Balance	<b>56.18</b>	<b>294.52</b>	<b>238.34 Cr</b>
<b>Dividend received - Gross</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>House rent income</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Interest from Investments - Gross</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Interest received on Loans - Gross</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Long term profit on sale of shares</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Shares Badla Charges Received a/c</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Short term profit on sale of shares</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Speculative income</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Interest on Saving Bank account</b>		Opening Balance			0.00 Cr
30 Sep, 2008	SBR D30092008 2	Being amount credited by HDFC towards credit interest capitalized		198.56	198.56 Cr
31 Dec, 2008	SBR D31122008 1	Being amount credited		197.35	395.91 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Car expenses for Profession</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Charities/Donations</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Consultant s fees for tax returns</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Conveyance for Profession</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Interest on Loans</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Other business/professional expense</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Professional membership fees paid</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Professional service charges paid</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Professional Tax</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Shares Badla Charges Paid</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Shares Brokerage &amp; Service Charges</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Domestic expenses</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Gifts given</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Net savings transfer to capital a/c</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr