

\*\*\*\* TYRE STATION LTD \*\*\*\*

Sales Register for the period : 01/06/2008 to 30/06/2008

Page 1 of 1

Sr.	Doc No	Date	Account Name	VAT	Amount
1)	A-2	09/06/08	CA CASH	395.70	5512.00
2)	S-1	13/06/08	CA ROOPCHAND TYRE, ROOPCHAND SAGAR	1,268.86	11420.00
3)	S-2	14/06/08	CR ABHIJEET NAYAR	1,268.86	11420.00
4)	S-3	15/06/08	CA CASH	962.50	8663.00
5)	S-4	15/06/08	CR ABHIJEET JAVALKAR	1,112.50	10013.00
6)	S-5	15/06/08	CR DEEPAK PAL	876.25	7886.00
7)	S-6	15/06/08	CR ABHIJEET NAYAR	2,155.38	19398.00
8)	S-7	15/06/08	CR AJAY SALES CORPORATION	941.25	8471.00
9)	S-8	16/06/08	CR AKASH JEANS	887.50	7988.00
10)	S-9	16/06/08	CR ANIL SHELAR	1,775.00	15975.00
11)	S-10	16/06/08	CR BABAN BHOSALE	200.00	1800.00
12)	S-11	17/06/08	CA CASH	56.25	506.00
13)	S-12	17/06/08	CA CASH	105.63	951.00
14)	S-13	18/06/08	CR BALAJI ENTERPRISES	156.25	1406.00
15)	S-14	18/06/08	CR SANJAY	160.75	1447.00
16)	S-15	18/06/08	CR ANARKALI COLLECTION	170.75	1537.00
17)	S-16	19/06/08	CA CASH	137.50	1238.00
18)	S-17	19/06/08	CR ABHIJEET JAVALKAR	148.38	1335.00
19)	S-18	20/06/08	CR KHASNIS AVADHOOT	148.38	1335.00
20)	S-19	21/06/08	CA CASH	70.00	630.00
21)	S-20	21/06/08	CA CASH	75.00	675.00
22)	S-21	22/06/08	CR SANJAY	160.75	1447.00
23)	S-22	22/06/08	CR BASURI HOTEL	170.75	1537.00
24)	S-23	23/06/08	CA CASH	137.50	1238.00
25)	S-25	23/06/08	CA CASH	43.20	403.00
26)	S-26	23/06/08	CA CASH	14.40	134.00
27)	S-27	23/06/08	CA CASH	2.40	122.00
28)	S-24	24/06/08	CA CASH	1,070.50	9635.00
<b>Total Sale :</b>				<b>14,672.19</b>	<b>134,122.00</b>

\*\*\*\* TYRE STATION LTD \*\*\*\*

Purchase Register for the period : 01/04/2008 to 30/06/2008

Page 1 of 1

Doc No	Date Pur.	Bill No	Account Name	VAT	Amount
1	12/05/08	AIDP214F	CASH	8,993.75	86,193.75
2	13/06/08	ASP-100011	CASH	2,327.59	20,948.30
3	14/06/08	MKOJ4541	DUNLOP TYRES	3,456.25	31,106.25
4	15/06/08	JI45456	APOLLO TYRES	4,871.88	43,846.00
5	16/06/08	AB45454	CEAT INDIAN LTD	4,090.63	36,815.63
6	17/06/08	CT114154	CEAT INDIAN LTD	5,203.13	46,828.13
7	17/06/08	GD465454	GOODYEAR TYRE MANUFACTURING	4,791.25	43,121.25
8	18/06/08	GD5456	GOODYEAR INDIA LTD	4,527.50	40,747.50
9	19/06/08	CT44546	CEAT INDIAN LTD	4,243.13	38,188.13
10	20/06/08	CT44566	CEAT INDIAN LTD	415.63	3,740.63
11	21/06/08	DN011212	DUNLOP TYRES	80.63	725.63
32	21/06/08	GD8445	GOODYEAR TYRE MANUFACTURING	521.25	4,691.25
12	22/06/08	AS45456	CASH	381.88	3,436.88
13	23/06/08	AVC65449	CASH	103.13	928.13
33	23/06/08	CT84613	CASH	3.60	333.60
34	23/06/08	GD45874	CASH	66.00	616.00
35	23/06/08	DN849410	CASH	14.40	234.40
36	23/06/08	ABC4846	CASH	66.00	616.00
14	24/06/08	CT1551	CEAT INDIAN LTD	500.00	4,500.00
15	25/06/08	GD02111	GOODYEAR TYRE MANUFACTURING	369.00	3,321.00
16	26/06/08	GD84844	GOODYEAR TYRE MANUFACTURING	433.13	3,898.13
17	27/06/08		CASH	331.54	2,983.87
18	28/06/08	GD07451	GOODYEAR TYRE MANUFACTURING	363.09	3,267.78
31	28/06/08	GD084541	CASH	1,916.50	17,248.50
19	29/06/08	CT589415	CEAT INDIAN LTD	2,871.00	25,839.00
20	30/06/08	GD012218	GOODYEAR INDIA LTD	2,872.50	25,852.50
<b>Total Purchase :</b>				<b>53,814.39</b>	<b>490,028.24</b>

Doc No	Date	Account Name	Size	Qty.	Lending Rate	%	VAT	Amount
<b>1</b>	<b>12/05/08</b>	<b>CASH</b>					<b>8,993.75</b>	<b>86,193.75</b>
	10.00-20	16PR FM 78		10.00	7025.00	12.50	8,781.25	79,031.25
	14.00-25	20PR GOODYEAR		10.00	695.00	12.50	212.50	7,162.50
				<b>Total :</b>			<b>8,993.75</b>	<b>86,193.75</b>
<b>2</b>	<b>13/06/08</b>	<b>CASH</b>					<b>2,327.59</b>	<b>20,948.30</b>
	10.00-20	16PR FM 78		2.00	7025.00	12.50	1,756.25	15,806.25
	145/80-R13	GPS2		3.00	1523.00	12.50	571.34	5,142.05
				<b>Total :</b>			<b>2,327.59</b>	<b>20,948.30</b>
<b>3</b>	<b>14/06/08</b>	<b>DUNLOP TYRES</b>					<b>3,456.25</b>	<b>31,106.25</b>
	10.00-20	16PR LUG PLUS		2.00	6545.00	12.50	1,636.25	14,726.25
	10.00-20	16PR FMSUPER		2.00	7280.00	12.50	1,820.00	16,380.00
				<b>Total :</b>			<b>3,456.25</b>	<b>31,106.25</b>
<b>4</b>	<b>15/06/08</b>	<b>APOLLO TYRES</b>					<b>4,871.88</b>	<b>43,846.00</b>
	10.00-20	16PR HCL SUPER		5.00	7794.82	12.50	4,871.88	43,846.00
				<b>Total :</b>			<b>4,871.88</b>	<b>43,846.00</b>
<b>5</b>	<b>16/06/08</b>	<b>CEAT INDIAN LTD</b>					<b>4,090.63</b>	<b>36,815.63</b>
	10.00-20	16PR LUG PLUS		5.00	6545.00	12.50	4,090.63	36,815.63
				<b>Total :</b>			<b>4,090.63</b>	<b>36,815.63</b>
<b>6</b>	<b>17/06/08</b>	<b>CEAT INDIAN LTD</b>					<b>5,203.13</b>	<b>46,828.13</b>
	10.00-20	16PR LUG-XL		5.00	8325.00	12.50	5,203.13	46,828.13
				<b>Total :</b>			<b>5,203.13</b>	<b>46,828.13</b>
<b>7</b>	<b>17/06/08</b>	<b>GOODYEAR TYRE MANUFACTURING</b>					<b>4,791.25</b>	<b>43,121.25</b>
	10.00-20	16PR POWER 2000		5.00	7666.00	12.50	4,791.25	43,121.25
				<b>Total :</b>			<b>4,791.25</b>	<b>43,121.25</b>
<b>8</b>	<b>18/06/08</b>	<b>GOODYEAR INDIA LTD</b>					<b>4,527.50</b>	<b>40,747.50</b>
	10.00-20	16PR POWER TORQ +		5.00	7244.00	12.50	4,527.50	40,747.50
				<b>Total :</b>			<b>4,527.50</b>	<b>40,747.50</b>
<b>9</b>	<b>19/06/08</b>	<b>CEAT INDIAN LTD</b>					<b>4,243.13</b>	<b>38,188.13</b>
	10.00-20	16PR TRACK RIB		5.00	6789.00	12.50	4,243.13	38,188.13
				<b>Total :</b>			<b>4,243.13</b>	<b>38,188.13</b>
<b>10</b>	<b>20/06/08</b>	<b>CEAT INDIAN LTD</b>					<b>415.63</b>	<b>3,740.63</b>
	10.00-20	TU CE		5.00	665.00	12.50	415.63	3,740.63
				<b>Total :</b>			<b>415.63</b>	<b>3,740.63</b>
<b>11</b>	<b>21/06/08</b>	<b>DUNLOP TYRES</b>					<b>80.63</b>	<b>725.63</b>
	100/90-17			5.00	129.00	12.50	80.63	725.63
				<b>Total :</b>			<b>80.63</b>	<b>725.63</b>
<b>32</b>	<b>21/06/08</b>	<b>GOODYEAR TYRE MANUFACTURING</b>					<b>521.25</b>	<b>4,691.25</b>
	14.00-25	20PR GOODYEAR		6.00	695.00	12.50	521.25	4,691.25
				<b>Total :</b>			<b>521.25</b>	<b>4,691.25</b>
<b>12</b>	<b>22/06/08</b>	<b>CASH</b>					<b>381.88</b>	<b>3,436.88</b>
	100/90-18/56 P	SECURA ZOOM		5.00	611.00	12.50	381.88	3,436.88
				<b>Total :</b>			<b>381.88</b>	<b>3,436.88</b>
<b>13</b>	<b>23/06/08</b>	<b>CASH</b>					<b>103.13</b>	<b>928.13</b>
	145/70-R12	TU CE		5.00	165.00	12.50	103.13	928.13
				<b>Total :</b>			<b>103.13</b>	<b>928.13</b>

\*\*\* TYRE STATION LTD \*\*\*

VAT Register for the period : 01-Apr-2008 to 31-Mar-2009

Page 1 of 3

Item Name	VAT%	Gross Purchase	Purchase VAT	Outhors	Purchase Amount	Gross Sale	Sale VAT	Others	Sale Amount
<b>VAT TRANSACTION</b>									
ABC	0.00	11440.00	0.00	0.00	11440.00	1950.00	0.00	0.00	1950.00
ALIGNMENT	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
12.4-28 12PR SAMRAAT SUPER	4.00	16200.00	648.00	0.00	16848.00	5049.00	201.96	0.00	5250.96
12.4-28 TU CE	4.00	22620.00	904.80	0.00	23524.80	9420.00	376.80	0.00	9796.80
10.00-20 16PR AMAR APPOLLO	12.50	0.00	0.00	0.00	0.00	50075.10	6259.39	0.00	56334.49
10.00-20 16PR FM 78	12.50	14050.00	1756.25	0.00	15806.25	16800.00	2100.00	0.00	18900.00
10.00-20 16PR FMSUPER	12.50	14560.00	1820.00	0.00	16380.00	7700.00	962.50	0.00	8662.50
10.00-20 16PR HCL SUPER	12.50	38975.00	4871.88	-0.88	43846.00	8900.00	1112.50	0.00	10012.50
10.00-20 16PR LUG PLUS	12.50	45815.00	5726.88	0.00	51541.88	7010.00	876.25	0.00	7886.25
10.00-20 16PR LUG-XL	12.50	41625.00	5203.13	0.00	46828.13	8679.00	1084.88	0.00	9763.88
10.00-20 16PR POWER 2000	12.50	99610.00	12451.25	0.00	112061.25	17128.00	2141.00	0.00	19269.00
10.00-20 16PR POWER TORQ +	12.50	36220.00	4527.50	0.00	40747.50	7530.00	941.25	0.00	8471.25
10.00-20 16PR TRACK RIB	12.50	33945.00	4243.13	0.00	38188.13	21300.00	2662.50	0.00	23962.50
10.00-20 TU CE	12.50	3325.00	415.63	0.00	3740.63	1600.00	200.00	0.00	1800.00
100/90-17	12.50	2580.00	322.50	0.00	2902.50	450.00	56.25	0.00	506.25
100/90-18/56 P SECURA ZOOM	12.50	3055.00	381.88	0.00	3436.88	845.00	105.63	0.00	950.63
14.00-24/25 FLAP CE	12.50	11840.00	1480.00	0.00	13320.00	14350.00	1793.75	0.00	16143.75
14.00-24/25 TU CE	12.50	30750.00	3843.75	0.00	34593.75	30786.00	3848.25	0.00	34634.25
14.00-25 20PR	12.50	55050.00	6881.25	0.00	61931.25	22524.00	2815.50	0.00	25339.50
145/70-R12 F1 STEEL RB/BT	12.50	4000.00	500.00	0.00	4500.00	13750.00	1718.75	0.00	15468.75
145/70-R12 GPS2	12.50	0.00	0.00	0.00	0.00	2572.00	321.50	0.00	2893.50
145/70-R12 GPS2 T/L	12.50	0.00	0.00	0.00	0.00	2732.00	341.50	0.00	3073.50
145/70-R12 GT770+	12.50	8841.10	1105.14	0.00	9946.24	2200.00	275.00	0.00	2475.00
145/70-R12 GT770+ T/L	12.50	0.00	0.00	0.00	0.00	2374.00	296.76	0.00	2670.76
145/70-R12 TU CE	12.50	5445.00	680.63	0.00	6125.63	6160.00	770.00	0.00	6930.00
145/70-R12 TU GD	12.50	0.00	0.00	0.00	0.00	600.00	75.00	0.00	675.00
145/70-R13 F1 STEEL BT	12.50	3320.00	415.00	0.00	3735.00	0.00	0.00	0.00	0.00
145/70-R13 GPS2 T/L	12.50	14079.60	1759.95	0.00	15839.55	0.00	0.00	0.00	0.00
145/70-R13 JK	12.50	0.00	0.00	0.00	0.00	560.00	70.00	0.00	630.00
145/70-R13 MRF ZVTS	12.50	0.00	0.00	0.00	0.00	1677.00	209.63	0.00	1886.63

**\*\*\* TYRE STATION LTD \*\*\***

VAT Summery Register for the period : 01-Apr-2008 to 31-Mar-2009

VAT%	Gross Purchase	Valuation for VAT	Purchase VAT	Others	Purchase Amount	Gross Sale	Valuation for VAT	Sale VAT	Others	Sale Amount
*****										0.00
0.00 *****	11440.00		0.00	0.00	11440.00	2070.00		0.00	0.00	2070.00
4.00 *****	38820.00	38820.00	1552.80	0.00	40372.80	14469.00	14469.00	578.76	0.00	15047.76
12.50 TAX EXEMPTED	309997.64	62639.84	7829.98	0.00	317827.62	218962.00	59765.20	7470.65	0.00	226432.65
12.50 *****	768846.09	768846.56	96105.82	-0.88	864951.03	460398.78	460399.20	57549.90	0.00	517948.68
TOTAL :	1129103.73	870306.40	105488.60	-0.88	1234591.45	695899.78	534633.40	65599.31	0.00	761499.09

Cash Book for the period : 01-Jun-2008 to 20-Jun-2008

Account: CASH

Doc No.	Particulars	Receipt.	Payment.	Balance
	<b>Opening Balance :</b>		<b>58,440.53</b>	
<b>Date : 09/06/2008</b>				
	Cash Sale	5,512.00		
	Total	5,512.00	0.00	52,928.53 Cr.
<b>Date : 13/06/2008</b>				
	Cash Sale	11,420.00		
	Cash Purchase		20,948.30	
	Total	11,420.00	20,948.30	62,456.83 Cr.
<b>Date : 15/06/2008</b>				
	Cash Sale	8,663.00		
	Total	8,663.00	0.00	53,793.83 Cr.
<b>Date : 17/06/2008</b>				
	Cash Sale	1,457.00		
	Total	1,457.00	0.00	52,336.83 Cr.
<b>Date : 18/06/2008</b>				
	4 ABHIJEET NAYAR CASH RECEIVED AGAINST BILL NUMBER S-2	11,500.00		
	Total	11,500.00	0.00	40,836.83 Cr.
<b>Date : 19/06/2008</b>				
	Cash Sale	1,238.00		
	Total	1,238.00	0.00	39,598.83 Cr.
	Grand Total :	39,790.00	79,388.83	
	<b>Closing Balance:</b>	<b>39,598.83</b>		

\*\*\*\* TYRE STATION LTD \*\*\*\*

Bank Book for the period : 01-Apr-2008 to 30-Mar-2009  
Account: BANK OF MAHARASHTRA 020-24261975

Page 1 of 1

Doc No.Name & Narration	Deposit	Withdrawal	Balance
<b>Opening Balance :</b>	<b>2,454,630.00</b>		
<b>Date : 02/05/2008</b>			
1 ANANDI ADVERTISING PVT. LTD Ch Paid For Firm Advertise Ch No - 856235		15,600.00	2,439,030.00
<b>Date : 03/05/2008</b>			
3 DEEPAK PAL Cheque Received Against Sale Bill No- S/103 Ch No - 635236 Bank Of India	9,000.00		2,448,030.00
<b>Date : 04/05/2008</b>			
4 CASH Cash Withdrawal From Bank		50,000.00	2,398,030.00
<b>Date : 05/05/2008</b>			
6 CASH Cash Deposited In Bank	30,000.00		2,428,030.00
<b>Date : 15/05/2008</b>			
7 MAHESH SAHAKARI BANK LTD Bank to Bank Amount Transfer Ch No 485758	50,000.00		2,478,030.00
8 CEAT INDIAN LTD Che Paid Against Purchase Bill 05 & 06		80,000.00	2,398,030.00
<b>Date : 01/06/2008</b>			
9 ABHIJEET JAVALKAR		5,000.00	2,393,030.00
9 AJAY SALES CORPORATION	8,471.00		2,401,501.00
<b>Date : 20/06/2008</b>			
10 ANIL SHELAR Bank of India, Ch. No.45413	15,000.00		2,416,501.00
<b>Total :</b>	<b>2,567,101.00</b>	<b>150,600.00</b>	
<b>Closing Balance:</b>	<b>2,416,501.00</b>		

**Cheque Book Detail**

Cheque No	Date	Doc No	Name	Amount	Status
<b>1</b>					
10201	15/04/2008	35	CEAT INDIAN LTD	58000.00	Print
10202	01/05/2008	1	ANANDI ADVERTISING PVT. LTD	15600.00	Manual
<del>10203</del>	<del>23/11/2008</del>	<del>3</del>	<del>DEEPAK PAL</del>	<del>9000.00</del>	<del>Cancel</del>
<del>10204</del>	<del>23/11/2008</del>	<del>7</del>	<del>MAHESH SAHAKARI BANK LTD</del>	<del>50000.00</del>	<del>Cancel</del>
10205	15/05/2008	8	CEAT INDIAN LTD	80000.00	Print
10206	15/05/2008	29	CEAT INDIAN LTD	50000.00	Manual
10207	20/06/2008	30	CEAT INDIAN LTD	15000.00	Print
10208	08/07/2008	34	APOLLO TYRES	50000.00	Manual
10209	08/07/2008	34	BSNL	1200.00	Print
10210				0.00	
10211				0.00	
10212				0.00	
10213				0.00	
10214				0.00	
10215				0.00	
10216				0.00	
10217				0.00	
10218				0.00	
10219				0.00	
10220				0.00	
			<b>Total :</b>	<b>328800.00</b>	



\*\*\* TYRE STATION LTD \*\*\*

Bank Docket for the Date : 01-Apr-2008

Page 1 of 1

Bank Name: BANK OF MAHARASHTRA 020-24261975

Sr.	Name & Narration	Deposit Amount
	<b>Date : 03/04/2008</b>	
1)	<b>ABHIJEET JAVALKAR</b> BANK OF MAHARASHTRA, CH.NO.4584366	<b>7,387.00</b>
	<b>Date : 10/04/2008</b>	
2)	<b>ABHIJEET NAYAR</b> ICICI BANK, CH. NO.1324564	<b>20,000.00</b>
	<b>Date : 13/04/2008</b>	
3)	<b>SURAJ TYRE MAKING</b> CH NO 543623 BANK OF BARODA	<b>20,000.00</b>
	<b>Date : 28/04/2008</b>	
4)	<b>SURAJ TYRE MAKING</b> CH NO 512312 BANK OF BARODA	<b>28,000.00</b>
	<b>Date : 03/05/2008</b>	
5)	<b>DEEPAK PAL</b> Cheque Received Against Sale Bill No- S/103 Ch No - 635236 Bank Of India	<b>9,000.00</b>
	<b>Date : 05/05/2008</b>	
6)	<b>CASH</b> Cash Deposited In Bank	<b>30,000.00</b>
	<b>Date : 15/05/2008</b>	
7)	<b>MAHESH SAHAKARI BANK LTD</b> Bank to Bank Amount Transfer Ch No 485758	<b>50,000.00</b>
	<b>Date : 03/06/2008</b>	
8)	<b>SURAJ TYRE MAKING</b> CH NO 512321 BANK OF BARODA	<b>10,000.00</b>
	<b>Date : 06/06/2008</b>	
9)	<b>SURAJ TYRE MAKING</b> CH NO 512454 BANK OF BARODA	<b>10,000.00</b>
	<b>Date : 14/06/2008</b>	
10)	<b>SURAJ TYRE MAKING</b> CH NO 512458 BANK OF BARODA	<b>13,500.00</b>
	<b>Date : 18/06/2008</b>	
11)	<b>SURAJ TYRE MAKING</b> CH NO 511285 BANK OF BARODA	<b>20,000.00</b>
	<b>Date : 08/07/2008</b>	
12)	<b>AJAY SALES CORPORATION</b> CHEQUE RECEIVED FROM AJAY, BANK OF BARODA, CH.NO.0212120	<b>15,000.00</b>
13)	<b>AKASH JEANS</b> CHEQUE RECEIVED FROM AKASH, ICICI BANK, CH.NO.0215481	<b>3,000.00</b>
	<b>Date : 09/09/2008</b>	
14)	<b>HEERA TYRE WORKS</b> CH.RECEIVED CH.NO.215451, BOB	<b>67,000.00</b>
	<b>Total :</b>	<b>302,887.00</b>

\*\*\*\* TYRE STATION LTD \*\*\*\*

Credit Note & Debit Note Register for the period : 01-Apr-2008 to 30-Mar-2009

**Credit Note**

Doc No. :2                      Date : 30/06/2008                      Amount :                      3,786.00

Debit To : SALES

Credit To : ANIL SHELAR                      Pune 411 037

ITEM INWARD FROM ANIL SHELAR

**Total :                      3,786.00**

**Debit Note**

Doc No. :3                      Date : 03/07/2008                      Amount :                      2,642.56

Credit To : PURCHASES

Debit To : BRIDGESTONE ENTERPRISES

Doc No. :2                      Date : 30/06/2008                      Amount :                      9,125.00

Credit To : PURCHASES

Debit To : CEAT INDIAN LTD

ITEM RETURN TO CEAT INDIAN LTD.

Doc No. :1                      Date : 14/06/2008                      Amount :                      8,400.00

Credit To : SALES

Debit To : CEAT INDIAN LTD

**Total :                      20,167.56**

**Credit Note**

Doc No. :3                      Date : 03/07/2008                      Amount :                      2,424.95

Debit To : SALES

Credit To : ABHIJEET NAYAR                      PUNE-411002

Doc No. :1                      Date : 14/06/2008                      Amount :                      8,679.00

Debit To : SALES

Credit To : ABHIJEET NAYAR                      PUNE-411002

**Total :                      11,103.95**

\*\*\*\* TYRE STATION LTD \*\*\*\*

Journal Register for the Period : 01-Apr-2008 to 30-Mar-2009

Doc. No.	Date	Particulars	Amount Dr.	Amount Cr.
1	15/05/2008	ANANDI ADVERTISING PVT. LTD Amount Paid for Flex Printing		15,237.50
	15/05/2008	ADVERTISING EXPS. Amount Paid to Anandi Advertising for Flex Printing	13,752.00	
	15/05/2008	SERVICE TAX Service Tax Paid Advertising Invoice From Anandi Advertising	1,485.50	
2	20/06/2008	ABHIJEET JAVALKAR CASH RECEIVED AGAINST BILL NO.4 & 5		13,648.00
	20/06/2008	FREIGHT AND OCTROI CASH PAID FOR FREIGHT & OCTROI	648.00	
	20/06/2008	SALARY ACCOUNT SALARY PAID TO ATUL & TUSHAR FOR MONTH MAY	10,000.00	
	20/06/2008	SHOP EXPENSES CASH PAID TO STATIONARY & OTHERS	300.00	
	20/06/2008	TELEPHONE EXPENSES CASH PAID TO BSNL FOR MONTH MAY 08	1,200.00	
	20/06/2008	ELECTRICITY EXPENSES CASH PAID TO MSEB FOR MONTH MAY 08	1,500.00	
3	03/07/2008	BALAJI ENTERPRISES CASH RECEIVED AGAINST SALE BILL NO.56454		7,200.00
	03/07/2008	FREIGHT AND OCTROI	190.00	
	03/07/2008	SALARY ACCOUNT SALARY FOR SOMNATH	5,200.00	
	03/07/2008	SHOP EXPENSES FOR STATIONARY	400.00	
	03/07/2008	TELEPHONE EXPENSES CASH PAID TO BSNL FOR MONTH JUNE 08	515.00	
	03/07/2008	ELECTRICITY EXPENSES CASH PAID FOR MSEB FOR MONTH JUNE08	895.00	
<b>Total :</b>			<b>36,085.50</b>	<b>36,085.50</b>

**TYRE STATION LTD**

General Ledger for the period : 01-Apr-2008 to 31-Mar-2009

Page 1 of 1

**Account: SURAJ TYRE MAKING,**

<b>Date</b>	<b>Doc No.</b>	<b>Narration</b>	<b>Amount Dr.</b>	<b>Amount Cr.</b>
		<b>Opening Balance :</b>	<b>12,853.00</b>	
01/04/2008	S-39	Sale	24,739.00	
04/04/2008	B-13	Bank CH NO 543212 BANK OF BARODA		20,000.00
05/04/2008	e-2	Cash 2 TUBE INWARD FROM SURAJ TYRE MAKING		4,398.00
05/04/2008	S-40	Sale	26,470.00	
07/04/2008	C-8	Cash CASH RECEIVED		15,000.00
10/04/2008	S-41	Sale	20,270.00	
13/04/2008	B-14	Bank CH NO 543623 BANK OF BARODA		20,000.00
15/04/2008	S-42	Sale	22,464.00	
18/04/2008	B-15	Bank CH NO 523213 BANK OF BARODA		18,000.00
20/04/2008	S-43	Sale	24,867.00	
22/04/2008	C-9	Cash CASH RECEIVED		10,000.00
24/04/2008	C-10	Cash CASH RECEIVED		12,000.00
25/04/2008	S-44	Sale	28,148.00	
28/04/2008	B-16	Bank CH NO 512312 BANK OF BARODA		28,000.00
30/04/2008	S-45	Sale	37,556.00	
01/05/2008	C-11	Cash CASH RECEIVED		20,000.00
05/05/2008	B-17	Bank CH NO 256463 BANK OF BARODA		20,000.00
06/05/2008	S-46	Sale	38,350.00	
09/05/2008	B-18	Bank CH NO 542132 BANK OF BARODA		40,000.00
14/05/2008	S-47	Sale	41,060.00	
19/05/2008	B-19	Bank CH NO 532124 BANK OF BARODA		40,000.00
22/05/2008	S-48	Sale	43,038.00	
23/05/2008	C-12	Cash CASH RECEIVED		15,000.00
30/05/2008	B-20	Bank CH NO 548655 BANK OF BARODA		15,000.00
02/06/2008	C-4	Cash CASH RECEIVED		6,000.00
02/06/2008	S-33	Sale	19,284.00	
03/06/2008	B-9	Bank CH NO 512321 BANK OF BARODA		10,000.00
04/06/2008	S-34	Sale	24,806.00	
05/06/2008	C-5	Cash CASH RECEIVED		5,000.00
06/06/2008	B-10	Bank CH NO 512454 BANK OF BARODA		10,000.00
08/06/2008	S-35	Sale	11,558.00	
09/06/2008	C-6	Cash CASH RECEIVED		10,000.00
12/06/2008	S-36	Sale	23,220.00	
14/06/2008	B-11	Bank CH NO 512458 BANK OF BARODA		13,500.00
15/06/2008	C-7	Cash CASH RECEIVED		7,000.00
16/06/2008	S-37	Sale	13,385.00	
18/06/2008	B-12	Bank CH NO 511285 BANK OF BARODA		20,000.00
20/06/2008	S-38	Sale	29,609.00	
<b>Closing Balance: 82,779.00 Dr.</b>			<b>Total :</b>	<b>441,677.00</b>
			<b>Closing Balance:</b>	<b>358,898.00</b>
				<b>82,779.00</b>

\*\*\* TYRE STATION LTD \*\*\*

Account Daily summery for the period : 01-Apr-2008 to 31-Mar-2009

Page 1 of 1

Account: SURAJ TYRE MAKING,

Date	Amount Dr.	Amount Cr.	Balance
	<b>12,853.00</b>		
01/04/2008	24,739.00		37,592.00
04/04/2008		20,000.00	17,592.00
05/04/2008	26,470.00	4,398.00	39,664.00
07/04/2008		15,000.00	24,664.00
10/04/2008	20,270.00		44,934.00
13/04/2008		20,000.00	24,934.00
15/04/2008	22,464.00		47,398.00
18/04/2008		18,000.00	29,398.00
20/04/2008	24,867.00		54,265.00
22/04/2008		10,000.00	44,265.00
24/04/2008		12,000.00	32,265.00
25/04/2008	28,148.00		60,413.00
28/04/2008		28,000.00	32,413.00
30/04/2008	37,556.00		69,969.00
01/05/2008		20,000.00	49,969.00
05/05/2008		20,000.00	29,969.00
06/05/2008	38,350.00		68,319.00
09/05/2008		40,000.00	28,319.00
14/05/2008	41,060.00		69,379.00
19/05/2008		40,000.00	29,379.00
22/05/2008	43,038.00		72,417.00
23/05/2008		15,000.00	57,417.00
30/05/2008		15,000.00	42,417.00
02/06/2008	19,284.00	6,000.00	55,701.00
03/06/2008		10,000.00	45,701.00
04/06/2008	23,574.00		69,275.00
05/06/2008		5,000.00	64,275.00
06/06/2008		10,000.00	54,275.00
08/06/2008	11,558.00		65,833.00
09/06/2008		10,000.00	55,833.00
12/06/2008	22,234.00		78,067.00
14/06/2008		13,500.00	64,567.00
15/06/2008		7,000.00	57,567.00
16/06/2008	13,385.00		70,952.00
18/06/2008		20,000.00	50,952.00
20/06/2008	29,609.00		80,561.00
			80,561.00
Total :	439,459.00	358,898.00	

**Closing Balance: 80,561.00 Dr.**

**\*\*\* TYRE STATION LTD \*\*\***

Account monthly summary for the period : 01-Apr-2008 to 31-Mar-2009

Page 1 of 1

Account: SURAJ TYRE MAKING,

<b>Month</b>	<b>Amount Dr.</b>	<b>Amount Cr.</b>	<b>Balance</b>
<b>Opening Balance :</b>	<b>12,853.00</b>		
April	184,514.00	127,398.00	69,969.00
May	122,448.00	150,000.00	42,417.00
June	119,644.00	81,500.00	80,561.00
			80,561.00
<b>Total :</b>	<b>439,459.00</b>	<b>358,898.00</b>	
<b>Closing Balance:</b>	<b>80,561.00 Dr.</b>		

\*\*\* TYRE STATION LTD \*\*\*

General Ledger Account Summary for the period : 01-Apr-2008 to 31-Mar-2009

Page 1 of 1

Account: SURAJ TYRE MAKING,

Sr.	Narration		Amount Dr.	Amount Cr.
		Opening Balance :	12,853.00	
1)	BANK OF MAHARASHTRA			101,500.00
2)	CASH			100,000.00
3)	MAHESH SAHAKARI BANK LTD			153,000.00
4)	SALES		426,606.00	4,398.00
5)				
<b>Closing Balance: 80,561.00 Dr.</b>			Total :	439,459.00
			<b>Closing Balance:</b>	<b>80,561.00</b>

**\*\*\* TYRE STATION LTD \*\*\***

General Ledger with Interest Calculation for the period : 01-Apr-2008 to 31-Mar-2009

Page 1 of 1

Account: SURAJ TYRE MAKING,

Date	Doc No.	Amount Dr.	Amount Cr.	Balance	Day	Interest Amount
	<b>Opening Balance :</b>	<b>12,853.00</b>				
01/04/2008	39	24,739.00		37,592.00	1	6.34 Dr.
04/04/2008	13		20,000.00	17,592.00	3	55.62 Dr.
05/04/2008	2		4,398.00	13,194.00		
05/04/2008	40	26,470.00		39,664.00	1	8.68 Dr.
07/04/2008	8		15,000.00	24,664.00	2	39.12 Dr.
10/04/2008	41	20,270.00		44,934.00	3	36.49 Dr.
13/04/2008	14		20,000.00	24,934.00	3	66.48 Dr.
15/04/2008	42	22,464.00		47,398.00	2	24.59 Dr.
18/04/2008	15		18,000.00	29,398.00	3	70.12 Dr.
20/04/2008	43	24,867.00		54,265.00	2	29.00 Dr.
22/04/2008	9		10,000.00	44,265.00	2	53.52 Dr.
24/04/2008	10		12,000.00	32,265.00	2	43.66 Dr.
25/04/2008	44	28,148.00		60,413.00	1	15.91 Dr.
28/04/2008	16		28,000.00	32,413.00	3	89.38 Dr.
30/04/2008	45	37,556.00		69,969.00	2	31.97 Dr.
01/05/2008	11		20,000.00	49,969.00	1	34.51 Dr.
05/05/2008	17		20,000.00	29,969.00	4	98.57 Dr.
06/05/2008	46	38,350.00		68,319.00	1	14.78 Dr.
09/05/2008	18		40,000.00	28,319.00	3	101.07 Dr.
14/05/2008	47	41,060.00		69,379.00	5	69.83 Dr.
19/05/2008	19		40,000.00	29,379.00	5	171.07 Dr.
22/05/2008	48	43,038.00		72,417.00	3	43.46 Dr.
23/05/2008	12		15,000.00	57,417.00	1	35.71 Dr.
30/05/2008	20		15,000.00	42,417.00	7	198.21 Dr.
02/06/2008	4		6,000.00	36,417.00		
02/06/2008	33	19,284.00		55,701.00	3	62.75 Dr.
03/06/2008	9		10,000.00	45,701.00	1	27.47 Dr.
04/06/2008	34	23,574.00		69,275.00	1	22.54 Dr.
05/06/2008	5		5,000.00	64,275.00	1	34.16 Dr.
06/06/2008	10		10,000.00	54,275.00	1	31.70 Dr.
08/06/2008	35	11,558.00		65,833.00	2	53.53 Dr.
09/06/2008	6		10,000.00	55,833.00	1	32.47 Dr.
12/06/2008	36	22,234.00		78,067.00	3	82.60 Dr.
14/06/2008	11		13,500.00	64,567.00	2	77.00 Dr.
15/06/2008	7		7,000.00	57,567.00	1	31.84 Dr.
16/06/2008	37	13,385.00		70,952.00	1	28.39 Dr.
18/06/2008	12		20,000.00	50,952.00	2	69.98 Dr.
20/06/2008	38	29,609.00		80,561.00	2	50.25 Dr.
	<b>Total :</b>	<b>439,459.00</b>	<b>358,898.00</b>			<b>1,942.77 Dr.</b>
	<b>Closing Balance With Interest :</b>		<b>82,503.77 Dr.</b>			



**\*\*\* TYRE STATION LTD \*\*\***

BANK OF MAHARASHTRA

Page 1 of 1

Bank reconciliation for the period : 01-Apr-2008 to 30-Mar-2009

Doc No	Date	Account Name	Deposit	Withdrawal
Balance as per our Bank Book:				2,411,917.00
<b>Cheque deposit but not credited in bank</b>				
27	03/04/2008	ABHIJEET JAVALKAR BANK OF MAHARASHTRA, CH.NO.4584366	7,387.00	0.00
28	10/04/2008	ABHIJEET NAYAR ICICI BANK, CH. NO.1324564	20,000.00	0.00
9	03/06/2008	SURAJ TYRE MAKING CH NO 512321 BANK OF BARODA	10,000.00	0.00
10	06/06/2008	SURAJ TYRE MAKING CH NO 512454 BANK OF BARODA	10,000.00	0.00
11	14/06/2008	SURAJ TYRE MAKING CH NO 512458 BANK OF BARODA	13,500.00	0.00
12	18/06/2008	SURAJ TYRE MAKING CH NO 511285 BANK OF BARODA	20,000.00	0.00
			<b>Total :</b>	<b>80,887.00</b>
<b>Cheque issued but not present in Bank</b>				
1	01/05/2008	ANANDI ADVERTISING PVT. LTD Ch Paid For Firm Advertise Ch No - 85623502	0.00	15,600.00
4	04/05/2008	GOODYEAR INDIA LTD Ch No - 4512132, Cheque Paid to Goodyear India Ltd.	0.00	50,000.00
29	01/06/2008	CEAT INDIAN LTD CH. NO.132155, CHEQUE PAID TO CEAT	0.00	50,000.00
30	20/06/2008	CEAT INDIAN LTD CH.NO.15645612, CHEQUE PAID TO CEAR	0.00	15,000.00
			<b>Total :</b>	<b>0.00</b>
Balance as per Bank Statement : 2,461,630.00			<b>Total :</b>	<b>2,542,517.00</b>

\*\*\* TYRE STATION LTD \*\*\*

Trial Balance for the period : 01-Apr-2008 to 31-Mar-2009

Page 1 of 2

Account Name & Group	Opening Balance		Transaction		Closing Balance	
	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.
<b>Capital Account</b>		<b>1,612,924.50</b>				<b>1,612,924.50</b>
SANDIP KSHIRSAGAR		216,953.50				216,953.50
SANJAY KSHIRSAGAR		1,395,971.00				1,395,971.00
<b>Current Assets</b>	<b>2,841,538.50</b>		<b>1,348,631.00</b>	<b>858,853.23</b>	<b>3,331,316.27</b>	
<b>Sundry Debtors</b>	<b>164,528.50</b>		<b>698,803.00</b>	<b>555,965.00</b>	<b>307,366.50</b>	
ABHIJEET JAVALKAR	3,252.00		17,783.00	21,035.00		
BASURI HOTEL	6,853.50		11,433.00	10,853.00	7,433.50	
DEEPAK PAL	4,852.00		9,057.00	9,000.00	4,909.00	
<b>BHARATI VIDYAPITH</b>	<b>84,459.00</b>		<b>571,441.00</b>	<b>515,077.00</b>	<b>140,823.00</b>	
ABHIJEET NAYAR	5,185.00		41,105.00	45,679.00	611.00	
AKASH JEANS	3,263.00		7,988.00	8,000.00	3,251.00	
ANARKALI COLLECTION	4,121.00		1,537.00	5,000.00	658.00	
ANIL SHELAR	1,230.00		15,975.00	15,000.00	2,205.00	
BALAJI ENTERPRISES	9,451.00		17,381.00	22,000.00	4,832.00	
BATTASHE BUILDERS	9,785.00		18,778.00	25,000.00	3,563.00	
KAKADE HEIGHTS	13,520.00		3,513.00	15,000.00	2,033.00	
KAKAJI TYREWALE	8,695.00		12,518.00	20,500.00	713.00	
MANGALMURTI TYRE STORE	10,245.00		11,163.00		21,408.00	
POONAM TYRES	6,111.00		12,659.00		18,770.00	
SURAJ TYRE MAKING	12,853.00		428,824.00	358,898.00	82,779.00	
<b>MARKET YARD</b>	<b>65,112.00</b>		<b>89,089.00</b>		<b>154,201.00</b>	
AJAY SALES CORPORATION	10,225.00		9,724.00		19,949.00	
BABAN BHOSALE	4,231.00		13,315.00		17,546.00	
DEEPAK VADA CENTER	5,499.00		3,919.00		9,418.00	
DHANLAXMI SWEETS	7,452.00		6,368.00		13,820.00	
HEERA TYRE WORKS	5,621.00		4,613.00		10,234.00	
KHASNIS AVADHOOT	543.00		16,610.00		17,153.00	
KUNDAN TYRES	1,260.00		6,300.00		7,560.00	
MANISHA TYRES	2,860.00		7,875.00		10,735.00	
PARAS INFOTECH PVT LTD	3,523.00		7,677.00		11,200.00	
PROMPT COMPUTER	6,378.00		5,294.00		11,672.00	
SAMEER ENTERPRISES	14,270.00		4,500.00		18,770.00	
SANJAY	3,250.00		2,894.00		6,144.00	
<b>Bank Accounts</b>	<b>2,627,260.00</b>		<b>449,887.00</b>	<b>195,600.00</b>	<b>2,881,547.00</b>	
BANK OF MAHARASHTRA	2,454,630.00		217,887.00	145,600.00	2,526,917.00	
MAHESH SAHAKARI BANK LTD	172,630.00		232,000.00	50,000.00	354,630.00	
<b>Cash-in-hand</b>	<b>49,750.00</b>		<b>199,941.00</b>	<b>107,288.23</b>	<b>142,402.77</b>	
CASH	49,750.00		199,941.00	107,288.23	142,402.77	
<b>Current Liabilities</b>		<b>1,228,614.00</b>	<b>155,485.50</b>	<b>1,176,663.22</b>		<b>2,249,791.72</b>
<b>Sundry Creditors</b>		<b>1,228,614.00</b>	<b>154,000.00</b>	<b>1,176,663.22</b>		<b>2,251,277.22</b>
ANANDI ADVERTISING PVT. LTD			15,600.00	15,237.50	362.50	
APOLLO TYRES		153,623.00		43,846.00		197,469.00
BRIDGESTONE ENTERPRISES		254,653.00		69,288.08		323,941.08
CEAT INDIAN LTD		215,263.00	88,400.00	349,936.82		476,799.82
DUNLOP TYRES		96,856.00		48,183.75		145,039.75
GOODYEAR INDIA LTD		433,363.00	50,000.00	197,837.83		581,200.83
GOODYEAR TYRE MANUFACTURII				356,535.62		356,535.62
MRF MANUFACTURING LTD		74,856.00		95,797.62		170,653.62
<b>Duties &amp; Taxes</b>			<b>1,485.50</b>			<b>1,485.50</b>
SERVICE TAX			1,485.50			1,485.50
<b>Revenue Accounts</b>			<b>1,279,190.95</b>	<b>747,791.00</b>	<b>531,399.95</b>	
<b>Sales Account</b>			<b>13,077.00</b>	<b>747,791.00</b>		<b>734,714.00</b>
SALES			13,077.00	747,791.00		734,714.00
<b>Purchase Account</b>			<b>1,238,288.95</b>		<b>1,238,288.95</b>	
PURCHASES			1,238,288.95		1,238,288.95	

\*\*\* TYRE STATION LTD \*\*\*

Trial Balance for the period : 01-Apr-2008 to 31-Mar-2009

Page 2 of 2

Account Name & Group	Opening Balance		Transaction		Closing Balance	
	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.
<b>Expenses (Direct)</b>			<b>648.00</b>		<b>648.00</b>	
FREIGHT AND OCTROI			648.00		648.00	
<b>Expenses (Indirect)</b>			<b>27,177.00</b>		<b>27,177.00</b>	
ADVERTISING EXPS.			13,752.00		13,752.00	
ELECTRICITY EXPENSES			1,500.00		1,500.00	
SALARY ACCOUNT			10,000.00		10,000.00	
SHOP EXPENSES			300.00		300.00	
TELEPHONE EXPENSES			1,200.00		1,200.00	
TELEPHONE EXPS.			425.00		425.00	
<b>Total :</b>	<b>2,841,538.50</b>	<b>2,841,538.50</b>	<b>2,783,307.45</b>	<b>2,783,307.45</b>	<b>3,862,716.22</b>	<b>3,862,716.22</b>

\*\*\* TYRE STATION LTD \*\*\*

Trial Balance for the period : 01-Apr-2008 to 31-Mar-2009

Page 1 of 1

Account Name & Group	Opening Balance		Transaction		Closing Balance	
	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.
<b>Capital Account</b>		<b><u>1,612,924.50</u></b>				<b><u>1,612,924.50</u></b>
<b>Current Assets</b>	<b><u>2,841,538.50</u></b>		<b><u>1,348,631.00</u></b>	<b><u>858,853.23</u></b>	<b><u>3,331,316.27</u></b>	
Sundry Debtors	164,528.50		698,803.00	555,965.00	307,366.50	
BHARATI VIDYAPITH	84,459.00		571,441.00	515,077.00	140,823.00	
MARKET YARD	65,112.00		89,089.00		154,201.00	
Bank Accounts	2,627,260.00		449,887.00	195,600.00	2,881,547.00	
Cash-in-hand	49,750.00		199,941.00	107,288.23	142,402.77	
<b>Current Liabilities</b>		<b><u>1,228,614.00</u></b>	<b><u>155,485.50</u></b>	<b><u>1,176,663.22</u></b>		<b><u>2,249,791.72</u></b>
Sundry Creditors		1,228,614.00	154,000.00	1,176,663.22		2,251,277.22
Duties & Taxes			1,485.50		1,485.50	
<b>Revenue Accounts</b>			<b><u>1,279,190.95</u></b>	<b><u>747,791.00</u></b>	<b><u>531,399.95</u></b>	
Sales Account			13,077.00	747,791.00		734,714.00
Purchase Account			1,238,288.95		1,238,288.95	
Expenses (Direct)			648.00		648.00	
Expenses (Indirect)			27,177.00		27,177.00	
<b>Total :</b>	<b>2,841,538.50</b>	<b>2,841,538.50</b>	<b>2,783,307.45</b>	<b>2,783,307.45</b>	<b>3,862,716.22</b>	<b>3,862,716.22</b>

\*\*\* TYRE STATION LTD \*\*\*

Trading Account For Period From : 01/04/2008 To : 31/03/2009

Page 1 of 1

Particular	Dr Amount	Particular	Cr Amount
<u>Purchase Account</u>	<u>1,238,288.95</u>	<u>Sales Account</u>	<u>734,714.00</u>
PURCHASES	1,238,288.95	SALES	734,714.00
<u>Expenses (Direct)</u>	<u>648.00</u>	<u>Closing Stock</u>	<u>908,864.17</u>
FREIGHT AND OCTROI	648.00	STOCK IN TRADE	908,864.17
	<b>Total :</b>		<b>Total :</b>
	<b>1,238,936.95</b>		<b>1,643,578.17</b>
<b>Gross Profit 55.07</b>	<b>404,641.22</b>		
	<b>Total :</b>		<b>Total :</b>
	<b>1,643,578.17</b>		<b>1,643,578.17</b>

**\*\*\* TYRE STATION LTD \*\*\***

Balance Sheet For Period : 01/04/2008 to : 31/03/2009

Page 1 of 1

<b>Liabilities</b>	<b>Cr Amount</b>	<b>Assets</b>	<b>Dr Amount</b>
<b>Capital Account</b>	<b>1,992,019.27 Cr.</b>	<b>Sundry Debtors</b>	<b>12,342.50 Dr.</b>
SANDIP KSHIRSAGAR	330,681.93 Cr.	BASURI HOTEL	7,433.50 Dr.
SANJAY KSHIRSAGAR	1,661,337.34 Cr.	DEEPAK PAL	4,909.00 Dr.
<b>Sundry Creditors</b>	<b>2,251,277.22 Cr.</b>	<b>BHARATI VIDYAPITH</b>	<b>140,823.00 Dr.</b>
ANANDI ADVERTISING PVT. LTD	362.50 Dr.	ABHIJEET NAYAR	611.00 Dr.
APOLLO TYRES	197,469.00 Cr.	AKASH JEANS	3,251.00 Dr.
BRIDGESTONE ENTERPRISES	323,941.08 Cr.	ANARKALI COLLECTION	658.00 Dr.
CEAT INDIAN LTD	476,799.82 Cr.	ANIL SHELAR	2,205.00 Dr.
DUNLOP TYRES	145,039.75 Cr.	BALAJI ENTERPRISES	4,832.00 Dr.
GOODYEAR INDIA LTD	581,200.83 Cr.	BATTASHE BUILDERS	3,563.00 Dr.
GOODYEAR TYRE MANUFACTURING	356,535.62 Cr.	KAKADE HEIGHTS	2,033.00 Dr.
MRF MANUFACTURING LTD	170,653.62 Cr.	KAKAJI TYREWALE	713.00 Dr.
		MANGALMURTI TYRE STORE	21,408.00 Dr.
		POONAM TYRES	18,770.00 Dr.
		SURAJ TYRE MAKING	82,779.00 Dr.
		<b>MARKET YARD</b>	<b>154,201.00 Dr.</b>
		AJAY SALES CORPORATION	19,949.00 Dr.
		BABAN BHOSALE	17,546.00 Dr.
		DEEPAK VADA CENTER	9,418.00 Dr.
		DHANLAXMI SWEETS	13,820.00 Dr.
		HEERA TYRE WORKS	10,234.00 Dr.
		KHASNIS AVADHOOT	17,153.00 Dr.
		KUNDAN TYRES	7,560.00 Dr.
		MANISHA TYRES	10,735.00 Dr.
		PARAS INFOTECH PVT LTD	11,200.00 Dr.
		PROMPT COMPUTER	11,672.00 Dr.
		SAMEER ENTERPRISES	18,770.00 Dr.
		SANJAY	6,144.00 Dr.
		<b>Bank Accounts</b>	<b>2,881,547.00 Dr.</b>
		BANK OF MAHARASHTRA	2,526,917.00 Dr.
		MAHESH SAHAKARI BANK LTD	354,630.00 Dr.
		<b>Cash-in-hand</b>	<b>142,402.77 Dr.</b>
		CASH	142,402.77 Dr.
		<b>Duties &amp; Taxes</b>	<b>1,485.50 Dr.</b>
		SERVICE TAX	1,485.50 Dr.
		<b>Closing Stock</b>	<b>908,864.17 Dr.</b>
		STOCK IN TRADE	908,864.17 Dr.
		<b>Nett Loss</b>	<b>1,630.55 Dr.</b>
<hr/>			
<b>Total :</b>	<b>4,243,296.49</b>	<b>Total :</b>	<b>4,243,296.49</b>



**\*\*\* TYRE STATION LTD \*\*\***

Purchase Statement for the period : 01-Jun-2008 to 30-Jun-2008

Page 1 of 2

Doc No.	Date	Ac Name	Qty.	Rate	%	vat	Amount
<b>Item : 10.00-20 16PR FM 78</b>							
2	13/06/08	CASH	2	7,903.13	12.50	1,756.25	15,806.25
Total Unit Qty : 0			Total :	2		1,756.25	15,806.25
<b>Item : 10.00-20 16PR FMSUPER</b>							
3	14/06/08	DUNLOP TYRES	2	8,190.00	12.50	1,820.00	16,380.00
Total Unit Qty : 0			Total :	2		1,820.00	16,380.00
<b>Item : 10.00-20 16PR HCL SUPER</b>							
4	15/06/08	APOLLO TYRES	5	8,769.20	12.50	4,871.88	43,846.00
Total Unit Qty : 0			Total :	5		4,871.88	43,846.00
<b>Item : 10.00-20 16PR LUG PLUS</b>							
3	14/06/08	DUNLOP TYRES	2	7,363.13	12.50	1,636.25	14,726.25
5	16/06/08	CEAT INDIAN LTD	5	7,363.13	12.50	4,090.63	36,815.63
Total Unit Qty : 0			Total :	7		5,726.88	51,541.88
<b>Item : 10.00-20 16PR LUG-XL</b>							
6	17/06/08	CEAT INDIAN LTD	5	9,365.63	12.50	5,203.13	46,828.13
Total Unit Qty : 0			Total :	5		5,203.13	46,828.13
<b>Item : 10.00-20 16PR POWER 2000</b>							
7	17/06/08	GOODYEAR TYRE MANUFACTURING	5	8,624.25	12.50	4,791.25	43,121.25
Total Unit Qty : 0			Total :	5		4,791.25	43,121.25
<b>Item : 10.00-20 16PR POWER TORQ +</b>							
8	18/06/08	GOODYEAR INDIA LTD	5	8,149.50	12.50	4,527.50	40,747.50
Total Unit Qty : 0			Total :	5		4,527.50	40,747.50
<b>Item : 10.00-20 16PR TRACK RIB</b>							
9	19/06/08	CEAT INDIAN LTD	5	7,637.63	12.50	4,243.13	38,188.13
Total Unit Qty : 0			Total :	5		4,243.13	38,188.13
<b>Item : 10.00-20 TU CE</b>							
10	20/06/08	CEAT INDIAN LTD	5	748.13	12.50	415.63	3,740.63
Total Unit Qty : 0			Total :	5		415.63	3,740.63
<b>Item : 100/90-17</b>							
11	21/06/08	DUNLOP TYRES	20	145.13	12.50	322.50	2,902.50
Total Unit Qty : 0			Total :	20		322.50	2,902.50
<b>Item : 100/90-18/56 P SECURA ZOOM</b>							
12	22/06/08	CASH	5	687.38	12.50	381.88	3,436.88
Total Unit Qty : 0			Total :	5		381.88	3,436.88
<b>Item : 12.4-28 TU CE</b>							
39	03/06/08	CEAT INDIAN LTD	30	784.16	4.00	904.80	23,524.80
Total Unit Qty : 0			Total :	30		904.80	23,524.80
<b>Item : 14.00-24/25 FLAP CE</b>							
37	02/06/08	CEAT INDIAN LTD	40	333.00	12.50	1,480.00	13,320.00
Total Unit Qty : 0			Total :	40		1,480.00	13,320.00



\*\*\* TYRE STATION LTD \*\*\*

Purchase Statement summary for the period : 01-Jun-2008 to 30-Jun-2008

Page 1 of 1

Item Name	Qty.	Rate	Amount
10.00-20 16PR FM 78	2	903.13	15,806.25
10.00-20 16PR FMSUPER	2	190.00	16,380.00
10.00-20 16PR HCL SUPER	5	769.20	43,846.00
10.00-20 16PR LUG PLUS	7	363.13	51,541.88
10.00-20 16PR LUG-XL	5	365.63	46,828.13
10.00-20 16PR POWER 2000	5	624.25	43,121.25
10.00-20 16PR POWER TORQ +	5	149.50	40,747.50
10.00-20 16PR TRACK RIB	5	637.63	38,188.13
10.00-20 TU CE	5	748.13	3,740.63
100/90-17	20	145.13	2,902.50
100/90-18/56 P SECURA ZOOM	5	687.38	3,436.88
12.4-28 TU CE	30	784.16	23,524.80
14.00-24/25 FLAP CE	40	333.00	13,320.00
14.00-24/25 TU CE	25	383.75	34,593.75
14.00-25 20PR	10	064.38	20,643.75
145/70-R12 TU CE	33	185.63	6,125.63
145/80-R13 GPS2	3	714.02	5,142.05
175/70-R13 BT	25	963.00	24,075.00
2.25-17 4PR MR	10	417.50	14,175.00
ABC	40	286.00	11,440.00
Grand Total :	282		459,579.13

\*\*\* TYRE STATION LTD \*\*\*

Sale Statement for the period : 01-Jun-2008 to 30-Jun-2008

Page 1 of 5

Doc No.	Date	Name	Qty.	Rate	Amount
<b>Item : 10.00-20 16PR AMAR APPOLLO</b>					
S57	23/06/08	BATTASHE BUILDERS	2	8345.85	18778.16
Total :			2		18778.16
<b>Item : 10.00-20 16PR FM 78</b>					
S1	13/06/08	CASH	1	8400.00	9450.00
S2	14/06/08	ABHIJEET NAYAR	1	8400.00	9450.00
Total :			2		18900.00
<b>Item : 10.00-20 16PR FMSUPER</b>					
S3	15/06/08	CASH	1	7700.00	8662.50
Total :			1		8662.50
<b>Item : 10.00-20 16PR HCL SUPER</b>					
S4	15/06/08	ABHIJEET JAVALKAR	1	8900.00	10012.50
Total :			1		10012.50
<b>Item : 10.00-20 16PR LUG PLUS</b>					
S5	15/06/08	DEEPAK PAL	1	7010.00	7886.25
Total :			1		7886.25
<b>Item : 10.00-20 16PR LUG-XL</b>					
S6	15/06/08	ABHIJEET NAYAR	1	8679.00	9763.88
Total :			1		9763.88
<b>Item : 10.00-20 16PR POWER 2000</b>					
S6	15/06/08	ABHIJEET NAYAR	1	8564.00	9634.50
S24	24/06/08	CASH	1	8564.00	9634.50
Total :			2		19269.00
<b>Item : 10.00-20 16PR POWER TORQ +</b>					
S7	15/06/08	AJAY SALES CORPORATION	1	7530.00	8471.25
Total :			1		8471.25
<b>Item : 10.00-20 16PR TRACK RIB</b>					
S8	16/06/08	AKASH JEANS	1	7100.00	7987.50
S9	16/06/08	ANIL SHELAR	2	7100.00	15975.00
Total :			3		23962.50
<b>Item : 10.00-20 TU CE</b>					
S10	16/06/08	BABAN BHOSALE	2	800.00	1800.00
Total :			2		1800.00
<b>Item : 100/90-17</b>					
S11	17/06/08	CASH	2	225.00	506.25
Total :			2		506.25

\*\*\* TYRE STATION LTD \*\*\*

Sale Statement summary for the period : 01-Apr-2008 to 30-

Page 1 of 1

Item Name	Qty.
10.00-20 16PR AMAR APPOLLO	6
10.00-20 16PR FM 78	2
10.00-20 16PR FMSUPER	2
10.00-20 16PR HCL SUPER	1
10.00-20 16PR LUG PLUS	1
10.00-20 16PR LUG-XL	1
10.00-20 16PR POWER 2000	7
10.00-20 16PR POWER TORQ +	1
10.00-20 16PR TRACK RIB	3
10.00-20 TU CE	2
100/90-17	2
100/90-18/56 P SECURA ZOOM	1
12.4-28 12PR SAMRAAT SUPER	9
12.4-28 TU CE	10
14.00-24/25 FLAP CE	35
14.00-24/25 TU CE	14
14.00-25 20PR	10
14.00-25 20PR GOODYEAR	12
145/70-R12 F1 STEEL RB/BT	11
145/70-R12 GPS2	26
145/70-R12 GPS2 T/L	2
145/70-R12 GT770+	12
145/70-R12 GT770+ T/L	2
145/70-R12 TU CE	22
145/70-R12 TU GD	2
145/70-R13 JK	1
145/70-R13 MRF ZVTS	3
145/80-R12 BRIDSTONE	13
145/80-R12 JK	1
145/80-R13 GPS2	2
155/70-R12 GPS2 T/L	23
155/70-R13 BRISTONE	1
155/70-R13 GPS2	30
155/70-R13 GPS2 T/L	1
155/80-R13 GPS2	1
155/80-R13 GPS2 T/L	1
165/65-R13 MRF	6
165/80-R14 TU GD	12
175/65-R14 BRIDGESTONE	2
175/65-R14 TU GD	40
175/65-R14 TU MYPOLE	26
175/70-R13 BRIDGESTONE	2
175/70-R13 BT	19
185/70-R13 SPIDER T/L	14
195/80-R15 MRF	14
205/60-R15 EAGLE FI T/L	13
215/75-R15 TU CE	40
215/75-R15 ZIGMA GP	4
7.00-16	4
ABC	30
ALLIGNMENT	1
Grand Total :	500

\*\*\* TYRE STATION LTD \*\*\*

Customer wise Sale Statement for the period : 01-Jun-2008 to 15-Jun-2008

Page 1 of 1

Item Name	Qty.	Amount	Count Bill
<b>Ac Name : ABHIJEET JAVALKAR</b>			<b>2</b>
10.00-20 16PR HCL SUPER	1	10,012.50	1
175/65-R14 BRIDGESTONE	2	6,435.00	1
Total :	3	16447.50	2
<b>Ac Name : ABHIJEET NAYAR</b>			<b>5</b>
10.00-20 16PR FM 78	1	9,450.00	1
10.00-20 16PR LUG-XL	1	9,763.88	1
10.00-20 16PR POWER 2000	1	9,634.50	1
14.00-25 20PR	4	10,287.00	1
145/80-R13 GPS2	1	1,969.70	1
Total :	8	41105.08	5
<b>Ac Name : AJAY SALES CORPORATION</b>			<b>2</b>
10.00-20 16PR POWER TORQ +	1	8,471.25	1
145/70-R13 MRF ZVTS	2	1,253.25	1
Total :	3	9724.50	2
<b>Ac Name : BABAN BHOSALE</b>			<b>1</b>
155/70-R13 GPS2	6	11,514.75	1
Total :	6	11514.75	1
<b>Ac Name : BALAJI ENTERPRISES</b>			<b>2</b>
14.00-25 20PR	4	10,552.50	1
7.00-16	4	5,422.50	1
Total :	8	15975.00	2
<b>Ac Name : BASURI HOTEL</b>			<b>1</b>
14.00-24/25 TU CE	4	9,895.50	1
Total :	4	9895.50	1
<b>Ac Name : DEEPAK PAL</b>			<b>2</b>
10.00-20 16PR LUG PLUS	1	7,886.25	1
12.4-28 12PR SAMRAAT SUPER	2	1,171.04	1
Total :	3	9057.29	2
<b>Ac Name : KHASNIS AVADHOOT</b>			<b>1</b>
185/70-R13 SPIDER T/L	6	15,275.25	1
Total :	6	15275.25	1
<b>Ac Name : SURAJ TYRE MAKING</b>			<b>8</b>
12.4-28 TU CE	6	5,878.08	1
14.00-25 20PR GOODYEAR	12	9,607.50	1
145/80-R12 BRIDSONE	12	7,762.50	1
155/70-R12 GPS2 T/L	18	30,678.75	2
175/65-R14 TU MYPOLE	6	9,585.00	1
175/70-R13 BT	6	13,405.50	1
ABC	30	1,950.00	1
Total :	90	78867.33	8
Grand Total :	131	207862.20	

**\*\*\* TYRE STATION LTD \*\*\*****Customer wise Sale Statement Summery for the period : 01-Apr-2008 to 30-Jun-2008**

Page 1 of 1

<b>Sr.</b>	<b>Account Name</b>	<b>City</b>	<b>Amount</b>
1	ABHIJEET JAVALKAR	Pune 411 037	17,782.88
2	ABHIJEET NAYAR		41,105.08
3	AJAY SALES CORPORATION	Pune 411 037	9,724.50
4	AKASH JEANS		7,987.50
5	ANARKALI COLLECTION	PUNE 411 037	1,536.75
6	ANIL SHELAR	Pune 411 037	15,975.00
7	BABAN BHOSALE	PUNE 411 037	13,314.75
8	BALAJI ENTERPRISES	Pune 411 037	17,381.25
9	BASURI HOTEL	Pune 411 037	11,432.25
10	BATTASHE BUILDERS		18,778.16
11	CASH		40,585.28
12	DEEPAK PAL	Pune 411 037	9,057.29
13	DEEPAK VADA CENTER		3,918.72
14	DHANLAXMI SWEETS		6,367.50
15	HEERA TYRE WORKS		61,447.50
16	KAKADE HEIGHTS		3,513.12
17	KAKAJI TYREWALE		12,518.13
18	KHASNIS AVADHOOT	Pune 411 002	16,610.63
19	KUNDAN TYRES		6,300.00
20	MANGALMURTI TYRE STORE		11,162.50
21	MANISHA TYRES		7,875.00
22	PARAS INFOTECH PVT LTD		7,676.50
23	POONAM TYRES		12,658.50
24	PROMPT COMPUTER		5,293.50
25	SAMEER ENTERPRISES		4,500.00
26	SANJAY		2,893.50
27	SURAJ TYRE MAKING		426,605.16
<b>Grand Total :</b>			<b>794,000.95</b>

Sale Statement Item Group wise From : 01-06-2008 to 15-06-2008

Sr. Item Name	Total Qty.	Amount
<b>FLAP</b>		
1) ABC	30.00	1,950.00
<b>Group Total :</b>	<b>30.00</b>	<b>1,950.00</b>
<b>TUBE</b>		
2) 12.4-28 TU CE	6.00	5,878.08
3) 14.00-24/25 TU CE	4.00	9,895.50
4) 175/65-R14 TU MYPOLE	6.00	9,585.00
5) 7.00-16	4.00	5,422.50
<b>Group Total :</b>	<b>20.00</b>	<b>30,781.08</b>
<b>TYRE</b>		
6) 10.00-20 16PR FM 78	2.00	18,900.00
7) 10.00-20 16PR FMSUPER	1.00	8,662.50
8) 10.00-20 16PR HCL SUPER	1.00	10,012.50
9) 10.00-20 16PR LUG PLUS	1.00	7,886.25
0) 10.00-20 16PR LUG-XL	1.00	9,763.88
1) 10.00-20 16PR POWER 2000	1.00	9,634.50
2) 10.00-20 16PR POWER TORQ +	1.00	8,471.25
3) 12.4-28 12PR SAMRAAT SUPER	3.00	1,737.84
4) 14.00-25 20PR	8.00	20,839.50
5) 145/70-R13 JK	1.00	630.00
6) 145/70-R13 MRF ZVTS	3.00	1,886.63
7) 145/80-R12 BRIDSTONE	13.00	8,398.13
8) 145/80-R13 GPS2	2.00	3,939.40
9) 155/70-R12 GPS2 T/L	18.00	30,678.75
0) 155/70-R13 BRISTONE	1.00	677.25
1) 155/70-R13 GPS2	6.00	11,514.75
2) 155/70-R13 GPS2 T/L	1.00	581.75
3) 155/80-R13 GPS2	1.00	578.13
4) 155/80-R13 GPS2 T/L	1.00	586.63
5) 175/70-R13 BT	6.00	13,405.50
6) 185/70-R13 SPIDER T/L	6.00	15,275.25
<b>Group Total :</b>	<b>78.00</b>	<b>184,060.39</b>
<b>TYRE &amp; TUBE</b>		
7) 145/80-R12 JK	1.00	622.13
8) 175/65-R14 BRIDGESTONE	2.00	6,435.00
<b>Group Total :</b>	<b>3.00</b>	<b>7,057.13</b>
<b>TYRE, TUBE &amp; FLAP</b>		
9) 14.00-25 20PR GOODYEAR	12.00	9,607.50
<b>Group Total :</b>	<b>12.00</b>	<b>9,607.50</b>
<b>Total :</b>	<b>143.00</b>	<b>233,456.10</b>

\*\*\* TYRE STATION LTD \*\*\*

Supplier wise Item List

Page 1 of 1

Supplier :

Tel :

Report Date : 03/07/2008

GOODYEAR TYRE MANUFACTURING

Sr.	Item Name	EX. Rate	Cl. Bal	Order Level	Min. Rate	Max. Rate
1)	10.00-20 16PR POWER 2000	0.00	11.00	0.00	7,666.00	7,666.00
2)	14.00-25 20PR GOODYEAR	545.00	15.00	0.00	695.00	695.00
3)	14.00-25 20PR GOODYEAR	525.00	3.00	0.00	695.00	695.00
4)	145/70-R12 GPS2	987.00	1.00	0.00	984.00	984.00
5)	145/70-R12 GPS2	760.00	3.00	0.00	984.00	984.00
6)	145/70-R12 GPS2	0.00	3.00	0.00	984.00	984.00
7)	145/70-R12 GPS2	746.00	30.00	0.00	984.00	984.00
8)	145/70-R12 GPS2	986.00	5.00	0.00	984.00	984.00
9)	145/70-R12 GPS2 T/L	993.00	8.00	0.00	1,155.00	1,155.00
10)	145/70-R12 GPS2 T/L	922.00	12.00	0.00	1,155.00	1,155.00
11)	145/70-R12 GPS2 T/L	0.00	3.00	0.00	1,155.00	1,155.00
12)	145/70-R12 GT770+ T/L	0.00	3.00	0.00	968.23	968.23
13)	145/70-R12 GT770+ T/L	723.00	12.00	0.00	968.23	968.23
14)	145/70-R13 GPS2	986.00	12.00	0.00	1,172.29	1,172.29
15)	145/70-R13 GPS2 T/L	0.00	10.00	0.00	1,407.96	1,407.96
16)	145/80-R12 GPS2	0.00	12.00	0.00	1,168.25	1,168.25
17)	155/70-R12 GPS2	715.00	30.00	0.00	986.00	986.00
18)	155/70-R12 GPS2	0.00	6.00	0.00	986.00	986.00
19)	155/70-R12 GPS2 T/L	986.00	5.00	0.00	1,210.75	1,210.75
20)	155/70-R12 GPS2 T/L	0.00	22.00	0.00	1,210.75	1,210.75
21)	155/70-R13 GPS2	1324.00	10.00	0.00	1,618.00	1,618.00
22)	155/70-R13 GPS2	0.00	20.00	0.00	1,618.00	1,618.00
23)	155/70-R13 GPS2	1321.00	9.00	0.00	1,618.00	1,618.00
24)	155/70-R13 GPS2	1243.00	5.00	0.00	1,618.00	1,618.00
25)	155/70-R13 GPS2	1256.00	5.00	0.00	1,618.00	1,618.00
26)	165/65-R13 GT3 T/L	1140.00	15.00	0.00	1,575.00	1,575.00
27)	175/70-R13 GPS2	1530.00	20.00	0.00	1,757.69	1,757.69
28)	195/70-R14 GT SPORT T/L	2780.00	6.00	0.00	3,260.00	3,260.00

\*\*\* TYRE STATION LTD \*\*\*

All Supplier wise Item List

Report Date : 03/07/2008

Sr.	Item Name	Size	Cl. Bal	Order Lvl.	Min. Rate	Max. Rate
<b>Supplier : APOLLO TYRES</b>				Tel :		
1)	10.00-20 16PR HCL SUPER		4.00	0.00	7,795.00	7,795.00
<b>Supplier : BRIDGESTONE ENTERPRISES</b>				Tel :		
2)	145/80-R12 BRIDSTONE		21.00	0.00	530.00	530.00
3)	195/70-R14 BRIDGESTONE		20.00	0.00	2,284.47	2,284.47
<b>Supplier : CASH</b>				Tel :		
4)	10.00-20 16PR FM 78		9.00	5.00	7,025.00	7,025.00
5)	10.00-20 16PR POWER 2000		11.00	0.00	7,666.00	7,666.00
6)	100/90-18/56 P SECURA ZOO		4.00	5.00	611.00	611.00
7)	14.00-25 20PR GOODYEAR		15.00	0.00	695.00	695.00
8)	145/70-R12 TU CE		11.00	2.00	165.00	165.00
9)	145/70-R13 TU GD		3.00	2.00	163.00	163.00
10)	145/80-R12 G28 T/L		3.00	0.00	976.53	976.53
11)	145/80-R13 GPS2		1.00	0.00	1,538.96	1,538.96
12)	155/70-R12 GPS2		30.00	0.00	986.00	986.00
13)	ABC		10.00	0.00	286.00	286.00
<b>Supplier : CEAT INDIAN LTD</b>				Tel :		
14)	10.00-20 16PR LUG PLUS		6.00	0.00	6,545.00	6,545.00
15)	10.00-20 16PR LUG-XL		5.00	2.00	8,325.00	8,325.00
16)	10.00-20 16PR POWER 2000		11.00	0.00	7,656.00	7,656.00
17)	10.00-20 16PR TRACK RIB		2.00	0.00	6,789.00	6,789.00
18)	10.00-20 TU CE		3.00	2.00	665.00	665.00
19)	12.4-28 12PR SAMRAAT SUPI		41.00	0.00	540.00	540.00
20)	12.4-28 TU CE		20.00	0.00	754.00	754.00
21)	14.00-24/25 FLAP CE		5.00	0.00	296.00	296.00
22)	14.00-24/25 TU CE		13.00	0.00	1,230.00	1,230.00
23)	14.00-25 20PR		20.00	0.00	1,835.00	1,835.00
24)	145/70-R12 F1 STEEL RB/BT		-6.00	0.00	800.00	800.00
25)	145/70-R13 F1 STEEL BT		10.00	0.00	332.00	332.00
26)	175/70-R13 BT		6.00	0.00	856.00	856.00
27)	2.25-17 4PR SECURA ZOOM		6.00	0.00	2,370.00	2,370.00
<b>Supplier : DUNLOP TYRES</b>				Tel :		
28)	10.00-20 16PR FMSUPER		1.00	0.00	7,280.00	7,280.00
29)	10.00-20 16PR LUG PLUS		6.00	0.00	6,545.00	6,545.00
30)	100/90-17		18.00	5.00	129.00	129.00
31)	2.25-17 4PR MR		10.00	0.00	1,260.00	1,260.00
<b>Supplier : GOODYEAR INDIA LTD</b>				Tel : 022-65623521		
32)	10.00-20 16PR POWER 2000		11.00	0.00	7,660.00	7,660.00
33)	10.00-20 16PR POWER TORC		4.00	0.00	7,244.00	7,244.00
34)	10.00-20 TU GD		10.00	0.00	715.00	715.00
35)	145/70-R12 GPS2		30.00	0.00	984.00	984.00
36)	145/70-R12 GT770+		8.00	0.00	884.11	884.11
37)	145/80-R12 GPS2 T/L		15.00	0.00	1,203.15	1,203.15
38)	155/70-R13 GPS2		30.00	0.00	1,618.00	1,618.00
39)	165/65-R13 EAGLE GA+		12.00	0.00	1,618.00	1,618.00



\*\*\* TYRE STATION LTD \*\*\*

Item Ledger for the Period : 01-Apr-2008 to 31-Mar-2009

Account: 155/70-R12 GPS2 T/L

Doc No.	Date	Type	Ex. Rate	Receive Item			Issue Item			Amount
				Qty	Free	Rate	Qty	Rate	Disc.	
0	01/04/2008	Op.Stock	0.00							
		Opening Stock :								
0	01/04/2008	Op.Stock	986.00	10.00						
		Opening Stock :								
34	05/04/2008	Purchase	986.00	30.00		1,210.75				-37,165.31
		Bill No:-54132 GOODYEAR TYRE MA								
29	23/05/2008	Purchase	0.00	10.00		1,210.75				-13,620.94
		Bill No:-G/10432 GOODYEAR TYRE								
34	04/06/2008	S-Sale	986.00				10.00	1,515.00		15,811.25
		SURAJ TYRE MAKING								
36	12/06/2008	S-Sale	986.00				8.00	1,515.00		12,649.00
		SURAJ TYRE MAKING								
59	23/06/2008	S-Sale	986.00				5.00	1,515.00		7,905.63
		KAKAJI TYREWALE								
64	03/07/2008	S-Sale	986.00				5.00	1,515.00		7,905.63
		CASH								
62	03/07/2008	S-Sale	986.00				5.00	1,515.00		7,905.63
		CASH								
63	10/07/2008	S-Sale	0.00				5.00	1,515.00		8,521.88
		CASH								
				50.00	0.00		38.00		0.00	9,912.77
<b>Closing Stock : 12</b>										

**\*\*\* TYRE STATION LTD \*\*\***

Item Stock Status for the period : 01-Apr-2008 to 31-Mar-2009

Item Name & Group	Exempted Rate	Op. Balance	Item Inward	Item Outward	Cl. Balance	S. Rate + VAT%	Amount
<b>FLAP</b>							
ALLIGNMENT	0.00	5.00	0.00	1.00	4.00	0.00	0.00
<b>Total:</b>		<b>5.00</b>	<b>0.00</b>	<b>1.00</b>	<b>4.00</b>		<b>0.00</b>
<b>TUBE</b>							
10.00-20 TU GD	523.00	0.00	10.00	0.00	10.00	931.38	9,313.75
14.00-24/25 TU CE	0.00	0.00	27.00	14.00	13.00	1,586.25	20,621.25
145/70-R12 TU GD	110.00	3.00	0.00	0.00	3.00	323.75	971.25
165/80-R14 TU GD	868.00	15.00	0.00	12.00	3.00	-108.50	-325.50
175/65-R14 TU GD	356.00	45.00	0.00	40.00	5.00	-44.50	-222.50
175/65-R14 TU MYPOLE	112.00	30.00	0.00	0.00	30.00	-14.00	-420.00
215/75-R15 TU CE	170.00	45.00	0.00	0.00	45.00	-21.25	-956.25
7.00-16	445.00	10.00	0.00	0.00	10.00	-55.63	-556.25
<b>Total:</b>		<b>148.00</b>	<b>37.00</b>	<b>66.00</b>	<b>119.00</b>		<b>28,425.75</b>
<b>TYRE</b>							
10.00-20 16PR FM 78	0.00	5.00	2.00	3.00	4.00	9,450.00	37,800.00
10.00-20 16PR FMSUPER	0.00	0.00	2.00	1.00	1.00	8,662.50	8,662.50
10.00-20 16PR HCL SUPER	0.00	0.00	5.00	1.00	4.00	10,012.50	40,050.00
10.00-20 16PR LUG PLUS	0.00	0.00	7.00	1.00	6.00	7,886.25	47,317.50
10.00-20 16PR LUG-XL	0.00	0.00	6.00	1.00	5.00	9,763.88	48,819.38
10.00-20 16PR POWER 2000	0.00	0.00	13.00	2.00	11.00	9,634.50	105,979.50
10.00-20 16PR POWER TORQ +	0.00	0.00	5.00	1.00	4.00	8,471.25	33,885.00
10.00-20 16PR TRACK RIB	0.00	0.00	5.00	3.00	2.00	7,987.50	15,975.00
100/90-18/56 P SECURA ZOOM	0.00	0.00	5.00	1.00	4.00	950.63	3,802.50
12.4-28 12PR SAMRAAT SUPER	0.00	10.00	30.00	9.00	31.00	585.52	18,151.12
14.00-25 20PR	0.00	0.00	30.00	10.00	20.00	2,396.25	47,925.00
145/70-R12 F1 STEEL RB/BT	0.00	0.00	5.00	11.00	-6.00	1,406.25	-8,437.50
145/70-R12 GPS2	987.00	5.00	0.00	4.00	1.00	-123.38	-123.38
145/70-R12 GPS2	986.00	25.00	0.00	20.00	5.00	-123.25	-616.25
145/70-R12 GPS2	760.00	0.00	3.00	0.00	3.00	1,351.75	4,055.25
145/70-R12 GPS2	746.00	0.00	30.00	0.00	30.00	1,184.75	35,542.50
145/70-R12 GPS2	0.00	5.00	0.00	2.00	3.00	0.00	0.00
145/70-R12 GPS2 T/L	993.00	0.00	8.00	0.00	8.00	1,412.63	11,301.00
145/70-R12 GPS2 T/L	922.00	0.00	12.00	0.00	12.00	1,421.50	17,058.00
145/70-R12 GPS2 T/L	0.00	5.00	0.00	2.00	3.00	0.00	0.00
145/70-R12 GT770+	970.00	0.00	0.00	10.00	-10.00	-121.25	1,212.50
145/70-R12 GT770+	0.00	0.00	10.00	2.00	8.00	1,237.50	9,900.00
145/70-R12 GT770+ T/L	723.00	0.00	12.00	0.00	12.00	1,245.00	14,940.00
145/70-R12 GT770+ T/L	0.00	5.00	0.00	2.00	3.00	0.00	0.00
145/70-R13 F1 STEEL BT	0.00	0.00	10.00	0.00	10.00	619.88	6,198.75
145/70-R13 GPS2	986.00	0.00	12.00	0.00	12.00	1,737.50	20,850.00
145/70-R13 GPS2 T/L	0.00	0.00	10.00	0.00	10.00	2,233.13	22,331.25
145/70-R13 JK	0.00	5.00	0.00	1.00	4.00	0.00	0.00
145/70-R13 MRF ZVTS	0.00	3.00	0.00	3.00	0.00	0.00	0.00
145/80-R12 BRIDSONE	0.00	2.00	30.00	13.00	19.00	646.88	12,290.63
145/80-R12 G28 T/L	0.00	0.00	3.00	0.00	3.00	1,485.00	4,455.00
145/80-R12 GPS2	0.00	0.00	12.00	0.00	12.00	1,597.50	19,170.00
145/80-R12 GPS2 T/L	0.00	0.00	15.00	0.00	15.00	1,597.50	23,962.50
145/80-R13 GPS2	0.00	0.00	3.00	2.00	1.00	1,969.70	1,969.70
155/70-R12 GPS2	715.00	0.00	30.00	0.00	30.00	-89.38	-2,681.25
155/70-R12 GPS2	0.00	0.00	6.00	0.00	6.00	1,343.25	8,059.50
155/70-R12 GPS2 T/L	986.00	10.00	30.00	33.00	7.00	1,581.13	11,067.88
155/70-R12 GPS2 T/L	0.00	0.00	10.00	5.00	5.00	1,704.38	8,521.88
155/70-R13 BRISTONE	0.00	4.00	0.00	1.00	3.00	0.00	0.00
155/70-R13 GPS2	1324.00	0.00	10.00	0.00	10.00	1,909.00	19,090.00
155/70-R13 GPS2	1321.00	0.00	9.00	0.00	9.00	1,909.38	17,184.38

\*\*\* TYRE STATION LTD \*\*\*

Closing Stock Status for the period : 01-Apr-2008 to 31-Mar-2009

Page 1 of 2

Item Name & Group	Size	Cl. Balance	Order Level
<b>FLAP</b>			
14.00-24/25 FLAP CE		5.00	0.00
ABC		10.00	0.00
ALIGNMENT		4.00	3.00
	<b>Total:</b>	<b>19.00</b>	
<b>TUBE</b>			
10.00-20 TU CE		3.00	2.00
10.00-20 TU GD		10.00	0.00
100/90-17		18.00	5.00
12.4-28 TU CE		20.00	0.00
14.00-24/25 TU CE		13.00	0.00
145/70-R12 TU CE		11.00	2.00
145/70-R12 TU GD		1.00	2.00
145/70-R13 TU GD		3.00	2.00
165/80-R14 TU GD		3.00	0.00
175/65-R14 TU GD		5.00	0.00
175/65-R14 TU MYPOLE		4.00	0.00
215/75-R15 TU CE		5.00	0.00
7.00-16		6.00	0.00
	<b>Total:</b>	<b>102.00</b>	
<b>TYRE</b>			
10.00-20 16PR FM 78		4.00	5.00
10.00-20 16PR FMSUPER		1.00	0.00
10.00-20 16PR HCL SUPER		4.00	0.00
10.00-20 16PR LUG PLUS		6.00	0.00
10.00-20 16PR LUG-XL		5.00	2.00
10.00-20 16PR POWER 2000		11.00	0.00
10.00-20 16PR POWER TORQ +		4.00	0.00
10.00-20 16PR TRACK RIB		2.00	0.00
100/90-18/56 P SECURA ZOOM		4.00	5.00
12.4-28 12PR SAMRAAT SUPER		31.00	0.00
14.00-25 20PR		20.00	0.00
145/70-R12 F1 STEEL RB/BT		-6.00	0.00
145/70-R12 GPS2		42.00	0.00
145/70-R12 GPS2 T/L		23.00	0.00
145/70-R12 GT770+		-2.00	0.00
145/70-R12 GT770+ T/L		15.00	0.00
145/70-R13 F1 STEEL BT		10.00	0.00
145/70-R13 GPS2		12.00	0.00
145/70-R13 GPS2 T/L		10.00	0.00
145/70-R13 JK		4.00	0.00

\* \* \* Price List \* \* \*

Date : 03/07/2008

Code	Item Description	Mfg. Name	VAT Rate	VAT%	Sale Rate	Exemp. Rate
1	ALIGNMENT	APOLLO	120.00	0.00	120.00	80.00
1002	10.00-20 TU CE	CEAT	900.00	12.50	800.00	300.00
1003	10.00-20 16PR LUG-XL	CEAT	9,763.88	12.50	8,679.00	0.00
1004	10.00-20 16PR FMSUPER	CEAT	8,662.50	12.50	7,700.00	0.00
1005	10.00-20 16PR FM 78	CEAT	9,450.00	12.50	8,400.00	0.00
1006	10.00-20 16PR HCL SUPER	CEAT	10,012.50	12.50	8,900.00	0.00
1007	10.00-20 16PR LUG PLUS	CEAT	7,886.25	12.50	7,010.00	0.00
1008	10.00-20 16PR TRACK RIB	CEAT	7,987.50	12.50	7,100.00	0.00
1009	100/90-18/56 P SECURA ZOOM	CEAT	950.63	12.50	845.00	0.00
1010	14.00-25 24 PR GMNDE3TT	CEAT	0.00	12.50	0.00	0.00
1011	145/70-R12 TU CE	CEAT	315.00	12.50	280.00	100.00
1012	145/70-R12 F1 STEEL RB/BT	CEAT	1,406.25	12.50	1,250.00	0.00
1013	145/70-R13 CE TU	CEAT	253.13	12.50	225.00	0.00
1014	145/70-R13 F1 STEEL BT	CEAT	619.88	12.50	551.00	0.00
1015	155/70-R13 SPIDER T/L	CEAT	0.00	12.50	0.00	0.00
1016	175/70-R13 BT	CEAT	1,068.75	12.50	950.00	0.00
1017	185/70-R13 SPIDER T/L	CEAT	0.00	12.50	0.00	0.00
1018	195/80-R15 TU CE	CEAT	0.00	12.50	0.00	0.00
1019	2.25-16 4PR SECURA	CEAT	0.00	12.50	0.00	0.00
1020	2.25-17 4PR SECURA ZOOM	CEAT	2,970.00	12.50	2,640.00	0.00
1021	2.50-16 6PR SECURA SPORT	CEAT	393.75	12.50	350.00	210.00
1022	2.50-18 4PR SECURA	CEAT	2,713.50	12.50	2,412.00	2,200.00
1023	2.50/2.75-17 TU CE	CEAT	894.38	12.50	795.00	450.00
1024	2.50/2.75-18 TU CE	CEAT	209.25	12.50	186.00	80.00
1025	2.75-10 TU CE	CEAT	95.63	12.50	85.00	0.00
1026	2.75-10 4PR LITTLE MASTER	CEAT	326.25	12.50	290.00	150.00
1027	2.75-17 6PR SECURA	CEAT	45.00	12.50	40.00	0.00
1028	2.75-18 4PR SECURA F	CEAT	472.50	12.50	420.00	0.00
1029	2.75-18 4PR SECURA M86	CEAT	495.00	12.50	440.00	0.00
1030	2.75-18 4PR SECURA ZOOM F	CEAT	1,858.50	12.50	1,652.00	1,200.00
1031	2.75-18 SECURA SPORT	CEAT	540.00	12.50	480.00	0.00
1032	215/75-R15 TU CE	CEAT	382.50	12.50	340.00	170.00
1033	215/75-R15 FORMULA 1	CEAT	3,386.25	12.50	3,010.00	2,200.00
1034	3.00-17 6PR SECURA ZOOM	CEAT	3,015.00	12.50	2,680.00	1,900.00
1035	3.00-18 TU CE	CEAT	202.50	12.50	180.00	0.00
1036	3.00-18 6PR M86 SECURA	CEAT	551.25	12.50	490.00	320.00
1037	3.00-18 6PR SECURA ZOOM	CEAT	3,600.00	12.50	3,200.00	2,200.00
1038	3.00-18 6PR SECURA SPORT	CEAT	596.25	12.50	530.00	0.00
1039	3.00-19 TU CE	CEAT	0.00	12.50	0.00	0.00
1040	3.00-19 4PR SECURA SPORT	CEAT	618.75	12.50	550.00	0.00
1041	3.25-18 6PR SECURA M86	CEAT	697.50	12.50	620.00	0.00
1042	3.50-10 TU CE	CEAT	168.75	12.50	150.00	0.00
1043	3.50-10 4PR SECURA	CEAT	0.00	12.50	0.00	0.00
1044	3.50-10 4PR SECURA XL	CEAT	506.25	12.50	450.00	0.00

\*\*\* TYRE STATION LTD \*\*\*

Outstanding Report as on Date : 31/03/2009

Page 1 of 4

Bill No	Date	Days	Amount	Rec.Amt.	Balance
Name : ABHIJEET JAVALKAR, Pune 411 037, 020-24263587					
4	15/06/2008	18	10,013.00	7,213.00	2,800.00
17	19/06/2008	14	1,335.00	0.00	1,335.00
<b>Account Total : -</b>					<b>4,135.00</b>
Name : ABHIJEET NAYAR, 9422856966					
26	01/06/2008	32	10,287.00	8,679.00	1,608.00
2	14/06/2008	19	11,420.00	0.00	11,420.00
6	15/06/2008	18	19,398.00	0.00	19,398.00
<b>Account Total : -</b>					<b>32,426.00</b>
Name : AJAY SALES CORPORATION, Pune 411 037, 9422856323					
27	01/06/2008	32	1,253.00	0.00	1,253.00
7	15/06/2008	18	8,471.00	0.00	8,471.00
<b>Account Total : -</b>					<b>9,724.00</b>
Name : AKASH JEANS, , 9822828282					
8	16/06/2008	17	7,988.00	0.00	7,988.00
<b>Account Total : -</b>					<b>7,988.00</b>
Name : ANARKALI COLLECTION, PUNE 411 037, 9822320323					
15	18/06/2008	15	1,537.00	0.00	1,537.00
<b>Account Total : -</b>					<b>1,537.00</b>
Name : ANIL SHELAR, Pune 411 037, 020-24252325					
9	16/06/2008	17	15,975.00	0.00	15,975.00
<b>Account Total : -</b>					<b>15,975.00</b>
Name : BABAN BHOSALE, PUNE 411 037, 9371212523					
28	01/06/2008	32	11,515.00	0.00	11,515.00
10	16/06/2008	17	1,800.00	0.00	1,800.00
<b>Account Total : -</b>					<b>13,315.00</b>
Name : BALAJI ENTERPRISES, Pune 411 037, 9422623262					
29	01/06/2008	32	15,975.00	0.00	15,975.00
13	18/06/2008	15	1,406.00	0.00	1,406.00
<b>Account Total : -</b>					<b>17,381.00</b>

\*\*\* TYRE STATION LTD \*\*\*

Outstanding Report as on Date : 31/03/2009

Name	Balance
ABHIJEET JAVALKARPune 411 037020-24263587	4,135.00
ABHIJEET NAYAR9422856966	32,426.00
AJAY SALES CORPORATIONPune 411 0379422856323	9,724.00
AKASH JEANS9822828282	7,988.00
ANARKALI COLLECTIONPUNE 411 0379822320323	1,537.00
ANIL SHELARPune 411 037020-24252325	15,975.00
BABAN BHOSALEPUNE 411 0379371212523	13,315.00
BALAJI ENTERPRISESPune 411 0379422623262	17,381.00
BASURI HOTELPune 411 037020-24263536	580.00
BATTASHE BUILDERS9372524252	9,785.00
DEEPAK PALPune 411 0379960862320	57.00
DEEPAK VADA CENTER020-24270088	3,919.00
DHANLAXMI SWEETS020-32405236	6,368.00
HEERA TYRE WORKS9860523532	4,613.00
KAKADE HEIGHTS020-24268562/63	3,513.00
KAKAJI TYREWALE9860545454	8,695.00
KHASNIS AVADHOOTPune 411 002020-24452412	16,610.00
KUNDAN TYRES020-24263042	1,260.00
MANGALMURTI TYRE STORE9371414132	10,245.00
MANISHA TYRES020-56895865	2,860.00
PARAS INFOTECH PVT LTD020-24261975	3,523.00
POONAM TYRES020-24338996	6,111.00
PROMPT COMPUTER020-24261976	5,294.00
SAMEER ENTERPRISES9850327222	4,500.00
SANJAY9890267367	2,894.00
SURAJ TYRE MAKING020-32403263	87,177.00
<b>Total : -</b>	<b>280,485.00</b>

\*\*\* TYRE STATION LTD \*\*\*

Days wise Outstanding summery Report as on Date : 01/07/2008

Page 1 of 1

Sr.	Ac Name	Amount Days <= 10	Amount Days> 10 Days<= 20	Amount Days> 20 Days<= 25	Amount Days> 25 Days<= 30	Amount Days> 30	Total Balance
1)	ABHIJEET JAVALKAR	0.00	4135.00	0.00	0.00	0.00	4135.00
2)	ABHIJEET NAYAR	0.00	30818.00	0.00	1608.00	0.00	32426.00
3)	AJAY SALES CORPORATION	0.00	8471.00	0.00	1253.00	0.00	9724.00
4)	AKASH JEANS	0.00	7988.00	0.00	0.00	0.00	7988.00
5)	ANARKALI COLLECTION	0.00	1537.00	0.00	0.00	0.00	1537.00
6)	ANIL SHELAR	0.00	15975.00	0.00	0.00	0.00	15975.00
7)	BABAN BHOSALE	0.00	1800.00	0.00	11515.00	0.00	13315.00
8)	BALAJI ENTERPRISES	0.00	1406.00	0.00	15975.00	0.00	17381.00
9)	BASURI HOTEL	580.00	0.00	0.00	0.00	0.00	580.00
10)	BATTASHE BUILDERS	9785.00	0.00	0.00	0.00	0.00	9785.00
11)	DEEPAK PAL	0.00	57.00	0.00	0.00	0.00	57.00
12)	DEEPAK VADA CENTER	3919.00	0.00	0.00	0.00	0.00	3919.00
13)	DHANLAXMI SWEETS	6368.00	0.00	0.00	0.00	0.00	6368.00
14)	HEERA TYRE WORKS	4613.00	0.00	0.00	0.00	0.00	4613.00
15)	KAKADE HEIGHTS	3513.00	0.00	0.00	0.00	0.00	3513.00
16)	KAKAJI TYREWALE	8695.00	0.00	0.00	0.00	0.00	8695.00
17)	KHASNIS AVADHOOT	0.00	1335.00	0.00	15275.00	0.00	16610.00
18)	KUNDAN TYRES	1260.00	0.00	0.00	0.00	0.00	1260.00
19)	MANGALMURTI TYRE STORE	10245.00	0.00	0.00	0.00	0.00	10245.00
20)	MANISHA TYRES	2860.00	0.00	0.00	0.00	0.00	2860.00
21)	PARAS INFOTECH PVT LTD	3523.00	0.00	0.00	0.00	0.00	3523.00
22)	POONAM TYRES	6111.00	0.00	0.00	0.00	0.00	6111.00
23)	PROMPT COMPUTER	5294.00	0.00	0.00	0.00	0.00	5294.00
24)	SAMEER ENTERPRISES	4500.00	0.00	0.00	0.00	0.00	4500.00
25)	SANJAY	1447.00	1447.00	0.00	0.00	0.00	2894.00
26)	SURAJ TYRE MAKING	0.00	66214.00	11558.00	9405.00	0.00	87177.00
<b>Total :</b>		<b>72713.00</b>	<b>141183.00</b>	<b>11558.00</b>	<b>55031.00</b>	<b>0.00</b>	<b>280485.00</b>

