BOOKS OF ACCOUNTS

- Name : *M/s. Modi Estates*
- Address: 5-4-187/3&4 2nd FLOOR, M.G.ROAD, SECUNDERABAD
- F. Y: 2008 2009

31 Mar, 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
		Opening Balance				906.00 Dr
04 Apr, 2008						
SCR C04042008	1	Being on account received from Ch.Ramesh.	1,227.00			2,133.00 Dr
		Ch.Ramesh on account			1,227.00 Cr	
SCP C04042008	1	Being cash paid to Ramesh towards on		1,500.00		633.00 Dr
		account for telephone bill payment.			4 500 00 D	
		Ch.Ramesh on account Total / Closing Balance	1,227.00	1,500.00	1,500.00 Dr	633.00 Dr
			1,227.00	1,500.00		033.00 Di
12 Apr, 2008						
SCP C12042008	1	Being cash paid to AO(Cash) BSNL,		1,227.00		594.00 Cr
		Hyderabad towards telephone bill				
		payment ofr the month of March 2008.				
	4	Telephone Expenses	1 000 00		1,227.00 Dr	0.400.00 Dr
WTD A12042008	1	Being cash drawn from bank HDFC Bank	4,000.00		4,000.00 Cr	3,406.00 Dr
		Being cash drawn from bank			4,000.00 Ci	
		Total / Closing Balance	4,000.00	1,227.00		3,406.00 Dr
21 May, 2008						
SCP C21052008	1	Being cash paid to Integrated		197.00		3,209.00 Dr
		Enterprises towards ETDS returns of				
		26Q 4th quarter 2007-08.			407.00 Dr	
SCP C21052008	2	Consultancy Being cash paid to Integrated		253.00	197.00 Dr	2,956.00 Dr
22. 02.002000	-	Enterprises towards ETDS returns of		200.00		2,000.00 Di
		26Q 4th quarter 2007-08.				
		Consultancy			253.00 Dr	

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

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		450.00		2,956.00 Dr
16 Jun, 2008 SCR C16062008	1	Being on account received from Ch.Ramesh	273.00			3,229.00 Dr
		Ch.Ramesh on account Total / Closing Balance	273.00		273.00 Cr	3,229.00 Dr
07 Jul, 2008 SCP C07072008	1	Being cash paid towards rubber stamp.		60.00		3,169.00 Dr
		Printing & Stationery Total / Closing Balance		60.00	60.00 Dr	3,169.00 Dr
05 Sep, 2008 SCP C05092008	1	Being cash paid towards reg exp for ratification deed in favour of Jade		200.00		2,969.00 Dr
SCP C05092008	2	Estates executed by Narsimha Rao Registration Expenses Being cash paid towards reg exp for ratification deed in favour of Gulmohar		200.00	200.00 Dr	2,769.00 Dr
		Residency executed by Narsimha Rao Registration Expenses Total / Closing Balance		400.00	200.00 Dr	2,769.00 Dr
15 Sep, 2008 SCP C15092008	1	Being cash paid towards reg exp for retirement deed in favour of Jade Estates		400.00		2,369.00 Dr
		Legal Expenses.			400.00 Dr	

31 Mar, 2009

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

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092008 2	Being cash paid towards reg exp for retirement deed in favour of gulmohar residency		400.00		1,969.00 Dr
	Legal Expenses. Total / Closing Balance		800.00	400.00 Dr	1,969.00 Dr
11 Oct, 2008 SCP C11102008 1	Being cash paid to Alpine Estates towards electricity connection charges.		1,800.00		169.00 Dr
	Electricity Charges Total / Closing Balance		1,800.00	1,800.00 Dr	169.00 Dr
20 Oct, 2008 SCP C20102008 1	Being cash paid to Vitro labs towards		450.00		281.00 Cr
WTD A20102008 1	water testing charges. Miscellaneous Expenses. Being cash withdrawn from bank. HDFC Bank	2,000.00		450.00 Dr 2,000.00 Cr	1,719.00 Dr
	Being cash withdrawn from bank. Total / Closing Balance	2,000.00	450.00		1,719.00 Dr
21 Nov, 2008 SCP C21112008 1	Being cash paid towards attestation of documents of S.No19.		350.00		1,369.00 Dr
SCP C21112008 2	Legal Expenses. Being cash paid towards attestation charges for Sy.No-19 Documents.		350.00	350.00 Dr	1,019.00 Dr
SCP C21112008 3	Legal Expenses. Being cash paid to Sagar towards allowance to visit Structural Engineers with span architechs.		200.00	350.00 Dr	819.00 Dr

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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
	Conveyance Total / Closing Balance		900.00	200.00 Dr	819.00 Dr
15 Dec, 2008 SCR_C15122008	Being cash received from Soham Modi	1,512.00			2,331.00 Dr
	towards loan. Soham Modi - Loan			1,512.00 Cr	
SCR C15122008	towards on account.	10,000.00		40.000.00.0	12,331.00 Dr
SCP C15122008	Malla Reddy Petty cash a/c Being cash paid towards purchase of stamp papers.		926.00	10,000.00 Cr	11,405.00 Dr
SCP C15122008	Legal Expenses. Being cash paid to Malla Reddy		10,000.00	926.00 Dr	1,405.00 Dr
	towards on account for misc exp for sy no 19 plans.			40.000.00 5	
SCP C15122008	Malla Reddy Petty cash a/c Being cash paid towards EC Expenses for huda of Jade estates.		600.00	10,000.00 Dr	805.00 Dr
SCP C15122008	Legal Expenses.		600.00	600.00 Dr	205.00 Dr
SCP C15122008	for huda of Gulmohar Residency. Legal Expenses. Being cash paid towards notary		100.00	600.00 Dr	105.00 Dr
SCF C13122006	attestation expenses for sy no 19. Legal Expenses.		100.00	100.00 Dr	103.00 DI
	Total / Closing Balance	11,512.00	12,226.00		105.00 Dr
07 Jan, 2009 SCP C07012009	Being cash paid towards xerox charges. Printing & Stationery		675.00	675.00 Dr	570.00 Cr

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

				I		(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07012009	2	Being cash paid towards xerox charges. Printing & Stationery		206.00	206.00 Dr	776.00 Cr
WTD A07012009	1	Being cash withdrawn from bank	10,000.00			9,224.00 Dr
		towards petty cash. HDFC Bank			10,000.00 Cr	
		Being cash withdrawn from bank			10,000.00 Cr	
		towards petty cash.				
		Total / Closing Balance	10,000.00	881.00		9,224.00 Dr
08 Jan, 2009						
SCP C08012009	1	Being cash paid towards prints from cd.		875.00		8,349.00 Dr
SCP C08012009	2	Printing & Stationery Being cash paid towards notary and		540.00	875.00 Dr	7,809.00 Dr
001 000012003	۷	photographs charges.		0-0.00		7,003.00 DI
	0	Printing & Stationery		500.00	540.00 Dr	7 000 00 5
SCP C08012009	3	Being cash paid towards loan repayment.		500.00		7,309.00 Dr
		Modi Ventures			500.00 Dr	
		Total / Closing Balance		1,915.00		7,309.00 Dr
21 Jan, 2009						
SCP C21012009	1	Being cash paid towards xerox charges		190.00		7,119.00 Dr
		against bill no 3947 dt 20.01.09			400.00 B	
		Printing & Stationery Total / Closing Balance		190.00	190.00 Dr	7,119.00 Dr
						.,
16 Feb, 2009				1 500 00		5 040 00 D
SCP C16022009	1	Being cash paid to Sasi Kumar towards ETDS of 24 and 26Q 1st, 2nd, 3rd qtrs.		1,500.00		5,619.00 Dr
		Consultancy			1,500.00 Dr	

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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		1,500.00		5,619.00 Dr
01 Mar, 2009 SCP C01032009 1	Being cash paid to Indian Overseas Bank towards Land information for		160.00		5,459.00 Dr
	sy.no 19, mallapur. Legal Expenses. Total / Closing Balance		160.00	160.00 Dr	5,459.00 Dr
	Total	29,012.00	24,459.00		

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

(All amounts in Rs.)

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance					9,894.70 Dr
04 Apr, 2008							
SBP A04042008	1	Being cheque issued to United SEcurity towards SEcurity Cahrges against bill no-USS/197/08	# 546286 dt. 18 Apr, 2008		3,232.00		6,662.70 Dr
		United Security Services Total / Closing Balance			3,232.00	3,232.00 Dr	6,662.70 Dr
12 Apr, 2008							
WTD A12042008	1	Being cash drawn from bank Cash on Hand	# 546288 dt. 12 Apr, 2008		4,000.00	4,000.00 Dr	2,662.70 Dr
		Being cash drawn from bank Total / Closing Balance			4,000.00		2,662.70 Dr
23 Apr, 2008							
SBP A23042008	1	Being cheque issued to Alpine Estates towards electricity bill	# 546289 dt. 23 Apr, 2008		1,970.00		692.70 Dr
		payment. Electricity Charges				1,970.00 Dr	
		Total / Closing Balance			1,970.00	1,010100 21	692.70 Dr
12 May, 2008							
SBR A12052008	1	Being amount Received From MPIPL	# 032654 dt. 14 May, 2008	10,000.00			10,692.70 Dr
		Modi Properties & Investments Pvt.Ltd				10,000.00 Cr	
SBP A12052008	1	BEing cheque issued to TDS	# 546290 dt. 14 May, 2008		68.00		10,624.70 Dr
		Payable towards TDS For the					
		Month of AMpril 08				00 00 D	
SBP A12052008	2	TDS Payable Being cheque issued to United	# 546291 dt. 12 May, 2008		3,750.00	68.00 Dr	6,874.70 Dr
	-	Security Services towards			0,100100		0,01 0 2.
		Security Charges for the Month					

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

(All amounts in Rs.)

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration		Document Number
- 6,874.70 Dr	3,750.00 Dr	3,818.00	10,000.00		of APril 08 against bill no-USS/223/08 DT-30.04.08 United Security Services Total / Closing Balance		
1,345.70 Dr		5,529.00		# 546292 dt. 15 May, 2008	Being cheque issued to Alpine Estates towards electricity bill payment.	1	15 May, 2008 SBP A15052008
1,345.70 Dr	5,529.00 Dr	5,529.00			Electricity Charges Total / Closing Balance		
1,268.70 Dr		77.00		# 546294 dt. 09 Jun, 2008	Being cheque issued towards TDS for the month of may 08	1	02 Jun, 2008 SBP A02062008
6,076.30 Cr	77.00 Dr	7,345.00		# 546293 dt. 09 Jun, 2008	TDS Payable Being cheque issued to Pamuleti towards Gulmohar	2	SBP A02062008
9,994.30 Cr	7,345.00 Dr	3,918.00		# 546295 dt. 09 Jun, 2008	Residency Survey charges Survey Charges Being cheque issued towards Security charges for the month of May 08 against bill	3	SBP A02062008
11,335.30 Cr	3,918.00 Dr	1,341.00		# 546296 dt. 09 Jun, 2008	no-uss/249/08 United Security Services Being cheque issued towards Telephone charges From	4	SBP A02062008
12,703.30 Cr	1,341.00 Dr	1,368.00		# 546297 dt. 09 Jun, 2008	01.02.08 to 31.03.08 Telephone Expenses Being cheque issued to BSNL towards TElephone expences	5	SBP A02062008
12,703.30 Cr	1,368.00 Dr	14,049.00			from 01.04.08 to 31.05.08 Telephone Expenses Total / Closing Balance		

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

			1	1			(All amounts in Rs.)
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Jun, 2008 SBR A04062008	1	Being cheque received From Paramount Avenues Pvt.Ltd Paramount Avenues Pvt.Ltd Total / Closing Balance	# 115329 dt. 09 Jun, 2008	25,000.00 25,000.00	•	25,000.00 Cr	12,296.70 Dr 12,296.70 D r
23 Jun, 2008 SBP A23062008	1	Being cheque issued to Alpine Estates towards electricity bill payment.	# 546299 dt. 23 Jun, 2008		3,605.00		8,691.70 Dr
		Electricity Charges Total / Closing Balance			3,605.00	3,605.00 Dr	8,691.70 Dr
03 Jul, 2008 SBP A03072008	1	Being chq issued to tds challan towards tds payable for themonth of june 08	# 546300 dt. 03 Jul, 2008		237.00		8,454.70 Dr
		TDS Payable Total / Closing Balance			237.00	237.00 Dr	8,454.70 Dr
07 Jul, 2008 SBP A07072008	1	Being cheque issued to United Security Services towards security charges for the month	# 726076 dt. 14 Aug, 2008		3,597.00		4,857.70 Dr
		of June08. United Security Services Total / Closing Balance			3,597.00	3,597.00 Dr	4,857.70 Dr
23 Jul, 2008 SBR A23072008	1	Being cheque received from Soham Modi towards funds	# 300878 dt. 14 Aug, 2008	10,000.00			14,857.70 Dr
SBP A23072008	1	transfer. Soham Modi Being cheque issued to Alpine Estates towards electrricity	# 729077 dt. 14 Aug, 2008		3,577.00	10,000.00 Cr	11,280.70 Dr

31 Mar, 2009

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	Document Number
11,280.70 D	3,577.00 Dr	3,577.00	10,000.00		charges for the month of June 08 Electricity Charges Total / Closing Balance		
7,607.70 D		3,673.00		# 726078 dt. 14 Aug, 2008	Being cheque issued to United Security Services towards security charges for the month of July 08	5 1	09 Aug, 2008 SBP A09082008
7,607.70 D	3,673.00 Dr	3,673.00			United Security Services Total / Closing Balance		
4,57,607.70 D			4,50,000.00	# 000040 dt. 14 Aug, 2008	Being cheque received from Soham Modi towards funds	3 1	13 Aug, 2008 SBR A13082008
24,223.70 D	4,50,000.00 Cr	4,33,384.00		# 726079 dt. 14 Aug, 2008	transfer. Soham Modi Being cheque issued to Span Centre towards 10% Retainer advance for Sy.No-19 plus	5 1	SBP A13082008
24,223.70 D	4,33,384.00 Dr	4,33,384.00	4,50,000.00		service tax @ 12.36% less tds 10.30%. Advance 50000/- paid from Paramount Avenue Span Centre Total / Closing Balance		
21,735.70 D		2,488.00		# 726080 dt. 30 Aug, 2008	Being chq isued to Ao CAsh BSNL towards telephone	5 1	30 Aug, 2008 SBP A30082008
18,130.70 D	2,488.00 Dr	3,605.00		# 726081 dt. 30 Aug, 2008	charges Telephone Expenses Being chq issued to in favour of Alpine estates towards electricity charges	2	SBP A30082008
	3,605.00 Dr				Electricity Charges		

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

Running Balanc	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	Document Number
18,130.70 E		6,093.00			Total / Closing Balance	
15,192.70 E		2,938.00		# 726082 dt. 06 Sep, 2008	Being chq issued to united Security services towards security charges for the month	06 Sep, 2008 SBP A06092008 1
15,192.70 E	2,938.00 Dr	2,938.00			of Aug 2008 United Security Services Total / Closing Balance	
65,192.70 E			50,000.00	# 000048 dt. 16 Sep, 2008	Being cheque received from	12 Sep, 2008 SBR A12092008 1
00,102.102					Soham Modi towards funds transfer.	
15,275.70 E	50,000.00 Cr	49,917.00		# 726083 dt. 16 Sep, 2008	Soham Modi Being cheque issued towards	SBP A12092008 1
					tds for the month of July and Aug.	
15,275.70 E	49,917.00 Dr	49,917.00	50,000.00		TDS Payable Total / Closing Balance	
						17 Sep, 2008
14,075.70 E		1,200.00		# 726084 dt. 17 Sep, 2008	Being cheque issued to bank towards payorder in favour of APCPDCL, Habsiguda for	SBP A17092008 1
	1,200.00 Dr				electricity meter cabinet. Electricity Charges	
14,075.70 E	1,200.00 D1	1,200.00			Total / Closing Balance	
15,275.70 E			1,200.00	dt. 17 Sep, 2008	Being payorder cancelled of	25 Sep, 2008 SBR A25092008 1
10,21011012	1,200.00 Cr		1,200.00		APCPDCL, Habsiguda. Electricity Charges	0211720002000
15,275.70 D	1,200.00 01		1,200.00		Total / Closing Balance	

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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
29 Sep, 2008		· ·	· · ·		
SBP A29092008 1	Being bank charges debited by bank	dt. 29 Sep, 2009	50.00		15,225.70 Dr
	Bank Charges Total / Closing Balance		50.00	50.00 Dr	15,225.70 Dr
04 Oct, 2008 SBP A04102008 1	Being cheque issued to United Security towards security charges for the month of Sep	# 726085 dt. 04 Oct, 2008	3,918.00		11,307.70 Dr
	against bill no 366 dt 30.09.08 United Security Services Total / Closing Balance		3,918.00	3,918.00 Dr	11,307.70 Dr
20 Oct, 2008 WTD A20102008 1	Being cash withdrawn from bank. Cash on Hand Being cash withdrawn from	# 726086 dt. 20 Oct, 2008	2,000.00	2,000.00 Dr	9,307.70 Dr
	bank. Total / Closing Balance		2,000.00		9,307.70 Dr
01 Nov, 2008 SBP A01112008 1	Being chq issued toyourselves for tds challan towards tds payable for the month of Oct	# 726087 dt. 01 Nov, 2008	144.00		9,163.70 Dr
	2008 TDS Payable Total / Closing Balance		144.00	144.00 Dr	9,163.70 Dr
15 Nov, 2008 SBP A15112008 1	Being chq issued to united security services towards security charges for the month of oct 2008	# 726088 dt. 15 Nov, 2008	4,802.00		4,361.70 Dr

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

Running Balanc	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	ocument Number
4,361.70 D	4,802.00 Dr	4,802.00			United Security Services Total / Closing Balance	
) Nov, 2008
2,677.70 E		1,684.00		# 726089 dt. 19 Nov, 2008	Being cheque issued to Ajay Mehta towards IT representation fees.	SBP A19112008 1
2,677.70 D	1,684.00 Dr	1,684.00			I.T.Representation fees payable Total / Closing Balance	
2,576.70 E		101.00		# 726090 dt. 02 Dec, 2008	Being cheque issued to bank	2 Dec, 2008 SBP A02122008 1
2,010.10 2		101.00		# 120000 at. 02 2000, 2000	towards tds for the month of Nov 08	
2,576.70 D	101.00 Dr	101.00			TDS Payable Total / Closing Balance	
						3 Dec, 2008
32,576.70 E	30,000.00 Cr		30,000.00	# 320105 dt. 08 Dec, 2008	Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments	SBR A08122008 1
3,616.70 E		28,960.00		# 726091 dt. 08 Dec, 2008	Pvt.Ltd Being cheque issued to bank	SBP A08122008 1
3,010.70 2		20,300.00		# 720031 dl. 00 Dec, 2000	towards payorder in favour of Commissioner, GHMC.	
3,616.70 E	28,960.00 Dr	28,960.00	30,000.00		Miscellaneous Expenses. Total / Closing Balance	
						⁷ Dec, 2008
2,03,616.70 E	2,00,000.00 Cr		2,00,000.00	# 320133 dt. 17 Dec, 2008	Being chq recevied from MPIPL towards transfer of funds Modi Properties & Investments	SBR A17122008 1
	2,00,000.00 Ci				Pvt.Ltd	
2,042.70 E		2,01,574.00		# 726092 dt. 17 Dec, 2008	Being chq issued to span centre towards consultancy charges for sy no 19	SBP A17122008 1

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Span Centre				2,01,574.00 Dr	
	Total / Closing Balance		2,00,000.00	2,01,574.00		2,042.70 Dr
20 Dec, 2008						
SBR A20122008 1	Being chq recevied from MPIPL	# 320147 dt. 20 Dec, 2008	10,000.00			12,042.70 Dr
	towards transfer of funds					
	Modi Properties & Investments				10,000.00 Cr	
SBP A20122008 1	Pvt.Ltd	# 726093 dt. 20 Dec, 2008		7,835.00		4,207.70 Dr
3DF A20122000 1	United Security Services	# 720095 ul. 20 Dec, 2000		7,000.00	7,835.00 Dr	4,207.70 DI
	Total / Closing Balance		10,000.00	7,835.00	7,000.00 D1	4,207.70 Dr
			,	.,		.,_••
03 Jan, 2009						
SBP A03012009 1	Being cheque issued towards	# 726094 dt. 03 Jan, 2009		23,311.00		19,103.30 Cr
	tds for the month of Dec 08					
	TDS Payable				23,311.00 Dr	
	Total / Closing Balance			23,311.00		19,103.30 Cr
07 Jan, 2009						
SBR A07012009 1	Being cheque received from	# 607980 dt. 07 Jan, 2009	10,000.00			9,103.30 Cr
	Soham Modi towards funds					
	transfer.					
	Soham Modi				10,000.00 Cr	
WTD A07012009 1	Being cash withdrawn from	# 726095 dt. 07 Jan, 2009		10,000.00		19,103.30 Cr
	bank towards petty cash. Cash on Hand				40.000 00 Dr	
	Being cash withdrawn from				10,000.00 Dr	
	bank towards petty cash.					
	Total / Closing Balance		10,000.00	10,000.00		19,103.30 Cr
10 Jan, 2009						
SBP A10012009 1	Being cheque issued to United	# 726096 dt. 10 Jan, 2009		7,835.00		26,938.30 Cr
	Security towards security					
	charges for the month of Dec08 United Security Services				7,835.00 Dr	
	Ormed Security Services				7,000.00 DI	

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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			7,835.00		26,938.30 Cr
13 Jan, 2009 SBR A13012009 1	Being cheque received from Soham Modi towards funds transfer.	# 000081 dt. 13 Jan, 2009	40,000.00			13,061.70 Dr
	Soham Modi Total / Closing Balance		40,000.00		40,000.00 Cr	13,061.70 Dr
15 Jan, 2009 SBP A15012009 1	Being cheque issued to bank towards IT Appeal fee challan	# 726098 dt. 15 Jan, 2009		1,000.00		12,061.70 Dr
	for the year 06-07 IT Appeal Fees Total / Closing Balance			1,000.00	1,000.00 Dr	12,061.70 Dr
17 Jan, 2009 SBP A17012009 1	Being cheque issued to PMR towards credit balance transfer.	# 729099 dt. 17 Jan, 2009		10,866.00		1,195.70 Dr
	Subba Reddy Total / Closing Balance			10,866.00	10,866.00 Dr	1,195.70 Dr
23 Jan, 2009 SBR A23012009 1	Being cheque received from MPIPL on behalf of purshotam	# 320221 dt. 23 Jan, 2009	2,000.00			3,195.70 Dr
	Purshotam petty cash Total / Closing Balance		2,000.00		2,000.00 Cr	3,195.70 Dr
02 Feb, 2009 SBP A02022009 1	Being cheque issued towards TDS for the month of Jan 09	# 726100 dt. 02 Feb, 2009		165.00		3,030.70 Dr
	TDS Payable Total / Closing Balance			165.00	165.00 Dr	3,030.70 Dr

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

Document Numbe	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Feb, 2009							
SBR A26022009	1	Being cheque received from	# 391873 dt. 26 Feb, 2009	2,00,000.00			2,03,030.70 Dr
		MPIPL towards funds transfer.					
		Modi Properties & Investments				2,00,000.00 Cr	
SBP A26022009	1	Pvt.Ltd Being cheque issued to Bank	# 726101 dt. 26 Feb, 2009		2,00,000.00		3,030.70 Dr
3DF A20022009	I	towards IT Challan for Appeal	# 720101 dl. 20 Feb, 2009		2,00,000.00		3,030.70 DI
		for A.Y 2006-07					
		IT Appeal Fees				2,00,000.00 Dr	
		Total / Closing Balance		2,00,000.00	2,00,000.00	2,00,000.00 D1	3,030.70 Dr
				2,00,000.00	2,00,000.00		0,000110 D1
07 Mar, 2009							
SBP A07032009	1	Being cheque issued to United	# 726102 dt. 07 Mar, 2009		7,835.00		4,804.30 Cr
		Security towards security					
		charges for the month of Feb 09					
		United Security Services				7,835.00 Dr	
		Total / Closing Balance			7,835.00		4,804.30 Cr
09 Mar, 2009							
SBR A09032009	1	Being cheque received from	# 608024 dt. 09 Mar, 2009	10,000.00			5,195.70 Dr
		Soham Modi towards funds					
		transfer.				40.000.00.0	
		Soham Modi		40,000,00		10,000.00 Cr	
		Total / Closing Balance		10,000.00			5,195.70 Dr
18 Mar, 2009							
SBR A18032009	1	Being cheque received from	# 391952 dt. 18 Mar, 2009	5,00,000.00			5,05,195.70 Dr
		MPIPL towards funds transfer.					, ,
		Modi Properties & Investments				5,00,000.00 Cr	
		Pvt.Ltd					
SBR A18032009	2	Being cheque received from	# 607930 dt. 18 Mar, 2009	9,35,804.00			14,40,999.70 Dr
		Soham Modi towards funds					
		transfer.					
		Soham Modi			0.05.00.000	9,35,804.00 Cr	
SBP A18032009	1	Being cheque issued to	# 726103 dt. 12 Mar, 2009		9,35,804.00		5,05,195.70 Dr
		Sourabh Modi towards funds					

31 Mar, 2009

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

Dooumont Number	Account / Norration	Chagua Dataila	Dessints	Deumente	Allocation Amount	Dunning Balarsa
Document Number	Account / Narration transfer.	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sourabh Modi				9,35,804.00 Dr	
SBP A18032009 2	Being cheque issued to Bank	# 726104 dt. 18 Mar, 2009		5,00,000.00	9,55,004.00 DI	5,195.70 Dr
ODI //10002000 2	towards Income tax challan.			0,00,000.00		0,100.10 D1
	IT Appeal Fees				5,00,000.00 Dr	
	Total / Closing Balance		14,35,804.00	14,35,804.00	0,00,000.00 21	5,195.70 Dr
			1 1,00,00 1100	,		0,100110 21
28 Mar, 2009						
SBR A28032009 1	Being cheque received from	# 391987 dt. 28 Mar, 2009	6,15,000.00			6,20,195.70 Dr
	MPIPL towards funds transfer.					, ,
	Modi Properties & Investments				6,15,000.00 Cr	
	Pvt.Ltd					
SBP A28032009 1	Being cheque issued towards IT	# 726106 dt. 28 Mar, 2009		6,15,000.00		5,195.70 Dr
	Challan Appeal fees.					
	IT Appeal Fees				6,15,000.00 Dr	
	Total / Closing Balance		6,15,000.00	6,15,000.00		5,195.70 Dr
	Total		30,99,004.00	31,03,703.00		

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

	Grou	р:	Liabil	ities
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Account selection : Selected Accounts

	ument				.
Date	Number	Narration	Debit	Credit	Running Balance
Modi Proper	ties & Investment	S Opening Balance			78,41,661.75 Cr
Pvt.Ltd					
12 May, 2008	SBR A12052008	1 Being amount Receive From MPIPL	d	10,000.00	78,51,661.75 Cr
08 Dec, 2008	SBR A08122008	1 Being cheque received from MPIPL towards funds transfer.		30,000.00	78,81,661.75 Cr
17 Dec, 2008	SBR A17122008	1 Being chq recevied from MPIPL towards transfer of funds		2,00,000.00	80,81,661.75 Cr
20 Dec, 2008	SBR A20122008	1 Being chq recevied from MPIPL towards transfer of funds		10,000.00	80,91,661.75 Cr
26 Feb, 2009	SBR A26022009	1 Being cheque received from MPIPL towards funds transfer.		2,00,000.00	82,91,661.75 Cr
18 Mar, 2009	SBR A18032009	1 Being cheque received from MPIPL towards funds transfer.		5,00,000.00	87,91,661.75 Cr
28 Mar, 2009	SBR A28032009	1 Being cheque received from MPIPL towards funds transfer.		6,15,000.00	94,06,661.75 Cr
31 Mar, 2009	JV 31032009 5	Being amount Credited to Share of Loss to Partners & Debited to Modi Properties & Investments Pvt. ltd. towards share of Loss for the year 08-09.	I 6,790.33		93,99,871.42 Cr
Soham Mod	i	Total/Closing Balance Opening Balance	6,790.33	15,65,000.00	93,99,871.42 Cr 36,93,166.08 Dr
23 Jul, 2008	SBR A23072008	1 Being cheque received from Soham Modi towards funds transfer.		10,000.00	36,83,166.08 Dr
13 Aug, 2008	SBR A13082008	1 Being cheque received from Soham Modi towards funds transfer.		4,50,000.00	32,33,166.08 Dr
12 Sep, 2008	SBR A12092008	1 Being cheque received from Soham Modi towards funds transfer.		50,000.00	31,83,166.08 Dr
07 Jan, 2009	SBR A07012009	1 Being cheque received from Soham Modi towards funds transfer.		10,000.00	31,73,166.08 Dr
13 Jan, 2009	SBR A13012009	1 Being cheque received from Soham Modi towards funds transfer.		40,000.00	31,33,166.08 Dr

MODI ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

Document				
Date Number	Narration	Debit	Credit	Running Balance
09 Mar, 2009 SBR A09032009 1	Being cheque received		10,000.00	31,23,166.08 Dr
	from Soham Modi			
	towards funds transfer.			
8 Mar, 2009 SBR A18032009 2	Being cheque received		9,35,804.00	21,87,362.08 Dr
	from Soham Modi			
	towards funds transfer.			
31 Mar, 2009 JV 31032009 5	Being amount Credited	19,012.92		22,06,375.00 Dr
	to Share of Loss to			
	Partners & Debited to			
	Soham Modi towards			
	share of Loss for the			
	year 08-09.			
	Total/Closing Balance	19,012.92	15,05,804.00	22,06,375.00 Dr
Saurang Mody	Opening Balance			16,951.65 Dr
1 Mar, 2009 JV 31032009 5	Being amount debited to	1,358.07		18,309.72 Dr
	Share of Loss to			
	Partners & credited to			
	Gaurang Mody towards			
	share of Loss for the			
	year 08-09.			
	Total/Closing Balance	1,358.07		18,309.72 Dr
Profit & Loss - Previous Year	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Sourabh Modi	Opening Balance			9,35,804.68 Cr
8 Mar, 2009 SBP A18032009 1	Being cheque issued to	9,35,804.00		0.68 Cr
	Sourabh Modi towards			
	funds transfer.			
1 Mar, 2009 JV 31032009 4	Being amount debited to	0.68		0.00 Cr
	Sourabh Modi &			
	Credited to Rounding off			
	Total/Closing Balance	9,35,804.68		0.00 Cr
<i>l</i> lodi Ventures	Opening Balance			500.00 Cr
8 Jan, 2009 SCP C08012009 3	Being cash paid towards	500.00		0.00 Cr
	loan repayment.			
	Total/Closing Balance	500.00		0.00 Cr
Priyanka Printers	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Saradhi Ads	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Total Solutions	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Jnited Security Services	Opening Balance			0.00 Cr
4 Apr, 2008 JV 04042008 1	Being amount credited		3,300.00	3,300.00 Cr
	to United Security			·
	SErvices towards			
	Security Charges			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		against bill			
		no-USS/197/08			
		Dt-31.03.08			
04 Apr, 2008	JV 04042008 1	Being amount credited	68.00		3,232.00 Cr
		toWArds TDS Deducted			
		@2.06% on 3300/-			
	SBP A04042008 1	Being cheque issued to	3,232.00		0.00 Cr
		United SEcurity towards	,		
		SEcurity Cahrges			
		against bill			
		no-USS/197/08			
12 May 2000	11/ 10050000 1			3,750.00	3,750.00 Cr
12 May, 2008	JV 12052008 1	Being amount credited		3,750.00	3,750.00 Cl
		to United Security			
		Services towards			
		Security charges for the			
		month of April 08			
		against bill			
		no-USS/223/08			
		Dt.30.04.08			
	JV 12052008 1	Being amount credited	77.00		3,673.00 Cr
		towards TDS Deducted			
		@2.06% on 3750/-			
	SBP A12052008 2	Being cheque issued to	3,750.00		77.00 Dr
		United Security Services			
		towards Security			
		Charges for the Month			
		of APril 08 against bill			
		no-USS/223/08			
		DT-30.04.08			
02 Jun, 2008	JV 02062008 2	Being TDS deducted	82.00		159.00 Dr
02 3011, 2000	37 02002000 2	from United Security	02.00		100.00 DI
		@2.06% on 4000/-			
	N/ 0000000 0			4 000 00	0.044.00.0-
	JV 02062008 2	Being amount credited		4,000.00	3,841.00 Cr
		to United Security			
		Services towards			
		security services			
		charges for the month of			
		May 2008 aganist their			
		bill no. USS/249/08 DT :			
		31.05.2008			
	SBP A02062008 3	Being cheque issued	3,918.00		77.00 Dr
		towards Security			
		charges for the month of			
07 Jul, 2008	JV 07072008 1	Being amount credited		3,673.00	3,596.00 Cr
		May 08 against bill no-uss/249/08			

MODI ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

	ument			Dah!	0	Dummin n Delen ee
Date	Number		Narration	Debit	Credit	Running Balance
			Services towards			
			security charges for the			
			month of June against			
			bill no 278 dt 30.06.08			
07 Jul, 2008	JV 07072008	1	Being TDS Deducted	76.00		3,520.00 Cr
			from United Security			
			Services			
	SBP A07072008	1	Being cheque issued to	3,597.00		77.00 Dr
			United Security Services			
			towards security			
			charges for the month of			
			June08.			
09 Aug, 2008	JV 09082008	1	Being amount credited		3,750.00	3,673.00 Cr
00 / lug, 2000	00002000	•	to United Security		0,100100	0,010.000
			Services towards			
			security charges for the			
			month of July			
	JV 09082008	1	Being TDS deducted	77.00		3,596.00 Cr
	37 09082000	1	from United Security	77.00		3,330.00 01
			-			
			Services	2 672 00		77.00 Dr
	SBP A09082008	1	Being cheque issued to	3,673.00		77.00 Dr
			United Security Services			
			towards security			
			charges for the month of			
			July 08			
06 Sep, 2008	JV 06092008	1	Being amount credited		3,000.00	2,923.00 Cr
			to united security			
			services towards			
			security charges for the			
			month of Aug 2008			
	JV 06092008	1	Being amount deducted	62.00		2,861.00 Cr
			towards tds @ 2.06%			
	SBP A06092008	1	Being chq issued to	2,938.00		77.00 Dr
			united Security services			
			towards security			
			charges for the month of			
			Aug 2008			
04 Oct, 2008	JV 04102008	1	Being amount credited		4,000.00	3,923.00 Cr
			to United Security			
			Services towards			
			security charges for the			
			month of Sep 08			
	JV 04102008	1	Being TDS deducted	82.00		3,841.00 Cr
			from United Security			
			services payment			
			@2.06%			

MODI ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		United Security towards			
		security charges for the			
		month of Sep against bill			
		no 366 dt 30.09.08			
15 Nov, 2008	JV 15112008 1	Being amount deducted	101.00		178.00 Dr
		towards tds @ 2.06%			
		from united security			
		services for Rs 4903/-			
	JV 15112008 2	Being amount credited		4,903.00	4,725.00 Cr
		to united security			
		services towards			
		security charges for the			
		month of Oct 2008			
	SBP A15112008 1	Being chq issued to	4,802.00		77.00 Dr
		united security services			
		towards security			
		charges for the month of			
		oct 2008			
20 Dec, 2008	JV 20122008 1	Being amount credited		8,000.00	7,923.00 Cr
		united security services			
		towards security			
		charges for the month of			
		Nov 2008			
	JV 20122008 1	Being amount deducted	165.00		7,758.00 Cr
		towards Tds @ 2.06%			
	SBP A20122008 1		7,835.00		77.00 Dr
10 Jan, 2009	JV 10012009 1	Being amount credited		8,000.00	7,923.00 Cr
		to United Security			
		towards security			
		charges for the month of			
		Dec08			
	JV 10012009 1	Being TDS deducted	165.00		7,758.00 Cr
		from United Security			
		payment			
	SBP A10012009 1	Being cheque issued to	7,835.00		77.00 Dr
		United Security towards			
		security charges for the			
		month of Dec08			
)7 Mar, 2009	JV 07032009 1	Being amount credited		8,000.00	7,923.00 Cr
		to United Security			
		towards security			
		charges for the month of			
		Feb 09			
	JV 07032009 1	Being TDS deducted	165.00		7,758.00 Cr
		from United Security			
		payment			
		1			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		United Security towards			
		security charges for the			
		month of Feb 09			
31 Mar, 2009	JV 31032009 7	Being amount credited		8,000.00	7,923.00 Cr
		to United Security			
		Services tiwards security			
		charges for the month of			
		March 09			
	JV 31032009 7	Being TDS deducted	165.00		7,758.00 Cr
		from United Security			
		Payment @ 2.06%	54.040.00	~~~~~	7 750 00 0
		Total/Closing Balance	54,618.00	62,376.00	7,758.00 Cr
Span Centre		Opening Balance			0.00 Cr
13 Aug, 2008	JV 13082008 1	Being amount credited		4,83,148.00	4,83,148.00 Cr
		to Span Centre towards			
		consultancy charges for			
		Sy.No-19 430000/- + St @ 12.36%			
	11/ 4000000 4		40 764 00		4 22 284 00 0+
	JV 13082008 1	Being TDS deducted	49,764.00		4,33,384.00 Cr
		from Span Centre			
		consultancy payment @ 10.30%			
	SBP A13082008	Being cheque issued to	4,33,384.00		0.00 Cr
	001 710002000	Span Centre towards	+,00,00+.00		0.00 01
		10% Retainer advance			
		for Sy.No-19 plus			
		service tax @ 12.36%			
		less tds 10.30%.			
		Advance 50000/- paid			
		from Paramount Avenue			
17 Dec, 2008	JV 17122008 1	Being amount deducted	23,146.00		23,146.00 Dr
		towards Tds @ 10.30%			
		from span centre			
	JV 17122008 1	Being amount credited		2,24,720.00	2,01,574.00 Cr
		to span Centre and			
		debited to consultany			
		charges towards			
		Architchtural fees			
	SBP A17122008	1 Being chq issued to	2,01,574.00		0.00 Cr
		span centre towards			
		consultancy charges for			
		sy no 19			
		Total/Closing Balance	7,07,868.00	7,07,868.00	0.00 Cr
	ntation fees payabl				1,684.00 Cr
19 Nov, 2008	SBP A19112008		1,684.00		0.00 Cr
		Ajay Mehta towards IT			
		representation fees.			

MODI ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009	1	Being amount debited to		1,655.00	1,655.00 Cr
			I.T. Representation fees			
			payable & debited to I.T.			
			Representation fees			
			towards I.T.			
			representation for the			
			year 08-09.			
			Total/Closing Balance	1,684.00	1,655.00	1,655.00 Cr
Salaries pay	able		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
TDS Payable	•		Opening Balance			0.00 Cr
04 Apr, 2008	JV 04042008	1	Being amount credited		68.00	68.00 Cr
			toWArds TDS Deducted			
			@2.06% on 3300/-			
12 May, 2008	JV 12052008	1	Being amount credited		77.00	145.00 Cr
			towards TDS Deducted			
			@2.06% on 3750/-			
	SBP A12052008	1	BEing cheque issued to	68.00		77.00 Cr
			TDS Payable towards			
			TDS For the Month of			
			AMpril 08			
)2 Jun, 2008	JV 02062008	1	Being tds deducted		155.00	232.00 Cr
2000,2000	01 02002000	•	From Pamuleti @2.06%			
			on 7500/-			
	JV 02062008	2	Being TDS deducted		82.00	314.00 Cr
	37 02002000	2	from United Security		02.00	014.00 01
			@2.06% on 4000/-			
	SBP A02062008	1	Being cheque issued	77.00		237.00 Cr
	5DI A02002000		towards TDS for the	11.00		201.00 01
			month of may 08			
)3 Jul, 2008	SBP A03072008	1	Being chq issued to tds	237.00		0.00 Cr
JS JUI, 2006	3DF AU3072000	1	challan towards tds	237.00		0.00 CI
			payable for themonth of			
			june 08		70.00	70.00.0.
)7 Jul, 2008	JV 07072008	1	Being TDS Deducted		76.00	76.00 Cr
			from United Security			
			Services		77.00	450.00.0
09 Aug, 2008	JV 09082008	1	Being TDS deducted		77.00	153.00 Cr
			from United Security			
			Services			
13 Aug, 2008	JV 13082008	1	Being TDS deducted		49,764.00	49,917.00 Cr
			from Span Centre			
			consultancy payment @			
			10.30%			
06 Sep, 2008	JV 06092008	1	Being amount deducted		62.00	49,979.00 Cr
			towards tds @ 2.06%			
12 Sep, 2008	SBP A12092008	1	Being cheque issued	49,917.00		62.00 Cr

MODI ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				.
Date Number	Narration	Debit	Credit	Running Balance
	towards tds for the			
	month of July and Aug.			
4 Oct, 2008 JV 04102008 1	Being TDS deducted		82.00	144.00 Cr
	from United Security			
	services payment			
	@2.06%			
1 Nov, 2008 SBP A01112008 1	Being chq issued	144.00		0.00 Cr
-,	toyourselves for tds			
	challan towards tds			
	payable for the month of			
	Oct 2008			
5 Nov, 2008 JV 15112008 1	Being amount deducted		101.00	101.00 Cr
5 Nov, 2008 JV 15112008 1	-		101.00	101.00 CI
	towards tds @ 2.06%			
	from united security			
	services for Rs 4903/-			
2 Dec, 2008 SBP A02122008 1	Being cheque issued to	101.00		0.00 Cr
	bank towards tds for the			
	month of Nov 08			
7 Dec, 2008 JV 17122008 1	Being amount deducted		23,146.00	23,146.00 Cr
	towards Tds @ 10.30%			
	from span centre			
) Dec, 2008 JV 20122008 1	Being amount deducted		165.00	23,311.00 Cr
	towards Tds @ 2.06%			
3 Jan, 2009 SBP A03012009 1	Being cheque issued	23,311.00		0.00 Cr
	towards tds for the			
	month of Dec 08			
) Jan, 2009 JV 10012009 1	Being TDS deducted		165.00	165.00 Cr
	from United Security		100.00	
	payment			
2 Feb, 2009 SBP A02022009 1	Being cheque issued	165.00		0.00 Cr
1 Feb, 2009 SBF A02022009 1	towards TDS for the	105.00		0.00 CI
	month of Jan 09		(107.00.0
7 Mar, 2009 JV 07032009 1	Being TDS deducted		165.00	165.00 Cr
	from United Security			
	payment			
Mar, 2009 JV 31032009 7	Being TDS deducted		165.00	330.00 Cr
	from United Security			
	Payment @ 2.06%			
	Total/Closing Balance	74,020.00	74,350.00	330.00 Cr
BT Provision	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
ROVISION FOR FBT	Opening Balance			0.00 Cr
1 Mar, 2009 JV 31032009 8	Being amount debited to		400.00	400.00 Cr
	FBT Paid & credited to			
	FBT Payable towards			
	FBT Provision for the			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

year 08-09. Total/Closing Balance400.00PROVISION FOR FIRM TAXOpening Balance0.0	Document Date Number	Narration	Debit	Credit	Running Balance
		year 08-09. Total/Closing Balance			400.00 Ci
		Total/Closing Balance			0.00 Ci 0.00 Ci

MODI ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
Computers	Opening Balance			14,956.00 Dr
31 Mar, 2009 JV 31032009 3	Being amount debited to		8,974.00	5,982.00 Dr
	Depreciation & credited			
	to Computer towards			
	Depreciation for the year			
	08-09 @ 60%			
	Total/Closing Balance		8,974.00	5,982.00 Dr
Digital Camera	Opening Balance			4,515.00 Dr
31 Mar, 2009 JV 31032009 3	Being amount debited to		677.00	3,838.00 Dr
	Depreciation & credited			
	to Digital Camera			
	towards Depreciation for			
	the year 08-09 @ 15%			
	Total/Closing Balance		677.00	3,838.00 Dr
Electricity Charges	Opening Balance			0.00 Dr
23 Apr, 2008 SBP A23042008 1	Being cheque issued to	1,970.00		1,970.00 Dr
	Alpine Estates towards			
	electricity bill payment.			
15 May, 2008 SBP A15052008 1	Being cheque issued to	5,529.00		7,499.00 Dr
	Alpine Estates towards			
	electricity bill payment.			
23 Jun, 2008 SBP A23062008 1	Being cheque issued to	3,605.00		11,104.00 Dr
	Alpine Estates towards			
	electricity bill payment.			
23 Jul, 2008 SBP A23072008 1	Being cheque issued to	3,577.00		14,681.00 Dr
	Alpine Estates towards			
	electrricity charges for			
	the month of June 08			
30 Aug, 2008 SBP A30082008 2	Being chq issued to in	3,605.00		18,286.00 Dr
	favour of Alpine estates			
	towards electricity			
	charges			
17 Sep, 2008 SBP A17092008 1	Being cheque issued to	1,200.00		19,486.00 Dr
	bank towards payorder			
	in favour of APCPDCL,			
	Habsiguda for electricity			
	meter cabinet.			
25 Sep, 2008 SBR A25092008 1	Being payorder		1,200.00	18,286.00 Dr
	cancelled of APCPDCL,			
	Habsiguda.			00.000 00 B
11 Oct, 2008 SCP C11102008 1	Being cash paid to	1,800.00		20,086.00 Dr
	Alpine Estates towards			
	electricity connection			
	charges.			0 00 F
31 Mar, 2009 JV 31032009 6	Being amount debited to		20,086.00	0.00 Dr
	Gulmohar Residency			

MODI ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Date		ent Number		Narration	Debit	Credit	Running Balance
2 4.10				Construction account &			j
				credited Electricity			
				Charges towards			
				expenses transferred.			
				Total/Closing Balance	21,286.00	21,286.00	0.00 Dr
Gulmohar R	esid	ency Const	t ∆/c	Opening Balance			35,44,615.00 Dr
31 Mar, 2009		•	6	Being amount debited to	20,086.00		35,64,701.00 Dr
51 Mai, 2009	JV	31032009	0	Gulmohar Residency	20,000.00		55,04,701.00 DI
				Construction account &			
				credited Electricity			
				Charges towards			
				expenses transferred.			
	JV	31032009	6	Being amount debited to	54,376.00		36,19,077.00 Dr
	JV	31032009	0	Gulmohar Residency	54,570.00		50, 19,077.00 DI
				Construction account &			
				credited Security			
				Charges towards			
				expenses transferred.			
	JV	31032009	6	Being amount debited to	7,07,868.00		43,26,945.00 Dr
	30	51052009	0	Gulmohar Residency	7,07,000.00		43,20,343.00 DI
				Construction account &			
				credited Consultancy			
				towards expenses			
				transferred.			
	JV	31032009	6	Being amount debited to	29,410.00		43,56,355.00 Dr
	0.	01002000	0	Gulmohar Residency	20,110.00		10,00,000.00 D1
				Construction account &			
				credited Miscellaneous			
				expenses towards			
				expenses transferred.			
	JV	31032009	6	Being amount debited to	7,500.00		43,63,855.00 Dr
	•		-	Gulmohar Residency	.,		,
				Construction account &			
				credited Survey charges			
				towards expenses			
				transferred.			
				Total/Closing Balance	8,19,240.00		43,63,855.00 Dr
Security cha	arge	S.		Opening Balance			0.00 Dr
04 Apr, 2008	-	04042008	1	Being amount credited	3,300.00		3,300.00 Dr
·				to United Security			
				SErvices towards			
				Security Charges			
				against bill			
				no-USS/197/08			
				Dt-31.03.08			
12 May, 2008	JV	12052008	1	Being amount credited	3,750.00		7,050.00 Dr
•				to United Security			

MODI ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

	cume						
Date		Number		Narration	Debit	Credit	Running Balance
				Services towards Security charges for the month of April 08 against bill			
				no-USS/223/08 Dt.30.04.08			
02 Jun, 2008	JV	02062008	2	Being amount credited to United Security Services towards security services charges for the month of May 2008 aganist their bill no. USS/249/08 DT :	4,000.00		11,050.00 Dr
07 Jul, 2008	JΛ	07072008	1	31.05.2008 Being amount credited to United Security Services towards security charges for the month of June against	3,673.00		14,723.00 Dr
09 Aug, 2008	JV	09082008	1	bill no 278 dt 30.06.08 Being amount credited to United Security Services towards security charges for the	3,750.00		18,473.00 Dr
06 Sep, 2008	JV	06092008	1	month of July Being amount credited to united security services towards security charges for the month of Aug 2008	3,000.00		21,473.00 Dr
04 Oct, 2008	JV	04102008	1	Being amount credited to United Security Services towards security charges for the month of Sep 08	4,000.00		25,473.00 Dr
15 Nov, 2008	JV	15112008	2	Being amount credited to united security services towards security charges for the month of Oct 2008	4,903.00		30,376.00 Dr
20 Dec, 2008	JV	20122008	1	Being amount credited united security services towards security charges for the month of Nov 2008	8,000.00		38,376.00 Dr
10 Jan, 2009	JV	10012009	1	Being amount credited to United Security	8,000.00		46,376.00 Dr

MODI ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

	ument				_	
Date	Number		Narration	Debit	Credit	Running Balance
			towards security charges for the month of Dec08			
07 Mar, 2009	JV 07032009	1	Being amount credited to United Security towards security charges for the month of Feb 09	8,000.00		54,376.00 Dr
31 Mar, 2009	JV 31032009	6	Being amount debited to Gulmohar Residency Construction account & credited Security Charges towards expenses transferred.		54,376.00	0.00 Dr
	JV 31032009	7	Being amount credited to United Security Services tiwards security charges for the month of March 09	8,000.00		8,000.00 Dr
- .	_		Total/Closing Balance	62,376.00	54,376.00	•
Consultancy			Opening Balance	4 00 4 40 00		0.00 Dr
13 Aug, 2008	JV 13082008	1	Being amount credited to Span Centre towards consultancy charges for Sy.No-19 430000/- + St @ 12.36%	4,83,148.00		4,83,148.00 Dr
17 Dec, 2008	JV 17122008	1	Being amount credited to span Centre and debited to consultany charges towards Architchtural fees	2,24,720.00		7,07,868.00 Dr
31 Mar, 2009	JV 31032009	6	Being amount debited to Gulmohar Residency Construction account & credited Consultancy towards expenses transferred.		7,07,868.00	0.00 Dr
	-		Total/Closing Balance	7,07,868.00	7,07,868.00	
	US Expenses.	1	Opening Balance	450.00		0.00 Dr 450.00 Dr
20 Oct, 2008	SCP C20102008	1	Being cash paid to Vitro labs towards water testing charges.	450.00		450.00 Dr
08 Dec, 2008	SBP A08122008	1	Being cheque issued to bank towards payorder in favour of Commissioner, GHMC.	28,960.00		29,410.00 Dr

MODI ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Date Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009 JV 31032009 6	Being amount debited to		29,410.00	0.00 Dr
	Gulmohar Residency			
	Construction account &			
	credited Miscellaneous			
	expenses towards			
	expenses transferred.			
	Total/Closing Balance	29,410.00	29,410.00	0.00 Dr
Survey Charges	Opening Balance			0.00 Dr
02 Jun, 2008 JV 02062008 1	Being tds deducted	155.00		155.00 Dr
	From Pamuleti @2.06%			
	on 7500/-			
SBP A02062008 2	Being cheque issued to	7,345.00		7,500.00 Dr
	Pamuleti towards			
	Gulmohar Residency			
	Survey charges			
31 Mar, 2009 JV 31032009 6	Being amount debited to		7,500.00	0.00 Dr
	Gulmohar Residency			
	Construction account &			
	credited Survey charges			
	towards expenses			
	transferred.			
	Total/Closing Balance	7,500.00	7,500.00	0.00 Dr
Bharath Petrolium (Kesoram	Opening Balance			2,000.00 Dr
sunderlal fathepuria)				
	Total/Closing Balance			2,000.00 Dr
Purshotam petty cash	Opening Balance			2,000.00 Dr
23 Jan, 2009 SBR A23012009 1	Being cheque received		2,000.00	0.00 Dr
	from MPIPL on behalf of			
	purshotam			
	Total/Closing Balance		2,000.00	0.00 Dr
IT Appeal Fees	Opening Balance			0.00 Dr
15 Jan, 2009 SBP A15012009 1	Being cheque issued to	1,000.00		1,000.00 Dr
	bank towards IT Appeal	,		,
	fee challan for the year			
	06-07			
26 Feb, 2009 SBP A26022009 1	Being cheque issued to	2,00,000.00		2,01,000.00 Dr
	Bank towards IT Challan	2,00,000.00		2,01,000.00 21
	for Appeal for A.Y			
	2006-07			
18 Mar, 2009 SBP A18032009 2	Being cheque issued to	5,00,000.00		7,01,000.00 Dr
10 Mai, 2009 3DI A10032009 2	Bank towards Income	3,00,000.00		7,01,000.00 DI
	tax challan.			
		6 15 000 00		12 16 000 00 Dr
28 Mar, 2009 SBP A28032009 1	Being cheque issued	6,15,000.00		13,16,000.00 Dr
	towards IT Challan			
	Appeal fees. Total/Closing Balance	13,16,000.00		13,16,000.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

	cument		-			.
Date	Number		Narration	Debit	Credit	Running Balance
Ch.Ramesh	on account		Opening Balance			0.00 Dr
04 Apr, 2008	SCR C04042008	1	Being on account received from Ch.Ramesh.		1,227.00	1,227.00 Cr
	SCP C04042008	1	Being cash paid to Ramesh towards on account for telephone bill payment.	1,500.00		273.00 Dr
16 Jun, 2008	SCR C16062008	1	Being on account received from Ch.Ramesh		273.00	0.00 Dr
			Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
-	/ Petty cash a/c		Opening Balance			0.00 Dr
15 Dec, 2008	SCR C15122008	2	Being cash received from Malla Reddy towards on account.		10,000.00	10,000.00 Cr
	SCP C15122008	2	Being cash paid to Malla Reddy towards on	10,000.00		0.00 Dr
			account for misc exp for sy no 19 plans. Total/Closing Balance	10,000.00	10,000.00	0.00 Dr
Jade Hotels			Opening Balance Total/Closing Balance			15,00,000.00 Dr 15,00,000.00 Dr
Soham Mod			Opening Balance			1,512.00 Dr
15 Dec, 2008	SCR C15122008	1	Being cash received from Soham Modi towards loan.		1,512.00	0.00 Dr
			Total/Closing Balance		1,512.00	0.00 Dr
Paramount	Avenues Pvt.Ltd		Opening Balance			0.00 Dr
04 Jun, 2008	SBR A04062008	1	Being cheque received From Paramount Avenues Pvt.Ltd		25,000.00	25,000.00 Cr
	_		Total/Closing Balance		25,000.00	25,000.00 Cr
Subba Redo	-		Opening Balance			10,866.00 Cr
17 Jan, 2009	SBP A17012009	1	Being cheque issued to PMR towards credit balance transfer.	10,866.00		0.00 Dr
			Total/Closing Balance	10,866.00		0.00 Dr
Inventory			Opening Balance			0.00 Dr
,			Total/Closing Balance			0.00 Dr
Processing	Charges		Opening Balance			0.00 Dr
U	-		Total/Closing Balance			0.00 Dr

MODI ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

Document					
Date Number		Narration	Debit	Credit	Running Balance
Rounding offs		Opening Balance			0.00 Cr
31 Mar, 2009 JV 31032009	4	Being amount debited to		0.68	0.68 Cr
		Sourabh Modi &			
		Credited to Rounding off			
		Total/Closing Balance		0.68	0.68 Cr
Shre of Loss to partners		Opening Balance			0.00 Cr
31 Mar, 2009 JV 31032009	5	Being amount Credited		6,790.33	6,790.33 Cr
		to Share of Loss to			
		Partners & Debited to			
		Modi Properties &			
		Investments Pvt. ltd.			
		towards share of Loss			
		for the year 08-09.			
JV 31032009	5	Being amount Credited		19,012.92	25,803.25 Cr
		to Share of Loss to			
		Partners & Debited to			
		Soham Modi towards			
		share of Loss for the			
11/ 0400000	-	year 08-09.		1 259 07	07 464 00 0*
JV 31032009	5	Being amount Credited to Share of Loss to		1,358.07	27,161.32 Cr
		Partners & debited to			
		Gaurang Mody towards			
		share of Loss for the			
		year 08-09.			
		Total/Closing Balance		27,161.32	27,161.32 Cr
				,	,

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

	cument		Norrotion	Dahit	Cradit	Bunning Bolonco
Date	Number		Narration	Debit	Credit	Running Balance
Printing & S	-		Opening Balance	60.00		0.00 Dr
07 Jul, 2008	SCP C07072008	1	Being cash paid towards rubber stamp.	60.00		60.00 Dr
07 Jan, 2009	SCP C07012009	1	Being cash paid towards	675.00		735.00 Dr
,			xerox charges.			
	SCP C07012009	2	Being cash paid towards	206.00		941.00 Dr
			xerox charges.			
08 Jan, 2009	SCP C08012009	1	Being cash paid towards	875.00		1,816.00 Dr
			prints from cd.			
	SCP C08012009	2	Being cash paid towards	540.00		2,356.00 Dr
			notary and photographs			
			charges.			
21 Jan, 2009	SCP C21012009	1	Being cash paid towards	190.00		2,546.00 Dr
			xerox charges against			
			bill no 3947 dt 20.01.09			
			Total/Closing Balance	2,546.00		2,546.00 Dr
Consultanc	-		Opening Balance			0.00 Dr
21 May, 2008	SCP C21052008	1	Being cash paid to	197.00		197.00 Dr
			Integrated Enterprises			
			towards ETDS returns of			
			26Q 4th quarter			
	SCD C04050000	2	2007-08.	253.00		450.00 Dr
	SCP C21052008	2	Being cash paid to Integrated Enterprises	255.00		430.00 DI
			towards ETDS returns of			
			26Q 4th quarter			
			2007-08.			
16 Feb, 2009	SCP C16022009	1	Being cash paid to Sasi	1,500.00		1,950.00 Dr
,			Kumar towards ETDS of			,
			24 and 26Q 1st, 2nd,			
			3rd qtrs.			
			Total/Closing Balance	1,950.00		1,950.00 Dr
Legal Exper	nses.		Opening Balance			0.00 Dr
15 Sep, 2008	SCP C15092008	1	Being cash paid towards	400.00		400.00 Dr
			reg exp for retirement			
			deed in favour of Jade			
			Estates			
	SCP C15092008	2	Being cash paid towards	400.00		800.00 Dr
			reg exp for retirement			
			deed in favour of			
			gulmohar residency	050.00		1 450 00 D
21 Nov, 2008	SCP C21112008	1	Being cash paid towards			1,150.00 Dr
			attestation of documents			
	SCD 024440000	0	of S.No19.	250.00		
	SCP C21112008	2	Being cash paid towards	350.00		1,500.00 Dr
			attestation charges for Sy.No-19 Documents.			

MODI ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
15 Dec, 2008	SCP C15122008	1	Being cash paid towards purchase of stamp	926.00		2,426.00 Dr
	SCP C15122008	3	papers. Being cash paid towards EC Expenses for huda	600.00		3,026.00 Dr
	SCP C15122008	4	of Jade estates. Being cash paid towards	600.00		3,626.00 Dr
	001 010122000	-	EC Expenses for huda of Gulmohar Residency.	000.00		0,020.00 Di
	SCP C15122008	5	Being cash paid towards notary attestation	100.00		3,726.00 Dr
01 Mar, 2009	SCP C01032009	1	expenses for sy no 19. Being cash paid to Indian Overseas Bank	160.00		3,886.00 Dr
			towards Land information for sy.no 19, mallapur.			
Telephone E			Total/Closing Balance	3,886.00		3,886.00 Dr 0.00 Dr
-	-		Opening Balance	4		
12 Apr, 2008	SCP C12042008	1	Being cash paid to AO(Cash) BSNL, Hyderabad towards telephone bill payment ofr the month of March 2008.	1,227.00		1,227.00 Dr
02 Jun, 2008	SBP A02062008	4	Being cheque issued towards Telephone charges From 01.02.08 to 31.03.08	1,341.00		2,568.00 Dr
	SBP A02062008	5	Being cheque issued to BSNL towards TElephone expences from 01.04.08 to 31.05.08	1,368.00		3,936.00 Dr
30 Aug, 2008	SBP A30082008	1	Being chq isued to Ao CAsh BSNL towards telephone charges	2,488.00		6,424.00 Dr
			Total/Closing Balance	6,424.00		6,424.00 Dr
•	ntation Fees		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009	1	Being amount debited to I.T. Representation fees payable & debited to I.T. Representation fees towards I.T. representation for the	1,655.00		1,655.00 Dr
			year 08-09. Total/Closing Balance	1,655.00		1,655.00 Dr

MODI ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

Document	Norration	Dahit	Cradit	Dunning Palance
Date Number	Narration	Debit	Credit	Running Balance
Conveyance	Opening Balance			0.00 Dr
21 Nov, 2008 SCP C21112008 3	Being cash paid to	200.00		200.00 Dr
	Sagar towards			
	allowance to visit			
	Structural Engineers with			
	span architechs.			
	Total/Closing Balance	200.00		200.00 Dr
Depreciation	Opening Balance			0.00 Dr
31 Mar, 2009 JV 31032009 3	Being amount debited to	8,974.00		8,974.00 Dr
	Depreciation & credited			
	to Computer towards			
	Depreciation for the year			
	08-09 @ 60%			
JV 31032009 3	Being amount debited to	677.00		9,651.00 Dr
	Depreciation & credited			
	to Digital Camera			
	towards Depreciation for			
	the year 08-09 @ 15%			
	Total/Closing Balance	9,651.00		9,651.00 Dr
Registration Expenses	Opening Balance			0.00 Dr
05 Sep, 2008 SCP C05092008 1	Being cash paid towards	200.00		200.00 Dr
	reg exp for ratification			
	deed in favour of Jade			
	Estates executed by			
	Narsimha Rao			
SCP C05092008 2	Being cash paid towards	200.00		400.00 Dr
	reg exp for ratification			
	deed in favour of			
	Gulmohar Residency			
	executed by Narsimha			
	Rao			
	Total/Closing Balance	400.00		400.00 Dr
FBT Paid	Opening Balance			0.00 Dr
31 Mar, 2009 JV 31032009 8	Being amount debited to	400.00		400.00 Dr
51 Mar, 2003 5V 51032005 0	FBT Paid & credited to	400.00		400.00 DI
	FBT Payable towards			
	FBT Provision for the			
	year 08-09.	400.00		400.00 Dr
Pank Charges	Total/Closing Balance	400.00		
Bank Charges	Opening Balance	50.00		0.00 Dr
29 Sep, 2008 SBP A29092008 1	Being bank charges	50.00		50.00 Dr
	debited by bank	E0 00		
	Total/Closing Balance	50.00		50.00 Dr

31 Mar, 2009

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

Decument Number	A approximation	Dah:4	Crealit
Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
04 Apr, 2008	United Converts Complete		2 200 00
JV 04042008 1	United Security Services Being amount credited to United Security SErvices		3,300.00
	towards Security Charges against bill		
	no-USS/197/08 Dt-31.03.08		
	Security charges.	3,300.00	
	Being amount credited to United Security SErvices		
	towards Security Charges against bill no-USS/197/08 Dt-31.03.08		
	TDS Payable		68.00
	Being amount credited toWArds TDS Deducted		00.00
	@2.06% on 3300/-		
	United Security Services	68.00	
	Being amount credited toWArds TDS Deducted @2.06% on 3300/-		
Date Total	@2.06% 011 3300/-	3,368.00	3,368.00
		-,	-,
12 May, 2008			
JV 12052008 1	Security charges.	3,750.00	
	Being amount credited to United Security Services		
	towards Security charges for the month of April 08 against bill no-USS/223/08 Dt.30.04.08		
	United Security Services		3,750.00
	Being amount credited to United Security Services		-,
	towards Security charges for the month of April 08		
	against bill no-USS/223/08 Dt.30.04.08		
	TDS Payable Being amount credited towards TDS Deducted		77.00
	@2.06% on 3750/-		
	United Security Services	77.00	
	Being amount credited towards TDS Deducted		
	@2.06% on 3750/-	0 00 - 00	0.007.00
Date Total		3,827.00	3,827.00
02 Jun, 2008			
JV 02062008 1	TDS Payable		155.00
	Being tds deducted From Pamuleti @2.06% on		

Document Num	nber	Account/Narration	Debit	Credit
		7500/-	455.00	
		Survey Charges	155.00	
		Being tds deducted From Pamuleti @2.06% on 7500/-		
JV 02062008	2	TDS Payable		82.00
		Being TDS deducted from United Security @2.06%		
		on 4000/-		
		United Security Services	82.00	
		Being TDS deducted from United Security @2.06%		
		on 4000/- Security charges.	4,000.00	
		Being amount credited to United Security Services	4,000.00	
		towards security services charges for the month of		
		May 2008 aganist their bill no. USS/249/08 DT :		
		31.05.2008		
		United Security Services		4,000.00
		Being amount credited to United Security Services towards security services charges for the month of		
		May 2008 aganist their bill no. USS/249/08 DT :		
		31.05.2008		
Date Total			4,237.00	4,237.00
07 Jul, 2008				
	1	United Security Services		3,673.00
		Being amount credited to United Security Services		-,
		towards security charges for the month of June		
		against bill no 278 dt 30.06.08	0.070.00	
		Security charges. Being amount credited to United Security Services	3,673.00	
		towards security charges for the month of June		
		against bill no 278 dt 30.06.08		
		TDS Payable		76.00
		Being TDS Deducted from United Security Services		
		United Security Services	76.00	
Date Total		Being TDS Deducted from United Security Services	3,749.00	3,749.00
Date Total			3,7 43.00	3,743.00
09 Aug, 2008				
JV 09082008	1	United Security Services		3,750.00
		Being amount credited to United Security Services		

Document Number	Account/Narration	Debit	Credit
	towards security charges for the month of July		
	Security charges. Being amount credited to United Security Services	3,750.00	
	towards security charges for the month of July		
	TDS Payable		77.00
	Being TDS deducted from United Security Services		
	United Security Services Being TDS deducted from United Security Services	77.00	
Date Total	Deing TDO deddoled norm Onited Decurity Dervices	3,827.00	3,827.00
40 Aug 0000			
13 Aug, 2008 JV 13082008 1	Span Centre		4,83,148.00
10002000 1	Being amount credited to Span Centre towards		1,00,110.00
	consultancy charges for Sy.No-19 430000/- + St @		
	12.36% Consultancy Fess	4,83,148.00	
	Being amount credited to Span Centre towards	1,00,110.00	
	consultancy charges for Sy.No-19 430000/- + St @		
	12.36% TDS Payable		49,764.00
	Being TDS deducted from Span Centre consultancy		
	payment @ 10.30%	40 704 00	
	Span Centre Being TDS deducted from Span Centre consultancy	49,764.00	
	payment @ 10.30%		
Date Total		5,32,912.00	5,32,912.00
06 Sep, 2008			
JV 06092008 1	United Security Services		3,000.00
	Being amount credited to united security services		
	towards security charges for the month of Aug 2008 Security charges.	3,000.00	
	Being amount credited to united security services	-,	
	towards security charges for the month of Aug 2008		co oo
	TDS Payable Being amount deducted towards tds @ 2.06%		62.00
	United Security Services	62.00	
Data Tatal	Being amount deducted towards tds @ 2.06%	2 000 00	2 000 00
Date Total		3,062.00	3,062.00

MODI ESTATES 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
04 Oct, 2008 JV 04102008 1	United Security Services Being amount credited to United Security Services towards security charges for the month of Sep 08		4,000.00
	Security charges. Being amount credited to United Security Services towards security charges for the month of Sep 08 TDS Payable Being TDS deducted from United Security services payment @2.06%	4,000.00	82.00
	United Security Services Being TDS deducted from United Security services payment @2.06%	82.00	
Date Total		4,082.00	4,082.00
15 Nov, 2008			
JV 15112008 1	TDS Payable Being amount deducted towards tds @ 2.06% from united security services for Rs 4903/-	101.00	101.00
JV 15112008 2	United Security Services Being amount deducted towards tds @ 2.06% from united security services for Rs 4903/- United Security Services	101.00	4,903.00
JV 13112000 2	Being amount credited to united security services towards security charges for the month of Oct 2008 Security charges.	4,903.00	4,903.00
	Being amount credited to united security services towards security charges for the month of Oct 2008	.,	
Date Total	towards seeding charges for the month of Cot 2000	5,004.00	5,004.00
17 Dec, 2008			
JV 17122008 1	TDS Payable Being amount deducted towards Tds @ 10.30% from span centre		23,146.00
	Span Centre Being amount deducted towards Tds @ 10.30% from span centre	23,146.00	
	Span Centre Being amount credited to span Centre and debited to consultany charges towards Architchtural fees		2,24,720.00

Document Number	Account/Narration	Debit	Credit
	Consultancy Fess Being amount credited to span Centre and debited to consultany charges towards Architchtural fees	2,24,720.00	
Date Total		2,47,866.00	2,47,866.00
20 Dec, 2008 JV 20122008 1	United Security Services Being amount credited united security services		8,000.00
	towards security charges for the month of Nov 2008 Security charges. Being amount credited united security services	8,000.00	
	towards security charges for the month of Nov 2008 TDS Payable Being amount deducted towards Tds @ 2.06%		165.00
	United Security Services Being amount deducted towards Tds @ 2.06%	165.00	
Date Total		8,165.00	8,165.00
10 Jan, 2009 JV 10012009 1	United Security Services Being amount credited to United Security towards security charges for the month of Dec08		8,000.00
	Security charges. Being amount credited to United Security towards security charges for the month of Dec08	8,000.00	105.00
	TDS Payable Being TDS deducted from United Security payment United Security Services	165.00	165.00
Date Total	Being TDS deducted from United Security payment	8,165.00	8,165.00
		0,103.00	0,105.00
07 Mar, 2009 JV 07032009 1	United Security Services Being amount credited to United Security towards security charges for the month of Feb 09		8,000.00
	Security charges. Being amount credited to United Security towards security charges for the month of Feb 09	8,000.00	
	TDS Payable Being TDS deducted from United Security payment		165.00

Document Number	Account/Narration	Debit	Credit
	United Security Services	165.00	
Data Tatal	Being TDS deducted from United Security payment	0.405.00	0.405.00
Date Total		8,165.00	8,165.00
31 Mar, 2009			
JV 31032009 1	I.T. Representation Fees	1,655.00	
	Being amount debited to I.T. Representation fees		
	payable & debited to I.T. Representation fees towards I.T. representation for the year 08-09.		
	I.T.Representation fees payable		1,655.00
	Being amount debited to I.T. Representation fees		.,
	payable & debited to I.T. Representation fees		
N/ 0400000 0	towards I.T. representation for the year 08-09.	0.074.00	
JV 31032009 3	Depreciation Being amount debited to Depreciation & credited to	8,974.00	
	Computer towards Depreciation for the year 08-09		
	@ 60%		
	Computers		8,974.00
	Being amount debited to Depreciation & credited to Computer towards Depreciation for the year 08-09		
	@ 60%		
	Depreciation	677.00	
	Being amount debited to Depreciation & credited to		
	Digital Camera towards Depreciation for the year 08-09 @ 15%		
	Digital Camera		677.00
	Being amount debited to Depreciation & credited to		011.00
	Digital Camera towards Depreciation for the year		
N/ 0400000 4	08-09 @ 15%	0.00	
JV 31032009 4	Sourabh Modi Being amount debited to Sourabh Modi & Credited	0.68	
	to Rounding off.		
	Rounding offs		0.68
	Being amount debited to Sourabh Modi & Credited		
JV 31032009 5	to Rounding off . Shre of Loss to partners		6,790.33
JV J1032009 J	Being amount Credited to Share of Loss to		0,790.33
	Partners & Debited to Modi Properties &		
	Investments Pvt. ltd. towards share of Loss for the		
	year 08-09.		

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Document Number	Account/Narration	Debit	Credit
	Modi Properties & Investments	6,790.33	
	Pvt.Ltd		
	Being amount Credited to Share of Loss to		
	Partners & Debited to Modi Properties &		
	Investments Pvt. Itd. towards share of Loss for the		
	year 08-09.		
	Shre of Loss to partners		19,012.92
	Being amount Credited to Share of Loss to		
	Partners & Debited to Soham Modi towards share		
	of Loss for the year 08-09.		
	Soham Modi	19,012.92	
	Being amount Credited to Share of Loss to		
	Partners & Debited to Soham Modi towards share		
	of Loss for the year 08-09.		
	Shre of Loss to partners		1,358.07
	Being amount Credited to Share of Loss to		
	Partners & debited to Gaurang Mody towards share		
	of Loss for the year 08-09.	1 050 07	
	Gaurang Mody	1,358.07	
	Being amount debited to Share of Loss to Partners		
	& credited to Gaurang Mody towards share of Loss		
31032009 6	for the year 08-09.	20.086.00	
31032009 6	Gulmohar Residency Const A/c	20,086.00	
	Being amount debited to Gulmohar Residency Construction account & credited Electricity Charges		
	towards expenses transferred.		
	Electricity Charges		20,086.00
	Being amount debited to Gulmohar Residency		20,000.00
	Construction account & credited Electricity Charges		
	towards expenses transferred.		
	Gulmohar Residency Const A/c	54,376.00	
	Being amount debited to Gulmohar Residency	54,570.00	
	Construction account & credited Security Charges		
	towards expenses transferred.		
	Security charges.		54,376.00
	Being amount debited to Gulmohar Residency		0-1,07 0.00
	Construction account & credited Security Charges		
	towards expenses transferred.		
	Gulmohar Residency Const A/c	7,07,868.00	
	Being amount debited to Gulmohar Residency	.,,	

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Document Number	Account/Narration	Debit	Credit
	Construction account & credited Consultancy		
	towards expenses transferred.		
	Consultancy Fess		7,07,868.00
	Being amount debited to Gulmohar Residency		
	Construction account & credited Consultancy		
	towards expenses transferred.		
	Gulmohar Residency Const A/c	29,410.00	
	Being amount debited to Gulmohar Residency		
	Construction account & credited Miscellaneous		
	expenses towards expenses transferred.		
	Miscellaneous Expenses.		29,410.00
	Being amount debited to Gulmohar Residency		
	Construction account & credited Miscellaneous		
	expenses towards expenses transferred.		
	Gulmohar Residency Const A/c	7,500.00	
	Being amount debited to Gulmohar Residency		
	Construction account & credited Survey charges		
	towards expenses transferred.		
	Survey Charges		7,500.00
	Being amount debited to Gulmohar Residency		
	Construction account & credited Survey charges		
	towards expenses transferred.		
JV 31032009 7	United Security Services		8,000.00
	Being amount credited to United Security Services		
	tiwards security charges for the month of March 09		
	Security charges.	8,000.00	
	Being amount credited to United Security Services		
	tiwards security charges for the month of March 09		
	TDS Payable		165.00
	Being TDS deducted from United Security Payment		
	@ 2.06%		
	United Security Services	165.00	
	Being TDS deducted from United Security Payment		
	@ 2.06%		
JV 31032009 8	FBT Paid	400.00	
	Being amount debited to FBT Paid & credited to		
	FBT Payable towards FBT Provision for the year		
	08-09.		
	PROVISION FOR FBT		400.00

Document Number	Account/Narration	Debit	Credit
	Being amount debited to FBT Paid & credited to FBT Payable towards FBT Provision for the year 08-09.		
Date Total		8,66,273.00	8,66,273.00
Document Total		17,02,702.00	17,02,702.00