

## **BOOKS OF ACCOUNTS**

Name : *M/s. Modi Estates*

Address: 5-4-187/3&4 2<sup>nd</sup> FLOOR,  
M.G.ROAD, SECUNDERABAD

F. Y: 2008 - 2009

**MODI ESTATES 2008-09**

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

(All amounts in Rs.)

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
SCP C04042008 1	Ch.Ramesh on account Being cash paid to Ramesh towards on account for telephone bill payment.		1,500.00	1,227.00 Cr	633.00 Dr
	Ch.Ramesh on account Total / Closing Balance	<b>1,227.00</b>	<b>1,500.00</b>	1,500.00 Dr	<b>633.00 Dr</b>
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		594.00 Cr
WTD A12042008 1	Telephone Expenses Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	4,000.00		1,227.00 Dr 4,000.00 Cr	3,406.00 Dr
		<b>4,000.00</b>	<b>1,227.00</b>		<b>3,406.00 Dr</b>
21 May, 2008 SCP C21052008 1	Being cash paid to Integrated Enterprises towards ETDS returns of 26Q 4th quarter 2007-08.		197.00		3,209.00 Dr
SCP C21052008 2	Consultancy Being cash paid to Integrated Enterprises towards ETDS returns of 26Q 4th quarter 2007-08.		253.00	197.00 Dr	2,956.00 Dr
	Consultancy			253.00 Dr	

## MODI ESTATES 2008-09

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
	Total / Closing Balance		<b>450.00</b>		<b>2,956.00 Dr</b>
16 Jun, 2008					
SCR C16062008 1	Being on account received from Ch.Ramesh	273.00			3,229.00 Dr
	Ch.Ramesh on account			273.00 Cr	
	Total / Closing Balance	<b>273.00</b>			<b>3,229.00 Dr</b>
07 Jul, 2008					
SCP C07072008 1	Being cash paid towards rubber stamp. Printing & Stationery		60.00		3,169.00 Dr
	Total / Closing Balance		<b>60.00</b>	60.00 Dr	<b>3,169.00 Dr</b>
05 Sep, 2008					
SCP C05092008 1	Being cash paid towards reg exp for ratification deed in favour of Jade Estates executed by Narsimha Rao		200.00		2,969.00 Dr
	Registration Expenses			200.00 Dr	
SCP C05092008 2	Being cash paid towards reg exp for ratification deed in favour of Gulmohar Residency executed by Narsimha Rao		200.00		2,769.00 Dr
	Registration Expenses			200.00 Dr	
	Total / Closing Balance		<b>400.00</b>		<b>2,769.00 Dr</b>
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	

## MODI ESTATES 2008-09

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 Legal Expenses. Total / Closing Balance		400.00		1,969.00 Dr
				400.00 Dr	
			<b>800.00</b>		<b>1,969.00 Dr</b>
11 Oct, 2008					
SCP C11102008 1	Being cash paid to Alpine Estates towards electricity connection charges. Electricity Charges Total / Closing Balance		1,800.00		169.00 Dr
				1,800.00 Dr	
			<b>1,800.00</b>		<b>169.00 Dr</b>
20 Oct, 2008					
SCP C20102008 1	Being cash paid to Vitro labs towards water testing charges. Miscellaneous Expenses.		450.00		281.00 Cr
				450.00 Dr	
WTD A20102008 1	Being cash withdrawn from bank. HDFC Bank Being cash withdrawn from bank. Total / Closing Balance	2,000.00		2,000.00 Cr	1,719.00 Dr
		<b>2,000.00</b>	<b>450.00</b>		<b>1,719.00 Dr</b>
21 Nov, 2008					
SCP C21112008 1	Being cash paid towards attestation of documents of S.No19. Legal Expenses.		350.00		1,369.00 Dr
				350.00 Dr	
SCP C21112008 2	Being cash paid towards attestation charges for Sy.No-19 Documents. Legal Expenses.		350.00		1,019.00 Dr
				350.00 Dr	
SCP C21112008 3	Being cash paid to Sagar towards allowance to visit Structural Engineers with span architechs.		200.00		819.00 Dr

## MODI ESTATES 2008-09

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
	Conveyance Total / Closing Balance		<b>900.00</b>	200.00 Dr	<b>819.00 Dr</b>
15 Dec, 2008					
SCR C15122008 1	Being cash received from Soham Modi towards loan.	1,512.00			2,331.00 Dr
	Soham Modi - Loan			1,512.00 Cr	
SCR C15122008 2	Being cash received from Malla Reddy towards on account.	10,000.00			12,331.00 Dr
	Malla Reddy Petty cash a/c			10,000.00 Cr	
SCP C15122008 1	Being cash paid towards purchase of stamp papers.		926.00		11,405.00 Dr
	Legal Expenses.			926.00 Dr	
SCP C15122008 2	Being cash paid to Malla Reddy towards on account for misc exp for sy no 19 plans.		10,000.00		1,405.00 Dr
	Malla Reddy Petty cash a/c			10,000.00 Dr	
SCP C15122008 3	Being cash paid towards EC Expenses for huda of Jade estates.		600.00		805.00 Dr
	Legal Expenses.			600.00 Dr	
SCP C15122008 4	Being cash paid towards EC Expenses for huda of Gulmohar Residency.		600.00		205.00 Dr
	Legal Expenses.			600.00 Dr	
SCP C15122008 5	Being cash paid towards notary attestation expenses for sy no 19.		100.00		105.00 Dr
	Legal Expenses.			100.00 Dr	
	Total / Closing Balance	<b>11,512.00</b>	<b>12,226.00</b>		<b>105.00 Dr</b>
07 Jan, 2009					
SCP C07012009 1	Being cash paid towards xerox charges. Printing & Stationery		675.00		570.00 Cr
				675.00 Dr	

**MODI ESTATES 2008-09**

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 C07012009 2	Being cash paid towards xerox charges. Printing & Stationery		206.00		776.00 Cr
WTD A07012009 1	Being cash withdrawn from bank towards petty cash. HDFC Bank	10,000.00		206.00 Dr	9,224.00 Dr
	Being cash withdrawn from bank towards petty cash.			10,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>10,000.00</b>	<b>881.00</b>		<b>9,224.00 Dr</b>
08 Jan, 2009					
SCP C08012009 1	Being cash paid towards prints from cd. Printing & Stationery		875.00		8,349.00 Dr
SCP C08012009 2	Being cash paid towards notary and photographs charges. Printing & Stationery		540.00	875.00 Dr	7,809.00 Dr
SCP C08012009 3	Being cash paid towards loan repayment. Modi Ventures		500.00	540.00 Dr	7,309.00 Dr
	<b>Total / Closing Balance</b>		<b>1,915.00</b>	500.00 Dr	<b>7,309.00 Dr</b>
21 Jan, 2009					
SCP C21012009 1	Being cash paid towards xerox charges against bill no 3947 dt 20.01.09 Printing & Stationery		190.00		7,119.00 Dr
	<b>Total / Closing Balance</b>		<b>190.00</b>	190.00 Dr	<b>7,119.00 Dr</b>
16 Feb, 2009					
SCP C16022009 1	Being cash paid to Sasi Kumar towards ETDS of 24 and 26Q 1st, 2nd, 3rd qtrs. Consultancy		1,500.00		5,619.00 Dr
				1,500.00 Dr	

**MODI ESTATES 2008-09**

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

## MODI ESTATES 2008-09

31 Mar, 2009

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

## MODI ESTATES 2008-09

31 Mar, 2009

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

## MODI ESTATES 2008-09

31 Mar, 2009

### 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
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 Cr	12,296.70 Dr
			<b>25,000.00</b>			<b>12,296.70 Dr</b>
23 Jun, 2008 SBP A23062008 1	Being cheque issued to Alpine Estates towards electricity bill payment. Electricity Charges Total / Closing Balance	# 546299 dt. 23 Jun, 2008		3,605.00		8,691.70 Dr
				<b>3,605.00</b>	3,605.00 Dr	<b>8,691.70 Dr</b>
03 Jul, 2008 SBP A03072008 1	Being chq issued to tds challan towards tds payable for themoth of june 08 TDS Payable Total / Closing Balance	# 546300 dt. 03 Jul, 2008		237.00		8,454.70 Dr
				<b>237.00</b>	237.00 Dr	<b>8,454.70 Dr</b>
07 Jul, 2008 SBP A07072008 1	Being cheque issued to United Security Services towards security charges for the month of June08. United Security Services Total / Closing Balance	# 726076 dt. 14 Aug, 2008		3,597.00		4,857.70 Dr
				<b>3,597.00</b>	3,597.00 Dr	<b>4,857.70 Dr</b>
23 Jul, 2008 SBR A23072008 1	Being cheque received from Soham Modi towards funds transfer. Soham Modi	# 300878 dt. 14 Aug, 2008	10,000.00			14,857.70 Dr
SBP A23072008 1	Being cheque issued to Alpine Estates towards electrricity	# 729077 dt. 14 Aug, 2008		3,577.00	10,000.00 Cr	11,280.70 Dr

## MODI ESTATES 2008-09

31 Mar, 2009

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

## MODI ESTATES 2008-09

31 Mar, 2009

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

## MODI ESTATES 2008-09

31 Mar, 2009

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

## MODI ESTATES 2008-09

31 Mar, 2009

### 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
	United Security Services Total / Closing Balance			<b>4,802.00</b>	4,802.00 Dr	<b>4,361.70 Dr</b>
19 Nov, 2008 SBP A19112008 1	Being cheque issued to Ajay Mehta towards IT representation fees. I.T.Representation fees payable Total / Closing Balance	# 726089 dt. 19 Nov, 2008		1,684.00		2,677.70 Dr
				<b>1,684.00</b>	1,684.00 Dr	<b>2,677.70 Dr</b>
02 Dec, 2008 SBP A02122008 1	Being cheque issued to bank towards tds for the month of Nov 08 TDS Payable Total / Closing Balance	# 726090 dt. 02 Dec, 2008		101.00		2,576.70 Dr
				<b>101.00</b>	101.00 Dr	<b>2,576.70 Dr</b>
08 Dec, 2008 SBR A08122008 1	Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt.Ltd	# 320105 dt. 08 Dec, 2008	30,000.00			32,576.70 Dr
					30,000.00 Cr	
SBP A08122008 1	Being cheque issued to bank towards payorder in favour of Commissioner, GHMC. Miscellaneous Expenses. Total / Closing Balance	# 726091 dt. 08 Dec, 2008		28,960.00		3,616.70 Dr
				<b>30,000.00</b>	28,960.00 Dr	<b>3,616.70 Dr</b>
17 Dec, 2008 SBR A17122008 1	Being chq received from MPIPL towards transfer of funds Modi Properties & Investments Pvt.Ltd	# 320133 dt. 17 Dec, 2008	2,00,000.00			2,03,616.70 Dr
					2,00,000.00 Cr	
SBP A17122008 1	Being chq issued to span centre towards consultancy charges for sy no 19	# 726092 dt. 17 Dec, 2008		2,01,574.00		2,042.70 Dr

## MODI ESTATES 2008-09

31 Mar, 2009

### 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 Total / Closing Balance		<b>2,00,000.00</b>	<b>2,01,574.00</b>	2,01,574.00 Dr	<b>2,042.70 Dr</b>
20 Dec, 2008						
SBR A20122008 1	Being chq received from MPIPL towards transfer of funds	# 320147 dt. 20 Dec, 2008	10,000.00			12,042.70 Dr
	Modi Properties & Investments Pvt.Ltd				10,000.00 Cr	
SBP A20122008 1	United Security Services	# 726093 dt. 20 Dec, 2008		7,835.00		4,207.70 Dr
	Total / Closing Balance		<b>10,000.00</b>	<b>7,835.00</b>	7,835.00 Dr	<b>4,207.70 Dr</b>
03 Jan, 2009						
SBP A03012009 1	Being cheque issued towards tds for the month of Dec 08	# 726094 dt. 03 Jan, 2009		23,311.00		19,103.30 Cr
	TDS Payable				23,311.00 Dr	
	Total / Closing Balance			<b>23,311.00</b>		<b>19,103.30 Cr</b>
07 Jan, 2009						
SBR A07012009 1	Being cheque received from Soham Modi towards funds transfer.	# 607980 dt. 07 Jan, 2009	10,000.00			9,103.30 Cr
	Soham Modi				10,000.00 Cr	
WTD A07012009 1	Being cash withdrawn from bank towards petty cash.	# 726095 dt. 07 Jan, 2009		10,000.00		19,103.30 Cr
	Cash on Hand				10,000.00 Dr	
	Being cash withdrawn from bank towards petty cash.					
	Total / Closing Balance		<b>10,000.00</b>	<b>10,000.00</b>		<b>19,103.30 Cr</b>
10 Jan, 2009						
SBP A10012009 1	Being cheque issued to United Security towards security charges for the month of Dec08	# 726096 dt. 10 Jan, 2009		7,835.00		26,938.30 Cr
	United Security Services				7,835.00 Dr	

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31 Mar, 2009

### 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
	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. Soham Modi	# 000081 dt. 13 Jan, 2009	40,000.00			13,061.70 Dr
	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 for the year 06-07 IT Appeal Fees	# 726098 dt. 15 Jan, 2009		1,000.00		12,061.70 Dr
	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. Subba Reddy	# 729099 dt. 17 Jan, 2009		10,866.00		1,195.70 Dr
	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 Purshotam petty cash	# 320221 dt. 23 Jan, 2009	2,000.00			3,195.70 Dr
	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 TDS Payable	# 726100 dt. 02 Feb, 2009		165.00		3,030.70 Dr
	Total / Closing Balance			165.00	165.00 Dr	3,030.70 Dr

## MODI ESTATES 2008-09

31 Mar, 2009

### 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
26 Feb, 2009						
SBR A26022009 1	Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt.Ltd	# 391873 dt. 26 Feb, 2009	2,00,000.00		2,00,000.00 Cr	2,03,030.70 Dr
SBP A26022009 1	Being cheque issued to Bank towards IT Challan for Appeal for A.Y 2006-07 IT Appeal Fees Total / Closing Balance	# 726101 dt. 26 Feb, 2009		2,00,000.00		3,030.70 Dr
			<b>2,00,000.00</b>	<b>2,00,000.00</b>	2,00,000.00 Dr	<b>3,030.70 Dr</b>
07 Mar, 2009						
SBP A07032009 1	Being cheque issued to United Security towards security charges for the month of Feb 09 United Security Services Total / Closing Balance	# 726102 dt. 07 Mar, 2009		7,835.00		4,804.30 Cr
				<b>7,835.00</b>	7,835.00 Dr	<b>4,804.30 Cr</b>
09 Mar, 2009						
SBR A09032009 1	Being cheque received from Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 608024 dt. 09 Mar, 2009	10,000.00		10,000.00 Cr	5,195.70 Dr
			<b>10,000.00</b>			<b>5,195.70 Dr</b>
18 Mar, 2009						
SBR A18032009 1	Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt.Ltd	# 391952 dt. 18 Mar, 2009	5,00,000.00		5,00,000.00 Cr	5,05,195.70 Dr
SBR A18032009 2	Being cheque received from Soham Modi towards funds transfer. Soham Modi	# 607930 dt. 18 Mar, 2009	9,35,804.00		9,35,804.00 Cr	14,40,999.70 Dr
SBP A18032009 1	Being cheque issued to Sourabh Modi towards funds	# 726103 dt. 12 Mar, 2009		9,35,804.00		5,05,195.70 Dr

## MODI ESTATES 2008-09

31 Mar, 2009

### 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
	transfer.					
SBP A18032009 2	Sourabh Modi Being cheque issued to Bank towards Income tax challan.	# 726104 dt. 18 Mar, 2009		5,00,000.00	9,35,804.00 Dr	5,195.70 Dr
	IT Appeal Fees				5,00,000.00 Dr	
	Total / Closing Balance		<b>14,35,804.00</b>	<b>14,35,804.00</b>		<b>5,195.70 Dr</b>
28 Mar, 2009						
SBR A28032009 1	Being cheque received from MPIPL towards funds transfer.	# 391987 dt. 28 Mar, 2009	6,15,000.00			6,20,195.70 Dr
	Modi Properties & Investments Pvt.Ltd				6,15,000.00 Cr	
SBP A28032009 1	Being cheque issued towards IT Challan Appeal fees.	# 726106 dt. 28 Mar, 2009		6,15,000.00		5,195.70 Dr
	IT Appeal Fees				6,15,000.00 Dr	
	Total / Closing Balance		<b>6,15,000.00</b>	<b>6,15,000.00</b>		<b>5,195.70 Dr</b>
	Total		<b>30,99,004.00</b>	<b>31,03,703.00</b>		

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

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Modi Properties &amp; Investments Pvt.Ltd</b>		Opening Balance			<b>78,41,661.75 Cr</b>
12 May, 2008	SBR A12052008 1	Being amount Received From MPIPL		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 received from MPIPL towards transfer of funds		2,00,000.00	80,81,661.75 Cr
20 Dec, 2008	SBR A20122008 1	Being chq received 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.	6,790.33		93,99,871.42 Cr
		Total/Closing Balance	<b>6,790.33</b>	<b>15,65,000.00</b>	<b>93,99,871.42 Cr</b>
<b>Soham Modi</b>		Opening Balance			<b>36,93,166.08 Dr</b>
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**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2008	JV 04042008 1	against bill no-USS/197/08 Dt-31.03.08 Being amount credited toWArds TDS Deducted @2.06% on 3300/-	68.00		3,232.00 Cr
	SBP A04042008 1	Being cheque issued to United SEcurity towards SEcurity Cahrges against bill no-USS/197/08	3,232.00		0.00 Cr
12 May, 2008	JV 12052008 1	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		3,750.00	3,750.00 Cr
	JV 12052008 1	Being amount credited towards TDS Deducted @2.06% on 3750/-	77.00		3,673.00 Cr
	SBP A12052008 2	Being cheque issued to United Security Services towards Security Charges for the Month of APril 08 against bill no-USS/223/08 DT-30.04.08	3,750.00		77.00 Dr
02 Jun, 2008	JV 02062008 2	Being TDS deducted from United Security @2.06% on 4000/-	82.00		159.00 Dr
	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	3,841.00 Cr
	SBP A02062008 3	Being cheque issued towards Security charges for the month of May 08 against bill no-uss/249/08	3,918.00		77.00 Dr
07 Jul, 2008	JV 07072008 1	Being amount credited to United Security		3,673.00	3,596.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2008	JV 07072008 1	Services towards security charges for the month of June against bill no 278 dt 30.06.08 Being TDS Deducted from United Security Services	76.00		3,520.00 Cr
	SBP A07072008 1	Being cheque issued to United Security Services towards security charges for the month of June08.	3,597.00		77.00 Dr
09 Aug, 2008	JV 09082008 1	Being amount credited to United Security Services towards security charges for the month of July		3,750.00	3,673.00 Cr
	JV 09082008 1	Being TDS deducted from United Security Services	77.00		3,596.00 Cr
	SBP A09082008 1	Being cheque issued to United Security Services towards security charges for the month of July 08	3,673.00		77.00 Dr
06 Sep, 2008	JV 06092008 1	Being amount credited to united security services towards security charges for the month of Aug 2008		3,000.00	2,923.00 Cr
	JV 06092008 1	Being amount deducted towards tds @ 2.06%	62.00		2,861.00 Cr
	SBP A06092008 1	Being chq issued to united Security services towards security charges for the month of Aug 2008	2,938.00		77.00 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	3,923.00 Cr
	JV 04102008 1	Being TDS deducted from United Security services payment @2.06%	82.00		3,841.00 Cr
	SBP A04102008 1	Being cheque issued to	3,918.00		77.00 Dr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	1	United Security towards security charges for the month of Sep against bill no 366 dt 30.09.08 Being amount deducted towards tds @ 2.06% from united security services for Rs 4903/-	101.00		178.00 Dr
	JV	15112008	2	Being amount credited to united security services towards security charges for the month of Oct 2008		4,903.00	4,725.00 Cr
	SBP	A15112008	1	Being chq issued to united security services towards security charges for the month of oct 2008	4,802.00		77.00 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	7,923.00 Cr
	JV	20122008	1	Being amount deducted towards Tds @ 2.06%	165.00		7,758.00 Cr
	SBP	A20122008	1		7,835.00		77.00 Dr
10 Jan, 2009	JV	10012009	1	Being amount credited to United Security towards security charges for the month of Dec08		8,000.00	7,923.00 Cr
	JV	10012009	1	Being TDS deducted from United Security payment	165.00		7,758.00 Cr
	SBP	A10012009	1	Being cheque issued to United Security towards security charges for the month of Dec08	7,835.00		77.00 Dr
07 Mar, 2009	JV	07032009	1	Being amount credited to United Security towards security charges for the month of Feb 09		8,000.00	7,923.00 Cr
	JV	07032009	1	Being TDS deducted from United Security payment	165.00		7,758.00 Cr
	SBP	A07032009	1	Being cheque issued to	7,835.00		77.00 Dr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	7	United Security towards security charges for the month of Feb 09			
				Being amount credited to United Security		8,000.00	7,923.00 Cr
				Services tiwards security charges for the month of March 09			
	JV	31032009	7	Being TDS deducted from United Security Payment @ 2.06%	165.00		7,758.00 Cr
				Total/Closing Balance	<b>54,618.00</b>	<b>62,376.00</b>	<b>7,758.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Span Centre</b>							
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 Cr
	JV	13082008	1	Being TDS deducted from Span Centre consultancy payment @ 10.30%	49,764.00		4,33,384.00 Cr
	SBP	A13082008	1	Being cheque issued to Span Centre towards 10% Retainer advance for Sy.No-19 plus service tax @ 12.36% less tds 10.30%. Advance 50000/- paid from Paramount Avenue	4,33,384.00		0.00 Cr
17 Dec, 2008	JV	17122008	1	Being amount deducted towards Tds @ 10.30% from span centre	23,146.00		23,146.00 Dr
	JV	17122008	1	Being amount credited to span Centre and debited to consultany charges towards Architchtural fees		2,24,720.00	2,01,574.00 Cr
	SBP	A17122008	1	Being chq issued to span centre towards consultancy charges for sy no 19	2,01,574.00		0.00 Cr
				Total/Closing Balance	<b>7,07,868.00</b>	<b>7,07,868.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>1,684.00 Cr</b>
<b>I.T.Representation fees payable</b>							
19 Nov, 2008	SBP	A19112008	1	Being cheque issued to Ajay Mehta towards IT representation fees.	1,684.00		0.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
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 year 08-09.		1,655.00	1,655.00 Cr
				Total/Closing Balance	<b>1,684.00</b>	<b>1,655.00</b>	<b>1,655.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
				Total/Closing Balance			<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
04 Apr, 2008	JV	04042008	1	Being amount credited to WArds TDS Deducted @2.06% on 3300/-		68.00	68.00 Cr
12 May, 2008	JV	12052008	1	Being amount credited towards TDS Deducted @2.06% on 3750/-		77.00	145.00 Cr
	SBP	A12052008	1	BEing cheque issued to TDS Payable towards TDS For the Month of AMpril 08	68.00		77.00 Cr
02 Jun, 2008	JV	02062008	1	Being tds deducted From Pamuleti @2.06% on 7500/-		155.00	232.00 Cr
	JV	02062008	2	Being TDS deducted from United Security @2.06% on 4000/-		82.00	314.00 Cr
	SBP	A02062008	1	Being cheque issued towards TDS for the month of may 08	77.00		237.00 Cr
03 Jul, 2008	SBP	A03072008	1	Being chq issued to tds challan towards tds payable for themonth of june 08	237.00		0.00 Cr
07 Jul, 2008	JV	07072008	1	Being TDS Deducted from United Security Services		76.00	76.00 Cr
09 Aug, 2008	JV	09082008	1	Being TDS deducted from United Security Services		77.00	153.00 Cr
13 Aug, 2008	JV	13082008	1	Being TDS deducted from Span Centre consultancy payment @ 10.30%		49,764.00	49,917.00 Cr
06 Sep, 2008	JV	06092008	1	Being amount deducted towards tds @ 2.06%		62.00	49,979.00 Cr
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**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	1	towards tds for the month of July and Aug. Being TDS deducted from United Security services payment @2.06%		82.00	144.00 Cr
01 Nov, 2008	SBP	A01112008	1	Being chq issued toyourselves for tds challan towards tds payable for the month of Oct 2008	144.00		0.00 Cr
15 Nov, 2008	JV	15112008	1	Being amount deducted towards tds @ 2.06% from united security services for Rs 4903/-		101.00	101.00 Cr
02 Dec, 2008	SBP	A02122008	1	Being cheque issued to bank towards tds for the month of Nov 08	101.00		0.00 Cr
17 Dec, 2008	JV	17122008	1	Being amount deducted towards Tds @ 10.30% from span centre		23,146.00	23,146.00 Cr
20 Dec, 2008	JV	20122008	1	Being amount deducted towards Tds @ 2.06%		165.00	23,311.00 Cr
03 Jan, 2009	SBP	A03012009	1	Being cheque issued towards tds for the month of Dec 08	23,311.00		0.00 Cr
10 Jan, 2009	JV	10012009	1	Being TDS deducted from United Security payment		165.00	165.00 Cr
02 Feb, 2009	SBP	A02022009	1	Being cheque issued towards TDS for the month of Jan 09	165.00		0.00 Cr
07 Mar, 2009	JV	07032009	1	Being TDS deducted from United Security payment		165.00	165.00 Cr
31 Mar, 2009	JV	31032009	7	Being TDS deducted from United Security Payment @ 2.06%		165.00	330.00 Cr
				<b>Total/Closing Balance</b>	<b>74,020.00</b>	<b>74,350.00</b>	<b>330.00 Cr</b>
				<b>FBT Provision</b>			<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
				Total/Closing Balance			<b>0.00 Cr</b>
				<b>PROVISION FOR FBT</b>			<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV	31032009	8	Being amount debited to FBT Paid & credited to FBT Payable towards FBT Provision for the		400.00	400.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		year 08-09.			
		Total/Closing Balance		400.00	400.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>PROVISION FOR FIRM TAX</b>					

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Construction account & credited Electricity Charges towards expenses transferred.			
		Total/Closing Balance	<b>21,286.00</b>	<b>21,286.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>35,44,615.00 Dr</b>
31 Mar, 2009	JV 31032009 6	Being amount debited to Gulmohar Residency Construction account & credited Electricity Charges towards expenses transferred.	20,086.00		35,64,701.00 Dr
		Being amount debited to Gulmohar Residency Construction account & credited Security Charges towards expenses transferred.			
	JV 31032009 6	Being amount debited to Gulmohar Residency Construction account & credited Security Charges towards expenses transferred.	54,376.00		36,19,077.00 Dr
		Being amount debited to Gulmohar Residency Construction account & credited Consultancy towards expenses transferred.			
	JV 31032009 6	Being amount debited to Gulmohar Residency Construction account & credited Consultancy towards expenses transferred.	7,07,868.00		43,26,945.00 Dr
		Being amount debited to Gulmohar Residency Construction account & credited Miscellaneous expenses towards expenses transferred.			
	JV 31032009 6	Being amount debited to Gulmohar Residency Construction account & credited Survey charges towards expenses transferred.	29,410.00		43,56,355.00 Dr
		Being amount debited to Gulmohar Residency Construction account & credited Survey charges towards expenses transferred.			
	JV 31032009 6	Being amount debited to Gulmohar Residency Construction account & credited Survey charges towards expenses transferred.	7,500.00		43,63,855.00 Dr
		Total/Closing Balance	<b>8,19,240.00</b>		<b>43,63,855.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Apr, 2008	JV 04042008 1	Being amount credited to United Security Services towards Security Charges against bill no-USS/197/08 Dt-31.03.08	3,300.00		3,300.00 Dr
12 May, 2008	JV 12052008 1	Being amount credited to United Security	3,750.00		7,050.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 1	towards security charges for the month of Dec08 Being amount credited to United Security	8,000.00		54,376.00 Dr
31 Mar, 2009	JV 31032009 6	towards security charges for the month of Feb 09 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	8,000.00		8,000.00 Dr
		Services tiwards security charges for the month of March 09			
		<b>Total/Closing Balance</b>	<b>62,376.00</b>	<b>54,376.00</b>	<b>8,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
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
		<b>Total/Closing Balance</b>	<b>7,07,868.00</b>	<b>7,07,868.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
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**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Ch.Ramesh on account</b>		Opening Balance			<b>0.00 Dr</b>
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	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 Dr</b>
<b>Malla Reddy Petty cash a/c</b>		Opening Balance			<b>0.00 Dr</b>
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 account for misc exp for sy no 19 plans.	10,000.00		0.00 Dr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Dr</b>
<b>Jade Hotels</b>		Opening Balance			<b>15,00,000.00 Dr</b>
		Total/Closing Balance			<b>15,00,000.00 Dr</b>
<b>Soham Modi - Loan</b>		Opening Balance			<b>1,512.00 Dr</b>
15 Dec, 2008	SCR C15122008 1	Being cash received from Soham Modi towards loan.		1,512.00	0.00 Dr
		Total/Closing Balance		<b>1,512.00</b>	<b>0.00 Dr</b>
<b>Paramount Avenues Pvt.Ltd</b>		Opening Balance			<b>0.00 Dr</b>
04 Jun, 2008	SBR A04062008 1	Being cheque received From Paramount Avenues Pvt.Ltd		25,000.00	25,000.00 Cr
		Total/Closing Balance		<b>25,000.00</b>	<b>25,000.00 Cr</b>
<b>Subba Reddy</b>		Opening Balance			<b>10,866.00 Cr</b>
17 Jan, 2009	SBP A17012009 1	Being cheque issued to PMR towards credit balance transfer.	10,866.00		0.00 Dr
		Total/Closing Balance	<b>10,866.00</b>		<b>0.00 Dr</b>
<b>Inventory</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Processing Charges</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Printing &amp; Stationery</b>		Opening Balance			<b>0.00 Dr</b>
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 xerox charges.	675.00		735.00 Dr
	SCP C07012009 2	Being cash paid towards xerox charges.	206.00		941.00 Dr
08 Jan, 2009	SCP C08012009 1	Being cash paid towards prints from cd.	875.00		1,816.00 Dr
	SCP C08012009 2	Being cash paid towards notary and photographs charges.	540.00		2,356.00 Dr
21 Jan, 2009	SCP C21012009 1	Being cash paid towards xerox charges against bill no 3947 dt 20.01.09	190.00		2,546.00 Dr
		Total/Closing Balance	<b>2,546.00</b>		<b>2,546.00 Dr</b>
<b>Consultancy</b>		Opening Balance			<b>0.00 Dr</b>
21 May, 2008	SCP C21052008 1	Being cash paid to Integrated Enterprises towards ETDS returns of 26Q 4th quarter 2007-08.	197.00		197.00 Dr
	SCP C21052008 2	Being cash paid to Integrated Enterprises towards ETDS returns of 26Q 4th quarter 2007-08.	253.00		450.00 Dr
16 Feb, 2009	SCP C16022009 1	Being cash paid to Sasi Kumar towards ETDS of 24 and 26Q 1st, 2nd, 3rd qtrs.	1,500.00		1,950.00 Dr
		Total/Closing Balance	<b>1,950.00</b>		<b>1,950.00 Dr</b>
<b>Legal Expenses.</b>		Opening Balance			<b>0.00 Dr</b>
15 Sep, 2008	SCP C15092008 1	Being cash paid towards reg exp for retirement deed in favour of Jade Estates	400.00		400.00 Dr
	SCP C15092008 2	Being cash paid towards reg exp for retirement deed in favour of gulmohar residency	400.00		800.00 Dr
21 Nov, 2008	SCP C21112008 1	Being cash paid towards attestation of documents of S.No19.	350.00		1,150.00 Dr
	SCP C21112008 2	Being cash paid towards attestation charges for Sy.No-19 Documents.	350.00		1,500.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	SCP C15122008 1	Being cash paid towards purchase of stamp papers.	926.00		2,426.00 Dr
	SCP C15122008 3	Being cash paid towards EC Expenses for huda of Jade estates.	600.00		3,026.00 Dr
	SCP C15122008 4	Being cash paid towards EC Expenses for huda of Gulmohar Residency.	600.00		3,626.00 Dr
	SCP C15122008 5	Being cash paid towards notary attestation expenses for sy no 19.	100.00		3,726.00 Dr
01 Mar, 2009	SCP C01032009 1	Being cash paid to Indian Overseas Bank towards Land information for sy.no 19, mallapur.	160.00		3,886.00 Dr
		Total/Closing Balance	<b>3,886.00</b>		<b>3,886.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Telephone Expenses</b>					
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	<b>6,424.00</b>		<b>6,424.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>I.T. Representation Fees</b>					
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 year 08-09.	1,655.00		1,655.00 Dr
		Total/Closing Balance	<b>1,655.00</b>		<b>1,655.00 Dr</b>

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

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

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

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>04 Apr, 2008</b>			
JV 04042008 1	United Security Services		3,300.00
	Being amount credited to United Security Services 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 @2.06% on 3300/-		
	United Security Services	68.00	
	Being amount credited toWArds TDS Deducted @2.06% on 3300/-		
Date Total		<b>3,368.00</b>	<b>3,368.00</b>
<b>12 May, 2008</b>			
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		77.00
	Being amount credited towards TDS Deducted @2.06% on 3750/-		
	United Security Services	77.00	
	Being amount credited towards TDS Deducted @2.06% on 3750/-		
Date Total		<b>3,827.00</b>	<b>3,827.00</b>
<b>02 Jun, 2008</b>			
JV 02062008 1	TDS Payable		155.00
	Being tds deducted From Pamuleti @2.06% on		

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

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 02062008 2	7500/- Survey Charges Being tds deducted From Pamuleti @2.06% on 7500/- TDS Payable Being TDS deducted from United Security @2.06% on 4000/- United Security Services Being TDS deducted from United Security @2.06% on 4000/- Security charges. 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 United Security Services 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	155.00    82.00  4,000.00	    82.00    4,000.00
Date Total		<b>4,237.00</b>	<b>4,237.00</b>
<b>07 Jul, 2008</b>			
JV 07072008 1	United Security Services Being amount credited to United Security Services towards security charges for the month of June against bill no 278 dt 30.06.08 Security charges. Being amount credited to United Security Services towards security charges for the month of June against bill no 278 dt 30.06.08 TDS Payable Being TDS Deducted from United Security Services United Security Services Being TDS Deducted from United Security Services	    3,673.00    76.00  76.00	    3,673.00    76.00
Date Total		<b>3,749.00</b>	<b>3,749.00</b>
<b>09 Aug, 2008</b>			
JV 09082008 1	United Security Services Being amount credited to United Security Services		3,750.00

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

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards security charges for the month of July Security charges.	3,750.00	
	Being amount credited to United Security Services towards security charges for the month of July TDS Payable		77.00
	Being TDS deducted from United Security Services United Security Services	77.00	
	Being TDS deducted from United Security Services		
Date Total		<b>3,827.00</b>	<b>3,827.00</b>
<b>13 Aug, 2008</b>			
JV 13082008 1	Span Centre Being amount credited to Span Centre towards consultancy charges for Sy.No-19 430000/- + St @ 12.36%		4,83,148.00
	Consultancy Fess Being amount credited to Span Centre towards consultancy charges for Sy.No-19 430000/- + St @ 12.36%	4,83,148.00	
	TDS Payable Being TDS deducted from Span Centre consultancy payment @ 10.30%		49,764.00
	Span Centre Being TDS deducted from Span Centre consultancy payment @ 10.30%	49,764.00	
Date Total		<b>5,32,912.00</b>	<b>5,32,912.00</b>
<b>06 Sep, 2008</b>			
JV 06092008 1	United Security Services Being amount credited to united security services towards security charges for the month of Aug 2008 Security charges.	3,000.00	3,000.00
	Being amount credited to united security services towards security charges for the month of Aug 2008 TDS Payable		62.00
	Being amount deducted towards tds @ 2.06% United Security Services	62.00	
	Being amount deducted towards tds @ 2.06%		
Date Total		<b>3,062.00</b>	<b>3,062.00</b>

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

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>04 Oct, 2008</b>			
JV 04102008 1	United Security Services Being amount credited to United Security Services towards security charges for the month of Sep 08 Security charges.	4,000.00	4,000.00
	Being amount credited to United Security Services towards security charges for the month of Sep 08 TDS Payable		82.00
	Being TDS deducted from United Security services payment @2.06%		
	United Security Services Being TDS deducted from United Security services payment @2.06%	82.00	
Date Total		<b>4,082.00</b>	<b>4,082.00</b>
<b>15 Nov, 2008</b>			
JV 15112008 1	TDS Payable Being amount deducted towards tds @ 2.06% from united security services for Rs 4903/-		101.00
	United Security Services Being amount deducted towards tds @ 2.06% from united security services for Rs 4903/-	101.00	
JV 15112008 2	United Security Services 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		<b>5,004.00</b>	<b>5,004.00</b>
<b>17 Dec, 2008</b>			
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 consultancy charges towards Architchtural fees		2,24,720.00

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

31 Mar, 2009

(All amounts in Rs.)

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

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

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	United Security Services Being TDS deducted from United Security payment	165.00	
Date Total		<b>8,165.00</b>	<b>8,165.00</b>
<b>31 Mar, 2009</b>			
JV 31032009 1	I.T. Representation Fees Being amount debited to I.T. Representation fees payable & debited to I.T. Representation fees towards I.T. representation for the year 08-09.	1,655.00	
	I.T.Representation fees payable Being amount debited to I.T. Representation fees payable & debited to I.T. Representation fees towards I.T. representation for the year 08-09.		1,655.00
JV 31032009 3	Depreciation Being amount debited to Depreciation & credited to Computer towards Depreciation for the year 08-09 @ 60%	8,974.00	
	Computers Being amount debited to Depreciation & credited to Computer towards Depreciation for the year 08-09 @ 60%		8,974.00
	Depreciation Being amount debited to Depreciation & credited to Digital Camera towards Depreciation for the year 08-09 @ 15%	677.00	
	Digital Camera Being amount debited to Depreciation & credited to Digital Camera towards Depreciation for the year 08-09 @ 15%		677.00
JV 31032009 4	Sourabh Modi Being amount debited to Sourabh Modi & Credited to Rounding off .	0.68	
	Rounding offs Being amount debited to Sourabh Modi & Credited to Rounding off .		0.68
JV 31032009 5	Shre of Loss to partners 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.		6,790.33

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31 Mar, 2009

(All amounts in Rs.)

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

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31 Mar, 2009

(All amounts in Rs.)

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
JV 31032009 7	Being amount debited to Gulmohar Residency Construction account & credited Survey charges towards expenses transferred. 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	
JV 31032009 8	Being TDS deducted from United Security Payment @ 2.06% 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

**MODI ESTATES 2008-09**  
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31 Mar, 2009

(All amounts in Rs.)

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