

M/S.ABC & CO.**Sales Register for the period : 01/04/2005 to 06/08/2005**

Page 2 of 2

Doc No	Date	Account Name	SES	& Dekhrehk	Hamali	Others	VAT	Amount
B-48	30/07/05	LALLUBHAI MINI MARKET	742.50	37.13	0.00	0.37	0.00	74850.37
B-51	30/07/05	LUCKY PROVISION STORES	0.00	0.00	0.00	0.00	0.00	64950.00
B-49	31/07/05	LAXMAN SUPPLIERS	0.00	0.00	0.00	0.00	0.00	545100.00
B-50	01/08/05	LEELA PROVISION STORES	0.00	0.00	0.00	0.00	0.00	94170.00

Total : 4492.44 224.65 125.00 3.81 717.60 3,659,501.91**Cash Sale : 0.00****Credit Sale : 3,659,501.91**

M/S.ABC & CO.

Sales Summery Register for the period : 01/04/2005 to 31/03/2006

Month	Bill No	Amount	Market Ses	Dekhrehk Fees
April	1 - 11	586,565.00	878.94	43.96
May	12 - 24	880,101.00	643.50	32.18
June	25 - 39	839,893.00	445.50	22.28
July	40 - 51	1,263,490.00	2524.50	126.23
August	50 - 50	94,170.00	0.00	0.00
Total :		3,664,219.00	4492.44	224.65

M/S.ABC & CO.**Purchase Register for the period : 01/04/2005 to 06/08/2005**

Page 1 of 1

Doc No	Date	Pur. Bill No & AD	Account Name	VAT	Amount
1	01/04/05	12345 - 30/03	A.G.TRADER'S	0.00	377,450.00
2	05/04/05	14523 - 01/04	AADARSH TRADING COMPANY	0.00	411,500.00
3	10/04/05	3245 - 03/04/	AAKANSHA TRADING COMPANY	0.00	380,600.00
4	15/04/05	4567 - 05/04/	AGARWAL FOOD'S	0.00	447,900.00
5	25/04/05	2154 - 15/04/	AAKANSHA TRADING COMPANY	0.00	472,300.00
6	01/05/05	1243 - 30/04/	AGARWAL TRADING COMPANY	0.00	727,500.00
7	05/05/05	4231 - 30/04/	AMBIKA DALL MILL	0.00	825,300.00
8	10/05/05	521 - 06/05/C	AMBIKA INDUSTRIE'S	0.00	1,270,800.00
9	10/05/05	125 - 03/05/C	AAKANSHA TRADING COMPANY	0.00	181,350.00
Total Purchase :				0.00	5,094,700.00

M/S.ABC & CO.

Cash Book for the period : 01-Apr-2005 to 06-Aug-2005

Page 1 of 2

Account: Cash in Hand,

Doc No.	Particulars	Receipt.	Payment.	Balance
Opening Balance :				
Date : 01/04/2005				
13	REPAIRING EXP. BEING CASH PAID FOR REPAIRING OF FANS		500.00	
13	PETROL EXP. BEING CASH PAID FOR PEROL VEH.NO MH-12-UA-3510		100.00	
13	HAMALI EXP. BEING HAMALI TO HANMANT FOR SHOP TO BHAWAI PETH		250.00	
	Total	0.00	850.00	850.00 Cr.
Date : 23/07/2005				
1	LALA ENTERPRISES BEING CASH RECEIVED FROM LALA ENTERPRISES	10,000.00		
	Total	10000.00	0.00	9,150.00 Dr.
Date : 25/07/2005				
2	LALA ENTERPRISES BEING CASH RECEIVED LALA ENTERPRISES	5,000.00		
	Total	5000.00	0.00	4,150.00 Dr.
Date : 27/07/2005				
4	LALIT WHOLESALERE BEING CASH RECEIVED LALIT WHOLESALERE	8,000.00		
	Total	8000.00	0.00	2,150.00 Dr.
Date : 29/07/2005				
5	LALIT WHOLESALERE BEING CASH RECEIVED WHOLESALERE	10,000.00		
6	LALLUBHAI MINI MARKET BEING CASH RECEIVED LALLUBHAI MINI MARKET	15,000.00		
	Total	25000.00	0.00	7,150.00 Dr.
Date : 30/07/2005				
3	LALA ENTERPRISES BEING CASH RECEIVED LALA ENERPRISES	5,000.00		
	Total	5000.00	0.00	2,150.00 Dr.
Date : 31/07/2005				
7	LALLUBHAI MINI MARKET BEING CASH RECEIVED LALLUBHAI MINI MARKET	8,000.00		
	Total	8000.00	0.00	0,150.00 Dr.
Date : 01/08/2005				
8	LALLUBHAI MINI MARKET BEING CASH RECEIVED LALLUBHAI MINI MARKET	10,000.00		
9	LAXMAN SUPPLIERES BEING CASH RECEIVED LAXMAN SUPPLIER	25,000.00		
11	LAXMAN SUPPLIERES BEING CASH RECEIVED LAXMAN SUPPLIER	12,000.00		
	Total	47000.00	0.00	7,150.00 Dr.

M/S.ABC & CO.

Cash Book for the period : 01-Apr-2005 to 06-Aug-2005

Page 2 of 2

Account: Cash in Hand,

Doc No.	Particulars	Receipt.	Payment.	Balance
Date : 02/08/2005				
10	LAXMAN SUPPLIERS BEING CASH RECEIVED LAXMAN SUPPLIER'S	15,000.00		
	Total	15000.00	0.00	12,150.00 Dr.
Date : 03/08/2005				
12	LAXMAN SUPPLIERS BEING CASH RECEIVED LAXMAN SUPPLIER	20,000.00		
	Total	20000.00	0.00	12,150.00 Dr.
Grand Total :		143000.00	850.00	
Closing Balance:			142150.00	

M/S.ABC & CO.

Bank Book for the period : 01-Apr-2005 to 06-Aug-2005

Page 1 of 7

Account: STATE BANK OF INDIA,

Doc No.	Name & Narration	Deposit	Withdrawal	Balance
	Opening Balance :	500000.00		
Date : 08/04/2005				
60	AAKANSHA TRADING COMPANY BEING CH.NO.501294 PAID TO AAKANSHA TRADING COMPANY		125000.00	375000.00
Date : 10/04/2005				
44	A.G.TRADER'S BEING CHEQUE NO.304521 ISSUED FOR A.G.TRADER'S		75000.00	300000.00
50	AADARSH TRADING COMPANY BEING CH.NO.401254 PAID TO AADARSH TRADING COMPANY		125000.00	175000.00
55	AAKANSHA TRADING COMPANY BEING CH.NO.501254 PAID TO AAKANSHA TRADING COMPANY		150000.00	25000.00
Date : 11/04/2005				
5	BHIKAJI GENERAL STORE' BEING CHEQUE RECEIVED FROM BHIKAJI GENERAL STOER'S	13960.00		38960.00
5	BINDA SUPER SHOPPY BEING CHEQUE RECEIVED FROM BINDA SUPER SHOPPY	5960.00		44920.00
81	AADARSH SUPER MARKET BEING CH.RECEIVED FROM AADARSH SUPER MARKET	50000.00		94920.00
Date : 12/04/2005				
45	A.G.TRADER'S BEING CH.ISSUED FOR A..TRADER'S		75000.00	19920.00
56	AAKANSHA TRADING COMPANY BEING CH.NO.501264 PAID TO AAKANSHA TRADING COMPANY		75000.00	-55080.00
82	AAINATH SUPER MARKET BEING CH.RECEIVED FROM AAINATH SUPER MARKET	40000.00		-15080.00
Date : 15/04/2005				
1	A.H.BROTHER'S BEING CHEQUE NO.54125 OF UCO BANK RECEIVED FROM A.H.BROTHER'S	5571.00		-9509.00
1	AAINATH SUPER MARKET BEING CHEQUE NO.452156 OF BANK OF BARODA RECEIVED FROM AAINATH SUPER MARKET	25000.00		15491.00
1	ABBAS PROVISION STORE'S BEING CHEQUE NO.48752 OF COSMOS CO-OP BANK RECEIVED FROM MR.ABBAS PRO.STORE'S	20000.00		35491.00
1	ABHIJIT PROVISION STORE'S BEING CHEQUE NO.201364 OF RUPEE CO-OP BANK RECEIVED FROM ABHIJIT PRO STORE'S	35000.00		70491.00
1	AGARWAL PROVIION STORE'S BEING CHEQUE NO.504215 OF SANGLI BANK RECEIVED FROM MR.AGARWAL PRO.STORE'S	15000.00		85491.00
51	AADARSH SUPER MARKET BEING CH.NO.401265 PAID TO AADARSH TRADING COMPANY		50000.00	35491.00
57	AAKANSHA TRADING COMPANY BEING CH.NO.501274 PAID TO AAKANSHA TRADING COMPANY		94000.00	-58509.00

M/S.ABC & CO.

Bank Book for the period : 01-Apr-2005 to 06-Aug-2005

Page 2 of 7

Account: STATE BANK OF INDIA,

Doc No.	Name & Narration	Deposit	Withdrawal	Balance
Date : 20/04/2005				
46	A.G.TRADER'S BEING CH.ISUED FOR A.G.TRADER'S		50000.00	-108509.00
52	AADARSH SUPER MARKET BEING CH.NO.401275 PAID TO AADARSH TRADING COMPANY		25000.00	-133509.00
63	AGARWAL FOOD'S BEING CH.NO.501264 PAID TO AGARAL FOOD'S		200000.00	-333509.00
Date : 25/04/2005				
2	ALANKAR PROVISION STORE'S BEING CHEQUE RECEIVED FROM ALANKAR PRO.STOER'S	15000.00		-318509.00
2	AMAR SUPER MARKET BEING CHEQUE RECEIVED FROM AMAR SUPER MARKET	15000.00		-303509.00
2	AMBIKA PROVISION STORE'S BEING CHEQUE RECEIVED FROM AMBIKA PRO.STOER'S	17000.00		-286509.00
2	ASHISH PRO. STORES BEING CHEQUE RECEIVED FROM ASHISH PRO.STOER'S	25000.00		-261509.00
47	A.G.TRADER'S BEING CH.ISSUED FOR A.G.TRADER'S		52450.00	-313959.00
53	AADARSH SUPER MARKET BEING CH.NO.401285 PAID TO AADARSH TRADING COMPANY		50000.00	-363959.00
54	AADARSH SUPER MARKET BEING CH.NO.401295 PAID TO AADARSH TRADING COMPANY		55000.00	-418959.00
58	AAKANSHA TRADING COMPANY BEING CH.NO.501274 PAID TO AAKANSHA TRADING COMPANY		125000.00	-543959.00
64	AGARWAL FOOD'S BEING CH.NO.504521 PAID TO AGARWL FOOD'S		50000.00	-593959.00
Date : 28/04/2005				
59	AAKANSHA TRADING COMPANY BEING CH.NO.501284 PAID TO AAKANSHA TRADING COMPANY		75000.00	-668959.00
Date : 01/05/2005				
48	A.G.TRADER'S BEING CH.NO.302165 PAID TOA..TRADER'S		40000.00	-708959.00
61	AAKANSHA TRADING COMPANY BEING CH.NO.502264 PAID TO AAKANSHA TRADING COMPANY		100000.00	-808959.00
65	AGARWAL FOOD'S BEING CH.NO.504531 PAID TO AGARWL FOOD'S		40000.00	-848959.00
Date : 05/05/2005				
49	A.G.TRADER'S BEING CH.NO.302145 PAID TO A.G.RADER'S		60000.00	-908959.00
62	AAKANSHA TRADING COMPANY BEING CH.NO.501274 PAID TO AAKANSHA TRADING COMPANY		250000.00	-1158959.00

M/S.ABC & CO.

Bank Book for the period : 01-Apr-2005 to 06-Aug-2005

Page 3 of 7

Account: STATE BANK OF INDIA,

Doc No.	Name & Narration	Deposit	Withdrawal	Balance
Date : 05/05/2005				
66	AGARWAL FOOD'S BEING CH.NO.504541 PAID TO AGARWL FOOD'S		57000.00	-1215959.00
Date : 10/05/2005				
4	BALKRISHNA MINI MARKET BEING CHEQUE RECEIVED FROM BALKRISHNA MINI MARKET	18770.00		-1197189.00
4	BALVANT SUPER MARKET BEING CHEQUE RECEIVED FROM BALVANT SUPER MARKET	26825.00		-1170364.00
67	AGARWAL FOOD'S BEING CH.NO.504541 PAID TO AGARWL FOOD'S		10900.00	-1181264.00
68	AGARWAL TRADING COMPANY BEING CH.NO.604521 PAID TO AGARWL TRADING COMPANY		350000.00	-1531264.00
Date : 15/05/2005				
3	BABA PROVISION STORE'S BEING CHEQUE RECEIVED FROM BABA PRO.STOER'S	15000.00		-1516264.00
3	BALAJI MINI MARKET BEING CHEQUE RECEIVED FROM BALAJI MINI MARKET	15809.00		-1500455.00
3	BALAJI SUPER MARKET BEING CHEQUE RECEIVED FROM BALAJI SUPER MARKET	15500.00		-1484955.00
3	BALARAM PROVISION STORE'S BEING CHEQUE RECEIVED FROM BALARAM PRO.STOER'S	10308.00		-1474647.00
69	AGARWAL TRADING COMPANY BEING CH.NO.604531 PAID TO AGARWL TRADING COMPANY		300000.00	-1774647.00
70	AMBIKA DALL MILL BEING CH.NO.604521PAID TO AMBIKA DAA MILL		75000.00	-1849647.00
76	AMBIKA INDUSTRIE'S BEING CH.NO.705412 ISUED FOR AMBIKA INDUSTRIE'S		300000.00	-2149647.00
Date : 18/05/2005				
71	AMBIKA DALL MILL BEING CH.NO.604531 PAID TO AMBIKA DAA MILL		50000.00	-2199647.00
72	AMBIKA DALL MILL BEING CH.NO.604541 PAID TO AMBIKA DAA MILL		200000.00	-2399647.00
Date : 20/05/2005				
6	CHAITANYA PRO STORES BEING CHEQUE RECEIVED FROM M/S CHAITANYA PRO.STOER'S	19840.00		-2379807.00
6	CHIMANLAL GAMANLAL STOERS BEING CHEQUE RECEIVED FROM M/S CHIMANLAL GAMANLAL STOE'S	35000.00		-2344807.00
73	AMBIKA DALL MILL BEING CH.NO.604551 PAID TO AMBIKA DAA MILL		200000.00	-2544807.00

M/S.ABC & CO.

Bank Book for the period : 01-Apr-2005 to 06-Aug-2005

Page 4 of 7

Account: STATE BANK OF INDIA,

Doc No.	Name & Narration	Deposit	Withdrawal	Balance
Date : 20/05/2005				
77	AMBIKA INDUSTRIE'S BEING CH.NO.705422 ISUED FOR AMBIKA INDUSTRIE'S		200000.00	-2744807.00
Date : 22/05/2005				
7	CHINAMANI STORES BEING CHEQUE RECEIVED FROM M/S CHINAMANI STOER'S	22809.00		-2721998.00
Date : 25/05/2005				
74	AMBIKA DALL MILL BEING CH.NO.604561 PAID TO AMBIKA DAA MILL		125300.00	-2847298.00
78	AMBIKA INDUSTRIE'S BEING CH.NO.705432 ISUED FOR AMBIKA INDUSTRIE'S		500000.00	-3347298.00
Date : 27/05/2005				
8	CHITRA PROVISION STORE'S BEING CHEQUE RECEIVED FROM M/S CHITRA PRO.SOER'S	172500.00		-3174798.00
Date : 29/05/2005				
9	DAYSHANKAR AGENCIES BEING CHEQUE RECEIVED FROM M/S DAYASKANKAR AGENCIE'S	55000.00		-3119798.00
Date : 30/05/2005				
75	AMBIKA DALL MILL BEING CH.NO.604581 PAID TO AMBIKA DAA MILL		50000.00	-3169798.00
79	AMBIKA INDUSTRIE'S BEING CH.NO.705452 ISUED FOR AMBIKA INDUSTRIE'S		55000.00	-3224798.00
Date : 31/05/2005				
10	DINESH AGENCIES BEING CHEQUE RECEIVED FROM M/S DINESH AGENCIE'S	24750.00		-3200048.00
Date : 01/06/2005				
11	DIYA SUPPLIERES BEING CHEQUE RECEIVED FROM M/S DIYA SUPPLIER'S	22809.00		-3177239.00
80	AMBIKA INDUSTRIE'S BEING CH.NO.705482 ISUED FOR AMBIKA INDUSTRIE'S		125800.00	-3303039.00
Date : 03/06/2005				
12	DNANESHWAR DISTRIBUTORS BEING CHEQUE RECEIVED FROM M/S DNANRSHWAR DISRIBUTOR'S	35000.00		-3268039.00
Date : 05/06/2005				
13	EHASAN SUPPLIERS BEING CHEQUE RECEIVED FROM M/S EHASAN SUPPLIER'S	59700.00		-3208339.00
Date : 07/06/2005				
14	FAIZAL FOODS BEING CHEQUE RECEIVED FROM M/S FAZAL FOOD	14000.00		-3194339.00

M/S.ABC & CO.

Bank Book for the period : 01-Apr-2005 to 06-Aug-2005

Page 5 of 7

Account: STATE BANK OF INDIA,

Doc No.	Name & Narration	Deposit	Withdrawal	Balance
Date : 10/06/2005				
15	FARDIN STORES BEING CHEQUE RECEIVED FROM M/S FARDIN STOER'S	35000.00		-3159339.00
23	HEMANT SUPPLIER BEING CHEQUE RECEIVED FROM M/S HEMANT SUPPLIER	45000.00		-3114339.00
Date : 14/06/2005				
16	FOOD PARLUR BEING CHEQUE RECEIVED FROM M/S FOOD PARLOUR	45000.00		-3069339.00
Date : 15/06/2005				
24	HEMANT SUPPLIER BEING CHEQUE RECEIVED FROM M/S HEMANT SUPPLIER	25000.00		-3044339.00
Date : 17/06/2005				
17	GANESH PROVISION STORES BEING CHEQUE RECEIVED FROM M/S GANESH PROISION TOER'S	15000.00		-3029339.00
Date : 20/06/2005				
18	GEETA SALES BEING CHEQUE RECEIVED FROM M/S GEETA SALE'S	12809.00		-3016530.00
Date : 22/06/2005				
19	GITANGALI SUPPLIERES BEING CHEQUE RECEIVED FROM M/S GITANJALI SUPPLIER'S	15000.00		-3001530.00
Date : 24/06/2005				
20	HARI OM SUPER STORES BEING CHEQUE RECEIVED FROM M/S HARI OM SUPER STOER'S	32000.00		-2969530.00
Date : 25/06/2005				
25	HEMANT SUPPLIER BEING CHEQUE RECEIVED FROM M/S HEMANTSUPPLIER	15000.00		-2954530.00
Date : 26/06/2005				
21	HARISH ENTERPRISES BEING CHEQUE RECEIVED FROM M/S HARISH ENTERPRISES	30000.00		-2924530.00
Date : 28/06/2005				
22	HARSH DISTRIBUTORS BEING CHEQUE RECEIVED FROM M/S HARSHDISTRIBUTOR'S	14000.00		-2910530.00
Date : 01/07/2005				
26	INDALAKAR SUPPLIER BEING CHEQUE RECEIVED FROM M/S INDALKAR SUPPLIER	75000.00		-2835530.00
28	INDALAKAR SUPPLIER BEING CHEQUE RECEIVED FROM M/S INDALKAR SUPPLIER'S	10000.00		-2825530.00
29	INDUS DISTIBUTORS BEING CHEQUE RECEIVED FROM M/S INDUS	25000.00		-2800530.00

M/S.ABC & CO.

Bank Book for the period : 01-Apr-2005 to 06-Aug-2005

Page 6 of 7

Account: STATE BANK OF INDIA,

Doc No.	Name & Narration	Deposit	Withdrawal	Balance
Date : 05/07/2005				
27	INDUS DISTIBUTORS BEING CHEQUE RECEIVED FROM M/S INDU DISTRIBUTOR'S	15000.00		-2785530.00
Date : 10/07/2005				
30	JAIMATADI STORES BEING CHEQUE RECEIVED FROM M/S JAIMATADI STOER'S	25000.00		-2760530.00
Date : 11/07/2005				
31	JAIMATADI STORES BEING CHEQUE RECEIVED FROM M/S JAIMATADI	45000.00		-2715530.00
Date : 13/07/2005				
32	JAIMATADI STORES BEING CHEQUE RECEIVED FROM M/S JAIMATADI	15000.00		-2700530.00
Date : 15/07/2005				
33	JAIMATADI STORES BEING CHEQUE RECEIVED FROM M/S JAIMATADI	20000.00		-2680530.00
35	JEETU STORES BEING CHEQUE RECEIVED FROM M/S JEETU STOER'S	20000.00		-2660530.00
Date : 16/07/2005				
34	JAIMATADI STORES BEING CHEQUE RECEIVED FROM M/S JAIMATADI	10000.00		-2650530.00
Date : 17/07/2005				
36	KAMAL STORES BEING CHEQUE RECEIVED FROM M/S KAMAL STOER'S	40000.00		-2610530.00
Date : 19/07/2005				
37	KRISHNA AGENCIES BEING CHEQUE RECEIVED FROM M/S KRISNA AGENCIE'S	25000.00		-2585530.00
Date : 20/07/2005				
38	KRUPA SUPPLIERES BEING CHEQUE RECEIVED FROM M/S KRUPA SUPPLIER'S	35000.00		-2550530.00
Date : 29/07/2005				
41	LALIT WHOLESALERE BEING CASH RECEIVED WHOLESALERE	5000.00		-2545530.00
Date : 31/07/2005				
39	LALLUBHAI MINI MARKET BEING CHEQUE RECEIVED FROM M/S LALLUBHAI MINI MARKET	25000.00		-2520530.00
Date : 02/08/2005				
40	LAXMAN SUPPLIERES BEING CHEQUE RECEIVED FROM M/S LAXMAN SUPPLIER	75000.00		-2445530.00
43	LEELA PROVISION STORES BEING CHEQUE RECEIVED FROM M/S.LEELA PROVISION STOER'S	50000.00		-2395530.00

M/S.ABC & CO.

Bank Book for the period : 01-Apr-2005 to 06-Aug-2005

Page 7 of 7

Account: STATE BANK OF INDIA,

Doc No.	Name & Narration	Deposit	Withdrawal	Balance
Date : 04/08/2005				
42	LAXMAN SUPPLIERS BEING CHEQUE RECEIVED FROM M/S.LAXMAN SUPPLIER	25000.00		-2370530.00
83	ABBAS PROVISION STORE'S BEING CH.RECEIVED FROM ABBAS PROVISION STOER'S	10000.00		-2360530.00
Total :		2179920.00	4540450.00	
Closing Balance:			2360530.00	

M/S.ABC & CO.

General Ledger for the period : 01-Apr-2005 to 31-Mar-2006

Page 1 of 1

Account: AAKANSHA TRADING COMPANY, 781, SADASHIV PETH,

Date	Doc No.	Type	Amount Dr.	Amount Cr.	Balance
		Opening Balance :	0.00	0.00	
08/04/05	60	Bank BEING CH.NO.501294 PAID TO AAKANSHA TRADING COMPANY	125,000.00		125,000.00
10/04/05	3	Purchase Pur. Bill No. 3245		380,600.00	-255,600.00
10/04/05	55	Bank BEING CH.NO.501254 PAID TO AAKANSHA TRADING COMPANY	150,000.00		-105,600.00
12/04/05	56	Bank BEING CH.NO.501264 PAID TO AAKANSHA TRADING COMPANY	75,000.00		-30,600.00
15/04/05	57	Bank BEING CH.NO.501274 PAID TO AAKANSHA TRADING COMPANY	94,000.00		63,400.00
25/04/05	5	Purchase Pur. Bill No. 2154		472,300.00	-408,900.00
25/04/05	58	Bank BEING CH.NO.501274 PAID TO AAKANSHA TRADING COMPANY	125,000.00		-283,900.00
28/04/05	59	Bank BEING CH.NO.501284 PAID TO AAKANSHA TRADING COMPANY	75,000.00		-208,900.00
01/05/05	61	Bank BEING CH.NO.502264 PAID TO AAKANSHA TRADING COMPANY	100,000.00		-108,900.00
05/05/05	62	Bank BEING CH.NO.501274 PAID TO AAKANSHA TRADING COMPANY	250,000.00		141,100.00
10/05/05	9	Purchase Pur. Bill No. 125		181,350.00	-40,250.00
		Total :	994,000.00	1,034,250.00	
		Closing Balance:	40,250.00		

M/S.ABC & CO.

General Ledger for the period : 01-Apr-2005 to 31-Mar-2006

Page 1 of 1

Account: A.G.TRADER'S, 242/2,MARKET YARD,

Date	Doc No.	Type	Amount Dr.	Amount Cr.	Balance
		Opening Balance :	0.00	0.00	
01/04/05	1	Purchase Pur. Bill No. 12345		377,450.00	-377,450.00
10/04/05	44	Bank BEING CHEQUE NO.304521 ISSUED FOR A.G.TRADER'S	75,000.00		-302,450.00
12/04/05	45	Bank BEING CH.ISSUED FOR A..TRADER'S	75,000.00		-227,450.00
20/04/05	46	Bank BEING CH.ISSUED FOR A.G.TRADER'S	50,000.00		-177,450.00
25/04/05	47	Bank BEING CH.ISSUED FOR A.G.TRADER'S	52,450.00		-125,000.00
01/05/05	48	Bank BEING CH.NO.302165 PAID TOA..TRADER'S	40,000.00		-85,000.00
05/05/05	49	Bank BEING CH.NO.302145 PAID TO A.G.RADER'S	60,000.00		-25,000.00
		Total :	352,450.00	377,450.00	
		Closing Balance:	25,000.00		

M/S.ABC & CO.

General Ledger for the period : 01-Apr-2005 to 31-Mar-2006

Page 1 of 1

Account: A.G.TRADER'S, 242/2,MARKET YARD,

Date	Doc No.	Type	Amount Dr.	Amount Cr.	Balance
		Opening Balance :	0.00	0.00	
01/04/05	1	Purchase Pur. Bill No. 12345		377,450.00	-377,450.00
10/04/05	44	Bank BEING CHEQUE NO.304521 ISSUED FOR A.G.TRADER'S	75,000.00		-302,450.00
12/04/05	45	Bank BEING CH.ISSUED FOR A..TRADER'S	75,000.00		-227,450.00
20/04/05	46	Bank BEING CH.ISSUED FOR A.G.TRADER'S	50,000.00		-177,450.00
25/04/05	47	Bank BEING CH.ISSUED FOR A.G.TRADER'S	52,450.00		-125,000.00
01/05/05	48	Bank BEING CH.NO.302165 PAID TOA..TRADER'S	40,000.00		-85,000.00
05/05/05	49	Bank BEING CH.NO.302145 PAID TO A.G.RADER'S	60,000.00		-25,000.00
		Total :	352,450.00	377,450.00	
		Closing Balance:	25,000.00		

M/S.ABC & CO.

General Ledger for the period : 01-Apr-2005 to 31-Mar-2006

Page 1 of 1

Account: A.G.TRADER'S, 242/2,MARKET YARD,

Date	Doc No.	Type	Amount Dr.	Amount Cr.	Balance
Opening Balance :			0.00	0.00	
01/04/05	1	Purchase Pur. Bill No. 12345		377,450.00	-377,450.00
10/04/05	44	Bank BEING CHEQUE NO.304521 ISSUED FOR A.G.TRADER'S	75,000.00		-302,450.00
12/04/05	45	Bank BEING CH.ISSUED FOR A..TRADER'S	75,000.00		-227,450.00
20/04/05	46	Bank BEING CH.ISSUED FOR A.G.TRADER'S	50,000.00		-177,450.00
25/04/05	47	Bank BEING CH.ISSUED FOR A.G.TRADER'S	52,450.00		-125,000.00
01/05/05	48	Bank BEING CH.NO.302165 PAID TOA..TRADER'S	40,000.00		-85,000.00
05/05/05	49	Bank BEING CH.NO.302145 PAID TO A.G.RADER'S	60,000.00		-25,000.00
Total :			352,450.00	377,450.00	
Closing Balance:			25,000.00		

M/S.ABC & CO.

Trial Balance for the period : 01-Apr-2005 to 31-Mar-2006

Page 1 of 3

Account Name & Group	Opening Balance		Transaction		Closing Balance	
	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.
Current Assets	500,000.00		5,670,502.14	6,364,220.00		193,717.86
Sundry Debtors			3,847,582.14	1,822,920.00	2,024,662.14	
MANGALWAR PETH			62,709.00	27,809.00	34,900.00	
GANESH PROVISION STORES			39,900.00	15,000.00	24,900.00	
GEETA SALES			22,809.00	12,809.00	10,000.00	
BUDHWAR PETH			75,930.00	32,809.00	43,121.00	
AMBIKA PROVISION STORE'S			53,121.00	17,000.00	36,121.00	
BALAJI MINI MARKET			22,809.00	15,809.00	7,000.00	
GURWAR PEH			139,228.00	47,730.00	91,498.00	
BABA PROVISION STORE'S			46,498.00	15,000.00	31,498.00	
BALKRISHNA MINI MARKET			58,770.00	18,770.00	40,000.00	
BHIKAJI GENERAL STORE'			33,960.00	13,960.00	20,000.00	
RAVIWAR PRTH			740,988.00	273,000.00	467,988.00	
LALA ENTERPRISES			20,308.00	20,000.00	308.00	
LALIT WHOLESALERE			35,000.00	23,000.00	12,000.00	
LALLUBHAI MINI MARKET			75,630.00	58,000.00	17,630.00	
LAXMAN SUPPLIERS			545,100.00	172,000.00	373,100.00	
LUCKY PROVISION STORES			64,950.00		64,950.00	
NANA PETH			124,700.00	85,000.00	39,700.00	
HEMANT SUPPLIER			124,700.00	85,000.00	39,700.00	
BHAWANI PETH			261,540.00	85,000.00	176,540.00	
AADARSH SUPER MARKET			180,000.00	50,000.00	130,000.00	
ABHIJIT PROVISION STORE'S			81,540.00	35,000.00	46,540.00	
KASBA PETH			166,829.00	112,809.00	54,020.00	
DAYSHANKAR AGENCIES			109,020.00	55,000.00	54,020.00	
DIYA SUPPLIERS			22,809.00	22,809.00		
DNANESHWAR DISTRIBUTORS			35,000.00	35,000.00		
NARAYAN PETH			301,238.00	145,000.00	156,238.00	
INDALAKAR SUPPLIER			159,000.00	85,000.00	74,000.00	
INDUS DISTRIBUTORS			82,238.00	40,000.00	42,238.00	
JEETU STORES			60,000.00	20,000.00	40,000.00	
SADASHIV PETH			-5.00			5.00
MADHURI SUPPLIERS			-5.00			5.00
BIBEWADI			113,624.00	30,000.00	83,624.00	
ALANKAR PROVISION STORE'S			34,124.00	15,000.00	19,124.00	
AMAR SUPER MARKET			79,500.00	15,000.00	64,500.00	
KOTHRUD			266,475.00	168,700.00	97,775.00	
EHASAN SUPPLIERS			59,700.00	59,700.00		
FAIZAL FOODS			45,000.00	14,000.00	31,000.00	
FARDIN STORES			59,700.00	35,000.00	24,700.00	
FOOD PARLUR			72,075.00	45,000.00	27,075.00	
GITANGALI SUPPLIERS			30,000.00	15,000.00	15,000.00	
CHAKAN			52,808.00	25,808.00	27,000.00	
BALAJI SUPER MARKET			32,500.00	15,500.00	17,000.00	
BALARAM PROVISION STORE'S			20,308.00	10,308.00	10,000.00	
BHOR			51,944.00	15,000.00	36,944.00	
AGARWAL PROVIION STORE'S			51,944.00	15,000.00	36,944.00	
NASRAPUR			239,632.00	155,000.00	84,632.00	
JAIMATADI STORES			159,000.00	115,000.00	44,000.00	

M/S.ABC & CO.

Trial Balance for the period : 01-Apr-2005 to 31-Mar-2006

Page 2 of 3

Account Name & Group	Opening Balance		Transaction		Closing Balance	
	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.
KAMAL STORES			80,632.00	40,000.00	40,632.00	
BARAMATI			109,655.14	95,000.00	14,655.14	
AAINATH SUPER MARKET			76,103.14	65,000.00	11,103.14	
ABBAS PROVISION STORE'S			33,552.00	30,000.00	3,552.00	
KARAD			722,234.00	332,684.00	389,550.00	
ASHISH PRO. STORES			119,500.00	25,000.00	94,500.00	
BALVANT SUPER MARKET			126,825.00	26,825.00	100,000.00	
BINDA SUPER SHOPPY			15,960.00	5,960.00	10,000.00	
CHAITANYA PRO STORES			39,840.00	19,840.00	20,000.00	
CHIMANLAL GAMANLAL STOERS			70,000.00	35,000.00	35,000.00	
CHINAMANI STORES			22,809.00	22,809.00		
CHITRA PROVISION STORE'S			272,550.00	172,500.00	100,050.00	
DINESH AGENCIES			54,750.00	24,750.00	30,000.00	
MIRAJ			169,505.00	76,000.00	93,505.00	
HARI OM SUPER STORES			64,955.00	32,000.00	32,955.00	
HARISH ENTERPRISES			64,650.00	30,000.00	34,650.00	
HARSH DISTRIBUTORS			39,900.00	14,000.00	25,900.00	
RAJGURUNGAR			234,802.00	110,000.00	124,802.00	
KRISHNA AGENCIES			60,000.00	25,000.00	35,000.00	
KRUPA SUPPLIERS			80,632.00	35,000.00	45,632.00	
LEELA PROVISION STORES			94,170.00	50,000.00	44,170.00	
AUNDH			13,746.00	5,571.00	8,175.00	
A.H.BROTHER'S			13,746.00	5,571.00	8,175.00	
Bank Accounts	500,000.00		1,679,920.00	4,540,450.00		2,360,530.00
STATE BANK OF INDIA	500,000.00		1,679,920.00	4,540,450.00		2,360,530.00
Cash-in-hand			143,000.00	850.00	142,150.00	
Cash in Hand			143,000.00	850.00	142,150.00	
<u>Current Liabilities</u>			<u>4,360,450.00</u>	<u>5,102,306.04</u>		<u>741,856.04</u>
MARKET DEKHREKH A/C.				307.22		307.22
MARKET SES A/C.				6,143.72		6,143.72
POSTAGE & OTHERS A/C				1,155.10		1,155.10
Sundry Creditors			4,360,450.00	5,094,700.00		734,250.00
A.G.TRADER'S			352,450.00	377,450.00		25,000.00
AADARSH TRADING COMPANY			125,000.00	411,500.00		286,500.00
AAKANSHA TRADING COMPANY			994,000.00	1,034,250.00		40,250.00
AGARWAL FOOD'S			357,900.00	447,900.00		90,000.00
AGARWAL TRADING COMPANY			650,000.00	727,500.00		77,500.00
AMBIKA DALL MILL			700,300.00	825,300.00		125,000.00
AMBIKA INDUSTRIE'S			1,180,800.00	1,270,800.00		90,000.00
<u>Revenue Accounts</u>			<u>5,095,550.00</u>	<u>3,660,913.10</u>	<u>1,434,636.90</u>	
Trading A/c			5,094,700.00	3,659,343.10	1,435,356.90	
Expenses (Direct)			250.00		250.00	
HAMALI EXP.			250.00		250.00	
Expenses (Indirect)			600.00	1,570.00		970.00
AARAT A/C.				120.00		120.00
HAMALI A/C.				1,450.00		1,450.00
PETROL EXP.			100.00		100.00	

M/S.ABC & CO.

Trial Balance for the period : 01-Apr-2005 to 31-Mar-2006

Account Name & Group	Opening Balance		Transaction		Closing Balance	
	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.
REPAIRING EXP.			500.00		500.00	
Total :	500,000.00	0.00	15,126,502.14	15,127,439.14	1,434,636.90	935,573.90

M/S.ABC & CO.

Trading Account For Period : 01/04/2005 to : 31/03/2006

Page 1 of 1

Particular	Dr Amount	Particular	Cr Amount
Revenue Accounts	5,095,550.00	Revenue Accounts	3,660,913.10
Trading A/c	5,094,700.00	Trading A/c	3,659,343.10
<u>Expenses (Direct)</u>	<u>250.00</u>	<u>Closing Stock</u>	<u>200,000.00</u>
HAMALI EXP.	250.00	Stock in Hand	200,000.00
Total :	250.00	Total :	200,000.00
Gross Prof	199,750.00		
Total :	200,000.00	Total :	200,000.00

M/S.ABC & CO.

Profit and Loss For Period : 01/04/2005 to : 31/03/2006

Page 1 of 1

Particular	Dr Amount	Particular	Cr Amount
<u>Expenses (Indirect)</u>	<u>970.00 Cr.</u>	<u>Gross Profit</u>	<u>199,750.00 Cr.</u>
AARAT A/C.	120.00 Cr.		
HAMALI A/C.	1,450.00 Cr.		
PETROL EXP.	100.00 Dr.		
REPAIRING EXP.	500.00 Dr.		
Total :	970.00 Cr.	Total :	199,750.00 Cr.
Nett Profit : 100.49	200,720.00 Dr.		
Total :	199,750.00 Dr.	Total :	199,750.00 Cr.

M/S.ABC & CO.

Balance Sheet For Period : 01/04/2005 to : 31/03/2006

Page 1 of 2

L i a b i l i t i e s	Cr Amount	A s s e t s	Dr Amount
Capital Account	200,720.00	Cr. MANGALWAR PETH	34,900.00
MR.APPASAHEB B.CHOULE	200,720.00	Cr. GANESH PROVISION STORES	24,900.00
SADASHIV PETH	5.00	Cr. GEETA SALES	10,000.00
MADHURI SUPPLIERES	5.00	Cr. BUDHWAR PETH	43,121.00
Bank Accounts	,360,530.00	Cr. AMBIKA PROVISION STORE'S	36,121.00
STATE BANK OF INDIA	,360,530.00	Cr. BALAJI MINI MARKET	7,000.00
Current Liabilities	7,606.04	Cr. GURWAR PEH	91,498.00
MARKET DEKHREKH A/C.	307.22	Cr. BABA PROVISION STORE'S	31,498.00
MARKET SES A/C.	6,143.72	Cr. BALKRISHNA MINI MARKET	40,000.00
POSTAGE & OTHERS A/C	1,155.10	Cr. BHIKAJI GENERAL STORE'	20,000.00
Sundry Creditors	734,250.00	Cr. RAVIWAR PRTH	467,988.00
A.G.TRADER'S	25,000.00	Cr. LALA ENTERPRISES	308.00
AADARSH TRADING COMPANY	286,500.00	Cr. LALIT WHOLESALERE	12,000.00
AAKANSHA TRADING COMPANY	40,250.00	Cr. LALLUBHAI MINI MARKET	17,630.00
AGARWAL FOOD'S	90,000.00	Cr. LAXMAN SUPPLIERES	373,100.00
AGARWAL TRADING COMPANY	77,500.00	Cr. LUCKY PROVISION STORES	64,950.00
AMBIKA DALL MILL	125,000.00	Cr. NANA PETH	39,700.00
AMBIKA INDUSTRIE'S	90,000.00	Cr. HEMANT SUPPLIER	39,700.00
		BHAWANI PETH	176,540.00
		AADARSH SUPER MARKET	130,000.00
		ABHIJIT PROVISION STORE'S	46,540.00
		KASBA PETH	54,020.00
		DAYSHANKAR AGENCIES	54,020.00
		NARAYAN PETH	156,238.00
		INDALAKAR SUPPLIER	74,000.00
		INDUS DISTIBUTORS	42,238.00
		JEETU STORES	40,000.00
		BIBEWADI	83,624.00
		ALANKAR PROVISION STORE'S	19,124.00
		AMAR SUPER MARKET	64,500.00
		KOTHRUD	97,775.00
		FAIZAL FOODS	31,000.00
		FARDIN STORES	24,700.00
		FOOD PARLUR	27,075.00
		GITANGALI SUPPLIERES	15,000.00
		CHAKAN	27,000.00
		BALAJI SUPER MARKET	17,000.00
		BALARAM PROVISION STORE'S	10,000.00
		BHOR	36,944.00
		AGARWAL PROVIION STORE'S	36,944.00
		NASRAPUR	84,632.00
		JAIMATADI STORES	44,000.00
		KAMAL STORES	40,632.00
		BARAMATI	14,655.14
		AAINATH SUPER MARKET	11,103.14

M/S.ABC & CO.

Balance Sheet For Period : 01/04/2005 to : 31/03/2006

Page 2 of 2

L i a b i l i t i e s	Cr Amount	A s s e t s	Dr Amount
		ABBAS PROVISION STORE'S	3,552.00 Dr.
		KARAD	389,550.00 Dr.
		ASHISH PRO. STORES	94,500.00 Dr.
		BALVANT SUPER MARKET	100,000.00 Dr.
		BINDA SUPER SHOPPY	10,000.00 Dr.
		CHAITANYA PRO STORES	20,000.00 Dr.
		CHIMANLAL GAMANLAL STOERS	35,000.00 Dr.
		CHITRA PROVISION STORE'S	100,050.00 Dr.
		DINESH AGENCIES	30,000.00 Dr.
		MIRAJ	93,505.00 Dr.
		HARI OM SUPER STORES	32,955.00 Dr.
		HARISH ENTERPRISES	34,650.00 Dr.
		HARSH DISTRIBUTORS	25,900.00 Dr.
		RAJGURUNGAR	124,802.00 Dr.
		KRISHNA AGENCIES	35,000.00 Dr.
		KRUPA SUPPLIERS	45,632.00 Dr.
		LEELA PROVISION STORES	44,170.00 Dr.
		AUNDH	8,175.00 Dr.
		A.H.BROTHER'S	8,175.00 Dr.
		Cash-in-hand	142,150.00 Dr.
		Cash in Hand	142,150.00 Dr.
		Closing Stock	200,000.00 Dr.
		Stock in Hand	200,000.00 Dr.
Difference :	(936,293.90 Cr.)		
Total :	4,239,404.94	Total :	2,366,817.14

M/S.ABC & CO.

Item Ledger for the period : 01-Apr-2005 to 31-Mar-2006

Page 1 of 1

Item : **BAJARI**

Doc No.	Date Type	Inward		Outward		Balance	
		Qty	Weight	Qty	Weight	Qty	Weight
Opening Balance :		100	0.000				
1	01/04/05 Purchase	100	9900.000	0	0.000	200.00	9900.000
1	01/04/05 B-Sale	0	0.000	2	199.000	198.00	9701.000
2	01/04/05 B-Sale	0	0.000	5	495.000	193.00	9206.000
2	05/04/05 Purchase	100	9900.000	0	0.000	293.00	19106.000
4	05/04/05 B-Sale	0	0.000	10	990.000	283.00	18116.000
7	12/04/05 B-Sale	0	0.000	10	990.000	273.00	17126.000
9	17/04/05 B-Sale	0	0.000	25	2475.000	248.00	14651.000
12	01/05/05 B-Sale	0	0.000	25	2475.000	223.00	12176.000
21	22/05/05 B-Sale	0	0.000	25	2475.000	198.00	9701.000
25	01/06/05 B-Sale	0	0.000	25	2475.000	173.00	7226.000
46	22/07/05 B-Sale	0	0.000	25	2475.000	148.00	4751.000
Total :		300	19,800.000	152	15,049.000		

Closing Balance Qty : 148

Closing Balance Weight : 4751.000

M/S.ABC & CO.**Item Stock Status for the period : 01-Apr-2005 to 31-Mar-2006**

Page 1 of 1

Item Name	Op. Balance		Inward		Opening + Inward		Outward		Cl. Balance	
	Qty	Weight	Qty	Weight	Qty	Weight	Qty	Weight	Qty	Weight
BAJARI	100	10000.000	200	19800.000	300	29800.000	152	15049.000	148	14751.000
BESAN	100	10000.000	100	9900.000	200	19900.000	90	8662.500	110	11237.500
BHAGAR	100	10000.000	100	9900.000	200	19900.000	78	7573.500	122	12326.500
BHAJKA POHA	500	0.000	150	19875.000	650	19875.000	35	3465.000	615	16410.000
CHANA DAL	200	0.000	100	9900.000	300	9900.000	50	4950.000	250	4950.000
CHAWALI	250	0.000	100	9900.000	350	9900.000	39	3861.000	311	6039.000
HARBARA	0	0.000	100	9900.000	100	9900.000	50	4950.000	50	4950.000
JAWARI	0	0.000	100	9900.000	100	9900.000	82	7768.000	18	2132.000
MAKKA	0	0.000	100	9900.000	100	9900.000	50	4950.000	50	4950.000
MASUR	0	0.000	100	9900.000	100	9900.000	64	6336.000	36	3564.000
MASUR DAL	0	0.000	100	9900.000	100	9900.000	60	5940.000	40	3960.000
MATKI	0	0.000	100	9900.000	100	9900.000	35	3465.000	65	6435.000
MATKI DAL	0	0.000	100	9900.000	100	9900.000	35	3465.000	65	6435.000
MEDA	0	0.000	100	9900.000	100	9900.000	50	4950.000	50	4950.000
MIRCHI	0	0.000	100	9900.000	100	9900.000	50	4950.000	50	4950.000
MUG CHILTA	0	0.000	100	9900.000	100	9900.000	0	0.000	100	9900.000
MUNG DAL	0	0.000	100	9900.000	100	9900.000	25	2487.500	75	7412.500
POHA	0	0.000	100	9900.000	100	9900.000	60	5940.000	40	3960.000
RAWA	0	0.000	200	19800.000	200	19800.000	125	12375.000	75	7425.000
RICE	0	0.000	200	19800.000	200	19800.000	155	15345.000	45	4455.000
SABUDANA	0	0.000	150	14850.000	150	14850.000	45	4455.000	105	10395.000
SINGDANA	0	0.000	100	9900.000	100	9900.000	20	1980.000	80	7920.000
TEA	0	0.000	100	9900.000	100	9900.000	95	9405.000	5	495.000
VATANA	0	0.000	100	9900.000	100	9900.000	50	4950.000	50	4950.000
WHEAT	0	0.000	100	4950.000	100	4950.000	0	0.000	100	4950.000
Grand Total:	1,250	30000.000	2,900	287175.000	4,150	317175.000	1,495	147272.500	2,655	169902.500

M/S.ABC & CO.

Page 1 of 5

Outstanding Report as on Date : 31/03/06

Report Date : 06/08/05

Bill No	Date	Days	Amount	Rec.Amt.	Balance
Name : A.H.BROTHER'S, POONA 411 001(020) 26124545					
B-1	01/04/05	127	12571.00	4396.00	8175.00
Account Total :-					8175.00
Name : AAINATH SUPER MARKET, BARAMATI 411 002(02112) 24452145					
B-6	10/04/05	118	37860.00	26756.86	11103.14
Account Total :-					11103.14
Name : ABBAS PROVISION STORE'S, BARAMATI 411 002(02112) 26124535					
B-3	03/04/05	125	33552.00	30000.00	3552.00
Account Total :-					3552.00
Name : ABHIJIT PROVISION STORE'S, POONA 411 042(020) 26452112					
B-5	08/04/05	120	81540.00	35000.00	46540.00
Account Total :-					46540.00
Name : AGARWAL PROVIION STORE'S, BHOR 411 002(02114) 2645123					
B-4	05/04/05	123	51944.00	15000.00	36944.00
Account Total :-					36944.00
Name : ALANKAR PROVISION STORE'S, POONA 411 009(020) 24212548					
B-7	12/04/05	116	34124.00	15000.00	19124.00
Account Total :-					19124.00
Name : AMAR SUPER MARKET, POONA 4110 009(020) 24215787					
B-8	15/04/05	113	79500.00	15000.00	64500.00
Account Total :-					64500.00
Name : AMBIKA PROVISION STORE'S, POONA 411 002(020) 24456456					
B-9	17/04/05	111	53121.00	17000.00	36121.00
Account Total :-					36121.00
Name : ASHISH PRO. STORES, KARAD(02163)264364					
B-10	20/04/05	108	119500.00	25000.00	94500.00
Account Total :-					94500.00
Name : BABA PROVISION STORE'S, POONA 411 042(020) 24463515					
B-11	25/04/05	103	46498.00	15000.00	31498.00
Account Total :-					31498.00

M/S.ABC & CO.

Page 2 of 5

Outstanding Report as on Date : 31/03/06

Report Date : 06/08/05

Bill No	Date	Days	Amount	Rec.Amt.	Balance
Name : BALAJI MINI MARKET, POONA 411 042(020) 24467812					
B-12	01/05/05	97	22809.00	15809.00	7000.00
Account Total :-					7000.00
Name : BALAJI SUPER MARKET, CHAKAN 412 112(02113) 24356544					
B-13	03/05/05	95	32500.00	15500.00	17000.00
Account Total :-					17000.00
Name : BALARAM PROVISION STORE'S, CHAKAN 400 124(02113) 24561243					
B-14	05/05/05	93	20308.00	10308.00	10000.00
Account Total :-					10000.00
Name : BALKRISHNA MINI MARKET, POONA 411 042(020) 24462778					
B-15	07/05/05	91	58770.00	18770.00	40000.00
Account Total :-					40000.00
Name : BALVANT SUPER MARKET, KARAD 400 125(0230) 24664278					
B-16	10/05/05	88	126825.00	26825.00	100000.00
Account Total :-					100000.00
Name : BHIKAJI GENERAL STORE', POONA 411 042(020) 24462458					
B-17	15/05/05	83	33960.00	13960.00	20000.00
Account Total :-					20000.00
Name : BINDA SUPER SHOPPY, KARAD 400 124(0230) 24571425					
B-18	17/05/05	81	15960.00	5960.00	10000.00
Account Total :-					10000.00
Name : CHAITANYA PRO STORES, KARD(02164)246488					
B-19	19/05/05	79	39840.00	19840.00	20000.00
Account Total :-					20000.00
Name : CHIMANLAL GAMANLAL STOERS, KARAD(02161)264995					
B-20	20/05/05	78	70000.00	35000.00	35000.00
Account Total :-					35000.00
Name : CHITRA PROVISION STORE'S, KARAD 400 126(0230) 2465878					
B-22	27/05/05	71	272550.00	172500.00	100050.00
Account Total :-					100050.00

M/S.ABC & CO.

Page 3 of 5

Outstanding Report as on Date : 31/03/06

Report Date : 06/08/05

Bill No	Date	Days	Amount	Rec.Amt.	Balance
Name : DAYSHANKAR AGENCIES, PUNE26521373					
B-23	29/05/05	69	109020.00	55000.00	54020.00
Account Total :-					54020.00
Name : DINESH AGENCIES, KARAD(02164)264663					
B-24	31/05/05	67	54750.00	24750.00	30000.00
Account Total :-					30000.00
Name : FAIZAL FOODS, PUNE25634785					
B-28	07/06/05	60	45000.00	14000.00	31000.00
Account Total :-					31000.00
Name : FARDIN STORES, PUNE2536897					
B-29	10/06/05	57	59700.00	35000.00	24700.00
Account Total :-					24700.00
Name : FOOD PARLUR, PUNE24895623					
B-30	14/06/05	53	72075.00	45000.00	27075.00
Account Total :-					27075.00
Name : GANESH PROVISION STORES, POONA(020)24455667					
B-31	17/06/05	50	39900.00	15000.00	24900.00
Account Total :-					24900.00
Name : GEETA SALES, POONA(020)24466772					
B-32	20/06/05	47	22809.00	12809.00	10000.00
Account Total :-					10000.00
Name : GITANGALI SUPPLIERS, POONA25896478					
B-33	22/06/05	45	30000.00	15000.00	15000.00
Account Total :-					15000.00
Name : HARI OM SUPER STORES, MIRAJ(02163)2633356					
B-34	24/06/05	43	64650.00	31695.00	32955.00
Account Total :-					32955.00
Name : HARISH ENTERPRISES, MIRAJ(02162)2634457					
B-35	26/06/05	41	64650.00	30000.00	34650.00
Account Total :-					34650.00

M/S.ABC & CO.

Page 4 of 5

Outstanding Report as on Date : 31/03/06

Report Date : 06/08/05

Bill No	Date	Days	Amount	Rec.Amt.	Balance
Name : HARSH DISTRIBUTORS, MIRAJ(02163)26344567					
B-36	28/06/05	39	39900.00	14000.00	25900.00
Account Total :-					25900.00
Name : HEMANT SUPPLIER, POONA26377890					
B-38	14/06/05	53	65000.00	25300.00	39700.00
Account Total :-					39700.00
Name : INDALAKAR SUPPLIER, POONA2454221					
B-39	30/06/05	37	159000.00	85000.00	74000.00
Account Total :-					74000.00
Name : INDUS DISTIBUTORS, POONA24567890					
B-40	04/07/05	33	82238.00	40000.00	42238.00
Account Total :-					42238.00
Name : JAIMATADI STORES, NASRAPUR(020)4536789					
B-41	07/07/05	30	159000.00	115000.00	44000.00
Account Total :-					44000.00
Name : JEETU STORES, POONA2658796					
B-42	10/07/05	27	60000.00	20000.00	40000.00
Account Total :-					40000.00
Name : KAMAL STORES, NASRAPUR(020)2456789					
B-43	15/07/05	22	80632.00	40000.00	40632.00
Account Total :-					40632.00
Name : KRISHNA AGENCIES, (02115) 24365879					
B-44	17/07/05	20	60000.00	25000.00	35000.00
Account Total :-					35000.00
Name : KRUPA SUPPLIERS, RAJGURU NAGAR(02115) 24698745					
B-45	19/07/05	18	80632.00	35000.00	45632.00
Account Total :-					45632.00
Name : LALA ENTERPRISES,					
B-46	22/07/05	15	20308.00	20000.00	308.00
Account Total :-					308.00

M/S.ABC & CO.

Page 5 of 5

Outstanding Report as on Date : 31/03/06

Report Date : 06/08/05

Bill No	Date	Days	Amount	Rec.Amt.	Balance
Name : LALIT WHOLESALERE,					
B-47	26/07/05	11	35000.00	23000.00	12000.00
Account Total :-					12000.00
Name : LALLUBHAI MINI MARKET,					
B-48	30/07/05	7	75630.00	58000.00	17630.00
Account Total :-					17630.00
Name : LAXMAN SUPPLIERS,					
B-49	31/07/05	6	545100.00	172000.00	373100.00
Account Total :-					373100.00
Name : LEELEA PROVISION STORES,					
B-50	01/08/05	5	94170.00	50000.00	44170.00
Account Total :-					44170.00
Name : LUCKY PROVISION STORES,					
B-51	30/07/05	7	64950.00	0.00	64950.00
Account Total :-					64950.00
Grand Total :-					1,894,667.14

M/S.ABC & CO.

Outstanding Summery Report as on Date : 31/03/06

Page 1 of 1

Name	Balance
A.H.BROTHER'SPOONA 411 001(020) 26	8,175.00
AAINATH SUPER MARKETBARAMATI 411 (11,103.14
ABBAS PROVISION STORE'SBARAMATI 41	3,552.00
ABHIJIT PROVISION STORE'SPOONA 411	46,540.00
AGARWAL PROVIION STORE'SBHOR 411 (36,944.00
ALANKAR PROVISION STORE'SPOONA 411	19,124.00
AMAR SUPER MARKETPOONA 4110 009(02	64,500.00
AMBIKA PROVISION STORE'SPOONA 411	36,121.00
ASHISH PRO. STORESKARAD(02163)2645	94,500.00
BABA PROVISION STORE'SPOONA 411 04	31,498.00
BALAJI MINI MARKETPOONA 411 042(02	7,000.00
BALAJI SUPER MARKETCHAKAN 412 112(17,000.00
BALARAM PROVISION STORE'SCHAKAN 4(10,000.00
BALKRISHNA MINI MARKETPOONA 411 04	40,000.00
BALVANT SUPER MARKETKARAD 400 125(100,000.00
BHIKAJI GENERAL STORE'POONA 411 04	20,000.00
BINDA SUPER SHOPPYKARAD 400 124(02	10,000.00
CHAITANYA PRO STORESKARD(02164)246	20,000.00
CHIMANLAL GAMANLAL STOERSKARAD(021	35,000.00
CHITRA PROVISION STORE'SKARAD 400	100,050.00
DAYSHANKAR AGENCIESPUNE26521373	54,020.00
DINESH AGENCIESKARAD(02164)264663	30,000.00
FAIZAL FOODSPUNE25634785	31,000.00
FARDIN STORESPUNE2536897	24,700.00
FOOD PARLURPUNE24895623	27,075.00
GANESH PROVISION STORESPOONA(020)2	24,900.00
GEETA SALESPOONA(020)24466772	10,000.00
GITANGALI SUPPLIERSPOONA25896478	15,000.00
HARI OM SUPER STORESMIRAJ(02163)26	32,955.00
HARISH ENTERPRISESMIRAJ(02162)2634	34,650.00
HARSH DISTRIBUTORSMIRAJ(02163)2634	25,900.00
HEMANT SUPPLIERPOONA26377890	39,700.00
INDALAKAR SUPPLIERPOONA2454221	74,000.00
INDUS DISTIBUTORSPOONA24567890	42,238.00
JAIMATADI STORESNASRAPUR(020)45365	44,000.00
JEETU STORESPOONA2658796	40,000.00
KAMAL STORESNASRAPUR(020)2456789	40,632.00
KRISHNA AGENCIES(02115) 24365879	35,000.00
KRUPA SUPPLIERSRAJGURU NAGAR(0211	45,632.00
LALA ENTERPRISES	308.00
LALIT WHOLESALERE	12,000.00
LALLUBHAI MINI MARKET	17,630.00
LAXMAN SUPPLIERS	373,100.00
LEELA PROVISION STORES	44,170.00
LUCKY PROVISION STORES	64,950.00

Total : - 1,894,667.14

Doc No	Date	Account Name	Deposit	Withdrawal	Clearing Dt.
60	8/04/2005	AAKANSHA TRADING COMPANY BEING CH.NO.501294 PAID TO AAKANSHA TRADING COMPANY		125,000.00	2/04/2005
44	0/04/2005	A.G.TRADER'S BEING CHEQUE NO.304521 ISSUED FOR A.G.TRADER'S		75,000.00	5/04/2005
50	0/04/2005	AADARSH TRADING COMPANY BEING CH.NO.401254 PAID TO AADARSH TRADING COMPANY		125,000.00	5/04/2005
55	0/04/2005	AAKANSHA TRADING COMPANY BEING CH.NO.501254 PAID TO AAKANSHA TRADING COMPANY		150,000.00	5/04/2005
5	1/04/2005	BHIKAJI GENERAL STORE' BEING CHEQUE RECEIVED FROM BHIKAJI GENERAL STOER'S	19,920.00		6/04/2005
81	1/04/2005	AADARSH SUPER MARKET BEING CH.RECEIVED FROM AADARSH SUPER MARKET	50,000.00		6/04/2005
45	2/04/2005	A.G.TRADER'S BEING CH.ISSUED FOR A..TRADER'S		75,000.00	7/04/2005
56	2/04/2005	AAKANSHA TRADING COMPANY BEING CH.NO.501264 PAID TO AAKANSHA TRADING COMPANY		75,000.00	7/04/2005
82	2/04/2005	AAINATH SUPER MARKET BEING CH.RECEIVED FROM AAINATH SUPER MARKET	40,000.00		7/04/2005
1	5/04/2005	A.H.BROTHER'S BEING CHEQUE NO.54125 OF UCO BANK RECEIVED FROM A.H.BROTHER'S	100,571.00		8/04/2005
51	5/04/2005	AADARSH SUPER MARKET BEING CH.NO.401265 PAID TO AADARSH TRADING COMPANY		50,000.00	8/04/2005
57	5/04/2005	AAKANSHA TRADING COMPANY BEING CH.NO.501274 PAID TO AAKANSHA TRADING COMPANY		94,000.00	8/04/2005
46	0/04/2005	A.G.TRADER'S BEING CH.ISUED FOR A.G.TRADER'S		50,000.00	3/04/2005
52	0/04/2005	AADARSH SUPER MARKET BEING CH.NO.401275 PAID TO AADARSH TRADING COMPANY		25,000.00	0/04/2005
63	0/04/2005	AGARWAL FOOD'S BEING CH.NO.501264 PAID TO AGARAL FOOD'S		200,000.00	8/04/2005
2	5/04/2005	ALANKAR PROVISION STORE'S BEING CHEQUE RECEIVED FROM ALANKAR PRO.STOER'S	72,000.00		8/04/2005
47	5/04/2005	A.G.TRADER'S BEING CH.ISSUED FOR A.G.TRADER'S		52,450.00	0/04/2005
53	5/04/2005	AADARSH SUPER MARKET BEING CH.NO.401285 PAID TO AADARSH TRADING COMPANY		50,000.00	1/05/2005
54	5/04/2005	AADARSH SUPER MARKET BEING CH.NO.401295 PAID TO AADARSH TRADING COMPANY		55,000.00	0/04/2005
58	5/04/2005	AAKANSHA TRADING COMPANY BEING CH.NO.501274 PAID TO AAKANSHA TRADING COMPANY		125,000.00	0/04/2005
64	5/04/2005	AGARWAL FOOD'S BEING CH.NO.504521 PAID TO AGARWL FOOD'S		50,000.00	7/04/2005
59	8/04/2005	AAKANSHA TRADING COMPANY BEING CH.NO.501284 PAID TO AAKANSHA TRADING COMPANY		75,000.00	2/05/2005
48	1/05/2005	A.G.TRADER'S BEING CH.NO.302165 PAID TOA..TRADER'S		40,000.00	4/05/2005
61	1/05/2005	AAKANSHA TRADING COMPANY BEING CH.NO.502264 PAID TO AAKANSHA TRADING COMPANY		100,000.00	5/05/2005

Doc No	Date	Account Name	Deposit	Withdrawal	Clearing Dt.
65	1/05/2005	AGARWAL FOOD'S BEING CH.NO.504531 PAID TO AGARWL FOOD'S		40,000.00	5/05/2005
49	5/05/2005	A.G.TRADER'S BEING CH.NO.302145 PAID TO A.G.RADER'S		60,000.00	9/05/2005
62	5/05/2005	AAKANSHA TRADING COMPANY BEING CH.NO.501274 PAID TO AAKANSHA TRADING COMPANY		250,000.00	8/05/2005
66	5/05/2005	AGARWAL FOOD'S BEING CH.NO.504541 PAID TO AGARWL FOOD'S		57,000.00	0/00/0000
4	0/05/2005	BALKRISHNA MINI MARKET BEING CHEQUE RECEIVED FROM BALKRISHNA MINI MARKET	45,595.00		0/00/0000
67	0/05/2005	AGARWAL FOOD'S BEING CH.NO.504541 PAID TO AGARWL FOOD'S		10,900.00	0/00/0000
68	0/05/2005	AGARWAL TRADING COMPANY BEING CH.NO.604521 PAID TO AGARWL TRADING COMPANY		350,000.00	0/00/0000
3	5/05/2005	BABA PROVISION STORE'S BEING CHEQUE RECEIVED FROM BABA PRO.STOER'S	56,617.00		0/00/0000
69	5/05/2005	AGARWAL TRADING COMPANY BEING CH.NO.604531 PAID TO AGARWL TRADING COMPANY		300,000.00	0/00/0000
70	5/05/2005	AMBIKA DALL MILL BEING CH.NO.604521PAID TO AMBIKA DAA MILL		75,000.00	0/00/0000
76	5/05/2005	AMBIKA INDUSTRIE'S BEING CH.NO.705412 ISUED FOR AMBIKA INDUSTRIE'S		300,000.00	0/00/0000
71	8/05/2005	AMBIKA DALL MILL BEING CH.NO.604531 PAID TO AMBIKA DAA MILL		50,000.00	0/00/0000
72	8/05/2005	AMBIKA DALL MILL BEING CH.NO.604541 PAID TO AMBIKA DAA MILL		200,000.00	0/00/0000
6	0/05/2005	CHAITANYA PRO STORES BEING CHEQUE RECEIVED FROM M/S CHAITANYA PRO.STOER'S	54,840.00		0/00/0000
73	0/05/2005	AMBIKA DALL MILL BEING CH.NO.604551 PAID TO AMBIKA DAA MILL		200,000.00	0/00/0000
77	0/05/2005	AMBIKA INDUSTRIE'S BEING CH.NO.705422 ISUED FOR AMBIKA INDUSTRIE'S		200,000.00	0/00/0000
7	2/05/2005	CHINAMANI STORES BEING CHEQUE RECEIVED FROM M/S CHINAMANI STOER'S	22,809.00		0/00/0000
74	5/05/2005	AMBIKA DALL MILL BEING CH.NO.604561 PAID TO AMBIKA DAA MILL		125,300.00	0/00/0000
78	5/05/2005	AMBIKA INDUSTRIE'S BEING CH.NO.705432 ISUED FOR AMBIKA INDUSTRIE'S		500,000.00	0/00/0000
8	7/05/2005	CHITRA PROVISION STORE'S BEING CHEQUE RECEIVED FROM M/S CHITRA PRO.SOER'S	172,500.00		0/00/0000
9	9/05/2005	DAYSHANKAR AGENCIES BEING CHEQUE RECEIVED FROM M/S DAYASKANKAR AGENCIE'S	55,000.00		0/00/0000
75	0/05/2005	AMBIKA DALL MILL BEING CH.NO.604581 PAID TO AMBIKA DAA MILL		50,000.00	0/00/0000
79	0/05/2005	AMBIKA INDUSTRIE'S BEING CH.NO.705452 ISUED FOR AMBIKA INDUSTRIE'S		55,000.00	0/00/0000
10	1/05/2005	DINESH AGENCIES BEING CHEQUE RECEIVED FROM M/S DINESH AGENCIE'S	24,750.00		0/00/0000

Doc No	Date	Account Name	Deposit	Withdrawal	Clearing Dt.
11	1/06/2005	DIYA SUPPLIERS BEING CHEQUE RECEIVED FROM M/S DIYA SUPPLIER'S	22,809.00		0/00/0000
80	1/06/2005	AMBIKA INDUSTRIE'S BEING CH.NO.705482 ISUED FOR AMBIKA INDUSTRIE'S		125,800.00	0/00/0000
12	3/06/2005	DNANESHWAR DISTRIBUTORS BEING CHEQUE RECEIVED FROM M/S DNANRSHWAR DISRIBUTOR'S	35,000.00		0/00/0000
13	5/06/2005	EHASAN SUPPLIERS BEING CHEQUE RECEIVED FROM M/S EHASAN SUPPLIER'S	59,700.00		0/00/0000
14	7/06/2005	FAIZAL FOODS BEING CHEQUE RECEIVED FROM M/S FAZAL FOOD	14,000.00		0/00/0000
15	0/06/2005	FARDIN STORES BEING CHEQUE RECEIVED FROM M/S FARDIN STOER'S	35,000.00		0/00/0000
23	0/06/2005	HEMANT SUPPLIER BEING CHEQUE RECEIVED FROM M/S HEMANT SUPPLIER	45,000.00		0/00/0000
16	4/06/2005	FOOD PARLUR BEING CHEQUE RECEIVED FROM M/S FOOD PARLOUR	45,000.00		0/00/0000
24	5/06/2005	HEMANT SUPPLIER BEING CHEQUE RECEIVED FROM M/S HEMANT SUPPLIER	25,000.00		0/00/0000
17	7/06/2005	GANESH PROVISION STORES BEING CHEQUE RECEIVED FROM M/S GANESH PROISION TOER'S	15,000.00		0/00/0000
18	0/06/2005	GEETA SALES BEING CHEQUE RECEIVED FROM M/S GEETA SALE'S	12,809.00		0/00/0000
19	2/06/2005	GITANGALI SUPPLIERS BEING CHEQUE RECEIVED FROM M/S GITANJALI SUPPLIER'S	15,000.00		0/00/0000
20	4/06/2005	HARI OM SUPER STORES BEING CHEQUE RECEIVED FROM M/S HARI OM SUPER STOER'S	32,000.00		0/00/0000
25	5/06/2005	HEMANT SUPPLIER BEING CHEQUE RECEIVED FROM M/S HEMANTSUPPLIER	15,000.00		0/00/0000
21	6/06/2005	HARISH ENTERPRISES BEING CHEQUE RECEIVED FROM M/S HARISH ENTERPRISES	30,000.00		0/00/0000
22	8/06/2005	HARSH DISTRIBUTORS BEING CHEQUE RECEIVED FROM M/S HARSHDISTRIBUTOR'S	14,000.00		0/00/0000
26	1/07/2005	INDALAKAR SUPPLIER BEING CHEQUE RECEIVED FROM M/S INDALKAR SUPPLIER	75,000.00		0/00/0000
28	1/07/2005	INDALAKAR SUPPLIER BEING CHEQUE RECEIVED FROM M/S INDALKAR SUPPLIER'S	10,000.00		0/00/0000
29	1/07/2005	INDUS DISTIBUTORS BEING CHEQUE RECEIVED FROM M/S INDUS	25,000.00		0/00/0000
27	5/07/2005	INDUS DISTIBUTORS BEING CHEQUE RECEIVED FROM M/S INDU DISTRIBUTOR'S	15,000.00		0/00/0000
30	0/07/2005	JAIMATADI STORES BEING CHEQUE RECEIVED FROM M/S JAIMATADI STOER'S	25,000.00		0/00/0000
31	1/07/2005	JAIMATADI STORES BEING CHEQUE RECEIVED FROM M/S JAIMATADI	45,000.00		0/00/0000
32	3/07/2005	JAIMATADI STORES BEING CHEQUE RECEIVED FROM M/S JAIMATADI	15,000.00		0/00/0000
33	5/07/2005	JAIMATADI STORES BEING CHEQUE RECEIVED FROM M/S JAIMATADI	20,000.00		0/00/0000

Doc No	Date	Account Name	Deposit	Withdrawal	Clearing Dt.
35	5/07/2005	JEETU STORES	20,000.00		0/00/0000
		BEING CHEQUE RECEIVED FROM M/S JEETU STOER'S			
34	6/07/2005	JAIMATADI STORES	10,000.00		0/00/0000
		BEING CHEQUE RECEIVED FROM M/S JAIMATADI			
36	7/07/2005	KAMAL STORES	40,000.00		0/00/0000
		BEING CHEQUE RECEIVED FROM M/S KAMAL STOER'S			
37	9/07/2005	KRISHNA AGENCIES	25,000.00		0/00/0000
		BEING CHEQUE RECEIVED FROM M/S KRISNA AGENCIE'S			
38	0/07/2005	KRUPA SUPPLIERES	35,000.00		0/00/0000
		BEING CHEQUE RECEIVED FROM M/S KRUPA SUPPLIER'S			
41	9/07/2005	LALIT WHOLESALERE	5,000.00		0/00/0000
		BEING CASH RECEIVED WHOLESALERE			
39	1/07/2005	LALLUBHAI MINI MARKET	25,000.00		0/00/0000
		BEING CHEQUE RECEIVED FROM M/S LALLUBHAI MINI MARKET			
40	2/08/2005	LAXMAN SUPPLIERES	75,000.00		0/00/0000
		BEING CHEQUE RECEIVED FROM M/S LAXMAN SUPPLIER			
43	2/08/2005	LEELA PROVISION STORES	50,000.00		0/00/0000
		BEING CHEQUE RECEIVED FROM M/S.LEELA PROVISION STOER'S			
42	4/08/2005	LAXMAN SUPPLIERES	25,000.00		6/08/2005
		BEING CHEQUE RECEIVED FROM M/S.LAXMAN SUPPLIER			
83	4/08/2005	ABBAS PROVISION STORE'S	10,000.00		8/08/2005
		BEING CH.RECEIVED FROM ABBAS PROVISION STOER'S			