

Devesh Karla

G 142 , Tarapur Garden Oshiwara, New Link Road

Trial Balance

For 1-Apr-24

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	5,51,58,607.12 Cr		4,177.00	5,51,62,784.12 Cr
Capital Gain	1,87,468.00 Dr			1,87,468.00 Dr
Profit and Loss_Long Term Capital Gain	1,58,467.00 Dr			1,58,467.00 Dr
Profit and Loss_Short Term Capital Gain	29,001.00 Dr			29,001.00 Dr
DIVIDEND	2,34,372.33 Cr			2,34,372.33 Cr
Dividend SHOWING IN 26AS/AIS/TIS	2,22,010.82 Cr			2,22,010.82 Cr
Dividedn From Bodal Checmicals	70.00 Cr			70.00 Cr
Dividedn From Gail India Limited	1,386.00 Cr			1,386.00 Cr
Dividedn From Greenply Industries Limited	200.00 Cr			200.00 Cr
Dividedn From Hindalco Industries	360.00 Cr			360.00 Cr
Dividedn From Max Healthcare Institute Limited	300.00 Cr			300.00 Cr
Dividedn From Sun TV N Etnwork Limited	68.75 Cr			68.75 Cr
Dividend From ACC Limited	925.00 Cr			925.00 Cr
Dividend From Adani Enterprises	540.00 Cr			540.00 Cr
Dividend From Adani Gas Limited	200.00 Cr			200.00 Cr
Dividend From Adani Ports and Special	5,500.00 Cr			5,500.00 Cr
Dividend From Ambuja Cements	750.00 Cr			750.00 Cr
Dividend From Ashok Leyland	1,040.00 Cr			1,040.00 Cr
Dividend From Bank of India	1,200.00 Cr			1,200.00 Cr
Dividend From Bharat Electronics Ltd	420.00 Cr			420.00 Cr
Dividend From Bharat Heavy Electricals	200.00 Cr			200.00 Cr
Dividend From Bharat Petrochemicals	7,500.00 Cr			7,500.00 Cr
Dividend From Bharti Airtel Limited	80.00 Cr			80.00 Cr
Dividend From BOB	2,750.00 Cr			2,750.00 Cr
Dividend From Delta Corp Limited	250.00 Cr			250.00 Cr
Dividend From DLF Limited	60.00 Cr			60.00 Cr
Dividend From Eicher Motors Limited	3,700.00 Cr			3,700.00 Cr
Dividend From Electrosteel Limited	8,800.00 Cr			8,800.00 Cr
Dividend From Engineers Limited	3,000.00 Cr			3,000.00 Cr
Dividend From Exide Industries	600.00 Cr			600.00 Cr
Dividend From Force Motors Limited	100.00 Cr			100.00 Cr
Dividend From Franklin Templeton Asset	3,000.00 Cr			3,000.00 Cr
Dividend From Godavari Power and Ispat	800.00 Cr			800.00 Cr
Dividend From Greenlam Industries	375.00 Cr			375.00 Cr
Dividend From HDFC Limited	2,090.00 Cr			2,090.00 Cr
Dividend From Himachal Futuristic	100.00 Cr			100.00 Cr
Dividend From Hindustan Universal	400.00 Cr			400.00 Cr
Dividend From ICICI Bank Limited	2,400.00 Cr			2,400.00 Cr
Dividend From IDBI Bank	150.00 Cr			150.00 Cr
Dividend From IL AND FS INVESTMENT	1,600.00 Cr			1,600.00 Cr
Dividend From India Bulls Housing Finance	31.25 Cr			31.25 Cr
Dividend From Indian Oil Corporation	10,950.00 Cr			10,950.00 Cr
Dividend From Indian Railway Finance Cor	5,125.00 Cr			5,125.00 Cr
Carried Over	5,51,58,607.12 Cr		4,177.00	5,51,62,784.12 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,51,58,607.12 Cr		4,177.00	5,51,62,784.12 Cr
<i>Dividend From Indusind Bank Limited</i>	<i>4,200.00 Cr</i>			<i>4,200.00 Cr</i>
<i>Dividend From Infosys Limited</i>	<i>17,950.00 Cr</i>			<i>17,950.00 Cr</i>
<i>Dividend From IOL Chemicals</i>	<i>500.00 Cr</i>			<i>500.00 Cr</i>
<i>Dividend From IRB INFRASTRUCTURE</i>	<i>200.00 Cr</i>			<i>200.00 Cr</i>
<i>Dividend From IRCON International</i>	<i>3,000.00 Cr</i>			<i>3,000.00 Cr</i>
<i>Dividend From ITC Limited</i>	<i>12,600.00 Cr</i>			<i>12,600.00 Cr</i>
<i>Dividend From JSW Energy Limited</i>	<i>500.00 Cr</i>			<i>500.00 Cr</i>
<i>Dividend From JSW Steel Limited</i>	<i>1,360.00 Cr</i>			<i>1,360.00 Cr</i>
<i>Dividend From Kotak Mahindra Bank</i>	<i>45.00 Cr</i>			<i>45.00 Cr</i>
<i>Dividend From Larsen Toubro</i>	<i>2,250.00 Cr</i>			<i>2,250.00 Cr</i>
<i>Dividend From LIC Housing</i>	<i>850.00 Cr</i>			<i>850.00 Cr</i>
<i>Dividend From Life Insurance Corporation</i>	<i>245.00 Cr</i>			<i>245.00 Cr</i>
<i>Dividend From Mahindra and Mahindra</i>	<i>487.50 Cr</i>			<i>487.50 Cr</i>
<i>Dividend From Maruti Suzuki India</i>	<i>900.00 Cr</i>			<i>900.00 Cr</i>
<i>Dividend From Mukand Limited</i>	<i>1,000.00 Cr</i>			<i>1,000.00 Cr</i>
<i>Dividend From National Alluminum</i>	<i>800.00 Cr</i>			<i>800.00 Cr</i>
<i>Dividend From NBCC (India) Limited</i>	<i>540.00 Cr</i>			<i>540.00 Cr</i>
<i>Dividend From NCC Limited</i>	<i>11.00 Cr</i>			<i>11.00 Cr</i>
<i>Dividend From Nestle India Ltd</i>	<i>624.00 Cr</i>			<i>624.00 Cr</i>
<i>Dividend From NMDC Limited</i>	<i>4,300.00 Cr</i>			<i>4,300.00 Cr</i>
<i>Dividend From NTPC Limited</i>	<i>2,800.00 Cr</i>			<i>2,800.00 Cr</i>
<i>Dividend From OIL India Limited</i>	<i>5,250.00 Cr</i>			<i>5,250.00 Cr</i>
<i>Dividend From Oil India Natural Gas</i>	<i>15,374.00 Cr</i>			<i>15,374.00 Cr</i>
<i>Dividend From Petronet LNG Limited</i>	<i>1,000.00 Cr</i>			<i>1,000.00 Cr</i>
<i>Dividend From Piramal Enterprises</i>	<i>3,100.00 Cr</i>			<i>3,100.00 Cr</i>
<i>Dividend From Polyplex Corporation</i>	<i>500.00 Cr</i>			<i>500.00 Cr</i>
<i>Dividend From Power Grid Corporation</i>	<i>4,662.22 Cr</i>			<i>4,662.22 Cr</i>
<i>Dividend From Punjab National Bank</i>	<i>1,430.00 Cr</i>			<i>1,430.00 Cr</i>
<i>Dividend From Railtel Corporation</i>	<i>820.00 Cr</i>			<i>820.00 Cr</i>
<i>Dividend From RBL</i>	<i>750.00 Cr</i>			<i>750.00 Cr</i>
<i>Dividend From Reliance Industries</i>	<i>1,350.00 Cr</i>			<i>1,350.00 Cr</i>
<i>Dividend From Siemens Limited</i>	<i>50.00 Cr</i>			<i>50.00 Cr</i>
<i>Dividend From SRF Limited</i>	<i>252.00 Cr</i>			<i>252.00 Cr</i>
<i>Dividend From Steel Authority</i>	<i>1,060.00 Cr</i>			<i>1,060.00 Cr</i>
<i>Dividend From Sula Vineyards</i>	<i>5,087.00 Cr</i>			<i>5,087.00 Cr</i>
<i>Dividend From Summitomo Chemiclas</i>	<i>620.00 Cr</i>			<i>620.00 Cr</i>
<i>Dividend From Tata Consultancy Services</i>	<i>4,830.00 Cr</i>			<i>4,830.00 Cr</i>
<i>Dividend From TATA ELXSI LIMITED</i>	<i>606.00 Cr</i>			<i>606.00 Cr</i>
<i>Dividend From Tata Motors</i>	<i>250.00 Cr</i>			<i>250.00 Cr</i>
<i>Dividend From Tata Power</i>	<i>600.00 Cr</i>			<i>600.00 Cr</i>
<i>Dividend From Tata Steel Limited</i>	<i>2,736.00 Cr</i>			<i>2,736.00 Cr</i>
<i>Dividend From The Greatest Eastern</i>	<i>322.50 Cr</i>			<i>322.50 Cr</i>
<i>Dividend From The Indian Hotels</i>	<i>500.00 Cr</i>			<i>500.00 Cr</i>
<i>Dividend From The New India Assurance</i>	<i>965.00 Cr</i>			<i>965.00 Cr</i>
<i>Dividend From The Shipping</i>	<i>39.60 Cr</i>			<i>39.60 Cr</i>
Carried Over	5,51,58,607.12 Cr		4,177.00	5,51,62,784.12 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,51,58,607.12 Cr		4,177.00	5,51,62,784.12 Cr
<i>Dividend From TMLFNL</i>	<i>5,104.00 Cr</i>			<i>5,104.00 Cr</i>
<i>Dividend From Tridendt Limited</i>	<i>684.00 Cr</i>			<i>684.00 Cr</i>
<i>Dividend From Union Bank of India</i>	<i>9,000.00 Cr</i>			<i>9,000.00 Cr</i>
<i>Dividend From Vedanta Limited</i>	<i>25,000.00 Cr</i>			<i>25,000.00 Cr</i>
<i>Dividend From Vikash Nigam Limited</i>	<i>2,285.00 Cr</i>			<i>2,285.00 Cr</i>
<i>Dividend From VIP Industries</i>	<i>400.00 Cr</i>			<i>400.00 Cr</i>
<i>Dividend From WIPRO LIMITED</i>	<i>300.00 Cr</i>			<i>300.00 Cr</i>
<i>Dividend Receivd From GLENMARK</i>	<i>25.00 Cr</i>			<i>25.00 Cr</i>
<i>Dividend Received From PFIZER LIMITED</i>	<i>200.00 Cr</i>			<i>200.00 Cr</i>
<i>Dividend Received From State Bank of India</i>	<i>2,825.00 Cr</i>			<i>2,825.00 Cr</i>
<i>Dividnd From NHPC Limited</i>	<i>1,850.00 Cr</i>			<i>1,850.00 Cr</i>
<i>DIVIDEND NOT IN 26AS/AIS/TIS</i>	<i>12,042.51 Cr</i>			<i>12,042.51 Cr</i>
<i>Dividend on Interest on Mutual Fund</i>	<i>319.00 Cr</i>			<i>319.00 Cr</i>
Expenses	19,26,159.33 Dr			19,26,159.33 Dr
Credit Card	15,74,711.65 Dr			15,74,711.65 Dr
<i>Axis Bank Credit Card Expenses</i>	<i>1,90,056.65 Dr</i>			<i>1,90,056.65 Dr</i>
<i>HDFC American Credit Card Expenses</i>	<i>5,50,692.00 Dr</i>			<i>5,50,692.00 Dr</i>
<i>HDFC Bank Credit Card Expenses</i>	<i>8,33,963.00 Dr</i>			<i>8,33,963.00 Dr</i>
<i>Bank Charges</i>	<i>1,522.68 Dr</i>			<i>1,522.68 Dr</i>
<i>Drawing(Share of Home Expenses to Mother)</i>	<i>2,52,000.00 Dr</i>			<i>2,52,000.00 Dr</i>
<i>Share Expenses</i>	<i>15,000.00 Dr</i>			<i>15,000.00 Dr</i>
<i>SOCIETY MAINTAINENCE CHARGES</i>	<i>17,700.00 Dr</i>			<i>17,700.00 Dr</i>
<i>SOCIETY MAINTAINENCE CHARGES FORTUNE HEIGHTS 902</i>	<i>65,225.00 Dr</i>			<i>65,225.00 Dr</i>
Interest	2,15,489.18 Cr		4,177.00	2,19,666.18 Cr
Bank Interest	38,090.00 Cr		4,177.00	42,267.00 Cr
<i>Bank Interest - Axis Bank</i>	<i>6,364.00 Cr</i>			<i>6,364.00 Cr</i>
<i>Bank Interest - BOB</i>	<i>10,643.00 Cr</i>			<i>10,643.00 Cr</i>
<i>Bank Interest - HDFC Bank</i>	<i>15,785.00 Cr</i>		4,177.00	<i>19,962.00 Cr</i>
<i>Bank Interest - IndusInd Bank</i>	<i>815.00 Cr</i>			<i>815.00 Cr</i>
<i>Bank Interest of Unity Small Finance Bank</i>	<i>4,483.00 Cr</i>			<i>4,483.00 Cr</i>
FD Interest	1,36,558.67 Cr			1,36,558.67 Cr
<i>FDR Int - Axis Bank Limited</i>	<i>1,799.00 Cr</i>			<i>1,799.00 Cr</i>
<i>FDR Int - Bank of Baroda</i>	<i>37,533.00 Cr</i>			<i>37,533.00 Cr</i>
<i>FDR Int - Bank of Maharashtra</i>	<i>44,162.80 Cr</i>			<i>44,162.80 Cr</i>
<i>FDR Int - HDFC Bank</i>	<i>27,382.00 Cr</i>			<i>27,382.00 Cr</i>
<i>FDR Int - Unity Small Fiinace</i>	<i>25,513.00 Cr</i>			<i>25,513.00 Cr</i>
<i>Interest on Securities on NTPC</i>	<i>168.87 Cr</i>			<i>168.87 Cr</i>
<i>Interest on Bond- Sovereign Gold Bonds</i>	<i>4,578.51 Cr</i>			<i>4,578.51 Cr</i>
<i>P.P.F Bank Interest</i>	<i>36,262.00 Cr</i>			<i>36,262.00 Cr</i>
LIC	73,442.00 Dr			73,442.00 Dr
<i>LIFE INSURANCE</i>	<i>73,442.00 Dr</i>			<i>73,442.00 Dr</i>
Professional Fees	22,80,000.00 Cr			22,80,000.00 Cr
<i>Professional Fees From QK Marine</i>	<i>12,00,000.00 Cr</i>			<i>12,00,000.00 Cr</i>
<i>Super Tug Offshore Services Private Limited</i>	<i>10,80,000.00 Cr</i>			<i>10,80,000.00 Cr</i>
Carried Over	5,51,58,607.12 Cr		4,177.00	5,51,62,784.12 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,51,58,607.12 Cr		4,177.00	5,51,62,784.12 Cr
Reimbursement	27,04,267.69 Cr			27,04,267.69 Cr
Kwality Professional Academey _Lodging and Boarding	3,60,413.40 Cr			3,60,413.40 Cr
Reimbursement Expenses of Naresh Kalra	3,43,000.00 Cr			3,43,000.00 Cr
Reimbursement of Expenses (KNK ShipManagement)	14,26,685.30 Cr			14,26,685.30 Cr
Reimbursement of Expenses QK Marine	5,17,399.99 Cr			5,17,399.99 Cr
Reimbursement of Expenses (Supertug)	29,264.00 Cr			29,264.00 Cr
Reimbursement of Rehal Travel Services	27,505.00 Cr			27,505.00 Cr
Rent Income	2,03,500.00 Cr			2,03,500.00 Cr
Rent - Flat No. 1602 (Kharghar)	2,03,500.00 Cr			2,03,500.00 Cr
Salary	6,40,000.00 Cr			6,40,000.00 Cr
KNK Ship Management Partners Remuneration	6,40,000.00 Cr			6,40,000.00 Cr
TDS	2,65,980.00 Dr			2,65,980.00 Dr
TDS ON DIVIDEND	13,562.00 Dr			13,562.00 Dr
TDS on FDR Int	4,418.00 Dr			4,418.00 Dr
TDS On KNK Ship Management	20,000.00 Dr			20,000.00 Dr
TDS on Professional Fees - Q K Marine	1,20,000.00 Dr			1,20,000.00 Dr
TDS on Professional Fees-Super Tug	1,08,000.00 Dr			1,08,000.00 Dr
Advance Tax A.Y2024-25	1,76,000.00 Dr			1,76,000.00 Dr
Balance Writte Off	1,82,051.35 Dr			1,82,051.35 Dr
Devesh Kalra	4,21,89,167.14 Cr			4,21,89,167.14 Cr
Drawing	18,57,556.87 Dr			18,57,556.87 Dr
GIFT PAID TO MOTHER	2,81,000.00 Dr			2,81,000.00 Dr
Gift to Relative	7,300.00 Dr			7,300.00 Dr
Gift to wife	3,45,459.00 Dr			3,45,459.00 Dr
KNK-Share of Profit	1,23,63,168.74 Cr			1,23,63,168.74 Cr
Loker Rent	2,596.00 Dr			2,596.00 Dr
Medical Expenses	34,194.23 Dr			34,194.23 Dr
School Fees	1,78,701.18 Dr			1,78,701.18 Dr
Self Assesment Tax A Y 2023-24	1,53,450.00 Dr			1,53,450.00 Dr
Loans (Liability)	6,34,28,210.75 Cr			6,34,28,210.75 Cr
Loan From QK Marine Pvt Ltd	3,95,000.00 Cr			3,95,000.00 Cr
Naresh Kalra	4,25,44,079.00 Cr			4,25,44,079.00 Cr
Sudhir Kartha	2,04,89,131.75 Cr			2,04,89,131.75 Cr
Current Liabilities	69,000.00 Cr			69,000.00 Cr
Payable to Tapovan Realty for Purchase of _Flat 303 "	29,000.00 Cr			29,000.00 Cr
Rent Deposit	40,000.00 Cr			40,000.00 Cr
Fixed Assets	71,00,000.00 Dr			71,00,000.00 Dr
Flat No at 503 at Vashi Navi Mumbai	71,00,000.00 Dr			71,00,000.00 Dr
Tapovan Realty (Partnership Form)	71,00,000.00 Dr			71,00,000.00 Dr
Investments	8,73,98,319.32 Dr			8,73,98,319.32 Dr
FD	4,70,380.16 Dr			4,70,380.16 Dr
Accrued Interest on Axis Bank Limited	1,799.00 Dr			1,799.00 Dr
Accrued Interest on FDR Bank of Baroda	37,533.00 Dr			37,533.00 Dr
Accrued Interest on FDR Bank of Maharashtra	76,193.20 Dr			76,193.20 Dr
Carried Over	2,41,57,498.55 Cr		4,177.00	2,41,61,675.55 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,41,57,498.55 Cr		4,177.00	2,41,61,675.55 Cr
Accrued Interest on FDR HDFC Bank Ltd	27,382.00 Dr			27,382.00 Dr
Accrued Interest on FDR Unity Small Finance	25,513.00 Dr			25,513.00 Dr
Accrued Intt on FDR	2,37,017.96 Dr			2,37,017.96 Dr
Fd - Axis Bank	1,392.00 Dr			1,392.00 Dr
Fd - Bank of Baroda	26,991.00 Dr			26,991.00 Dr
Fd - Bank of Maharashtra	36,559.00 Dr			36,559.00 Dr
Mutual Funds	21,850.00 Dr			21,850.00 Dr
ICICI Prudential Technology Fund-Growth	5,000.00 Dr			5,000.00 Dr
SBI Magnum Gloabl Fund-Regular Plan-Dividend	5,000.00 Dr			5,000.00 Dr
SBI Mutual Fund	11,850.00 Dr			11,850.00 Dr
Shares	8,31,84,685.11 Dr			8,31,84,685.11 Dr
Listed Shares	12,90,967.34 Dr			12,90,967.34 Dr
Investment in Shares	12,90,967.34 Dr			12,90,967.34 Dr
Unlisted Shares	7,59,57,626.46 Dr			7,59,57,626.46 Dr
Life Insurnace	31,115.00 Dr			31,115.00 Dr
Punjab National Bank	31,511.46 Dr			31,511.46 Dr
Q.K. Marine Services Pvt Ltd (67lacs Shares Rs.10)	7,58,95,000.00 Dr			7,58,95,000.00 Dr
Adani Gas Limited	60,358.35 Dr			60,358.35 Dr
Adani Green Energy Limited	69,488.76 Dr			69,488.76 Dr
ADANI PORTS & SEZ LTD	12,951.00 Dr			12,951.00 Dr
Adani Transmission	36,026.44 Dr			36,026.44 Dr
ALOK INDUSTR	1,10,846.41 Dr			1,10,846.41 Dr
ANSAL PROPERTIES AND INFRA LTD. - EQ NEW FV RS.5/-	2,704.04 Dr			2,704.04 Dr
ASHOK LEYLND	13,514.00 Dr			13,514.00 Dr
AXIS BANK	57,699.30 Dr			57,699.30 Dr
BHARAT ELECTRONICS LIMITED - EQ NEW FV Re 1/-	22,868.00 Dr			22,868.00 Dr
B H E L	29,365.49 Dr			29,365.49 Dr
BODAL CHEMICALS LTD	22,436.29 Dr			22,436.29 Dr
B P C L	1,20,666.35 Dr			1,20,666.35 Dr
Captain Polyplas	26,523.84 Dr			26,523.84 Dr
DELTA CORP	19,158.00 Dr			19,158.00 Dr
DEWAN HOUSING FINANCE CORPORATION LIMITED - EQ	2,27,110.00 Dr			2,27,110.00 Dr
Dredging Corpn.	1,69,790.58 Dr			1,69,790.58 Dr
EICHER MOTORS LTD.	1,63,970.79 Dr			1,63,970.79 Dr
ENGINEERS IN	76,805.15 Dr			76,805.15 Dr
Exide Inds.	54,342.66 Dr			54,342.66 Dr
FORCE MOTORS LTD	10,149.70 Dr			10,149.70 Dr
FUTURE CONSUMER	98,940.00 Dr			98,940.00 Dr
Gail India Limited	13,119.00 Dr			13,119.00 Dr
Godawari Power	72,466.39 Dr			72,466.39 Dr
HDFC BANK LT	1,94,976.60 Dr			1,94,976.60 Dr
H D I L	1,57,345.26 Dr			1,57,345.26 Dr
Himadri Special	57,955.05 Dr			57,955.05 Dr
HINDALCO INDUSTRIES LIMITED - EQ NEW FV RE. 1/-	14,589.00 Dr			14,589.00 Dr
I D F C	51,883.58 Dr			51,883.58 Dr
Carried Over	2,41,57,498.55 Cr		4,177.00	2,41,61,675.55 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,41,57,498.55 Cr		4,177.00	2,41,61,675.55 Cr
INDIAN HOTELS CO	34,855.00 Dr			34,855.00 Dr
INDIAN OIL CORPORATION LIMITED - EQ	76,637.32 Dr			76,637.32 Dr
Indian Railway Catering and To	64,290.50 Dr			64,290.50 Dr
INDIAN RAILWAY FIN CORP L	1,02,920.00 Dr			1,02,920.00 Dr
INDOWIND ENERGY	7,958.76 Dr			7,958.76 Dr
INDUS IND BK	1,32,590.00 Dr			1,32,590.00 Dr
INDUSTRIAL O	38,510.00 Dr			38,510.00 Dr
INFOSYS TECH	1,27,488.32 Dr			1,27,488.32 Dr
INOX WIND LIMITED	35,330.00 Dr			35,330.00 Dr
Integra Tele.	75,525.57 Dr			75,525.57 Dr
Ircon Intl.	47,217.02 Dr			47,217.02 Dr
ITC LTD	73,573.12 Dr			73,573.12 Dr
JAIN IRRIGATION SYSTEMS LIMITED - EQ NEW F.V. RS.2/-	2,321.53 Dr			2,321.53 Dr
JAIPRAKASH POWER VENT	1,41,400.00 Dr			1,41,400.00 Dr
JSW STEEL LIMITED - EQ NEW FV RE. 1/-	16,106.32 Dr			16,106.32 Dr
KAVERI SEED	42,026.00 Dr			42,026.00 Dr
KOTAK BANK	12,131.80 Dr			12,131.80 Dr
LARSEN TOUBRO LTD	16,248.60 Dr			16,248.60 Dr
LIC Housing Finance	60,996.50 Dr			60,996.50 Dr
L & T FINANCE HOLDINGS LIMITED - EQ	45,270.00 Dr			45,270.00 Dr
MARUTI UDYOG	29,673.75 Dr			29,673.75 Dr
MAX HEALTHCARE INS LTD	36,329.00 Dr			36,329.00 Dr
NAGARJUNA FERTILIZERS AND CHEM	53,594.55 Dr			53,594.55 Dr
Natl. Aluminium	19,167.83 Dr			19,167.83 Dr
NAT.MINERAL	50,550.00 Dr			50,550.00 Dr
Nazara Technolo	21,415.75 Dr			21,415.75 Dr
NBCC LTD	24,170.00 Dr			24,170.00 Dr
NESTLE LTD	27,082.50 Dr			27,082.50 Dr
Nuvoco Vistas	53,658.56 Dr			53,658.56 Dr
Oil India Limited	33,610.00 Dr			33,610.00 Dr
ONG CORP LTD	1,32,269.79 Dr			1,32,269.79 Dr
PANACEA BIOTEC LIMITED - EQ FV RE. 1/	13,395.00 Dr			13,395.00 Dr
PETRONET LNG	26,770.00 Dr			26,770.00 Dr
PFIZER LTD.	20,339.75 Dr			20,339.75 Dr
POLYPLEX COR	59,321.95 Dr			59,321.95 Dr
RAILTEL CORP OF IND LTD	35,325.00 Dr			35,325.00 Dr
Rail Vikas	14,250.01 Dr			14,250.01 Dr
RAJESH EXPOT	13,809.40 Dr			13,809.40 Dr
R B L Bank	56,494.86 Dr			56,494.86 Dr
RELIANCE COMMUNICATIONS LIMITED - EQ	52,200.00 Dr			52,200.00 Dr
RELIANCE INDUSTRIES LIMITED - EQ	51,290.14 Dr			51,290.14 Dr
RELIANCE NAVAL AND ENG.	90,517.10 Dr			90,517.10 Dr
RELIANCE POWER	21,802.47 Dr			21,802.47 Dr
Siti Networks	83,513.59 Dr			83,513.59 Dr
Sovereign Gold Bonds	2,10,770.00 Dr			2,10,770.00 Dr
Carried Over	2,41,57,498.55 Cr		4,177.00	2,41,61,675.55 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,41,57,498.55 Cr		4,177.00	2,41,61,675.55 Cr
SPICEJET LTD	23,720.00 Dr			23,720.00 Dr
SRF	72,767.49 Dr			72,767.49 Dr
STATE BANK OF INDIA	33,385.00 Dr			33,385.00 Dr
Sterling & Wils.	38,957.84 Dr			38,957.84 Dr
Sumitomo Chemi.	40,443.07 Dr			40,443.07 Dr
SUZLONENERGY	2,43,783.36 Dr			2,43,783.36 Dr
Tata Elxsi	56,299.17 Dr			56,299.17 Dr
Tata Motors	40,066.75 Dr			40,066.75 Dr
Tata Power	54,507.82 Dr			54,507.82 Dr
TEJAS NETWORKS LIMITED	27,683.85 Dr			27,683.85 Dr
Trident	43,689.43 Dr			43,689.43 Dr
UNION BANK	1,40,998.85 Dr			1,40,998.85 Dr
Urja Global Limited	30,600.00 Dr			30,600.00 Dr
UTTAM GALVA STEELS LIMITED - EQ	85,300.00 Dr			85,300.00 Dr
UTTAM VALUE STEELS	1,02,000.00 Dr			1,02,000.00 Dr
VEDANTA LTD	1,648.50 Dr			1,648.50 Dr
VIP INDUSTRIES LTD	53,650.00 Dr			53,650.00 Dr
VISA STEEL	5,066.08 Dr			5,066.08 Dr
Websol Energy	20,708.44 Dr			20,708.44 Dr
WIPRO LTD.	1,46,658.65 Dr			1,46,658.65 Dr
YES BANK	3,21,389.62 Dr			3,21,389.62 Dr
Axis Direct	32,35,910.83 Dr			32,35,910.83 Dr
Investment with Motilal Qswal	4,85,493.22 Dr			4,85,493.22 Dr
Current Assets	2,41,57,498.55 Dr	4,177.00		2,41,61,675.55 Dr
Cash-in-hand	24,882.47 Dr			24,882.47 Dr
Cash	24,882.47 Dr			24,882.47 Dr
Bank Accounts	16,08,497.64 Dr	4,177.00		16,12,674.64 Dr
Axis Bank A/c No 020010100894456	1,91,611.82 Dr			1,91,611.82 Dr
Axis Bank A/c No 918010047888871	37,284.48 Dr			37,284.48 Dr
Bank of Baroda - 17050100016088	3,91,430.67 Dr			3,91,430.67 Dr
HDFC Bank A/c No 00191000280564	3,72,684.67 Dr	4,177.00		3,76,861.67 Dr
IndusInd Bank	22,653.00 Dr			22,653.00 Dr
P.P.F 773335	5,92,833.00 Dr			5,92,833.00 Dr
Receivable	21,62,525.00 Dr			21,62,525.00 Dr
Professional Fees Receivable - Qk Marine	90,000.00 Dr			90,000.00 Dr
Receivable-Supertug	81,000.00 Dr			81,000.00 Dr
Salary Receivable From Devraj Marine Services Pvt L	19,91,525.00 Dr			19,91,525.00 Dr
Accrued Interest	4,483.00 Dr			4,483.00 Dr
Accured UTI Mutual Fund	319.00 Dr			319.00 Dr
KNK Ship Management	2,03,56,791.44 Dr			2,03,56,791.44 Dr
Grand Total		4,177.00	4,177.00	