# **BOOKS OF ACCOUNTS**

Name: *M/s. Gaurang Mody* 

Address: 5-4-187/3&4 2<sup>nd</sup> FLOOR,

M.G.ROAD, SECUNDERABAD

F. Y: 2008 - 2009

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection: All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Apr, 2008		Opening Balance				79,560.10 Dr
•	1	Being cash withdrawn. HDFC Bank.	1,000.00		1,000.00 Cr	80,560.10 Dr
		Being cash withdrawn. Total / Closing Balance	1,000.00			80,560.10 Dr
06 Apr, 2008 WTD E06042008	1	Being cash withdrawn. HDFC Bank.	1,000.00		1,000.00 Cr	81,560.10 Dr
		Being cash withdrawn. Total / Closing Balance	1,000.00			81,560.10 Dr
13 Apr, 2008 WTD E13042008	1	Being amount withdrawn.  HDFC Bank.  Being amount withdrawn.	5,000.00		5,000.00 Cr	86,560.10 Dr
		Total / Closing Balance	5,000.00			86,560.10 Dr
27 Apr, 2008 WTD E27042008	1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	2,000.00		2,000.00 Cr	88,560.10 Dr
		Total / Closing Balance	2,000.00			88,560.10 Dr
30 Apr, 2008 SCP B30042008	1	Being cash paid towards personal drawings.		10,000.00		78,560.10 Dr
		Drawings a/c			10,000.00 Dr	

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,000.00		78,560.10 Dr
11 May, 2008 WTD E11052008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	3,000.00		3,000.00 Cr	81,560.10 Dr
	Total / Closing Balance	3,000.00			81,560.10 Dr
14 May, 2008 WTD E14052008 1	Being cash withdrawn. HDFC Bank.	2,000.00		2,000.00 Cr	83,560.10 Dr
	Being cash withdrawn. Total / Closing Balance	2,000.00			83,560.10 Dr
16 May, 2008 WTD E16052008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	3,000.00		3,000.00 Cr	86,560.10 Dr
	Total / Closing Balance	3,000.00			86,560.10 Dr
25 May, 2008 WTD E25052008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	2,000.00		2,000.00 Cr	88,560.10 Dr
	Total / Closing Balance	2,000.00			88,560.10 Dr
31 May, 2008 SCP B31052008 1	Being cash paid towards personal drawings.		10,000.00		78,560.10 Dr
	Drawings a/c			10,000.00 Dr	

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD E31052008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	5,000.00		5,000.00 Cr	83,560.10 Dr	
		Total / Closing Balance	5,000.00	10,000.00		83,560.10 Dr
07 Jun, 2008						07 700 40 7
WTD E07062008	1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	2,000.00		2,000.00 Cr	85,560.10 Dr
		Total / Closing Balance	2,000.00			85,560.10 Dr
17 Jun, 2008 WTD E17062008	1	Being cash withdrawn.	5,000.00			90,560.10 Dr
WID E17002000	'	HDFC Bank. Being cash withdrawn.	3,000.00		5,000.00 Cr	30,000.10 DI
		Total / Closing Balance	5,000.00			90,560.10 Dr
22 Jun, 2008			5,000,00			05 500 40 B
WTD E22062008	1	Being cash withdrawn. HDFC Bank.	5,000.00		5,000.00 Cr	95,560.10 Dr
WTD E22062008	2	Being cash withdrawn. Being cash withdrawn.	2,000.00		0.000.00.0	97,560.10 Dr
		HDFC Bank. Being cash withdrawn.			2,000.00 Cr	
		Total / Closing Balance	7,000.00			97,560.10 Dr
30 Jun, 2008 SCP B30062008	1	Being cash paid towards personal		10,000.00		87,560.10 Dr
		drawings.		-,	40,000,00 5-	- ,
		Drawings a/c			10,000.00 Dr	

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Total / Closing Balance		10,000.00		87,560.10 Dr
Being cash withdrawn.  HDFC Bank.	3,000.00		3,000.00 Cr	90,560.10 Dr
Total / Closing Balance	3,000.00			90,560.10 Dr
Being cash withdrawn. HDFC Bank.	3,000.00		3,000.00 Cr	93,560.10 Dr
Being cash withdrawn.  Total / Closing Balance	3,000.00			93,560.10 Dr
Being cash withdrawn. HDFC Bank.	1,000.00		1,000.00 Cr	94,560.10 Dr
Total / Closing Balance	1,000.00			94,560.10 Dr
Being cash withdrawn. HDFC Bank.	5,000.00		5,000.00 Cr	99,560.10 Dr
Total / Closing Balance	5,000.00			99,560.10 Dr
Being cash withdrawn. HDFC Bank.	5,000.00		5,000.00 Cr	1,04,560.10 Dr
	Total / Closing Balance  Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance  Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance  Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance  Being cash withdrawn. Total / Closing Balance  Being cash withdrawn. HDFC Bank. Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	Total / Closing Balance  Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance  3,000.00  Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance  3,000.00  Being cash withdrawn. Total / Closing Balance  3,000.00  Being cash withdrawn. Total / Closing Balance  1,000.00  Being cash withdrawn. Total / Closing Balance  1,000.00  Being cash withdrawn. Total / Closing Balance  5,000.00  Being cash withdrawn. Total / Closing Balance  5,000.00	Total / Closing Balance  Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance  3,000.00  Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance  3,000.00  Being cash withdrawn. Total / Closing Balance  1,000.00  Being cash withdrawn. Total / Closing Balance  1,000.00  Being cash withdrawn. Total / Closing Balance  5,000.00  Being cash withdrawn. Total / Closing Balance  5,000.00	Total / Closing Balance  Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance  3,000.00  Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance  3,000.00  Being cash withdrawn. Total / Closing Balance  3,000.00  Being cash withdrawn. Total / Closing Balance  1,000.00  Being cash withdrawn. Total / Closing Balance  1,000.00  Being cash withdrawn. Total / Closing Balance  5,000.00  Being cash withdrawn. Total / Closing Balance  5,000.00

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn. Total / Closing Balance	5,000.00			1,04,560.10 Dr
31 Jul, 2008 SCP B31072008 1	Being cash paid towards personal drawings.		10,000.00		94,560.10 Dr
	Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	94,560.10 Dr
12 Aug, 2008 WTD E12082008 1	Being cash withdrawn. HDFC Bank.	3,000.00		3,000.00 Cr	97,560.10 Dr
	Being cash withdrawn. Total / Closing Balance	3,000.00			97,560.10 Dr
23 Aug, 2008 WTD E23082008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	1,000.00		1,000.00 Cr	98,560.10 Dr
WTD E23082008 2	Being cash withdrawn.  HDFC Bank.  Being cash withdrawn.	3,000.00		3,000.00 Cr	1,01,560.10 Dr
	Total / Closing Balance	4,000.00			1,01,560.10 Dr
28 Aug, 2008 WTD E28082008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	1,000.00		1,000.00 Cr	1,02,560.10 Dr
	Total / Closing Balance	1,000.00			1,02,560.10 Dr

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Aug, 2008 WTD E29082008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	2,000.00		2,000.00 Cr	1,04,560.10 Dr
	Total / Closing Balance	2,000.00			1,04,560.10 Dr
31 Aug, 2008 SCP B31082008 1	Being cash paid towards personal drawings.		10,000.00		94,560.10 Dr
	Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	94,560.10 Dr
03 Sep, 2008 WTD E03092008 1	Being cash withdrawn HDFC Bank.	2,000.00		2,000.00 Cr	96,560.10 Dr
	Being cash withdrawn Total / Closing Balance	2,000.00			96,560.10 Dr
09 Sep, 2008 WTD E09092008 1	Being cash withdrawn. HDFC Bank.	2,000.00		2,000.00 Cr	98,560.10 Dr
	Being cash withdrawn.  Total / Closing Balance	2,000.00			98,560.10 Dr
13 Sep, 2008 WTD E13092008 1	Being cash withdrawn HDFC Bank.	2,000.00		2,000.00 Cr	1,00,560.10 Dr
	Being cash withdrawn Total / Closing Balance	2,000.00		·	1,00,560.10 Dr

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Sep, 2008 WTD E16092008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	2,000.00		2,000.00 Cr	1,02,560.10 Dr
	Total / Closing Balance	2,000.00			1,02,560.10 Dr
27 Sep, 2008 WTD E27092008 1	Being cash withdrawn. HDFC Bank.	1,000.00		1,000.00 Cr	1,03,560.10 Dr
	Being cash withdrawn. Total / Closing Balance	1,000.00			1,03,560.10 Dr
30 Sep, 2008 SCP B30092008 1	Being cash paid towards personal drawings.		10,000.00		93,560.10 Dr
	Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	93,560.10 Dr
01 Oct, 2008 SCP B01102008 1	Being registration exp balance paid in cash.		85.00		93,475.10 Dr
	Dobro Toyota Total / Closing Balance		85.00	85.00 Dr	93,475.10 Dr
02 Oct, 2008 WTD E02102008 1	Being cash withdrawn. HDFC Bank.	1,000.00		1,000.00 Cr	94,475.10 Dr
	Being cash withdrawn.  Total / Closing Balance	1,000.00			94,475.10 Dr

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Oct, 2008 WTD E04102008	1	Being cash withdrawn.	1,000.00			95,475.10 Dr
		HDFC Bank. Being cash withdrawn. Total / Closing Balance	1,000.00		1,000.00 Cr	95,475.10 Dr
05.0-4.0000		, com, coong com.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			23, 11 2112
05 Oct, 2008 WTD E05102008	1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	1,000.00		1,000.00 Cr	96,475.10 Dr
		Total / Closing Balance	1,000.00			96,475.10 Dr
19 Oct, 2008	4	Delice and with discour	0.000.00			00 475 40 D
WTD E19102008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	2,000.00		2,000.00 Cr	98,475.10 Dr	
		Total / Closing Balance	2,000.00			98,475.10 Dr
22 Oct, 2008	4	Deing an executivity decree	4 000 00			00 475 40 D
WTD E22102008	1	Being amount withdrawn. HDFC Bank. Being amount withdrawn.	1,000.00		1,000.00 Cr	99,475.10 Dr
WTD E22102008	2	Being amount withdrawn. HDFC Bank.	1,000.00		1,000.00 Cr	1,00,475.10 Dr
		Being amount withdrawn. Total / Closing Balance	2,000.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,00,475.10 Dr
		Total / Closing Balance	2,000.00			1,00,470.10
28 Oct, 2008 WTD E28102008	1	Being cash withdrawn.	1,000.00			1,01,475.10 Dr
		HDFC Bank.			1,000.00 Cr	

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Being cash withdrawn. Total / Closing Balance	1,000.00			1,01,475.10 Dr
31 Oct, 2008 SCP B31102008	1	Being cash paid towards personal		10,000.00		91,475.10 Dr
		drawings. Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	91,475.10 Dr
02 Nov, 2008 WTD E02112008	1	Being cash withdrawn. HDFC Bank.	1,000.00		1,000.00 Cr	92,475.10 Dr
		Being cash withdrawn.  Total / Closing Balance	1,000.00		1,000.00 CI	92,475.10 Dr
04 Nov, 2008 WTD E04112008	1	Being cash withdrawn.	3,000.00			95,475.10 Dr
WTD E04112008	3	HDFC Bank. Being cash withdrawn. Being cash withdrawn.	3,000.00		3,000.00 Cr	98,475.10 Dr
		HDFC Bank. Being cash withdrawn. Total / Closing Balance	6,000.00		3,000.00 Cr	98,475.10 Dr
12 Nov, 2008						
SCR B12112008		Being cash received Modi Properties & Inv Pvt Ltd.,	10,000.00		10,000.00 Cr	1,08,475.10 Dr
WTD E12112008	2	Being cash withdrawn HDFC Bank. Being cash withdrawn	3,000.00		3,000.00 Cr	1,11,475.10 Dr
		Total / Closing Balance	13,000.00			1,11,475.10 Dr

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Nov, 2008 WTD E15112008 1	Being cash withdrawn. HDFC Bank.	2,000.00		2,000.00 Cr	1,13,475.10 Dr
	Being cash withdrawn.  Total / Closing Balance	2,000.00			1,13,475.10 Dr
19 Nov, 2008 WTD E19112008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	1,000.00		1,000.00 Cr	1,14,475.10 Dr
	Total / Closing Balance	1,000.00			1,14,475.10 Dr
22 Nov, 2008 WTD E22112008 3	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	2,000.00		2,000.00 Cr	1,16,475.10 Dr
	Total / Closing Balance	2,000.00			1,16,475.10 Dr
23 Nov, 2008 WTD E23112008 1	Being cash withdrawn. HDFC Bank.	1,000.00		1,000.00 Cr	1,17,475.10 Dr
	Being cash withdrawn.  Total / Closing Balance	1,000.00			1,17,475.10 Dr
27 Nov, 2008 WTD E27112008 1	Being cash withdrawn. HDFC Bank.	3,000.00		3,000.00 Cr	1,20,475.10 Dr
	Being cash withdrawn.  Total / Closing Balance	3,000.00			1,20,475.10 Dr

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Nov, 2008 WTD E29112008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	2,000.00		2,000.00 Cr	1,22,475.10 Dr
	Total / Closing Balance	2,000.00			1,22,475.10 Dr
30 Nov, 2008 SCP B30112008 1	Being cash paid towards personal drawings.		10,000.00		1,12,475.10 Dr
	Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	1,12,475.10 Dr
01 Dec, 2008 DEP F01122008 1	Being cash deposited HDFC - NEW		10,000.00	10,000.00 Dr	1,02,475.10 Dr
	Being cash deposited Total / Closing Balance		10,000.00		1,02,475.10 Dr
09 Dec, 2008 WTD E09122008 1	Being cash withdrawn from ATM HDFC Bank.	2,000.00		2,000.00 Cr	1,04,475.10 Dr
	Being cash withdrawn from ATM Total / Closing Balance	2,000.00			1,04,475.10 Dr
14 Dec, 2008 WTD E14122008 1	Being cash withdra from ATM. HDFC Bank.	2,000.00		2,000.00 Cr	1,06,475.10 Dr
	Being cash withdra from ATM.  Total / Closing Balance	2,000.00			1,06,475.10 Dr

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Dec, 2008					
SCR B15122008 1	Being cash received Soham Modi	9,809.00		9,809.00 Cr	1,16,284.10 Dr
	Total / Closing Balance	9,809.00			1,16,284.10 Dr
16 Dec, 2008 WTD E16122008 1	Being cash withdra from ATM.	1,000.00			1,17,284.10 Dr
W1D E10122000 1	HDFC Bank. Being cash withdra from ATM.	1,000.00		1,000.00 Cr	1,17,204.10 DI
	Total / Closing Balance	1,000.00			1,17,284.10 Dr
17 Dec, 2008					
WTD E17122008 1	Being cash withdra from ATM. HDFC Bank.	1,000.00		1,000.00 Cr	1,18,284.10 Dr
	Being cash withdra from ATM.  Total / Closing Balance	1,000.00			1,18,284.10 Dr
10 Day 2000	Total / Glosling Dataliso	1,000.00			., ,
19 Dec, 2008 WTD E19122008 1	Being cash withdrawn	1,000.00			1,19,284.10 Dr
	HDFC Bank. Being cash withdrawn			1,000.00 Cr	
	Total / Closing Balance	1,000.00			1,19,284.10 Dr
21 Dec, 2008 WTD E21122008 1	Being cash withdrawn	1,000.00			1,20,284.10 Dr
WID E21122006 1	HDFC Bank.	1,000.00		1,000.00 Cr	1,20,204.10 DI
	Being cash withdrawn Total / Closing Balance	1,000.00			1,20,284.10 Dr

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Dec, 2008 WTD E23122008	1	Being cash withdrawn HDFC Bank. Being cash withdrawn	2,000.00		2,000.00 Cr	1,22,284.10 Dr
		Total / Closing Balance	2,000.00			1,22,284.10 Dr
25 Dec, 2008 WTD E25122008	1	Being cash withdrawn. HDFC Bank.	5,000.00		5,000.00 Cr	1,27,284.10 Dr
		Being cash withdrawn. Total / Closing Balance	5,000.00			1,27,284.10 Dr
31 Dec, 2008 SCP B31122008	1	Being cash paid towards personal drawings.		10,000.00		1,17,284.10 Dr
WTD E31122008	1	Drawings a/c Being cash withdrawn. HDFC Bank.	5,000.00		10,000.00 Dr 5,000.00 Cr	1,22,284.10 Dr
		Being cash withdrawn.  Total / Closing Balance	5,000.00	10,000.00		1,22,284.10 Dr
1 Jan, 2009 WTD E11012009	1	Being cash withdrawn. HDFC Bank.	2,000.00		2,000.00 Cr	1,24,284.10 Dr
		Being cash withdrawn. Total / Closing Balance	2,000.00			1,24,284.10 Dr
3 Jan, 2009 WTD E13012009	1	Being cash withdrawn. HDFC Bank.	3,000.00		3,000.00 Cr	1,27,284.10 Dr

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn. Total / Closing Balance	3,000.00			1,27,284.10 Dr
7 Jan, 2009 WTD E17012009 1	Being cash withdrawn. HDFC Bank.	2,000.00		2,000.00 Cr	1,29,284.10 Dr
	Being cash withdrawn. Total / Closing Balance	2,000.00			1,29,284.10 Dr
20 Jan, 2009 WTD E20012009 1	Being cash withdrawn. HDFC Bank.	1,000.00		1,000.00 Cr	1,30,284.10 Dr
	Being cash withdrawn. Total / Closing Balance	1,000.00			1,30,284.10 Dr
2 Jan, 2009 WTD E22012009 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	5,000.00		5,000.00 Cr	1,35,284.10 Dr
	Total / Closing Balance	5,000.00			1,35,284.10 Dr
30 Jan, 2009 WTD E30012009 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	1,000.00		1,000.00 Cr	1,36,284.10 Dr
	Total / Closing Balance	1,000.00			1,36,284.10 Dr
31 Jan, 2009 SCP B31012009 1	Being cash paid towards personal drawings.		10,000.00		1,26,284.10 Dr

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	1,26,284.10 Dr
02 Feb, 2009 WTD E02022009 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	3,500.00		3,500.00 Cr	1,29,784.10 Dr
	Total / Closing Balance	3,500.00			1,29,784.10 Dr
4 Feb, 2009 WTD E14022009 1	Being cash withdrawn HDFC Bank.	1,000.00		1,000.00 Cr	1,30,784.10 Dr
WTD E14022009 2	Being cash withdrawn Being cash withdrawn HDFC Bank. Being cash withdrawn	1,000.00		1,000.00 Cr	1,31,784.10 Dr
	Total / Closing Balance	2,000.00			1,31,784.10 Dr
9 Feb, 2009 WTD E19022009 1	Being cash withdrawn HDFC Bank.	1,000.00		1,000.00 Cr	1,32,784.10 Dr
	Being cash withdrawn Total / Closing Balance	1,000.00			1,32,784.10 Dr
25 Feb, 2009 WTD E25022009 1	Being cash withdrawn HDFC Bank.	1,000.00		1,000.00 Cr	1,33,784.10 Dr
	Being cash withdrawn Total / Closing Balance	1,000.00			1,33,784.10 Dr

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Feb, 2009 SCP B28022009	1	Being cash paid towards personal drawings.		10,000.00		1,23,784.10 Dr
		Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	1,23,784.10 Dr
01 Mar, 2009 WTD E01032009	1	Being cash withdrawn HDFC Bank.	2,000.00		2,000.00 Cr	1,25,784.10 Dr
		Being cash withdrawn Total / Closing Balance	2,000.00			1,25,784.10 Dr
06 Mar, 2009 WTD E06032009	1	Being cash withdrawn HDFC Bank.	1,000.00		1,000.00 Cr	1,26,784.10 Dr
		Being cash withdrawn Total / Closing Balance	1,000.00			1,26,784.10 Dr
0 Mar, 2009 SCR B10032009	1	Being cash received.	500.00			1,27,284.10 Dr
SCR B10032009	2	Modi Properties & Inv Pvt Ltd., Being cash received Modi Properties & Inv Pvt Ltd.,	2,218.00		500.00 Cr 2,218.00 Cr	1,29,502.10 Dr
		Total / Closing Balance	2,718.00		2,210.00 01	1,29,502.10 Dr
11 Mar, 2009 WTD E11032009	1	Being cash withdrawn HDFC Bank.	1,000.00		1,000.00 Cr	1,30,502.10 Dr
		Being cash withdrawn Total / Closing Balance	1,000.00			1,30,502.10 Dr

## Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Mar, 2009 WTD E14032009 1	Being cash withdrawn HDFC Bank. Being cash withdrawn	1,000.00		1,000.00 Cr	1,31,502.10 Dr
	Total / Closing Balance	1,000.00			1,31,502.10 Dr
17 Mar, 2009 WTD E17032009 1	Being cash withdrawn. HDFC Bank.	1,000.00		1,000.00 Cr	1,32,502.10 Dr
	Being cash withdrawn. Total / Closing Balance	1,000.00			1,32,502.10 Dr
20 Mar, 2009 WTD E20032009 1	Being cash withdrawn. HDFC Bank.	1,000.00		1,000.00 Cr	1,33,502.10 Dr
	Being cash withdrawn. Total / Closing Balance	1,000.00			1,33,502.10 Dr
23 Mar, 2009 SCR B23032009 1	Being cash received	1,578.00			1,35,080.10 Dr
	Modi Properties & Inv Pvt Ltd., Total / Closing Balance	1,578.00		1,578.00 Cr	1,35,080.10 Dr
27 Mar, 2009 WTD E27032009 1	Being cash withdrawn. HDFC Bank.	2,000.00		2,000.00 Cr	1,37,080.10 Dr
	Being cash withdrawn. Total / Closing Balance	2,000.00			1,37,080.10 Dr

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

		1		(All amounts in Ns.)		
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
31 Mar, 2009 SCP B31032009 1	Being cash paid towards personal drawings.		10,000.00		1,27,080.10 Dr	
	Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	1,27,080.10 Dr	
	Total	1,77,605.00	1,30,085.00			

### Cash Book for 'Accrued Interest but not due' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Apr, 2008	Opening Balance				38,791.19 Dr
JV 01042008 2	Being amount transferred from accrued interest to interest on FDR towards transfer.  Interest on FDR  Being amount transferred from accrued interest to interest on FDR towards transfer.		38,791.19	38,791.19 Dr	0.00 Dr
	Total / Closing Balance		38,791.19		0.00 Dr
31 Mar, 2009 JV 31032009 13	Being amount debited to accrued interest & credited to FDR Interest	3,024.07			3,024.07 Dr
	TDS Receivable Being amount credited to TDS Receivable & debited to FDR Interest.			3,129.70 Cr	
	Interest on FDR Being amount credited to TDS Receivable & debited to FDR Interest.			3,129.70 Dr	
	Interest on FDR Being amount debited to accrued interest & credited to FDR Interest			3,024.07 Cr	
	Total / Closing Balance	3,024.07			3,024.07 Dr
	Total	3,024.07	38,791.19		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	oneque Detaile	T C C C I C C C C C C C C C C C C C C C	. aye	7 III O G III	36,649.70 Dr
01 Apr, 2008 SBR E01042008 1	Being amount credited by bank. Interest on FDR	dt. 01 Apr, 2008	6,412.32		6,412.32 Cr	43,062.02 Dr
SBP E01042008 1	Being amount debited by bank.	dt. 01 Apr, 2008		500.00	·	42,562.02 Dr
	Locker Rent Total / Closing Balance		6,412.32	500.00	500.00 Dr	42,562.02 Dr
02 Apr, 2008 SBP E02042008 1	Being amount debited by bank.	dt. 02 Apr, 2009		61.80		42,500.22 Dr
	Bank Charges Total / Closing Balance			61.80	61.80 Dr	42,500.22 Dr
04 Apr, 2008 WTD E04042008 1	Being cash withdrawn. Cash on hand	dt. 04 Apr, 2008		1,000.00	1,000.00 Dr	41,500.22 Dr
	Being cash withdrawn. Total / Closing Balance			1,000.00		41,500.22 Dr
06 Apr, 2008 WTD E06042008 1	Being cash withdrawn. Cash on hand	dt. 06 Apr, 2009		1,000.00	1,000.00 Dr	40,500.22 Dr
	Being cash withdrawn. Total / Closing Balance			1,000.00		40,500.22 Dr
08 Apr, 2008 SBP E08042008 1	Drawings a/c	dt. 08 Apr, 2008		10,741.00	10,741.00 Dr	29,759.22 Dr
	Total / Closing Balance			10,741.00	10,111.00 21	29,759.22 Dr
13 Apr, 2008 WTD E13042008 1	Being amount withdrawn. Cash on hand	dt. 13 Apr, 2008		5,000.00	5,000.00 Dr	24,759.22 Dr

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

<b>Document Number</b>	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Being amount withdrawn. Total / Closing Balance			5,000.00		24,759.22 Dr
14 Apr, 2008 SBR E14042008	1	Being cheque received. Interest on FDR Total / Closing Balance	dt. 14 Apr, 2008	6,721.10 <b>6,721.10</b>		6,721.10 Cr	31,480.32 Dr <b>31,480.32 D</b> r
24 Apr, 2008 SBR E24042008 SBR E24042008	1 2	Being amount received FDR (HDFC Bank) Being amount credited by bank.	dt. 24 Apr, 2009 dt. 24 Apr, 2008	10,00,000.00 630.83		10,00,000.00 Cr	10,31,480.32 Dr 10,32,111.15 Dr
SBP E24042008	1	Interest on FDR Being cheque issued. Summit Builders Total / Closing Balance	dt. 24 Apr, 2008	10,00,630.83	10,00,000.00 <b>10,00,000.00</b>	630.83 Cr 10,00,000.00 Dr	32,111.15 Dr <b>32,111.15 Dr</b>
27 Apr, 2008 WTD E27042008	1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 27 Apr, 2008		2,000.00 <b>2,000.00</b>	2,000.00 Dr	30,111.15 Dr <b>30,111.15 D</b> r
29 Apr, 2008 SBP E29042008 SBP E29042008	1 2	Being cheque issued. Drawings a/c Being cheque issued to Sapphire Apt. Maintenance Charges Total / Closing Balance	dt. 29 Apr, 2008 dt. 31 Mar, 2009		4,477.36 3,000.00 <b>7,477.36</b>	4,477.36 Dr 3,000.00 Dr	25,633.79 Dr 22,633.79 Dr <b>22,633.79 D</b> r
01 May, 2008 SBR E01052008 SBP E01052008	1	Being amount credited by bank. Interest on FDR Being cheque issued to Chutneys Restaurant.	dt. 01 May, 2008 dt. 01 May, 2009	6,918.03	406.00	6,918.03 Cr	29,551.82 Dr 29,145.82 Dr

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E01052008 2	Drawings a/c Being amount paid to Wear it	dt. 31 Mar, 2009		1,690.00	406.00 Dr	27,455.82 Dr
	like this.					
	Drawings a/c				1,690.00 Dr	
	Total / Closing Balance		6,918.03	2,096.00		27,455.82 Dr
02 May, 2008						
SBP E02052008 1	Being cheque issued tO AAOERO.	dt. 02 May, 2008		584.00		26,871.82 Dr
	Drawings a/c				584.00 Dr	
	Total / Closing Balance			584.00		26,871.82 Dr
05 May, 2008						
SBR E05052008 1	Being amount credited by bank. Interest on FDR	dt. 05 May, 2008	20,137.43		20,137.43 Cr	47,009.25 Dr
SBR E05052008 2	being cheque received from	dt. 05 May, 2008	15,000.00			62,009.25 Dr
	MPIPL.					
SBP E05052008 1	MPIPL - Salary Account Being amount debited by bank.	dt. 05 May, 2008		1,451.49	15,000.00 Cr	60,557.76 Dr
3DF E03032000 1	TDS Receivable	di. 05 May, 2006		1,451.49	1,451.49 Dr	60,557.76 DI
SBP E05052008 2	Being cheque issued to Airtel.	dt. 05 May, 2008		335.52	1,431.43 DI	60,222.24 Dr
	Drawings a/c				335.52 Dr	·
SBP E05052008 3	Being cheque issued to TTS	dt. 05 May, 2008		809.00		59,413.24 Dr
	Drawings a/c				809.00 Dr	
	Total / Closing Balance		35,137.43	2,596.01		59,413.24 Dr
11 May, 2008						
WTD E11052008 1	Being cash withdrawn.	dt. 11 May, 2008		3,000.00		56,413.24 Dr
	Cash on hand				3,000.00 Dr	
	Being cash withdrawn.					
	Total / Closing Balance			3,000.00		56,413.24 Dr
14 May, 2008						
SBR E14052008 1	Being amount credited by bank.	dt. 14 May, 2008	6,918.03		<u>,</u>	63,331.27 Dr
	Interest on FDR				6,918.03 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E14052008 1	Being amount debited by bank.	dt. 14 May, 2008	•	712.55		62,618.72 Dr
	TDS Receivable				712.55 Dr	
WTD E14052008		dt. 14 May, 2008		2,000.00	0.000.00 D	60,618.72 Dr
	Cash on hand Being cash withdrawn.				2,000.00 Dr	
	Total / Closing Balance		6,918.03	2,712.55		60,618.72 Dr
			3,51333	_,		,
16 May, 2008						
WTD E16052008	2011.9 000.1 111.101.01.111	dt. 16 May, 2008		3,000.00		57,618.72 Dr
	Cash on hand				3,000.00 Dr	
	Being cash withdrawn.			2 000 00		E7 C40 70 D.
	Total / Closing Balance			3,000.00		57,618.72 Dr
23 May, 2008						
SBP E23052008 1	Being cheque issued to Hatway	dt. 23 May, 2008		843.00		56,775.72 Dr
	Interrior.					
	Drawings a/c				843.00 Dr	
SBP E23052008 2		dt. 23 May, 2008		1,743.00	4 742 00 Dr	55,032.72 Dr
	Drawings a/c Total / Closing Balance			2,586.00	1,743.00 Dr	55,032.72 Dr
	Total / Closling Balance			2,300.00		33,032.72 DI
25 May, 2008						
WTD E25052008	Being cash withdrawn.	dt. 25 May, 2008		2,000.00		53,032.72 Dr
	Cash on hand				2,000.00 Dr	
	Being cash withdrawn.			2 000 00		E2 022 72 D∗
	Total / Closing Balance			2,000.00		53,032.72 Dr
27 May, 2008						
SBP E27052008 1	Being cheque issued to Appolo	dt. 29 May, 2008		1,650.00		51,382.72 Dr
	Hospital.					
	Drawings a/c				1,650.00 Dr	
	Total / Closing Balance			1,650.00		51,382.72 Dr
31 May, 2008						
WTD E31052008	Being cash withdrawn.	dt. 31 May, 2008		5,000.00		46,382.72 Dr
	Cash on hand	,		,	5,000.00 Dr	•

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn. Total / Closing Balance	Onoque Detaile	11000.p.to	5,000.00		46,382.72 Dr
01 Jun, 2008				,		,
SBR E01062008 1	Being amount credited by bank. Interest on FDR	dt. 01 Jun, 2008	7,148.63		7,148.63 Cr	53,531.35 Dr
SBP E01062008 1	TDS Receivable	dt. 01 Jun, 2008		736.31	736.31 Dr	52,795.04 Dr
	Total / Closing Balance		7,148.63	736.31		52,795.04 Dr
02 Jun, 2008 SBP E02062008 1	Being amount paid to Airtel.	dt. 02 Jun, 2008		365.24		52,429.80 Dr
OBI 202002000 1	Drawings a/c Total / Closing Balance	dt. 62 ddii, 2000		365.24	365.24 Dr	52,429.80 Dr
07 hr. 0000	Total / Closing Balance			303.24		32,429.00 DI
07 Jun, 2008 SBP E07062008 1	Being amount paid to AAOERO.	dt. 07 Jun, 2009		595.00	505 00 B	51,834.80 Dr
SBP E07062008 2	Drawings a/c Being amount paid to Ravi Teja	dt. 07 Jun, 2008		722.75	595.00 Dr	51,112.05 Dr
WTD F0700000 4	Restarvent.  Drawings a/c	dt 07 lun 2000		2 202 20	722.75 Dr	40 440 05 D
WTD E07062008 1	Being cash withdrawn.  Cash on hand	dt. 07 Jun, 2008		2,000.00	2,000.00 Dr	49,112.05 Dr
	Being cash withdrawn. Total / Closing Balance			3,317.75		49,112.05 Dr
09 Jun, 2008						
SBR E09062008 1	Being cheque received from MPIPL.	dt. 09 Jun, 2008	15,000.00			64,112.05 Dr
SBP E09062008 1	MPIPL - Salary Account Being amount paid to tts	dt. 09 Jun, 2008		889.00	15,000.00 Cr	63,223.05 Dr
	Drawings a/c Total / Closing Balance		15,000.00	889.00	889.00 Dr	63,223.05 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Jun, 2008 SBP E11062008 1	Being amount paid tO KSF.	dt. 11 Jun, 2008		3,000.00		60,223.05 Dr
	Drawings a/c Total / Closing Balance			3,000.00	3,000.00 Dr	60,223.05 Dr
12 Jun, 2008 SBP E12062008 1	Being amount paid Citi Bank cr. Drawings a/c	dt. 12 Jun, 2008		1,998.00	1,998.00 Dr	58,225.05 Dr
	Total / Closing Balance			1,998.00	ום 1,990.00	58,225.05 Dr
13 Jun, 2008 SBP E13062008 1	Being cheque issued to Sri Venkata Sai health	dt. 13 Jun, 2008		7,000.00		51,225.05 Dr
	Drawings a/c Total / Closing Balance			7,000.00	7,000.00 Dr	51,225.05 Dr
14 Jun, 2008 SBR E14062008 1	Being amount credited by bank.	dt. 14 Jun, 2008	7,148.63			58,373.68 Dr
SBP E14062008 1	Interest on FDR Being amount debited by bank.	dt. 14 Jun, 2008	,	736.31	7,148.63 Cr	57,637.37 Dr
	TDS Receivable				736.31 Dr	
SBP E14062008 2	Being cheque issued to R.K. Tour & Travels.	dt. 14 Jun, 2008		864.00		56,773.37 Dr
	Drawings a/c Total / Closing Balance		7,148.63	1,600.31	864.00 Dr	56,773.37 Dr
17 Jun, 2008						400 0- 5
SBP E17062008 1	Being amount piad to Kamat Hotel.	dt. 17 Jun, 2008		650.00		56,123.37 Dr
WTD E17062008 1	Drawings a/c Being cash withdrawn.	dt. 17 Jun, 2008		5,000.00	650.00 Dr	51,123.37 Dr
	Cash on hand Being cash withdrawn.	·			5,000.00 Dr	
	Total / Closing Balance			5,650.00		51,123.37 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Jun, 2008 SBP E20062008 1	Being amount paid to Saphore Apt.	dt. 20 Jun, 2008		3,000.00		48,123.37 Dr
	Maintenance Charges Total / Closing Balance			3,000.00	3,000.00 Dr	48,123.37 Dr
22 Jun, 2008 WTD E22062008 1	Being cash withdrawn. Cash on hand	dt. 22 Jun, 2008		5,000.00	5,000.00 Dr	43,123.37 Dr
WTD E22062008 2	Being cash withdrawn. Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 22 Jun, 2008		2,000.00	2,000.00 Dr	41,123.37 Dr
	Total / Closing Balance			7,000.00		41,123.37 Dr
23 Jun, 2008 SBP E23062008 1	Being amount paid to aaoero.  Drawings a/c	dt. 23 Jun, 2008		1,628.00	1,628.00 Dr	39,495.37 Dr
04.1 0000	Total / Closing Balance			1,628.00		39,495.37 Dr
24 Jun, 2008 SBP E24062008 1	Being amount paid to Appolo Hospital Drawings a/c	dt. 24 Jun, 2008		1,580.00	1,580.00 Dr	37,915.37 Dr
	Total / Closing Balance			1,580.00	1,300.00 DI	37,915.37 Dr
25 Jun, 2008 SBP E25062008 1	Being amount paid to Happy H P School.	dt. 31 Mar, 2009		6,200.00		31,715.37 Dr
	Children Tuition Fees Total / Closing Balance			6,200.00	6,200.00 Dr	31,715.37 Dr
30 Jun, 2008 SBR E30062008 1	Being amount credited by bank. Interest on SB Account	dt. 30 Jun, 2008	293.42		293.42 Cr	32,008.79 Dr

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	0.10400 2.00010	293.42	. ajimama		32,008.79 Dr
01 Jul, 2008						
SBR E01072008 1	Being amount credited by bank. Interest on FDR	dt. 01 Jul, 2008	6,918.03		6,918.03 Cr	38,926.82 Dr
SBP E01072008 1	Being amount debited by bank.	dt. 01 Jul, 2008		712.55		38,214.27 Dr
	TDS Receivable Total / Closing Balance		6,918.03	712.55	712.55 Dr	38,214.27 Dr
02 Jul, 2008						
SBP E02072008 1	Being cheque issued to Airtel.  Drawings a/c	dt. 02 Jul, 2008		638.79	638.79 Dr	37,575.48 Dr
	Total / Closing Balance			638.79	330.70 21	37,575.48 Dr
03 Jul, 2008 SBP E03072008 1	Being cheque issued to TTS	dt. 03 Jul, 2009		547.00		37,028.48 Dr
3BF E03072000 1	Drawings a/c	di. 03 Jui, 2009			547.00 Dr	
	Total / Closing Balance			547.00		37,028.48 Dr
04 Jul, 2008 SBR E04072008 1	Being amount debited towards	dt. 04 Jul, 2008	250.00			37,278.48 Dr
OBIN 204072000 1	cash back.	dt. 04 ddi, 2000	230.00			37,270.40 DI
WTD E04072008 1	Drawings a/c Being cash withdrawn.	dt. 04 Jul, 2008		3,000.00	250.00 Cr	34,278.48 Dr
	Cash on hand Being cash withdrawn.				3,000.00 Dr	
	Total / Closing Balance		250.00	3,000.00		34,278.48 Dr
06 Jul, 2008						
SBP E06072008 1	Being cheque issued to Punjabi By nature	dt. 06 Jul, 2008		1,199.00		33,079.48 Dr
WTD F00070000 4	Drawings a/c	44 00 kH 0000		2 000 00	1,199.00 Dr	20.070.40 D.
WTD E06072008 1	Being cash withdrawn. Cash on hand	dt. 06 Jul, 2008		3,000.00	3,000.00 Dr	30,079.48 Dr
	Being cash withdrawn. Total / Closing Balance			4,199.00		30,079.48 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Dodanioni Hamboi	71000ant / Harration	Chicquo Dotano	Rodolpio	i ayınısınıs	7 modulon 7 modulo	rtanning Balance
07 Jul, 2008 SBR E07072008 1	Being cheque received from MPIPL.	dt. 07 Jul, 2008	15,000.00			45,079.48 Dr
	MPIPL - Salary Account Total / Closing Balance		15,000.00		15,000.00 Cr	45,079.48 Dr
11 Jul, 2008 SBP E11072008 1	Being amount paid to Haveli Debit card.	dt. 11 Jul, 2008		570.00		44,509.48 Dr
	Drawings a/c Total / Closing Balance			570.00	570.00 Dr	44,509.48 Dr
13 Jul, 2008						
SBP E13072008 1	Being amount paid to Wear it like this.	dt. 13 Jul, 2008		3,025.00		41,484.48 Dr
	Drawings a/c				3,025.00 Dr	
SBP E13072008 2	Being amount paid to Daaram  Debit card payament.	dt. 13 Jul, 2008		555.00		40,929.48 Dr
	Drawings a/c				555.00 Dr	
WTD E13072008 1	Being cash withdrawn.  Cash on hand	dt. 13 Jul, 2008		1,000.00	1,000.00 Dr	39,929.48 Dr
	Being cash withdrawn.				1,000.00 DI	
	Total / Closing Balance			4,580.00		39,929.48 Dr
14 Jul, 2008						
SBR E14072008 1	Being amount credited by bank.	dt. 14 Jul, 2008	6,918.03			46,847.51 Dr
SBP E14072008 1	Interest on FDR Being amount debited by bank.	dt. 14 Jul, 2008		712.56	6,918.03 Cr	46,134.95 Dr
	TDS Receivable				712.56 Dr	
	Total / Closing Balance		6,918.03	712.56		46,134.95 Dr
17 Jul, 2008						
SBP E17072008 1	Being amount paid to Q mart enterprises,	dt. 17 Jul, 2008		502.00		45,632.95 Dr
	Drawings a/c				502.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	•	502.00		45,632.95 Dr
19 Jul, 2008						
SBP E19072008 1	Being amount paid to KSF.  Drawings a/c	dt. 19 Jul, 2008		3,000.00	3,000.00 Dr	42,632.95 Dr
WTD E19072008 1	Being cash withdrawn.	dt. 19 Jul, 2008		5,000.00		37,632.95 Dr
	Cash on hand Being cash withdrawn.				5,000.00 Dr	
	Total / Closing Balance			8,000.00		37,632.95 Dr
20 Jul, 2008						
SBP E20072008 1	Being amount paid to Pantaloon.	dt. 20 Jul, 2008		3,726.00		33,906.95 Dr
	Drawings a/c			2.700.00	3,726.00 Dr	22 000 05 D <sub>2</sub>
	Total / Closing Balance			3,726.00		33,906.95 Dr
25 Jul, 2008 SBP E25072008 1	Being amount paid to AAOERO.	dt. 25 Jul, 2008		487.00		33,419.95 Dr
051 220072000 1	Drawings a/c	dt. 25 ddi, 2000			487.00 Dr	
	Total / Closing Balance			487.00		33,419.95 Dr
27 Jul, 2008 WTD E27072008 1	Being cash withdrawn.	dt. 27 Jul, 2008		5,000.00		28,419.95 Dr
WID E27072000 1	Cash on hand	di. 27 Jul, 2006		5,000.00	5,000.00 Dr	20,419.93 DI
	Being cash withdrawn. Total / Closing Balance			5,000.00		28,419.95 Dr
	, county crossing committee			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
01 Aug, 2008 SBR E01082008 1	Being amount credited by bank.	dt. 01 Aug, 2008	7,148.63			35,568.58 Dr
SBP E01082008 1	Interest on FDR Being amount debited by bank.	dt. 01 Aug, 2008		736.31	7,148.63 Cr	34,832.27 Dr
OBI 201002000 1	TDS Receivable	ut. 01 /tug, 2000			736.31 Dr	
	Total / Closing Balance		7,148.63	736.31		34,832.27 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Aug, 2008	Account / Harration	Oricque Details	Receipts	1 dyments	Anocation Amount	Training Balance
SBP E02082008 1	Being amount paid to RK Tours & Travels.	dt. 02 Aug, 2009		3,353.00		31,479.27 Dr
	Drawings a/c Total / Closing Balance			3,353.00	3,353.00 Dr	31,479.27 Dr
03 Aug, 2008 SBP E03082008 1	Being amount paid to Ratnadeep.	dt. 03 Aug, 2008		872.00		30,607.27 Dr
	Drawings a/c Total / Closing Balance			872.00	872.00 Dr	30,607.27 Dr
05 Aug, 2008 SBR E05082008 1	Being amount credited by bank.	dt. 05 Aug, 2008	21,994.53			52,601.80 Dr
SBP E05082008 2	Interest on FDR Being amount debited by bank. TDS Receivable	dt. 05 Aug, 2008		2,265.44	21,994.53 Cr 2,265.44 Dr	50,336.36 Dr
	Total / Closing Balance		21,994.53	2,265.44	2,205.44 DI	50,336.36 Dr
06 Aug, 2008 SBR E06082008 1	Being cheque received from MPIPL.	dt. 06 Aug, 2008	15,000.00			65,336.36 Dr
SBP E06082008 1	MPIPL - Salary Account Being amount paid to TSL.	dt. 06 Aug, 2008		780.00	15,000.00 Cr	64,556.36 Dr
	Drawings a/c Total / Closing Balance		15,000.00	780.00	780.00 Dr	64,556.36 Dr
07 Aug, 2008 SBP E07082008 1	Being amount paid to Airtel.	dt. 07 Aug, 2008		905.51	905.51 Dr	63,650.85 Dr
	Drawings a/c Total / Closing Balance			905.51	905.51	63,650.85 Dr
10 Aug, 2008 SBP E10082008 1	Being amount paid to Grafs Marketing.	dt. 10 Aug, 2009		349.00		63,301.85 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Drawings a/c				349.00 Dr	<u> </u>
	Total / Closing Balance			349.00		63,301.85 Dr
12 Aug, 2008						
SBP E12082008 1	Being amount paid to bata.	dt. 12 Aug, 2008		399.00	399.00 Dr	62,902.85 Dr
WTD E12082008 1	Drawings a/c Being cash withdrawn.	dt. 12 Aug, 2008		3,000.00	399.00 DI	59,902.85 Dr
	Cash on hand Being cash withdrawn.				3,000.00 Dr	
	Total / Closing Balance			3,399.00		59,902.85 Dr
14 Aug, 2008						
SBR E14082008 1	Being amount credited by bank.	dt. 14 Aug, 2008	7,148.63			67,051.48 Dr
SBP E14082008 1	Interest on FDR Being amount debited by bank.	dt. 14 Aug, 2008		736.31	7,148.63 Cr	66,315.17 Dr
3DI E14002000 1	TDS Receivable	ut. 14 Aug, 2000		730.31	736.31 Dr	00,313.17 DI
	Total / Closing Balance		7,148.63	736.31		66,315.17 Dr
15 Aug, 2008						
SBP E15082008 1	Being amount paid to Kamat.  Drawings a/c	dt. 15 Aug, 2008		255.00	255.00 Dr	66,060.17 Dr
SBP E15082008 2	Being amount paid to	dt. 15 Aug, 2008		372.50	233.00 Di	65,687.67 Dr
	Foodworld Super Market.  Drawings a/c				372.50 Dr	
	Total / Closing Balance			627.50	372.30 DI	65,687.67 Dr
21 Aug, 2008						
SBP E21082008 1	Being amount paid to AAOERO.	dt. 21 Aug, 2009		475.00		65,212.67 Dr
	Drawings a/c			475.00	475.00 Dr	65,212.67 Dr
	Total / Closing Balance			475.00		65,212.67 DI
23 Aug, 2008 WTD E23082008 1	Being cash withdrawn.	dt 22 Aug 2009		1,000.00		64,212.67 Dr
WTD E23082008 1	Cash on hand	dt. 23 Aug, 2008		1,000.00	1,000.00 Dr	04,212.07 DI
	Being cash withdrawn.					

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

/ Narration n withdrawn. and n withdrawn. sing Balance unt to GHMC. ax sing Balance	dt. 23 Aug, 2008 dt. 25 Aug, 2008	Receipts	<b>Payments</b> 3,000.00 <b>4,000.00</b> 2,013.00	3,000.00 Dr 2,013.00 Dr	Running Balance 61,212.67 Dr 61,212.67 Dr 59,199.67 Dr
unt to GHMC. ax sing Balance	dt. 25 Aug, 2008		2,013.00	2.013.00 Dr	
ax sing Balance	dt. 25 Aug, 2008			2,013.00 Dr	59,199.67 Dr
sing Balance			0.040.00	2,013.00 D1	
a withdrawn		1	2,013.00	,	59,199.67 Dr
	dt. 28 Aug, 2008		1,000.00		58,199.67 Dr
and n withdrawn.			4 000 00	1,000.00 Dr	50 400 07 D
sing Balance			1,000.00		58,199.67 Dr
•	dt. 29 Aug, 2008		770.00	770 00 Dr	57,429.67 Dr
unt paid to My Dollar	dt. 29 Aug, 2008		973.00	770.00 DI	56,456.67 Dr
				072 00 Dr	
unt paid to Max	dt. 29 Aug, 2008		706.00	973.00 DI	55,750.67 Dr
e.				706 00 Dr	
withdrawn.	dt. 29 Aug, 2008		2,000.00	706.00 DI	53,750.67 Dr
and				2,000.00 Dr	
sing Balance			4,449.00		53,750.67 Dr
unt credited by Bank.	dt. 01 Sep, 2008	7,148.63		7.440.00.0	60,899.30 Dr
unt debited by bank.	dt. 01 Sep, 2008		736.31	7,148.63 Cr	60,162.99 Dr
ivable				736.31 Dr	
	withdrawn.  sing Balance  unt paid to Airtel.  //c  unt paid to My Dollar  //c  unt paid to Max  e.  //c  withdrawn.  and  withdrawn.  sing Balance  unt credited by Bank.  FDR  unt debited by bank.	withdrawn. sing Balance  unt paid to Airtel. //c unt paid to My Dollar  //c unt paid to Max e. //c withdrawn. and withdrawn. sing Balance  unt credited by Bank. FDR unt debited by bank.  dt. 29 Aug, 2008  dt. 29 Aug, 2008	withdrawn. sing Balance  unt paid to Airtel. //c unt paid to My Dollar  dt. 29 Aug, 2008  //c unt paid to Max e. //c withdrawn. dt. 29 Aug, 2008  dt. 29 Aug, 2008  e. //c withdrawn. dt. 29 Aug, 2008  dt. 29 Aug, 2008  e. //c withdrawn. sing Balance  unt credited by Bank. FDR unt debited by bank. dt. 01 Sep, 2008  7,148.63	withdrawn. sing Balance  unt paid to Airtel. //c unt paid to My Dollar //c unt paid to Max e. //c withdrawn. dt. 29 Aug, 2008  dt. 29 Aug, 2008  706.00  //c withdrawn. dt. 29 Aug, 2008  2,000.00  unt withdrawn. sing Balance  dt. 01 Sep, 2008  7,148.63  FDR unt debited by bank. dt. 01 Sep, 2008  736.31	withdrawn. sing Balance  unt paid to Airtel. sing Balance  unt paid to Airtel. sing Balance  dt. 29 Aug, 2008  770.00 Dr  770.00 Dr

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		7,148.63	736.31		60,162.99 Dr
03 Sep, 2008 WTD E03092008 1	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 03 Sep, 2008		2,000.00	2,000.00 Dr	58,162.99 Dr
	Total / Closing Balance			2,000.00		58,162.99 Dr
06 Sep, 2008						
SBR E06092008 1	Being cheque received from MPIPL.	dt. 05 Sep, 2008	15,000.00			73,162.99 Dr
SBP E06092008 1	MPIPL - Salary Account Being amont debited by bank.	dt. 03 Sep, 2008		813.00	15,000.00 Cr	72,349.99 Dr
	Drawings a/c				813.00 Dr	·
SBP E06092008 2	Being amount paid to KSF. Drawings a/c	dt. 06 Sep, 2008		3,000.00	3,000.00 Dr	69,349.99 Dr
	Total / Closing Balance		15,000.00	3,813.00		69,349.99 Dr
09 Sep, 2008 WTD E09092008 1	Being cash withdrawn.	dt. 09 Sep, 2008		2,000.00	2 000 00 0	67,349.99 Dr
	Cash on hand Being cash withdrawn. Total / Closing Balance			2,000.00	2,000.00 Dr	67,349.99 Dr
11 Sep, 2008						
SBP E11092008 1	Being amount paid to Hathway Internet.	dt. 11 Sep, 2008		843.00		66,506.99 Dr
SBP E11092008 2	Drawings a/c Being amount paid to Trinethra	dt. 11 Sep, 2008		338.00	843.00 Dr	66,168.99 Dr
	Super Market.	a		333.33	222.22	20,100.00 2.
SBP E11092008 3	Drawings a/c Being amount transferred to	dt. 11 Sep, 2008		5,000.00	338.00 Dr	61,168.99 Dr
	Hriddhi Mody - daughter Drawings a/c				5,000.00 Dr	
	Total / Closing Balance			6,181.00	2,223.30	61,168.99 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Sep, 2008	7.00007.1.0				7	
WTD E13092008 1	Being cash withdrawn	dt. 13 Sep, 2009		2,000.00		59,168.99 Dr
	Cash on hand				2,000.00 Dr	
	Being cash withdrawn					
	Total / Closing Balance			2,000.00		59,168.99 Dr
14 Sep, 2008						
SBR E14092008 1	Being amount credited by bank.	dt. 14 Sep, 2008	7,148.63			66,317.62 Dr
	Interest on FDR				7,148.63 Cr	
SBP E14092008 1	Being amount debited by bank.	dt. 14 Sep, 2008		736.30		65,581.32 Dr
SBP E14092008 2	TDS Receivable Being amount paid to Business	dt. 14 Sep, 2008		1,000.00	736.30 Dr	64,581.32 Dr
3DF E14092000 Z	India.	ut. 14 Sep, 2006		1,000.00		04,361.32 DI
	Drawings a/c				1,000.00 Dr	
SBP E14092008 3	Being amount paid to Mart	dt. 31 Mar, 2009		641.67	,	63,939.65 Dr
	Enterprises.					
	Drawings a/c				641.67 Dr	
	Total / Closing Balance		7,148.63	2,377.97		63,939.65 Dr
15 Sep, 2008						
SBP E15092008 1		dt. 15 Sep, 2009		6,149.00		57,790.65 Dr
	Drawings a/c				6,149.00 Dr	
SBP E15092008 2		dt. 15 Sep, 2008		4,804.00		52,986.65 Dr
	Drawings a/c			40.050.00	4,804.00 Dr	E0 000 05 D
	Total / Closing Balance			10,953.00		52,986.65 Dr
16 Sep, 2008						
WTD E16092008 1	Being cash withdrawn.	dt. 16 Sep, 2008		2,000.00		50,986.65 Dr
	Cash on hand				2,000.00 Dr	
	Being cash withdrawn.					
	Total / Closing Balance			2,000.00		50,986.65 Dr
17 Sep, 2008						
SBP E17092008 1	Being amount paid to Glaxy	dt. 17 Sep, 2008		960.00		50,026.65 Dr
	Glass Plywood.					,
	Drawings a/c				960.00 Dr	

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	·		960.00		50,026.65 Dr
20 Sep, 2008 SBP E20092008	Being cheque issued towar advance. Doshi Motors Pvt. Ltd Total / Closing Balance	dt. 20 Sep, 2008		20,000.00 <b>20,000.00</b>	20,000.00 Dr	30,026.65 Dr <b>30,026.65 Dr</b>
	Total / Globing Balance			20,000.00		30,020.00 51
25 Sep, 2008 SBR E25092008	Being amount credited by FDR (HDFC Bank)	bank dt. 25 Sep, 2008	5,50,000.00		5,50,000.00 Cr	5,80,026.65 Dr
SBR E25092008	Being amount credited by I	bank. dt. 25 Sep, 2008	31,794.41		31,794.41 Cr	6,11,821.06 Dr
SBP E25092008	Being amount debited by b	eank. dt. 25 Sep, 2008		3,675.34		6,08,145.72 Dr
	TDS Receivable Total / Closing Balance		5,81,794.41	3,675.34	3,675.34 Dr	6,08,145.72 Dr
26 Sep, 2008 SBP E26092008	Being cheque issued toward Income tax for 07-08.	rds dt. 26 Sep, 2008		41,392.00		5,66,753.72 Dr
	Income Tax Total / Closing Balance			41,392.00	41,392.00 Dr	5,66,753.72 Dr
27 Sep, 2008 SBP E27092008	Being amount paid to Rega	dt. 27 Sep, 2008		579.00	579.00 Dr	5,66,174.72 Dr
WTD E27092008	<ul><li>Being cash withdrawn.</li><li>Cash on hand</li></ul>	dt. 27 Sep, 2008		1,000.00	1,000.00 Dr	5,65,174.72 Dr
	Being cash withdrawn.  Total / Closing Balance			1,579.00		5,65,174.72 Dr
29 Sep, 2008 SBP E29092008	Being amount debited by b	pank. dt. 29 Sep, 2008		954.00		5,64,220.72 Dr
	Bank Charges				954.00 Dr	
SBP E29092008	Being cheque issued to HE HDFC Car Loan	DFC. dt. 29 Sep, 2008		11,140.00	11,140.00 Dr	5,53,080.72 Dr

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

Decriment Number		Account / Normation	Charrie Dataile	Descinte	Daymanta	Allocation Amount	Dummina Dalanca
Document Number SBP E29092008	3	Account / Narration Being cheque issued to HDFC.	Cheque Details dt. 31 Mar, 2009	Receipts	Payments 6,000.00	Allocation Amount	Running Balance 5,47,080.72 Dr
ODI 123032000 (	0	Loan Processing Chrges	dt. 31 Mai, 2003		0,000.00	6,000.00 Dr	0,47,000.72 DI
		Total / Closing Balance			18,094.00	2,000.00	5,47,080.72 Dr
30 Sep, 2008	4	Daing amount debited by bonk	dt 20 Con 2000	220.72			E 47 440 4E D*
SBR E30092008	1	Being amount debited by bank. Interest on SB Account	dt. 30 Sep, 2008	329.73		329.73 Cr	5,47,410.45 Dr
		Total / Closing Balance		329.73		323.73 01	5,47,410.45 Dr
01 Oct, 2008							
	1	Being amount credited by bank.	dt. 01 Oct, 2008	6,918.03			5,54,328.48 Dr
		Interest on FDR				6,918.03 Cr	
SBP E01102008	1	Being amount debited by bank.	dt. 01 Oct, 2008		50.00		5,54,278.48 Dr
SBP E01102008	2	Bank Charges Being amount debited by bank.	dt. 01 Oct, 2008		770.00	50.00 Dr	5,53,508.48 Dr
3DF L01102000 .	_	Bank Charges	dt. 01 Oct, 2000		770.00	770.00 Dr	3,33,300.40 DI
SBP E01102008	3	Being amount debited by bank.	dt. 01 Oct, 2008		250.00		5,53,258.48 Dr
		Bank Charges				250.00 Dr	
SBP E01102008	4		dt. 01 Aug, 2008		210.00	040.00 5	5,53,048.48 Dr
SBP E01102008	5	Drawings a/c Being amount paid.	dt. 01 Oct, 2008		3,84,959.00	210.00 Dr	1,68,089.48 Dr
ODI 201102000 (	•	Doshi Motors Pvt. Ltd	di. 01 Ooi, 2000		0,01,000.00	3,84,959.00 Dr	1,00,000.10 D1
SBP E01102008	6	Being amount paid towards Life	dt. 31 Mar, 2009		91,105.00	, ,	76,984.48 Dr
		Tax					
SBP E01102008	7	Dobro Toyota  Being amount deducted	dt. 01 Oct, 2008		312.05	91,105.00 Dr	76,672.43 Dr
3DP E01102000	1	towards TDS	di. 01 Oci, 2006		312.03		70,072.43 DI
		TDS Receivable				312.05 Dr	
		Total / Closing Balance		6,918.03	4,77,656.05		76,672.43 Dr
02 Oct, 2008							
	1	Being cash withdrawn.	dt. 02 Oct, 2008		1,000.00		75,672.43 Dr
		Cash on hand				1,000.00 Dr	
		Being cash withdrawn.			4 000 00		7F 070 40 D
		Total / Closing Balance			1,000.00		75,672.43 Dr

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Oct, 2008			•	•			
SBP E03102008	1	Being amount paid to Airtel.	dt. 03 Oct, 2008		640.43		75,032.00 Dr
		Drawings a/c				640.43 Dr	
SBP E03102008	2	Being amount paid to TTS Drawings a/c	dt. 31 Mar, 2009		1,020.00	1,020.00 Dr	74,012.00 Dr
SBP E03102008	3	Being cheque issued to TATA	dt. 03 Oct, 2008		28,936.00	1,020.00 DI	45,076.00 Dr
		AGIC			,,,,,,,		-,
		TATA AGIC				28,936.00 Dr	
		Total / Closing Balance			30,596.43		45,076.00 Dr
04.0 - 2000							
04 Oct, 2008 WTD E04102008	1	Being cash withdrawn.	dt. 04 Oct, 2008		1,000.00		44,076.00 Dr
	·	Cash on hand	dii 0 : 00i, 2000		1,000.00	1,000.00 Dr	,0. 0.00 2.
		Being cash withdrawn.					
		Total / Closing Balance			1,000.00		44,076.00 Dr
05.0-+ 0000							
05 Oct, 2008 WTD E05102008	1	Being cash withdrawn.	dt. 05 Oct, 2008		1,000.00		43,076.00 Dr
		Cash on hand			1,000	1,000.00 Dr	,
		Being cash withdrawn.					
		Total / Closing Balance			1,000.00		43,076.00 Dr
08 Oct, 2008							
SBR E08102008	1	Being cheque received from	dt. 08 Oct, 2008	15,000.00			58,076.00 Dr
		MPIPL.	,	,			,
		MPIPL - Salary Account				15,000.00 Cr	
SBP E08102008	1	Being amount paid to Midhome	dt. 08 Oct, 2008		304.00		57,772.00 Dr
		Hotels. Drawings a/c				304.00 Dr	
SBP E08102008	2	Being cheque issued to	dt. 31 Mar, 2009		665.00	304.00 DI	57,107.00 Dr
		AAOERO.					
		Drawings a/c				665.00 Dr	
		Total / Closing Balance		15,000.00	969.00		57,107.00 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Oct, 2008	Account / Narration	Cheque Details	Receipts	rayillellis	Allocation Amount	Rullilling Balance
SBR E14102008 1	Being amount credited by bank. Interest on FDR	dt. 14 Oct, 2008	6,918.03		6,918.03 Cr	64,025.03 Dr
SBP E14102008 1		dt. 14 Oct, 2008		712.55	712.55 Dr	63,312.48 Dr
	Total / Closing Balance		6,918.03	712.55		63,312.48 Dr
15 Oct, 2008 SBP E15102008 1	Kodaikanal	dt. 15 Oct, 2008		5,017.80		58,294.68 Dr
	Drawings a/c Total / Closing Balance			5,017.80	5,017.80 Dr	58,294.68 Dr
17 Oct, 2008 SBR E17102008 1	Being cheque received towards sale of Maruti Car.	dt. 17 Oct, 2008	65,000.00			1,23,294.68 Dr
	Maruti 800CC Total / Closing Balance		65,000.00		65,000.00 Cr	1,23,294.68 Dr
19 Oct, 2008 SBP E19102008 1	Being amount paid to Daaram Debit Card	dt. 19 Oct, 2008		1,665.00		1,21,629.68 Dr
WTD E19102008		dt. 19 Oct, 2008		2,000.00	1,665.00 Dr	1,19,629.68 Dr
	Cash on hand Being cash withdrawn. Total / Closing Balance			3,665.00	2,000.00 Dr	1,19,629.68 Dr
21 Oct, 2008						
SBP E21102008 1	Drawings a/c	dt. 21 Oct, 2008		2,384.00	2,384.00 Dr	1,17,245.68 Dr
SBP E21102008 2	Drawings a/c	dt. 31 Mar, 2009		500.00	500.00 Dr	1,16,745.68 Dr
	Total / Closing Balance			2,884.00		1,16,745.68 Dr

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Oct, 2008						
SBR E22102008 1	Being amount credited by bank.	dt. 22 Oct, 2008	17.80			1,16,763.48 Dr
WTD F22402000 4	Bank Charges	4 33 Oct 3000		1 000 00	17.80 Cr	1 15 762 40 Dr
WTD E22102008 1	Being amount withdrawn.  Cash on hand	dt. 22 Oct, 2008		1,000.00	1,000.00 Dr	1,15,763.48 Dr
	Being amount withdrawn.				1,000.00 DI	
WTD E22102008 2		dt. 22 Oct, 2008		1,000.00		1,14,763.48 Dr
	Cash on hand				1,000.00 Dr	
	Being amount withdrawn.					
	Total / Closing Balance		17.80	2,000.00		1,14,763.48 Dr
23 Oct, 2008						
SBP E23102008 1	Being amount paid to Nalli Silk	dt. 23 Oct, 2008		922.00		1,13,841.48 Dr
	Sarees.					
	Drawings a/c				922.00 Dr	
	Total / Closing Balance			922.00		1,13,841.48 Dr
0.4.0.4.0000						
24 Oct, 2008 SBP E24102008 1	Being amount paid to AAOERO.	dt. 24 Oct, 2008		408.00		1,13,433.48 Dr
OBI	Drawings a/c	di. 2 1 Ooi, 2000		100.00	408.00 Dr	1,10,100.10 21
	Total / Closing Balance			408.00		1,13,433.48 Dr
26 Oct, 2008						
SBP E26102008 1	Being amount paid to Nalli Silk	dt. 26 Oct, 2008		460.00		1,12,973.48 Dr
	Sarees. Drawings a/c				460.00 Dr	
	Total / Closing Balance			460.00	400.00 DI	1,12,973.48 Dr
	Total / Closing Dalance			100.00		.,,
27 Oct, 2008						
SBP E27102008 1	Being amount paid to KSF.	dt. 27 Oct, 2008		3,000.00		1,09,973.48 Dr
	Drawings a/c			2 202 20	3,000.00 Dr	4 00 070 40 D.
	Total / Closing Balance			3,000.00		1,09,973.48 Dr
28 Oct, 2008						
WTD E28102008 1	Being cash withdrawn.	dt. 28 Oct, 2008		1,000.00		1,08,973.48 Dr
	Cash on hand				1,000.00 Dr	

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn.	•	•			-
	Total / Closing Balance			1,000.00		1,08,973.48 Dr
31 Oct, 2008 SBP E31102008 1	Being amount paid to Hollywood Footware.	dt. 31 Oct, 2008		1,705.00		1,07,268.48 Dr
	Drawings a/c Total / Closing Balance			1,705.00	1,705.00 Dr	1,07,268.48 Dr
01 Nov, 2008 SBR E01112008 1	Being amount credited by bank.	dt. 01 Nov, 2008	7,148.63			1,14,417.11 Dr
SBN EUTITZUUG T	Interest on FDR	ut. 01 Nov, 2006	7,140.03		7,148.63 Cr	1,14,417.11 DI
SBP E01112008 1	Being amount debited by bank.  TDS Receivable	dt. 01 Nov, 2008		736.31	736.31 Dr	1,13,680.80 Dr
SBP E01112008 2	Being amount paid to Airtel.	dt. 01 Nov, 2008		772.00		1,12,908.80 Dr
	Drawings a/c Total / Closing Balance		7,148.63	1,508.31	772.00 Dr	1,12,908.80 Dr
02 Nov, 2008						
WTD E02112008 1	Being cash withdrawn.  Cash on hand	dt. 02 Nov, 2008		1,000.00	1,000.00 Dr	1,11,908.80 Dr
	Being cash withdrawn. Total / Closing Balance			1,000.00		1,11,908.80 Dr
03 Nov, 2008 SBR E03112008 1	Being cheque received from	dt. 03 Nov, 2008	15,000.00			1,26,908.80 Dr
	MPIPL. MPIPL - Salary Account				15,000.00 Cr	
	Total / Closing Balance		15,000.00		15,000.00 CI	1,26,908.80 Dr
04 Nov, 2008						
SBR E04112008 1	Being amount credited by bank FDR (HDFC Bank)	dt. 04 Nov, 2008	4,50,000.00		4 50 000 00 0-	5,76,908.80 Dr
SBR E04112008 2	Being amount credited by bank.	dt. 04 Nov, 2008	29,503.94		4,50,000.00 Cr	6,06,412.74 Dr
	Interest on FDR				29,503.94 Cr	

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

Dogument Number		Account / Norretion	Chagua Dataila	Pagainta	Dovmente	Allocation Amount	Dunning Polence
SBR E04112008	3	Account / Narration Being amount credited by bank.	Cheque Details dt. 04 Nov, 2008	Receipts 10,00,000.00	Payments	Allocation Amount	Running Balance 16,06,412.74 Dr
3DK EU4112000	3	FDR (HDFC Bank)	di. 04 Nov, 2006	10,00,000.00		10,00,000.00 Cr	10,00,412.74 DI
SBR E04112008	4	Being amount credited by bank.	dt. 04 Nov, 2008	6,837.44		10,00,000.00 CI	16,13,250.18 Dr
3DIX L04112000	7	Interest on FDR	dt. 04 NOV, 2000	0,037.44		6,837.44 Cr	10, 13,230.10 DI
SBR E04112008	5	Being amount credited by bank.	dt. 04 Nov, 2008	10,00,000.00		0,037.44 CI	26,13,250.18 Dr
OBIT 201112000	Ü	FDR (HDFC Bank)	di. 011101, 2000	10,00,000.00		10,00,000.00 Cr	20, 10,200.10 21
SBR E04112008	6	Being amount credited by bank.	dt. 04 Nov, 2008	10,00,000.00		10,00,000.00	36,13,250.18 Dr
		FDR (HDFC Bank)	,			10,00,000.00 Cr	,,
SBP E04112008	1	Being amount debited by bank.	dt. 04 Nov, 2008		3,038.91		36,10,211.27 Dr
		TDS Receivable	,		,	3,038.91 Dr	, ,
SBP E04112008	2	Being amount debited by bank.	dt. 04 Nov, 2008		704.26	,	36,09,507.01 Dr
		TDS Receivable				704.26 Dr	
SBP E04112008	4	Being amount debited by bank.	dt. 04 Nov, 2008		15,335.95		35,94,171.06 Dr
		Interest on FDR				15,335.95 Dr	
SBP E04112008	5	Being amount debited by bank.	dt. 04 Nov, 2008		10,568.96		35,83,602.10 Dr
		Interest on FDR				10,568.96 Dr	
SBP E04112008	6	Being amount paid to sb	dt. 31 Mar, 2009		34,50,000.00		1,33,602.10 Dr
		Summit Builders				34,50,000.00 Dr	
WTD E04112008	1	Being cash withdrawn.	dt. 04 Nov, 2008		3,000.00		1,30,602.10 Dr
		Cash on hand				3,000.00 Dr	
\\\TD_E04440000	_	Being cash withdrawn.					4 07 000 40 5
WTD E04112008	3	Being cash withdrawn.	dt. 04 Nov, 2008		3,000.00		1,27,602.10 Dr
		Cash on hand				3,000.00 Dr	
		Being cash withdrawn.		24.00.244.20	24.05.040.00		4 07 000 40 D.
		Total / Closing Balance		34,86,341.38	34,85,648.08		1,27,602.10 Dr
05 Nov, 2008	,	Delta a constant and district to Ocale	dr 05 Nov. 0000	050.00			4.07.050.40 D.:
SBR E05112008	1	Being amount credited to Cash	dt. 05 Nov, 2008	250.00			1,27,852.10 Dr
		back.				250.00.0	
		Drawings a/c		050.00		250.00 Cr	4 07 050 40 D.
		Total / Closing Balance		250.00			1,27,852.10 Dr
00.11							
06 Nov, 2008		Deira abasus issued tours	dt 00 Nav. 0000		44 440 00		4 40 740 40 D.
SBP E06112008	1	Being cheque issued towards	dt. 06 Nov, 2008		11,140.00		1,16,712.10 Dr
		instalment.				11 110 00 0-	
		HDFC Car Loan				11,140.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	0.10400 200010	1.000.p.0	11,140.00		1,16,712.10 Dr
09 Nov, 2008						
SBP E09112008 1	Being amount paid to Primus.  Drawings a/c	dt. 09 Nov, 2008		576.00	576.00 Dr	1,16,136.10 Dr
SBP E09112008 2	Being amount paid to Cotton World.	dt. 31 Mar, 2009		1,295.00		1,14,841.10 Dr
SBP E09112008 3	Drawings a/c Being amount paid to Rising Tide.	dt. 09 Nov, 2008		824.00	1,295.00 Dr	1,14,017.10 Dr
SBP E09112008 4	Drawings a/c Being amount paid to Bata India.	dt. 31 Mar, 2009		1,399.00	824.00 Dr	1,12,618.10 Dr
	Drawings a/c Total / Closing Balance			4,094.00	1,399.00 Dr	1,12,618.10 Dr
12 Nov, 2008 WTD E12112008 2	Being cash withdrawn Cash on hand	dt. 12 Nov, 2008		3,000.00	3,000.00 Dr	1,09,618.10 Dr
	Being cash withdrawn Total / Closing Balance			3,000.00		1,09,618.10 Dr
14 Nov, 2008 SBP E14112008 1	Being amount paid towards CITI CR.	dt. 14 Nov, 2008		9,279.00		1,00,339.10 Dr
	Drawings a/c Total / Closing Balance			9,279.00	9,279.00 Dr	1,00,339.10 Dr
15 Nov, 2008 WTD E15112008 1	Being cash withdrawn.  Cash on hand	dt. 15 Nov, 2008		2,000.00	2,000.00 Dr	98,339.10 Dr
	Being cash withdrawn. Total / Closing Balance			2,000.00	,	98,339.10 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Nov, 2008						
SBP E16112008 1	Being amount paid to Fabindia Devrseas.	dt. 16 Nov, 2008		1,276.00		97,063.10 Dr
	Drawings a/c				1,276.00 Dr	
SBP E16112008 2	Being amount paid to Siri pearls World.	dt. 16 Nov, 2008		630.00		96,433.10 Dr
	Drawings a/c			4 000 00	630.00 Dr	00 100 10 5
	Total / Closing Balance			1,906.00		96,433.10 Dr
19 Nov, 2008		k 40.11 0000		40.070.00		00 700 40 7
SBP E19112008 1	Being amount paid to Trivikram.  Drawings a/c	dt. 19 Nov, 2008		13,850.00	13,850.00 Dr	82,583.10 Dr
WTD E19112008 1	Being cash withdrawn.	dt. 19 Nov, 2008		1,000.00	10,000.00 21	81,583.10 Dr
	Cash on hand				1,000.00 Dr	
	Being cash withdrawn.  Total / Closing Balance			14,850.00		81,583.10 Dr
	Total / Glosling Balance			14,030.00		01,303.10 DI
20 Nov, 2008						
SBP E20112008 1	Being amount paid to AAOERO.	dt. 20 Nov, 2008		397.00	207.00 B	81,186.10 Dr
	Drawings a/c Total / Closing Balance			397.00	397.00 Dr	81,186.10 Dr
	Total / Closing Balance			307.00		01,100.1021
21 Nov, 2008						
SBP E21112008 1	Being amount paid to KSF.	dt. 21 Nov, 2008		3,000.00	2 000 00 D	78,186.10 Dr
	Drawings a/c Total / Closing Balance			3,000.00	3,000.00 Dr	78,186.10 Dr
	Total / Glosling Balance			3,000.00		70,100.10 51
22 Nov, 2008						
SBP E22112008 1	Being amount paid to my Dollar	dt. 22 Nov, 2008		529.00		77,657.10 Dr
	Stores.  Drawings a/c				529.00 Dr	
WTD E22112008 3	Being cash withdrawn.	dt. 22 Nov, 2008		2,000.00	529.00 DI	75,657.10 Dr
	Cash on hand	,		,	2,000.00 Dr	-,
	Being cash withdrawn.					
	Total / Closing Balance			2,529.00		75,657.10 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Nov, 2008	Account / Narration	Cheque Details	Receipts	rayillellis	Allocation Allount	Running Balance
WTD E23112008 1	Being cash withdrawn. Cash on hand	dt. 23 Nov, 2008		1,000.00	1,000.00 Dr	74,657.10 Dr
	Being cash withdrawn. Total / Closing Balance			1,000.00		74,657.10 Dr
25 Nov, 2008 SBP E25112008 1	Being amount paid to Foodworld.	dt. 25 Nov, 2008		269.00		74,388.10 Dr
	Drawings a/c Total / Closing Balance			269.00	269.00 Dr	74,388.10 Dr
27 Nov, 2008 SBP E27112008 2	Being cheque issued to Ajay C Mehta.	dt. 27 Nov, 2008		1,124.00		73,264.10 Dr
	I T Representation Fees payable				1,124.00 Dr	
SBP E27112008 3	Being amount paid to Ajay C Mehta.	dt. 27 Nov, 2008		1,124.00		72,140.10 Dr
	I T Representation Fees payable				1,124.00 Dr	
WTD E27112008 1	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 27 Nov, 2008		3,000.00	3,000.00 Dr	69,140.10 Dr
	Total / Closing Balance			5,248.00		69,140.10 Dr
29 Nov, 2008						
SBP E29112008 1	Being amount paid to Trinetra Super Market.	dt. 29 Nov, 2008		498.00		68,642.10 Dr
WTD E29112008 1	Drawings a/c Being cash withdrawn.	dt. 29 Nov, 2008		2,000.00	498.00 Dr	66,642.10 Dr
	Cash on hand Being cash withdrawn.			·	2,000.00 Dr	•
	Total / Closing Balance			2,498.00		66,642.10 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Dec, 2008			•	·		
SBP E01122008 1	Being cheque issued.	# 0629968 dt. 01 Dec, 2008		642.00		66,000.10 Dr
	Drawings a/c				642.00 Dr	
	Total / Closing Balance			642.00		66,000.10 Dr
02 Dec, 2008 SBR E02122008 1	Being cheque received from	# 0320057 dt. 02 Dec, 2008	15,000.00			81,000.10 Dr
3BR E02122000 1	MPIPL towards salary.	# 0320037 dt. 02 Dec, 2008	15,000.00			61,000.10 DI
	MPIPL - Salary Account				15,000.00 Cr	
	Total / Closing Balance		15,000.00		13,23333	81,000.10 Dr
			,			,
05 Dec, 2008						
SBP E05122008 1	Being cheque issued towards	# 0 dt. 05 Dec, 2008		11,140.00		69,860.10 Dr
	instalment.				44 440 00 D	
	HDFC Car Loan Total / Closing Balance			11,140.00	11,140.00 Dr	69,860.10 Dr
	Total / Closling Balance			11,140.00		03,000.10 DI
08 Dec, 2008						
SBP E08122008 1	Being cheque issued to Airtel.	# 0629967 dt. 08 Dec, 2008		873.00		68,987.10 Dr
000 50040000	Drawings a/c	W			873.00 Dr	
SBP E08122008 2	Being cheque issued to Pandit	# 0629969 dt. 08 Dec, 2008		2,693.00		66,294.10 Dr
	Plywood. Drawings a/c				2,693.00 Dr	
	Total / Closing Balance			3,566.00	2,095.00 DI	66,294.10 Dr
	retain electing Balance			0,000.00		00,20 0 2.
09 Dec, 2008						
WTD E09122008 1	Being cash withdrawn from ATM	dt. 09 Dec, 2008		2,000.00		64,294.10 Dr
	Cash on hand				2,000.00 Dr	
	Being cash withdrawn from ATM			2 000 00		64,294.10 Dr
	Total / Closing Balance			2,000.00		04,294. IU DI
11 Dec, 2008						
SBP E11122008 1	Being cheque issued to Saphire	# 0629970 dt. 11 Dec, 2008		3,000.00		61,294.10 Dr
	Apartments					
	Maintenance Charges				3,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		•	3,000.00		61,294.10 Dr
12 Dec, 2008						
SBP E12122008 1	Being cheque issued to Citi CC Drawings a/c	# 0629966 dt. 12 Dec, 2008		3,578.00	3,578.00 Dr	57,716.10 Dr
SBP E12122008 2	Being cheque issued to Kesoram Sunderlal Fatepuria.	# 0629971 dt. 12 Dec, 2008		3,000.00	,	54,716.10 Dr
	Drawings a/c Total / Closing Balance			6,578.00	3,000.00 Dr	54,716.10 Dr
13 Dec, 2008 SBP E13122008 1	Being cheque issued to Bell Electricals.	# 0629973 dt. 13 Dec, 2008		2,600.00		52,116.10 Dr
	Drawings a/c Total / Closing Balance			2,600.00	2,600.00 Dr	52,116.10 Dr
14 Dec, 2008 WTD E14122008 1	Being cash withdra from ATM.  Cash on hand	dt. 14 Dec, 2008		2,000.00	2,000.00 Dr	50,116.10 Dr
	Being cash withdra from ATM. Total / Closing Balance			2,000.00	·	50,116.10 Dr
16 Dec, 2008 WTD E16122008 1	Being cash withdra from ATM.  Cash on hand	dt. 16 Dec, 2008		1,000.00	1,000.00 Dr	49,116.10 Dr
	Being cash withdra from ATM. Total / Closing Balance			1,000.00	,,,,,,	49,116.10 Dr
17 Dec, 2008 WTD E17122008 1	Being cash withdra from ATM.  Cash on hand	dt. 17 Dec, 2008		1,000.00	1,000.00 Dr	48,116.10 Dr
	Being cash withdra from ATM. Total / Closing Balance			1,000.00	1,000.00 DI	48,116.10 Dr

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

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Dec, 2008		/toodin/rtailalion	Oneque Detaile		. ayoo	7 till Gallott 7 till Gallo	rtanning Dananio
SBR E18122008	1	Being cheque received from SB Summit Builders	# 76375 dt. 18 Dec, 2008	9,50,000.00		9,50,000.00 Cr	9,98,116.10 Dr
SBR E18122008	2	Being cheque received from Summit Builders.	# 6376 dt. 18 Dec, 2008	15,50,000.00			25,48,116.10 Dr
SBR E18122008	3	Summit Builders Being cheque received from SB Summit Builders	# 6378 dt. 18 Dec, 2008	9,50,000.00		15,50,000.00 Cr 9,50,000.00 Cr	34,98,116.10 Dr
SBP E18122008	1	Being cheque issued to MNM Modi & Modi Constructions - B 81	# 629974 dt. 18 Dec, 2008		9,50,000.00	9,50,000.00 Cr	25,48,116.10 Dr
SBP E18122008	2	Being cheque issued to MNM Modi & Modi Constructions - B 81	# 629975 dt. 18 Dec, 2008		15,50,000.00	15,50,000.00 Dr	9,98,116.10 Dr
		Total / Closing Balance		34,50,000.00	25,00,000.00		9,98,116.10 Dr
19 Dec, 2008 WTD E19122008	1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 19 Dec, 2008		1,000.00 <b>1,000.00</b>	1,000.00 Dr	9,97,116.10 Dr <b>9,97,116.10 Dr</b>
21 Dec, 2008		Total / Globing Balanco			1,000.00		0,01,110110 21
SBP E21122008	1	Amount paid to brand Factory.  Drawings a/c	dt. 21 Dec, 2008		2,682.00	2,682.00 Dr	9,94,434.10 Dr
SBP E21122008	2	Amount paid to Brand FActory.  Drawings a/c	dt. 21 Dec, 2008		4,391.00	4,391.00 Dr	9,90,043.10 Dr
WTD E21122008	1	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 21 Dec, 2008		1,000.00	1,000.00 Dr	9,89,043.10 Dr
		Total / Closing Balance			8,073.00		9,89,043.10 Dr
23 Dec, 2008 SBP E23122008	1	Being cheque issued to praful Sanitary.	dt. 23 Dec, 2008		840.00		9,88,203.10 Dr
		Drawings a/c				840.00 Dr	

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

				_		
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD E23122008 1	Being cash withdrawn Cash on hand	dt. 23 Dec, 2008		2,000.00	2,000.00 Dr	9,86,203.10 Dr
	Being cash withdrawn				2,000.00 DI	
	Total / Closing Balance			2,840.00		9,86,203.10 Dr
				,		, ,
25 Dec, 2008						
SBP E25122008 1	Amount paid to Usha Kiran.	dt. 25 Dec, 2008		1,085.00		9,85,118.10 Dr
WTD 505400000 4	Drawings a/c	l. 07 D 0000			1,085.00 Dr	0.00 / / 0.00
WTD E25122008 1	Being cash withdrawn.  Cash on hand	dt. 25 Dec, 2008		5,000.00	5 000 00 D	9,80,118.10 Dr
	Being cash withdrawn.				5,000.00 Dr	
	Total / Closing Balance			6,085.00		9,80,118.10 Dr
	rotally closing Palanto			3,000.00		0,00,110.110.21
30 Dec, 2008						
SBR E30122008 1	Being cheque received from SB	dt. 30 Dec, 2008	30,000.00			10,10,118.10 Dr
	Summit Builders				30,000.00 Cr	
	Total / Closing Balance		30,000.00			10,10,118.10 Dr
04 D 0000						
31 Dec, 2008 SBR E31122008 1	Being amount credited by bank.	dt. 31 Dec, 2008	503.11			10,10,621.21 Dr
OBIN 201122000 1	Interest on SB Account	di. 01 200, 2000	000.11		503.11 Cr	10,10,021.21 D1
SBP E31122008 1	Amount paid to Trinethra Super	dt. 31 Dec, 2008		274.50		10,10,346.71 Dr
	Market.					
	Drawings a/c				274.50 Dr	
WTD E31122008 1	Being cash withdrawn.	dt. 31 Dec, 2008		5,000.00	- aaa aa B	10,05,346.71 Dr
	Cash on hand Being cash withdrawn.				5,000.00 Dr	
	Total / Closing Balance		503.11	5,274.50		10,05,346.71 Dr
	Total / Glosling Balarice		303.11	3,214.30		10,00,040.71 DI
03 Jan, 2009						
SBP E03012009 1	Being cheque issued to TTS	dt. 02 Jan, 2009		626.00		10,04,720.71 Dr
	Drawings a/c				626.00 Dr	
SBP E03012009 2	Being cheque issued to Kamat	dt. 03 Jan, 2009		757.00		10,03,963.71 Dr
	Drawings a/c			4 202 00	757.00 Dr	40 02 002 74 D-
	Total / Closing Balance			1,383.00		10,03,963.71 Dr

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

<b>Document Number</b>	,	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Jan, 2009			•				
SBP E05012009	1	Being amount paid towards car Loan instalment.	dt. 05 Jan, 2009		11,140.00		9,92,823.71 Dr
SBP E05012009	2	HDFC Car Loan Being cheque issued to KSF	dt. 05 Jan, 2009		3,000.00	11,140.00 Dr	9,89,823.71 Dr
		Drawings a/c				3,000.00 Dr	
		Total / Closing Balance			14,140.00		9,89,823.71 Dr
06 Jan, 2009							
SBR E06012009	1	Being salary received from MPIPL	dt. 06 Jan, 2009	15,000.00			10,04,823.71 Dr
		MPIPL - Salary Account				15,000.00 Cr	
		Total / Closing Balance		15,000.00			10,04,823.71 Dr
07 Jan, 2009							
SBP E07012009	1	Being amount paid to Bata India Lt.d	dt. 07 Jan, 2009		1,697.00		10,03,126.71 Dr
		Drawings a/c				1,697.00 Dr	
		Total / Closing Balance			1,697.00		10,03,126.71 Dr
10 Jan, 2009							
SBP E10012009	1	Being amount paid to Optival	dt. 10 Jan, 2009		189.00		10,02,937.71 Dr
		Health Services.				400 00 D	
SBP E10012009	2	Drawings a/c Being cheque issued towards	dt. 10 Jan, 2009		1,00,000.00	189.00 Dr	9,02,937.71 Dr
22. 2.00.200	_	FDR.	a 10 Ca, 2000		.,00,000.00		0,02,00111121
		FDR (HDFC Bank)				1,00,000.00 Dr	
SBP E10012009	3	Being cheque issued towards	dt. 10 Jan, 2009		1,00,000.00		8,02,937.71 Dr
		FDR FDR (HDFC Bank)				1,00,000.00 Dr	
SBP E10012009	4	Being cheque issued towards	dt. 10 Jan, 2009		1,00,000.00	1,00,000.00 Di	7,02,937.71 Dr
		FDR					
		FDR (HDFC Bank)				1,00,000.00 Dr	
		Total / Closing Balance			3,00,189.00		7,02,937.71 Dr

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

Decument Number	Account / Norretion	Chagua Dataila	Pagainta	Povmonto	Allocation Amount	Bunning Polones
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Jan, 2009 WTD E11012009 1	Cash on hand	dt. 11 Jan, 2009		2,000.00	2,000.00 Dr	7,00,937.71 Dr
	Being cash withdrawn. Total / Closing Balance			2,000.00		7,00,937.71 Dr
12 Jan, 2009						
SBP E12012009 1	Being amount paid to Citi Cr. Drawings a/c	dt. 12 Jan, 2009		500.00	500.00 Dr	7,00,437.71 Dr
SBP E12012009 2	Being cheque issued towards FDR.	dt. 12 Jan, 2009		1,00,000.00		6,00,437.71 Dr
	FDR (HDFC Bank)				1,00,000.00 Dr	
SBP E12012009 3	Being cash withdrawn.	dt. 12 Jan, 2009		1,00,000.00	4 00 000 00 5	5,00,437.71 Dr
SBP E12012009 4	FDR (HDFC Bank) Being cheque issued towards FDR.	dt. 12 Jan, 2009		1,00,000.00	1,00,000.00 Dr	4,00,437.71 Dr
	FDR (HDFC Bank)				1,00,000.00 Dr	
SBP E12012009 5	Being cheque issued towards fdr	dt. 12 Jan, 2009		1,00,000.00		3,00,437.71 Dr
	FDR (HDFC Bank)				1,00,000.00 Dr	
SBP E12012009 6	Being cheque issued towards fdr	dt. 12 Jan, 2009		1,00,000.00		2,00,437.71 Dr
	FDR (HDFC Bank)				1,00,000.00 Dr	
SBP E12012009 7		dt. 12 Jan, 2009		1,00,000.00	,,,,,,,,,,	1,00,437.71 Dr
	FDR (HDFC Bank)				1,00,000.00 Dr	
	Total / Closing Balance			6,00,500.00		1,00,437.71 Dr
13 Jan, 2009						
WTD E13012009 1	Being cash withdrawn.	dt. 13 Jan, 2009		3,000.00		97,437.71 Dr
	Cash on hand				3,000.00 Dr	
	Being cash withdrawn.					07.407.74.D
	Total / Closing Balance			3,000.00		97,437.71 Dr

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jan, 2009							<u></u>
SBP E17012009	1	Being cheque issued to Food World.	dt. 17 Jan, 2009		302.00		97,135.71 Dr
		Drawings a/c				302.00 Dr	
SBP E17012009	2	Being cheque issued to Pragati Enterprises.	dt. 17 Jan, 2009		2,100.00	002.00 51	95,035.71 Dr
		Drawings a/c				2,100.00 Dr	
WTD E17012009	1	Being cash withdrawn.	dt. 17 Jan, 2009		2,000.00		93,035.71 Dr
		Cash on hand Being cash withdrawn.				2,000.00 Dr	
		Total / Closing Balance			4,402.00		93,035.71 Dr
20 Jan, 2009							
SBP E20012009	1	Being cheque issued to SBI Life Insurance.	dt. 20 Jan, 2009		30,000.00		63,035.71 Dr
		SBI Life Insurance				30,000.00 Dr	
WTD E20012009	1	Being cash withdrawn.	dt. 20 Jan, 2009		1,000.00		62,035.71 Dr
		Cash on hand Being cash withdrawn.				1,000.00 Dr	
		Total / Closing Balance			31,000.00		62,035.71 Dr
22 Jan, 2009							
WTD E22012009	1	Being cash withdrawn.	dt. 22 Jan, 2009		5,000.00		57,035.71 Dr
		Cash on hand Being cash withdrawn.				5,000.00 Dr	
		Total / Closing Balance			5,000.00		57,035.71 Dr
24 Jan, 2009							
SBP E24012009	1	Being amount paid to Museum	dt. 24 Jan, 2009		774.00		56,261.71 Dr
		Inn					
		Drawings a/c				774.00 Dr	
		Total / Closing Balance			774.00		56,261.71 Dr
27 Jan, 2009							
SBP E27012009	1	Being amount paid to Airtel.	dt. 27 Jan, 2009		840.00		55,421.71 Dr
		Drawings a/c				840.00 Dr	

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	·	·	840.00		55,421.71 Dr
28 Jan, 2009 SBP E28012009 1	Being amount paid to Sri P Plywood & Hardware. Drawings a/c	dt. 28 Jan, 2009		12,000.00	12,000.00 Dr	43,421.71 Dr
	Total / Closing Balance			12,000.00	12,000.00 21	43,421.71 Dr
30 Jan, 2009		h 00 l 0000				
SBP E30012009 1	Being amount paid to Kamat Lingapur.	dt. 30 Jan, 2009		367.00		43,054.71 Dr
WTD E30012009 1	Drawings a/c Being cash withdrawn.	dt. 30 Jan, 2009		1,000.00	367.00 Dr	42,054.71 Dr
	Cash on hand Being cash withdrawn.				1,000.00 Dr	
	Total / Closing Balance			1,367.00		42,054.71 Dr
31 Jan, 2009 SBP E31012009 1	Being amount paid to Airtel.	dt. 31 Jan, 2009		775.00		41,279.71 Dr
	Drawings a/c Total / Closing Balance	a o . ca, 2000		775.00	775.00 Dr	41,279.71 Dr
	Total / Closling Balance			773.00		41,273.71 DI
02 Feb, 2009 SBP E02022009 1	Being amount paid to TTS	dt. 02 Feb, 2009		605.00		40,674.71 Dr
WTD E02022009 1	Drawings a/c Being cash withdrawn.	dt. 02 Feb, 2009		3,500.00	605.00 Dr	37,174.71 Dr
	Cash on hand Being cash withdrawn.				3,500.00 Dr	
	Total / Closing Balance			4,105.00		37,174.71 Dr
03 Feb, 2009						
SBR E03022009 1	Being cheque received from MPIPL.	dt. 03 Feb, 2009	15,000.00			52,174.71 Dr
SBP E03022009 1	MPIPL - Salary Account Being amount paid to S. Ramakanth.	dt. 03 Feb, 2009		8,000.00	15,000.00 Cr	44,174.71 Dr

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

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Doddinent Humber		Drawings a/c	Orieque Details	recorpts	1 dyments	8,000.00 Dr	rtailing Balance
SBP E03022009	2	Being amount paid to S.	dt. 03 Feb, 2009		6,192.00	·	37,982.71 Dr
		Ramakanth.					
		Drawings a/c				6,192.00 Dr	
		Total / Closing Balance		15,000.00	14,192.00		37,982.71 Dr
05 Feb, 2009							
SBP E05022009	1	Being amount paid to KSF.	dt. 05 Feb, 2009		3,000.00		34,982.71 Dr
		Drawings a/c	,		,	3,000.00 Dr	
SBP E05022009	2	Being amount paid to Car Loan	dt. 05 Feb, 2009		11,140.00		23,842.71 Dr
		instalment.					
		HDFC Car Loan			44440	11,140.00 Dr	00 040 <b>T</b> 4 <b>D</b>
		Total / Closing Balance			14,140.00		23,842.71 Dr
06 Feb, 2009							
SBR E06022009	1	Amount credited by bank.	dt. 06 Feb, 2009	800.90			24,643.61 Dr
		Interest on FDR				800.90 Cr	
SBP E06022009	1	Being amount paid towards	dt. 06 Feb, 2009		3,300.00		21,343.61 Dr
		instalament.				2 200 00 Dr	
SBP E06022009	2	Drawings a/c Being amount paid to Sapphire	dt. 06 Feb, 2009		1,000.00	3,300.00 Dr	20,343.61 Dr
05. 200022000	_	Apartments.	a 00 1 05, 2000		1,000.00		20,010.01 21
		Maintenance Charges				1,000.00 Dr	
		Total / Closing Balance		800.90	4,300.00		20,343.61 Dr
07 Feb, 2009		A securet and distant has been	# 07 Fab 2000	000.00			04 444 54 D.
SBR E07022009	1	Amount credited by bank. Interest on FDR	dt. 07 Feb, 2009	800.90		800.90 Cr	21,144.51 Dr
SBR E07022009	2	Amount credited by bank.	dt. 07 Feb, 2009	800.90		800.90 CI	21,945.41 Dr
		Interest on FDR				800.90 Cr	,
		Total / Closing Balance		1,601.80			21,945.41 Dr
14 Feb, 2009					0.000.00		45.045.44.5
SBP E14022009	1	Being cheque paid to S. Ramakanth.	dt. 14 Feb, 2009		6,000.00		15,945.41 Dr
		Drawings a/c				6,000.00 Dr	
		Diamings are				0,000.00 DI	

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

						(7 th arrivality in 17to.)
<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD E14022009 1	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 14 Feb, 2009	·	1,000.00	1,000.00 Dr	14,945.41 Dr
WTD E14022009 2	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 14 Feb, 2009		1,000.00	1,000.00 Dr	13,945.41 Dr
	Total / Closing Balance			8,000.00		13,945.41 Dr
15 Feb, 2009 SBP E15022009 1	Being amount paid to Supreme Music.	dt. 15 Feb, 2009		223.00	223.00 Dr	13,722.41 Dr
	Drawings a/c Total / Closing Balance			223.00	223.00 Di	13,722.41 Dr
19 Feb, 2009 WTD E19022009 1	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 19 Feb, 2009		1,000.00	1,000.00 Dr	12,722.41 Dr
	Total / Closing Balance			1,000.00		12,722.41 Dr
20 Feb, 2009 SBP E20022009 1	Being amount paid to Soppers Stop	dt. 20 Feb, 2009		499.00	400.00.0	12,223.41 Dr
	Drawings a/c Total / Closing Balance			499.00	499.00 Dr	12,223.41 Dr
25 Feb, 2009 WTD E25022009 1	Being cash withdrawn Cash on hand	dt. 25 Feb, 2009		1,000.00	1,000.00 Dr	11,223.41 Dr
	Being cash withdrawn Total / Closing Balance			1,000.00		11,223.41 Dr
27 Feb, 2009 SBR E27022009 1	Being amount credited by bank. FDR (HDFC Bank)	dt. 27 Feb, 2009	50,000.00		50,000.00 Cr	61,223.41 Dr

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	<b>Document Number</b>
61,205.11 D	18.30 Dr	18.30 <b>18.30</b>	50,000.00	dt. 27 Feb, 2009	Being amont debited by bank towards interest recovery. Interest on FDR Total / Closing Balance		SBP E27022009
01,203.112		10.30	30,000.00		Total / Closing Balance		
49,767.11 D		11,438.00		dt. 28 Feb, 2009	Being amount paid to Pandit Plywood.	1	28 Feb, 2009 SBP E28022009
49,767.11 D	11,438.00 Dr	11,438.00			Drawings a/c Total / Closing Balance		
47,767.11 D	2,000.00 Dr	2,000.00		dt. 01 Mar, 2009	Being cash withdrawn Cash on hand	) 1	01 Mar, 2009 WTD E01032009
47,767.11 D		2,000.00			Being cash withdrawn Total / Closing Balance		
62,767.11 D			15,000.00	dt. 03 Mar, 2009	Being cheque received from MPIPL.	1	03 Mar, 2009 SBR E03032009
62,767.11 D	15,000.00 Cr		15,000.00		MPIPL - Salary Account Total / Closing Balance		
60,831.11 D		1,936.00		dt. 04 Mar, 2009	Being amount paid to Hira Express	1	04 Mar, 2009 SBP E04032009
60,831.11 D	1,936.00 Dr	1,936.00			Drawings a/c Total / Closing Balance		
60,793.24 D		37.87		dt. 05 Mar, 2009	Being amount paid to Airtel.	1	05 Mar, 2009 SBP E05032009
	37.87 Dr				Drawings a/c	·	
49,653.24 D		11,140.00		dt. 05 Mar, 2009	Being cheque issued towards instalment.	2	SBP E05032009
	11,140.00 Dr				HDFC Car Loan		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E05032009 3	Being cheque issued towards	dt. 05 Mar, 2009	Receipts	3,300.00	Anocation Amount	46,353.24 Dr
	instalment.					
	Drawings a/c				3,300.00 Dr	
	Total / Closing Balance			14,477.87		46,353.24 Dr
06 Mar. 2000						
06 Mar, 2009 WTD E06032009 1	Being cash withdrawn	dt. 06 Mar, 2009		1,000.00		45,353.24 Dr
	Cash on hand	an 30 mar, 2000		1,000100	1,000.00 Dr	.0,000.2 . 2.
	Being cash withdrawn					
	Total / Closing Balance			1,000.00		45,353.24 Dr
07 Mar, 2009						
SBR E07032009 1	Being amount credited by bank.	dt. 07 Mar, 2009	723.39			46,076.63 Dr
	Interest on FDR	,			723.39 Cr	
SBR E07032009 2	Being amount credited by bank.	dt. 07 Mar, 2009	723.39			46,800.02 Dr
ODD 50700000	Interest on FDR	L 07.14 0000	004.70		723.39 Cr	47.404.70 B
SBR E07032009 3	Being amont credited by bank. Interest on FDR	dt. 07 Mar, 2009	361.70		361.70 Cr	47,161.72 Dr
SBP E07032009 1	Being amount paid to TTS	dt. 07 Mar, 2009		681.00	301.70 CI	46,480.72 Dr
	Drawings a/c	, , , , , , , , , , , , , , , , , , , ,			681.00 Dr	-,
	Total / Closing Balance		1,808.48	681.00		46,480.72 Dr
11 Mar, 2009 SBP E11032009 1	Being amount paid to KSF.	dt. 11 Mar, 2009		3 000 00		43,480.72 Dr
3DF E11032009 1	Drawings a/c	dt. 11 Mai, 2009		3,000.00	3,000.00 Dr	43,400.72 DI
WTD E11032009 1	Being cash withdrawn	dt. 11 Mar, 2009		1,000.00	0,000.00 21	42,480.72 Dr
	Cash on hand				1,000.00 Dr	
	Being cash withdrawn					
	Total / Closing Balance			4,000.00		42,480.72 Dr
14 Mar, 2009						
WTD E14032009 1	Being cash withdrawn	dt. 14 Mar, 2009		1,000.00		41,480.72 Dr
	Cash on hand				1,000.00 Dr	
	Being cash withdrawn					
	Total / Closing Balance			1,000.00		41,480.72 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Mar, 2009						
SBP E15032009 1	Being amount paid to Wear it	dt. 15 Mar, 2009		440.00		41,040.72 Dr
	Drawings a/c			440.00	440.00 Dr	44 040 70 D.
	Total / Closing Balance			440.00		41,040.72 Dr
16 Mar, 2009						
SBR E16032009 1	Being cheque received from MV	dt. 16 Mar, 2009	15,00,000.00			15,41,040.72 Dr
ODD 54000000 4	Modi Ventures	di 40 M 0000		4 0 40 00	15,00,000.00 Cr	45 00 007 70 D.
SBP E16032009 1	Drawings a/c	dt. 16 Mar, 2009		1,943.00	1,943.00 Dr	15,39,097.72 Dr
SBP E16032009 2	Being amount paid to Sapphire	dt. 16 Mar, 2009		1,000.00	1,040.00 D1	15,38,097.72 Dr
	Apartments.					
SBP E16032009 3	Maintenance Charges Being cheque issued to SB	dt. 16 Mar, 2009		15 00 000 00	1,000.00 Dr	38,097.72 Dr
SBP E10032009 3	Summit Builders	ut. 16 Mai, 2009		15,00,000.00	15,00,000.00 Dr	30,097.72 DI
	Total / Closing Balance		15,00,000.00	15,02,943.00	. 0,00,000.00 2.	38,097.72 Dr
17 Mar, 2009		, . <b></b>		0.40.00		07.07.4.70.7
SBP E17032009 1	Being cheque issued to Hatway.  Drawings a/c	dt. 17 Mar, 2009		843.00	843.00 Dr	37,254.72 Dr
WTD E17032009 1	Being cash withdrawn.	dt. 17 Mar, 2009		1,000.00	0+3.00 DI	36,254.72 Dr
	Cash on hand				1,000.00 Dr	
	Being cash withdrawn.			4 0 40 00		00.054.70.0
	Total / Closing Balance			1,843.00		36,254.72 Dr
18 Mar, 2009						
SBR E18032009 1	Being cheque received from SB	dt. 18 Mar, 2009	10,000.00			46,254.72 Dr
CDD E40020000 4	Summit Builders	dt 40 Mar. 2000		540.00	10,000.00 Cr	45 700 70 D.
SBP E18032009 1	Being amount paid to Max Hyper Market.	dt. 18 Mar, 2009		548.00		45,706.72 Dr
	Drawings a/c				548.00 Dr	
SBP E18032009 2	amount paid to pavan Kumar J	dt. 18 Mar, 2009		1,000.00		44,706.72 Dr
SBP E18032009 3	Drawings a/c Being cheque issued.	dt 19 Mar 2000		10,000.00	1,000.00 Dr	34,706.72 Dr
3DF E10032009 3	Modi Properties & Inv Pvt Ltd.,	dt. 18 Mar, 2009		10,000.00	10,000.00 Dr	34,700.72 DI
					12,323.30	

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,000.00	11,548.00		34,706.72 Dr
19 Mar, 2009 SBP E19032009 1	Being cheque issued to MPIPL. Modi Properties & Inv Pvt Ltd.,	dt. 19 Mar, 2009		2,218.00	2,218.00 Dr	32,488.72 Dr
	Total / Closing Balance			2,218.00	·	32,488.72 Dr
20 Mar, 2009 WTD E20032009 1	Being cash withdrawn. Cash on hand	dt. 20 Mar, 2009		1,000.00	1,000.00 Dr	31,488.72 Dr
	Being cash withdrawn. Total / Closing Balance			1,000.00		31,488.72 Dr
24 Mar, 2009						
SBP E24032009 1	Being amount paid towards bell electricals.	dt. 24 Mar, 2009		18,950.00		12,538.72 Dr
	Drawings a/c Total / Closing Balance			18,950.00	18,950.00 Dr	12,538.72 Dr
25 Mar, 2009 SBP E25032009 1	Being cheque issued Sapphire	dt. 25 Mar, 2009		1,000.00		11,538.72 Dr
	Apartments O A Maintenance Charges			4 000 00	1,000.00 Dr	44 500 TO D
	Total / Closing Balance			1,000.00		11,538.72 Dr
27 Mar, 2009 WTD E27032009 1	Being cash withdrawn.	dt. 27 Mar, 2009		2,000.00		9,538.72 Dr
	Cash on hand Being cash withdrawn.				2,000.00 Dr	
	Total / Closing Balance			2,000.00		9,538.72 Dr
29 Mar, 2009 SBP E29032009 1	Being amount paid to Kamat	dt. 29 Mar, 2009		307.00		9,231.72 Dr
<b>35</b> 1 <b>L23002009</b> 1	Drawings a/c	dt. 20 Mai, 2000		307.00	307.00 Dr	3,231.12 DI

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			307.00		9,231.72 Dr
31 Mar, 2009						
SBR E31032009 1	Amount credited by bank.	dt. 31 Mar, 2009	179.63		470.00.0	9,411.35 D
SBP E31032009 1	Interest on SB Account Being amount paid to Ptival	dt. 31 Mar, 2009		217.00	179.63 Cr	9,194.35 D
	health.				247.00 D*	
	Drawings a/c Total / Closing Balance		179.63	217.00	217.00 Dr	9,194.35 Di
	Total		1,04,91,615.46	1,05,19,070.81		
	Total		1,04,31,013.40	1,03,13,070.01		

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance		-			0.00 Dr
01 Dec, 2008						
SBR F01122008 1	Being cheque received from MPIPL Towards TDS & FBT Payment.	# 320054 dt. 01 Dec, 2008	21,133.00			21,133.00 Dr
	Modi Properties & Inv Pvt Ltd.,				21,133.00 Cr	
DEP F01122008 1	Being cash deposited		10,000.00			31,133.00 Dr
	Cash on hand Being cash deposited				10,000.00 Cr	
	Total / Closing Balance		31,133.00			31,133.00 Dr
02 Dec, 2008						
SBR F02122008 1	Being cheque received from	# 320071 dt. 02 Dec, 2008	11,100.00			42,233.00 Dr
	MPIPL towards TDS					
	Modi Properties & Inv Pvt Ltd.,				11,100.00 Cr	
	Total / Closing Balance		11,100.00			42,233.00 Dr
00 lan 0000						
03 Jan, 2009 SBR F03012009 1	Being cheque received from	# 320178 dt. 03 Jan, 2009	11,102.00			53,335.00 Dr
ODI( 1 03012009 1	MPIPL towards TDS	# 320170 dt. 03 Jan, 2003	11,102.00			33,333.00 DI
	Modi Properties & Inv Pvt Ltd.,				11,102.00 Cr	
SBR F03012009 3	Being cheque received from	dt. 03 Jan, 2009	11,352.00		11,102.00 01	64,687.00 Dr
	MPIPL towards TDS	,	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Modi Properties & Inv Pvt Ltd.,				11,352.00 Cr	
SBP F03012009 1	Being amount paid online	# 50910 dt. 03 Jan, 2009		10,168.00	,	54,519.00 Dr
	towards MPIPL TDS					
	Modi Properties & Inv Pvt Ltd.,				10,168.00 Dr	
SBP F03012009 2	Being amount paid onlie TDS	# 50899 dt. 03 Jan, 2009		965.00		53,554.00 Dr
	for mpipl.					
	Modi Properties & Inv Pvt Ltd.,				965.00 Dr	
SBP F03012009 3	Being amount paid onlie TDS	# 50928 dt. 03 Jan, 2009		932.00		52,622.00 Dr
	for mpipl.					
SBP F03012009 4	Modi Properties & Inv Pvt Ltd.,	# 50000 dt 00 lan 2000		40.400.00	932.00 Dr	40.454.00 D.
SBP F03012009 4	Being amount paid onlie TDS	# 50928 dt. 06 Jan, 2009		10,168.00		42,454.00 Dr
	for mpipl.  Modi Properties & Inv Pvt Ltd.,				10,168.00 Dr	
	ivioui Froperties & iriv FVI Ltd.,				10, 100.00 DI	

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

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP F03012009		Being amount paid onlie FBT Advance for mpipl.	# 50955 dt. 03 Jan, 2009		10,000.00		32,454.00 Dr
SBP F03012009	6	Modi Properties & Inv Pvt Ltd., Being amount paid onlie TDS for mpipl.	# 50964 dt. 03 Jan, 2008		934.00	10,000.00 Dr	31,520.00 Dr
SBP F03012009	7	Modi Properties & Inv Pvt Ltd., Being amount paid onlie TDS for mpipl.	# 50972 dt. 03 Jan, 2009		10,168.00	934.00 Dr	21,352.00 Dr
		Modi Properties & Inv Pvt Ltd., Total / Closing Balance		22,454.00	43,335.00	10,168.00 Dr	21,352.00 Dr
05 Jan, 2009 SBR F05012009	1	Being amont credited by bank. Interest on SB Account	dt. 05 Jan, 2009	91.00		91.00 Cr	21,443.00 Dr
		Total / Closing Balance		91.00		31.33 31	21,443.00 Dr
10 Feb, 2009 SBR F10022009	1	Being cheque received from MPIPL towards TDS	dt. 10 Feb, 2009	7,565.00			29,008.00 Dr
		Modi Properties & Inv Pvt Ltd., Total / Closing Balance		7,565.00		7,565.00 Cr	29,008.00 Dr
18 Feb, 2009 SBP F18022009	1	Being amount paid towards TDS MPIPL.	dt. 18 Feb, 2009		7,565.00		21,443.00 Dr
SBP F18022009	2	Modi Properties & Inv Pvt Ltd., Being amount paid towards TDS of MPIPL.	# 50332 dt. 18 Feb, 2009		949.00	7,565.00 Dr	20,494.00 Dr
SBP F18022009	3	Modi Properties & Inv Pvt Ltd., Being amount paid towards TDS of MPIPL.	# 50348 dt. 18 Feb, 2009		10,403.00	949.00 Dr	10,091.00 Dr
		Modi Properties & Inv Pvt Ltd., Total / Closing Balance			18,917.00	10,403.00 Dr	10,091.00 Dr

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

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Mar, 2009		Account / Narration	Crieque Details	Neceipts	i ayınıcınıs	Allocation Allocatic	Running Balance
SBR F06032009	1	Being cheque received from MPIPL.	dt. 06 Mar, 2009	11,373.00			21,464.00 Dr
SBR F06032009	2	Modi Properties & Inv Pvt Ltd., Being cheque received from GWE for TDS	dt. 06 Mar, 2009	9,97,040.00		11,373.00 Cr	10,18,504.00 Dr
		Green Wood Estates Total / Closing Balance		10,08,413.00		9,97,040.00 Cr	10,18,504.00 Dr
14 Mar, 2009							
SBP F14032009	1	Being cheque issued towards TDS of GWE	dt. 14 Mar, 2009		9,97,040.00		21,464.00 Dr
SBP F14032009	2	Green Wood Estates Being cheque issued to TDS of MPIPL.	dt. 14 Mar, 2009		970.00	9,97,040.00 Dr	20,494.00 Dr
		Modi Properties & Inv Pvt Ltd.,				970.00 Dr	
SBP F14032009	3	Being cheque issued to towards TDS for MPIPL.	dt. 14 Mar, 2009		10,403.00	070.00 DI	10,091.00 Dr
		Modi Properties & Inv Pvt Ltd.,				10,403.00 Dr	
		Total / Closing Balance			10,08,413.00		10,091.00 Dr
25 Mar, 2009							
SBR F25032009	1	Being cheque received from IDBI.	dt. 25 Mar, 2009	47,00,000.00			47,10,091.00 Dr
		IDBI Housisng Loan				47,00,000.00 Cr	
SBP F25032009	1	Being cheque issued towards payment B-81.	dt. 25 Mar, 2009		47,00,000.00		10,091.00 Dr
		Nilgiri Estates Total / Closing Balance		47,00,000.00	47,00,000.00	47,00,000.00 Dr	10,091.00 Dr
		Total / Closing Balance		47,00,000.00	47,00,000.00		10,091.00 DI
30 Mar, 2009							
SBR F30032009	1	Being cheqie received from MPIPL for TDS.	dt. 30 Mar, 2009	18,800.00			28,891.00 Dr
SBR F30032009	2	Modi Properties & Inv Pvt Ltd., Being cheque received from MPIPL for TDS	dt. 30 Mar, 2009	12,287.00		18,800.00 Cr	41,178.00 Dr

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

							(7 th arrivante in rec.)
<b>Document Number</b>	A	ccount / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		odi Properties & Inv Pvt Ltd.,				12,287.00 Cr	
SBP F30032009	1 Be	eing online payment for TDS	dt. 30 Mar, 2009		18,800.00		22,378.00 Dr
	of	MPIPL.					
		odi Properties & Inv Pvt Ltd.,				18,800.00 Dr	
SBP F30032009		eing oneline payment of TDS	dt. 30 Mar, 2009		6,901.00		15,477.00 Dr
		r MPIPL.					
		odi Properties & Inv Pvt Ltd.,				6,901.00 Dr	
SBP F30032009		eing online payment of TDS	dt. 30 Mar, 2009		214.00		15,263.00 Dr
		r MPIPL.					
		odi Properties & Inv Pvt Ltd.,				214.00 Dr	
SBP F30032009		eing online payment made for	dt. 30 Mar, 2009		5,172.00		10,091.00 Dr
		OS of MPIPL.					
		odi Properties & Inv Pvt Ltd.,				5,172.00 Dr	
	To	otal / Closing Balance		31,087.00	31,087.00		10,091.00 Dr
31 Mar, 2009	_  _						
SBR F31032009		eing amount credited by bank.	dt. 31 Mar, 2009	87.08			10,178.08 Dr
	I .	terest on SB Account				87.08 Cr	
	To	otal / Closing Balance		87.08			10,178.08 Dr
		tal.		E0 44 020 00	E0 04 7E0 00		
	10	otal		58,11,930.08	58,01,752.00		
							_

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Capital a/c			Opening Balance Total/Closing Balance			52,34,637.85 Cr 52,34,637.85 Cr
Drawings a/o	С		Opening Balance			0.00 Cr
08 Apr, 2008	SBP E08042008	1		10,741.00		10,741.00 Dr
29 Apr, 2008	SBP E29042008	1	Being cheque issued.	4,477.36		15,218.36 Dr
30 Apr, 2008	SCP B30042008	1	Being cash paid towards personal drawings.	10,000.00		25,218.36 Dr
01 May, 2008	SBP E01052008	1	Being cheque issued to Chutneys Restaurant.	406.00		25,624.36 Dr
	SBP E01052008	2	Being amount paid to Wear it like this.	1,690.00		27,314.36 Dr
02 May, 2008	SBP E02052008	1	Being cheque issued tO AAOERO.	584.00		27,898.36 Dr
05 May, 2008	SBP E05052008	2	Being cheque issued to Airtel.	335.52		28,233.88 Dr
	SBP E05052008	3	Being cheque issued to TTS	809.00		29,042.88 Dr
23 May, 2008	SBP E23052008	1	Being cheque issued to Hatway Interrior.	843.00		29,885.88 Dr
	SBP E23052008	2		1,743.00		31,628.88 Dr
27 May, 2008	SBP E27052008	1	Being cheque issued to Appolo Hospital.	1,650.00		33,278.88 Dr
31 May, 2008	SCP B31052008	1	Being cash paid towards personal drawings.	10,000.00		43,278.88 Dr
02 Jun, 2008	SBP E02062008	1	Being amount paid to Airtel.	365.24		43,644.12 Dr
07 Jun, 2008	SBP E07062008	1	Being amount paid to AAOERO.	595.00		44,239.12 Dr
	SBP E07062008	2	Being amount paid to Ravi Teja Restarvent.	722.75		44,961.87 Dr
09 Jun, 2008	SBP E09062008	1	Being amount paid to tts	889.00		45,850.87 Dr
11 Jun, 2008	SBP E11062008	1	Being amount paid tO KSF.	3,000.00		48,850.87 Dr
12 Jun, 2008	SBP E12062008	1	Being amount paid Citi Bank cr.	1,998.00		50,848.87 Dr
13 Jun, 2008	SBP E13062008	1	Being cheque issued to Sri Venkata Sai health	7,000.00		57,848.87 Dr
14 Jun, 2008	SBP E14062008	2	Being cheque issued to R.K. Tour & Travels.	864.00		58,712.87 Dr
17 Jun, 2008	SBP E17062008	1	Being amount piad to Kamat Hotel.	650.00		59,362.87 Dr
23 Jun, 2008	SBP E23062008	1	Being amount paid to aaoero.	1,628.00		60,990.87 Dr
24 Jun, 2008	SBP E24062008	1	Being amount paid to Appolo Hospital	1,580.00		62,570.87 Dr
30 Jun, 2008	SCP B30062008	1	Being cash paid towards	10,000.00		72,570.87 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			personal drawings.			
02 Jul, 2008	SBP E02072008	1	Being cheque issued to Airtel.	638.79		73,209.66 Dr
03 Jul, 2008	SBP E03072008	1	Being cheque issued to TTS	547.00		73,756.66 Dr
04 Jul, 2008	SBR E04072008	1	Being amount debited towards cash back.		250.00	73,506.66 Dr
06 Jul, 2008	SBP E06072008	1	Being cheque issued to Punjabi By nature	1,199.00		74,705.66 Dr
11 Jul, 2008	SBP E11072008	1	Being amount paid to Haveli Debit card.	570.00		75,275.66 Dr
13 Jul, 2008	SBP E13072008	1	Being amount paid to Wear it like this.	3,025.00		78,300.66 Dr
	SBP E13072008	2	Being amount paid to Daaram Debit card payament.	555.00		78,855.66 Dr
17 Jul, 2008	SBP E17072008	1	Being amount paid to Q mart enterprises,	502.00		79,357.66 Dr
19 Jul, 2008	SBP E19072008	1	Being amount paid to KSF.	3,000.00		82,357.66 Dr
20 Jul, 2008	SBP E20072008	1	Being amount paid to Pantaloon.	3,726.00		86,083.66 Dr
25 Jul, 2008	SBP E25072008	1	Being amount paid to AAOERO.	487.00		86,570.66 Dr
31 Jul, 2008	SCP B31072008	1	Being cash paid towards personal drawings.	10,000.00		96,570.66 Dr
02 Aug, 2008	SBP E02082008	1	Being amount paid to RK Tours & Travels.	3,353.00		99,923.66 Dr
03 Aug, 2008	SBP E03082008	1	Being amount paid to Ratnadeep.	872.00		1,00,795.66 Dr
06 Aug, 2008	SBP E06082008	1	Being amount paid to	780.00		1,01,575.66 Dr
07 Aug, 2008	SBP E07082008	1	Being amount paid to Airtel.	905.51		1,02,481.17 Dr
10 Aug, 2008	SBP E10082008	1	Being amount paid to Grafs Marketing.	349.00		1,02,830.17 Dr
12 Aug, 2008	SBP E12082008	1	Being amount paid to bata.	399.00		1,03,229.17 Dr
15 Aug, 2008	SBP E15082008	1	Being amount paid to Kamat.	255.00		1,03,484.17 Dr
	SBP E15082008	2	Being amount paid to Foodworld Super Market.	372.50		1,03,856.67 Dr
21 Aug, 2008	SBP E21082008	1	Being amount paid to AAOERO.	475.00		1,04,331.67 Dr
29 Aug, 2008	SBP E29082008	1	Being amount paid to Airtel.	770.00		1,05,101.67 Dr

	ument		J.,			
Date	Number		Narration	Debit	Credit	Running Balance
29 Aug, 2008	SBP E29082008	2	Being amount paid to	973.00		1,06,074.67 Dr
			My Dollar Stores.			
	SBP E29082008	3	Being amount paid to	706.00		1,06,780.67 Dr
			Max Retail Store.			
31 Aug, 2008	SCP B31082008	1	Being cash paid towards	10,000.00		1,16,780.67 Dr
			personal drawings.			
06 Sep, 2008	SBP E06092008	1	Being amont debited by	813.00		1,17,593.67 Dr
			bank.			
	SBP E06092008	2	Being amount paid to	3,000.00		1,20,593.67 Dr
			KSF.	·		
11 Sep, 2008	SBP E11092008	1	Being amount paid to	843.00		1,21,436.67 Dr
1,			Hathway Internet.			, ,
	SBP E11092008	2	Being amount paid to	338.00		1,21,774.67 Dr
			Trinethra Super Market.			, ,
	SBP E11092008	3	Being amount	5,000.00		1,26,774.67 Dr
			transferred to Hriddhi	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, -, -
			Mody - daughter			
14 Sep, 2008	SBP E14092008	2	Being amount paid to	1,000.00		1,27,774.67 Dr
		_	Business India.	1,555155		.,,,
	SBP E14092008	3	Being amount paid to	641.67		1,28,416.34 Dr
	051 211002000	Ŭ	Mart Enterprises.	011.01		1,20,110.01 21
15 Sep, 2008	SBP E15092008	1	Wart Entorphood.	6,149.00		1,34,565.34 Dr
10 Ocp, 2000	SBP E15092008	2		4,804.00		1,39,369.34 Dr
17 Sep, 2008	SBP E17092008	1	Being amount paid to	960.00		1,40,329.34 Dr
17 Ocp, 2000	ODI 17002000		Glaxy Glass Plywood.	300.00		1,40,020.04 DI
27 Sep, 2008	SBP E27092008	1	Being amount paid to	579.00		1,40,908.34 Dr
27 Ocp, 2000	ODI 127002000	•	Regal	070.00		1, 10,000.01 D1
30 Sep, 2008	SCP B30092008	1	Being cash paid towards	10,000.00		1,50,908.34 Dr
00 Оср, 2000	001 B00002000	•	personal drawings.	10,000.00		1,00,000.01 D1
01 Oct, 2008	SBP E01102008	4	personal drawings.	210.00		1,51,118.34 Dr
03 Oct, 2008	SBP E03102008	1	Being amount paid to	640.43		1,51,758.77 Dr
00 001, 2000	ODI 200102000	•	Airtel.	0 10.10		1,01,700.77 D1
	SBP E03102008	2	Being amount paid to	1,020.00		1,52,778.77 Dr
	3DI L03102000	2	TTS	1,020.00		1,02,770.77 DI
00 Oct 2000	CDD E00102000	1	Being amount paid to	304.00		1,53,082.77 Dr
08 Oct, 2008	SBP E08102008	'	Midhome Hotels.	304.00		1,55,062.77 DI
	CDD F00400000	2	Being cheque issued to	665.00		1 52 747 77 Dr
	SBP E08102008	2		665.00		1,53,747.77 Dr
45.0-+ 0000	ODD 545400000		AAOERO.	F 047 00		1 E0 76E E7 Dr
15 Oct, 2008	SBP E15102008	1	Being amount paid to	5,017.80		1,58,765.57 Dr
40.0 4.0000	<b>ODD E</b> 40400000		Kodaikanal	4.005.00		4 00 400 F7 D
19 Oct, 2008	SBP E19102008	1	Being amount paid to	1,665.00		1,60,430.57 Dr
04 <b>0</b> 4	ODD =0		Daaram Debit Card	0.004.00		4.00.044.57.5
21 Oct, 2008	SBP E21102008	1	Being amount paid	2,384.00		1,62,814.57 Dr
	SBP E21102008	2	Being amount paid to	500.00		1,63,314.57 Dr
			Citi Bank.			
23 Oct, 2008	SBP E23102008	1	Being amount paid to	922.00		1,64,236.57 Dr
			Nalli Silk Sarees.			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
24 Oct, 2008	SBP E24102008	1	Being amount paid to AAOERO.	408.00		1,64,644.57 Dr
26 Oct, 2008	SBP E26102008	1	Being amount paid to Nalli Silk Sarees.	460.00		1,65,104.57 Dr
27 Oct, 2008	SBP E27102008	1	Being amount paid to KSF.	3,000.00		1,68,104.57 Dr
31 Oct, 2008	SCP B31102008	1	Being cash paid towards personal drawings.	10,000.00		1,78,104.57 Dr
	SBP E31102008	1	Being amount paid to Hollywood Footware.	1,705.00		1,79,809.57 Dr
01 Nov, 2008	SBP E01112008	2	Being amount paid to Airtel.	772.00		1,80,581.57 Dr
05 Nov, 2008	SBR E05112008	1	Being amount credited to Cash back.		250.00	1,80,331.57 Dr
09 Nov, 2008	SBP E09112008	1	Being amount paid to Primus.	576.00		1,80,907.57 Dr
	SBP E09112008	2	Being amount paid to Cotton World.	1,295.00		1,82,202.57 Dr
	SBP E09112008	3	Being amount paid to Rising Tide.	824.00		1,83,026.57 Dr
	SBP E09112008	4	Being amount paid to Bata India.	1,399.00		1,84,425.57 Dr
14 Nov, 2008	SBP E14112008	1	Being amount paid towards CITI CR.	9,279.00		1,93,704.57 Dr
16 Nov, 2008	SBP E16112008	1	Being amount paid to Fabindia Devrseas.	1,276.00		1,94,980.57 Dr
	SBP E16112008	2	Being amount paid to Siri pearls World.	630.00		1,95,610.57 Dr
19 Nov, 2008	SBP E19112008	1	Being amount paid to Trivikram.	13,850.00		2,09,460.57 Dr
20 Nov, 2008	SBP E20112008	1	Being amount paid to AAOERO.	397.00		2,09,857.57 Dr
21 Nov, 2008	SBP E21112008	1	Being amount paid to KSF.	3,000.00		2,12,857.57 Dr
22 Nov, 2008	SBP E22112008	1	Being amount paid to my Dollar Stores.	529.00		2,13,386.57 Dr
25 Nov, 2008	SBP E25112008	1	Being amount paid to Foodworld.	269.00		2,13,655.57 Dr
29 Nov, 2008	SBP E29112008	1	Being amount paid to Trinetra Super Market.	498.00		2,14,153.57 Dr
30 Nov, 2008	SCP B30112008	1	Being cash paid towards personal drawings.	10,000.00		2,24,153.57 Dr
01 Dec, 2008	SBP E01122008	1	Being cheque issued.	642.00		2,24,795.57 Dr
08 Dec, 2008	SBP E08122008	1	Being cheque issued to Airtel.	873.00		2,25,668.57 Dr
	SBP E08122008	2	Being cheque issued to Pandit Plywood.	2,693.00		2,28,361.57 Dr

	ument		<u> </u>			
Date	Number		Narration	Debit	Credit	Running Balance
12 Dec, 2008	SBP E12122008	1	Being cheque issued to Citi CC	3,578.00		2,31,939.57 Dr
	SBP E12122008	2	Being cheque issued to Kesoram Sunderlal Fatepuria.	3,000.00		2,34,939.57 Dr
13 Dec, 2008	SBP E13122008	1	Being cheque issued to Bell Electricals.	2,600.00		2,37,539.57 Dr
21 Dec, 2008	SBP E21122008	1	Amount paid to brand Factory.	2,682.00		2,40,221.57 Dr
	SBP E21122008	2	Amount paid to Brand FActory.	4,391.00		2,44,612.57 Dr
23 Dec, 2008	SBP E23122008	1	Being cheque issued to praful Sanitary.	840.00		2,45,452.57 Dr
25 Dec, 2008	SBP E25122008	1	Amount paid to Usha Kiran.	1,085.00		2,46,537.57 Dr
31 Dec, 2008	SCP B31122008	1	Being cash paid towards personal drawings.	10,000.00		2,56,537.57 Dr
	SBP E31122008	1	Amount paid to Trinethra Super Market.	274.50		2,56,812.07 Dr
03 Jan, 2009	SBP E03012009	1	Being cheque issued to TTS	626.00		2,57,438.07 Dr
	SBP E03012009	2	Being cheque issued to Kamat	757.00		2,58,195.07 Dr
05 Jan, 2009	SBP E05012009	2	Being cheque issued to KSF	3,000.00		2,61,195.07 Dr
07 Jan, 2009	SBP E07012009	1	Being amount paid to Bata India Lt.d	1,697.00		2,62,892.07 Dr
10 Jan, 2009	SBP E10012009	1	Being amount paid to Optival Health Services.	189.00		2,63,081.07 Dr
12 Jan, 2009	SBP E12012009	1	Being amount paid to Citi Cr.	500.00		2,63,581.07 Dr
17 Jan, 2009	SBP E17012009	1	Being cheque issued to Food World.	302.00		2,63,883.07 Dr
	SBP E17012009	2	Being cheque issued to Pragati Enterprises.	2,100.00		2,65,983.07 Dr
24 Jan, 2009	SBP E24012009	1	Being amount paid to Museum Inn	774.00		2,66,757.07 Dr
27 Jan, 2009	SBP E27012009	1	Being amount paid to Airtel.	840.00		2,67,597.07 Dr
28 Jan, 2009	SBP E28012009	1	Being amount paid to Sri P Plywood & Hardware.	12,000.00		2,79,597.07 Dr
30 Jan, 2009	SBP E30012009	1	Being amount paid to Kamat Lingapur.	367.00		2,79,964.07 Dr
31 Jan, 2009	SCP B31012009	1	Being cash paid towards personal drawings.	10,000.00		2,89,964.07 Dr
	SBP E31012009	1	Being amount paid to Airtel.	775.00		2,90,739.07 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
02 Feb, 2009	SBP E02022009	1	Being amount paid to	605.00		2,91,344.07 Dr
03 Feb, 2009	SBP E03022009	1	Being amount paid to S. Ramakanth.	8,000.00		2,99,344.07 Dr
	SBP E03022009	2	Being amount paid to S. Ramakanth.	6,192.00		3,05,536.07 Dr
05 Feb, 2009	SBP E05022009	1	Being amount paid to KSF.	3,000.00		3,08,536.07 Dr
06 Feb, 2009	SBP E06022009	1	Being amount paid towards instalament.	3,300.00		3,11,836.07 Dr
14 Feb, 2009	SBP E14022009	1	Being cheque paid to S. Ramakanth.	6,000.00		3,17,836.07 Dr
15 Feb, 2009	SBP E15022009	1	Being amount paid to Supreme Music.	223.00		3,18,059.07 Dr
20 Feb, 2009	SBP E20022009	1	Being amount paid to Soppers Stop	499.00		3,18,558.07 Dr
28 Feb, 2009	SCP B28022009	1	Being cash paid towards personal drawings.	10,000.00		3,28,558.07 Dr
	SBP E28022009	1	Being amount paid to Pandit Plywood.	11,438.00		3,39,996.07 Dr
04 Mar, 2009	SBP E04032009	1	Being amount paid to Hira Express	1,936.00		3,41,932.07 Dr
05 Mar, 2009	SBP E05032009	1	Being amount paid to Airtel.	37.87		3,41,969.94 Dr
	SBP E05032009	3	Being cheque issued towards instalment.	3,300.00		3,45,269.94 Dr
07 Mar, 2009	SBP E07032009	1	Being amount paid to TTS	681.00		3,45,950.94 Dr
11 Mar, 2009	SBP E11032009	1	Being amount paid to KSF.	3,000.00		3,48,950.94 Dr
15 Mar, 2009	SBP E15032009	1	Being amount paid to Wear it	440.00		3,49,390.94 Dr
16 Mar, 2009	SBP E16032009	1		1,943.00		3,51,333.94 Dr
17 Mar, 2009	SBP E17032009	1	Being cheque issued to Hatway.	843.00		3,52,176.94 Dr
18 Mar, 2009	SBP E18032009	1	Being amount paid to Max Hyper Market.	548.00		3,52,724.94 Dr
	SBP E18032009	2	amount paid to pavan Kumar J	1,000.00		3,53,724.94 Dr
24 Mar, 2009	SBP E24032009	1	Being amount paid towards bell electricals.	18,950.00		3,72,674.94 Dr
29 Mar, 2009	SBP E29032009	1	Being amount paid to Kamat	307.00		3,72,981.94 Dr
31 Mar, 2009	SCP B31032009	1	Being cash paid towards personal drawings.	10,000.00		3,82,981.94 Dr
	SBP E31032009	1	Being amount paid to	217.00		3,83,198.94 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Ptival health. Total/Closing Balance	3,83,698.94	500.00	3,83,198.94 Dr
<b>Net Savings</b>	: - Last year	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
IT Represer	ntation Fees payable	Opening Balance			2,000.00 Cr
27 Nov, 2008	SBP E27112008 2	Being cheque issued to	1,124.00		876.00 Cr
		Ajay C Mehta.			
	SBP E27112008 3	Being amount paid to	1,124.00		248.00 Dr
		Ajay C Mehta.			
31 Mar, 2009	JV 31032009 11	Being amount credited		248.00	0.00 Cr
		to I.T. Representation			
		fees payable & debited			
		to I.T. Representation			
		fees towards earlier			
		years short provision			
		made now reversed.			
	JV 31032009 11	Being amount debited to		1,103.00	1,103.00 Cr
		I.T. Representation fees			
		& credited to I.T.			
		Representation fees			
		payable towards I.T.			
		representation fees for			
		the year 08-09.			
		Total/Closing Balance	2,248.00	1,351.00	1,103.00 Cr
HDFC Car L		Opening Balance			0.00 Cr
29 Sep, 2008	SBP E29092008 2	Being cheque issued to HDFC.	11,140.00		11,140.00 Dr
05 Oct, 2008	JV 05102008 1	Being amount debited to		5,00,000.00	4,88,860.00 Cr
		Doshi Motors & credited			
		to HDFC Car Loan			
		towards Loan cheque			
		paid on our behalf.			
05 Nov, 2008	JV 05112008 1	Being amount debited to		5,104.07	4,93,964.07 Cr
		Interest on Vehicle Loan			
		& credited to HDFC Car			
		Loan account towards			
		interst			
06 Nov, 2008	SBP E06112008 1	Being cheque issued	11,140.00		4,82,824.07 Cr
		towards instalment.			
05 Dec, 2008	JV 05122008 1	Being amount debited to		5,041.05	4,87,865.12 Cr
		Interest on Vehicle Loan			
		10 are dited to LIDEC Corl			
		& credited to HDFC Car			
		Loan account towards			
		Loan account towards interst	44.445.55		4 = 0 = 0 = 0 = 0
	SBP E05122008 1	Loan account towards interst Being cheque issued	11,140.00		4,76,725.12 Cr
05 Jan, 2009	SBP E05122008 1  JV 05012009 1	Loan account towards interst	11,140.00	4,977.37	4,76,725.12 Cr 4,81,702.49 Cr

Document			<b>6</b> II.	
Date Number	Narration	Debit	Credit	Running Balance
	Interest on Vehicle Loan			
	& credited to HDFC Car			
	Loan account towards			
	interst			
05 Jan, 2009 SBP E05012009 1	Being amount paid	11,140.00		4,70,562.49 Cr
	towards car Loan			
	instalment.			
05 Feb, 2009 JV 05022009 1	Being amount debited to		4,913.03	4,75,475.52 Cr
	Interest on Vehicle Loan			
	& credited to HDFC Car			
	Loan account towards			
	interst			
SBP E05022009 2	Being amount paid to	11,140.00		4,64,335.52 Cr
	Car Loan instalment.			
05 Mar, 2009 JV 05032009 1	Being amount debited to		4,848.01	4,69,183.53 Cr
	Interest on Vehicle Loan			
	& credited to HDFC Car			
	Loan account towards			
	interst			
SBP E05032009 2	Being cheque issued	11,140.00		4,58,043.53 Cr
	towards instalment.			
	Total/Closing Balance	66,840.00	5,24,883.53	4,58,043.53 Cr
Modi & Modi Constructions - B	Opening Balance			0.00 Cr
18 Dec, 2008 SBP E18122008 1	Being cheque issued to	9,50,000.00		9,50,000.00 Dr
	MNM			
SBP E18122008 2	Being cheque issued to	15,50,000.00		25,00,000.00 Dr
	MNM			
	Total/Closing Balance	25,00,000.00		25,00,000.00 Dr
Paramount Builders.	Opening Balance			0.00 Cr
06 Mar, 2009 JV 06032009 1	Being amount debited to		10,51,000.00	10,51,000.00 Cr
	Flat at PMR a-308 &			
	Credited to Paramount			
	Builders against Sale			
	Deed Doc No.1364/09.			
JV 06032009 1	Being amount debited to		78,825.00	11,29,825.00 Cr
	Flat at PMR a-308 &			
	Credited to Paramount			
	Builders against Sale			
	Deed Doc No.1364/09			
	for Registration			
	Charges.			
JV 06032009 1	Being amount debited to		10,510.00	11,40,335.00 Cr
	Flat at PMR a-308 &			
	Credited to Paramount			
	Builders against Sale			
	Deed Doc No.1364/09			
	for Vat charges.			

Dog	cum	ent					
Date		Number		Narration	Debit	Debit Credit	Running Balance
06 Mar, 2009	JV	06032009	1	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against construction for		19,49,000.00	30,89,335.00 Cr
	JV	06032009	1	aggrementl. Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards		2,000.00	30,91,335.00 Cr
	JV	06032009	1	documentation charges. Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards		2,000.00	30,93,335.00 Cr
	JV	06032009	1	Registration misc expenses. Being amount debited to Flat at PMR a-308 & Credited to Paramount		220.00	30,93,555.00 Cr
	JV	06032009	2	Builders towards Stamp Papers. Being amount debited to Flat at PMR A-502 & Credited to Paramount		10,51,000.00	41,44,555.00 Cr
	JV	06032009	2	Builders against Sale Deed document No.1362/09. Being amount debited to Flat at PMR A-502 & Credited to Paramount		78,825.00	42,23,380.00 Cr
	JV	06032009	2	Builders against Sale Deed document No.1362/09 for registration. Being amount debited to Flat at PMR A-502 & Credited to Paramount		10,510.00	42,33,890.00 Cr
	JV	06032009	2	Builders against Sale Deed document No.1362/09 for Vat, Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against		19,49,000.00	61,82,890.00 Cr
				aggrement for construction.			

Document							
Date		Number		Narration Debit		Credit	Running Balance
06 Mar, 2009	JV	06032009	2	Being amount debited to		2,000.00	61,84,890.00 Cr
				Flat at PMR A-502 &			
				Credited to Paramount			
				Builders towards			
				Documentation charges.			
	JV	06032009	2	Being amount debited to		2,000.00	61,86,890.00 Cr
				Flat at PMR A-502 &			
				Credited to Paramount			
				Builders towards reg.			
				miscellaneous expenss.			
	JV	06032009	2	Being amount debited to		220.00	61,87,110.00 Cr
				Flat at PMR A-502 &			
				Credited to Paramount			
				Builders towards Samp			
				Papers.			
	JV	06032009	3	Being amount debited		19,49,000.00	81,36,110.00 Cr
				A-108 & credited to			
				Paramount Builders			
				towards agreement for			
				construction.			
	JV	06032009	3	Being amount debited		10,51,000.00	91,87,110.00 Cr
				A-108 & credited to			
				Paramount Builders			
				towards Sale deed			
				No.1363/09F			
	JV	06032009	3	Being amount debited		78,825.00	92,65,935.00 Cr
				A-108 & credited to			
				Paramount Builders			
				towards Sale deed			
				No.1363/09 for			
				Registration exp.			
	JV	06032009	3	Being amount debited		10,510.00	92,76,445.00 Cr
				A-108 & credited to			
				Paramount Builders			
				towards Sale deed			
				No.1363/09 for Vat Exp.			
	JV	06032009	3	Being amount debited		2,000.00	92,78,445.00 Cr
				A-108 & credited to			
				Paramount Builders			
				towards Sale deed			
				No.1363/09 for			
				Documentation			
				expenses.			
	JV	06032009	3	Being amount debited		2,000.00	92,80,445.00 Cr
				A-108 & credited to			
				Paramount Builders			
				towards Sale deed			

Document					
Date Number	Narration	Debit	Credit	Running Balance	
	No.1363/09 for Reg.				
	Miscellaneous exp.				
06 Mar, 2009 JV 06032009 3	Being amount debited		220.00	92,80,665.00 Cr	
	A-108 & credited to				
	Paramount Builders				
	towards Sale deed				
	No.1363/09 for Stamp				
	Papers.				
31 Mar, 2009 JV 31032009 1	7 Being amount credited	3,00,000.00		89,80,665.00 Cr	
	to Flat 108 & debited to	)			
	Paramount builders				
	towards discount of flat				
JV 31032009 1	7 Being amount credited	3,00,000.00		86,80,665.00 Cr	
	to Flat 308 & debited to				
	Paramount builders				
	towards discount of flat				
JV 31032009 1	7 Being amount credited	3,00,000.00		83,80,665.00 Cr	
	to Flat 502 & debited to				
	Paramount builders				
	towards discount of flat				
	Total/Closing Balance	9,00,000.00	92,80,665.00	83,80,665.00 Cr	
Bajaj A Finance	Opening Balance			0.00 Cr	
	Total/Closing Balance			0.00 Cr	
Doshi Motors Pvt. Ltd	Opening Balance			0.00 Cr	
20 Sep, 2008 SBP E20092008	1 Being cheque issued	20,000.00		20,000.00 Dr	
	towards advance.				
01 Oct, 2008 SBP E01102008	5 Being amount paid.	3,84,959.00		4,04,959.00 Dr	
05 Oct, 2008 JV 05102008	Being amount debited t	5,00,000.00		9,04,959.00 Dr	
	Doshi Motors & credite	d			
	to HDFC Car Loan				
	towards Loan cheque				
	paid on our behalf.				
13 Oct, 2008 JV 13102008	Being amount debtied t	О	9,01,000.00	3,959.00 Dr	
	Dubro Toyota & credite	d			
	to Doshi Motors Pvt. Ito	l.			
	towards purchases car				
	against Bill				
	No.A20080000238				
	dt.13-10-08.				
JV 13102008 2	Being amount credited		3,959.00	0.00 Cr	
	to doshi Motors Pvt. Ltd	d.			
	& debited to Dobro				
	Toyota towards extra				
	fittings.				
	Total/Closing Balance	9,04,959.00	9,04,959.00	0.00 Cr	
	la	1	ı	0.00.0-	
IDBI Housisng Loan	Opening Balance			0.00 Cr	

	ument						
Date	Nι	ımber		Narration	Debit	Credit	Running Balance
				from IDBI.			
31 Mar, 2009	JV 31	032009	10	Being amount debited to		20,860.00	47,20,860.00 Cr
•				Interest on Housing		,	, ,
				Loan & credited to IDBI			
				Bank towards interest			
				upto 31-03-2009.		47 20 960 00	47 20 960 00 C=
0-4-1 14-1				Total/Closing Balance		47,20,860.00	47,20,860.00 Cr
Satish Modi				Opening Balance			0.00 Cr
01 Apr, 2008	JV 01	042008	1	Being amount credited		52,334.00	52,334.00 Cr
				to Satish Modi & debited			
				to Maruti 800 CC			
				towards purchases of			
				Car.			
				Total/Closing Balance		52,334.00	52,334.00 Cr

Document	- N	D.1.4	0 !!!	D' D.I
Date Number	Narration	Debit	Credit	Running Balance
Residential Flat	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Dobro Toyota	Opening Balance			0.00 Dr
01 Oct, 2008 SCP B01102008 1	Being registration exp	85.00		85.00 Dr
	balance paid in cash.	04.405.00		04 400 00 B
SBP E01102008 6	Being amount paid towards Life Tax	91,105.00		91,190.00 Dr
13 Oct, 2008 JV 13102008 1	Being amount debtied to	9,01,000.00		9,92,190.00 Dr
	Dubro Toyota & credited			
	to Doshi Motors Pvt. ltd.			
	towards purchases car			
	against Bill			
	No.A20080000238			
	dt.13-10-08.			
JV 13102008 2	Being amount credited	3,959.00		9,96,149.00 Dr
0 10102000 E	to doshi Motors Pvt. Ltd.	0,000.00		0,00,110.00 21
	& debited to Dobro			
	Toyota towards extra			
	fittings.			
24 Mar. 2000 IV 24022000 0	Being amount debited to		74,711.00	9,21,438.00 Dr
31 Mar, 2009 JV 31032009 9			74,711.00	9,21,436.00 DI
	Depreciation & credited			
	to Dobro Tyota towards			
	depreciation @ 7.5% Total/Closing Balance	9,96,149.00	74,711.00	9,21,438.00 Dr
Maruti 800CC	Opening Balance	9,90,149.00	74,711.00	9,21,438.00 Dr 0.00 Dr
	' -	F2 224 00		
01 Apr, 2008 JV 01042008 1	Being amount credited	52,334.00		52,334.00 Dr
	to Satish Modi & debited			
	to Maruti 800 CC			
	towards purchases of			
47.0 / 0000 ODD E47400000 /	Car.		05 000 00	40,000,00,00
17 Oct, 2008 SBR E17102008 1	Being cheque received		65,000.00	12,666.00 Cr
	towards sale of Maruti			
	Car.	50 224 00	65 000 00	40,000,00,00
Mar I' Harrain a British Donard	Total/Closing Balance	52,334.00	65,000.00	12,666.00 Cr
Modi Housing Pvt Ltd - Share	Opening Balance			1,000.00 Dr
Capital				
	Total/Closing Balance			1,000.00 Dr
Modi Properties & Investments	Opening Balance			10,000.00 Dr
Pvt Ltd - Share Capital				
	Total/Closing Balance			10,000.00 Dr
Paramount Avenue Pvt Ltd	Opening Balance			5,000.00 Dr
Share Capital				
	Total/Closing Balance			5,000.00 Dr
FDR (HDFC Bank)	Opening Balance			50,00,000.00 Dr
24 Apr, 2008 SBR E24042008 1	Being amount received		10,00,000.00	40,00,000.00 Dr
25 Sep, 2008 SBR E25092008 1	Being amount credited		5,50,000.00	34,50,000.00 Dr
	by bank			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
04 Nov, 2008	SBR E04112008	1	Being amount credited		4,50,000.00	30,00,000.00 Dr
			by bank			
	SBR E04112008	3	Being amount credited		10,00,000.00	20,00,000.00 Dr
			by bank.			
	SBR E04112008	5	Being amount credited		10,00,000.00	10,00,000.00 Dr
			by bank.			
	SBR E04112008	6	Being amount credited		10,00,000.00	0.00 Dr
			by bank.			
10 Jan, 2009	SBP E10012009	2	Being cheque issued	1,00,000.00		1,00,000.00 Dr
			towards FDR.			
	SBP E10012009	3	Being cheque issued	1,00,000.00		2,00,000.00 Dr
			towards FDR			
	SBP E10012009	4	Being cheque issued	1,00,000.00		3,00,000.00 Dr
			towards FDR			
12 Jan, 2009	SBP E12012009	2	Being cheque issued	1,00,000.00		4,00,000.00 Dr
			towards FDR.			
	SBP E12012009	3	Being cash withdrawn.	1,00,000.00		5,00,000.00 Dr
	SBP E12012009	4	Being cheque issued	1,00,000.00		6,00,000.00 Dr
			towards FDR.	, ,		
	SBP E12012009	5	Being cheque issued	1,00,000.00		7,00,000.00 Dr
			towards fdr	, ,		, ,
	SBP E12012009	6	Being cheque issued	1,00,000.00		8,00,000.00 Dr
			towards fdr	, , , , , , , , , , , , , , , , , , , ,		-,,
	SBP E12012009	7	Being cheque issued	1,00,000.00		9,00,000.00 Dr
			towards fdr	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,55,55555
27 Feb, 2009	SBR E27022009	1	Being amount credited		50,000.00	8,50,000.00 Dr
			by bank.		22,22222	5,55,55555
			Total/Closing Balance	9,00,000.00	50,50,000.00	8,50,000.00 Dr
Modi Ventur	res		Opening Balance			8,76,411.02 Dr
16 Mar. 2009	SBR E16032009	1	Being cheque received		15,00,000.00	6,23,588.98 Cr
		•	from MV		12,22,2222	5,=5,555.55
31 Mar, 2009	JV 31032009	2	Being amount credited	8,11,987.65		1,88,398.67 Dr
		_	to Share of Profit to	3,11,001100		.,,
			partnership firms &			
			debited to Modi			
			Ventures towards share			
			of profit for the year			
			08-09.			
			Total/Closing Balance	8,11,987.65	15,00,000.00	1,88,398.67 Dr
Paramount Builders			Opening Balance	3,71,221133	10,000,000	9,11,633.38 Dr
31 Mar, 2009		16	Being amount credited	1,60,406.44		10,72,039.82 Dr
5 . Mai, 2000	0.002000	. •	to Share of Profit from	1,00,100.17		10,12,000.02 DI
			Paramount Builders &			
			debited to Paramount			
			Builders towards share			
			profit during they ear.			
			Total/Closing Balance	1,60,406.44		10,72,039.82 Dr
			I Star Closing Data ice	1,00,400.44		10,12,000.02 DI

	ument		Novetion	Dobit	Cradit	Running Balance
Date	Number		Narration	Debit	Credit	Running Balance
	Constructions		Opening Balance			16,314.43 Dr
31 Mar, 2009	JV 31032009	3	Being amount debited to		3,45,191.72	3,28,877.29 Cr
			Share of Loss to			
			partnership firms &			
			credited to Modi & Modi			
			Constructions towards			
			share of loss during			
			theyear.			
			Total/Closing Balance		3,45,191.72	3,28,877.29 Cr
Summit Build	ders		Opening Balance			32,89,701.14 Cr
24 Apr, 2008	SBP E24042008	1	Being cheque issued.	10,00,000.00		22,89,701.14 Cr
04 Nov, 2008	SBP E04112008	6	Being amount paid to sb	34,50,000.00		11,60,298.86 Dr
18 Dec, 2008	SBR E18122008	1	Being cheque received from SB		9,50,000.00	2,10,298.86 Dr
	SBR E18122008	2	Being cheque received from Summit Builders.		15,50,000.00	13,39,701.14 Cr
	SBR E18122008	3	Being cheque received from SB		9,50,000.00	22,89,701.14 Cr
30 Dec, 2008	SBR E30122008	1	Being cheque received from SB		30,000.00	23,19,701.14 Cr
16 Mar, 2009	SBP E16032009	3	Being cheque issued to SB	15,00,000.00		8,19,701.14 Cr
18 Mar, 2009	SBR E18032009	1	Being cheque received from SB		10,000.00	8,29,701.14 Cr
31 Mar, 2009	JV 31032009	1	Being amount credited to Share of Profit to Partnership Firms & debited to Summit Builders toware share of loss for the year 08-09.		29,250.43	8,58,951.57 Cr
			Total/Closing Balance	59,50,000.00	35,19,250.43	8,58,951.57 Cr
Modi Estates	<b>5</b>		Opening Balance			16,951.65 Cr
31 Mar, 2009	JV 31032009	4	Being amount debited to		1,358.07	18,309.72 Cr
,			Share of Loss to		,	,
			partnership firms &			
			credited to Modi Estates			
			towards share of loss			
			during theyear.			
			Total/Closing Balance		1,358.07	18,309.72 Cr
Kadakia Mod	li Housing		Opening Balance			1,992.82 Dr
	_	14	Being amount debited to		14,874.54	12,881.72 Cr
,			Share of Loss to		, -	,
			Partnership Firms &			
			credited to Kadakia			
			Modi HOusing towards			
			share of loss during the			

Document	- N	<b>.</b>	<b></b>	B : 5 :
Date Number	Narration	Debit	Credit	Running Balance
	year 08-09.			
	Total/Closing Balance		14,874.54	12,881.72 Cr
Alpine Heights	Opening Balance			0.00 Dr
31 Mar, 2009 JV 31032009 5	Being amount credited	10,934.62		10,934.62 Dr
	to Share of profit to			
	partnership firms &			
	debited to Alpine			
	Heights towards share			
	of profit for the year			
	08-09.			
	Total/Closing Balance	10,934.62		10,934.62 Dr
Nilgiri Estates	Opening Balance	,		0.00 Dr
25 Mar, 2009 SBP F25032009 1	Being cheque issued	47,00,000.00		47,00,000.00 Dr
25 Mai, 2009 SBF F23032009 1	towards payment B-81.	47,00,000.00		47,00,000.00 DI
24 Mar. 2000 IV 24022000 C	1		26,898.22	46 72 404 70 Dr
31 Mar, 2009 JV 31032009 6	Being amount debited to		20,090.22	46,73,101.78 Dr
	Share of Loss to			
	partnership firms &			
	credited to Nilgiri			
	Estates towards share			
	of loss during the year.			
	Total/Closing Balance	47,00,000.00	26,898.22	46,73,101.78 Dr
Flat at Sapphire	Opening Balance			7,50,000.00 Dr
Apartments,Begumpet				
	Total/Closing Balance			7,50,000.00 Dr
Flat at PMR A-308	Opening Balance			0.00 Dr
06 Mar, 2009 JV 06032009 1	Being amount debited to	10,51,000.00		10,51,000.00 Dr
	Flat at PMR a-308 &			
	Credited to Paramount			
	Builders against Sale			
	Deed Doc No.1364/09.			
JV 06032009 1	Being amount debited to	78,825.00		11,29,825.00 Dr
	Flat at PMR a-308 &	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, -,
	Credited to Paramount			
	Builders against Sale			
	Deed Doc No.1364/09			
	for Registration			
	_			
N/ 0000000 4	Charges.	10.510.00		44 40 005 00 D
JV 06032009 1	Being amount debited to	10,510.00		11,40,335.00 Dr
	Flat at PMR a-308 &			
	Credited to Paramount			
	Builders against Sale			
	Deed Doc No.1364/09			
	for Vat charges.			
JV 06032009 1	Being amount debited to	19,49,000.00		30,89,335.00 Dr
** ********	1			
	Flat at PMR a-308 &			
	Flat at PMR a-308 & Credited to Paramount			

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
				construction for aggreementl.			
06 Mar, 2009	JV	06032009	1	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards	2,000.00		30,91,335.00 Dr
	JV	06032009	1	documentation charges. Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards Registration misc	2,000.00		30,93,335.00 Dr
	JV	06032009	1	expenses. Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards Stamp Papers.	220.00		30,93,555.00 Dr
31 Mar, 2009	JV	31032009	17	Being amount credited to Flat 308 & debited to Paramount builders towards discount of flat		3,00,000.00	27,93,555.00 Dr
				Total/Closing Balance	30,93,555.00	3,00,000.00	27,93,555.00 Dr
Flat at PMR	A-50	)2		Opening Balance			0.00 Dr
06 Mar, 2009	JV	06032009	2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against Sale Deed document No.1362/09.	10,51,000.00		10,51,000.00 Dr
	JV	06032009	2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against Sale Deed document No.1362/09 for registration.	78,825.00		11,29,825.00 Dr
	JV	06032009	2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against Sale Deed document No.1362/09 for Vat,	10,510.00		11,40,335.00 Dr
	JV	06032009	2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against	19,49,000.00		30,89,335.00 Dr

	um			Norretion	Dobit	Cradit	Dunning Polones
Date		Number		Narration	Debit	Credit	Running Balance
				aggrement for construction.			
06 Mar, 2009	J۷	06032009	2	Being amount debited to	2,000.00		30,91,335.00 Dr
				Flat at PMR A-502 &			
				Credited to Paramount			
				Builders towards			
				Documentation charges.			
	J۷	06032009	2	Being amount debited to	2,000.00		30,93,335.00 Dr
				Flat at PMR A-502 &	,		,,
				Credited to Paramount			
				Builders towards reg.			
				miscellaneous expenss.			
	J۷	06032009	2	Being amount debited to	220.00		30,93,555.00 Dr
				Flat at PMR A-502 &			,,
				Credited to Paramount			
				Builders towards Samp			
				Papers.			
31 Mar, 2009	J۷	31032009	17	Being amount credited		3,00,000.00	27,93,555.00 Dr
,				to Flat 502 & debited to		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
				Paramount builders			
				towards discount of flat			
				Total/Closing Balance	30,93,555.00	3,00,000.00	27,93,555.00 Dr
Flat at PMR	A-10	08		Opening Balance	. ,	, ,	0.00 Dr
06 Mar, 2009	J۷	06032009	3	Being amount debited	19,49,000.00		19,49,000.00 Dr
,				A-108 & credited to	, ,		, ,
				Paramount Builders			
				towards agreement for			
				construction.			
	JV	06032009	3	Being amount debited	10,51,000.00		30,00,000.00 Dr
				A-108 & credited to			, ,
				Paramount Builders			
				towards Sale deed			
				No.1363/09F			
	J۷	06032009	3	Being amount debited	78,825.00		30,78,825.00 Dr
				A-108 & credited to			
				Paramount Builders			
				towards Sale deed			
				No.1363/09 for			
				Registration exp.			
	J۷	06032009	3	Being amount debited	10,510.00		30,89,335.00 Dr
				A-108 & credited to			
				Paramount Builders			
				towards Sale deed			
				No.1363/09 for Vat Exp.			
	JV	06032009	3	Being amount debited	2,000.00		30,91,335.00 Dr
				A-108 & credited to	,		,- , 2.
				Paramount Builders			

	ument		4			
Date	Number		Narration	Debit	Credit	Running Balance
			towards Sale deed No.1363/09 for Documentation expenses.			
06 Mar, 2009	JV 06032009 3	3	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Reg.	2,000.00		30,93,335.00 Dr
	JV 06032009 3	3	Miscellaneous exp. Being amount debited A-108 & credited to Paramount Builders towards Sale deed	220.00		30,93,555.00 Dr
31 Mar, 2009	JV 31032009 1	7	No.1363/09 for Stamp Papers. Being amount credited to Flat 108 & debited to Paramount builders		3,00,000.00	27,93,555.00 Dr
M. I' D	dia o O lasa Dad I da	_	towards discount of flat Total/Closing Balance	30,93,555.00	3,00,000.00	27,93,555.00 Dr
-	ties & Inv Pvt Ltd		Opening Balance		40.000.00	0.00 Dr
12 Nov, 2008	SCR B12112008	1	Being cash received		10,000.00	10,000.00 Cr
01 Dec, 2008	SBR F01122008	1	Being cheque received from MPIPL Towards TDS & FBT Payment.		21,133.00	31,133.00 Cr
02 Dec, 2008	SBR F02122008	1	Being cheque received from MPIPL towards		11,100.00	42,233.00 Cr
03 Jan, 2009	SBR F03012009	1	Being cheque received from MPIPL towards		11,102.00	53,335.00 Cr
	SBP F03012009	1	Being amount paid online towards MPIPL TDS	10,168.00		43,167.00 Cr
	SBP F03012009	2	Being amount paid onlie TDS for mpipl.	965.00		42,202.00 Cr
	SBP F03012009	3	Being amount paid onlie TDS for mpipl.	932.00		41,270.00 Cr
	SBR F03012009	3	Being cheque received from MPIPL towards TDS		11,352.00	52,622.00 Cr
	SBP F03012009	4	Being amount paid onlie TDS for mpipl.	10,168.00		42,454.00 Cr
	SBP F03012009	5	Being amount paid onlie FBT Advance for mpipl.	10,000.00		32,454.00 Cr
	SBP F03012009	6	Being amount paid onlie	934.00		31,520.00 Cr

	ument			5	_	D Dalaman
Date	Number		Narration	Debit	Credit	Running Balance
			TDS for mpipl.			
3 Jan, 2009	SBP F03012009	7	Being amount paid onlie TDS for mpipl.	10,168.00		21,352.00 Cr
0 Feb, 2009	SBR F10022009	1	Being cheque received from MPIPL towards		7,565.00	28,917.00 Cr
8 Feb, 2009	SBP F18022009	1	TDS Being amount paid towards TDS MPIPL.	7,565.00		21,352.00 Cr
	SBP F18022009	2	Being amount paid towards TDS of MPIPL.	949.00		20,403.00 Cr
	SBP F18022009	3	Being amount paid towards TDS of MPIPL.	10,403.00		10,000.00 Cr
6 Mar, 2009	SBR F06032009	1	Being cheque received from MPIPL.		11,373.00	21,373.00 Cr
0 Mar, 2009	SCR B10032009	1	Being cash received.		500.00	21,873.00 Cr
	SCR B10032009	2	Being cash received		2,218.00	24,091.00 Cr
4 Mar, 2009	SBP F14032009	2	Being cheque issued to TDS of MPIPL.	970.00		23,121.00 Cr
	SBP F14032009	3	Being cheque issued to towards TDS for MPIPL.	10,403.00		12,718.00 Cr
3 Mar, 2009	SBP E18032009	3	Being cheque issued.	10,000.00		2,718.00 Ci
9 Mar, 2009	SBP E19032009	1	Being cheque issued to MPIPL.	2,218.00		500.00 Cı
3 Mar, 2009	SCR B23032009	1	Being cash received		1,578.00	2,078.00 Cr
0 Mar, 2009	SBR F30032009	1	Being cheqie received from MPIPL for TDS.		18,800.00	20,878.00 Cr
	SBP F30032009	1	Being online payment for TDS of MPIPL.	18,800.00		2,078.00 Cı
	SBR F30032009	2	Being cheque received from MPIPL for TDS		12,287.00	14,365.00 Cı
	SBP F30032009	2	Being oneline payment of TDS for MPIPL.	6,901.00		7,464.00 Cı
	SBP F30032009	3	Being online payment of TDS for MPIPL.	214.00		7,250.00 Cı
	SBP F30032009	4	Being online payment made for TDS of MPIPL.	5,172.00		2,078.00 Ci
			Total/Closing Balance	1,16,930.00	1,19,008.00	2,078.00 Ci
oham Mod	i		Opening Balance			9,809.00 Di
5 Dec, 2008	SCR B15122008	1	Being cash received Total/Closing Balance		9,809.00 <b>9,809.00</b>	0.00 Di <b>0.00 D</b> i
Jayantilal Kadakia			Opening Balance Total/Closing Balance			8,00,000.00 Di 8,00,000.00 Di
Freen Wood	l Estates		Opening Balance			0.00 Di
6 Mar, 2009	SBR F06032009	2	Being cheque received from GWE for TDS		9,97,040.00	9,97,040.00 C
4 Mar, 2009	SBP F14032009	1	Being cheque issued	9,97,040.00		0.00 D

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards TDS of GWE			
		Total/Closing Balance	9,97,040.00	9,97,040.00	0.00 Dr
MPIPL - Sala	ary Account	Opening Balance			6,129.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount debited to	15,000.00		21,129.00 Dr
		MPIPL - Salary account			
		& credited to Salry			
		account towards salary			
		for the month of April			
		2009.			
05 May, 2008	SBR E05052008 2	being cheque received		15,000.00	6,129.00 Dr
		from MPIPL.			
31 May, 2008	JV 31052008 1	Being amount debited to	15,000.00		21,129.00 Dr
		MPIPL - Salary account			
		& credited to Salry			
		account towards salary			
		for the month of May			
		2009.		4.7.000.00	0 400 00 B
09 Jun, 2008	SBR E09062008 1	Being cheque received		15,000.00	6,129.00 Dr
		from MPIPL.	4= 000 00		04 400 00 B
30 Jun, 2008	JV 30062008 1	Being amount debited to	15,000.00		21,129.00 Dr
		MPIPL - Salary account			
		& credited to Salry			
		account towards salary			
		for the month of June 2009.			
07 Jul 2009	SDD E07072009 1	Being cheque received		15,000.00	6,129.00 Dr
07 Jul, 2008	SBR E07072008 1	from MPIPL.		15,000.00	0,129.00 DI
31 Jul, 2008	JV 31072008 1	Being amount debited to	15,000.00		21,129.00 Dr
31 Jul, 2000	37 31072000 1	MPIPL - Salary account	13,000.00		21,129.00 DI
		& credited to Salry			
		account towards salary			
		for the month of July			
		2009.			
06 Aug. 2008	SBR E06082008 1	Being cheque received		15,000.00	6,129.00 Dr
3,		from MPIPL.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
31 Aug, 2008	JV 31082008 1	Being amount debited to	15,000.00		21,129.00 Dr
<b>0</b> ,		MPIPL - Salary account	,		•
		& credited to Salry			
		account towards salary			
		for the month of August			
		2009.			
06 Sep, 2008	SBR E06092008 1	Being cheque received		15,000.00	6,129.00 Dr
		from MPIPL.			
30 Sep, 2008	JV 30092008 1	Being amount debited to	15,000.00		21,129.00 Dr
		MPIPL - Salary account			
		& credited to Salry			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		for the month of			
		September 2009.			
08 Oct, 2008	SBR E08102008 1	Being cheque received		15,000.00	6,129.00 Dr
		from MPIPL.			
31 Oct, 2008	JV 31102008 1	Being amount debited to	15,000.00		21,129.00 Dr
		MPIPL - Salary account			
		& credited to Salry			
		account towards salary			
		for the month of October			
		2009.			
	JV 31102008 2	Being amount debited to	15,000.00		36,129.00 Dr
		MPIPL - Salary account			
		& credited to Salry			
		account towards salary			
		for the month of			
		November 2009.			
	JV 31102008 3	Being amount debited to	15,000.00		51,129.00 Dr
		MPIPL - Salary account			
		& credited to Salry			
		account towards salary			
		for the month of			
		December 2009.			
	JV 31102008 4	Being amount debited to	15,000.00		66,129.00 Dr
		MPIPL - Salary account			
		& credited to Salry			
		account towards salary			
		for the month of January			
		2009.			
	JV 31102008 5	Being amount debited to	15,000.00		81,129.00 Dr
		MPIPL - Salary account			
		& credited to Salry			
		account towards salary			
		for the month of			
		February 2009.			
	JV 31102008 6	Being amount debited to	15,000.00		96,129.00 Dr
		MPIPL - Salary account			
		& credited to Salry			
		account towards salary			
		for the month of March			
		2009.			
03 Nov, 2008	SBR E03112008 1	Being cheque received		15,000.00	81,129.00 Dr
		from MPIPL.			
02 Dec, 2008	SBR E02122008 1	Being cheque received		15,000.00	66,129.00 Dr
		from MPIPL towards			
		salary.			
00 1	SBR E06012009 1	Being salary received		15,000.00	51,129.00 Dr
06 Jan, 2009					

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Date	Number		Narration	Debit	Credit	Running Balance
03 Feb, 2009	SBR E03022009	1	Being cheque received		15,000.00	36,129.00 Dr
			from MPIPL.			
03 Mar, 2009	SBR E03032009	1	Being cheque received		15,000.00	21,129.00 Dr
			from MPIPL.			
31 Mar, 2009	JV 31032009	7	Being amount debited to		12,258.00	8,871.00 Dr
			Prior period item &			
			credited to Modi			
			Properties &			
			Investments Pvt. Ltd.			
			towards previous year			
			MPIPL balance wrongly			
			taken now rectified.			
			Total/Closing Balance	1,80,000.00	1,77,258.00	8,871.00 Dr
HDFC Bank.			Opening Balance			36,649.70 Dr
01 Apr, 2008	SBR E01042008	1	Being amount credited	6,412.32		43,062.02 Dr
			by bank.			
	SBP E01042008	1	Being amount debited		500.00	42,562.02 Dr
			by bank.			
2 Apr, 2008	SBP E02042008	1	Being amount debited		61.80	42,500.22 Dr
			by bank.			
4 Apr, 2008	WTD E04042008	1	Being cash withdrawn.		1,000.00	41,500.22 Dr
6 Apr, 2008	WTD E06042008	1	Being cash withdrawn.		1,000.00	40,500.22 Dr
08 Apr, 2008	SBP E08042008	1			10,741.00	29,759.22 Dr
13 Apr, 2008	WTD E13042008	1	Being amount		5,000.00	24,759.22 Dr
			withdrawn.			
4 Apr, 2008	SBR E14042008	1	Being cheque received.	6,721.10		31,480.32 Dr
24 Apr, 2008	SBR E24042008	1	Being amount received	10,00,000.00		10,31,480.32 Dr
	SBP E24042008	1	Being cheque issued.		10,00,000.00	31,480.32 Dr
	SBR E24042008	2	Being amount credited	630.83		32,111.15 Dr
			by bank.			
27 Apr, 2008	WTD E27042008	1	Being cash withdrawn.		2,000.00	30,111.15 Dr
29 Apr, 2008	SBP E29042008	1	Being cheque issued.		4,477.36	25,633.79 Dr
	SBP E29042008	2	Being cheque issued to		3,000.00	22,633.79 Dr
			Sapphire Apt.			
01 May, 2008	SBP E01052008	1	Being cheque issued to		406.00	22,227.79 Dr
			Chutneys Restaurant.			
	SBR E01052008	1	Being amount credited	6,918.03		29,145.82 Dr
			by bank.			
	SBP E01052008	2	Being amount paid to		1,690.00	27,455.82 Dr
			Wear it like this.			
2 May, 2008	SBP E02052008	1	Being cheque issued tO		584.00	26,871.82 Dr
•			AAOERO.			
5 May, 2008	SBR E05052008	1	Being amount credited	20,137.43		47,009.25 Dr
<del>.</del> '			by bank.			•
	SBP E05052008	1	Being amount debited		1,451.49	45,557.76 Dr
			by bank.		,	,
			ı -			

Document		_				
Date	Number		Narration	Debit	Credit	Running Balance
			Airtel.			
05 May, 2008	SBR E05052008	2	being cheque received from MPIPL.	15,000.00		60,222.24 Dr
	SBP E05052008	3	Being cheque issued to TTS		809.00	59,413.24 Dr
11 May, 2008	WTD E11052008	1	Being cash withdrawn.		3,000.00	56,413.24 Dr
14 May, 2008	SBR E14052008	1	Being amount credited by bank.	6,918.03	,	63,331.27 Dr
	SBP E14052008	1	Being amount debited by bank.		712.55	62,618.72 Dr
	WTD E14052008	1	Being cash withdrawn.		2,000.00	60,618.72 Dr
16 May, 2008	WTD E16052008	1	Being cash withdrawn.		3,000.00	57,618.72 Dr
23 May, 2008	SBP E23052008	1	Being cheque issued to Hatway Interrior.		843.00	56,775.72 Dr
	SBP E23052008	2			1,743.00	55,032.72 Dr
25 May, 2008	WTD E25052008	1	Being cash withdrawn.		2,000.00	53,032.72 Dr
27 May, 2008	SBP E27052008	1	Being cheque issued to Appolo Hospital.		1,650.00	51,382.72 Dr
31 May, 2008	WTD E31052008	1	Being cash withdrawn.		5,000.00	46,382.72 Dr
01 Jun, 2008	SBR E01062008	1	Being amount credited by bank.	7,148.63		53,531.35 Dr
	SBP E01062008	1			736.31	52,795.04 Dr
02 Jun, 2008	SBP E02062008	1	Being amount paid to Airtel.		365.24	52,429.80 Dr
07 Jun, 2008	SBP E07062008	1	Being amount paid to AAOERO.		595.00	51,834.80 Dr
	WTD E07062008	1	Being cash withdrawn.		2,000.00	49,834.80 Dr
	SBP E07062008	2	Being amount paid to Ravi Teja Restarvent.		722.75	49,112.05 Dr
09 Jun, 2008	SBP E09062008	1	Being amount paid to tts		889.00	48,223.05 Dr
	SBR E09062008	1	Being cheque received from MPIPL.	15,000.00		63,223.05 Dr
11 Jun, 2008	SBP E11062008	1	Being amount paid tO KSF.		3,000.00	60,223.05 Dr
12 Jun, 2008	SBP E12062008	1	Being amount paid Citi Bank cr.		1,998.00	58,225.05 Dr
13 Jun, 2008	SBP E13062008	1	Being cheque issued to Sri Venkata Sai health		7,000.00	51,225.05 Dr
14 Jun, 2008	SBR E14062008	1	Being amount credited by bank.	7,148.63		58,373.68 Dr
	SBP E14062008	1	Being amount debited by bank.		736.31	57,637.37 Dr
	SBP E14062008	2	Being cheque issued to R.K. Tour & Travels.		864.00	56,773.37 Dr
17 Jun, 2008	SBP E17062008	1	Being amount piad to Kamat Hotel.		650.00	56,123.37 Dr
	WTD E17062008	1	Being cash withdrawn.		5,000.00	51,123.37 Dr

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Date	Number		Narration	Debit	Credit	Running Balance
20 Jun, 2008	SBP E20062008	1	Being amount paid to		3,000.00	48,123.37 Dr
			Saphore Apt.			
22 Jun, 2008	WTD E22062008	1	Being cash withdrawn.		5,000.00	43,123.37 Dr
	WTD E22062008	2	Being cash withdrawn.		2,000.00	41,123.37 Dr
23 Jun, 2008	SBP E23062008	1	Being amount paid to		1,628.00	39,495.37 Dr
			aaoero.			
24 Jun, 2008	SBP E24062008	1	Being amount paid to		1,580.00	37,915.37 Dr
			Appolo Hospital			
25 Jun, 2008	SBP E25062008	1	Being amount paid to		6,200.00	31,715.37 Dr
			Happy H P School.			
30 Jun, 2008	SBR E30062008	1	Being amount credited	293.42		32,008.79 Dr
			by bank.			
01 Jul, 2008	SBR E01072008	1	Being amount credited	6,918.03		38,926.82 Dr
			by bank.			
	SBP E01072008	1	Being amount debited		712.55	38,214.27 Dr
			by bank.			
02 Jul, 2008	SBP E02072008	1	Being cheque issued to		638.79	37,575.48 Dr
,			Airtel.			,
03 Jul, 2008	SBP E03072008	1	Being cheque issued to		547.00	37,028.48 Dr
			TTS			•
04 Jul, 2008	WTD E04072008	1	Being cash withdrawn.		3,000.00	34,028.48 Dr
,	SBR E04072008	1	Being amount debited	250.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	34,278.48 Dr
			towards cash back.			- ,
06 Jul, 2008	WTD E06072008	1	Being cash withdrawn.		3,000.00	31,278.48 Dr
	SBP E06072008	1	Being cheque issued to		1,199.00	30,079.48 Dr
			Punjabi By nature		,	,
07 Jul, 2008	SBR E07072008	1	Being cheque received	15,000.00		45,079.48 Dr
			from MPIPL.	10,000100		,
11 Jul, 2008	SBP E11072008	1	Being amount paid to		570.00	44,509.48 Dr
	02. 22000	•	Haveli Debit card.		0.0.00	,0000 2.
13 Jul, 2008	WTD E13072008	1	Being cash withdrawn.		1,000.00	43,509.48 Dr
	SBP E13072008	1	Being amount paid to		3,025.00	40,484.48 Dr
	02. 2.00.200	•	Wear it like this.		5,525.55	.0, .00 2.
	SBP E13072008	2	Being amount paid to		555.00	39,929.48 Dr
	ODI 210072000	_	Daaram Debit card		000.00	00,020.10 D1
			payament.			
14 Jul, 2008	SBR E14072008	1	Being amount credited	6,918.03		46,847.51 Dr
14 301, 2000	ODI( 14072000	'	by bank.	0,510.00		40,047.01 DI
	SBP E14072008	1	Being amount debited		712.56	46,134.95 Dr
	ODI 114072000	'	by bank.		7 12.50	40, 104.00 DI
17 Jul 2000	SDD E17072000	1	Being amount paid to Q		502.00	45 632 05 Dr
17 Jul, 2008	SBP E17072008	1	mart enterprises,		302.00	45,632.95 Dr
10 Jul 2009	QRD E10072009	1	Being amount paid to		3,000.00	42,632.95 Dr
19 Jul, 2008	SBP E19072008	'	KSF.		3,000.00	42,032.93 DI
	WTD E40070000	_			F 000 00	07 600 0F D=
00 1.1 0000	WTD E19072008	1	Being cash withdrawn.		5,000.00	37,632.95 Dr
20 Jul, 2008	SBP E20072008	1	Being amount paid to		3,726.00	33,906.95 Dr
			Pantaloon.			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
25 Jul, 2008	SBP E25072008	1	Being amount paid to AAOERO.		487.00	33,419.95 Dr
27 Jul, 2008	WTD E27072008	1	Being cash withdrawn.		5,000.00	28,419.95 Dr
01 Aug, 2008	SBR E01082008	1	Being amount credited by bank.	7,148.63		35,568.58 Dr
	SBP E01082008	1	Being amount debited by bank.		736.31	34,832.27 Dr
02 Aug, 2008	SBP E02082008	1	Being amount paid to RK Tours & Travels.		3,353.00	31,479.27 Dr
03 Aug, 2008	SBP E03082008	1	Being amount paid to Ratnadeep.		872.00	30,607.27 Dr
05 Aug, 2008	SBR E05082008	1	Being amount credited by bank.	21,994.53		52,601.80 Dr
	SBP E05082008	2	Being amount debited by bank.		2,265.44	50,336.36 Dr
06 Aug, 2008	SBP E06082008	1	Being amount paid to TSL.		780.00	49,556.36 Dr
	SBR E06082008	1	Being cheque received from MPIPL.	15,000.00		64,556.36 Dr
07 Aug, 2008	SBP E07082008	1	Being amount paid to Airtel.		905.51	63,650.85 Dr
10 Aug, 2008	SBP E10082008	1	Being amount paid to Grafs Marketing.		349.00	63,301.85 Dr
12 Aug, 2008	WTD E12082008	1	Being cash withdrawn.		3,000.00	60,301.85 Dr
O.	SBP E12082008	1	Being amount paid to bata.		399.00	59,902.85 Dr
14 Aug, 2008	SBR E14082008	1	Being amount credited by bank.	7,148.63		67,051.48 Dr
	SBP E14082008	1	Being amount debited by bank.		736.31	66,315.17 Dr
15 Aug, 2008	SBP E15082008	1	Being amount paid to Kamat.		255.00	66,060.17 Dr
	SBP E15082008	2	Being amount paid to Foodworld Super Market.		372.50	65,687.67 Dr
21 Aug, 2008	SBP E21082008	1	Being amount paid to AAOERO.		475.00	65,212.67 Dr
23 Aug, 2008	WTD E23082008	1	Being cash withdrawn.		1,000.00	64,212.67 Dr
	WTD E23082008	2	Being cash withdrawn.		3,000.00	61,212.67 Dr
25 Aug, 2008	SBP E25082008	1	Being amount to GHMC.		2,013.00	59,199.67 Dr
28 Aug, 2008	WTD E28082008	1	Being cash withdrawn.		1,000.00	58,199.67 Dr
29 Aug, 2008	SBP E29082008	1	Being amount paid to Airtel.		770.00	57,429.67 Dr
	WTD E29082008	1	Being cash withdrawn.		2,000.00	55,429.67 Dr
	SBP E29082008	2	Being amount paid to My Dollar Stores.		973.00	54,456.67 Dr
	SBP E29082008	3	Being amount paid to		706.00	53,750.67 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Max Retail Store.			
01 Sep, 2008	SBR E01092008	1	Being amount credited by Bank.	7,148.63		60,899.30 Dr
	SBP E01092008	1	Being amount debited by bank.		736.31	60,162.99 Dr
03 Sep, 2008	WTD E03092008	1	Being cash withdrawn		2,000.00	58,162.99 Dr
06 Sep, 2008	SBP E06092008	1	Being amont debited by bank.		813.00	57,349.99 Dr
	SBR E06092008	1	Being cheque received from MPIPL.	15,000.00		72,349.99 Dr
	SBP E06092008	2	Being amount paid to KSF.		3,000.00	69,349.99 Dr
09 Sep, 2008	WTD E09092008	1	Being cash withdrawn.		2,000.00	67,349.99 Dr
11 Sep, 2008	SBP E11092008	1	Being amount paid to Hathway Internet.		843.00	66,506.99 Dr
	SBP E11092008	2	Being amount paid to Trinethra Super Market.		338.00	66,168.99 Dr
	SBP E11092008	3	Being amount transferred to Hriddhi Mody - daughter		5,000.00	61,168.99 Dr
13 Sep, 2008	WTD E13092008	1	Being cash withdrawn		2,000.00	59,168.99 Dr
14 Sep, 2008	SBR E14092008	1	Being amount credited by bank.	7,148.63		66,317.62 Dr
	SBP E14092008	1	Being amount debited by bank.		736.30	65,581.32 Dr
	SBP E14092008	2	Being amount paid to Business India.		1,000.00	64,581.32 Dr
	SBP E14092008	3	Being amount paid to Mart Enterprises.		641.67	63,939.65 Dr
15 Sep, 2008	SBP E15092008	1			6,149.00	57,790.65 Dr
	SBP E15092008	2			4,804.00	52,986.65 Dr
16 Sep, 2008	WTD E16092008	1	Being cash withdrawn.		2,000.00	50,986.65 Dr
17 Sep, 2008	SBP E17092008	1	Being amount paid to Glaxy Glass Plywood.		960.00	50,026.65 Dr
20 Sep, 2008	SBP E20092008	1	Being cheque issued towards advance.		20,000.00	30,026.65 Dr
25 Sep, 2008	SBR E25092008	1	Being amount credited by bank	5,50,000.00		5,80,026.65 Dr
	SBP E25092008	1	Being amount debited by bank.		3,675.34	5,76,351.31 Dr
	SBR E25092008	2	Being amount credited by bank.	31,794.41		6,08,145.72 Dr
26 Sep, 2008	SBP E26092008	1	Being cheque issued towards Income tax for 07-08.		41,392.00	5,66,753.72 Dr
27 Sep, 2008	WTD E27092008	1	Being cash withdrawn.		1,000.00	5,65,753.72 Dr
1,	SBP E27092008	1	Being amount paid to		579.00	5,65,174.72 Dr

	Document					
Date	Number		Narration	Debit	Credit	Running Balance
			Regal			
29 Sep, 2008	SBP E29092008	1	Being amount debited		954.00	5,64,220.72 Dr
			by bank.			
	SBP E29092008	2	Being cheque issued to		11,140.00	5,53,080.72 Dr
			HDFC.			
	SBP E29092008	3	Being cheque issued to		6,000.00	5,47,080.72 Dr
			HDFC.			
30 Sep, 2008	SBR E30092008	1	Being amount debited	329.73		5,47,410.45 Dr
			by bank.			
01 Oct, 2008	SBR E01102008	1	Being amount credited	6,918.03		5,54,328.48 Dr
			by bank.			
	SBP E01102008	1	Being amount debited		50.00	5,54,278.48 Dr
			by bank.			
	SBP E01102008	2	Being amount debited		770.00	5,53,508.48 Dr
			by bank.			
	SBP E01102008	3	Being amount debited		250.00	5,53,258.48 Dr
			by bank.			
	SBP E01102008	4			210.00	5,53,048.48 Dr
	SBP E01102008	5	Being amount paid.		3,84,959.00	1,68,089.48 Dr
	SBP E01102008	6	Being amount paid		91,105.00	76,984.48 Dr
			towards Life Tax			
	SBP E01102008	7	Being amount deducted		312.05	76,672.43 Dr
			towards TDS			
02 Oct, 2008	WTD E02102008	1	Being cash withdrawn.		1,000.00	75,672.43 Dr
03 Oct, 2008	SBP E03102008	1	Being amount paid to		640.43	75,032.00 Dr
			Airtel.			
	SBP E03102008	2	Being amount paid to		1,020.00	74,012.00 Dr
			TTS			
	SBP E03102008	3	Being cheque issued to		28,936.00	45,076.00 Dr
			TATA AGIC			
04 Oct, 2008	WTD E04102008	1	Being cash withdrawn.		1,000.00	44,076.00 Dr
05 Oct, 2008	WTD E05102008	1	Being cash withdrawn.		1,000.00	43,076.00 Dr
08 Oct, 2008	SBR E08102008	1	Being cheque received	15,000.00		58,076.00 Dr
			from MPIPL.			
	SBP E08102008	1	Being amount paid to		304.00	57,772.00 Dr
			Midhome Hotels.			
	SBP E08102008	2	Being cheque issued to		665.00	57,107.00 Dr
			AAOERO.			
14 Oct, 2008	SBR E14102008	1	Being amount credited	6,918.03		64,025.03 Dr
			by bank.			
	SBP E14102008	1	Being amount debited		712.55	63,312.48 Dr
			by bank.			
15 Oct, 2008	SBP E15102008	1	Being amount paid to		5,017.80	58,294.68 Dr
			Kodaikanal			
17 Oct, 2008	SBR E17102008	1	Being cheque received	65,000.00		1,23,294.68 Dr
			towards sale of Maruti			
			Car.			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
19 Oct, 2008	WTD E19102008	1	Being cash withdrawn.		2,000.00	1,21,294.68 Dr
	SBP E19102008	1	Being amount paid to		1,665.00	1,19,629.68 Dr
			Daaram Debit Card			
21 Oct, 2008	SBP E21102008	1	Being amount paid		2,384.00	1,17,245.68 Dr
	SBP E21102008	2	Being amount paid to Citi Bank.		500.00	1,16,745.68 Dr
22 Oct, 2008	WTD E22102008	1	Being amount withdrawn.		1,000.00	1,15,745.68 Dr
	SBR E22102008	1	Being amount credited by bank.	17.80		1,15,763.48 Dr
	WTD E22102008	2	Being amount withdrawn.		1,000.00	1,14,763.48 Dr
23 Oct, 2008	SBP E23102008	1	Being amount paid to Nalli Silk Sarees.		922.00	1,13,841.48 Dr
24 Oct, 2008	SBP E24102008	1	Being amount paid to AAOERO.		408.00	1,13,433.48 Dr
26 Oct, 2008	SBP E26102008	1	Being amount paid to Nalli Silk Sarees.		460.00	1,12,973.48 Dr
27 Oct, 2008	SBP E27102008	1	Being amount paid to KSF.		3,000.00	1,09,973.48 Dr
28 Oct, 2008	WTD E28102008	1	Being cash withdrawn.		1,000.00	1,08,973.48 Dr
31 Oct, 2008	SBP E31102008	1	Being amount paid to Hollywood Footware.		1,705.00	1,07,268.48 Dr
01 Nov, 2008	SBR E01112008	1	Being amount credited by bank.	7,148.63		1,14,417.11 Dr
	SBP E01112008	1	Being amount debited by bank.		736.31	1,13,680.80 Dr
	SBP E01112008	2	Being amount paid to Airtel.		772.00	1,12,908.80 Dr
02 Nov, 2008	WTD E02112008	1	Being cash withdrawn.		1,000.00	1,11,908.80 Dr
03 Nov, 2008	SBR E03112008	1	Being cheque received from MPIPL.	15,000.00		1,26,908.80 Dr
04 Nov, 2008	WTD E04112008	1	Being cash withdrawn.		3,000.00	1,23,908.80 Dr
	SBR E04112008	1	Being amount credited by bank	4,50,000.00		5,73,908.80 Dr
	SBP E04112008	1	Being amount debited by bank.		3,038.91	5,70,869.89 Dr
	SBR E04112008	2	Being amount credited by bank.	29,503.94		6,00,373.83 Dr
	SBP E04112008	2	Being amount debited by bank.		704.26	5,99,669.57 Dr
	WTD E04112008	3	Being cash withdrawn.		3,000.00	5,96,669.57 Dr
	SBR E04112008	3	Being amount credited by bank.	10,00,000.00		15,96,669.57 Dr
	SBR E04112008	4	Being amount credited by bank.	6,837.44		16,03,507.01 Dr
	SBP E04112008	4	Being amount debited		15,335.95	15,88,171.06 Dr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			by bank.			
04 Nov, 2008	SBR E04112008	5	Being amount credited	10,00,000.00		25,88,171.06 Dr
			by bank.			
	SBP E04112008	5	Being amount debited		10,568.96	25,77,602.10 Dr
			by bank.			
	SBR E04112008	6	Being amount credited	10,00,000.00		35,77,602.10 Dr
			by bank.			
	SBP E04112008	6	Being amount paid to sb		34,50,000.00	1,27,602.10 Dr
05 Nov, 2008	SBR E05112008	1	Being amount credited	250.00	, ,	1,27,852.10 Dr
,			to Cash back.			, ,
06 Nov, 2008	SBP E06112008	1	Being cheque issued		11,140.00	1,16,712.10 Dr
201101, 2000	02. 2002000	•	towards instalment.		,	.,,
09 Nov, 2008	SBP E09112008	1	Being amount paid to		576.00	1,16,136.10 Dr
30 1 <b>10</b> 1, 2000	OBI 200112000	•	Primus.		070.00	1,10,100.10 21
	SBP E09112008	2	Being amount paid to		1,295.00	1,14,841.10 Dr
	3DI L09112000	2	Cotton World.		1,293.00	1,14,041.10 DI
	CDD F00442000	2			824.00	1 14 017 10 Dr
	SBP E09112008	3	Being amount paid to		024.00	1,14,017.10 Dr
	ODD 500440000	4	Rising Tide.		1 200 00	1 10 610 10 D*
	SBP E09112008	4	Being amount paid to		1,399.00	1,12,618.10 Dr
	WITE FACALOGGE		Bata India.		0.000.00	4 00 040 40 D
12 Nov, 2008	WTD E12112008	2	Being cash withdrawn		3,000.00	1,09,618.10 Dr
14 Nov, 2008	SBP E14112008	1	Being amount paid		9,279.00	1,00,339.10 Dr
			towards CITI CR.			00.000.40.5
15 Nov, 2008	WTD E15112008	1	Being cash withdrawn.		2,000.00	98,339.10 Dr
16 Nov, 2008	SBP E16112008	1	Being amount paid to		1,276.00	97,063.10 Dr
			Fabindia Devrseas.			
	SBP E16112008	2	Being amount paid to		630.00	96,433.10 Dr
			Siri pearls World.			
19 Nov, 2008	SBP E19112008	1	Being amount paid to		13,850.00	82,583.10 Dr
			Trivikram.			
	WTD E19112008	1	Being cash withdrawn.		1,000.00	81,583.10 Dr
20 Nov, 2008	SBP E20112008	1	Being amount paid to		397.00	81,186.10 Dr
			AAOERO.			
21 Nov, 2008	SBP E21112008	1	Being amount paid to		3,000.00	78,186.10 Dr
			KSF.			
22 Nov, 2008	SBP E22112008	1	Being amount paid to		529.00	77,657.10 Dr
			my Dollar Stores.			
	WTD E22112008	3	Being cash withdrawn.		2,000.00	75,657.10 Dr
23 Nov, 2008	WTD E23112008	1	Being cash withdrawn.		1,000.00	74,657.10 Dr
25 Nov, 2008	SBP E25112008	1	Being amount paid to		269.00	74,388.10 Dr
			Foodworld.			
27 Nov, 2008	WTD E27112008	1	Being cash withdrawn.		3,000.00	71,388.10 Dr
	SBP E27112008	2	Being cheque issued to		1,124.00	70,264.10 Dr
			Ajay C Mehta.			
	SBP E27112008	3	Being amount paid to		1,124.00	69,140.10 Dr
			Ajay C Mehta.			
29 Nov, 2008	SBP E29112008	1	Being amount paid to		498.00	68,642.10 Dr

Document		_			B	
Date	Number		Narration	Debit	Credit	Running Balance
			Trinetra Super Market.			
29 Nov, 2008	WTD E29112008	1	Being cash withdrawn.		2,000.00	66,642.10 Dr
01 Dec, 2008	SBP E01122008	1	Being cheque issued.		642.00	66,000.10 Dr
02 Dec, 2008	SBR E02122008	1	Being cheque received	15,000.00		81,000.10 Dr
			from MPIPL towards			
			salary.			
05 Dec, 2008	SBP E05122008	1	Being cheque issued		11,140.00	69,860.10 Dr
			towards instalment.			
08 Dec, 2008	SBP E08122008	1	Being cheque issued to		873.00	68,987.10 Dr
			Airtel.			
	SBP E08122008	2	Being cheque issued to		2,693.00	66,294.10 Dr
			Pandit Plywood.			
09 Dec, 2008	WTD E09122008	1	Being cash withdrawn		2,000.00	64,294.10 Dr
			from ATM			
11 Dec, 2008	SBP E11122008	1	Being cheque issued to		3,000.00	61,294.10 Dr
			Saphire Apartments			
12 Dec, 2008	SBP E12122008	1	Being cheque issued to		3,578.00	57,716.10 Dr
			Citi CC			
	SBP E12122008	2	Being cheque issued to		3,000.00	54,716.10 Dr
			Kesoram Sunderlal			
			Fatepuria.			
13 Dec, 2008	SBP E13122008	1	Being cheque issued to		2,600.00	52,116.10 Dr
			Bell Electricals.			
14 Dec, 2008	WTD E14122008	1	Being cash withdra from		2,000.00	50,116.10 Dr
			ATM.			
16 Dec, 2008	WTD E16122008	1	Being cash withdra from		1,000.00	49,116.10 Dr
			ATM.			
17 Dec, 2008	WTD E17122008	1	Being cash withdra from		1,000.00	48,116.10 Dr
			ATM.			
18 Dec, 2008	SBR E18122008	1	Being cheque received	9,50,000.00		9,98,116.10 Dr
			from SB			
	SBP E18122008	1	Being cheque issued to		9,50,000.00	48,116.10 Dr
			MNM			
	SBR E18122008	2	Being cheque received	15,50,000.00		15,98,116.10 Dr
			from Summit Builders.			
	SBP E18122008	2	Being cheque issued to		15,50,000.00	48,116.10 Dr
			MNM			
	SBR E18122008	3	Being cheque received	9,50,000.00		9,98,116.10 Dr
			from SB			
19 Dec, 2008	WTD E19122008	1	Being cash withdrawn		1,000.00	9,97,116.10 Dr
21 Dec, 2008	WTD E21122008	1	Being cash withdrawn		1,000.00	9,96,116.10 Dr
	SBP E21122008	1	Amount paid to brand		2,682.00	9,93,434.10 Dr
			Factory.			
	SBP E21122008	2	Amount paid to Brand		4,391.00	9,89,043.10 Dr
			FActory.			
			- I		0.40.00	0.00.000.40 D
23 Dec, 2008	SBP E23122008	1	Being cheque issued to		840.00	9,88,203.10 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
23 Dec, 2008	WTD E23122008	1	Being cash withdrawn		2,000.00	9,86,203.10 Dr
25 Dec, 2008	WTD E25122008	1	Being cash withdrawn.		5,000.00	9,81,203.10 Dr
	SBP E25122008	1	Amount paid to Usha		1,085.00	9,80,118.10 Dr
00 D 0000	ODD 500400000		Kiran.	20,000,00		40 40 440 40 D
30 Dec, 2008	SBR E30122008	1	Being cheque received from SB	30,000.00		10,10,118.10 Dr
31 Dec, 2008	SBP E31122008	1	Amount paid to Trinethra Super Market.		274.50	10,09,843.60 Dr
	WTD E31122008	1	Being cash withdrawn.		5,000.00	10,04,843.60 Dr
	SBR E31122008	1	Being amount credited	503.11		10,05,346.71 Dr
			by bank.			
03 Jan, 2009	SBP E03012009	1	Being cheque issued to		626.00	10,04,720.71 Dr
	SBP E03012009	2	Being cheque issued to Kamat		757.00	10,03,963.71 Dr
05 Jan, 2009	SBP E05012009	1	Being amount paid towards car Loan instalment.		11,140.00	9,92,823.71 Dr
	SBP E05012009	2	Being cheque issued to KSF		3,000.00	9,89,823.71 Dr
06 Jan, 2009	SBR E06012009	1	Being salary received from MPIPL	15,000.00		10,04,823.71 Dr
07 Jan, 2009	SBP E07012009	1	Being amount paid to Bata India Lt.d		1,697.00	10,03,126.71 Dr
10 Jan, 2009	SBP E10012009	1	Being amount paid to Optival Health Services.		189.00	10,02,937.71 Dr
	SBP E10012009	2	Being cheque issued towards FDR.		1,00,000.00	9,02,937.71 Dr
	SBP E10012009	3	Being cheque issued towards FDR		1,00,000.00	8,02,937.71 Dr
	SBP E10012009	4	Being cheque issued towards FDR		1,00,000.00	7,02,937.71 Dr
11 Jan, 2009	WTD E11012009	1	Being cash withdrawn.		2,000.00	7,00,937.71 Dr
12 Jan, 2009	SBP E12012009	1	Being amount paid to Citi Cr.		500.00	7,00,437.71 Dr
	SBP E12012009	2	Being cheque issued towards FDR.		1,00,000.00	6,00,437.71 Dr
	SBP E12012009	3	Being cash withdrawn.		1,00,000.00	5,00,437.71 Dr
	SBP E12012009	4	Being cheque issued		1,00,000.00	4,00,437.71 Dr
			towards FDR.		,,	,, -
	SBP E12012009	5	Being cheque issued towards fdr		1,00,000.00	3,00,437.71 Dr
	SBP E12012009	6	Being cheque issued towards fdr		1,00,000.00	2,00,437.71 Dr
	SBP E12012009	7	Being cheque issued towards fdr		1,00,000.00	1,00,437.71 Dr
13 Jan, 2009	WTD E13012009	1	Being cash withdrawn.		3,000.00	97,437.71 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
17 Jan, 2009	SBP E17012009	1	Being cheque issued to Food World.		302.00	97,135.71 Dr
	WTD E17012009	1	Being cash withdrawn.		2,000.00	95,135.71 Dr
	SBP E17012009	2	Being cheque issued to		2,100.00	93,035.71 Dr
			Pragati Enterprises.		,	,
20 Jan, 2009	WTD E20012009	1	Being cash withdrawn.		1,000.00	92,035.71 Dr
, , , , , , , , , , , , , , , , , , , ,	SBP E20012009	1	Being cheque issued to		30,000.00	62,035.71 Dr
			SBI Life Insurance.		,	,
22 Jan, 2009	WTD E22012009	1	Being cash withdrawn.		5,000.00	57,035.71 Dr
24 Jan, 2009	SBP E24012009	1	Being amount paid to		774.00	56,261.71 Dr
			Museum Inn			
27 Jan, 2009	SBP E27012009	1	Being amount paid to		840.00	55,421.71 Dr
,			Airtel.			,
28 Jan, 2009	SBP E28012009	1	Being amount paid to Sri		12,000.00	43,421.71 Dr
, , , , , , , , , , , , , , , , , , , ,			P Plywood & Hardware.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
30 Jan, 2009	WTD E30012009	1	Being cash withdrawn.		1,000.00	42,421.71 Dr
,	SBP E30012009	1	Being amount paid to		367.00	42,054.71 Dr
			Kamat Lingapur.			,
31 Jan, 2009	SBP E31012009	1	Being amount paid to		775.00	41,279.71 Dr
,			Airtel.			,
02 Feb, 2009	SBP E02022009	1	Being amount paid to		605.00	40,674.71 Dr
,			TTS			- 7-
	WTD E02022009	1	Being cash withdrawn.		3,500.00	37,174.71 Dr
03 Feb, 2009	SBP E03022009	1	Being amount paid to S.		8,000.00	29,174.71 Dr
•			Ramakanth.		,	,
	SBR E03022009	1	Being cheque received	15,000.00		44,174.71 Dr
			from MPIPL.			
	SBP E03022009	2	Being amount paid to S.		6,192.00	37,982.71 Dr
			Ramakanth.			
05 Feb, 2009	SBP E05022009	1	Being amount paid to		3,000.00	34,982.71 Dr
			KSF.			
	SBP E05022009	2	Being amount paid to		11,140.00	23,842.71 Dr
			Car Loan instalment.			
06 Feb, 2009	SBP E06022009	1	Being amount paid		3,300.00	20,542.71 Dr
			towards instalament.			
	SBR E06022009	1	Amount credited by	800.90		21,343.61 Dr
			bank.			
	SBP E06022009	2	Being amount paid to		1,000.00	20,343.61 Dr
			Sapphire Apartments.			
07 Feb, 2009	SBR E07022009	1	Amount credited by	800.90		21,144.51 Dr
			bank.			
	SBR E07022009	2	Amount credited by	800.90		21,945.41 Dr
			bank.			
14 Feb, 2009	SBP E14022009	1	Being cheque paid to S.		6,000.00	15,945.41 Dr
			Ramakanth.			
	WTD E14022009	1	Being cash withdrawn		1,000.00	14,945.41 Dr
	WTD E14022009	2	Being cash withdrawn		1,000.00	13,945.41 Dr

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
15 Feb, 2009	SBP E15022009	1	Being amount paid to		223.00	13,722.41 Dr
			Supreme Music.			
19 Feb, 2009	WTD E19022009	1	Being cash withdrawn		1,000.00	12,722.41 Dr
20 Feb, 2009	SBP E20022009	1	Being amount paid to		499.00	12,223.41 Dr
			Soppers Stop		4 000 00	44 000 44 D
25 Feb, 2009	WTD E25022009	1	Being cash withdrawn	E0 000 00	1,000.00	11,223.41 Dr
27 Feb, 2009	SBR E27022009	1	Being amount credited by bank.	50,000.00		61,223.41 Dr
	SBP E27022009	1	Being amont debited by bank towards interest recovery.		18.30	61,205.11 Dr
28 Feb, 2009	SBP E28022009	1	Being amount paid to Pandit Plywood.		11,438.00	49,767.11 Dr
01 Mar, 2009	WTD E01032009	1	Being cash withdrawn		2,000.00	47,767.11 Dr
03 Mar, 2009	SBR E03032009	1	Being cheque received from MPIPL.	15,000.00		62,767.11 Dr
04 Mar, 2009	SBP E04032009	1	Being amount paid to Hira Express		1,936.00	60,831.11 Dr
05 Mar, 2009	SBP E05032009	1	Being amount paid to Airtel.		37.87	60,793.24 Dr
	SBP E05032009	2	Being cheque issued towards instalment.		11,140.00	49,653.24 Dr
	SBP E05032009	3	Being cheque issued towards instalment.		3,300.00	46,353.24 Dr
06 Mar, 2009	WTD E06032009	1	Being cash withdrawn		1,000.00	45,353.24 Dr
07 Mar, 2009	SBR E07032009	1	Being amount credited by bank.	723.39		46,076.63 Dr
	SBP E07032009	1	Being amount paid to TTS		681.00	45,395.63 Dr
	SBR E07032009	2	Being amount credited by bank.	723.39		46,119.02 Dr
	SBR E07032009	3	Being amont credited by bank.	361.70		46,480.72 Dr
11 Mar, 2009	WTD E11032009	1	Being cash withdrawn		1,000.00	45,480.72 Dr
	SBP E11032009	1	Being amount paid to KSF.		3,000.00	42,480.72 Dr
14 Mar, 2009	WTD E14032009	1	Being cash withdrawn		1,000.00	41,480.72 Dr
15 Mar, 2009	SBP E15032009	1	Being amount paid to Wear it		440.00	41,040.72 Dr
16 Mar, 2009	SBP E16032009	1			1,943.00	39,097.72 Dr
	SBR E16032009	1	Being cheque received from MV	15,00,000.00		15,39,097.72 Dr
	SBP E16032009	2	Being amount paid to Sapphire Apartments.		1,000.00	15,38,097.72 Dr
	SBP E16032009	3	Being cheque issued to SB		15,00,000.00	38,097.72 Dr
17 Mar, 2009	SBP E17032009	1	Being cheque issued to		843.00	37,254.72 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Hatway.			
17 Mar, 2009	WTD E17032009	1	Being cash withdrawn.		1,000.00	36,254.72 Dr
18 Mar, 2009	SBP E18032009	1	Being amount paid to		548.00	35,706.72 Dr
			Max Hyper Market.			
	SBR E18032009	1	Being cheque received	10,000.00		45,706.72 Dr
			from SB			
	SBP E18032009	2	amount paid to pavan		1,000.00	44,706.72 Dr
			Kumar J		,	
	SBP E18032009	3	Being cheque issued.		10,000.00	34,706.72 Dr
19 Mar, 2009	SBP E19032009	1	Being cheque issued to		2,218.00	32,488.72 Dr
10 Mai, 2000	021 210002000	•	MPIPL.		2,210.00	02,100.72 21
20 Mar, 2009	WTD E20032009	1	Being cash withdrawn.		1,000.00	31,488.72 Dr
24 Mar, 2009	SBP E24032009	1	Being amount paid		18,950.00	12,538.72 Dr
24 Iviai, 2009	3DI L24032009	'	towards bell electricals.		10,930.00	12,000.72 DI
25 Mar 2000	SBP E25032009	1			1,000.00	11,538.72 Dr
25 Mar, 2009	3DF E25032009	ı	Being cheque issued		1,000.00	11,330.72 DI
			Sapphire Apartments O			
07.140000	WTD 50700000		A		0.000.00	0 F20 70 D <sub>*</sub>
27 Mar, 2009	WTD E27032009	1	Being cash withdrawn.		2,000.00	9,538.72 Dr
29 Mar, 2009	SBP E29032009	1	Being amount paid to		307.00	9,231.72 Dr
			Kamat			
31 Mar, 2009	SBP E31032009	1	Being amount paid to		217.00	9,014.72 Dr
			Ptival health.			
	SBR E31032009	1	Amount credited by	179.63		9,194.35 Dr
			bank.			
			Total/Closing Balance	1,04,91,615.46	1,05,19,070.81	9,194.35 Dr
HDFC - NEV	V		Opening Balance			0.00 Dr
01 Dec, 2008	DEP F01122008	1	Being cash deposited	10,000.00		10,000.00 Dr
	SBR F01122008	1	Being cheque received	21,133.00		31,133.00 Dr
			from MPIPL Towards			
			TDS & FBT Payment.			
02 Dec, 2008	SBR F02122008	1	Being cheque received	11,100.00		42,233.00 Dr
			from MPIPL towards			
			TDS			
03 Jan, 2009	SBR F03012009	1	Being cheque received	11,102.00		53,335.00 Dr
			from MPIPL towards			
			TDS			
	SBP F03012009	1	Being amount paid		10,168.00	43,167.00 Dr
			online towards MPIPL			
			TDS			
	SBP F03012009	2	Being amount paid onlie		965.00	42,202.00 Dr
			TDS for mpipl.			,
	SBP F03012009	3	Being amount paid onlie		932.00	41,270.00 Dr
		•	TDS for mpipl.			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	SBR F03012009	3	Being cheque received	11,352.00		52,622.00 Dr
		•	from MPIPL towards	. 1,002.00		32,022.00 51
			TDS			
	SBP F03012009	4	Being amount paid onlie		10,168.00	42,454.00 Dr
	32	•	_ cg cloan paid of life		10,100.00	12, 13 1.00 21

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			TDS for mpipl.			
03 Jan, 2009	SBP F03012009	5	Being amount paid onlie		10,000.00	32,454.00 Dr
			FBT Advance for mpipl.			
	SBP F03012009	6	Being amount paid onlie		934.00	31,520.00 Dr
		_	TDS for mpipl.		40.400.00	04.050.00 B
	SBP F03012009	7	Being amount paid onlie TDS for mpipl.		10,168.00	21,352.00 Dr
05 Jan, 2009	SBR F05012009	1	Being amont credited by bank.	91.00		21,443.00 Dr
10 Feb, 2009	SBR F10022009	1	Being cheque received from MPIPL towards	7,565.00		29,008.00 Dr
18 Feb, 2009	SBP F18022009	1	Being amount paid towards TDS MPIPL.		7,565.00	21,443.00 Dr
	SBP F18022009	2	Being amount paid towards TDS of MPIPL.		949.00	20,494.00 Dr
	SBP F18022009	3	Being amount paid towards TDS of MPIPL.		10,403.00	10,091.00 Dr
06 Mar, 2009	SBR F06032009	1	Being cheque received from MPIPL.	11,373.00		21,464.00 Dr
	SBR F06032009	2	Being cheque received from GWE for TDS	9,97,040.00		10,18,504.00 Dr
14 Mar, 2009	SBP F14032009	1	Being cheque issued towards TDS of GWE		9,97,040.00	21,464.00 Dr
	SBP F14032009	2	Being cheque issued to		970.00	20,494.00 Dr
	SBP F14032009	3	TDS of MPIPL.  Being cheque issued to towards TDS for MPIPL.		10,403.00	10,091.00 Dr
25 Mar, 2009	SBR F25032009	1	Being cheque received from IDBI.	47,00,000.00		47,10,091.00 Dr
	SBP F25032009	1	Being cheque issued		47,00,000.00	10,091.00 Dr
30 Mar, 2009	SBR F30032009	1	towards payment B-81. Being cheqie received from MPIPL for TDS.	18,800.00		28,891.00 Dr
	SBP F30032009	1	Being online payment for TDS of MPIPL.		18,800.00	10,091.00 Dr
	SBR F30032009	2	Being cheque received	12,287.00		22,378.00 Dr
	SBP F30032009	2	from MPIPL for TDS Being oneline payment of TDS for MPIPL.		6,901.00	15,477.00 Dr
	SBP F30032009	3	Being online payment of TDS for MPIPL.		214.00	15,263.00 Dr
	SBP F30032009	4	Being online payment		5,172.00	10,091.00 Dr
31 Mar, 2009	SBR F31032009	2	made for TDS of MPIPL. Being amount credited	87.08		10,178.08 Dr
			by bank. Total/Closing Balance	58,11,930.08	58,01,752.00	10,178.08 Dr

Docu	ment					
Date	Number		Narration	Debit	Credit	Running Balance
Salary - Gross			Opening Balance			0.00 Cr
30 Apr, 2008 J	V 30042008	1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of April		15,000.00	15,000.00 Cr
31 May, 2008 J	V 31052008	1	2009. Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of May 2009.		15,000.00	30,000.00 Cr
30 Jun, 2008 J	V 30062008	1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of June 2009.		15,000.00	45,000.00 Cr
31 Jul, 2008 J	V 31072008	1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of July 2009.		15,000.00	60,000.00 Cr
31 Aug, 2008 J	V 31082008	1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of August 2009.		15,000.00	75,000.00 Cr
30 Sep, 2008 J	V 30092008	1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of September 2009.		15,000.00	90,000.00 Cr
31 Oct, 2008 J	V 31102008	1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of October 2009.		15,000.00	1,05,000.00 Cr
J	V 31102008	2	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary		15,000.00	1,20,000.00 Cr

Document					Dunning Palance	
Date	Number	Narration	Debit	Credit	Running Balance	
		for the month of				
		November 2009.				
31 Oct, 2008	JV 31102008 3	Being amount debited to		15,000.00	1,35,000.00 Cr	
		MPIPL - Salary account				
		& credited to Salry				
		account towards salary				
		for the month of				
		December 2009.				
	JV 31102008 4	Being amount debited to		15,000.00	1,50,000.00 Cr	
		MPIPL - Salary account		,		
		& credited to Salry				
		account towards salary				
		for the month of January				
		2009.				
	JV 31102008 5	Being amount debited to		15,000.00	1,65,000.00 Cr	
	01 01102000 0	MPIPL - Salary account		10,000.00	1,00,000.00	
		& credited to Salry				
		account towards salary				
		for the month of				
		February 2009.				
	11/ 04400000 0	1		15 000 00	1 00 000 00 0-	
	JV 31102008 6	Being amount debited to		15,000.00	1,80,000.00 Cr	
		MPIPL - Salary account				
		& credited to Salry				
		account towards salary				
		for the month of March				
		2009.		4 90 000 00	4 00 000 00 0-	
	SD Assessmt	Total/Closing Balance		1,80,000.00	1,80,000.00 Cr	
	SB Account	Opening Balance		000.40	0.00 Cr	
30 Jun, 2008	SBR E30062008 1	Being amount credited by bank.		293.42	293.42 Cr	
30 Sep, 2008	SBR E30092008 1	Being amount debited		329.73	623.15 Cr	
		by bank.				
31 Dec, 2008	SBR E31122008 1	Being amount credited		503.11	1,126.26 Cr	
		by bank.				
5 Jan, 2009	SBR F05012009 1	Being amont credited by		91.00	1,217.26 Cr	
		bank.				
31 Mar, 2009	SBR E31032009 1	Amount credited by		179.63	1,396.89 Cr	
, , , , , , , , , , , , , , , , , , , ,		bank.			,	
	SBR F31032009 2	Being amount credited		87.08	1,483.97 Cr	
		by bank.			1,120.01	
		Total/Closing Balance		1,483.97	1,483.97 Cr	
Share of pro	ofit from business	Opening Balance		,	0.00 Cr	
	JV 31032009 16	Being amount credited		1,60,406.44	1,60,406.44 Cr	
		to Share of Profit from		.,55,155.11	.,00,100.11 01	
		Paramount Builders &				
		debited to Paramount				
		GEDILEG TO FAIAITIOUTIL				

	ument		ļ., l			
Date	Number		Narration	Debit	Credit	Running Balance
			Builders towards share			
			profit during they ear.			
			Total/Closing Balance		1,60,406.44	1,60,406.44 Cr
Interest on F	FDR		Opening Balance			0.00 Cr
01 Apr, 2008	JV 01042008	2	Being amount	38,791.19		38,791.19 Dr
			transferred from			
			accrued interest to			
			interest on FDR towards			
			transfer.			
	SBR E01042008	1	Being amount credited		6,412.32	32,378.87 Dr
	0211 2010 12000	•	by bank.		0,112.02	02,010.01 21
14 Apr, 2008	SBR E14042008	1	Being cheque received.		6,721.10	25,657.77 Dr
24 Apr, 2008	SBR E24042008	2	Being amount credited		630.83	25,026.94 Dr
24 Apr., 2006	3BK E24042000	2	by bank.		030.03	25,020.94 DI
04 May 2000	CDD E040E0000	4	-		6.019.03	10 100 01 Dr
01 May, 2008	SBR E01052008	1	Being amount credited		6,918.03	18,108.91 Dr
05.14. 0000	000 50505000		by bank.		20 427 42	0.000 50 0**
05 May, 2008	SBR E05052008	1	Being amount credited		20,137.43	2,028.52 Cr
			by bank.			2 2 4 2 7 7 2
14 May, 2008	SBR E14052008	1	Being amount credited		6,918.03	8,946.55 Cr
			by bank.			
01 Jun, 2008	SBR E01062008	1	Being amount credited		7,148.63	16,095.18 Cr
			by bank.			
14 Jun, 2008	SBR E14062008	1	Being amount credited		7,148.63	23,243.81 Cr
			by bank.			
01 Jul, 2008	SBR E01072008	1	Being amount credited		6,918.03	30,161.84 Cr
			by bank.			
14 Jul, 2008	SBR E14072008	1	Being amount credited		6,918.03	37,079.87 Cr
			by bank.			
01 Aug, 2008	SBR E01082008	1	Being amount credited		7,148.63	44,228.50 Cr
			by bank.			
05 Aug, 2008	SBR E05082008	1	Being amount credited		21,994.53	66,223.03 Cr
			by bank.			
14 Aug, 2008	SBR E14082008	1	Being amount credited		7,148.63	73,371.66 Cr
			by bank.			
01 Sep, 2008	SBR E01092008	1	Being amount credited		7,148.63	80,520.29 Cr
			by Bank.			
14 Sep, 2008	SBR E14092008	1	Being amount credited		7,148.63	87,668.92 Cr
			by bank.			
25 Sep, 2008	SBR E25092008	2	Being amount credited		31,794.41	1,19,463.33 Cr
• •			by bank.		·	, ,
01 Oct, 2008	SBR E01102008	1	Being amount credited		6,918.03	1,26,381.36 Cr
, <del>-</del>			by bank.		,	, ,== == <del>=</del> :
14 Oct, 2008	SBR E14102008	1	Being amount credited		6,918.03	1,33,299.39 Cr
,			by bank.		-,	, ,—
01 Nov, 2008	SBR E01112008	1	Being amount credited		7,148.63	1,40,448.02 Cr
	55 201112000	•	by bank.		7,110.00	., .0,0.02 01
04 Nov, 2008	SBR E04112008	2	Being amount credited		29,503.94	1,69,951.96 Cr
	32 201112000	-	_ 59 50 5 5.0 5		20,000.01	.,00,007.00 01

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		by bank.			
04 Nov, 2008	SBR E04112008 4	Being amount credited by bank.		6,837.44	1,76,789.40 Cr
	SBP E04112008 4	Being amount debited by bank.	15,335.95		1,61,453.45 Cr
	SBP E04112008 5	Being amount debited by bank.	10,568.96		1,50,884.49 Cr
06 Feb, 2009	SBR E06022009 1	Amount credited by bank.		800.90	1,51,685.39 Cr
07 Feb, 2009	SBR E07022009 1	Amount credited by bank.		800.90	1,52,486.29 Cr
	SBR E07022009 2	Amount credited by bank.		800.90	1,53,287.19 Cr
27 Feb, 2009	SBP E27022009 1	Being amont debited by bank towards interest recovery.	18.30		1,53,268.89 Cr
07 Mar, 2009	SBR E07032009 1	Being amount credited by bank.		723.39	1,53,992.28 Cr
	SBR E07032009 2	Being amount credited by bank.		723.39	1,54,715.67 Cr
	SBR E07032009 3	Being amont credited by bank.		361.70	1,55,077.37 Cr
31 Mar, 2009	JV 31032009 13	Being amount credited to TDS Receivable & debited to FDR Interest.	3,129.70		1,51,947.67 Cr
	JV 31032009 13	Being amount debited to accrued interest & credited to FDR Interest		3,024.07	1,54,971.74 Cr
Share of Pro	ofit to Partnership	Total/Closing Balance Opening Balance	67,844.10	2,22,815.84	1,54,971.74 Cr 0.00 Cr
Firms					
31 Mar, 2009	JV 31032009 2	Being amount credited to Share of Profit to partnership firms & debited to Modi Ventures towards share of profit for the year 08-09.		8,11,987.65	8,11,987.65 Cr
	JV 31032009 5	Being amount credited to Share of profit to partnership firms & debited to Alpine Heights towards share of profit for the year 08-09.		10,934.62	8,22,922.27 Cr
		Total/Closing Balance		8,22,922.27	8,22,922.27 Cr

	Document  Date Number		Norretion	Dobit	Cradit	Dunning Polongo
			Narration	Debit	Credit	Running Balance
Professiona	пах		Opening Balance			0.00 Dr
Consultant s fees for tax returns			Total/Closing Balance			0.00 Dr
			Opening Balance			0.00 Dr
Maintanana	Charman		Total/Closing Balance			0.00 Dr
Maintenance	_		Opening Balance	0.000.00		0.00 Dr
29 Apr, 2008	SBP E29042008	2	Being cheque issued to Sapphire Apt.	3,000.00		3,000.00 Dr
20 Jun, 2008	SBP E20062008	1	Being amount paid to Saphore Apt.	3,000.00		6,000.00 Dr
11 Dec, 2008	SBP E11122008	1	Being cheque issued to Saphire Apartments	3,000.00		9,000.00 Dr
06 Feb, 2009	SBP E06022009	2	Being amount paid to	1,000.00		10,000.00 Dr
			Sapphire Apartments.			
16 Mar, 2009	SBP E16032009	2	Being amount paid to Sapphire Apartments.	1,000.00		11,000.00 Dr
25 Mar, 2009	SBP E25032009	1	Being cheque issued Sapphire Apartments O	1,000.00		12,000.00 Dr
			A Total/Closing Balance	12,000.00		12,000.00 Dr
Property Tax	<b>K</b>		Opening Balance			0.00 Dr
25 Aug, 2008	SBP E25082008	1	Being amount to GHMC. Total/Closing Balance	2,013.00 <b>2,013.00</b>		2,013.00 Dr <b>2,013.00 Dr</b>
SBI Life Insu	ırance		Opening Balance	,		0.00 Dr
20 Jan, 2009	SBP E20012009	1	Being cheque issued to	30,000.00		30,000.00 Dr
20 Juli, 2000	05. 220012000	•	SBI Life Insurance.			
			Total/Closing Balance	30,000.00		30,000.00 Dr
Locker Rent			Opening Balance			0.00 Dr
01 Apr, 2008	SBP E01042008	1	Being amount debited by bank.	500.00		500.00 Dr
			Total/Closing Balance	500.00		500.00 Dr
Bank Charge	es		Opening Balance			0.00 Dr
02 Apr, 2008	SBP E02042008	1	Being amount debited by bank.	61.80		61.80 Dr
29 Sep, 2008	SBP E29092008	1	Being amount debited by bank.	954.00		1,015.80 Dr
01 Oct, 2008	SBP E01102008	1	Being amount debited	50.00		1,065.80 Dr
	SBP E01102008	2	by bank. Being amount debited	770.00		1,835.80 Dr
	SBP E01102008	3	by bank. Being amount debited	250.00		2,085.80 Dr
22 024 2222	CDD F00400000	4	by bank.		47.00	0.000.00 P=
22 Oct, 2008	SBR E22102008	1	Being amount credited by bank.		17.80	2,068.00 Dr
TDC Dassitus	abla		Total/Closing Balance	2,085.80	17.80	2,068.00 Dr
<b>TDS Receiva</b> 05 May, 2008	SBP E05052008	1	Opening Balance Being amount debited	1,451.49		<b>0.00 Dr</b> 1,451.49 Dr
÷ *			by bank.			•

	ument		<b>.</b>			
Date	Number		Narration	Debit	Credit	Running Balance
14 May, 2008	SBP E14052008	1	Being amount debited	712.55		2,164.04 Dr
			by bank.			
01 Jun, 2008	SBP E01062008	1		736.31		2,900.35 Dr
14 Jun, 2008	SBP E14062008	1	Being amount debited	736.31		3,636.66 Dr
			by bank.			
01 Jul, 2008	SBP E01072008	1	Being amount debited	712.55		4,349.21 Dr
			by bank.			
4 Jul, 2008	SBP E14072008	1	Being amount debited	712.56		5,061.77 Dr
			by bank.			
1 Aug, 2008	SBP E01082008	1	Being amount debited	736.31		5,798.08 Dr
			by bank.			0 000 TO B
05 Aug, 2008	SBP E05082008	2	Being amount debited	2,265.44		8,063.52 Dr
	ODD 544000000		by bank.	700.04		0.700.00 D
4 Aug, 2008	SBP E14082008	1	Being amount debited	736.31		8,799.83 Dr
	ODD 50400000		by bank.	700.04		0 F2C 44 D=
)1 Sep, 2008	SBP E01092008	1	Being amount debited	736.31		9,536.14 Dr
14 Sep, 2008	SBP E14092008	1	by bank. Being amount debited	736.30		10,272.44 Dr
4 Sep, 2006	3BF E14092006	'	by bank.	730.30		10,272.44 DI
25 Sep, 2008	SBP E25092008	1	Being amount debited	3,675.34		13,947.78 Dr
.о оср, 2000	ODI 123032000	'	by bank.	0,070.04		10,047.70 DI
01 Oct, 2008	SBP E01102008	7	Being amount deducted	312.05		14,259.83 Dr
7. Got, 2000	02. 201.02000	•	towards TDS	0.2.00		,200.00 2.
14 Oct, 2008	SBP E14102008	1	Being amount debited	712.55		14,972.38 Dr
•			by bank.			,
01 Nov, 2008	SBP E01112008	1	Being amount debited	736.31		15,708.69 Dr
			by bank.			
04 Nov, 2008	SBP E04112008	1	Being amount debited	3,038.91		18,747.60 Dr
			by bank.			
	SBP E04112008	2	Being amount debited	704.26		19,451.86 Dr
			by bank.			
31 Mar, 2009	JV 31032009 1	13	Being amount credited		3,129.70	16,322.16 Dr
			to TDS Receivable &			
			debited to FDR Interest.			
			Total/Closing Balance	19,451.86	3,129.70	16,322.16 Dr
Children Tui			Opening Balance			0.00 Dr
25 Jun, 2008	SBP E25062008	1	Being amount paid to	6,200.00		6,200.00 Dr
			Happy H P School.	0.000.00		C 000 00 D.
Chara of Los	aa ta Dautu ayabiy		Total/Closing Balance	6,200.00		6,200.00 Dr
	ss to Partnership	,	Opening Balance			0.00 Dr
Firms	n.,		Dahaman ( " '	22 252 12		00.050.10.5
31 Mar, 2009	JV 31032009	1	Being amount credited	29,250.43		29,250.43 Dr
			to Share of Profit to			
			Partnership Firms &			
			debited to Summit			
			Builders toware share of			
			loss for the year 08-09.			

Document							
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV	31032009	3	Being amount debited to Share of Loss to partnership firms & credited to Modi & Modi Constructions towards share of loss during	3,45,191.72		3,74,442.15 Dr
	JV	31032009	4	theyear. Being amount debited to Share of Loss to partnership firms &	1,358.07		3,75,800.22 Dr
				credited to Modi Estates towards share of loss during theyear.			
	JV	31032009	6	Being amount debited to Share of Loss to partnership firms & credited to Nilgiri Estates towards share of loss during the year.	26,898.22		4,02,698.44 Dr
	JV	31032009	14	Being amount debited to Share of Loss to Partnership Firms & credited to Kadakia Modi HOusing towards share of loss during the year 08-09.	14,874.54		4,17,572.98 Dr
				Total/Closing Balance	4,17,572.98		4,17,572.98 Dr
Income Tax				Opening Balance			0.00 Dr
26 Sep, 2008	SBI	P E26092008	3 1	Being cheque issued towards Income tax for 07-08.	41,392.00		41,392.00 Dr
				Total/Closing Balance	41,392.00		41,392.00 Dr
TATA AGIC				Opening Balance			0.00 Dr
03 Oct, 2008	SBI	P E03102008	3	Being cheque issued to TATA AGIC Total/Closing Balance	28,936.00 <b>28,936.00</b>		28,936.00 Dr 28,936.00 Dr
Prior period	iten	า		Opening Balance	20,330.00		0.00 Dr
31 Mar, 2009			7	Being amount debited to Prior period item & credited to Modi Properties & Investments Pvt. Ltd. towards previous year MPIPL balance wrongly taken now rectified.	12,258.00		12,258.00 Dr
				Total/Closing Balance	12,258.00		12,258.00 Dr

Document	<b>⊣.</b> , ,			
Date Number	Narration	Debit	Credit	Running Balance
Loan Processing Chrges	Opening Balance			0.00 Dr
29 Sep, 2008 SBP E29092008 3	Being cheque issued to HDFC.	6,000.00		6,000.00 Dr
	Total/Closing Balance	6,000.00		6,000.00 Dr
Interest on Vehicle Loan	Opening Balance			0.00 Dr
05 Nov, 2008 JV 05112008 1	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	5,104.07		5,104.07 Dr
05 Dec, 2008 JV 05122008 1	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	5,041.05		10,145.12 Dr
05 Jan, 2009 JV 05012009 1	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	4,977.37		15,122.49 Dr
05 Feb, 2009 JV 05022009 1	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	4,913.03		20,035.52 Dr
05 Mar, 2009 JV 05032009 1	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	4,848.01		24,883.53 Dr
	Total/Closing Balance	24,883.53		24,883.53 Dr
Depreciation	Opening Balance			0.00 Dr
31 Mar, 2009 JV 31032009 9	Being amount debited to Depreciation & credited to Dobro Tyota towards depreciation @ 7.5%	74,711.00		74,711.00 Dr
	Total/Closing Balance	74,711.00		74,711.00 Dr
Interest on Housing Loan	Opening Balance			0.00 Dr
31 Mar, 2009 JV 31032009 10	Being amount debited to Interest on Housing Loan & credited to IDBI Bank towards interest upto 31-03-2009.	20,860.00		20,860.00 Dr
	Total/Closing Balance	20,860.00		20,860.00 Dr
I.T. Representation Fees	Opening Balance			0.00 Dr
31 Mar, 2009 JV 31032009 11	Being amount credited to I.T. Representation	248.00		248.00 Dr

Group: Expense (All amounts in Rs.)

	ument	]			
Date	Number	Narration	Debit	Credit	Running Balance
		fees payable & debited			
		to I.T. Representation			
		fees towards earlier			
		years short provision			
		made now reversed.			
31 Mar, 2009	JV 31032009 11	Being amount debited to	1,103.00		1,351.00 Dr
		I.T. Representation fees			
		& credited to I.T.			
		Representation fees			
		payable towards I.T.			
		representation fees for			
		the year 08-09.			
			1,351.00		1,351.00 D
		Total/Closing Balance	1,351.00		
let savings t	ransfer to capital a/c	Opening Balance			0.00 D
		Total/Closing Balance			0.00 D

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

Document Number	Account/Narration	Debit	Credit	
			J. 3411	
Journal Voucher( JV ) 01 Apr, 2008				
JV 01042008 1	Maruti 800CC	52,334.00		
	Being amount credited to Satish Modi & debited to Maruti 800 CC towards purchases of Car.			
	Satish Modi		52,334.00	
	Being amount credited to Satish Modi & debited to			
JV 01042008 2	Maruti 800 CC towards purchases of Car. Accrued Interest but not due		38,791.19	
	Being amount transferred from accrued interest to		·	
	interest on FDR towards transfer. Interest on FDR	38,791.19		
	Being amount transferred from accrued interest to	·		
Date Total	interest on FDR towards transfer.	91,125.19	91,125.19	
		ŕ	·	
<b>30 Apr, 2008</b> JV 30042008 1	Salary - Gross		15,000.00	
	Being amount debited to MPIPL - Salary account &		.,	
	credited to Salry account towards salary for the month of April 2009.			
	MPIPL - Salary Account	15,000.00		
	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the			
Data Tatal	month of April 2009.	45 000 00	45 000 00	
Date Total		15,000.00	15,000.00	
31 May, 2008			45.000.00	
JV 31052008 1	Salary - Gross Being amount debited to MPIPL - Salary account &		15,000.00	
	credited to Salry account towards salary for the			
	month of May 2009. MPIPL - Salary Account	15,000.00		
	Being amount debited to MPIPL - Salary account &	,		
	credited to Salry account towards salary for the month of May 2009.			
Date Total		15,000.00	15,000.00	

Document Number	Account/Narration	Debit	Credit
<b>30 Jun, 2008</b> JV 30062008 1	Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the		15,000.00
	month of June 2009.  MPIPL - Salary Account  Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of June 2009.	15,000.00	
Date Total	monun of state 2009.	15,000.00	15,000.00
31 Jul, 2008			
JV 31072008 1	Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of July 2009.		15,000.00
	MPIPL - Salary Account Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the	15,000.00	
Date Total	month of July 2009.	15,000.00	15,000.00
31 Aug, 2008			
JV 31082008 1	Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of August 2009.		15,000.00
	MPIPL - Salary Account Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the	15,000.00	
Date Total	month of August 2009.	15,000.00	15,000.00
30 Sep, 2008			
JV 30092008 1	Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of September 2009.		15,000.00
	MPIPL - Salary Account	15,000.00	

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of September 2009.	15,000.00	15,000.00
		,	,
<b>05 Oct, 2008</b> JV 05102008 1	Doshi Motors Pvt. Ltd  Being amount debited to Doshi Motors & credited to HDFC Car Loan towards Loan cheque paid on our behalf.	5,00,000.00	
	HDFC Car Loan Being amount debited to Doshi Motors & credited to HDFC Car Loan towards Loan cheque paid on our behalf.		5,00,000.00
Date Total	Soriali.	5,00,000.00	5,00,000.00
13 Oct, 2008			
JV 13102008 1	Doshi Motors Pvt. Ltd  Being amount debtied to Dubro Toyota & credited to Doshi Motors Pvt. ltd. towards purchases car against Bill No.A20080000238 dt.13-10-08.  Dobro Toyota	9,01,000.00	9,01,000.00
W. 40400000	Being amount debtied to Dubro Toyota & credited to Doshi Motors Pvt. ltd. towards purchases car against Bill No.A20080000238 dt.13-10-08.	9,01,000.00	0.050.00
JV 13102008 2	Doshi Motors Pvt. Ltd  Being amount credited to doshi Motors Pvt. Ltd. & debited to Dobro Toyota towards extra fittings.		3,959.00
	Dobro Toyota  Being amount credited to doshi Motors Pvt. Ltd. & debited to Dobro Toyota towards extra fittings.	3,959.00	
Date Total	acama sa a a a a a a a a a a a a a a a a a	9,04,959.00	9,04,959.00
31 Oct, 2008			
JV 31102008 1	Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of October 2009.		15,000.00
	MPIPL - Salary Account Being amount debited to MPIPL - Salary account &	15,000.00	

-				
Document Number	Account/Narration	Debit	Credit	
JV 31102008 2	credited to Salry account towards salary for the month of October 2009. Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the		15,000.00	
JV 31102008 3	month of November 2009.  MPIPL - Salary Account Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of November 2009.  Salary - Gross Being amount debited to MPIPL - Salary account &	15,000.00	15,000.00	
	credited to Salry account towards salary for the month of December 2009.  MPIPL - Salary Account  Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of December 2009.	15,000.00		
JV 31102008 4	Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of January 2009. MPIPL - Salary Account Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the	15,000.00	15,000.00	
JV 31102008 5	month of January 2009. Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of February 2009. MPIPL - Salary Account Being amount debited to MPIPL - Salary account &	15,000.00	15,000.00	
JV 31102008 6	credited to Salry account towards salary for the month of February 2009.  Salary - Gross  Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of March 2009.	15 000 00	15,000.00	
	MPIPL - Salary Account	15,000.00		

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of March 2009.	90,000.00	90,000.00
<b>05 Nov, 2008</b> JV 05112008 1	Interest on Vehicle Loan Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	5,104.07	
	HDFC Car Loan Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst		5,104.07
Date Total		5,104.07	5,104.07
<b>05 Dec, 2008</b> JV 05122008 1	Interest on Vehicle Loan Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	5,041.05	
	HDFC Car Loan Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst		5,041.05
Date Total		5,041.05	5,041.05
<b>05 Jan, 2009</b> JV 05012009 1	Interest on Vehicle Loan Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	4,977.37	
	HDFC Car Loan Being amount debited to Interest on Vehicle Loan &		4,977.37
Date Total	credited to HDFC Car Loan account towards interst	4,977.37	4,977.37
<b>05 Feb</b> , <b>2009</b> JV 05022009 1	Interest on Vehicle Loan	4,913.03	
	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst HDFC Car Loan Being amount debited to Interest on Vehicle Loan &		4,913.03
Date Total	credited to HDFC Car Loan account towards interst	4,913.03	4,913.03

	t/Narration	Debit	Credit
05 Mar, 2009			
JV 05032009 1 Interest o	on Vehicle Loan	4,848.01	
	nount debited to Interest on Vehicle Loan & to HDFC Car Loan account towards interst		
HDFC Ca			4,848.01
Being am	nount debited to Interest on Vehicle Loan &		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	to HDFC Car Loan account towards interst	4 9 4 9 0 4	4 949 04
Date Total		4,848.01	4,848.01
06 Mar, 2009			
	MR A-308	10,51,000.00	
	nount debited to Flat at PMR a-308 & to Paramount Builders against Sale Deed		
Doc No.1			
	ınt Builders.		10,51,000.00
	nount debited to Flat at PMR a-308 &		
Doc No.1	to Paramount Builders against Sale Deed 1364/09.		
	MR A-308	78,825.00	
	nount debited to Flat at PMR a-308 &		
	to Paramount Builders against Sale Deed		
	Int Builders.		78,825.00
	nount debited to Flat at PMR a-308 &		
	to Paramount Builders against Sale Deed		
	MR A-308	10,510.00	
	nount debited to Flat at PMR a-308 &		
	to Paramount Builders against Sale Deed   1364/09 for Vat charges.		
	ant Builders.		10,510.00
	nount debited to Flat at PMR a-308 &		
	to Paramount Builders against Sale Deed		
	MR A-308	19,49,000.00	
	nount debited to Flat at PMR a-308 &		
	to Paramount Builders against tion for aggrementl.		
	int Builders.		19,49,000.00

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Flat at PMR a-308 &			
	Credited to Paramount Builders against			
	construction for aggrementl.			
	Flat at PMR A-308	2,000.00		
	Being amount debited to Flat at PMR a-308 &			
	Credited to Paramount Builders towards			
	documentation charges.			
	Paramount Builders.		2,000.00	
	Being amount debited to Flat at PMR a-308 &			
	Credited to Paramount Builders towards			
	documentation charges.			
	Flat at PMR A-308	2,000.00		
	Being amount debited to Flat at PMR a-308 &			
	Credited to Paramount Builders towards			
	Registration misc expenses.			
	Paramount Builders.		2,000.00	
	Being amount debited to Flat at PMR a-308 &			
	Credited to Paramount Builders towards			
	Registration misc expenses.	220.00		
	Flat at PMR A-308	220.00		
	Being amount debited to Flat at PMR a-308 &			
	Credited to Paramount Builders towards Stamp Papers.			
	Paramount Builders.		220.00	
	Being amount debited to Flat at PMR a-308 &		220.00	
	Credited to Paramount Builders towards Stamp			
	Papers.			
JV 06032009 2	Flat at PMR A-502	10,51,000.00		
37 00032003 2	Being amount debited to Flat at PMR A-502 &	10,51,000.00		
	Credited to Paramount Builders against Sale Deed			
	document No.1362/09.			
	Paramount Builders.		10,51,000.00	
	Being amount debited to Flat at PMR A-502 &		10,01,000.00	
	Credited to Paramount Builders against Sale Deed			
	document No.1362/09.			
	Flat at PMR A-502	78,825.00		
	Being amount debited to Flat at PMR A-502 &	, , , ,		
	Credited to Paramount Builders against Sale Deed			
	document No.1362/09 for registration.			
	Paramount Builders.		78,825.00	

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Flat at PMR A-502  Being amount debited to Flat at PMR A-502 &  Credited to Paramount Builders towards Samp				
Credited to Paramount Builders towards Samp			220.00	
Credited to Paramount Builders towards Samp		Being amount debited to Flat at PMR A-502 &		
i apers.		Papers.		
				220.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount debited to Flat at PMR A-502 &		
	Credited to Paramount Builders towards Samp		
	Papers.		
JV 06032009 3	Flat at PMR A-108	19,49,000.00	
	Being amount debited A-108 & credited to		
	Paramount Builders towards agreement for construction.		
	Paramount Builders.		19,49,000.00
	Being amount debited A-108 & credited to		19,49,000.00
	Paramount Builders towards agreement for		
	construction.		
	Flat at PMR A-108	10,51,000.00	
	Being amount debited A-108 & credited to		
	Paramount Builders towards Sale deed		
	No.1363/09F		
	Paramount Builders.		10,51,000.00
	Being amount debited A-108 & credited to		
	Paramount Builders towards Sale deed		
	No.1363/09F		
	Flat at PMR A-108	78,825.00	
	Being amount debited A-108 & credited to		
	Paramount Builders towards Sale deed No.1363/09		
	for Registration exp.		70 005 00
	Paramount Builders.		78,825.00
	Being amount debited A-108 & credited to		
	Paramount Builders towards Sale deed No.1363/09 for Registration exp.		
	Flat at PMR A-108	10,510.00	
	Being amount debited A-108 & credited to	10,510.00	
	Paramount Builders towards Sale deed No.1363/09		
	for Vat Exp.		
	Paramount Builders.		10,510.00
	Being amount debited A-108 & credited to		10,010.00
	Paramount Builders towards Sale deed No.1363/09		
	for Vat Exp.		
	Flat at PMR A-108	2,000.00	
	Being amount debited A-108 & credited to		
	Paramount Builders towards Sale deed No.1363/09		
	for Documentation expenses.		
	Paramount Builders.		2,000.00

Document Number	Account/Narration	Debit	Credit
	Being amount debited A-108 & credited to	200.0	0.00
	Paramount Builders towards Sale deed No.1363/09		
	for Documentation expenses.		
	Flat at PMR A-108	2,000.00	
	Being amount debited A-108 & credited to	,	
	Paramount Builders towards Sale deed No.1363/09		
	for Reg. Miscellaneous exp.		
	Paramount Builders.		2,000.00
	Being amount debited A-108 & credited to		,
	Paramount Builders towards Sale deed No.1363/09		
	for Reg. Miscellaneous exp.		
	Flat at PMR A-108	220.00	
	Being amount debited A-108 & credited to		
	Paramount Builders towards Sale deed No.1363/09		
	for Stamp Papers.		
	Paramount Builders.		220.00
	Being amount debited A-108 & credited to		
	Paramount Builders towards Sale deed No.1363/09		
	for Stamp Papers.		
Date Total		92,80,665.00	92,80,665.00
31 Mar, 2009			
JV 31032009 1	Share of Loss to Partnership	29,250.43	
	Firms		
	Being amount credited to Share of Profit to		
	Partnership Firms & debited to Summit Builders		
	toware share of loss for the year 08-09.		
	Summit Builders		29,250.43
	Being amount credited to Share of Profit to		-,
	Partnership Firms & debited to Summit Builders		
	toware share of loss for the year 08-09.		
JV 31032009 2	Share of Profit to Partnership		8,11,987.65
	Firms		-, ,
	Being amount credited to Share of Profit to		
	partnership firms & debited to Modi Ventures		
	towards share of profit for the year 08-09.		
	Modi Ventures	8,11,987.65	
	Being amount credited to Share of Profit to	5,, 557 .55	
	partnership firms & debited to Modi Ventures		
	towards share of profit for the year 08-09.		
	1		

Document Number	Account/Narration	Debit	Credit
JV 31032009 3	Share of Loss to Partnership	3,45,191.72	
	Firms		
	Being amount debited to Share of Loss to		
	partnership firms & credited to Modi & Modi		
	Constructions towards share of loss during theyear.		
	Modi & Modi Constructions		3,45,191.72
	Being amount debited to Share of Loss to		
	partnership firms & credited to Modi & Modi		
11/ 24022000 4	Constructions towards share of loss during theyear.	4 050 07	
JV 31032009 4	Share of Loss to Partnership	1,358.07	
	Firms		
	Being amount debited to Share of Loss to partnership firms & credited to Modi Estates		
	towards share of loss during theyear.		
	Modi Estates		1,358.07
	Being amount debited to Share of Loss to		1,000.01
	partnership firms & credited to Modi Estates		
	towards share of loss during theyear.		
JV 31032009 5	Share of Profit to Partnership		10,934.62
	Firms		
	Being amount credited to Share of profit to		
	partnership firms & debited to Alpine Heights		
	towards share of profit for the year 08-09.	40	
	Alpine Heights	10,934.62	
	Being amount credited to Share of profit to		
	partnership firms & debited to Alpine Heights towards share of profit for the year 08-09.		
JV 31032009 6	Share of Loss to Partnership	26,898.22	
3	Firms	20,030.22	
	Being amount debited to Share of Loss to		
	partnership firms & credited to Nilgiri Estates		
	towards share of loss during the year.		
	Nilgiri Estates		26,898.22
	Being amount debited to Share of Loss to		-,
	partnership firms & credited to Nilgiri Estates		
	towards share of loss during the year.		
JV 31032009 7	MPIPL - Salary Account		12,258.00
	Being amount debited to Prior period item &		
	credited to Modi Properties & Investments Pvt. Ltd.		
	towards previous year MPIPL balance wrongly		

Document Number	Account/Narration	Debit	Credit
	taken now rectified.		
	Prior period item	12,258.00	
	Being amount debited to Prior period item &		
	credited to Modi Properties & Investments Pvt. Ltd.		
	towards previous year MPIPL balance wrongly		
	taken now rectified.		
JV 31032009 9	Depreciation	74,711.00	
	Being amount debited to Depreciation & credited to		
	Dobro Tyota towards depreciation @ 7.5%		
	Dobro Toyota		74,711.00
	Being amount debited to Depreciation & credited to		
	Dobro Tyota towards depreciation @ 7.5%		
JV 31032009 10	Interest on Housing Loan	20,860.00	
	Being amount debited to Interest on Housing Loan		
	& credited to IDBI Bank towards interest upto		
	31-03-2009.		
	IDBI Housisng Loan		20,860.00
	Being amount debited to Interest on Housing Loan		
	& credited to IDBI Bank towards interest upto		
N/ 0400000 44	31-03-2009.		242.22
JV 31032009 11	IT Representation Fees payable		248.00
	Being amount credited to I.T. Representation fees		
	payable & debited to I.T. Representation fees		
	towards earlier years short provision made now reversed.		
	I.T. Representation Fees	248.00	
	Being amount credited to I.T. Representation fees	240.00	
	payable & debited to I.T. Representation fees		
	towards earlier years short provision made now		
	reversed.		
	I T Representation Fees payable		1,103.00
	Being amount debited to I.T. Representation fees &		1,100.00
	credited to I.T. Representation fees payable		
	towards I.T. representation fees for the year 08-09.		
	I.T. Representation Fees	1,103.00	
	Being amount debited to I.T. Representation fees &	·	
	credited to I.T. Representation fees payable		
	towards I.T. representation fees for the year 08-09.		
JV 31032009 13	TDS Receivable		3,129.70
	Being amount credited to TDS Receivable &		

<b>Document Number</b>	Account/Narration	Debit	Credit
	debited to FDR Interest.		
	Interest on FDR	3,129.70	
	Being amount credited to TDS Receivable &		
	debited to FDR Interest.		
	Accrued Interest but not due	3,024.07	
	Being amount debited to accrued interest &		
	credited to FDR Interest		
	Interest on FDR		3,024.07
	Being amount debited to accrued interest &		
	credited to FDR Interest		
JV 31032009 14	Share of Loss to Partnership	14,874.54	
	Firms		
	Being amount debited to Share of Loss to		
	Partnership Firms & credited to Kadakia Modi		
	HOusing towards share of loss during the year 08-09.		
	Kadakia Modi Housing		14,874.54
	Being amount debited to Share of Loss to		14,074.54
	Partnership Firms & credited to Kadakia Modi		
	HOusing towards share of loss during the year		
	08-09.		
JV 31032009 16	Share of profit from business		1,60,406.44
	Being amount credited to Share of Profit from		
	Paramount Builders & debited to Paramount		
	Builders towards share profit during they ear.		
	Paramount Builders	1,60,406.44	
	Being amount credited to Share of Profit from		
	Paramount Builders & debited to Paramount		
N/ 04000000 4T	Builders towards share profit during they ear.		
JV 31032009 17	Flat at PMR A-108		3,00,000.00
	Being amount credited to Flat 108 & debited to		
	Paramount builders towards discount of flat	0.00.000.00	
	Paramount Builders.	3,00,000.00	
	Being amount credited to Flat 108 & debited to Paramount builders towards discount of flat		
	Flat at PMR A-308		3,00,000.00
	Being amount credited to Flat 308 & debited to		3,00,000.00
	Paramount builders towards discount of flat		
	Paramount Builders.	3,00,000.00	
	Being amount credited to Flat 308 & debited to	0,00,000.00	
	25mg amount oround to Flat 600 a dobltod to		

Document Number	Account/Narration	Debit	Credit
	Paramount builders towards discount of flat Flat at PMR A-502		3,00,000.00
	Being amount credited to Flat 502 & debited to		3,00,000.00
	Paramount builders towards discount of flat Paramount Builders.	2 00 000 00	
	Being amount credited to Flat 502 & debited to Paramount builders towards discount of flat	3,00,000.00	
Date Total	Paramount builders towards discount of flat	24,16,235.46	24,16,235.46
Document Total		1,33,97,868.18	1,33,97,868.18