Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection: All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 Apr, 2009	Opening Balance				1,27,080.10 Dr
WTD G02042009 1	Being cash withdrawn. HDFC BANK LTD	1,000.00		1,000.00 Cr	1,28,080.10 Dr
	Being cash withdrawn. Total / Closing Balance	1,000.00			1,28,080.10 Dr
05 Apr, 2009 WTD G05042009 1	Being cash withdrawn. HDFC BANK LTD	2,000.00		2,000.00 Cr	1,30,080.10 Dr
	Being cash withdrawn. Total / Closing Balance	2,000.00			1,30,080.10 Dr
07 Apr, 2009 DEP H07042009 1	Being cash deposited HDFC		500.00	500.00 Dr	1,29,580.10 Dr
	Being cash deposited Total / Closing Balance		500.00		1,29,580.10 Dr
08 Apr, 2009 WTD G08042009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	3,000.00		3,000.00 Cr	1,32,580.10 Dr
	Total / Closing Balance	3,000.00			1,32,580.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Apr, 2009 WTD G20042009 1	Being cash withdrawn. HDFC BANK LTD	1,000.00		1,000.00 Cr	1,33,580.10 Dr
	Being cash withdrawn. Total / Closing Balance	1,000.00			1,33,580.10 Dr
23 Apr, 2009 WTD G23042009 1	Being cash withdrawn. HDFC BANK LTD	500.00		500.00 Cr	1,34,080.10 Dr
	Being cash withdrawn. Total / Closing Balance	500.00			1,34,080.10 Dr
25 Apr, 2009 WTD G25042009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	1,000.00		1,000.00 Cr	1,35,080.10 Dr
	Total / Closing Balance	1,000.00			1,35,080.10 Dr
26 Apr, 2009 WTD G26042009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	1,000.00		1,000.00 Cr	1,36,080.10 Dr
	Total / Closing Balance	1,000.00			1,36,080.10 Dr
27 Apr, 2009 SCR B27042009 1	Being cash received Modi Properties & Inv Pvt Ltd.,	1,099.00		1,099.00 Cr	1,37,179.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,099.00			1,37,179.10 Dr
30 Apr, 2009 SCP B30042009 1	Being cash paid to gaurang mody towards personal drawings.		10,000.00		1,27,179.10 Dr
	Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	1,27,179.10 Dr
01 May, 2009 WTD G01052009 1	Being cash withdrawn. HDFC BANK LTD	1,000.00		1,000.00 Cr	1,28,179.10 Dr
	Being cash withdrawn. Total / Closing Balance	1,000.00			1,28,179.10 Dr
02 May, 2009 SCR B02052009 1	Being cash received. Modi Properties & Inv Pvt Ltd.,	900.00		900.00 Cr	1,29,079.10 Dr
	Total / Closing Balance	900.00			1,29,079.10 Dr
05 May, 2009 WTD G05052009 1	Being cash withdrawn. HDFC BANK LTD	1,000.00		1,000.00 Cr	1,30,079.10 Dr
	Being cash withdrawn. Total / Closing Balance	1,000.00			1,30,079.10 Dr
07 May, 2009 SCR B07052009 1	Being cash received. Modi Properties & Inv Pvt Ltd.,	330.00		330.00 Cr	1,30,409.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B07052009	2	Being cash received. Modi Properties & Inv Pvt Ltd.,	5,286.00		5,286.00 Cr	1,35,695.10 Dr
		Total / Closing Balance	5,616.00			1,35,695.10 Dr
08 May, 2009	4	Daine each esseived	500.00			4 00 405 40 D ₂
SCR B08052009	1	Being cash received. Modi Properties & Inv Pvt Ltd.,	500.00		500.00 Cr	1,36,195.10 Dr
		Total / Closing Balance	500.00			1,36,195.10 Dr
22 May, 2009 SCR B22052009	1	Daing each received	4 770 00			4 27 005 40 D-
SCR B22052009	1	Being cash received. Modi Properties & Inv Pvt Ltd.,	1,770.00		1,770.00 Cr	1,37,965.10 Dr
		Total / Closing Balance	1,770.00			1,37,965.10 Dr
26 May, 2009 SCR B26052009	1	Being cash received.	3,540.00			1,41,505.10 Dr
3CN B20032009	•	Modi Properties & Inv Pvt Ltd.,	·		3,540.00 Cr	
		Total / Closing Balance	3,540.00			1,41,505.10 Dr
30 May, 2009	4	Daine and with drawn	4 000 00			4 40 F0F 40 D ₂
WTD G30052009	1	Being cash withdrawn. HDFC BANK LTD	1,000.00		1,000.00 Cr	1,42,505.10 Dr
		Being cash withdrawn. Total / Closing Balance	1,000.00			1,42,505.10 Dr
04.14		J	-,			, ,
31 May, 2009 SCP B31052009	1	Being cash paid to gaurang mody		10,000.00		1,32,505.10 Dr
		towards personal drawings.				

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	1,32,505.10 Dr
06 Jun, 2009 WTD G06062009 1	Being cash withdrawn. HDFC BANK LTD	2,000.00		2,000.00 Cr	1,34,505.10 Dr
	Being cash withdrawn. Total / Closing Balance	2,000.00			1,34,505.10 Dr
12 Jun, 2009 WTD G12062009 1	Being cash withdrawn. HDFC BANK LTD	1,000.00		1,000.00 Cr	1,35,505.10 Dr
	Being cash withdrawn. Total / Closing Balance	1,000.00			1,35,505.10 Dr
14 Jun, 2009 WTD G14062009 1	Being cash withdrawn. HDFC BANK LTD	300.00		300.00 Cr	1,35,805.10 Dr
	Being cash withdrawn. Total / Closing Balance	300.00			1,35,805.10 Dr
17 Jun, 2009 WTD G17062009 1	Being cash withdrawn. HDFC BANK LTD	200.00		200.00 Cr	1,36,005.10 Dr
	Being cash withdrawn. Total / Closing Balance	200.00			1,36,005.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Jun, 2009 WTD G20062009 1	Being cash withdrawn. HDFC BANK LTD	500.00		500.00 Cr	1,36,505.10 Dr
	Being cash withdrawn. Total / Closing Balance	500.00			1,36,505.10 Dr
21 Jun, 2009 WTD G21062009 1	Being cash withdrawn. HDFC BANK LTD	200.00		200.00 Cr	1,36,705.10 Dr
	Being cash withdrawn. Total / Closing Balance	200.00			1,36,705.10 Dr
23 Jun, 2009 WTD G23062009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	500.00		500.00 Cr	1,37,205.10 Dr
	Total / Closing Balance	500.00			1,37,205.10 Dr
24 Jun, 2009 WTD G24062009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	700.00		700.00 Cr	1,37,905.10 Dr
	Total / Closing Balance	700.00			1,37,905.10 Dr
27 Jun, 2009 SCR B27062009 1	Being cash received. Modi Properties & Inv Pvt Ltd.,	1,741.00		1,741.00 Cr	1,39,646.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,741.00			1,39,646.10 Dr
29 Jun, 2009 WTD G29062009	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	100.00		100.00 Cr	1,39,746.10 Dr
	Total / Closing Balance	100.00			1,39,746.10 Dr
30 Jun, 2009 SCP B30062009 1	Being cash paid to gaurang mody towards personal drawings.		10,000.00		1,29,746.10 Dr
	Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	1,29,746.10 Dr
02 Jul, 2009 WTD G02072009	HDFC BANK LTD	100.00		100.00 Cr	1,29,846.10 Dr
	Being cash withdrawn. Total / Closing Balance	100.00			1,29,846.10 Dr
07 Jul, 2009 SCR B07072009 1	Being cash received. Soham Modi	5,000.00		5,000.00 Cr	1,34,846.10 Dr
	Total / Closing Balance	5,000.00		5,000.00 01	1,34,846.10 Dr
09 Jul, 2009 SCP B09072009 1	Being cash paid Soham Modi		5,000.00	5,000.00 Dr	1,29,846.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD G09072009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	5,000.00		5,000.00 Cr	1,34,846.10 Dr
	Total / Closing Balance	5,000.00	5,000.00		1,34,846.10 Dr
12 Jul, 2009					
WTD G12072009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	1,000.00		1,000.00 Cr	1,35,846.10 Dr
	Total / Closing Balance	1,000.00			1,35,846.10 Dr
17 Jul, 2009					
WTD G17072009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	1,000.00		1,000.00 Cr	1,36,846.10 Dr
	Total / Closing Balance	1,000.00			1,36,846.10 Dr
18 Jul, 2009					
WTD G18072009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	5,000.00		5,000.00 Cr	1,41,846.10 Dr
	Total / Closing Balance	5,000.00			1,41,846.10 Dr
23 Jul, 2009					
WTD G23072009 1	Being cash withdrawn. HDFC BANK LTD	2,500.00		2,500.00 Cr	1,44,346.10 Dr
	Being cash withdrawn. Total / Closing Balance	2,500.00			1,44,346.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	0.000.00			4 40 040 40 B
HDFC BANK LTD Being cash withdrawn.	2,000.00		2,000.00 Cr	1,46,346.10 Dr
Total / Closing Balance	2,000.00			1,46,346.10 Dr
Being cash withdrawn.	2,000.00		2 000 00 Cr	1,48,346.10 Dr
Being cash withdrawn. Total / Closing Balance	2,000.00		2,000.00 01	1,48,346.10 Dr
Being cash paid to gaurang mody		10.000.00		1,38,346.10 Dr
towards personal drawings. Drawings a/c			10,000.00 Dr	
Total / Closing Balance		10,000.00		1,38,346.10 Dr
Being cash withdrawn. HDFC BANK LTD	2,000.00		2,000.00 Cr	1,40,346.10 Dr
Total / Closing Balance	2,000.00			1,40,346.10 Dr
Being cash withdrawn. HDFC BANK LTD	500.00			1,40,846.10 Dr
	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance Being cash paid to gaurang mody towards personal drawings. Drawings a/c Total / Closing Balance Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance Being cash withdrawn. Total / Closing Balance	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash paid to gaurang mody towards personal drawings. Drawings a/c Total / Closing Balance Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash withdrawn. Total / Closing Balance 2,000.00	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash paid to gaurang mody towards personal drawings. Drawings a/c Total / Closing Balance 10,000.00 Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash withdrawn. Total / Closing Balance 2,000.00	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash paid to gaurang mody towards personal drawings. Drawings a/c Total / Closing Balance Being cash withdrawn. Total / Closing Balance 2,000.00 10,000.00 10,000.00 10,000.00 2,000.00 Cr Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash withdrawn. Total / Closing Balance 500.00

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Being cash withdrawn. Total / Closing Balance	500.00			1,40,846.10 Dr
Being cash withdrawn. HDFC BANK LTD	1,000.00		1,000.00 Cr	1,41,846.10 Dr
Total / Closing Balance	1,000.00			1,41,846.10 Dr
Being cash withdrawn	2 000 00			1,43,846.10 Dr
HDFC BANK LTD Being cash withdrawn.	2,000.00		2,000.00 Cr	1,40,040.10 DI
Total / Closing Balance	2,000.00			1,43,846.10 Dr
HDFC BANK LTD	5,000.00		5,000.00 Cr	1,48,846.10 Dr
Total / Closing Balance	5,000.00			1,48,846.10 Dr
Being cash withdrawn. HDFC BANK LTD	1,000.00		1,000.00 Cr	1,49,846.10 Dr
Being cash withdrawn. Being cash withdrawn. HDFC BANK LTD	1,000.00		1,000.00 Cr	1,50,846.10 Dr
	Being cash withdrawn. Total / Closing Balance Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance Being cash withdrawn. Total / Closing Balance Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Being cash withdrawn. Being cash withdrawn. Being cash withdrawn.	Being cash withdrawn. Total / Closing Balance Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance 1,000.00 Being cash withdrawn. Total / Closing Balance 1,000.00 Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash withdrawn. Total / Closing Balance 5,000.00 Being cash withdrawn. Total / Closing Balance 5,000.00 Being cash withdrawn. Total / Closing Balance 5,000.00 Being cash withdrawn. Total / Closing Balance 1,000.00	Being cash withdrawn. Total / Closing Balance 500.00 Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance 1,000.00 Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash withdrawn. Total / Closing Balance 5,000.00 Being cash withdrawn. Total / Closing Balance 5,000.00 Being cash withdrawn. Total / Closing Balance 5,000.00 Being cash withdrawn. Total / Closing Balance 1,000.00	Being cash withdrawn. Total / Closing Balance Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance 1,000.00 Being cash withdrawn. Total / Closing Balance 1,000.00 Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash withdrawn. Total / Closing Balance 2,000.00 Being cash withdrawn. Total / Closing Balance 5,000.00 Being cash withdrawn. Total / Closing Balance 5,000.00 Being cash withdrawn. Total / Closing Balance 5,000.00 Total / Closing Balance 1,000.00 Total / Closing Balance 1,000.00

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn. Total / Closing Balance	2,000.00			1,50,846.10 Dr
25 Aug, 2009 WTD G25082009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	2,000.00		2,000.00 Cr	1,52,846.10 Dr
	Total / Closing Balance	2,000.00			1,52,846.10 Dr
31 Aug, 2009 SCP B31082009 1	Being cash paid to gaurang mody towards personal drawings.		10,000.00	40,000,00 Dr	1,42,846.10 Dr
	Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	1,42,846.10 Dr
14 Sep, 2009 WTD G14092009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	500.00		500.00 Cr	1,43,346.10 Dr
	Total / Closing Balance	500.00			1,43,346.10 Dr
16 Sep, 2009 WTD G16092009 1	Being cash withdrawn. HDFC BANK LTD	2,000.00		2,000.00 Cr	1,45,346.10 Dr
	Being cash withdrawn. Total / Closing Balance	2,000.00			1,45,346.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Sep, 2009					4 47 0 40 40 B
WTD G20092009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	2,000.00		2,000.00 Cr	1,47,346.10 Dr
	Total / Closing Balance	2,000.00			1,47,346.10 Dr
24 Sep, 2009	Discount must all	0.000.00			4 50 040 40 B
SCR B24092009 1	Being cash received. Soham Modi	3,000.00		3,000.00 Cr	1,50,346.10 Dr
DEP G24092009 1	Being cash deposited HDFC BANK LTD		3,000.00	3,000.00 Dr	1,47,346.10 Dr
	Being cash deposited			,	
	Total / Closing Balance	3,000.00	3,000.00		1,47,346.10 Dr
28 Sep, 2009					= =
WTD G28092009 1	Being cash withdrawn. HDFC BANK LTD	500.00		500.00 Cr	1,47,846.10 Dr
	Being cash withdrawn. Total / Closing Balance	500.00			1,47,846.10 Dr
	Total / Closing Balance	300.00			1,47,040.10 Di
29 Sep, 2009	Daine and annived	500.00			4 40 040 40 D
SCR B29092009 1	Being cash received. Soham Modi	500.00		500.00 Cr	1,48,346.10 Dr
DEP G29092009 1	Being cash deposited		500.00	500.00 B	1,47,846.10 Dr
	HDFC BANK LTD Being cash deposited			500.00 Dr	
	Total / Closing Balance	500.00	500.00		1,47,846.10 Dr
	Total / Glosing Balance	300.00	300.00		1,77,070.10 DI

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Sep, 2009 SCP B30092009 1	Being cash paid to gaurang mody towards personal drawings.		10,000.00		1,37,846.10 Dr
	Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	1,37,846.10 Dr
05 Oct, 2009 SCP B05102009 1	Being cash paid		1,103.00		1,36,743.10 Dr
	I T Representation Fees Payable Total / Closing Balance		1,103.00	1,103.00 Dr	1,36,743.10 Dr
06 Oct, 2009					
SCR B06102009 1	Being cash received. Soham Modi	1,000.00		1,000.00 Cr	1,37,743.10 Dr
WTD G06102009 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn	100.00		100.00 Cr	1,37,843.10 Dr
	Total / Closing Balance	1,100.00			1,37,843.10 Dr
09 Oct, 2009					
SCR B09102009 1	Being cash received. Soham Modi	130.00		130.00 Cr	1,37,973.10 Dr
WTD G09102009 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn	1,000.00		1,000.00 Cr	1,38,973.10 Dr
	Total / Closing Balance	1,130.00			1,38,973.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Oct, 2009 WTD G12102009 1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,39,973.10 Dr
	Being cash withdrawn Total / Closing Balance	1,000.00			1,39,973.10 Dr
15 Oct, 2009 WTD G15102009 1	Being cash withdrawn HDFC BANK LTD	4,000.00		4,000.00 Cr	1,43,973.10 Dr
	Being cash withdrawn Total / Closing Balance	4,000.00			1,43,973.10 Dr
16 Oct, 2009 WTD G16102009 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn	30,000.00		30,000.00 Cr	1,73,973.10 Dr
	Total / Closing Balance	30,000.00			1,73,973.10 Dr
8 Oct, 2009 WTD G18102009 1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,74,973.10 Dr
	Being cash withdrawn Total / Closing Balance	1,000.00			1,74,973.10 Dr
22 Oct, 2009 WTD G22102009 1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,75,973.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Being cash withdrawn Total / Closing Balance	1,000.00			1,75,973.10 Dr
24 Oct, 2009 WTD G24102009	1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	300.00		300.00 Cr	1,76,273.10 Dr
		Total / Closing Balance	300.00			1,76,273.10 Dr
27 Oct, 2009 WTD G27102009	1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	500.00		500.00 Cr	1,76,773.10 Dr
		Total / Closing Balance	500.00			1,76,773.10 Dr
29 Oct, 2009 WTD G29102009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	500.00		500.00 Cr	1,77,273.10 Dr	
		Total / Closing Balance	500.00			1,77,273.10 Dr
30 Oct, 2009 SCR B30102009	1	Being cash received.	2,294.00			1,79,567.10 Dr
	2	Soham Modi Being cash received.	300.00		2,294.00 Cr	1,79,867.10 Dr
SCR B30102009		Soham Modi Being cash received.	547.00		300.00 Cr	1,80,414.10 Dr
3CK B30102009	J	Soham Modi	547.00		547.00 Cr	1,00,414.10 Df

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	3,141.00			1,80,414.10 Dr
31 Oct, 2009 SCP B31102009 1	Being cash paid to gaurang mody towards personal drawings.		10,000.00		1,70,414.10 Dr
	Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	1,70,414.10 Dr
01 Nov, 2009 WTD G01112009 1	Being cash withdrawn. HDFC BANK LTD	1,500.00		1,500.00 Cr	1,71,914.10 Dr
	Being cash withdrawn. Total / Closing Balance	1,500.00			1,71,914.10 Dr
03 Nov, 2009 SCR B03112009 1	Being cash received. Soham Modi	1,000.00		1,000.00 Cr	1,72,914.10 Dr
DEP G03112009 1	Being cash deposited HDFC BANK LTD Being cash deposited		1,000.00	1,000.00 Dr	1,71,914.10 Dr
	Total / Closing Balance	1,000.00	1,000.00		1,71,914.10 Dr
08 Nov, 2009 WTD G08112009 1	Being cash withdrawn HDFC BANK LTD	500.00		500.00 Cr	1,72,414.10 Dr
	Being cash withdrawn Total / Closing Balance	500.00			1,72,414.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Nov, 2009					
SCR B11112009 1	Being cash received. Soham Modi	850.00		850.00 Cr	1,73,264.10 Dr
SCR B11112009 2		887.00		887.00 Cr	1,74,151.10 Dr
WTD G11112009		1,000.00		1,000.00 Cr	1,75,151.10 Dr
	Total / Closing Balance	2,737.00			1,75,151.10 Dr
20 Nov, 2009					
SCR B20112009 1	Being cash received. Soham Modi	700.00		700.00 Cr	1,75,851.10 Dr
WTD G20112009 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn	200.00		200.00 Cr	1,76,051.10 Dr
	Total / Closing Balance	900.00			1,76,051.10 Dr
27 Nov, 2009					
WTD G27112009	Being cash withdrawn HDFC BANK LTD Being cash withdrawn	1,000.00		1,000.00 Cr	1,77,051.10 Dr
	Total / Closing Balance	1,000.00			1,77,051.10 Dr
30 Nov, 2009			40.000.00		4.07.054.40.D
SCP B30112009 1	Being cash paid to gaurang mody towards personal drawings. Drawings a/c		10,000.00	10,000.00 Dr	1,67,051.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,000.00		1,67,051.10 Dr
01 Dec, 2009 WTD G01122009 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn	200.00		200.00 Cr	1,67,251.10 Dr
	Total / Closing Balance	200.00			1,67,251.10 Dr
03 Dec, 2009 WTD G03122009 1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,68,251.10 Dr
	Being cash withdrawn Total / Closing Balance	1,000.00			1,68,251.10 Dr
16 Dec, 2009 SCP B16122009 1	Being cash paid Soham Modi		6,000.00	6,000.00 Dr	1,62,251.10 Dr
WTD G16122009 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn	6,000.00		6,000.00 Cr	1,68,251.10 Dr
	Total / Closing Balance	6,000.00	6,000.00		1,68,251.10 Dr
21 Dec, 2009 SCR B21122009 1	Being cash received. Soham Modi	541.00		541.00 Cr	1,68,792.10 Dr
	Total / Closing Balance	541.00		541.00 Cf	1,68,792.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Dec, 2009					
SCP B31122009 1	Being cash paid Soham Modi		5,000.00	5,000.00 Dr	1,63,792.10 Dr
SCP B31122009 2	Being cash paid to gaurang mody towards personal drawings.		10,000.00	0,000.00 2.	1,53,792.10 Dr
	Drawings a/c			10,000.00 Dr	
	Total / Closing Balance		15,000.00		1,53,792.10 Dr
01 Jan, 2010 WTD G01012010 1	Being cash withdrawn	3,000.00			1,56,792.10 Dr
	HDFC BANK LTD Being cash withdrawn			3,000.00 Cr	
	Total / Closing Balance	3,000.00			1,56,792.10 Dr
03 Jan, 2010 WTD G03012010 1	Being cash withdrawn	2,000.00			1,58,792.10 Dr
WID G03012010 1	HDFC BANK LTD	2,000.00		2,000.00 Cr	1,36,792.10 DI
	Being cash withdrawn Total / Closing Balance	2,000.00			1,58,792.10 Dr
07 Jan, 2010			4.407.00		4 57 005 40 B
SCP B07012010 1	Being cash paid IDBI Housing Loan		1,107.00	1,107.00 Dr	1,57,685.10 Dr
	Total / Closing Balance		1,107.00		1,57,685.10 Dr
12 Jan, 2010					
SCR B12012010 1	Being cash received. Soham Modi	60.00		60.00 Cr	1,57,745.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	60.00			1,57,745.10 Dr
20 Jan, 2010 WTD G20012010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn	1,000.00		1,000.00 Cr	1,58,745.10 Dr
	Total / Closing Balance	1,000.00			1,58,745.10 Dr
24 Jan, 2010 WTD G24012010 1	Being cash withdrawn HDFC BANK LTD	3,000.00		3,000.00 Cr	1,61,745.10 Dr
	Being cash withdrawn Total / Closing Balance	3,000.00			1,61,745.10 Dr
27 Jan, 2010 SCR B27012010 1	Being cash received. Soham Modi	385.00		385.00 Cr	1,62,130.10 Dr
SCR B27012010 2	Being cash received. Soham Modi	490.00		490.00 Cr	1,62,620.10 Dr
	Total / Closing Balance	875.00		100.00 01	1,62,620.10 Dr
28 Jan, 2010 SCR B28012010 1	Being cash received.	850.00			1,63,470.10 Dr
	Soham Modi			850.00 Cr	
WTD G28012010 1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,64,470.10 Dr
	Being cash withdrawn Total / Closing Balance	1,850.00		,	1,64,470.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Jan, 2010 WTD G29012010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	2,000.00 2,000.00		2,000.00 Cr	1,66,470.10 Dr 1,66,470.10 Dr
31 Jan, 2010 SCP B31012010 1	Being cash paid to gaurang mody towards personal drawings.		10,000.00		1,56,470.10 Dr
WTD G31012010 1	Drawings a/c Being cash withdrawn HDFC BANK LTD Being cash withdrawn	2,000.00		10,000.00 Dr 2,000.00 Cr	1,58,470.10 Dr
	Total / Closing Balance	2,000.00	10,000.00		1,58,470.10 Dr
04 Feb, 2010 WTD G04022010 1	Being cash withdrawn HDFC BANK LTD	100.00		100.00 Cr	1,58,570.10 Dr
	Being cash withdrawn Total / Closing Balance	100.00			1,58,570.10 Dr
07 Feb, 2010 WTD G07022010 1	Being cash withdrawn HDFC BANK LTD	3,000.00		3,000.00 Cr	1,61,570.10 Dr
	Being cash withdrawn Total / Closing Balance	3,000.00			1,61,570.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Feb, 2010 WTD G13022010	1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,62,570.10 Dr
		Being cash withdrawn Total / Closing Balance	1,000.00			1,62,570.10 Dr
4 Feb, 2010 WTD G14022010	1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,63,570.10 Dr
		Being cash withdrawn Total / Closing Balance	1,000.00			1,63,570.10 Dr
5 Feb, 2010 SCR B15022010	1	Being cash received. Soham Modi	466.00		466.00 Cr	1,64,036.10 Dr
		Total / Closing Balance	466.00		400.00 OI	1,64,036.10 Dr
	Being cash withdrawn HDFC BANK LTD	200.00		200.00 Cr	1,64,236.10 Dr	
		Being cash withdrawn Total / Closing Balance	200.00			1,64,236.10 Dr
8 Feb, 2010						
	1	Being cash received. Soham Modi	201.00		201.00 Cr	1,64,437.10 Dr
WTD G18022010	1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,65,437.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn Total / Closing Balance	1,201.00			1,65,437.10 Dr
25 Feb, 2010 SCR B25022010 1	Being cash received. Soham Modi	4,902.00		4,902.00 Cr	1,70,339.10 Dr
	Total / Closing Balance	4,902.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,70,339.10 Dr
26 Feb, 2010 WTD G26022010 1	Being cash withdrawn HDFC BANK LTD	300.00		300.00 Cr	1,70,639.10 Dr
	Being cash withdrawn Total / Closing Balance	300.00			1,70,639.10 Dr
28 Feb, 2010 SCP B28022010 1	Being cash paid to gaurang mody towards personal drawings.		10,000.00		1,60,639.10 Dr
	Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	1,60,639.10 Dr
03 Mar, 2010 WTD G03032010 1	Being cash withdrawn	1,000.00			1,61,639.10 Dr
	HDFC BANK LTD Being cash withdrawn Total / Closing Balance	1,000.00		1,000.00 Cr	1,61,639.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Mar, 2010					
SCR B06032010 1	Being cash received. Soham Modi	800.00		200 00 0	1,62,439.10 Dr
	Total / Closing Balance	800.00		800.00 Cr	1,62,439.10 Dr
09 Mar, 2010					
WTD G09032010 1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,63,439.10 Dr
	Being cash withdrawn			1,000.00 CI	
	Total / Closing Balance	1,000.00			1,63,439.10 Dr
11 Mar, 2010					
WTD G11032010 1	Being cash withdrawn HDFC BANK LTD	5,000.00		5,000.00 Cr	1,68,439.10 Dr
	Being cash withdrawn			3,000.00 Ci	
WTD G11032010 2	Being cash withdrawn HDFC BANK LTD	5,000.00		5,000.00 Cr	1,73,439.10 Dr
	Being cash withdrawn			3,000.00 01	
WTD G11032010 3	Being cash withdrawn HDFC BANK LTD	2,000.00		2,000.00 Cr	1,75,439.10 Dr
	Being cash withdrawn			2,000.00 Ci	
	Total / Closing Balance	12,000.00			1,75,439.10 Dr
14 Mar, 2010					
WTD G14032010 1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,76,439.10 Dr
	Being cash withdrawn			1,000.00 CI	
	Total / Closing Balance	1,000.00			1,76,439.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Mar, 2010					
SCR B15032010 1	Being cash received. Soham Modi	509.00		509.00 Cr	1,76,948.10 Dr
	Total / Closing Balance	509.00			1,76,948.10 Dr
7 Mar, 2010					
WTD G17032010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn	1,000.00		1,000.00 Cr	1,77,948.10 Dr
WTD G17032010 2	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,78,948.10 Dr
	Being cash withdrawn Total / Closing Balance	2,000.00			1,78,948.10 Dr
19 Mar, 2010					
SCR B19032010 1	Being cash received. Soham Modi	200.00		200.00 Cr	1,79,148.10 Dr
SCR B19032010 2	Being cash received. Soham Modi	400.00		400.00 Cr	1,79,548.10 Dr
	Total / Closing Balance	600.00		100.00 01	1,79,548.10 Dr
21 Mar, 2010					
WTD G21032010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn	1,000.00		1,000.00 Cr	1,80,548.10 Dr
	Total / Closing Balance	1,000.00			1,80,548.10 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Mar, 2010						
WTD G23032010	1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,81,548.10 Dr
		Being cash withdrawn Total / Closing Balance	1,000.00			1,81,548.10 Dr
28 Mar, 2010						
WTD G28032010	1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn	1,000.00		1,000.00 Cr	1,82,548.10 Dr
		Total / Closing Balance	1,000.00			1,82,548.10 Dr
31 Mar, 2010						
SCR B31032010	1	Being cash received. Soham Modi	103.00		402.00.05	1,82,651.10 Dr
SCP B31032010	1	Being cash paid to gaurang mody towards personal drawings.		10,000.00	103.00 Cr	1,72,651.10 Dr
		Drawings a/c			10,000.00 Dr	
WTD G31032010	1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn	200.00		200.00 Cr	1,72,851.10 Dr
		Total / Closing Balance	303.00	10,000.00		1,72,851.10 Dr
		Total	1,88,981.00	1,43,210.00		

Cash Book for 'Accrued Interest but not due' for the period 01 Apr, 2009 to 31 Mar, 2010

		I	I		(All allounts in 13.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				3,024.07 Dr
31 Mar, 2010 JV 31032010 14	Being amount debited to accrued	3,785.99			6,810.06 Dr
	interest & credited to FDR Interest . FDR Interest Being amount debited to accrued			3,785.99 Cr	
	interest & credited to FDR Interest . Total / Closing Balance	3,785.99			6,810.06 Dr
	Total	3,785.99			

GAURANG MODY 2009-10 Bank Book for 'HDFC' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance			-		10,178.0
07 Apr, 2009						
SBP H07042009 1	Being amount paid towards TDS Challan on behalf of mpipl.	dt. 31 Mar, 2010		955.00		9,223.08
	Modi Properties & Inv Pvt Ltd.,				955.00 Dr	
SBP H07042009 2	Being amount paid towards TDS Challan on behalf of	dt. 31 Mar, 2010		9,260.00	333.33 2	36.92
	mpipl. Modi Properties & Inv Pvt Ltd.,				9,260.00 Dr	
DEP H07042009 1	Being cash deposited		500.00		9,260.00 DI	463.08
DEI 1107012000 1	Cash on hand Being cash deposited		000.00		500.00 Cr	100.0
	Total / Closing Balance		500.00	10,215.00		463.0
09 Apr, 2009	Daire also and a second	dt 04 May 0040	40 405 00			40.500.00
SBR H09042009 1	Being cheque received Modi Properties & Inv Pvt Ltd.,	dt. 31 Mar, 2010	10,125.00		10,125.00 Cr	10,588.0
	Total / Closing Balance		10,125.00		10,123.00 01	10,588.0
	g		, , , , ,			,,,,,,
22 Apr, 2009						
SBR H22042009 1	Being cheque received	dt. 31 Mar, 2010	5,150.00		5 450 00 0	15,738.0
	Paramount Avenus Pvt. Ltd		F 450 00		5,150.00 Cr	4F 729 0
	Total / Closing Balance		5,150.00			15,738.0
06 May, 2009						
SBP H06052009 1	Being amount paid towards	dt. 31 Mar, 2010		5,150.00		10,588.0
	TDS Challan on behalf of papl.					
	Paramount Avenus Pvt. Ltd				5,150.00 Dr	
	Total / Closing Balance			5,150.00		10,588.0

Bank Book for 'HDFC' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
19 May, 2009							
SBR H19052009	1	Being cheque received Modi Properties & Inv Pvt Ltd.,	dt. 31 Mar, 2010	12,393.00		12,393.00 Cr	22,981.0
		Total / Closing Balance		12,393.00		12,393.00 01	22,981.0
		Total / Closing Balance		12,000.00			22,50110
26 May, 2009							
SBR H26052009	1	Being cheque received	dt. 31 Mar, 2010	97,268.00			1,20,249.0
		Modi Properties & Inv Pvt Ltd.,				97,268.00 Cr	
SBP H26052009	1	Being amount paid towards	dt. 31 Mar, 2010		918.00		1,19,331.0
		TDS Challan on behalf of					
		MPIPL				040.00 5	
SBP H26052009	2	Modi Properties & Inv Pvt Ltd., Being amount paid towards	dt. 31 Mar, 2010		9,260.00	918.00 Dr	1,10,071.0
3BF H20032009	2	TDS Challan on behalf of	ut. 31 Mai, 2010		9,200.00		1,10,071.0
		mpipl.					
		Modi Properties & Inv Pvt Ltd.,				9,260.00 Dr	
SBP H26052009	3	Being amount paid towards	dt. 31 Mar, 2010		2,215.00	, , , , , ,	1,07,856.0
		TDS Challan on behalf of					
		mpipl.					
		Modi Properties & Inv Pvt Ltd.,				2,215.00 Dr	
		Total / Closing Balance		97,268.00	12,393.00		1,07,856.0
27 May, 2009							
SBR H27052009	1	Being cheque received	dt. 31 Mar, 2010	33,709.00			1,41,565.0
		Summit Housing Pvt. Ltd				33,709.00 Cr	
SBR H27052009	2	Being cheque received	dt. 31 Mar, 2010	66,217.00			2,07,782.0
		Modi Housing Pvt. ltd				66,217.00 Cr	
		Total / Closing Balance		99,926.00			2,07,782.0
01 Jun, 2009							
	1	Being amount paid towards	dt. 31 Mar, 2010		33,709.00		1,74,073.0
		TDS Challan on behalf of SHPL	,		, , , ,		, , ,
		Summit Housing Pvt. Ltd				33,709.00 Dr	

Bank Book for 'HDFC' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	2	Being amount paid towards	dt. 31 Mar, 2010		32,508.00		1,41,565.0
		TDS Challan on behalf of			1		
		MHPL			1		
		Modi Housing Pvt. Itd			1	32,508.00 Dr	
SBP H01062009	3	Being amount paid towards	dt. 31 Mar, 2010		33,709.00		1,07,856.0
		TDS Challan on behalf of			1		
		MHPL			1		
		Modi Housing Pvt. ltd			1	33,709.00 Dr	
SBP H01062009	4	Being amount paid to TDS on	dt. 31 Mar, 2010		22,522.00	·	85,334.0
		your behalf of MPIPL.			1		
		Modi Properties & Inv Pvt Ltd.,			1	22,522.00 Dr	
SBP H01062009	5	Being amount paid towards tds	dt. 31 Mar, 2010		18,737.00	i i	66,597.0
		on behalf of MPIPL.			1		
		Modi Properties & Inv Pvt Ltd.,			1	18,737.00 Dr	
SBP H01062009	6	Being amount paid towards tds	dt. 31 Mar, 2010		4,481.00		62,116.0
		on our behalf mpipl			1		
		Modi Properties & Inv Pvt Ltd.,			1	4,481.00 Dr	
SBP H01062009	7	Being amount paid for tds	dt. 31 Mar, 2010		44,283.00	i i	17,833.0
		Modi Properties & Inv Pvt Ltd.,			1	44,283.00 Dr	
SBP H01062009	8	Being amount paid	dt. 31 Mar, 2010		7,975.00		9,858.0
		Modi Housing Pvt. Itd			1	7,975.00 Dr	
		Total / Closing Balance			1,97,924.00	1	9,858.0
					, ,		•
09 Jun, 2009					I		
	1	Being cheque received	dt. 31 Mar, 2010	10,415.00	I		20,273.0
	•	Modi Properties & Inv Pvt Ltd.,	4 7. 1 , 2.	,	I	10,415.00 Cr	-,
		Total / Closing Balance		10,415.00	I		20,273.0
		10.00.7 0.009		,	I		, -
13 Jun, 2009					I		
	1	Being amount paid	dt. 31 Mar, 2010		1,104.00		19,169.0
00	•	Modi Properties & Inv Pvt Ltd.,	dir 01 mai, 2015		., 1	1,104.00 Dr	- - ,
SBP H13062009	2	Being amount paid	dt. 31 Mar, 2010		51.00		19,118.0
	_	Modi Properties & Inv Pvt Ltd.,	4 7. 1 , 2.		- 1	51.00 Dr	-,
					J		

Bank Book for 'HDFC' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP H13062009 3	Being amount paid	dt. 31 Mar, 2010		9,260.00		9,858.0
	Modi Properties & Inv Pvt Ltd.,				9,260.00 Dr	
	Total / Closing Balance			10,415.00		9,858.0
22 Jun, 2009						
SBP H22062009 1	Being amount paid	dt. 31 Mar, 2010		2,423.00	0.400.00 D	7,435.0
	Modi Properties & Inv Pvt Ltd., Total / Closing Balance			2,423.00	2,423.00 Dr	7,435.0
	Total / Closing Balance			2,423.00		7,433.0
11 Jul, 2009	Below and Broth Hard	li 04 M 0040	00.00			7.540.4
SBR H01072009 1	Being credited by bank Bank Interest	dt. 31 Mar, 2010	83.32		83.32 Cr	7,518.4
	Total / Closing Balance		83.32		00.02 01	7,518.4
	Total / Crossing Dalames					1,0101
7 Jul, 2009						
SBR H07072009 1	Being cheque received	dt. 31 Mar, 2010	10,403.00		_	17,921.4
	Modi Properties & Inv Pvt Ltd.,		40 402 00		10,403.00 Cr	47.004.4
	Total / Closing Balance		10,403.00			17,921.4
98 Jul, 2009						
SBP H08072009 1	Being amount paid	dt. 31 Mar, 2010		1,144.00	4.444.00 B	16,777.4
SBP H08072009 2	Modi Properties & Inv Pvt Ltd., Being amount paid	dt. 31 Mar, 2010		9,259.00	1,144.00 Dr	7,518.4
ODI 1100072000 2	Modi Properties & Inv Pvt Ltd.,	dt. 01 War, 2010		3,233.00	9,259.00 Dr	7,010.5
	Total / Closing Balance			10,403.00	,	7,518.4
1 Oct, 2009						
SBR H01102009 1	Being interest credited by bank	dt. 31 Mar, 2010	66.32			7,584.7
	Bank Interest				66.32 Cr	
	Total / Closing Balance		66.32			7,584.7
	1	1				

Bank Book for 'HDFC' for the period 01 Apr, 2009 to 31 Mar, 2010

		T				(All amounts in	
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala	
31 Dec, 2009		• · · · · · · · · · · · · · · · · · · ·					
SBR H31122009 1	Being interest credited by bank	dt. 31 Mar, 2010	66.91			7,651.6	
	Bank Interest				66.91 Cr		
	Total / Closing Balance		66.91			7,651.63	
31 Mar, 2010							
SBR H31032010 1	Being amount credited by bank	dt. 31 Mar, 2010	66.03			7,717.60	
	Bank Interest				66.03 Cr		
	Total / Closing Balance		66.03			7,717.6	
	Total		2,46,462.58	2,48,923.00			
						I	

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance	•	•	-		9,194.3
02 Apr, 2009 SBP G02042009 3	Being amt debited to bank towards locker rent.	dt. 31 Mar, 2010		500.00		8,694.3
WTD G02042009 1	Locker Rent Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		1,000.00	500.00 Dr 1,000.00 Dr	7,694.3
	Being cash withdrawn. Total / Closing Balance			1,500.00		7,694.3
03 Apr, 2009 SBP G03042009 1	Being amt debited to Telephone&Trancalls towards phone bill paid	dt. 31 Mar, 2010		672.63		7,021.7
SBP G03042009 2	Telephone&Trancalls Being amt debited to Telephone&Trancalls towards phone bill paid	dt. 31 Mar, 2010		687.30	672.63 Dr	6,334.4
	Telephone&Trancalls Total / Closing Balance			1,359.93	687.30 Dr	6,334.4
05 Apr, 2009 WTD G05042009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	4,334.4
	Being cash withdrawn. Total / Closing Balance			2,000.00		4,334.4
06 Apr, 2009 SBR G06042009 1	Being cheque received from MPIPL towards salary	# 392003 dt. 06 Apr, 2009	15,000.00			19,334.4
SBP G06042009 1	MPIPL - Salary account Being amt debited to loan a/c towards purchase of car	dt. 31 Mar, 2010		11,140.00	15,000.00 Cr	8,194.4

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP G06042009 2	HDFC Car Loan Being amt debited to bank	dt. 31 Mar, 2010		50.00	11,140.00 Dr	8,144.4
32 . 3 000 . 2 000 2	towards locker rent	a. 67 ma., 2076		33.33		3,
	Locker Rent				50.00 Dr	
SBP G06042009 3	Being amt debited to bank	dt. 31 Mar, 2010		1.50		8,142.9
	towards Locker Rent				4 50 D-	
	Locker Rent Total / Closing Balance		15,000.00	11,191.50	1.50 Dr	8,142.9
	Total / Closing Balance		15,000.00	11,191.50		0,142.3
07 Apr, 2009						
SBR G07042009 1	Beeing int rcceived from hdfc	dt. 31 Mar, 2010	800.90			8,943.8
	bank dtd07/04/2009				000 00 0-	
SBR G07042009 2	FDR Interest Beeing int rcceived from hdfc	dt. 31 Mar, 2010	800.90		800.90 Cr	9,744.7
OBIN 007012000 2	bank dtd07/04/2009	di. 01 Mai, 2010	000.00			0,7 11.7
	FDR Interest				800.90 Cr	
SBR G07042009 3		dt. 31 Mar, 2010	400.46			10,145.1
	interest on fdr					
000 007040000 4	FDR Interest	" 000F007 N 04 M 0040	04 004 00		400.46 Cr	74.400.4
SBR G07042009 4	Beeing cheq received from paramount builders towards	# 0365227 dt. 31 Mar, 2010	61,021.00			71,166.1
	fund transfar					
	Paramount Builders				61,021.00 Cr	
SBR G07042009 5	Beeing amt received from hdfc	dt. 31 Mar, 2010	2,342.47		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	73,508.6
	bank towards quarterly intrest					
	FDR Interest				2,342.47 Cr	
	Total / Closing Balance		65,365.73			73,508.6
08 Apr, 2009						
SBP G08042009 1	Being amt debited to Drawings	dt. 31 Mar, 2010		3,300.00		70,208.6
	a/c towards bajaj a finance.					
	Drawings a/c				3,300.00 Dr	

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
WTD G08042009 1	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 31 Mar, 2010	Receipto	3,000.00	3,000.00 Dr	67,208.6
	Total / Closing Balance			6,300.00		67,208.6
10 Apr, 2009						
SBR G10042009 1	Beeing amt received from hdfc bank towards quartely intrest	dt. 31 Mar, 2010	2,342.47			69,551.1
SBR G10042009 2	FDR Interest Beeing amt received from hdfc	dt. 31 Mar, 2010	2,342.47		2,342.47 Cr	71,893.5
	bank towards quartely intrest FDR Interest		4 604 04		2,342.47 Cr	74 000 F
	Total / Closing Balance		4,684.94			71,893.5
13 Apr, 2009 SBP G13042009 1	Being amy debited to idbi bank	dt. 31 Mar, 2010		36,506.00		35,387.5
	towards Housing Loan IDBI Housing Loan				36,506.00 Dr	
	Total / Closing Balance			36,506.00		35,387.5
17 Apr, 2009 SBP G17042009 1	Being amt debited to Drawings	dt. 31 Mar, 2010		8,000.00		27,387.5
	a/c towards saggam ramakant Drawings a/c				8,000.00 Dr	
	Total / Closing Balance			8,000.00		27,387.5
20 Apr, 2009 WTD G20042009 1	Being cash withdrawn.	dt. 31 Mar, 2010		1,000.00		26,387.5
W12 G200 12000	Cash on hand Being cash withdrawn.	ati o'i Mar, 2010		1,000.00	1,000.00 Dr	20,007.10
	Total / Closing Balance			1,000.00		26,387.5

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
22 Apr, 2009 SBR G22042009 1	Beeing cheq received Drawings a/c	# 0284313 dt. 31 Mar, 2010	4,700.00		4,700.00 Cr	31,087.5
	Total / Closing Balance		4,700.00		4,700.00 01	31,087.5
23 Apr, 2009						
WTD G23042009 1	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 31 Mar, 2010		500.00	500.00 Dr	30,587.5
	Total / Closing Balance			500.00		30,587.5
25 Apr, 2009						
SBP G25042009 2	Being amt debited topetrol & Desiel towards purchase of feal	dt. 31 Mar, 2010		2,000.00		28,587.5
WTD G25042009 1	Petrol Expenses Being cash withdrawn.	dt. 31 Mar, 2010		1,000.00	2,000.00 Dr	27,587.5
Cash on hand Being cash withdrawn. Being cash withdrawn.	di. or mar, 2010		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000.00 Dr	 ,	
	Total / Closing Balance			3,000.00		27,587.5
26 Apr, 2009						
WTD G26042009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	26,587.5
	Being cash withdrawn. Total / Closing Balance			1,000.00		26,587.5
	Total / Closing Dalance			1,000.00		20,001.0
28 Apr, 2009 SBP G28042009 1	Being amt debited Drawings a/c	dt. 31 Mar, 2010		1,000.00		25,587.5
	towards fund transfer Drawings a/c				1,000.00 Dr	
	Total / Closing Balance			1,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,587.5

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
01 May, 2009 WTD G01052009	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	24,587.
	Total / Closing Balance			1,000.00		24,587.
05 May, 2009						
SBR G05052009 1	Being amt received Paramount Builders	# 0365408 dt. 31 Mar, 2010	61,021.00		61,021.00 Cr	85,608.5
SBR G05052009 2		# 0467272 dt. 31 Mar, 2010	15,000.00		01,021.00 CI	1,00,608.
SBP G05052009 2	MPIPL - Salary account Being amt debited HDFC Cal Loan towards purchase of ca			11,140.00	15,000.00 Cr	89,468.
WTD G05052009	HDFC Car Loan Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		1,000.00	11,140.00 Dr 1,000.00 Dr	88,468.
	Being cash withdrawn. Total / Closing Balance		76,021.00	12,140.00	1,000.00 Di	88,468.
06 May, 2009 SBP G06052009 1	Being amt debited to	dt. 31 Mar, 2010		880.50		87,588.0
<u></u>	Telephone&Trancalls toward phone bill paid	· ·		333.33		0.,000.
	Telephone&Trancalls Total / Closing Balance			880.50	880.50 Dr	87,588.0
07 May, 2009						
SBR G07052009 1	bank towards monthl intrest.		775.06			88,363.
SBR G07052009 2	FDR Interest Being amt received from hdfo bank towards monthl intrest.		775.06		775.06 Cr	89,138.2
	FDR Interest				775.06 Cr	

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account /	Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		received from hdfc	dt. 31 Mar, 2010	387.54	•		89,525.7
		ds monthly intrest.					
	FDR Interes					387.54 Cr	
SBP G07052009	1 -	debited to Drawings	dt. 31 Mar, 2010		3,300.00		86,225.7
		jaj a finance				0.000.00 5	
	Drawings a			1 027 66	2 200 00	3,300.00 Dr	96 335 7
	Total / Clos	sing Balance		1,937.66	3,300.00		86,225.7
09 May, 2009			l. 0.4.14		700.00		25.422
SBP G09052009	1 Being amt		dt. 31 Mar, 2010		793.00		85,432.7
	phone bill p	RTrancalls towards					
	Telephone 8					793.00 Dr	
SBP G09052009		debited to Drawings	dt. 31 Mar, 2010		596.00	793.00 DI	84,836.7
	-	tival health s					- 1,
	Drawings a					596.00 Dr	
SBP G09052009	3 Being amt	debited to Drawings	dt. 31 Mar, 2010		946.00		83,890.7
		vels india hot					
	Drawings a					946.00 Dr	
	Total / Clos	sing Balance			2,335.00		83,890.7
11 May, 2009							
SBP G11052009		debited to IDBI	dt. 31 Mar, 2010		61,021.00		22,869.7
		an towards					
	purchase of					04 004 00 D	
	IDBI Housin	-			64 024 00	61,021.00 Dr	22.000.7
	Total / Clos	sing Balance			61,021.00		22,869.7
13 May, 2009							
SBP G13052009	_	debited to Drawings	dt. 31 Mar, 2010		508.00		22,361.7
	I	mat lingapur h				500 00 B	
	Drawings a	/C				508.00 Dr	

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP G13052009 2	Being amt debited to Modi Properties & Inv Pvt Ltd., towards fund transfar Modi Properties & Inv Pvt Ltd., Total / Closing Balance	dt. 31 Mar, 2010	κεσειμισ	5,286.00 5,794.00	5,286.00 Dr	17,075.7
16 May, 2009 SBP G16052009 1	Being amt debited to Drawings towards brand factory	dt. 31 Mar, 2010		1,728.00	4 700 00 D	15,347.7
	Drawings a/c Total / Closing Balance			1,728.00	1,728.00 Dr	15,347.7
20 May, 2009 SBP G20052009 1	Being amt debited to Modi Properties & Inv Pvt Ltd., towards brand factoryfund transfar	dt. 31 Mar, 2010		3,585.00		11,762.7
	Modi Properties & Inv Pvt Ltd., Total / Closing Balance			3,585.00	3,585.00 Dr	11,762.7
25 May, 2009 SBP G25052009 1	Being amt debited to Drawings a/c towardscopper chimney d	dt. 31 Mar, 2010		1,464.00		10,298.7
	Drawings a/c Total / Closing Balance			1,464.00	1,464.00 Dr	10,298.7
26 May, 2009 SBP G26052009 1	Being amt debited to Drawings a/c towards premsons bazaar	dt. 31 Mar, 2010		495.00		9,803.7
SBP G26052009 2	Drawings a/c Being amt debited to Drawings	dt. 31 Mar, 2010		3,000.00	495.00 Dr	6,803.7
	a/c towards kala kendra Drawings a/c				3,000.00 Dr	

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance		1.000.p.0	3,495.00		6,803.7
30 May, 2009 SBP G30052009 2	Being amt debited to Drawings a/c towardssapphire apartments	dt. 31 Mar, 2010		1,000.00		5,803.7
WTD G30052009 1	Drawings a/c Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr 1,000.00 Dr	4,803.7
	Total / Closing Balance			2,000.00		4,803.7
03 Jun, 2009 SBR G03062009 1	Being amt received from	dt. 31 Mar, 2010	250.00			5,053.7
SBR G03062009 2	Drawings a/c Being cheq received from Paramount Builders	# 0438877 dt. 31 Mar, 2010	61,021.00		250.00 Cr 61,021.00 Cr	66,074.7
04 Jun, 2009 SBP G04062009 1	Total / Closing Balance Being amt debited to Telephone&Trancalls towards	dt. 31 Mar, 2010	61,271.00	645.25		66,074.7 65,429.5
	phone bill paid Telephone&Trancalls Total / Closing Balance			645.25	645.25 Dr	65,429.5
05 Jun, 2009 SBR G05062009 1	Being cheq received from MPIPL - Salary account	# 0467353 dt. 31 Mar, 2010	15,000.00		15,000.00 Cr	80,429.5
SBP G05062009 1	Being amt debited to HDFC Car Loan towards purchase of car	dt. 31 Mar, 2010		11,140.00	15,755.00 6.	69,289.5
	HDFC Car Loan				11,140.00 Dr	

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance		15,000.00	11,140.00		69,289.5
06 Jun, 2009						
WTD G06062009	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	67,289.50
	Total / Closing Balance			2,000.00		67,289.5
07 Jun, 2009						
SBR G07062009 1	Being amt received from hdfc bank towards monthl intrest.	dt. 31 Mar, 2010	800.90			68,090.40
220 00700000	FDR Interest				800.90 Cr	22.224.24
SBR G07062009 2	Being amt received from hdfc bank towards monthl intrest.	dt. 31 Mar, 2010	800.90			68,891.30
SBR G07062009 3	FDR Interest Being amt received from hdfc	dt. 31 Mar, 2010	400.46		800.90 Cr	69,291.7
3DN G01002009 0	bank towards monthl intrest.	ut. 31 Iviai, 2010	400.40			U3,231.7
	FDR Interest Total / Closing Balance		2,002.26		400.46 Cr	69,291.7
	10101.7 0.001.19 = 3					,
08 Jun, 2009 SBP G08062009 1	Being amt debited to	dt. 31 Mar, 2010		471.00		68,820.7
	Telephone&Trancalls towards					
	phone bill paid Telephone&Trancalls				471.00 Dr	
SBP G08062009 2	Being amt debited to Drawing a/c towards bajaj a finance	dt. 31 Mar, 2010		3,300.00		65,520.7
	Drawings a/c				3,300.00 Dr	
	Total / Closing Balance			3,771.00		65,520.7
10 Jun, 2009	Delete and Julie Ita IDDI	II. 04 May 2040		04 004 00		4 400 7
SBP G10062009 1	Being amt debited to IDBI Housing Loan towards	dt. 31 Mar, 2010		61,021.00		4,499.7

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	purchase of house IDBI Housing Loan Total / Closing Balance			61,021.00	61,021.00 Dr	4,499.7
12 Jun, 2009 WTD G12062009	Being cash withdrawn.Cash on handBeing cash withdrawn.	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	3,499.7
	Total / Closing Balance			1,000.00		3,499.7
13 Jun, 2009 SBP G13062009	Being amt debited to petrol 8 Desiel towards purchase of f			1,000.00	1,000.00 Dr	2,499.70
	Petrol Expenses Total / Closing Balance			1,000.00	1,000.00 Dr	2,499.7
14 Jun, 2009 WTD G14062009	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 31 Mar, 2010		300.00	300.00 Dr	2,199.7
	Being cash withdrawn. Total / Closing Balance			300.00		2,199.7
17 Jun, 2009 WTD G17062009	Being cash withdrawn. Cash on hand Decrease of the cash of	dt. 31 Mar, 2010		200.00	200.00 Dr	1,999.7
	Being cash withdrawn. Total / Closing Balance			200.00		1,999.7
19 Jun, 2009 SBR G19062009	Being amt received from Drawings a/c	dt. 31 Mar, 2010	5,000.00		5,000.00 Cr	6,999.7
	Total / Closing Balance		5,000.00		3,000.00	6,999.7

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
20 Jun, 2009 WTD G20062009	1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		500.00 500.00	500.00 Dr	6,499. 6,499.
21 Jun, 2009 WTD G21062009	1	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 31 Mar, 2010		200.00	200.00 Dr	6,299.
		Total / Closing Balance			200.00		6,299.
23 Jun, 2009 SBP G23062009	1	Being amt debited to Drawings a/c towards hathway	dt. 31 Mar, 2010		843.00		5,456.
SBP G23062009	3	Drawings a/c Being amt debited to petrol & Desiel towards purchase of feal	dt. 31 Mar, 2010		1,500.00	843.00 Dr	3,956.
WTD G23062009	1	Petrol Expenses Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		500.00	1,500.00 Dr 500.00 Dr	3,456.
		Being cash withdrawn. Total / Closing Balance			2,843.00		3,456.
24 Jun, 2009 SBP G24062009	1	Being amt debited to IDBI Housing Loan towards purchase of house	dt. 31 Mar, 2010		2,500.00		956.
WTD G24062009	1	Loan Processing charges Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		700.00	2,500.00 Dr 700.00 Dr	256.
		Being cash withdrawn. Total / Closing Balance			3,200.00		256

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
29 Jun, 2009 WTD G29062009 1	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 31 Mar, 2010		100.00	100.00 Dr	156.7
	Total / Closing Balance			100.00		156.7
01 Jul, 2009 SBR G01072009 1	Being amt received from hdfc bank towards monthl intrest.	dt. 31 Mar, 2010	91.31			248.0
	FDR Interest Total / Closing Balance		91.31		91.31 Cr	248.0
02 Jul, 2009 WTD G02072009 1	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 31 Mar, 2010		100.00	100.00 Dr	148.0
	Total / Closing Balance			100.00		148.0
06 Jul, 2009 SBR G06072009 1	Being amt received from	dt. 31 Mar, 2010	11,140.00			11,288.0
SBP G06072009 1	HDFC Car Loan Being amt debited to HDFC Car Loan towards purchase of car	dt. 31 Mar, 2010		11,140.00	11,140.00 Cr	148.0
	HDFC Car Loan Total / Closing Balance		11,140.00	11,140.00	11,140.00 Dr	148.0
07 Jul, 2009 SBR G07072009 1	Being amt received from hdfc bank towards monthl intrest.	dt. 31 Mar, 2010	775.06			923.
SBR G07072009 2	FDR Interest Being amt received from hdfc bank towards monthl intrest.	dt. 31 Mar, 2010	775.06		775.06 Cr	1,698.

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		FDR Interest	•	•	•	775.06 Cr	
SBR G07072009	3	Being amt received from hdfc	dt. 31 Mar, 2010	387.54			2,085.7
		bank towards monthl intrest.					
		FDR Interest				387.54 Cr	
SBR G07072009	4	Being cheq received from	# 0629964 dt. 31 Mar, 2010	3,300.00			5,385.7
		Drawings a/c				3,300.00 Cr	
SBR G07072009	5	Being amt received from	dt. 31 Mar, 2010	11,140.00			16,525.7
		HDFC Car Loan				11,140.00 Cr	
SBR G07072009	6	Being cheq received from	# 0534234 dt. 31 Mar, 2010	15,000.00			31,525.7
		MPIPL - Salary account				15,000.00 Cr	
SBR G07072009	7	Being cheq received from	# 0439115 dt. 31 Mar, 2010	61,021.00			92,546.7
		Paramount Builders				61,021.00 Cr	
SBP G07072009	1	Being amt debited to Drawings	dt. 31 Mar, 2010		3,300.00		89,246.7
		a/c towards bajaj a finance					
		Drawings a/c				3,300.00 Dr	
SBP G07072009	2	Being amt debited to HDFC Car	dt. 31 Mar, 2010		11,140.00		78,106.7
		Loan towards purchase of car					
		HDFC Car Loan				11,140.00 Dr	
SBP G07072009	3	Being amt debited to Drawings	dt. 31 Mar, 2010		3,300.00		74,806.7
		a/c towards bajaj auto finance					
		Drawings a/c				3,300.00 Dr	
		Total / Closing Balance		92,398.66	17,740.00	,	74,806.7
		Total / Closing Lalance		0_,000.00	11,1 10100		,
08 Jul, 2009							
SBR G08072009	1	Being cheq received from	dt. 31 Mar, 2010	50,000.00			1,24,806.7
0511 000012000	•	FDR (HDFC Bank)	an or mar, zoro	00,000.00		50,000.00 Cr	1,21,00011
SBP G08072009	1	Being amt debited to intrest	dt. 31 Mar, 2010		356.10	30,000.00 01	1,24,450.6
051 000072000	•	received (hdfc) towards fdr	an or mar, zoro		000.10		1,21,100.0
		intrest					
		FDR Interest				356.10 Dr	
				E0 000 00	356.10	330.10 DI	1 24 450 6
		Total / Closing Balance		50,000.00	330.10		1,24,450.6

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
09 Jul, 2009	.			221.22		
SBP G09072009		dt. 31 Mar, 2010		681.00		1,23,769.6
	a/c towards optival health				004 00 D	
SBP G09072009	Drawings a/c Being amt debited to Modi	dt. 31 Mar, 2010		1,741.00	681.00 Dr	1,22,028.6
3DP G09072009	Being amt debited to Modi Properties & Inv Pvt	dt. 31 Mar, 2010		1,741.00		1,22,020.0
	Ltd.,towards fund transfar					
	Modi Properties & Inv Pvt Ltd.,				1,741.00 Dr	
WTD G09072009	1 Being cash withdrawn.	dt. 31 Mar, 2010		5,000.00	1,741.00 DI	1,17,028.6
11.12 000012000	Cash on hand	a. 37 Mai, 2013		0,000.00	5,000.00 Dr	1,11,02010
	Being cash withdrawn.				3,000.00 2.	
	Total / Closing Balance			7,422.00		1,17,028.6
10 Jul, 2009	1 Daing and received from halfe	dt 24 Mar 2040	2 200 50			4 40 207 4
SBR G10072009	Being amt received from hdfc bank towards quarterly intrest.	dt. 31 Mar, 2010	2,368.50			1,19,397.1
	FDR Interest				2,368.50 Cr	
SBR G10072009	2 Being amt received from hdfc	dt. 31 Mar, 2010	2,368.50		2,300.30 Ci	1,21,765.6
0511 010012000	bank towards quarterly intrest.	a. 37 Mai, 2013	2,000.00			1,21,100.0
	FDR Interest				2,368.50 Cr	
SBR G10072009	Being amt received from hdfc	dt. 31 Mar, 2010	2,368.50		_,000.00 0.	1,24,134.1
	bank towards quarterly intrest.					
	FDR Interest				2,368.50 Cr	
SBP G10072009	Being amt debited to TDS	dt. 31 Mar, 2010		243.96		1,23,890.1
	ricevable,towards quartely tds					
	received					
	TDS ricevable				243.96 Dr	
SBP G10072009	Being amt debited to TDS	dt. 31 Mar, 2010		243.95		1,23,646.2
	ricevable,towards quartely tds					
	received				0.40.05 D	
SDD C10072000	TDS ricevable	dt 21 Mar 2010		242.05	243.95 Dr	1 22 402 2
SBP G10072009	Being amt debited to TDS ricevable,towards quartely tds	dt. 31 Mar, 2010		243.95		1,23,402.2
	incevable, lowards quartery lds					

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP G10072009 4	received TDS ricevable Being amt debited to IDBI Housing Loan,towards	dt. 31 Mar, 2010		61,021.00	243.95 Dr	62,381.2
SBP G10072009 5	purchase of house IDBI Housing Loan Being amt debited to HDFC Car Loan,towards purchase car	dt. 31 Mar, 2010		11,140.00		51,241.2
	HDFC Car Loan Total / Closing Balance		7,105.50	72,892.86	11,140.00 Dr	51,241.2
11 Jul, 2009 SBP G11072009 1	Being amt debited to Drawings a/c towards kamat lingapur	dt. 31 Mar, 2010		235.00		51,006.2
	Drawings a/c Total / Closing Balance			235.00	235.00 Dr	51,006.2
12 Jul, 2009 WTD G12072009 1	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	50,006.2
	Total / Closing Balance			1,000.00		50,006.2
13 Jul, 2009 SBP G13072009 1	Being amt debited to Drawings a/cl towards swastik commercial	dt. 31 Mar, 2010		1,250.00		48,756.2
SBP G13072009 2	Drawings a/c Being amt debited to petrol & Desiel towards purchase of feal	dt. 31 Mar, 2010		3,000.00	1,250.00 Dr	45,756.2
	Petrol Expenses Total / Closing Balance			4,250.00	3,000.00 Dr	45,756.2

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
17 Jul, 2009 WTD G17072009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		1,000.00 1,000.00	1,000.00 Dr	44,756.2 44,756. 2
18 Jul, 2009 SBP G18072009 2	Being amt debited to IDBI Housing Loan towards	dt. 31 Mar, 2010		3,015.00		41,741.2
WTD G18072009 1	purchase of house Loan Processing charges Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		5,000.00	3,015.00 Dr 5,000.00 Dr	36,741.2
22 Jul, 2009	Being cash withdrawn. Total / Closing Balance			8,015.00		36,741.
SBP G22072009 1	Being amt debited toDrawings a/c towardssai teja agencies Drawings a/c	dt. 31 Mar, 2010		300.00	300.00 Dr	36,441.2
23 Jul, 2009 WTD G23072009 1		dt. 31 Mar, 2010		300.00 2,500.00		36,441.
	Cash on hand Being cash withdrawn. Total / Closing Balance			2,500.00	2,500.00 Dr	33,941.
25 Jul, 2009 SBP G25072009 1	Being amt debited toDrawings a/c towards retail ventu Drawings a/c	dt. 31 Mar, 2010		393.58	393.58 Dr	33,547

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
WTD G25072009 1	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 31 Mar, 2010	посыры	2,000.00	2,000.00 Dr	31,547.6
	Total / Closing Balance			2,393.58		31,547.6
26 Jul, 2009 SBP G26072009 1	Being amt debited to Drawings	dt. 31 Mar, 2010		2,485.00		29,062.6
	a/c towards max hyper market Drawings a/c			0.405.00	2,485.00 Dr	00 000 0
	Total / Closing Balance			2,485.00		29,062.6
30 Jul, 2009 WTD G30072009 1	Being cash withdrawn.	dt. 31 Mar, 2010		2,000.00	0.000.00 5	27,062.6
	Cash on hand Being cash withdrawn. Total / Closing Balance			2,000.00	2,000.00 Dr	27,062.6
01 Aug, 2009	3			,		,
SBP G01082009 1	Being amt debited to Telephone&TrancallsI towards phone bill paid	dt. 31 Mar, 2010		751.14		26,311.5
SBP G01082009 2	Telephone&Trancalls Being amt debited to petrol &	dt. 31 Mar, 2010		3,000.00	751.14 Dr	23,311.5
	Desiel towards purchase of feal Petrol Expenses			·	3,000.00 Dr	
SBP G01082009 4	Being amt debited toDrawings a/c towardslevis store	dt. 31 Mar, 2010		899.50	,	22,412.0
WTD G01082009 1	Drawings a/c Being cash withdrawn.	dt. 31 Mar, 2010		2,000.00	899.50 Dr	20,412.0
	Cash on hand Being cash withdrawn.				2,000.00 Dr	
	Total / Closing Balance			6,650.64		20,412.0

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
03 Aug, 2009 SBR G03082009	1	Being cheq received from	# 0548980 dt. 31 Mar, 2010	61,021.00		04 004 00 0	81,433.0
		Paramount Builders Total / Closing Balance		61,021.00		61,021.00 Cr	81,433.0
04 Aug, 2009 SBP G04082009	1	Being amt debited to Drawings	dt. 31 Mar, 2010		1,048.00		80,385.0
SBP G04062009	ı	a/c towards sbi credit card bill paid	ut. 31 Mar, 2010		1,046.00		60,365.0
WTD G04082009	1	Drawings a/c Being cash withdrawn.	dt. 31 Mar, 2010		500.00	1,048.00 Dr	79,885.0
1112 001002000		Cash on hand Being cash withdrawn.	a. 01 ma., 2010		555.55	500.00 Dr	7 0,000.0
	Total / Closing Balance	· ·			1,548.00		79,885.0
05 Aug, 2009							
SBP G05082009	1	Being amt debited to Telephone&Trancalls towards mobile bill paid	dt. 31 Mar, 2010		742.11		79,142.9
SBP G05082009	2	Telephone&Trancalls Being amt debited to HDFC Car	dt. 31 Mar, 2010		11,140.00	742.11 Dr	68,002.9
02. 000002000	_	Loan towards purchase of car	a. 31 mar, 2313		11,110.00	44 440 00 Du	00,002.0
WTD G05082009	1	HDFC Car Loan Being cash withdrawn.	dt. 31 Mar, 2010		1,000.00	11,140.00 Dr	67,002.9
		Cash on hand Being cash withdrawn.				1,000.00 Dr	
		Total / Closing Balance			12,882.11		67,002.9
06 Aug, 2009 WTD G06082009	1	Being cash withdrawn.	dt. 31 Mar, 2010		2,000.00		65,002.9
W1D G00002009	'	Cash on hand Being cash withdrawn.	ut. 31 Mar, 2010		2,000.00	2,000.00 Dr	03,002.3
		Total / Closing Balance			2,000.00		65,002.9

GAURANG MODY 2009-10 Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
07 Aug, 2009						
SBR G07082009 1	Being amt received from hdfc bank towards monthly intrest.	dt. 31 Mar, 2010	800.90			65,803.84
SBR G07082009 2	FDR Interest Being amt received from hdfc	dt. 31 Mar, 2010	800.90		800.90 Cr	66,604.7
SBR G07082009 3	bank towards monthly intrest. FDR Interest	# 0524267 dt 24 Mor 2040	15 000 00		800.90 Cr	81,604.7
SBR G07082009 3	Being cheq received from MPIPL - Salary account	# 0534367 dt. 31 Mar, 2010	15,000.00		15,000.00 Cr	01,004.7
SBP G07082009 1	Being amt debited to TDS ricevable towards monthly tax	dt. 31 Mar, 2010		82.50	10,000.00	81,522.24
SBP G07082009 2	recoverd TDS ricevable Being amt debited to TDS	dt. 31 Mar, 2010		82.49	82.50 Dr	81,439.7
	ricevable towards monthly tax recoverd TDS ricevable				82.49 Dr	
	Total / Closing Balance		16,601.80	164.99	32. 10 B1	81,439.7
08 Aug, 2009 SBP G08082009 1	Being amt debited to Drawings	dt. 31 Mar, 2010		3,300.00		78,139.7
	a/c towardsbajaj auto finance Drawings a/c				3,300.00 Dr	
	Total / Closing Balance			3,300.00		78,139.7
09 Aug, 2009 SBP G09082009 1	Being amt debited to Drawings	dt. 31 Mar, 2010		347.00		77,792.7
	a/c towards kamat lingapur Drawings a/c Total / Closing Balance			347.00	347.00 Dr	77,792.7

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
10 Aug, 2009	7.000, 1.0	01104315 2 553115		. .,	7 110 0 311 111 111 111 111 111 111 111 1	
SBP G10082009 1	Being amt debited toIDBI Housing Loan towards purchase of house IDBI Housing Loan.	dt. 31 Mar, 2010		1,405.00	1,405.00 Dr	76,387.7
SBP G10082009 2	Being amt debited to IDBI Housing Loan towards purchase of house	dt. 31 Mar, 2010		61,021.00		15,366.79
	IDBI Housing Loan Total / Closing Balance			62,426.00	61,021.00 Dr	15,366.7
11 Aug, 2009 WTD G11082009 1	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 31 Mar, 2010		5,000.00	5,000.00 Dr	10,366.7
	Total / Closing Balance			5,000.00		10,366.7
13 Aug, 2009 SBP G13082009 1	Being amt debited toDrawings a/c towards sapphire appts owner	dt. 31 Mar, 2010		1,000.00		9,366.7
	Drawings a/c Total / Closing Balance			1,000.00	1,000.00 Dr	9,366.7
19 Aug, 2009 SBP G19082009 1	Being amt debited to petrol & Desiel towards purchase of feal	dt. 31 Mar, 2010		2,000.00		7,366.7
	Petrol Expenses Total / Closing Balance			2,000.00	2,000.00 Dr	7,366.7
23 Aug, 2009 SBP G23082009 3	Being amt debited to Drawings a/c towards max hypermarket	dt. 31 Mar, 2010		1,404.00		5,962.7

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	J	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Drawings a/c	6.104 1.0 2.000 1			1,404.00 Dr	
SBP G23082009 4	4	Being amt debited to Drawings	dt. 31 Mar, 2010		713.00		5,249.7
		a/c towards life style					
		Drawings a/c			1 222 22	713.00 Dr	1 0 10 7
WTD G23082009		Being cash withdrawn.	dt. 31 Mar, 2010		1,000.00	: 222 22 5	4,249.7
		Cash on hand Being cash withdrawn.				1,000.00 Dr	
WTD G23082009		Being cash withdrawn.	dt. 31 Mar, 2010		1,000.00		3,249.7
VVID 02002000		Cash on hand	ut. 31 Iviai, 2013		1,000.00	1,000.00 Dr	٠,٢ ١٥٠٠
		Being cash withdrawn.					
		Total / Closing Balance			4,117.00		3,249.7
		1					-
25 Aug, 2009							
WTD G25082009		Being cash withdrawn.	dt. 31 Mar, 2010		2,000.00		1,249.7
		Cash on hand				2,000.00 Dr	
		Being cash withdrawn.					
		Total / Closing Balance			2,000.00		1,249.7
27 Aug, 2009							
	1	Being cheq received from	# 0115339 dt. 31 Mar, 2010	5,000.00			6,249.7
ODI(02/002000		Paramount Avenue Pvt Ltd.,	# 0110000 dt. 01 Wai, 2010	0,000.00		5,000.00 Cr	0,2 10
		Total / Closing Balance		5,000.00			6,249.7
		l .		_			· 1
01 Sep, 2009							ı
SBR G01092009		Being cheq received from	# 0499405 dt. 31 Mar, 2010	61,021.00			67,270.7
		Paramount Builders				61,021.00 Cr	
SBP G01092009		Being amt debited to Summit	dt. 31 Mar, 2010		5,000.00		62,270.7
		Builders towards fund transfar					
		Summit Builders		24 204 00	5 200 00	5,000.00 Dr	22.070.7
		Total / Closing Balance		61,021.00	5,000.00		62,270.7
		1					

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
03 Sep, 2009 SBP G03092009 1	Being amt debited to Drawings a/c towards pullishing	dt. 31 Mar, 2010		1,040.00	1 0 40 00 D	61,230.7
	Drawings a/c Total / Closing Balance			1,040.00	1,040.00 Dr	61,230.7
05 Sep, 2009 SBP G05092009 1	Being amt debited to HDFC Car Loan towards purchase of car	dt. 31 Mar, 2010		11,140.00		50,090.7
	HDFC Car Loan Total / Closing Balance			11,140.00	11,140.00 Dr	50,090.7
07 Sep, 2009						
SBR G07092009 1	Being amt received from hdfc bank towards monthly intrest.	dt. 31 Mar, 2010	800.90			50,891.6
	FDR Interest				800.90 Cr	
SBR G07092009 2	Being amt received from hdfc bank towards monthly intrest.	dt. 31 Mar, 2010	800.90			51,692.5
000 0000000	FDR Interest				800.90 Cr	
SBR G07092009 3	Being cheq received from Modi Properties & Inv Pvt Ltd.,	# 0534284 dt. 31 Mar, 2010	11,303.00		11,303.00 Cr	62,995.5
SBP G07092009 1	Being amt debited to TDS	dt. 31 Mar, 2010		82.49	11,303.00 01	62,913.0
	ricevable towards monthly tax					
	recoverd TDS ricevable				82.49 Dr	
SBP G07092009 2	Being amt debited to TDS	dt. 31 Mar, 2010		82.49	02.49 DI	62,830.5
	ricevable towards monthly tax					
	recoverd TDS ricevable				82.49 Dr	
SBP G07092009 3	Being amt debited to Drawings	dt. 31 Mar, 2010		3,300.00	62.49 DI	59,530.5
	a/c towards bajaj auto finance					
	Drawings a/c				3,300.00 Dr	

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Total / Closing Balance		12,904.80	3,464.98		59,530.5
Paing chag received from	# 0524208 dt 21 Mar 2010	15 000 00			74,530.5
MPIPL - Salary account	# 0334296 dt. 31 Mai, 2010			15,000.00 Cr	
Total / Closing Balance		15,000.00			74,530.5
Deline and India to IDDI			0.470.00		70.050.5
Housing Loan towards	dt. 31 Mar, 2010		2,178.00		72,352.5
purchase of house IDBI Housing Loan.				2,178.00 Dr	
Being amt debited to IDBI Housing Loan towards	dt. 31 Mar, 2010		61,021.00		11,331.5
purchase of house				C4 004 00 Dr	
Total / Closing Balance			63,199.00	61,021.00 Dr	11,331.5
Being amt debited to Modi Properties & Investments Pvt	dt. 31 Mar, 2010		11,303.00		28.5
Ltd towards fund transfar				44 202 00 Da	
Being amt debited to Drawings	dt. 31 Mar, 2010		350.00	11,303.00 Dr	321.4
a/c towards cheque return charges					
Bank Charges Total / Closing Balance			11 653 00	350.00 Dr	321.4
Total / Closing Balance			11,000.00		021.7
Being cheg received from	dt. 31 Mar. 2010	50.000.00			49,678.5
FDR (HDFC Bank)		23,333.33		50,000.00 Cr	.5,5.010
	Being cheq received from MPIPL - Salary account Total / Closing Balance Being amt debited to IDBI Housing Loan towards purchase of house IDBI Housing Loan. Being amt debited to IDBI Housing Loan towards purchase of house IDBI Housing Loan towards purchase of house IDBI Housing Loan Total / Closing Balance Being amt debited to Modi Properties & Investments Pvt Ltd towards fund transfar Modi Properties & Inv Pvt Ltd., Being amt debited to Drawings a/c towards cheque return charges Bank Charges Total / Closing Balance Being cheq received from	Being cheq received from MPIPL - Salary account Total / Closing Balance Being amt debited to IDBI Housing Loan towards purchase of house IDBI Housing Loan. Being amt debited to IDBI Housing Loan towards purchase of house IDBI Housing Loan towards purchase of house IDBI Housing Loan Total / Closing Balance Being amt debited to Modi Properties & Investments Pvt Ltd towards fund transfar Modi Properties & Inv Pvt Ltd., Being amt debited to Drawings a/c towards cheque return charges Bank Charges Total / Closing Balance Being cheq received from dt. 31 Mar, 2010	Being cheq received from MPIPL - Salary account Total / Closing Balance # 0534298 dt. 31 Mar, 2010 15,000.00 Being amt debited to IDBI Housing Loan towards purchase of house IDBI Housing Loan. Being amt debited to IDBI Housing Loan towards purchase of house IDBI Housing Loan towards purchase of house IDBI Housing Loan Total / Closing Balance dt. 31 Mar, 2010 Being amt debited to Modi Properties & Investments Pvt Ltd towards fund transfar Modi Properties & Inv Pvt Ltd., Being amt debited to Drawings a/c towards cheque return charges Bank Charges Total / Closing Balance Being cheq received from dt. 31 Mar, 2010 50,000.00	Total / Closing Balance Being cheq received from MPIPL - Salary account Total / Closing Balance Being amt debited to IDBI Housing Loan towards purchase of house IDBI Housing Loan Total / Closing Balance Being amt debited to Modi Properties & Investments Pvt Ltd towards fund transfar Modi Properties & Inv Pvt Ltd., Being amt debited to Drawings a/c towards cheque return charges Bank Charges Total / Closing Balance # 0534298 dt. 31 Mar, 2010 2,178.00 4t. 31 Mar, 2010 61,021.00 61,021.00 61,021.00 63,199.00 4t. 31 Mar, 2010 350.00 350.00 350.00 6t. 31 Mar, 2010 350.00 50,000.00	Total / Closing Balance

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP G12092009 1	Being amt debited tointrest received (hdfc) toward sfdr intrest	dt. 31 Mar, 2010		438.19		49,240.3
	Total / Closing Balance		50,000.00	438.19		49,240.3
14 Sep, 2009 WTD G14092009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		500.00	500.00 Dr	48,740.3
	Being cash withdrawn. Total / Closing Balance			500.00		48,740.3
15 Sep, 2009 SBP G15092009 1	Being amt debited toDrawings a/c toward	dt. 31 Mar, 2010		36.05		48,704.3
	Bank Charges Total / Closing Balance			36.05	36.05 Dr	48,704.3
16 Sep, 2009 WTD G16092009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	46,704.3
	Being cash withdrawn. Total / Closing Balance			2,000.00		46,704.3
18 Sep, 2009 SBP G18092009 1	Being amt debited to Drawings a/c toward green land-hyd	dt. 31 Mar, 2010		4,921.00		41,783.3
SBP G18092009 2	Drawings a/c Being amt debited topetrol & Desiel toward purchase of feal	dt. 31 Mar, 2010		2,000.00	4,921.00 Dr	39,783.3
SBP G18092009 3	Petrol Expenses Being amt debited to Drawings a/c toward hriddhi mody minor			30,000.00	2,000.00 Dr	9,783.3

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Drawings a/c Total / Closing Balance			36,921.00	30,000.00 Dr	9,783.3
20 Sep, 2009 WTD G20092009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		2,000.00 2,000.00	2,000.00 Dr	7,783.3 7,783. 3
22 Sep, 2009 SBR G22092009 1	Being cheq received from	# 0284333 dt. 31 Mar, 2010	4,921.00			12,704.3
	Drawings a/c Total / Closing Balance		4,921.00		4,921.00 Cr	12,704.3
23 Sep, 2009 SBP G23092009 1	Being amt debited toDrawings a/c towards sapphire appts Drawings a/c	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	11,704.3
	Total / Closing Balance			1,000.00	1,000.00 D1	11,704.3
24 Sep, 2009 SBP G24092009 1	Being amt debited to HDFC Car Loan towards purchase of car	dt. 31 Mar, 2010		13,850.00		2,145.6
DEP G24092009 1	HDFC ERGO GIC LTD. Being cash deposited Cash on hand		3,000.00		13,850.00 Dr 3,000.00 Cr	854.3
	Being cash deposited Total / Closing Balance		3,000.00	13,850.00		854.3
28 Sep, 2009 WTD G28092009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		500.00	500.00 Dr	354.3

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cash withdrawn.					
	Total / Closing Balance			500.00		354.3
29 Sep, 2009						
SBR G29092009 1	Being cheq received from	# 0634276 dt. 31 Mar, 2010	768.00			1,122.3
	Telephone&Trancalls				768.00 Cr	
SBP G29092009 1	Being amt debited	dt. 31 Mar, 2010		768.00		354.3
	toTelephone&TrancalIs towards					
	tata phone bill					
222 200000000	Telephone&Trancalls			700.00	768.00 Dr	440.0
SBP G29092009 2	Being amt debited	dt. 31 Mar, 2010		768.00		413.6
	toTelephone&Trancalls towards					
	tata phone bill				769 00 Dr	
DEP G29092009 1	Telephone&Trancalls Being cash deposited		500.00		768.00 Dr	86.3
DLF GZ303Z003 i	Cash on hand		300.00		500.00 Cr	00.0
	Being cash deposited				300.00 31	
	Total / Closing Balance		1,268.00	1,536.00		86.3
30 Sep, 2009						
SBR G30092009 1	Being amt received from hdfc	dt. 31 Mar, 2010	84.16			170.49
	bank towards monthly intrest.					
	Bank Interest				84.16 Cr	
	Total / Closing Balance		84.16			170.4
01 Oct, 2009						
SBP G01102009 1	Being amount debited by bank	dt. 31 Mar, 2010		0.16		170.3
051 001.02000 .	Bank Interest	dt. 01 Mai, 2010		0	0.16 Dr	.,
	Total / Closing Balance			0.16	0.10 2.	170.3
	Total / Siconing Balance			J		1.0.0
05 Oct, 2009						
SBR G05102009 1	Being amt received from	dt. 31 Mar, 2010	11,140.00			11,310.3
	HDFC Car Loan				11,140.00 Cr	

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP G05102009 1	Being amount paid towards EMI HDFC Car Loan	dt. 31 Mar, 2010	-	11,140.00	11,140.00 Dr	170.3
	Total / Closing Balance		11,140.00	11,140.00	. ,	170.3
06 Oct, 2009						
SBR G06102009	bank towards monthly intrest.	dt. 31 Mar, 2010	11,140.00			11,310.3
ODD 000400000 (HDFC Car Loan	# 0400070 -b 04 Mai: 0040	04 004 00		11,140.00 Cr	70 004 0
SBR G06102009 2	Being cheq received from Paramount Builders	# 0499676 dt. 31 Mar, 2010	61,021.00		61 031 00 0	72,331.3
SBR G06102009 3		# 0620341 dt. 31 Mar, 2010	15,000.00		61,021.00 Cr	87,331.3
ODIN 000102003 N	MPIPL - Salary account	# 0020341 dt. 31 Mai, 2010	10,000.00		15,000.00 Cr	07,001.0
SBR G06102009 4	-	dt. 31 Mar, 2010	50,000.00		10,000.00 01	1,37,331.3
	FDR (HDFC Bank)	,	,		50,000.00 Cr	, ,
SBP G06102009 1	Being amount paid towards emi	dt. 31 Mar, 2010		11,140.00	,	1,26,191.3
	HDFC Car Loan				11,140.00 Dr	
SBP G06102009 2		dt. 31 Mar, 2010		176.82		1,26,014.5
	prematured interest				470.00 D	
WTD G06102009	FDR Interest	dt 21 Mar 2010		100.00	176.82 Dr	1 OF 014 F
WID G06102009	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		100.00	100.00 Dr	1,25,914.5
	Being cash withdrawn				100.00 DI	
	Total / Closing Balance		1,37,161.00	11,416.82		1,25,914.5
07 Oct, 2009						
SBR G07102009	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	dt. 31 Mar, 2010	775.06			1,26,689.5
	bank towards monthly intrest.					
	FDR Interest				775.06 Cr	
	Total / Closing Balance		775.06			1,26,689.5

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
09 Oct, 2009							
SBP G09102009	1	Being cheque issued to	dt. 31 Mar, 2010		843.00		1,25,846.5
		Hathway Internet					
		Drawings a/c				843.00 Dr	
WTD G09102009	1	Being cash withdrawn	dt. 31 Mar, 2010		1,000.00		1,24,846.5
		Cash on hand				1,000.00 Dr	
		Being cash withdrawn					
		Total / Closing Balance			1,843.00		1,24,846.5
10 Oct, 2009							
SBR G10102009	1	Being amt received from hdfc	dt. 31 Mar, 2010	2,394.52			1,27,241.0
		bank towards quartely intrest.					
	_	FDR Interest				2,394.52 Cr	
SBR G10102009	2	Being amt received from hdfc	dt. 31 Mar, 2010	2,394.52			1,29,635.6
		bank towards quartely intrest.					
222 242420000	_	FDR Interest		2 224 50		2,394.52 Cr	1 00 000 4
SBR G10102009	3	Being amt received from hdfc	dt. 31 Mar, 2010	2,394.52			1,32,030.1
		bank towards quartely intrest.				3 22 4 50 0	
222 240400000	4	FDR Interest	W 04 May 0040		220.45	2,394.52 Cr	4 04 700 0
SBP G10102009	1	Being amount debited by bank	dt. 31 Mar, 2010		239.45	000 4E D.	1,31,790.6
000 040402000	0	TDS ricevable	14 04 Mar 0040		220.46	239.45 Dr	4 24 551 2
SBP G10102009	2	Being amount debtied by bank TDS ricevable	dt. 31 Mar, 2010		239.46	239.46 Dr	1,31,551.2
SBP G10102009	3	Being amount debited by bank	dt. 31 Mar, 2010		239.45	ال 209. 4 0 ال	1,31,311.7
3DF G10102000	3	TDS ricevable	al. 31 Mai, 2010		۷۵۶.۲۵	239.45 Dr	1,01,011.7
SBP G10102009	4	Being amount debited towards	dt. 31 Mar, 2010		2,108.00	238.43 DI	1,29,203.7
ODI 010102003	7	idbi emi	dt. 31 Mai, 2010		2,100.00		1,20,200.7
		IDBI Housing Loan.				2,108.00 Dr	
SBP G10102009	5	Being amount debited to wards	dt. 31 Mar, 2010		61,021.00	۷,۱۵۵.۵۵ ک	68,182.7
001 010102000	C	IDBI Emi	dt. 01 Wai, 2010		01,021.01		00,.0=
		IDBI Housing Loan				61,021.00 Dr	
SBP G10102009	6	Being amount debited towards	dt. 31 Mar, 2010		11,140.00	01,021.00 21	57,042.7
051 010102000	J	EMI	di. or mar, zero		11,110.00		0.,0
		HDFC Car Loan				11,140.00 Dr	

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP G10102009 7	Being amount paid to Green Park Hotel Drawings a/c	dt. 31 Mar, 2010	•	652.70	652.70 Dr	56,390.0
	Total / Closing Balance		7,183.56	75,640.06	002.70 DI	56,390.0
11 Oct, 2009 SBP G11102009 1	Being amount paid to Max Hypermarket	dt. 31 Mar, 2010		1,027.00		55,363.0
	Drawings a/c Total / Closing Balance			1,027.00		55,363.0
12 Oct, 2009 WTD G12102009 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	54,363.0
	Being cash withdrawn Total / Closing Balance			1,000.00		54,363.0
14 Oct, 2009 SBP G14102009 1	Being amount paid to Gitanjali Devshala	dt. 31 Mar, 2010		5,700.00		48,663.0
	Drawings a/c Total / Closing Balance			5,700.00	5,700.00 Dr	48,663.0
15 Oct, 2009 WTD G15102009 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		4,000.00	4,000.00 Dr	44,663.0
	Being cash withdrawn Total / Closing Balance			4,000.00		44,663.0
16 Oct, 2009 SBP G16102009 1	Being amount Paid to KSF Petrol Expenses	dt. 31 Mar, 2010		2,500.00	2,500.00 Dr	42,163.0

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP G16102009 2	Being cheque issued to Soham	dt. 31 Mar, 2010	Receipts	4,500.00	Allocation Amount	37,663.0°
SBP G16102009 3	Modi Soham Modi Being amount paid to Nalli Silk	dt. 31 Mar, 2010		991.00	4,500.00 Dr	36,672.0
ODI 010102000 0	Sarees Drawings a/c	di. or Mar, 2010		331.00	991.00 Dr	30,072.0
WTD G16102009 1	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 31 Mar, 2010		30,000.00	30,000.00 Dr	6,672.0
	Total / Closing Balance			37,991.00		6,672.0
17 Oct, 2009 SBP G17102009 1	Being amount paid to Max Retail Life	dt. 31 Mar, 2010		350.00		6,322.0
	Drawings a/c Total / Closing Balance			350.00	350.00 Dr	6,322.0
18 Oct, 2009 WTD G18102009 1	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	5,322.0
	Total / Closing Balance			1,000.00		5,322.0
22 Oct, 2009 WTD G22102009 1	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	4,322.0
	Total / Closing Balance			1,000.00		4,322.0
24 Oct, 2009 WTD G24102009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		300.00	300.00 Dr	4,022.0

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cash withdrawn.					
	Total / Closing Balance			300.00		4,022.0
25 Oct, 2009				ļ		
SBP G25102009	 Being amount paid to Kamat Lingapur Hotel 	dt. 31 Mar, 2010		186.00		3,836.0
	Drawings a/c			ļ	186.00 Dr	
	Total / Closing Balance			186.00		3,836.0
27 Oct, 2009				ļ		
	1 Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		500.00	500.00 Dr	3,336.0
	Being cash withdrawn.			!	וע טט.טטכ	
	Total / Closing Balance			500.00		3,336.0
29 Oct, 2009				ļ		
SBP G29102009	1 Being amount paid to	dt. 31 Mar, 2010		551.00		2,785.0
-	Chhotabhai Pos	,		!		•
	Drawings a/c				551.00 Dr	4
WTD G29102009	1 Being cash withdrawn.	dt. 31 Mar, 2010		500.00		2,285.0
	Cash on hand Being cash withdrawn.			ļ	500.00 Dr	
	Total / Closing Balance			1,051.00		2,285.0
_				ļ		
01 Nov, 2009 WTD G01112009	1 Being cash withdrawn.	dt. 31 Mar, 2010		1,500.00		785.0
WID GUIIIZOUS	Cash on hand	at. 31 Mai, 2010		1,500.00 (1,500.00 Dr	700.0
	Being cash withdrawn.			!	1,000.00 51	
	Total / Closing Balance			1,500.00		785.0
02 Nov, 2009				ļ		
	1 Being amount paid to Bharati	dt. 31 Mar, 2010		669.00		116.0
	Airtel			ļ		

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Telephone&Trancalls	•	•	_	669.00 Dr	
	Total / Closing Balance			669.00		116.0
03 Nov, 2009						
SBR G03112009 2	Being chequ received from .	# 0634282 dt. 31 Mar, 2010	887.00			1,003.0
	Telephone&Trancalls				887.00 Cr	
SBP G03112009 1	Being amount paid to Tata Tele	dt. 31 Mar, 2010		887.00		116.0
	Telephone&Trancalls				887.00 Dr	
SBP G03112009 2	Being amount debited by bank	dt. 31 Mar, 2010		350.00		233.9
DED 000440000 4	Bank Charges		4 000 00		350.00 Dr	700.0
DEP G03112009 1	Being cash deposited		1,000.00		4 000 00 0	766.0
	Cash on hand				1,000.00 Cr	
	Being cash deposited		4 997 00	4 227 00		766.0
	Total / Closing Balance		1,887.00	1,237.00		766.0
05 Nov, 2009						
SBR G05112009 1	Being amt received from	dt. 31 Mar, 2010	11,140.00			11,906.0
	HDFC Car Loan				11,140.00 Cr	
SBR G05112009 2	Being chequ received from	# 0620429 dt. 31 Mar, 2010	15,000.00			26,906.0
	MPIPL - Salary account				15,000.00 Cr	
SBP G05112009 1	Being amount paid towards	dt. 31 Mar, 2010		11,140.00		15,766.0
	EMI.					
	HDFC Car Loan				11,140.00 Dr	
	Total / Closing Balance		26,140.00	11,140.00		15,766.0
06 Nov, 2009						
SBP G06112009 1	Being amount paid towards emi	dt. 31 Mar, 2010		11,140.00		4,626.0
	HDFC Car Loan				11,140.00 Dr	
	Total / Closing Balance			11,140.00		4,626.0
07 Nov, 2009						
SBR G07112009 1	Being amt received from hdfc	dt. 31 Mar, 2010	800.90			5,426.9
	bank towards monthly intrest.					

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	FDR Interest			•	800.90 Cr	
SBP G07112009 1	Being amount recoverabel.	dt. 31 Mar, 2010		80.09		5,346.8
	TDS ricevable				80.09 Dr	
SBP G07112009 2	Being amount paid to KSF	dt. 31 Mar, 2010		2,000.00		3,346.8
	Petrol Expenses				2,000.00 Dr	
SBP G07112009 3	Being amount paid to Food	dt. 31 Mar, 2010		285.70		3,061.1
	World Super Market.					
	Drawings a/c				285.70 Dr	
	Total / Closing Balance		800.90	2,365.79		3,061.1
08 Nov, 2009						
WTD G08112009 1	Being cash withdrawn	dt. 31 Mar, 2010		500.00		2,561.1
	Cash on hand				500.00 Dr	
	Being cash withdrawn					
	Total / Closing Balance			500.00		2,561.1
9 Nov, 2009						
SBR G09112009 1	Being chequ received from .	# 0980101 dt. 31 Mar, 2010	10,000.00			12,561.1
	Drawings a/c		,		10,000.00 Cr	,
	Total / Closing Balance		10,000.00			12,561.1
10 Nov, 2009						
SBR G10112009 1	Being cheque received from	# 8930521 dt. 31 Mar, 2010	61,021.00			73,582.1
	IDBI Housing Loan				61,021.00 Cr	
SBP G10112009 1	Being amount paid to Anisha	dt. 31 Mar, 2010		2,000.00		71,582.1
	Associates					
	Drawings a/c				2,000.00 Dr	
SBP G10112009 2	Being amount paid towards emi	dt. 31 Mar, 2010		2,178.00		69,404.1
000 040440000	IDBI Housing Loan.			04 004 00	2,178.00 Dr	2 222
SBP G10112009 3	Being amount paid towards emi	dt. 31 Mar, 2010		61,021.00	C4 004 00 D	8,383.1
SBP G10112009 4	IDBI Housing Loan Being amount debited by bank	dt. 31 Mar, 2010		200.00	61,021.00 Dr	8,183.1
3DF G10112009 4	Bank Charges	ut. 31 Mai, 2010		200.00	200.00 Dr	0,103.
	Dank Charges				200.00 Df	

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP G10112009 5	Being amount paid to Max Hypermarket Drawings a/c	dt. 31 Mar, 2010		2,179.00	2,179.00 Dr	6,004.
	Total / Closing Balance		61,021.00	67,578.00		6,004.
11 Nov, 2009						
SBP G11112009 1	Being amount debited by bank. Bank Charges	dt. 31 Mar, 2010		36.05	36.05 Dr	5,968.
WTD G11112009 1	Being cash withdrawn	dt. 31 Mar, 2010		1,000.00		4,968.
	Cash on hand Being cash withdrawn				1,000.00 Dr	
	Total / Closing Balance			1,036.05		4,968.
12 Nov, 2009						
SBR G12112009 1	Being cheque received from	# 0802172 dt. 31 Mar, 2010	23,00,000.00			23,04,968.
	Nilgiri Estates				23,00,000.00 Cr	
SBR G12112009 2	Being cheq received from	# 0802171 dt. 31 Mar, 2010	24,00,000.00			47,04,968.
	Nilgiri Estates				24,00,000.00 Cr	
SBR G12112009 3	Being cheque received from.	# 0657273 dt. 31 Mar, 2010	61,021.00			47,65,989.
ODD 040440000 4	Paramount Builders	-14 24 Mar. 2040		22 20 000 00	61,021.00 Cr	24 65 090
SBP G12112009 1	Being cheque issued. Paramount Builders	dt. 31 Mar, 2010		23,00,000.00	22 00 000 00 Dr	24,65,989.
SBP G12112009 2	Being cheque issued	dt. 31 Mar, 2010		24,00,000.00	23,00,000.00 Dr	65,989. ⁻
051 012112000 2	Paramount Builders	all of Mar, 2010		21,00,000.00	24,00,000.00 Dr	33,000.
	Total / Closing Balance		47,61,021.00	47,00,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	65,989.
16 Nov, 2009						
SBP G16112009 1	Being amount debited by bank	dt. 31 Mar, 2010		20.60		65,968.
	Bank Charges				20.60 Dr	,
SBP G16112009 2	Being amount paid to SBI Card.	dt. 31 Mar, 2010		300.00		65,668.
	Drawings a/c				300.00 Dr	
	Total / Closing Balance			320.60		65,668.
	Total / Crossing Data ros			3_3.33		33,33

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
20 Nov, 2009						
SBP G20112009 1	Being amount debited to	dt. 31 Mar, 2010		469.00		65,199.
	Readers Digest				400.00.5	
SBP G20112009 2	Drawings a/c	dt 21 Mar 2010		350.00	469.00 Dr	64 940 /
SBP G20112009 2	Being DD Issued to Mumbai Drawings a/c	dt. 31 Mar, 2010		350.00	350.00 Dr	64,849.
WTD G20112009 1	Being cash withdrawn	dt. 31 Mar, 2010		200.00	330.00 DI	64,649.
	Cash on hand	,			200.00 Dr	2 1,0 101
	Being cash withdrawn					
	Total / Closing Balance			1,019.00		64,649.
24 Nov, 2009						
SBR G24112009 1	Being cheque received from	# 0980102 dt. 31 Mar, 2010	5,000.00		5 000 00 O	69,649.
	Drawings a/c Total / Closing Balance		5,000.00		5,000.00 Cr	69,649.
	Total / Closing Balance		5,000.00			09,049.
25 Nov, 2009						
SBP G25112009 1	Being amount paid to ksf	dt. 31 Mar, 2010		1,500.00		68,149.
	Petrol Expenses				1,500.00 Dr	
	Total / Closing Balance			1,500.00		68,149.
27 Nov, 2009						a= a
WTD G27112009 1	Being cash withdrawn	dt. 31 Mar, 2010		1,000.00	4 000 00 D	67,149.
	Cash on hand Being cash withdrawn				1,000.00 Dr	
	Total / Closing Balance			1,000.00		67,149.
	Total / Closhing Balarico			1,000.00		01,1401
01 Dec, 2009						
SBR G01122009 1	Being cheque received from	# 0657052 dt. 31 Mar, 2010	61,021.00			1,28,170.
	Paramount Builders				61,021.00 Cr	
SBP G01122009 1	Being amount paid to Airtel	dt. 31 Mar, 2010		898.00		1,27,272.
	Mobile				222.22.5	
	Telephone&Trancalls				898.00 Dr	

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP G01122009 2	Being amount paid towards EMI	dt. 31 Mar, 2010	Neceipis	61,021.00	Anocation Amount	66,251.5
WTD G01122009 1	IDBI Housing Loan Being cash withdrawn	dt. 31 Mar, 2010		200.00	61,021.00 Dr	66,051.5
	Cash on hand Being cash withdrawn Total / Closing Balance		61,021.00	62,119.00	200.00 Dr	66,051.
02 Dec, 2009	-					
SBR G02122009 1	Drawings a/c	# 0980103 dt. 31 Mar, 2010	7,000.00		7,000.00 Cr	73,051.5
	Total / Closing Balance		7,000.00			73,051.5
03 Dec, 2009 SBP G03122009 1	Being amount paid to Tata Teleservices	dt. 31 Mar, 2010		803.00		72,248.5
WTD G03122009 1	Telephone&Trancalls Being cash withdrawn	dt. 31 Mar, 2010		1,000.00	803.00 Dr	71,248.5
	Cash on hand Being cash withdrawn Total / Closing Balance			1,803.00	1,000.00 Dr	71,248.
05 Dec, 2009 SBP G05122009 1	Being amount paid towards emi	dt. 31 Mar, 2010		11,140.00		60,108.5
	HDFC Car Loan Total / Closing Balance			11,140.00	11,140.00 Dr	60,108.5
07 Dec, 2009 SBR G07122009 1	Being amt received from hdfc bank towards monthly intrest.	dt. 31 Mar, 2010	775.06			60,883.5
SBP G07122009 1	FDR Interest Being amount deducted towards tds	dt. 31 Mar, 2010		77.50	775.06 Cr	60,806.0

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		TDS ricevable	Olloguo Botano	11000.p.c	i ajinana	77.50 Dr	
SBP G07122009	2	Being amount paid to KSF	dt. 31 Mar, 2010		2,000.00		58,806.
		Petrol Expenses				2,000.00 Dr	
		Total / Closing Balance		775.06	2,077.50		58,806.0
09 Dec, 2009							
SBR G09122009	1	Being cheque received from	dt. 31 Mar, 2010	1,00,000.00			1,58,806.0
		FDR (HDFC Bank)				1,00,000.00 Cr	
SBR G09122009	2	Being cheque received from	# 0620512 dt. 31 Mar, 2010	15,000.00			1,73,806.
222 22240000		MPIPL - Salary account	2242		202.47	15,000.00 Cr	4 70 470
SBP G09122009	1	Being amount debited towards	dt. 31 Mar, 2010		629.47		1,73,176.0
		pre matured				000 47 D	
SBP G09122009	2	FDR Interest	dt 24 Mar 2010		165.00	629.47 Dr	1 72 011
SBP GU9122009 /	2	Being amount paid to Optival Health	dt. 31 Mar, 2010		165.00		1,73,011.
		Drawings a/c				165.00 Dr	
		Total / Closing Balance		1,15,000.00	794.47	100.00 Di	1,73,011.
		Total / Closing Balance		1,13,000.00	וד.דנו		1,73,011.
10 Dec, 2009		!					
	1	Being amount debited towards	dt. 31 Mar, 2010		2,108.00		1,70,903.
		emi			,		•
		IDBI Housing Loan.				2,108.00 Dr	
SBP G10122009	2	Being amount paid towards emi	dt. 31 Mar, 2010		61,021.00		1,09,882
		IDBI Housing Loan				61,021.00 Dr	
		Total / Closing Balance			63,129.00		1,09,882.
12 Dec, 2009		1					
SBP G12122009	1	Being amount paid to Warden	dt. 31 Mar, 2010		585.00		1,09,297
		& Sons					
		Drawings a/c				585.00 Dr	
		Total / Closing Balance			585.00		1,09,297
		1					
		1					

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

							(All amounts in
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
16 Dec, 2009 SBP G16122009	1	Being amount paid to Sapphire Apartments	dt. 31 Mar, 2010		1,300.00		1,07,997.6
WTD G16122009	1	Drawings a/c Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		6,000.00	1,300.00 Dr 6,000.00 Dr	1,01,997.6
		Being cash withdrawn Total / Closing Balance			7,300.00		1,01,997.6
26 Dec, 2009 SBP G26122009	1	Being amount paid to Tata Tele Telephone&Trancalls	dt. 31 Mar, 2010		696.00	696.00 Dr	1,01,301.6
SBP G26122009	2	Being amount paid to Airtel Telephone&Trancalls Total / Closing Balance	dt. 31 Mar, 2010		979.50 1,675.50	979.50 Dr	1,00,322.1 1,00,322.1
31 Dec, 2009 SBR G31122009	1	Being amt received from hdfc bank towards intrest.	dt. 31 Mar, 2010	319.30	1,073.30		1,00,641.4
		Bank Interest Total / Closing Balance		319.30		319.30 Cr	1,00,641.4
01 Jan, 2010 WTD G01012010	1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		3,000.00	3,000.00 Dr	97,641.4
		Being cash withdrawn Total / Closing Balance			3,000.00		97,641.4
03 Jan, 2010 WTD G03012010	1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	95,641.4
		Being cash withdrawn Total / Closing Balance			2,000.00		95,641.4

GAURANG MODY 2009-10 Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
04 Jan, 2010 SBR G04012010 1	Being cheque received from Paramount Builders Total / Closing Balance	# 0680817 dt. 31 Mar, 2010	61,021.00 61,021.00		61,021.00 Cr	1,56,662.4
05 Jan, 2010 SBP G05012010 1	Being amount paid towards EMI HDFC Car Loan	dt. 31 Mar, 2010		11,140.00	11,140.00 Dr	1,45,522.4
	Total / Closing Balance			11,140.00	1	1,45,522.4
06 Jan, 2010 SBR G06012010 1	Being cheque received from MPIPL - Salary account	# 0680435 dt. 31 Mar, 2010	15,000.00		15,000.00 Cr	1,60,522.4
	Total / Closing Balance		15,000.00			1,60,522.4
07 Jan, 2010 SBP G07012010 1	Being amount paid to ksf Petrol Expenses	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	1,58,522.4
SBP G07012010 2	Being amount paid to Max Hyper market	dt. 31 Mar, 2010		2,447.00	1	1,56,075.4
	Drawings a/c Total / Closing Balance			4,447.00	2,447.00 Dr	1,56,075.4
08 Jan, 2010 SBP G08012010 1	Being amount debited towards	dt. 31 Mar, 2010		50,000.00		1,06,075.4
	FDR (HDFC Bank) Total / Closing Balance			50,000.00	50,000.00 Dr	1,06,075.4

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
09 Jan, 2010				220.00		
SBP G09012010 1	Being amount paid to Lawrence	dt. 31 Mar, 2010		990.00		1,05,085.4
	& Mayo			ļ	000 00 Dr	
SBP G09012010 2	Drawings a/c	dt. 31 Mar, 2010		1,304.00	990.00 Dr	1,03,781.4
SBP G09012010 2	Being amount paid to Sahib Sind Sultan	Qt. 31 Mai, 2010		1,304.00		1,U3,701. 4
	Drawings a/c			ļ	1,304.00 Dr	
SBP G09012010 3		dt. 31 Mar, 2010		239.45		1,03,541.9
001 0000.20.2	quarterly TDS	di or mai, ze . c				1,00,0
	TDS ricevable			ļ	239.45 Dr	
	Total / Closing Balance			2,533.45		1,03,541.9
10 Jan, 2010						
SBR G10012010 1	- 3	dt. 31 Mar, 2010	2,394.52	ļ		1,05,936.4
	bank towards quartely intrest.			ļ		
	FDR Interest			ļ	2,394.52 Cr	
SBR G10012010 2		dt. 31 Mar, 2010	2,394.52	ļ		1,08,331.0
	bank towards quartely intrest.			ļ	2 224 50 0	
SBR G10012010 3	FDR Interest	4 24 Mar 2010	2 204 52	ļ	2,394.52 Cr	1 10 725 [
SBR G10012010 3	Being amt received from hdfc bank towards quartely intrest.	dt. 31 Mar, 2010	2,394.52	ļ		1,10,725.5
	FDR Interest			ļ	2,394.52 Cr	
SBP G10012010 1	Being amount debited towards	dt. 31 Mar, 2010		239.45	1	1,10,486.0
05. 0.011	TDS	di 01 mai, 2015				·,- - ,
	TDS ricevable			ļ	239.45 Dr	
SBP G10012010 2		dt. 31 Mar, 2010		239.46	1	1,10,246.6
	TDS			ļ		
	TDS ricevable			ļ	239.46 Dr	
	Total / Closing Balance		7,183.56	478.91		1,10,246.6
11 Jan, 2010				ļ		
SBP G11012010 1	Being amount debited towards EMI	dt. 31 Mar, 2010		2,178.00		1,08,068.6

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	IDBI Housing Loan.	•	·		2,178.00 Dr	
SBP G11012010 2	Being amount debited towards EMI	dt. 31 Mar, 2010		61,021.00		47,047.6
	IDBI Housing Loan Total / Closing Balance			63,199.00	61,021.00 Dr	47,047.6
15 Jan, 2010						
SBP G15012010 1	Being amoutn paid to mpipl Drawings a/c	dt. 31 Mar, 2010		2,220.00	2,220.00 Dr	44,827.6
	Total / Closing Balance			2,220.00		44,827.6
17 Jan, 2010	Deine and deith Ford	K 04 M 0040		444.00		44.440.6
SBP G17012010 1	Being amount paid to Food Bazar	dt. 31 Mar, 2010		411.00		44,416.6
	Drawings a/c Total / Closing Balance			411.00	411.00 Dr	44,416.6
18 Jan, 2010						
SBP G18012010 1	Being amount paid to SBI CC	dt. 31 Mar, 2010		2,332.03	2,332.03 Dr	42,084.5
	Drawings a/c Total / Closing Balance			2,332.03	2,332.03 DF	42,084.5
19 Jan, 2010						
SBP G19012010 1	Being amount paid to Sappire Apartments	dt. 31 Mar, 2010		1,300.00		40,784.5
SBP G19012010 2	Drawings a/c Being amount debited towards	dt. 31 Mar, 2010		39.04	1,300.00 Dr	40,745.5
051 010012010 2	TDS	di o'i Mar, 2010		33.31		10,1 10.0
	TDS ricevable Total / Closing Balance			1,339.04	39.04 Dr	40,745.5

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

ng cash withdrawn sh on hand ng cash withdrawn al / Closing Balance	dt. 31 Mar, 2010		1,000.00		39,745.5
_				1,000.00 Dr	,
			1,000.00		39,745.5
!					
ng amt received from hdfc lk towards quartely intrest.	dt. 31 Mar, 2010	390.41			40,135.9
R Interesting amt received from hdfc	dt. 31 Mar, 2010	390.41		390.41 Cr	40,526.3
R Interest ng amt received from hdfc	dt. 31 Mar, 2010	390.41		390.41 Cr	40,916.7
Ik towards quartely intrest. R Interest ng amount debited towards	dt. 31 Mar, 2010		39.05	390.41 Cr	40,877.7
S ricevable	N 04 M-= 0040		20.04	39.05 Dr	40,000 (
ng amount debited towards S ricevable	at. 31 Mar, 2010		39.04	39.04 Dr	40,838.6
ng cash withdrawn sh on hand	dt. 31 Mar, 2010		3,000.00	3,000.00 Dr	37,838.6
ng cash withdrawn al / Closing Balance		1,171.23	3,078.09		37,838.6
ng amount paid to KSF	dt. 31 Mar, 2010		2,000.00		35,838.6
rol Expenses ng cash withdrawn	dt. 31 Mar, 2010		1,000.00	2,000.00 Dr	34,838.6
R nick R	Interest g amt received from hdfc towards quartely intrest. Interest g amt received from hdfc towards quartely intrest. Interest g amount debited towards ricevable g amount debited towards ricevable g cash withdrawn on hand g cash withdrawn I / Closing Balance g amount paid to KSF ol Expenses	Interest g amt received from hdfc towards quartely intrest. Interest g amt received from hdfc towards quartely intrest. Interest g amount debited towards dt. 31 Mar, 2010 dt. 31 Mar, 2010	Interest g amt received from hdfc towards quartely intrest. Interest g amt received from hdfc towards quartely intrest. Interest g amt received from hdfc towards quartely intrest. Interest g amount debited towards dt. 31 Mar, 2010 ricevable g amount debited towards dt. 31 Mar, 2010 ricevable g cash withdrawn on hand g cash withdrawn decash withdrawn dt. 31 Mar, 2010 g amount paid to KSF dt. 31 Mar, 2010 dt. 31 Mar, 2010 1,171.23	Interest g amt received from hdfc towards quartely intrest. Interest g amt received from hdfc towards quartely intrest. Interest g amt received from hdfc towards quartely intrest. Interest g amount debited towards dt. 31 Mar, 2010 390.41 390.41 41. 31 Mar, 2010 390.41 390.41 390.41 390.41 41. 31 Mar, 2010 390.41 390.41 42. 31 Mar, 2010 390.41 390.41 390.41 390.41 43. 30.41 44. 31 Mar, 2010 390.41 390	Interest g amt received from hdfc towards quartely intrest. Interest g amt received from hdfc towards quartely intrest. Interest g amt received from hdfc towards quartely intrest. Interest g amount debited towards Interest g

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cash withdrawn Total / Closing Balance			3,000.00		34,838.6
29 Jan, 2010 WTD G29012010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	32,838.6
	Being cash withdrawn Total / Closing Balance			2,000.00		32,838.6
30 Jan, 2010 SBR G30012010 2	Being cheque received from	# 0733245 dt. 31 Mar, 2010	61,021.00			93,859.6
SBP G30012010 1	Paramount Builders Being amount paid to Tata Tele		01,021100	306.00	61,021.00 Cr	93,553.0
	Services Itd. Drawings a/c Total / Closing Balance		61,021.00	306.00	306.00 Dr	93,553.
31 Jan, 2010 WTD G31012010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	91,553.
	Being cash withdrawn Total / Closing Balance			2,000.00		91,553.
03 Feb, 2010 SBP G03022010 1		dt. 31 Mar, 2010		1,016.00		90,537.
	Drawings a/c Total / Closing Balance			1,016.00	1,016.00 Dr	90,537.
04 Feb, 2010 WTD G04022010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		100.00	100.00 Dr	90,437
	Being cash withdrawn Total / Closing Balance			100.00		90,437

GAURANG MODY 2009-10 Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
1	Being cheque received from	# 0680551 dt. 31 Mar, 2010	15,000.00		45 000 00 Or	1,05,437.6
1		dt. 31 Mar, 2010		11,140.00		94,297.6
	Total / Closing Balance		15,000.00	11,140.00		94,297.6
1	Being amount paid towards sbi	dt. 31 Mar, 2010		3,284.00		91,013.6
	Credit card Drawings a/c Total / Closing Balance			3,284.00	3,284.00 Dr	91,013.6
1	Being amount paid to Optival Health	dt. 31 Mar, 2010		692.00		90,321.6
1	Drawings a/c Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		3,000.00	692.00 Dr 3,000.00 Dr	87,321.6
	Being cash withdrawn Total / Closing Balance			3,692.00		87,321.6
1	Being amount paid to Bharati Airtel	dt. 31 Mar, 2010		725.16		86,596.5
	Telephone&Trancalls Total / Closing Balance			725.16		86,596.5
1	Being amt received from Drawings a/c	dt. 31 Mar, 2010	250.00		250.00 Cr	86,846.5
	1 1 1 1	 Being cheque received from MPIPL - Salary account Being amount paid towards emi HDFC Car Loan Total / Closing Balance Being amount paid towards sbi credit card Drawings a/c Total / Closing Balance Being amount paid to Optival Health Drawings a/c Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance Being amount paid to Bharati Airtel Telephone&Trancalls Total / Closing Balance Being amt received from 	1 Being cheque received from MPIPL - Salary account 1 Being amount paid towards emi HDFC Car Loan Total / Closing Balance 1 Being amount paid towards sbi credit card Drawings a/c Total / Closing Balance 1 Being amount paid to Optival Health Drawings a/c 1 Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance 1 Being amount paid to Bharati Airtel Telephone&Trancalls Total / Closing Balance 1 Being amt received from dt. 31 Mar, 2010	Being cheque received from MPIPL - Salary account Being amount paid towards emi HDFC Car Loan Total / Closing Balance Being amount paid towards sbi credit card Drawings a/c Total / Closing Balance Being amount paid to Optival Health Drawings a/c Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance Being amount paid to Bharati Airtel Telephone&Trancalls Total / Closing Balance # 0680551 dt. 31 Mar, 2010 dt. 31 Mar, 2010	1	Being cheque received from MPIPL - Salary account # 0680551 dt. 31 Mar, 2010 15,000.00 11,140.00 15,000.00 11,140.

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP G10022010 1	Being amount towards emi	dt. 31 Mar, 2010		61,021.00		25,825.
	IDBI Housing Loan				61,021.00 Dr	
SBP G10022010 2	Being amount debited towards emi	dt. 31 Mar, 2010		2,178.00		23,647.
	IDBI Housing Loan.				2,178.00 Dr	
	Total / Closing Balance		250.00	63,199.00		23,647.
11 Feb, 2010						
SBP G11022010 1	Being amount paid to Life Style Inter	dt. 31 Mar, 2010		401.00		23,246.
	Drawings a/c Total / Closing Balance			401.00	401.00 Dr	23,246.
12 Feb, 2010						
SBP G12022010 1	Being amount paid Sayprea Pipes	dt. 31 Mar, 2010		1,300.00		21,946.
	Drawings a/c				1,300.00 Dr	
	Total / Closing Balance			1,300.00		21,946.
13 Feb, 2010						
SBP G13022010 1	Being amount paid to Max Hyper Market	dt. 31 Mar, 2010		2,759.00		19,187.
	Drawings a/c				2,759.00 Dr	
WTD G13022010	Being cash withdrawn	dt. 31 Mar, 2010		1,000.00		18,187.
	Cash on hand				1,000.00 Dr	
	Being cash withdrawn Total / Closing Balance			3,759.00		18,187.
14 Fab. 2010						
14 Feb, 2010 WTD G14022010	Being cash withdrawn	dt. 31 Mar, 2010		1,000.00		17,187.
	Cash on hand	a		1,000.00	1,000.00 Dr	,
	Being cash withdrawn					
	Total / Closing Balance			1,000.00		17,187.

GAURANG MODY 2009-10 Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
15 Feb, 2010 SBR G15022010 1		dt. 31 Mar, 2010	25.00			17,212.5
SBR G15022010 2	Drawings a/c Being amt received from Drawings a/c	dt. 31 Mar, 2010	0.75		25.00 Cr 0.75 Cr	17,213.2
	Total / Closing Balance		25.75			17,213.2
17 Feb, 2010 WTD G17022010 1	Cash on hand	dt. 31 Mar, 2010		200.00	200.00 Dr	17,013.2
	Being cash withdrawn Total / Closing Balance			200.00		17,013.2
18 Feb, 2010 SBP G18022010 1	Being amount paid to KSF	dt. 31 Mar, 2010		2,000.00		15,013.2
WTD G18022010 1	Petrol Expenses Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		1,000.00	2,000.00 Dr	14,013.2
	Being cash withdrawn Total / Closing Balance			3,000.00		14,013.2
22 Feb, 2010 SBR G22022010 1		# 0076344 dt. 31 Mar, 2010	30,000.00		22 222 22 04	44,013.2
SBP G22022010 1	Summit Builders Being amount paid to GHMC Property tax	dt. 31 Mar, 2010		2,153.00	30,000.00 Cr 2,153.00 Dr	41,860.2
	Total / Closing Balance		30,000.00	2,153.00		41,860.2
26 Feb, 2010 WTD G26022010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		300.00	300.00 Dr	41,560.2

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cash withdrawn					
	Total / Closing Balance			300.00		41,560.2
02 Mar, 2010						
SBR G02032010 1	Being cheque received from	# 0733495 dt. 31 Mar, 2010	61,021.00			1,02,581.2
	Paramount Builders Total / Closing Balance		61,021.00		61,021.00 Cr	1,02,581.2
	Total / Glosing Dalance		01,021.00			1,02,001.2
03 Mar, 2010						
WTD G03032010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	1,01,581.2
	Being cash withdrawn				1,000.00 21	
	Total / Closing Balance			1,000.00		1,01,581.2
04 Mar, 2010						
SBR G04032010 1	Being cheque received from	# 0791418 dt. 31 Mar, 2010	15,000.00			1,16,581.2
	MPIPL - Salary account		45.000.00		15,000.00 Cr	1 40 504
	Total / Closing Balance		15,000.00			1,16,581.2
05 Mar, 2010						
SBP G05032010 1	Being amount paid towards car	dt. 31 Mar, 2010		11,140.00		1,05,441.2
	emi HDFC Car Loan				11,140.00 Dr	
SBP G05032010 2	Being amount paid to Airtel	dt. 31 Mar, 2010		822.85		1,04,618.4
	Telephone&Trancalls Total / Closing Balance			11,962.85	822.85 Dr	1,04,618.4
	Total / Closing balance			11,302.00		1,04,010.4
08 Mar, 2010						
SBP G08032010 1	Being amount paid to Tata Tele Services	dt. 31 Mar, 2010		855.00		1,03,763.
	Telephone&Trancalls				855.00 Dr	
SBP G08032010 2	Being amount paid to KSF	dt. 31 Mar, 2010		2,500.00		1,01,263.
	Petrol Expenses				2,500.00 Dr	

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance			3,355.00		1,01,263.4
09 Mar, 2010						
WTD G09032010 1	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	1,00,263.4
	Total / Closing Balance			1,000.00		1,00,263.4
10 Mar, 2010						
SBP G10032010 1	Being amount paid to IDBI Ecs	dt. 31 Mar, 2010		1,968.00		98,295.4
SBP G10032010 2	IDBI Housing Loan. Being amount paid to IDBI Ecs	dt. 31 Mar, 2010		61,021.00	1,968.00 Dr	37,274.4
3BP G10032010 2	IDBI Housing Loan	dt. 31 Mar, 2010		61,021.00	61,021.00 Dr	37,274.2
	Total / Closing Balance			62,989.00	0.,02.1.00 2.	37,274.4
11 Mar, 2010						
WTD G11032010 1	Being cash withdrawn	dt. 31 Mar, 2010		5,000.00		32,274.4
	Cash on hand				5,000.00 Dr	
WTD G11032010 2	Being cash withdrawn Being cash withdrawn	dt. 31 Mar, 2010		5,000.00		27,274.4
	Cash on hand	a. 61 ma., 2016		5,555.55	5,000.00 Dr	,
W.T. 0	Being cash withdrawn					
WTD G11032010 3	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	25,274.4
	Being cash withdrawn				2,000.00 DI	
	Total / Closing Balance			12,000.00		25,274.4
14 Mar, 2010						
SBP G14032010 1	Being amount paid to Ratnadeep	dt. 31 Mar, 2010		1,092.40		24,182.0
	Drawings a/c				1,092.40 Dr	
WTD G14032010 1	Being cash withdrawn	dt. 31 Mar, 2010		1,000.00		23,182.0
	Cash on hand				1,000.00 Dr	

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Being cash withdrawn				1	
]	Total / Closing Balance			2,092.40		23,182.0
15 Mar, 2010							
SBP G15032010		Being amount paid to Sapphire Apartments	dt. 31 Mar, 2010		1,300.00		21,882.0
		Drawings a/c			1	1,300.00 Dr	
		Total / Closing Balance			1,300.00		21,882.0
17 Mar, 2010							
WTD G17032010		Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		1,000.00		20,882.0
		Cash on hand Being cash withdrawn			Į.	1,000.00 Dr	
WTD G17032010		Being cash withdrawn	dt. 31 Mar, 2010		1,000.00	1	19,882.0
		Cash on hand			Į.	1,000.00 Dr	
		Being cash withdrawn				1	
)	Total / Closing Balance			2,000.00		19,882.0
21 Mar, 2010)				ļ		
SBP G21032010		Being amount paid to Max	dt. 31 Mar, 2010		1,428.00	1	18,454.0
		Hyper Market			1	4 439 00 Dr	
SBP G21032010		Drawings a/c Being amount paid to Hotel	dt. 31 Mar, 2010		743.00	1,428.00 Dr	17,711.0
ODI OZ.0020.0		Basera	di. or mar, 2010			1	,
		Drawings a/c			Į.	743.00 Dr	
WTD G21032010		Being cash withdrawn	dt. 31 Mar, 2010		1,000.00		16,711.0
		Cash on hand			ı	1,000.00 Dr	
		Being cash withdrawn			2 474 00	1	46 711 (
]	Total / Closing Balance			3,171.00	1	16,711.0
23 Mar, 2010)				1		
		Being amount paid to Gitanjali	dt. 31 Mar, 2010		5,900.00	1	10,811.0
	J	Devshala			ı	1	

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Drawings a/c		•		5,900.00 Dr	•
WTD G23032010 1		dt. 31 Mar, 2010		1,000.00		9,811.0
	Cash on hand				1,000.00 Dr	
	Being cash withdrawn					
	Total / Closing Balance			6,900.00		9,811.0
25 Mar, 2010						
SBP G25032010 1	3	dt. 31 Mar, 2010		333.00		9,478.0
	Foods					
	Drawings a/c				333.00 Dr	
	Total / Closing Balance			333.00		9,478.0
28 Mar, 2010						
SBP G28032010 1	Being amount paid to KSF	dt. 31 Mar, 2010		2,000.00		7,478.0
	Drawings a/c				2,000.00 Dr	2 470 0
WTD G28032010 1	- 3	dt. 31 Mar, 2010		1,000.00		6,478.0
	Cash on hand				1,000.00 Dr	
	Being cash withdrawn			2 220 00		C 470 0
	Total / Closing Balance			3,000.00		6,478.0
29 Mar, 2010						470 0
SBR G29032010 1	3	dt. 31 Mar, 2010	50,000.00			56,478.0
222 000000040 0	FDR (HDFC Bank)	1/ 04 May 2040	440.00		50,000.00 Cr	50,000,0
SBR G29032010 2		dt. 31 Mar, 2010	410.96			56,888.9
	bank towards intrest.				440.00.0-	
SBP G29032010 1	FDR Interest Being amount debited towards	dt. 31 Mar, 2010		41.09	410.96 Cr	56,847.9
3DF G23032010 1	tds	QL. 31 Mai, 2010		41.00		50,047.5
	TDS ricevable				41.09 Dr	
	Total / Closing Balance		50,410.96	41.09	41.00	56,847.9
	Total / Closing Dalance		30,410.30	41.05		JU,U+1.J

Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010

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

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV) 01 Apr, 2009				
JV 01042009 1	Flat at PMR, Nagaram A-108 Being amount credited to Plot No-108 & debited to Paramount builders earlier ec expenses excess debited now reversed.		20.00	
	Paramount Builders Flats Account Being amount credited to Plot No-108 & debited to	20.00		
	Paramount builders earlier ec expenses excess debited now reversed. Flat at PMR, Nagaram A-308		20.00	
	Being amount credited to Plot No-308 & debited to Paramount builders earlier ec expenses excess debited now reversed.			
	Paramount Builders Flats Account Being amount credited to Plot No-308 & debited to Paramount builders earlier ec expenses excess	20.00		
	debited now reversed. Flat at PMR, Nagaram A-502 Being amount credited to Plot No-502 & debited to Paramount builders earlier ec expenses excess debited now reversed.		20.00	
	Paramount Builders Flats Account Being amount credited to Plot No-502 & debited to Paramount builders earlier ec expenses excess	20.00		
JV 01042009 2	debited now reversed. Flat at PMR, Nagaram A-108 Being amount debited to A-108 & credited to capital account towards previous year interest	6,953.00		
	capitalized. Flat at PMR, Nagaram A-308 Being amount debited to A-308 & credited to	6,953.00		

Document Number	Account/Narration	Debit	Credit
	capital account towards previous year interest capitalized. Flat at PMR, Nagaram A-502 Being amount debited to A-502 & credited to capital account towards previous year interest capitalized.	6,954.00	
	Capital a/c Being amount debited to A-502 & credited to capital account towards previous year interest capitalized.		20,860.00
Date Total		20,920.00	20,920.00
02 Apr, 2009 JV 02042009 1	Bunglow No.81 at Nilgiri Homes	400.00	
	being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards ec. Modi & Modi Constructions B-81 being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards ec. Bunglow No.81 at Nilgiri Homes	2,000.00	400.00
	being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards estimation report. Modi & Modi Constructions B-81 being amount debited to Bunglow No.81 & credited		2,000.00
	to Modi & Modi constructions towards estimation report. Bunglow No.81 at Nilgiri Homes being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards HL Disbursement exp.	250.00	
	Modi & Modi Constructions B-81 being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards HL Disbursement exp.		250.00
	Bunglow No.81 at Nilgiri Homes being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards registration	11,115.00	

Document Number	Account/Narration	Debit	Credit
	expenses. Modi & Modi Constructions B-81 being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards registration expenses.		11,115.00
	Bunglow No.81 at Nilgiri Homes being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards reg misc & documents expenses.	4,200.00	4 000 00
	Modi & Modi Constructions B-81 being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards reg misc & documents expenses. Bunglow No.81 at Nilgiri Homes	30,00,000.00	4,200.00
	being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards bunglow value. Modi & Modi Constructions B-81	30,00,000.00	30,00,000.00
	being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards bunglow value.		
Date Total		30,17,965.00	30,17,965.00
30 Apr, 2009 JV 30042009 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the		15,000.00
	month of April 2009. MPIPL - Salary account Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the	15,000.00	
Date Total	month of April 2009.	15,000.00	15,000.00
31 May, 2009 JV 31052009 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the		15,000.00

Document Number	Account/Narration	Debit	Credit
	month of May 2009. MPIPL - Salary account Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the	15,000.00	
Date Total	month of May 2009.	15,000.00	15,000.00
30 Jun, 2009			
JV 30062009 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of June 2009.		15,000.00
	MPIPL - Salary account Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of June 2009.	15,000.00	
Date Total	month of June 2009.	15,000.00	15,000.00
28 Jul, 2009 JV 28072009 1	IDBI Housing Loan. Being amount debited to Modi & modi constructions & credited to IDBI Bank Loan towards Loan disbursement.		2,85,000.00
	Modi & Modi Constructions B-81 Being amount debited to Modi & modi constructions & credited to IDBI Bank Loan towards Loan disbursement.	2,85,000.00	
Date Total	towards Loan disbursement.	2,85,000.00	2,85,000.00
31 Jul, 2009			
JV 31072009 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of July 2009.		15,000.00
	MPIPL - Salary account Being amount credited to Salary account & debited	15,000.00	

Document Number	Account/Narration	Debit	Credit
	to MPIPL Salary account towards salary for the		
Date Total	month of July 2009.	15,000.00	15,000.00
Date Total		15,000.00	15,000.00
31 Aug, 2009			
JV 31082009 1	Salary		15,000.00
	Being amount credited to Salary account & debited		
	to MPIPL Salary account towards salary for the month of August 2009.		
	MPIPL - Salary account	15,000.00	
	Being amount credited to Salary account & debited	·	
	to MPIPL Salary account towards salary for the		
Date Total	month of August 2009.	15,000.00	15,000.00
Dato Fotal		10,000100	10,000100
30 Sep, 2009			
JV 30092009 1	Salary		15,000.00
	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the		
	month of September 2009.		
	MPIPL - Salary account	15,000.00	
	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the		
	month of September 2009.		
Date Total		15,000.00	15,000.00
30 Oct, 2009 JV 30102009 1	Salary		15,000.00
37 30102009 1	Being amount credited to Salary account & debited		13,000.00
	to MPIPL Salary account towards salary for the		
	month of October 2009.	45 000 00	
	MPIPL - Salary account Being amount credited to Salary account & debited	15,000.00	
	to MPIPL Salary account towards salary for the		
D . T	month of October 2009.	45 000 00	45 000 00
Date Total		15,000.00	15,000.00

Document Number	Account/Narration	Debit	Credit
30 Nov, 2009 JV 30112009 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of November 2009.		15,000.00
	MPIPL - Salary account Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of November 2009.	15,000.00	
Date Total		15,000.00	15,000.00
31 Dec, 2009			
JV 31122009 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of December 2009.		15,000.00
	MPIPL - Salary account Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of December 2009.	15,000.00	
Date Total		15,000.00	15,000.00
31 Jan, 2010			
JV 31012010 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of January 2010.		15,000.00
	MPIPL - Salary account Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of January 2010.	15,000.00	
Date Total	month of Sandary 2010.	15,000.00	15,000.00
28 Feb, 2010			
JV 28022010 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the		15,000.00

Document Number	Account/Narration	Debit	Credit
	month of February 2010. MPIPL - Salary account Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of February 2010.	15,000.00	
Date Total	month of February 2010.	15,000.00	15,000.00
31 Mar, 2010			
JV 31032010 1	Share of profit from Partnership Firms Being amount debited to Summit Builders & credited to Share of profit to Partnership firms towards share of Profit @ 50%		29,730.07
	Summit Builders Being amount debited to Summit Builders & credited to Share of profit to Partnership firms towards share of Profit @ 50%	29,730.07	
JV 31032010 2	Share of Loss to Partnership Firms Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of Loss @ 5% Modi Estates	78,429.90	78,429.90
	Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of Loss @ 5%		7 0, 120.00
JV 31032010 3	Share of Loss to Partnership Firms Being amount debited to share of loss to partnership firms & Credited to Modi & Modi Constructions towards share of Loss.	1,91,530.57	
	Modi & Modi Constructions Being amount debited to share of loss to partnership firms & Credited to Modi & Modi Constructions towards share of Loss.		1,91,530.57
JV 31032010 4	Share of Loss to Partnership Firms	57,790.27	

Document Number	Account/Narration	Debit	Credit
	Being amount debited to share of loss to		
	partnership firms & credited to Kadakia Modi		
	Housing towards share of loss.		F7 700 07
	Kadakia Modi Housing		57,790.27
	Being amount debited to share of loss to		
	partnership firms & credited to Kadakia Modi Housing towards share of loss.		
IV 21022010 E		07.049.00	
JV 31032010 5	Share of Loss to Partnership	87,948.92	
	Firms		
	Being amount debited to share of loss to partners & credited to Nilgiri Estates towards share of Loss.		
	Nilgiri Estates		87,948.92
	Being amount debited to share of loss to partners		07,940.92
	& credited to Nilgiri Estates towards share of Loss.		
JV 31032010 6	Prior period adjustment	5,467.31	
0 01002010 0	Being amount debited to prior period items &	0,407.01	
	credited to Alpine Heights towards earlier profit		
	wrong taken now rectified.		
	Alpine Heights		5,467.31
	Being amount debited to prior period items &		-, -
	credited to Alpine Heights towards earlier profit		
	wrong taken now rectified.		
JV 31032010 7	Share of profit from Partnership		5,86,632.17
	Firms		
	Being amount credited to Share of Profit from		
	Partnership Firms & debited to Paramount Builders		
	towards Share of Profit @ 5%		
	Paramount Builders	5,86,632.17	
	Being amount credited to Share of Profit from		
	Partnership Firms & debited to Paramount Builders		
	towards Share of Profit @ 5%		
JV 31032010 8	Share of profit from Partnership		1,99,382.43
	Firms		
	Being amount credited to Share of Profit from		
	Partnership Firms & debited to Modi Ventures		
	towards Share of Profit @ 5%	1 00 202 42	
	Modi Ventures	1,99,382.43	
	Being amount credited to Share of Profit from		

Document Number	Account/Narration	Debit	Credit
	Partnership Firms & debited to Modi Ventures		
N/ 0400040	towards Share of Profit @ 5%		
JV 31032010 9	Interest on Vehicle Loan	52,850.69	
	Being amount debited to Interest on vehicle loan &		
	credited to hdfc bank car loan towards interest.		50.050.00
	HDFC Car Loan		52,850.69
	Being amount debited to Interest on vehicle loan &		
JV 31032010 10	credited to hdfc bank car loan towards interest. Prior period adjustment	1,02,695.00	
JV 31032010 10	Being amount credited to Modi ventures & credited	1,02,695.00	
	to Share of Profit partners ship frims towards		
	earlier wrong taken difference.		
	Modi Ventures		1,02,695.00
	Being amount credited to Modi ventures & credited		1,02,000.00
	to Share of Profit partners ship frims towards		
	earlier wrong taken difference.		
JV 31032010 11	Flat at PMR, Nagaram A-108	1,87,443.00	
	Being amount debited to A-108 & credited to IDBI	, , , , ,	
	Bank Ltd. towards interest for the year.		
	IDBI Housing Loan		5,62,328.00
	Being amount debited to Interest on Housing Loan		
	& credited to IDBI Bank Ltd. towards interest for		
	the year.		
	Flat at PMR, Nagaram A-502	1,87,443.00	
	Being amount debited to A-502 & credited to IDBI		
	Bank Ltd. towards interest for the year.		
	Flat at PMR, Nagaram A-308	1,87,442.00	
	Being amount debited to A-502 & credited to IDBI		
N/ 0400040 40	Bank Ltd. towards interest for the year.		
JV 31032010 12	TDS ricevable	3,703.55	
	Being amount debited to TDS Receivable &		
	credited to FDR Interest towards transfer.		0.700.55
	FDR Interest		3,703.55
	Being amount debited to TDS Receivable & credited to FDR Interest towards transfer.		
JV 31032010 13	FDR (HDFC Bank)	27,694.47	
0 V 31032010 13	Being amount debtied to FDR & credited to FDR	21,034.41	
	Interest towards transfer.		

Document Number	Account/Narration	Debit	Credit
	FDR Interest		27,694.47
	Being amount debtied to FDR & credited to FDR Interest towards transfer.		
JV 31032010 14	Accrued Interest but not due	3,785.99	
JV 31032010 14	Being amount debited to accrued interest &	3,765.99	
	credited to FDR Interest .		
	FDR Interest		3,785.99
	Being amount debited to accrued interest &		,
	credited to FDR Interest .		
JV 31032010 15	I.T. Representation Fees	1,103.00	
	Being amount debited to I.T. Representation fees &		
	credited to I.T. Representation fees payable		
	towards provision. I T Representation Fees Payable		1,103.00
	Being amount debited to I.T. Representation fees &		1,103.00
	credited to I.T. Representation fees payable		
	towards provision.		
JV 31032010 16	Bunglow No.81 at Nilgiri Homes	1,500.00	
	Being amount debtied to Modi & Modi		
	Constructions & debited to Plot No.81 towards		
	Valuation charges.		1 500 00
	Modi & Modi Constructions B-81 Being amount debtied to Modi & Modi		1,500.00
	Constructions & debited to Plot No.81 towards		
	Valuation charges.		
JV 31032010 17	Salary		15,000.00
	Being amount credited to Salary account & debited		
	to MPIPL Salary account towards salary for the		
	month of March 2010.	45.000.00	
	MPIPL - Salary account	15,000.00	
	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the		
	month of March 2010.		
JV 31032010 18	Depreciation	1,38,216.00	
	Being amount debited to depreciation & credited to		
	Dobro Toyota towards depreciation during the		
	year.		
	Dobro Toyota		1,38,216.00

Document Number	Account/Narration	Debit	Credit
	Being amount debited to depreciation & credited to Dobro Toyota towards depreciation during the		
	year.		
JV 31032010 19	Bunglow No.81 at Nilgiri Homes	16,303.00	
	Being amount debited to B.No.81 & credited to IDBI Bank loan towards interest.		
	IDBI Housing Loan.		16,303.00
	Being amount debited to interest on housing loan & credited to IDBI Bank loan towards interest.		, , , , , , , , , , , , , , , , , , , ,
Date Total	& credited to IDBI Bank loan towards interest.	21,62,091.34	21,62,091.34
Date Total		21,02,091.34	21,02,091.34
Document Total		56,50,976.34	56,50,976.34

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities Account selection : Selected Accounts (All amounts in Rs.)

Dog	cument						
Date	Number		Narration	Debit	Credit	Running Balance	
Capital a/c			Opening Balance			54,10,164.15 Cr	
01 Apr, 2009	JV 01042009 2	2	Being amount debited to		20,860.00	54,31,024.15 Cr	
			A-502 & credited to				
			capital account towards				
			previous year interest				
			capitalized.				
			Total/Closing Balance		20,860.00	54,31,024.15 Cr	
Drawings a	/c		Opening Balance			0.00 Cr	
08 Apr, 2009	SBP G08042009	1	Being amt debited to	3,300.00		3,300.00 Dr	
			Drawings a/c towards				
			bajaj a finance.				
17 Apr, 2009	SBP G17042009	1	Being amt debited to	8,000.00		11,300.00 Dr	
			Drawings a/c towards				
			saggam ramakant				
22 Apr, 2009	SBR G22042009	1	Beeing cheq received		4,700.00	6,600.00 Dr	
28 Apr, 2009	SBP G28042009	1	Being amt debited	1,000.00		7,600.00 Dr	
			Drawings a/c towards				
			fund transfer				
30 Apr, 2009	SCP B30042009	1	Being cash paid to	10,000.00		17,600.00 Dr	
			gaurang mody towards				
			personal drawings.				
07 May, 2009	SBP G07052009	1	Being amt debited to	3,300.00		20,900.00 Dr	
			Drawings towards bajaj				
			a finance				
09 May, 2009	SBP G09052009	2	Being amt debited to	596.00		21,496.00 Dr	
			Drawings towards				
			optival health s	242.22		// B	
	SBP G09052009	3	Being amt debited to	946.00		22,442.00 Dr	
			Drawings towards				
40.14 0000	000 040050000		jewels india hot	500.00		00 050 00 D.	
13 May, 2009	SBP G13052009	1	Being amt debited to	508.00		22,950.00 Dr	
			Drawings towards				
40 May 2000	CDD C40050000	4	kamat lingapur h	1 720 00		24 679 00 Dr	
16 May, 2009	SBP G16052009	1	Being amt debited to	1,728.00		24,678.00 Dr	
			Drawings towards				
25 May 2000	SBP G25052009	1	brand factory Being amt debited to	1,464.00		26,142.00 Dr	
25 May, 2009	3BF G23032009	'	Drawings a/c	1,404.00		20, 142.00 DI	
			towardscopper chimney				
			d				
26 May, 2009	SBP G26052009	1	Being amt debited to	495.00		26,637.00 Dr	
20 Iviay, 2009	GBI G20032009	'	Drawings a/c towards	490.00		20,007.00 DI	
			premsons bazaar				
			promoons bazaai				

Document							
Date	Number		Narration	Debit	Credit	Running Balance	
26 May, 2009	SBP G26052009	2	Being amt debited to	3,000.00		29,637.00 Dr	
			Drawings a/c towards				
			kala kendra				
30 May, 2009	SBP G30052009	2	Being amt debited to	1,000.00		30,637.00 Dr	
			Drawings a/c				
			towardssapphire				
			apartments				
31 May, 2009	SCP B31052009	1	Being cash paid to	10,000.00		40,637.00 Dr	
			gaurang mody towards				
			personal drawings.				
03 Jun, 2009	SBR G03062009	1	Being amt received		250.00	40,387.00 Dr	
			from				
08 Jun, 2009	SBP G08062009	2	Being amt debited to	3,300.00		43,687.00 Dr	
			Drawings a/c towards				
			bajaj a finance				
19 Jun, 2009	SBR G19062009	1	Being amt received		5,000.00	38,687.00 Dr	
			from				
23 Jun, 2009	SBP G23062009	1	Being amt debited to	843.00		39,530.00 Dr	
			Drawings a/c towards				
			hathway				
30 Jun, 2009	SCP B30062009	1	Being cash paid to	10,000.00		49,530.00 Dr	
			gaurang mody towards				
			personal drawings.				
07 Jul, 2009	SBP G07072009	1	Being amt debited to	3,300.00		52,830.00 Dr	
			Drawings a/c towards				
			bajaj a finance				
	SBP G07072009	3	Being amt debited to	3,300.00		56,130.00 Dr	
			Drawings a/c towards				
			bajaj auto finance				
	SBR G07072009	4	Being cheq received		3,300.00	52,830.00 Dr	
			from				
09 Jul, 2009	SBP G09072009	1	Being amt debited to	681.00		53,511.00 Dr	
			Drawings a/c towards				
			optival health				
11 Jul, 2009	SBP G11072009	1	Being amt debited to	235.00		53,746.00 Dr	
			Drawings a/c towards				
			kamat lingapur				
13 Jul, 2009	SBP G13072009	1	Being amt debited to	1,250.00		54,996.00 Dr	
			Drawings a/cl towards				
			swastik commercial				
22 Jul, 2009	SBP G22072009	1	Being amt debited	300.00		55,296.00 Dr	
			toDrawings a/c				
			towardssai teja				
			agencies				

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
25 Jul, 2009	SBP G25072009	1	Being amt debited	393.58		55,689.58 Dr
			toDrawings a/c towards			
			retail ventu			
26 Jul, 2009	SBP G26072009	1	Being amt debited to	2,485.00		58,174.58 Dr
			Drawings a/c towards			
			max hyper market			
31 Jul, 2009	SCP B31072009	1	Being cash paid to	10,000.00		68,174.58 Dr
			gaurang mody towards			
			personal drawings.			
01 Aug, 2009	SBP G01082009	4	Being amt debited	899.50		69,074.08 Dr
-			toDrawings a/c			
			towardslevis store			
04 Aug, 2009	SBP G04082009	1	Being amt debited to	1,048.00		70,122.08 Dr
O.			Drawings a/c towards			
			sbi credit card bill paid			
08 Aug, 2009	SBP G08082009	1	Being amt debited to	3,300.00		73,422.08 Dr
O.			Drawings a/c			
			towardsbajaj auto			
			finance			
09 Aug, 2009	SBP G09082009	1	Being amt debited to	347.00		73,769.08 Dr
0 ,			Drawings a/c towards			•
			kamat lingapur			
13 Aug, 2009	SBP G13082009	1	Being amt debited	1,000.00		74,769.08 Dr
.o., tag, 2000	02. 0.0002000	•	toDrawings a/c towards	1,000.00		,
			sapphire appts owner			
23 Aug, 2009	SBP G23082009	3	Being amt debited to	1,404.00		76,173.08 Dr
_o	02. 02002000	Ü	Drawings a/c towards	1, 10 1100		. 0, 0.00 2 .
			max hypermarket			
	SBP G23082009	4	Being amt debited to	713.00		76,886.08 Dr
	02. 020002000		Drawings a/c towards	1 10.00		7 0,000.00 2.
			life style			
31 Aug, 2009	SCP B31082009	1	Being cash paid to	10,000.00		86,886.08 Dr
517 (ag, 2000	201 201002000	·	gaurang mody towards	10,000.00		00,000.00 2.
			personal drawings.			
03 Sep, 2009	SBP G03092009	1	Being amt debited to	1,040.00		87,926.08 Dr
50 Cop, 2000	ODI 000002000	•	Drawings a/c towards	1,010.00		07,020.00 D1
			pullishing			
07 Sep, 2009	SBP G07092009	3	Being amt debited to	3,300.00		91,226.08 Dr
37 Gep, 2009	3Bi	3	Drawings a/c towards	3,300.00		31,220.00 DI
			bajaj auto finance			
18 Sep, 2009	SBP G18092009	1	Being amt debited to	4,921.00		96,147.08 Dr
10 0cp, 2009	3DI G10092009	'	Drawings a/c toward	7,321.00		30, 147.00 DI
			green land-hyd			
	CDD (10000000	2	1.	30,000,00		1 26 1/7 00 0-
	SBP G18092009	3	Being amt debited to	30,000.00		1,26,147.08 Dr

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			Drawings a/c toward			
			hriddhi mody minor			
22 Sep, 2009	SBR G22092009	1	Being cheq received		4,921.00	1,21,226.08 Dr
			from			
23 Sep, 2009	SBP G23092009	1	Being amt debited	1,000.00		1,22,226.08 Dr
			toDrawings a/c towards			
	000 0000000		sapphire appts	40.000.00		4 00 000 00 D
30 Sep, 2009	SCP B30092009	1	Being cash paid to	10,000.00		1,32,226.08 Dr
			gaurang mody towards			
00 Oct 2000	SBP G09102009	1	personal drawings. Being cheque issued to	843.00		1,33,069.08 Dr
09 Oct, 2009	3BF G09102009	'	Hathway Internet	043.00		1,33,009.00 DI
10 Oct, 2009	SBP G10102009	7	Being amount paid to	652.70		1,33,721.78 Dr
10 001, 2000	ODI 010102000	•	Green Park Hotel	002.70		1,00,721.70 D1
11 Oct, 2009	SBP G11102009	1	Being amount paid to	1,027.00		1,34,748.78 Dr
,			Max Hypermarket	,.		,- ,
14 Oct, 2009	SBP G14102009	1	Being amount paid to	5,700.00		1,40,448.78 Dr
			Gitanjali Devshala			
16 Oct, 2009	SBP G16102009	3	Being amount paid to	991.00		1,41,439.78 Dr
			Nalli Silk Sarees			
17 Oct, 2009	SBP G17102009	1	Being amount paid to	350.00		1,41,789.78 Dr
			Max Retail Life			
25 Oct, 2009	SBP G25102009	1	Being amount paid to	186.00		1,41,975.78 Dr
			Kamat Lingapur Hotel			
29 Oct, 2009	SBP G29102009	1	Being amount paid to	551.00		1,42,526.78 Dr
04.0.4.0000	000 00440000		Chhotabhai Pos	40,000,00		4 50 500 70 D.
31 Oct, 2009	SCP B31102009	1	Being cash paid to	10,000.00		1,52,526.78 Dr
			gaurang mody towards personal drawings.			
07 Nov. 2009	SBP G07112009	3	Being amount paid to	285.70		1,52,812.48 Dr
57 140V, 2005	ODI 007112003	0	Food World Super	200.70		1,02,012.40 DI
			Market.			
09 Nov, 2009	SBR G09112009	1	Being chequ received		10,000.00	1,42,812.48 Dr
,			from .		,	, ,
10 Nov, 2009	SBP G10112009	1	Being amount paid to	2,000.00		1,44,812.48 Dr
			Anisha Associates			
	SBP G10112009	5	Being amount paid to	2,179.00		1,46,991.48 Dr
			Max Hypermarket			
16 Nov, 2009	SBP G16112009	2	Being amount paid to	300.00		1,47,291.48 Dr
			SBI Card.			
20 Nov, 2009	SBP G20112009	1	Being amount debited to	469.00		1,47,760.48 Dr
			Readers Digest			
	SBP G20112009	2	Being DD Issued to	350.00		1,48,110.48 Dr
			Mumbai			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
24 Nov, 2009	SBR G24112009	1	Being cheque received from		5,000.00	1,43,110.48 Dr
30 Nov, 2009	SCP B30112009	1	Being cash paid to gaurang mody towards	10,000.00		1,53,110.48 Dr
			personal drawings.			
02 Dec, 2009	SBR G02122009	1	Being cheque received from		7,000.00	1,46,110.48 Dr
09 Dec, 2009	SBP G09122009	2	Being amount paid to Optival Health	165.00		1,46,275.48 Dr
12 Dec, 2009	SBP G12122009	1	Being amount paid to Warden & Sons	585.00		1,46,860.48 Dr
16 Dec, 2009	SBP G16122009	1	Being amount paid to Sapphire Apartments	1,300.00		1,48,160.48 Dr
31 Dec, 2009	SCP B31122009	2	Being cash paid to gaurang mody towards personal drawings.	10,000.00		1,58,160.48 Dr
07 Jan, 2010	SBP G07012010	2	Being amount paid to Max Hyper market	2,447.00		1,60,607.48 Dr
09 Jan, 2010	SBP G09012010	1	Being amount paid to Lawrence & Mayo	990.00		1,61,597.48 Dr
	SBP G09012010	2	Being amount paid to Sahib Sind Sultan	1,304.00		1,62,901.48 Dr
15 Jan, 2010	SBP G15012010	1	Being amoutn paid to mpipl	2,220.00		1,65,121.48 Dr
17 Jan, 2010	SBP G17012010	1	Being amount paid to Food Bazar	411.00		1,65,532.48 Dr
18 Jan, 2010	SBP G18012010	1	Being amount paid to SBI CC	2,332.03		1,67,864.51 Dr
19 Jan, 2010	SBP G19012010	1	Being amount paid to Sappire Apartments	1,300.00		1,69,164.51 Dr
30 Jan, 2010	SBP G30012010	1	Being amount paid to Tata Tele Services Itd.	306.00		1,69,470.51 Dr
31 Jan, 2010	SCP B31012010	1	Being cash paid to gaurang mody towards personal drawings.	10,000.00		1,79,470.51 Dr
03 Feb, 2010	SBP G03022010	1	porconal arawings.	1,016.00		1,80,486.51 Dr
06 Feb, 2010	SBP G06022010	1	Being amount paid	3,284.00		1,83,770.51 Dr
JO 1 C D, 2010	ODF G00022010	1	towards sbi credit card	3,204.00		1,00,770.01 DI
07 Feb, 2010	SBP G07022010	1	Being amount paid to Optival Health	692.00		1,84,462.51 Dr
10 Feb, 2010	SBR G10022010	1	Being amt received from		250.00	1,84,212.51 Dr
11 Feb, 2010	SBP G11022010	1	Being amount paid to Life Style Inter	401.00		1,84,613.51 Dr

Date	NI					
	Number		Narration	Debit	Credit	Running Balance
12 Feb, 2010	SBP G12022010	1	Being amount paid	1,300.00		1,85,913.51 Dr
			Sayprea Pipes			
13 Feb, 2010	SBP G13022010	1	Being amount paid to	2,759.00		1,88,672.51 Dr
			Max Hyper Market			
15 Feb, 2010	SBR G15022010	1	Being amt received		25.00	1,88,647.51 Dr
			from			
	SBR G15022010	2	Being amt received		0.75	1,88,646.76 Dr
			from			
28 Feb, 2010	SCP B28022010	1	Being cash paid to	10,000.00		1,98,646.76 Dr
,,			gaurang mody towards	,		.,,.
			personal drawings.			
14 Mar, 2010	SBP G14032010	1	Being amount paid to	1,092.40		1,99,739.16 Dr
14 Mai, 2010	ODI 014032010	•	Ratnadeep	1,002.40		1,00,700.10 DI
15 Mar 2010	SBP G15032010	1	Being amount paid to	1,300.00		2,01,039.16 Dr
15 Mar, 2010	3BF G13032010	'	Sapphire Apartments	1,300.00		2,01,039.10 DI
21 Mar 2010	SBP G21032010	1	Being amount paid to	1,428.00		2,02,467.16 Dr
21 Mar, 2010	3BF G21032010	'	Max Hyper Market	1,420.00		2,02,407.10 DI
	CDD C04000040	0		742.00		2.02.240.46 Dr
	SBP G21032010	2	Being amount paid to	743.00		2,03,210.16 Dr
00.14	000 00000010		Hotel Basera	5 000 00		0.00.440.40.0
23 Mar, 2010	SBP G23032010	1	Being amount paid to	5,900.00		2,09,110.16 Dr
	000 0000000		Gitanjali Devshala	200.00		0.00 440 40 D
25 Mar, 2010	SBP G25032010	1	Being amount paid to	333.00		2,09,443.16 Dr
			Atluri Foods			
28 Mar, 2010	SBP G28032010	1	Being amount paid to	2,000.00		2,11,443.16 Dr
			KSF			
31 Mar, 2010	SCP B31032010	1	Being cash paid to	10,000.00		2,21,443.16 Dr
			gaurang mody towards			
			personal drawings.	0.04.000.04	40,440.75	0.04.440.40.5
			Total/Closing Balance	2,61,889.91	40,446.75	2,21,443.16 Dr
T Represer	ntation Fees Paya	able	Opening Balance			1,103.00 Cr
05 Oct, 2009	SCP B05102009	1	Being cash paid	1,103.00		0.00 Cr
31 Mar, 2010	JV 31032010 1	5	Being amount debited to		1,103.00	1,103.00 Cr
			I.T. Representation fees			
			& credited to I.T.			
			Representation fees			
			payable towards			
			provision.			
			Total/Closing Balance	1,103.00	1,103.00	1,103.00 Cr
HDFC Car L	oan		Opening Balance			4,58,043.53 Cr
06 Apr, 2009	SBP G06042009	1	Being amt debited to	11,140.00		4,46,903.53 Cr
			loan a/c towards			
			purchase of car			
			1:			
05 May, 2009	SBP G05052009	2	Being amt debited	11,140.00		4,35,763.53 Cr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards purchase of car			
05 Jun, 2009	SBP G05062009	1	Being amt debited to	11,140.00		4,24,623.53 Cr
			HDFC Car Loan			
			towards purchase of car			
06 Jul, 2009	SBR G06072009	1	Being amt received		11,140.00	4,35,763.53 Cr
			from			
	SBP G06072009	1	Being amt debited to	11,140.00		4,24,623.53 Cr
			HDFC Car Loan			
			towards purchase of car			
07 Jul, 2009	SBP G07072009	2	Being amt debited to	11,140.00		4,13,483.53 Cr
			HDFC Car Loan			
			towards purchase of car			
	SBR G07072009	5	Being amt received		11,140.00	4,24,623.53 Cr
40 1 1 0000	000 0400-0000	_	from	44 440 00		4.40.400.50.0
10 Jul, 2009	SBP G10072009	5	Being amt debited to HDFC Car	11,140.00		4,13,483.53 Cr
			Loan,towards purchase			
			car			
05 Aug, 2009	SBP G05082009	2	Being amt debited to	11,140.00		4,02,343.53 Cr
			HDFC Car Loan			
			towards purchase of car			
05 Sep, 2009	SBP G05092009	1	Being amt debited to	11,140.00		3,91,203.53 Cr
			HDFC Car Loan			
			towards purchase of car			
05 Oct, 2009	SBR G05102009	1	Being amt received		11,140.00	4,02,343.53 Cr
			from	44.440.00		0.04.000.50.0
	SBP G05102009	1	Being amount paid	11,140.00		3,91,203.53 Cr
00.0-1.0000	000 000400000		towards EMI	44 440 00		2 00 002 52 0-
06 Oct, 2009	SBP G06102009	1	Being amount paid towards emi	11,140.00		3,80,063.53 Cr
	SBR G06102009	4			11,140.00	3,91,203.53 Cr
	3BR G00102009	1	Being amt received from hdfc bank towards		11,140.00	3,91,203.33 CI
			monthly intrest.			
10 Oct, 2009	SBP G10102009	6	Being amount debited	11,140.00		3,80,063.53 Cr
10 Oct, 2009	3BI 310102009	U	towards EMI	11,140.00		3,00,003.33 01
05 Nov, 2009	SBR G05112009	1	Being amt received		11,140.00	3,91,203.53 Cr
00 1101, 2000	0511 000112000	•	from		,	0,01,200.000
	SBP G05112009	1	Being amount paid	11,140.00		3,80,063.53 Cr
			towards EMI.	,		,,
06 Nov, 2009	SBP G06112009	1	Being amount paid	11,140.00		3,68,923.53 Cr
			towards emi			
05 Dec, 2009	SBP G05122009	1	Being amount paid	11,140.00		3,57,783.53 Cr
			towards emi			
05 Jan, 2010	SBP G05012010	1	Being amount paid	11,140.00		3,46,643.53 Cr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards EMI			
05 Feb, 2010	SBP G05022010	1	Being amount paid towards emi	11,140.00		3,35,503.53 Cr
05 Mar, 2010	SBP G05032010	1	Being amount paid towards car emi	11,140.00		3,24,363.53 Cr
31 Mar, 2010	JV 31032010 9	Э	Being amount debited to Interest on vehicle loan & credited to hdfc bank car loan towards interest.		52,850.69	3,77,214.22 Cr
	_		Total/Closing Balance	1,89,380.00	1,08,550.69	• •
IDBI Housin	_		Opening Balance			47,20,860.00 Cr
13 Apr, 2009	SBP G13042009	1	Being amy debited to idbi bank towards Housing Loan	36,506.00		46,84,354.00 Cr
11 May, 2009	SBP G11052009	1	Being amt debited to IDBI Housing Loan towards purchase of house	61,021.00		46,23,333.00 Cr
10 Jun, 2009	SBP G10062009	1	Being amt debited to IDBI Housing Loan towards purchase of house	61,021.00		45,62,312.00 Cr
10 Jul, 2009	SBP G10072009	4	Being amt debited to IDBI Housing Loan,towards purchase of house	61,021.00		45,01,291.00 Cr
10 Aug, 2009	SBP G10082009	2	Being amt debited to IDBI Housing Loan towards purchase of house	61,021.00		44,40,270.00 Cr
10 Sep, 2009	SBP G10092009	2	Being amt debited to IDBI Housing Loan towards purchase of house	61,021.00		43,79,249.00 Cr
10 Oct, 2009	SBP G10102009	5	Being amount debited to wards IDBI Emi	61,021.00		43,18,228.00 Cr
10 Nov, 2009	SBR G10112009	1	Being cheque received from		61,021.00	43,79,249.00 Cr
	SBP G10112009	3	Being amount paid towards emi	61,021.00		43,18,228.00 Cr
01 Dec, 2009	SBP G01122009	2	Being amount paid towards EMI	61,021.00		42,57,207.00 Cr
10 Dec, 2009	SBP G10122009	2	Being amount paid	61,021.00		41,96,186.00 Cr

	cument	⊣			Demoite D.	
Date	Number	Narration	Debit	Credit	Running Balance	
		towards emi				
07 Jan, 2010	SCP B07012010 1	Being cash paid	1,107.00		41,95,079.00 Cr	
11 Jan, 2010	SBP G11012010 2	Being amount debited	61,021.00		41,34,058.00 Cr	
		towards EMI				
10 Feb, 2010	SBP G10022010 1	Being amount towards	61,021.00		40,73,037.00 Cr	
		emi				
10 Mar, 2010	SBP G10032010 2	Being amount paid to	61,021.00		40,12,016.00 Cr	
		IDBI Ecs				
31 Mar, 2010	JV 31032010 11	Being amount debited to		5,62,328.00	45,74,344.00 Cr	
		Interest on Housing				
		Loan & credited to IDBI				
		Bank Ltd. towards				
		interest for the year.				
		Total/Closing Balance	7,69,865.00	6,23,349.00	45,74,344.00 Cr	
DBI Housin	g Loan.	Opening Balance	, ,		0.00 Cr	
8 Jul, 2009	JV 28072009 1	Being amount debited to		2,85,000.00	2,85,000.00 Cr	
		Modi & modi		_,,	_,,	
		constructions & credited				
		to IDBI Bank Loan				
		towards Loan				
		disbursement.				
0 Aug, 2009	SBP G10082009 1	Being amt debited	1,405.00		2,83,595.00 Cr	
0 Aug, 2009	3BF G10002009 1	toIDBI Housing Loan	1,403.00		2,03,393.00 Ci	
		-				
		towards purchase of				
0.0 2000	CDD C40000000 4	house	2 170 00		2 24 447 00 0-	
0 Sep, 2009	SBP G10092009 1	Being amt debited to	2,178.00		2,81,417.00 Cr	
		IDBI Housing Loan				
		towards purchase of				
		house	0.400.00		0.70.000.00.0	
0 Oct, 2009	SBP G10102009 4	Being amount debited	2,108.00		2,79,309.00 Cr	
		towards idbi emi				
0 Nov, 2009	SBP G10112009 2	Being amount paid	2,178.00		2,77,131.00 Cr	
		towards emi				
10 Dec, 2009	SBP G10122009 1	Being amount debited	2,108.00		2,75,023.00 Cr	
		towards emi				
11 Jan, 2010	SBP G11012010 1	Being amount debited	2,178.00		2,72,845.00 Cr	
		towards EMI				
0 Feb, 2010	SBP G10022010 2	Being amount debited	2,178.00		2,70,667.00 Cr	
		towards emi				
0 Mar, 2010	SBP G10032010 1	Being amount paid to	1,968.00		2,68,699.00 Cr	
		IDBI Ecs				
31 Mar, 2010	JV 31032010 19	Being amount debited to		16,303.00	2,85,002.00 Cr	
		interest on housing loan				

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			& credited to IDBI Bank			
			loan towards interest.			
			Total/Closing Balance	16,301.00	3,01,303.00	2,85,002.00 Cr
Satish Modi	İ		Opening Balance			52,334.00 Cr
			Total/Closing Balance			52,334.00 Cr
Paramount	Builders Flats		Opening Balance			83,80,665.00 Cr
Account						
01 Apr, 2009	JV 01042009	1	Being amount credited	20.00		83,80,645.00 Cr
			to Plot No-108 &			
			debited to Paramount			
			builders earlier ec			
			expenses excess			
			debited now reversed.			
	JV 01042009	1	Being amount credited	20.00		83,80,625.00 Cr
			to Plot No-308 &			, ,
			debited to Paramount			
			builders earlier ec			
			expenses excess			
			debited now reversed.			
	JV 01042009	1	Being amount credited	20.00		83,80,605.00 Cr
			to Plot No-502 &			,,
			debited to Paramount			
			builders earlier ec			
			expenses excess			
			debited now reversed.			
			Total/Closing Balance	60.00		83,80,605.00 Cr
Modi & Mod	li Construction	s B-81	Opening Balance			25,00,000.00 Dr
02 Apr, 2009	JV 02042009	1	being amount debited to		400.00	24,99,600.00 Dr
o_ / , o o o	0.000.000	•	Bunglow No.81 &			_ :,00,000:00 _ :
			credited to Modi & Modi			
			constructions towards			
			ec.			
	JV 02042009	1	being amount debited to		2,000.00	24,97,600.00 Dr
	01 020 12000	•	Bunglow No.81 &		2,000.00	2 1,07,000.00 21
			credited to Modi & Modi			
			constructions towards			
			estimation report.			
	JV 02042009	1	being amount debited to		250.00	24,97,350.00 Dr
	0 V 02042009	'	Bunglow No.81 &		230.00	2 1 ,97,000.00 DI
			credited to Modi & Modi			
			constructions towards			
	1)/ 02042000	1	HL Disbursement exp.		11 115 00	24 86 225 00 0-
	JV 02042009	1	being amount debited to		11,115.00	24,86,235.00 Dr
			Bunglow No.81 &			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			credited to Modi & Modi constructions towards			
			registration expenses.			
02 Apr, 2009	JV 02042009	1	being amount debited to		4,200.00	24,82,035.00 Dr
			Bunglow No.81 &			
			credited to Modi & Modi			
			constructions towards			
			reg misc & documents			
			expenses.			
	JV 02042009	1	being amount debited to		30,00,000.00	5,17,965.00 Cr
			Bunglow No.81 &			
			credited to Modi & Modi			
			constructions towards			
00 14 0000	IV 20072000	4	bunglow value. Being amount debited to	2.85.000.00		2,32,965.00 Cr
28 Jul, 2009	JV 28072009	1	Modi & modi	2,85,000.00		2,32,965.00 CI
			constructions & credited			
			to IDBI Bank Loan			
			towards Loan			
			disbursement.			
31 Mar, 2010	JV 31032010	16	Being amount debtied to		1,500.00	2,34,465.00 Cr
,			Modi & Modi		,	, ,
			Constructions & debited			
			to Plot No.81 towards			
			Valuation charges.			
			Total/Closing Balance	2,85,000.00	30,19,465.00	2,34,465.00 Cr

Group : Assets (All amounts in Rs.)

Document	Nove tion	Dob:	One al!4	Dunning Dalamas
Date Number	Narration	Debit	Credit	Running Balance
Residential Flat at Sapphire	Opening Balance			7,50,000.00 Dr
Apartments, Begumpet				
	Total/Closing Balance			7,50,000.00 Dr
Dobro Toyota	Opening Balance			9,21,438.00 Dr
31 Mar, 2010 JV 31032010 18	Being amount debited to		1,38,216.00	7,83,222.00 Dr
	depreciation & credited			
	to Dobro Toyota			
	towards depreciation			
	during the year.			
	Total/Closing Balance		1,38,216.00	7,83,222.00 Dr
Flat at PMR, Nagaram A-308	Opening Balance			27,93,555.00 Dr
01 Apr, 2009 JV 01042009 1	Being amount credited		20.00	27,93,535.00 Dr
	to Plot No-308 &			
	debited to Paramount			
	builders earlier ec			
	expenses excess			
	debited now reversed.			
JV 01042009 2	Being amount debited to	6,953.00		28,00,488.00 Dr
	A-308 & credited to			
	capital account towards			
	previous year interest			
	capitalized.			
31 Mar, 2010 JV 31032010 11	Being amount debited to	1,87,442.00		29,87,930.00 Dr
	A-502 & credited to IDBI			
	Bank Ltd. towards			
	interest for the year.			
	Total/Closing Balance	1,94,395.00	20.00	29,87,930.00 Dr
Flat at PMR, Nagaram A-502	Opening Balance			27,93,555.00 Dr
01 Apr, 2009 JV 01042009 1	Being amount credited		20.00	27,93,535.00 Dr
	to Plot No-502 &			
	debited to Paramount			
	builders earlier ec			
	expenses excess			
	debited now reversed.			
JV 01042009 2	Being amount debited to	6,954.00		28,00,489.00 Dr
	A-502 & credited to			
	capital account towards			
	previous year interest			
	capitalized.			
31 Mar, 2010 JV 31032010 11	Being amount debited to	1,87,443.00		29,87,932.00 Dr
	A-502 & credited to IDBI			
	Bank Ltd. towards			
	interest for the year.			
	Total/Closing Balance	1,94,397.00	20.00	29,87,932.00 Dr

Group : Assets (All amounts in Rs.)

	ume						
Date		Number		Narration	Debit	Credit	Running Balance
Flat at PMR,	, Nag	garam A-10) 8	Opening Balance			27,93,555.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount credited to Plot No-108 & debited to Paramount builders earlier ec expenses excess		20.00	27,93,535.00 Dr
				debited now reversed.			
	JV	01042009	2	Being amount debited to A-108 & credited to capital account towards previous year interest capitalized.	6,953.00		28,00,488.00 Dr
31 Mar, 2010	JV	31032010	11	Being amount debited to A-108 & credited to IDBI Bank Ltd. towards interest for the year.	1,87,443.00		29,87,931.00 Dr
				Total/Closing Balance	1,94,396.00	20.00	29,87,931.00 Dr
Bunglow No	.81 a	at Nilgiri H	omes	Opening Balance	, ,		0.00 Dr
02 Apr, 2009	JV	02042009	1	being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards ec.	400.00		400.00 Dr
	JV	02042009	1	being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards estimation report.	2,000.00		2,400.00 Dr
	JV	02042009	1	being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards HL Disbursement exp.	250.00		2,650.00 Dr
	JV	02042009	1	being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards registration expenses.	11,115.00		13,765.00 Dr
	JV	02042009	1	being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards reg misc & documents expenses.	4,200.00		17,965.00 Dr

Group : Assets (All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
02 Apr, 2009	JV 02042009 1	being amount debited to	30,00,000.00		30,17,965.00 Dr
		Bunglow No.81 &			
		credited to Modi & Modi			
		constructions towards			
		bunglow value.			
31 Mar, 2010	JV 31032010 16	Being amount debtied to	1,500.00		30,19,465.00 Dr
		Modi & Modi			
		Constructions & debited			
		to Plot No.81 towards			
		Valuation charges.			
	JV 31032010 19	Being amount debited to	16,303.00		30,35,768.00 Dr
		B.No.81 & credited to			
		IDBI Bank loan towards			
		interest.			
		Total/Closing Balance	30,35,768.00		30,35,768.00 Dr
Modi Housi	ng Pvt Ltd	Opening Balance			1,000.00 Dr
		Total/Closing Balance			1,000.00 Dr
Modi Prope	rties & Investments	Opening Balance			10,000.00 Dr
Pvt Ltd					
		Total/Closing Balance			10,000.00 Dr
Paramount	Avenue Pvt Ltd.,	Opening Balance			5,000.00 Dr
27 Aug, 2009	SBR G27082009 1	Being cheq received		5,000.00	0.00 Dr
		from			
		Total/Closing Balance		5,000.00	0.00 Dr
FDR (HDFC	Bank)	Opening Balance			8,50,000.00 Dr
08 Jul, 2009	SBR G08072009 1	Being cheq received		50,000.00	8,00,000.00 Dr
		from			
12 Sep, 2009	SBR G12092009 1	Being cheq received		50,000.00	7,50,000.00 Dr
		from			
06 Oct, 2009	SBR G06102009 4	Being amount credited		50,000.00	7,00,000.00 Dr
09 Dec, 2009	SBR G09122009 1	Being cheque received		1,00,000.00	6,00,000.00 Dr
		from			
08 Jan, 2010	SBP G08012010 1	Being amount debited	50,000.00		6,50,000.00 Dr
		towards fd			
29 Mar, 2010	SBR G29032010 1	Being amt received		50,000.00	6,00,000.00 Dr
		from			
31 Mar, 2010	JV 31032010 13	Being amount debtied to	27,694.47		6,27,694.47 Dr
		FDR & credited to FDR			
		Interest towards			
		transfer.			
		Total/Closing Balance	77,694.47	3,00,000.00	6,27,694.47 Dr
Modi Ventu	res	Opening Balance			1,88,398.67 Dr
31 Mar, 2010	JV 31032010 8	Being amount credited	1,99,382.43		3,87,781.10 Dr
		to Share of Profit from			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Partnership Firms &			
			debited to Modi			
			Ventures towards Share			
			of Profit @ 5%			
31 Mar, 2010	JV 31032010 1	0	Being amount credited		1,02,695.00	2,85,086.10 Dr
			to Modi ventures &			
			credited to Share of			
			Profit partners ship			
			frims towards earlier			
			wrong taken difference.			
_			Total/Closing Balance	1,99,382.43	1,02,695.00	2,85,086.10 Dr
Paramount	Builders		Opening Balance			10,72,039.82 Dr
07 Apr, 2009	SBR G07042009	4	Beeing cheq received		61,021.00	10,11,018.82 Dr
			from paramount			
			builders towards fund			
			transfar			
05 May, 2009	SBR G05052009	1	Being amt received		61,021.00	9,49,997.82 Dr
03 Jun, 2009	SBR G03062009	2	Being cheq received		61,021.00	8,88,976.82 Dr
			from			
07 Jul, 2009	SBR G07072009	7	Being cheq received		61,021.00	8,27,955.82 Dr
00.4			from		64 004 00	7.00.004.00 D.
03 Aug, 2009	SBR G03082009	1	Being cheq received		61,021.00	7,66,934.82 Dr
04 Cam 2000	CDD C04000000	4	from		64 024 00	7.05.042.02 Dr
01 Sep, 2009	SBR G01092009	1	Being cheq received from		61,021.00	7,05,913.82 Dr
06 Oct, 2009	SBR G06102009	2	Being cheq received		61,021.00	6,44,892.82 Dr
06 OCI, 2009	3BK G00102009	2	from		01,021.00	0,44,092.02 DI
12 Nov, 2009	SBP G12112009	1	Being cheque issued.	23,00,000.00		29,44,892.82 Dr
12 1404, 2000	SBP G12112009	2	Being cheque issued	24,00,000.00		53,44,892.82 Dr
	SBR G12112009	3	Being cheque received	21,00,000.00	61,021.00	52,83,871.82 Dr
	0211 012112000	Ü	from.		01,021.00	02,00,011102
01 Dec, 2009	SBR G01122009	1	Being cheque received		61,021.00	52,22,850.82 Dr
		-	from		.,,=	,,
04 Jan, 2010	SBR G04012010	1	Being cheque received		61,021.00	51,61,829.82 Dr
,			from		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- ,- ,
30 Jan, 2010	SBR G30012010	2	Being cheque received		61,021.00	51,00,808.82 Dr
			from		,	
02 Mar, 2010	SBR G02032010	1	Being cheque received		61,021.00	50,39,787.82 Dr
			from			
31 Mar, 2010	JV 31032010 7	,	Being amount credited	5,86,632.17		56,26,419.99 Dr
			to Share of Profit from			
			Partnership Firms &			
			debited to Paramount			

	ument	⊣.			
Date	Number	Narration	Debit	Credit	Running Balance
		Builders towards Share			
		of Profit @ 5%			
		Total/Closing Balance	52,86,632.17	7,32,252.00	56,26,419.99 Dr
Modi & Modi	Constructions	Opening Balance			4,05,534.80 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to		1,91,530.57	5,97,065.37 Cr
		share of loss to			
		partnership firms &			
		Credited to Modi & Modi			
		Constructions towards			
		share of Loss.			
		Total/Closing Balance		1,91,530.57	5,97,065.37 Cr
Summit Build	ders	Opening Balance			8,58,951.57 Cr
01 Sep, 2009	SBP G01092009 1	Being amt debited to	5,000.00		8,53,951.57 Cr
		Summit Builders			
		towards fund transfar			
22 Feb, 2010	SBR G22022010 1	Being cheque received		30,000.00	8,83,951.57 Cr
		from			
31 Mar, 2010	JV 31032010 1	Being amount debited to	29,730.07		8,54,221.50 Cr
		Summit Builders &			
		credited to Share of			
		profit to Partnership			
		firms towards share of			
		Profit @ 50%			
		Total/Closing Balance	34,730.07	30,000.00	8,54,221.50 Cr
Modi Estates	i	Opening Balance			18,309.72 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to		78,429.90	96,739.62 Cr
	-	Share of Loss to		, , , , , ,	23, 22.3
		partnership firms &			
		credited to Modi Estates			
		towards share of Loss			
		@ 5%			
		Total/Closing Balance		78,429.90	96,739.62 Cr
Kadakia Mod	li Housina	Opening Balance		,	12,881.72 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited to		57,790.27	70,671.99 Cr
71 War, 2010	01002010	share of loss to		01,100.21	7 0,07 1.00 01
		partnership firms &			
		credited to Kadakia			
		Modi Housing towards			
		share of loss.			
		Total/Closing Balance		57,790.27	70,671.99 Cr
Alpine Heigh	ts	Opening Balance		J., 1 JULE 1	10,934.62 Dr
				5 /67 21	5,467.31 Dr
31 Mar, 2010	JV 31032010 6	Being amount debited to		5,467.31	5,467.31 Dr
		prior period items &			

	cument				0 "	
Date	Number		Narration	Debit	Credit	Running Balance
			credited to Alpine			
			Heights towards earlier			
			profit wrong taken now			
			rectified.			
			Total/Closing Balance		5,467.31	5,467.31 Dr
Nilgiri Estat	es		Opening Balance			46,73,101.78 Dr
12 Nov, 2009	SBR G12112009	1	Being cheque received		23,00,000.00	23,73,101.78 Dr
			from			
	SBR G12112009	2	Being cheq received		24,00,000.00	26,898.22 Cr
			from			
31 Mar, 2010	JV 31032010 5		Being amount debited to		87,948.92	1,14,847.14 Cr
			share of loss to partners			
			& credited to Nilgiri			
			Estates towards share			
			of Loss.			
			Total/Closing Balance		47,87,948.92	1,14,847.14 Cr
Modi Prope	rties & Inv Pvt Ltd	d.,	Opening Balance			2,078.00 Cr
07 Apr, 2009	SBP H07042009	1	Being amount paid	955.00		1,123.00 Cr
			towards TDS Challan on			
			behalf of mpipl.			
	SBP H07042009	2	Being amount paid	9,260.00		8,137.00 Dr
			towards TDS Challan on			
			behalf of mpipl.			
09 Apr, 2009	SBR H09042009	1	Being cheque received		10,125.00	1,988.00 Cr
27 Apr, 2009	SCR B27042009	1	Being cash received		1,099.00	3,087.00 Cr
02 May, 2009	SCR B02052009	1	Being cash received.		900.00	3,987.00 Cr
07 May, 2009	SCR B07052009	1	Being cash received.		330.00	4,317.00 Cr
	SCR B07052009	2	Being cash received.		5,286.00	9,603.00 Cr
08 May, 2009	SCR B08052009	1	Being cash received.		500.00	10,103.00 Cr
13 May, 2009	SBP G13052009	2	Being amt debited to	5,286.00		4,817.00 Cr
			Modi Properties & Inv			
			Pvt Ltd., towards fund			
			transfar			
19 May, 2009	SBR H19052009	1	Being cheque received		12,393.00	17,210.00 Cr
20 May, 2009	SBP G20052009	1	Being amt debited to	3,585.00		13,625.00 Cr
			Modi Properties & Inv			
			Pvt Ltd., towards brand			
			factoryfund transfar			
22 May, 2009	SCR B22052009	1	Being cash received.		1,770.00	15,395.00 Cr
26 May, 2009	SCR B26052009	1	Being cash received.		3,540.00	18,935.00 Cr
	SBR H26052009	1	Being cheque received		97,268.00	1,16,203.00 Cr
	SBP H26052009	1	Being amount paid	918.00		1,15,285.00 Cr
			towards TDS Challan on			
			behalf of MPIPL			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
26 May, 2009	SBP H26052009	2	Being amount paid	9,260.00		1,06,025.00 Cr
			towards TDS Challan on			
			behalf of mpipl.			
	SBP H26052009	3	Being amount paid	2,215.00		1,03,810.00 Cr
			towards TDS Challan on			
			behalf of mpipl.			
01 Jun, 2009	SBP H01062009	4	Being amount paid to	22,522.00		81,288.00 Cr
			TDS on your behalf of			
			MPIPL.			
	SBP H01062009	5	Being amount paid	18,737.00		62,551.00 Cr
			towards tds on behalf of			
			MPIPL.			
	SBP H01062009	6	Being amount paid	4,481.00		58,070.00 Cr
			towards tds on our			
			behalf mpipl			
	SBP H01062009	7	Being amount paid for	44,283.00		13,787.00 Cr
			tds			
09 Jun, 2009	SBR H09062009	1	Being cheque received		10,415.00	24,202.00 Cr
13 Jun, 2009	SBP H13062009	1	Being amount paid	1,104.00		23,098.00 Cr
	SBP H13062009	2	Being amount paid	51.00		23,047.00 Cr
	SBP H13062009	3	Being amount paid	9,260.00		13,787.00 Cr
22 Jun, 2009	SBP H22062009	1	Being amount paid	2,423.00		11,364.00 Cr
27 Jun, 2009	SCR B27062009	1	Being cash received.		1,741.00	13,105.00 Cr
07 Jul, 2009	SBR H07072009	1	Being cheque received		10,403.00	23,508.00 Cr
08 Jul, 2009	SBP H08072009	1	Being amount paid	1,144.00		22,364.00 Cr
	SBP H08072009	2	Being amount paid	9,259.00		13,105.00 Cr
09 Jul, 2009	SBP G09072009	3	Being amt debited to	1,741.00		11,364.00 Cr
			Modi Properties & Inv			
			Pvt Ltd.,towards fund			
			transfar			
07 Sep, 2009	SBR G07092009	3	Being cheq received		11,303.00	22,667.00 Cr
			from			
11 Sep, 2009	SBP G11092009	1	Being amt debited to	11,303.00		11,364.00 Cr
			Modi Properties &			
			Investments Pvt Ltd			
			towards fund transfar			
			Total/Closing Balance	1,57,787.00	1,67,073.00	11,364.00 Cr
Soham Mod	İ		Opening Balance			0.00 Dr
07 Jul, 2009	SCR B07072009	1	Being cash received.		5,000.00	5,000.00 Cr
09 Jul, 2009	SCP B09072009	1	Being cash paid	5,000.00		0.00 Dr
24 Sep, 2009	SCR B24092009	1	Being cash received.		3,000.00	3,000.00 Cr
29 Sep, 2009	SCR B29092009	1	Being cash received.		500.00	3,500.00 Cr
06 Oct, 2009	SCR B06102009	1	Being cash received.		1,000.00	4,500.00 Cr
09 Oct, 2009	SCR B09102009	1	Being cash received.		130.00	4,630.00 Cr

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
16 Oct, 2009	SBP G16102009	2	Being cheque issued to	4,500.00		130.00 Cr
			Soham Modi			
30 Oct, 2009	SCR B30102009	1	Being cash received.		2,294.00	2,424.00 Cr
	SCR B30102009	2	Being cash received.		300.00	2,724.00 Cr
	SCR B30102009	3	Being cash received.		547.00	3,271.00 Cr
03 Nov, 2009	SCR B03112009	1	Being cash received.		1,000.00	4,271.00 Cr
11 Nov, 2009	SCR B11112009	1	Being cash received.		850.00	5,121.00 Cr
	SCR B11112009	2	Being cash received.		887.00	6,008.00 Cr
20 Nov, 2009	SCR B20112009	1	Being cash received.		700.00	6,708.00 Cr
16 Dec, 2009	SCP B16122009	1	Being cash paid	6,000.00		708.00 Cr
21 Dec, 2009	SCR B21122009	1	Being cash received.		541.00	1,249.00 Cr
31 Dec, 2009	SCP B31122009	1	Being cash paid	5,000.00		3,751.00 Dr
12 Jan, 2010	SCR B12012010	1	Being cash received.		60.00	3,691.00 Dr
27 Jan, 2010	SCR B27012010	1	Being cash received.		385.00	3,306.00 Dr
	SCR B27012010	2	Being cash received.		490.00	2,816.00 Dr
28 Jan, 2010	SCR B28012010	1	Being cash received.		850.00	1,966.00 Dr
15 Feb, 2010	SCR B15022010	1	Being cash received.		466.00	1,500.00 Dr
18 Feb, 2010	SCR B18022010	1	Being cash received.		201.00	1,299.00 Dr
25 Feb, 2010	SCR B25022010	1	Being cash received.		4,902.00	3,603.00 Cr
06 Mar, 2010	SCR B06032010	1	Being cash received.		800.00	4,403.00 Cr
15 Mar, 2010	SCR B15032010	1	Being cash received.		509.00	4,912.00 Cr
19 Mar, 2010	SCR B19032010	1	Being cash received.		200.00	5,112.00 Cr
	SCR B19032010	2	Being cash received.		400.00	5,512.00 Cr
31 Mar, 2010	SCR B31032010	1	Being cash received.		103.00	5,615.00 Cr
			Total/Closing Balance	20,500.00	26,115.00	5,615.00 Cr
Jayantilal K	adakia		Opening Balance			8,00,000.00 Dr
			Total/Closing Balance			8,00,000.00 Dr
MPIPL - Sal	ary account		Opening Balance			8,871.00 Dr
06 Apr, 2009	SBR G06042009	1	Being cheque received from MPIPL towards salary		15,000.00	6,129.00 Cr
30 Apr, 2009	JV 30042009 -	1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of April 2009.	15,000.00		8,871.00 Dr
05 May, 2009	SBR G05052009	2	Beeing amt received from		15,000.00	6,129.00 Cr
31 May, 2009	JV 31052009 ²	1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of May	15,000.00		8,871.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		2009.			
05 Jun, 2009	SBR G05062009 1	Being cheq received		15,000.00	6,129.00 Cr
		from			
30 Jun, 2009	JV 30062009 1	Being amount credited	15,000.00		8,871.00 Dr
		to Salary account &			
		debited to MPIPL Salary			
		account towards salary			
		for the month of June			
		2009.			
07 Jul, 2009	SBR G07072009 6	Being cheq received		15,000.00	6,129.00 Cr
		from			
31 Jul, 2009	JV 31072009 1	Being amount credited	15,000.00		8,871.00 Dr
		to Salary account &			
		debited to MPIPL Salary			
		account towards salary			
		for the month of July			
		2009.			
07 Aug, 2009	SBR G07082009 3	Being cheq received		15,000.00	6,129.00 Cr
		from			
31 Aug, 2009	JV 31082009 1	Being amount credited	15,000.00		8,871.00 Dr
		to Salary account &			
		debited to MPIPL Salary			
		account towards salary			
		for the month of August			
		2009.			
08 Sep, 2009	SBR G08092009 1	Being cheq received		15,000.00	6,129.00 Cr
		from			
30 Sep, 2009	JV 30092009 1	Being amount credited	15,000.00		8,871.00 Dr
		to Salary account &			
		debited to MPIPL Salary			
		account towards salary			
		for the month of			
		September 2009.			
06 Oct, 2009	SBR G06102009 3	Being cheq received		15,000.00	6,129.00 Cr
		from .			
30 Oct, 2009	JV 30102009 1	Being amount credited	15,000.00		8,871.00 Dr
		to Salary account &			
		debited to MPIPL Salary			
		account towards salary			
		for the month of			
		October 2009.			
05 Nov, 2009	SBR G05112009 2	Being chequ received		15,000.00	6,129.00 Cr
		from			
30 Nov, 2009	JV 30112009 1	Being amount credited	15,000.00		8,871.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Salary account &			
		debited to MPIPL Salary			
		account towards salary			
		for the month of			
		November 2009.			
09 Dec, 2009	SBR G09122009 2	Being cheque received		15,000.00	6,129.00 Cr
		from			
31 Dec, 2009	JV 31122009 1	Being amount credited	15,000.00		8,871.00 Dr
		to Salary account &			
		debited to MPIPL Salary			
		account towards salary			
		for the month of			
		December 2009.			
06 Jan, 2010	SBR G06012010 1	Being cheque received		15,000.00	6,129.00 Cr
		from		,	
31 Jan, 2010	JV 31012010 1	Being amount credited	15,000.00		8,871.00 Dr
		to Salary account &			
		debited to MPIPL Salary			
		account towards salary			
		for the month of			
		January 2010.			
05 Feb, 2010	SBR G05022010 1	Being cheque received		15,000.00	6,129.00 Cr
00.00, 20.0		from		. 0,000.00	3, 3. 3 3 .
28 Feb, 2010	JV 28022010 1	Being amount credited	15,000.00		8,871.00 Dr
20:00,20:0		to Salary account &	10,000100		0,01.100.21
		debited to MPIPL Salary			
		account towards salary			
		for the month of			
		February 2010.			
04 Mar, 2010	SBR G04032010 1	Being cheque received		15,000.00	6,129.00 Cr
0 1 Mai, 2010	OBIN 001002010	from		10,000.00	0,120.00 01
31 Mar, 2010	JV 31032010 17	Being amount credited	15,000.00		8,871.00 Dr
31 Mai, 2010	0	to Salary account &	10,000.00		0,071.00 D1
		debited to MPIPL Salary			
		account towards salary			
		for the month of March			
		2010.			
		Total/Closing Balance	1,80,000.00	1,80,000.00	8,871.00 Dr
Modi Housi	na Pvt. Itd	Opening Balance	-,,,500.00	.,,	0.00 Dr
27 May, 2009	SBR H27052009 2	Being cheque received		66,217.00	66,217.00 Cr
01 Jun, 2009	SBP H01062009 2	Being amount paid	32,508.00	55,217.50	33,709.00 Cr
5 i Guii, 2003	JSI 1101002000 Z	towards TDS Challan on	02,000.00		33,700.00 01
		behalf of MHPL			
	SBP H01062009 3	Being amount paid	33,709.00		0.00 Dr
	טטו ווטוטעטטט ט	Doning annount paid	55,703.00		0.00 DI

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			towards TDS Challan on			
			behalf of MHPL			
01 Jun, 2009	SBP H01062009	8	Being amount paid	7,975.00		7,975.00 Dr
			Total/Closing Balance	74,192.00	66,217.00	7,975.00 Dr
Summit Ho	using Pvt. Ltd		Opening Balance			0.00 Dr
27 May, 2009	SBR H27052009	1	Being cheque received		33,709.00	33,709.00 Cr
01 Jun, 2009	SBP H01062009	1	Being amount paid	33,709.00		0.00 Dr
			towards TDS Challan on			
			behalf of SHPL			
			Total/Closing Balance	33,709.00	33,709.00	0.00 Dr
Paramount	Avenus Pvt. Ltd.	•	Opening Balance			0.00 Dr
22 Apr, 2009	SBR H22042009	1	Being cheque received		5,150.00	5,150.00 Cr
06 May, 2009	SBP H06052009	1	Being amount paid	5,150.00		0.00 Dr
			towards TDS Challan on			
			behalf of papl.			
			Total/Closing Balance	5,150.00	5,150.00	0.00 Dr

Doc	ument				
Date	Number	Narration Debit		Credit	Running Balance
Share of pro	ofit from Partnership	Opening Balance			0.00 Cr
Firms					
31 Mar, 2010	JV 31032010 1	Being amount debited to Summit Builders & credited to Share of profit to Partnership firms towards share of		29,730.07	29,730.07 Cr
	JV 31032010 7	Profit @ 50% Being amount credited to Share of Profit from Partnership Firms &		5,86,632.17	6,16,362.24 Cr
	JV 31032010 8	debited to Paramount Builders towards Share of Profit @ 5% Being amount credited		1,99,382.43	8,15,744.67 Cr
		to Share of Profit from Partnership Firms & debited to Modi Ventures towards Share of Profit @ 5%		, ,	
		Total/Closing Balance		8,15,744.67	8,15,744.67 Cr
Bank Interes	st	Opening Balance			0.00 Cr
01 Jul, 2009	SBR H01072009 1	Being credited by bank		83.32	83.32 Cr
30 Sep, 2009	SBR G30092009 1	Being amt received from hdfc bank towards monthly intrest.		84.16	167.48 Cr
01 Oct, 2009	SBP G01102009 1	Being amount debited by bank	0.16		167.32 Cr
	SBR H01102009 1	Being interest credited by bank		66.32	233.64 Cr
31 Dec, 2009	SBR G31122009 1	Being amt received from hdfc bank towards intrest.		319.30	552.94 Cr
	SBR H31122009 1	Being interest credited by bank		66.91	619.85 Cr
31 Mar, 2010	SBR G31032010 1	Being credited tnterest capitalized		153.58	773.43 Cr
	SBR H31032010 1	Being amount credited by bank		66.03	839.46 Cr
		Total/Closing Balance	0.16	839.62	839.46 Cr
FDR Interes	t	Opening Balance			0.00 Cr
07 Apr, 2009	SBR G07042009 1	Beeing int rcceived from hdfc bank dtd07/04/2009		800.90	800.90 Cr

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
07 Apr, 2009	SBR G07042009	2	Beeing int rcceived from hdfc bank dtd07/04/2009		800.90	1,601.80 Cr
	SBR G07042009	3	Being amount credited towards interest on fdr		400.46	2,002.26 Cr
	SBR G07042009	5	Beeing amt received from hdfc bank towards quarterly intrest		2,342.47	4,344.73 Cr
10 Apr, 2009	SBR G10042009	1	Beeing amt received from hdfc bank towards quartely intrest		2,342.47	6,687.20 Cr
	SBR G10042009	2	Beeing amt received from hdfc bank towards quartely intrest		2,342.47	9,029.67 Cr
07 May, 2009	SBR G07052009	1	Being amt received from hdfc bank towards monthl intrest.		775.06	9,804.73 Cr
	SBR G07052009	2	Being amt received from hdfc bank towards monthl intrest.		775.06	10,579.79 Cr
	SBR G07052009	3	Being amt received from hdfc bank towards monthly intrest.		387.54	10,967.33 Cr
07 Jun, 2009	SBR G07062009	1	Being amt received from hdfc bank towards monthl intrest.		800.90	11,768.23 Cr
	SBR G07062009	2	Being amt received from hdfc bank towards monthl intrest.		800.90	12,569.13 Cr
	SBR G07062009	3	Being amt received from hdfc bank towards monthl intrest.		400.46	12,969.59 Cr
01 Jul, 2009	SBR G01072009	1	Being amt received from hdfc bank towards monthl intrest.		91.31	13,060.90 Cr
07 Jul, 2009	SBR G07072009	1	Being amt received from hdfc bank towards monthl intrest.		775.06	13,835.96 Cr
	SBR G07072009	2	Being amt received from hdfc bank towards monthl intrest.		775.06	14,611.02 Cr
	SBR G07072009	3	Being amt received from hdfc bank towards monthl intrest.		387.54	14,998.56 Cr

Doc	Document						
Date	Number		Narration	Debit	Credit	Running Balance	
08 Jul, 2009	SBP G08072009	1	Being amt debited to	356.10		14,642.46 Cr	
			intrest received (hdfc)				
			towards fdr intrest				
10 Jul, 2009	SBR G10072009	1	Being amt received		2,368.50	17,010.96 Cr	
			from hdfc bank towards				
			quarterly intrest.				
	SBR G10072009	2	Being amt received		2,368.50	19,379.46 Cr	
			from hdfc bank towards				
			quarterly intrest.				
	SBR G10072009	3	Being amt received		2,368.50	21,747.96 Cr	
			from hdfc bank towards				
			quarterly intrest.				
07 Aug, 2009	SBR G07082009	1	Being amt received		800.90	22,548.86 Cr	
			from hdfc bank towards				
			monthly intrest.				
	SBR G07082009	SBR G07082009	2	Being amt received		800.90	23,349.76 Cr
			from hdfc bank towards				
			monthly intrest.			24.52.22	
07 Sep, 2009	SBR G07092009	1	Being amt received		800.90	24,150.66 Cr	
			from hdfc bank towards				
			monthly intrest.			24.224.22	
	SBR G07092009	2	Being amt received		800.90	24,951.56 Cr	
			from hdfc bank towards				
			monthly intrest.	400.40		04.540.07.0	
12 Sep, 2009	SBP G12092009	1	Being amt debited	438.19		24,513.37 Cr	
			tointrest received (hdfc)				
	000 000/0000	_	toward sfdr intrest	470.00		04 000 55 0	
06 Oct, 2009	SBP G06102009	2	Being amount debtied	176.82		24,336.55 Cr	
			towards prematured				
07.0-1.0000	000 007400000		interest		775.00	05 444 04 0*	
07 Oct, 2009	SBR G07102009	1	Being amt received		775.06	25,111.61 Cr	
			from hdfc bank towards				
10 Oct 2000	SBR G10102009	4	monthly intrest.		2 204 52	27 E06 12 Cr	
10 Oct, 2009	SBR G10102009	1	Being amt received from hdfc bank towards		2,394.52	27,506.13 Cr	
	CDD C40400000	0	quartely intrest. Being amt received		2 204 52	29,900.65 Cr	
	SBR G10102009	2	from hdfc bank towards		2,394.52	29,900.05 CI	
			quartely intrest.				
	SPR C10102000	2	Being amt received		2 204 52	32 205 17 Cr	
	SBR G10102009	3	from hdfc bank towards		2,394.52	32,295.17 Cr	
			quartely intrest.				
07 Nov. 2000	SBD C07412000	1			800.90	33,096.07 Cr	
07 Nov, 2009	SBR G07112009	1	Being amt received from hdfc bank towards		000.90	33,090.07 CI	
			morn haic bank towards				

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		monthly intrest.			
07 Dec, 2009	SBR G07122009 1	Being amt received		775.06	33,871.13 Cr
		from hdfc bank towards			
		monthly intrest.			
09 Dec, 2009	SBP G09122009 1	Being amount debited	629.47		33,241.66 Cr
		towards pre matured			
10 Jan, 2010	SBR G10012010 1	Being amt received		2,394.52	35,636.18 Cr
		from hdfc bank towards			
		quartely intrest.			
	SBR G10012010 2	Being amt received		2,394.52	38,030.70 Cr
		from hdfc bank towards			
		quartely intrest.			
	SBR G10012010 3	Being amt received		2,394.52	40,425.22 Cr
		from hdfc bank towards			
		quartely intrest.			
24 Jan, 2010	SBR G24012010 1	Being amt received		390.41	40,815.63 Cr
		from hdfc bank towards			
		quartely intrest.			
	SBR G24012010 2	Being amt received		390.41	41,206.04 Cr
		from hdfc bank towards			
		quartely intrest.			
	SBR G24012010 3	Being amt received		390.41	41,596.45 Cr
		from hdfc bank towards			
		quartely intrest.			
29 Mar, 2010	SBR G29032010 2	Being amt received		410.96	42,007.41 Cr
		from hdfc bank towards			
		intrest.			
31 Mar, 2010	JV 31032010 12	Being amount debited to		3,703.55	45,710.96 Cr
		TDS Receivable &			
		credited to FDR Interest			
		towards transfer.			
	JV 31032010 13	Being amount debtied to		27,694.47	73,405.43 Cr
		FDR & credited to FDR		,	•
		Interest towards			
		transfer.			
	JV 31032010 14	Being amount debited to		3,785.99	77,191.42 Cr
		accrued interest &		,	•
		credited to FDR Interest			
		Total/Closing Balance	1,600.58	78,792.00	77,191.42 Cr
Salary		Opening Balance			0.00 Cr
30 Apr, 2009	JV 30042009 1	Being amount credited		15,000.00	15,000.00 Cr
		to Salary account &			
		debited to MPIPL Salary			

Document							_
Date		Number		Narration	Debit	Credit	Running Balance
				account towards salary			
				for the month of April			
				2009.			
31 May, 2009	JV	31052009	1	Being amount credited		15,000.00	30,000.00 Cr
				to Salary account &			
				debited to MPIPL Salary			
				account towards salary			
				for the month of May			
				2009.			
30 Jun, 2009	J۷	30062009	1	Being amount credited		15,000.00	45,000.00 Cr
				to Salary account &			
				debited to MPIPL Salary			
				account towards salary			
				for the month of June			
				2009.			
31 Jul, 2009	JV	31072009	1	Being amount credited		15,000.00	60,000.00 Cr
				to Salary account &			
				debited to MPIPL Salary			
				account towards salary			
				for the month of July			
				2009.			
31 Aug, 2009	J۷	31082009	1	Being amount credited		15,000.00	75,000.00 Cr
				to Salary account &			
				debited to MPIPL Salary			
				account towards salary			
				for the month of August			
				2009.			
30 Sep, 2009	JV	30092009	1	Being amount credited		15,000.00	90,000.00 Cr
				to Salary account &			
				debited to MPIPL Salary			
				account towards salary			
				for the month of			
				September 2009.			
30 Oct, 2009	JV	30102009	1	Being amount credited		15,000.00	1,05,000.00 Cr
				to Salary account &			
				debited to MPIPL Salary			
				account towards salary			
				for the month of			
				October 2009.			
30 Nov, 2009	JV	30112009	1	Being amount credited		15,000.00	1,20,000.00 Cr
				to Salary account &			
				debited to MPIPL Salary			
				account towards salary			
				for the month of			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			November 2009.			
31 Dec, 2009	JV 31122009	1	Being amount credited		15,000.00	1,35,000.00 Cr
			to Salary account &			
			debited to MPIPL Salary			
			account towards salary			
			for the month of			
			December 2009.			
31 Jan, 2010	JV 31012010	1	Being amount credited		15,000.00	1,50,000.00 Cr
			to Salary account &			
			debited to MPIPL Salary			
			account towards salary			
			for the month of			
			January 2010.			
28 Feb, 2010	JV 28022010	1	Being amount credited		15,000.00	1,65,000.00 Cr
			to Salary account &	Salary account &		
			debited to MPIPL Salary			
			account towards salary			
			for the month of			
			February 2010.			
1 Mar, 2010 JV	JV 31032010	17	Being amount credited		15,000.00	1,80,000.00 Cr
			to Salary account &			
			debited to MPIPL Salary			
			account towards salary			
			for the month of March			
			2010.			
			Total/Closing Balance		1,80,000.00	1,80,000.00 Cr

Document					
Date Number		Narration	Debit	Credit	Running Balance 0.00 Dr
Share of Loss to Partnersh	ip	Opening Balance			
Firms					
31 Mar, 2010 JV 31032010	2	Being amount debited to Share of Loss to partnership firms & credited to Modi Estates	78,429.90		78,429.90 Dr
		towards share of Loss @ 5%			
JV 31032010	3	Being amount debited to share of loss to partnership firms & Credited to Modi & Modi Constructions towards share of Loss.	1,91,530.57		2,69,960.47 Dr
JV 31032010	4	Being amount debited to share of loss to partnership firms & credited to Kadakia Modi Housing towards share of loss.	57,790.27		3,27,750.74 Dr
JV 31032010	5	Being amount debited to share of loss to partners & credited to Nilgiri Estates towards share of Loss.	87,948.92		4,15,699.66 Dr
		Total/Closing Balance	4,15,699.66		4,15,699.66 Dr
Prior period adjustment		Opening Balance	, ,		0.00 Dr
31 Mar, 2010 JV 31032010	6	Being amount debited to prior period items & credited to Alpine Heights towards earlier profit wrong taken now rectified.	5,467.31		5,467.31 Dr
JV 31032010	10	Being amount credited to Modi ventures & credited to Share of Profit partners ship frims towards earlier wrong taken difference.	1,02,695.00		1,08,162.31 Dr
		Total/Closing Balance	1,08,162.31		1,08,162.31 Dr
Locker Rent		Opening Balance			0.00 Dr
02 Apr, 2009 SBP G02042009	3	Being amt debited to bank towards locker rent.	500.00		500.00 Dr

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
06 Apr, 2009	SBP G06042009	2	Being amt debited to bank towards locker	50.00		550.00 Dr
			rent			
	SBP G06042009	3	Being amt debited to	1.50		551.50 Dr
			bank towards Locker			
			Rent			
			Total/Closing Balance	551.50		551.50 Dr
Telephone&	Trancalls		Opening Balance			0.00 Dr
03 Apr, 2009	SBP G03042009	1	Being amt debited to	672.63		672.63 Dr
			Telephone&Trancalls			
			towards phone bill paid			
	SBP G03042009	2	Being amt debited to	687.30		1,359.93 Dr
			Telephone&Trancalls			
			towards phone bill paid			
06 May, 2009	SBP G06052009	1	Being amt debited to	880.50		2,240.43 Dr
			Telephone&Trancalls			
	000 0000		towards phone bill paid	700.00		0.000.40.0
9 May, 2009	SBP G09052009	1	Being amt debited to	793.00		3,033.43 Dr
			Telephone&Trancalls			
04 Jun, 2009	SBP G04062009	1	towards phone bill paid Being amt debited to	645.25		3,678.68 Dr
04 Juli, 2009	3BF G04002009	1	Telephone&Trancalls	043.23		3,070.00 DI
			towards phone bill paid			
08 Jun, 2009	SBP G08062009	1	Being amt debited to	471.00		4,149.68 Dr
00 0011, 2000	021 000002000	•	Telephone&Trancalls			1,110.00 21
			towards phone bill paid			
01 Aug, 2009	SBP G01082009	1	Being amt debited to	751.14		4,900.82 Dr
_			Telephone&TrancalIsI			
			towards phone bill paid			
05 Aug, 2009	SBP G05082009	1	Being amt debited to	742.11		5,642.93 Dr
			Telephone&Trancalls			
			towards mobile bill paid			
29 Sep, 2009	SBR G29092009	1	Being cheq received		768.00	4,874.93 Dr
			from			
	SBP G29092009	1	Being amt debited	768.00		5,642.93 Dr
			toTelephone&Trancalls			
			towards tata phone bill			
	SBP G29092009	2	Being amt debited	768.00		6,410.93 Dr
			toTelephone&Trancalls			
00 Nov. 0000	ODD 000440000	4	towards tata phone bill	200 00		7 070 00 D
02 Nov, 2009	SBP G02112009	1	Being amount paid to	669.00		7,079.93 Dr
13 Nov. 2000	SBD C03113000	1	Bharati Airtel	887.00		7,966.93 Dr
03 Nov, 2009	SBP G03112009	1	Being amount paid to	007.00		7,900.93 Df
			Tata Tele			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
03 Nov, 2009	SBR G03112009	2	Being chequ received from .		887.00	7,079.93 Dr
01 Dec, 2009	SBP G01122009	1	Being amount paid to Airtel Mobile	898.00		7,977.93 Dr
03 Dec, 2009	SBP G03122009	1	Being amount paid to Tata Teleservices	803.00		8,780.93 Dr
26 Dec, 2009	SBP G26122009	1	Being amount paid to Tata Tele	696.00		9,476.93 Dr
	SBP G26122009	2	Being amount paid to Airtel	979.50		10,456.43 Dr
08 Feb, 2010	SBP G08022010	1	Being amount paid to Bharati Airtel	725.16		11,181.59 Dr
05 Mar, 2010	SBP G05032010	2	Being amount paid to Airtel	822.85		12,004.44 Dr
08 Mar, 2010	SBP G08032010	1	Being amount paid to Tata Tele Services	855.00		12,859.44 Dr
			Total/Closing Balance	14,514.44	1,655.00	12,859.44 Dr
Petrol Expe	nses		Opening Balance			0.00 Dr
25 Apr, 2009	SBP G25042009	2	Being amt debited topetrol & Desiel towards purchase of feal	2,000.00		2,000.00 Dr
13 Jun, 2009	SBP G13062009	1	Being amt debited to petrol & Desiel towards purchase of feal	1,000.00		3,000.00 Dr
23 Jun, 2009	SBP G23062009	3	Being amt debited to petrol & Desiel towards purchase of feal	1,500.00		4,500.00 Dr
13 Jul, 2009	SBP G13072009	2	Being amt debited to petrol & Desiel towards purchase of feal	3,000.00		7,500.00 Dr
01 Aug, 2009	SBP G01082009	2	Being amt debited to petrol & Desiel towards purchase of feal	3,000.00		10,500.00 Dr
19 Aug, 2009	SBP G19082009	1	Being amt debited to petrol & Desiel towards purchase of feal	2,000.00		12,500.00 Dr
18 Sep, 2009	SBP G18092009	2	Being amt debited topetrol & Desiel toward	2,000.00		14,500.00 Dr
16 Oct, 2009	SBP G16102009	1	purchase of feal Being amount Paid to KSF	2,500.00		17,000.00 Dr
07 Nov, 2009	SBP G07112009	2	Being amount paid to	2,000.00		19,000.00 Dr

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
25 Nov, 2009	SBP G25112009	1	Being amount paid to ksf	1,500.00		20,500.00 Dr
07 Dec, 2009	SBP G07122009	2	Being amount paid to KSF	2,000.00		22,500.00 Dr
07 Jan, 2010	SBP G07012010	1	Being amount paid to ksf	2,000.00		24,500.00 Dr
28 Jan, 2010	SBP G28012010	1	Being amount paid to KSF	2,000.00		26,500.00 Dr
18 Feb, 2010	SBP G18022010	1	Being amount paid to KSF	2,000.00		28,500.00 Dr
08 Mar, 2010	SBP G08032010	2	Being amount paid to KSF	2,500.00		31,000.00 Dr
			Total/Closing Balance	31,000.00		31,000.00 Dr
Bank Charg	es		Opening Balance			0.00 Dr
11 Sep, 2009	SBP G11092009	2	Being amt debited to Drawings a/c towards cheque return charges	350.00		350.00 Dr
15 Sep, 2009	SBP G15092009	1	Being amt debited toDrawings a/c toward	36.05		386.05 Dr
03 Nov, 2009	SBP G03112009	2	Being amount debited by bank	350.00		736.05 Dr
10 Nov, 2009	SBP G10112009	4	Being amount debited by bank	200.00		936.05 Dr
11 Nov, 2009	SBP G11112009	1	Being amount debited by bank.	36.05		972.10 Dr
16 Nov, 2009	SBP G16112009	1	Being amount debited by bank	20.60		992.70 Dr
			Total/Closing Balance	992.70		992.70 Dr
HDFC ERGO	GIC LTD.		Opening Balance			0.00 Dr
24 Sep, 2009	SBP G24092009	1	Being amt debited to HDFC Car Loan	13,850.00		13,850.00 Dr
			towards purchase of car	42.050.00		42.0E0.00 D-
Droporty toy			Total/Closing Balance	13,850.00		13,850.00 Dr 0.00 Dr
Property tax		4	Opening Balance	2 152 00		
22 Feb, 2010	SBP G22022010	1	Being amount paid to GHMC	2,153.00		2,153.00 Dr
TD0 : :	•		Total/Closing Balance	2,153.00		2,153.00 Dr
TDS ricevab			Opening Balance	0.40.00		0.00 Dr
10 Jul, 2009	SBP G10072009	1	Being amt debited to TDS ricevable,towards quartely tds received	243.96		243.96 Dr
	SBP G10072009	2	Being amt debited to TDS ricevable,towards	243.95		487.91 Dr
			quartely tds received			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
10 Jul, 2009	SBP G10072009	3	Being amt debited to	243.95		731.86 Dr
			TDS ricevable,towards			
			quartely tds received			
07 Aug, 2009	SBP G07082009	1	Being amt debited to	82.50		814.36 Dr
			TDS ricevable towards			
			monthly tax recoverd			
	SBP G07082009	2	Being amt debited to	82.49		896.85 Dr
			TDS ricevable towards			
			monthly tax recoverd			
07 Sep, 2009	SBP G07092009	1	Being amt debited to	82.49		979.34 Dr
			TDS ricevable towards			
			monthly tax recoverd			
	SBP G07092009	2	Being amt debited to	82.49		1,061.83 Dr
			TDS ricevable towards			
			monthly tax recoverd			
10 Oct, 2009	SBP G10102009	1	Being amount debited	239.45		1,301.28 Dr
			by bank			
	SBP G10102009	2	Being amount debtied	239.46		1,540.74 Dr
			by bank			
	SBP G10102009	3	Being amount debited	239.45		1,780.19 Dr
			by bank			,
07 Nov, 2009	SBP G07112009	1	Being amount	80.09		1,860.28 Dr
•			recoverabel.			,
07 Dec, 2009	SBP G07122009	1	Being amount deducted	77.50		1,937.78 Dr
			towards tds			
09 Jan, 2010	SBP G09012010	3	Being amount debited	239.45		2,177.23 Dr
			towards quarterly TDS			
10 Jan, 2010	SBP G10012010	1	Being amount debited	239.45		2,416.68 Dr
·			towards TDS			,
	SBP G10012010	2	Being amount debtied	239.46		2,656.14 Dr
			towards TDS			,
19 Jan, 2010	SBP G19012010	2	Being amount debited	39.04		2,695.18 Dr
,			towards TDS			,
24 Jan, 2010	SBP G24012010	1	Being amount debited	39.05		2,734.23 Dr
,			towards TDS			,
	SBP G24012010	2	Being amount debited	39.04		2,773.27 Dr
			towards tds			, -
29 Mar, 2010	SBP G29032010	1	Being amount debited	41.09		2,814.36 Dr
,			towards tds			,
31 Mar, 2010	JV 31032010 1	2	Being amount debited to	3,703.55		6,517.91 Dr
,			TDS Receivable &	-, 		,
			credited to FDR Interest			
			towards transfer.			
			Total/Closing Balance	6,517.91		6,517.91 Dr
				,		•

Document				
Date Number	Narration	Debit	Credit	Running Balance
Interest on Vehicle Loan	Opening Balance			0.00 Dr
31 Mar, 2010 JV 31032010 9	Being amount debited to Interest on vehicle loan & credited to hdfc bank car loan towards interest.	52,850.69		52,850.69 Dr
	Total/Closing Balance	52,850.69		52,850.69 Dr
I.T. Representation Fees	Opening Balance	32,000100		0.00 Dr
31 Mar, 2010 JV 31032010 15	Being amount debited to	1,103.00		1,103.00 Dr
	I.T. Representation fees & credited to I.T. Representation fees payable towards provision.			
	Total/Closing Balance	1,103.00		1,103.00 Dr
Depreciation	Opening Balance			0.00 Dr
31 Mar, 2010 JV 31032010 18	Being amount debited to depreciation & credited to Dobro Toyota towards depreciation during the year.	1,38,216.00		1,38,216.00 Dr
	Total/Closing Balance	1,38,216.00		1,38,216.00 Dr
Loan Processing charges	Opening Balance			0.00 Dr
24 Jun, 2009 SBP G24062009 1	Being amt debited to IDBI Housing Loan towards purchase of house	2,500.00		2,500.00 Dr
18 Jul, 2009 SBP G18072009 2	Being amt debited to IDBI Housing Loan towards purchase of house	3,015.00		5,515.00 Dr
	Total/Closing Balance	5,515.00		5,515.00 Dr