BOOKS OF ACCOUNTS

Name: *M/s. MODI HOUSING PVT LTD*

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

M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Cash selection: All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Aug, 2006	Opening Balance				13,027.00 Dr
SCP C09082006 1	Being cash paid to Phani Kumar towrds purchase of Stamp papersfor MFH and B&C.		2,200.00		10,827.00 Dr
	Legal Expenses Total / Closing Balance		2,200.00	2,200.00 Dr	10,827.00 Dr
21 Aug, 2006 WTD A21082006 1	Being cash withdrawn from bank HDFC Bank Being casg withdrawn from bank	3,000.00		3,000.00 Cr	13,827.00 Dr
	Total / Closing Balance	3,000.00			13,827.00 Dr
3 Sep, 2006 WTD A13092006 1	Being cash withdrawn bank HDFC Bank Being cash withdrawn from bank	10,000.00		10,000.00 Cr	23,827.00 Dr
	Total / Closing Balance	10,000.00			23,827.00 Dr
0 Oct, 2006 SCP C20102006 1	Being cash paid to Ashok Law house towards purchase of Form1 software.		520.00		23,307.00 Dr
	Printing & Stationery Total / Closing Balance		520.00	520.00 Dr	23,307.00 Dr
24 Oct, 2006 SCP C24102006 1	Being cash paid to Raj and Co towards making of rubber stamp.		30.00		23,277.00 Dr
	Printing & Stationery Total / Closing Balance		30.00	30.00 Dr	23,277.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Dec, 2006 SCP C19122006 1	Being cash paid to Pradeep towards purchase of Stamp papers for Green Wood Estates firm partnership deed.		1,100.00		22,177.00 Dr
SCP C19122006 2	Legal Expenses Being cah paid to Ramesh towards purchase of Stamp papers.		1,210.00	1,100.00 Dr	20,967.00 Dr
	Legal Expenses Total / Closing Balance		2,310.00	1,210.00 Dr	20,967.00 Dr
22 Dec, 2006 SCP C22122006 1	Being cash paid towards making of stamp		70.00		20,897.00 Dr
	Printing & Stationery Total / Closing Balance		70.00 Dr	20,897.00 Dr	
28 Dec, 2006 SCP C28122006 1	Being cah paid towards firm registration. Green Wood Estates		700.00	700.00 Dr	20,197.00 Dr
	Total / Closing Balance		700.00		20,197.00 Dr
29 Dec, 2006 WTD A29122006 1	Being cash drawn from bank. HDFC Bank	15,000.00		15,000.00 Cr	35,197.00 Dr
	Being cash drawn from bank. Total / Closing Balance	15,000.00			35,197.00 Dr
30 Jan, 2007 SCP C30012007 1	Being cash paid to Ministry of company affairs towards 20B challan for the year		1,200.00		33,997.00 Dr
	ending 31/3/06. Legal Expenses			1,200.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,200.00		33,997.00 Dr
09 Feb, 2007 SCP C09022007 1	Being cash paid to Manjeet Bucha towards incorporation of Summit Housing Pvt Ltd with ROC.		10,000.00		23,997.00 Dr
	Misc Exp Total / Closing Balance		10,000.00	10,000.00 Dr	23,997.00 Dr
26 Mar, 2007 WTD B26032007 1	Being cash drawn from bank. State Bank of India	12,00,000.00		12,00,000.00 Cr	12,23,997.00 Dr
	Being cash drawn from bank. Total / Closing Balance	12,00,000.00			12,23,997.00 Dr
30 Mar, 2007					
WTD A30032007 1	Being cash drawn from bank. HDFC Bank Being cash drawn from bank	20,00,000.00		20,00,000.00 Cr	32,23,997.00 Dr
WTD A30032007 2	Being cash drawn from bank. HDFC Bank Being cash drawn from bank.	13,00,000.00		13,00,000.00 Cr	45,23,997.00 Dr
	Total / Closing Balance	33,00,000.00			45,23,997.00 Dr
31 Mar, 2007					
SCP C31032007 1	Being cash paid towards development charges paid on behalf of GWE.		19,45,482.00		25,78,515.00 Dr
SCP C31032007 2	Green Wood Estates Being cash paid towards Registration for Sy.No.233 on account.		12,53,100.00	19,45,482.00 Dr	13,25,415.00 Dr
	Prabhakar Reddy on account Total / Closing Balance		31,98,582.00	12,53,100.00 Dr	13,25,415.00 Dr
	Total	45,28,000.00	32,15,612.00		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance		•	•		1,625.00 Dr
27 May, 2006 SBR A27052006 1	Being cheque received from	# 863643 dt. 27 May, 2006	5,00,000.00			5,01,625.00 Dr
SBP A27052006 1	Soham Modi. Soham Modi Being cheque issued to Modi Ventures.	# 654974 dt. 27 May, 2006		5,00,000.00	5,00,000.00 Cr	1,625.00 Dr
	Modi Ventures Total / Closing Balance		5,00,000.00	5,00,000.00	5,00,000.00 Dr	1,625.00 Dr
06 Jul, 2006 SBP A06072006 1	Being cheque issued to Modi &	# 466126 dt. 06 Jul, 2006		50,000.00		48,375.00 Cr
	Modi & Modi Constructions Total / Closing Balance			50,000.00	50,000.00 Dr	48,375.00 Cr
07 Jul, 2006 SBR A07072006 1	Being cheque received towards transfer	# 546646 dt. 07 Jul, 2006	50,000.00			1,625.00 Dr
	Modi Ventures Total / Closing Balance		50,000.00		50,000.00 Cr	1,625.00 Dr
19 Aug, 2006 SBR A19082006 1	Being cheque received towards transfer	# 615184 dt. 19 Aug, 2006	5,000.00			6,625.00 Dr
	Modi Properties & Investments Pvt Ltd Total / Closing Balance		5,000.00		5,000.00 Cr	6,625.00 Dr
21 Aug, 2006 WTD A21082006 1	Being casg withdrawn from bank	# 466176 dt. 21 Aug, 2006		3,000.00		3,625.00 Dr
	Cash on Hand Being cash withdrawn from bank Total / Closing Balance			3,000.00	3,000.00 Dr	3,625.00 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Payments Allocation Amount Running Bala	Payments	Receipts	Cheque Details	Account / Narration	ent Number
13,625.0	-	10,000.00	# 207755 dt. 12 Sep, 2006	Being cheque received from soham modi	2006 A12092006 1
10,000.00 Cr 13,625.0		10,000.00		Soham Modi Total / Closing Balance	
10,000.00 3,625.0 10,000.00 Dr	10,000.00		# 466177 dt. 13 Sep, 2006	Being cash withdrawn from bank Cash on Hand	2006 A13092006 1
10,000.00 3,625.0	10,000.00			Being cash withdrawn bank Total / Closing Balance	
10,00,000.00 9,96,375.0	10,00,000.00		# 466178 dt. 19 Sep, 2006	Bein cheque issued to Soham Modi towards transfer	2006 A19092006 1
10,00,000.00 Dr 10,00,000.00 Dr 9,96,375.0	10,00,000.00			Soham Modi Total / Closing Balance	
					2006
3,625.0		10,00,000.00	# 653342 dt. 20 Sep, 2006	Being cheque received towards transfer	A20092006 1
10,00,000.00 Cr 10,03,625.0		10,00,000.00	# 653343 dt. 20 Sep, 2006	Modi Ventures Being cheque received towards transfer	A20092006 2
10,00,000.00 Cr 10,00,000.00 3,625.0	10,00,000.00		# 466179 dt. 20 Sep, 2006	Modi Ventures Being cheque issued towards transfer	A20092006 1
10,00,000.00 Dr 10,00,000.00 Dr	10,00,000.00	20,00,000.00		Soham Modi Total / Closing Balance	
15,03,625.0		15,00,000.00	# 653201 dt. 23 Sep, 2006	Being cheque received from	2006 A23092006 1
15,00,000.00 Cr		45.00.000		towards transfer Modi Ventures	
15,03,625.0		15,00,000.00		Total / Closing Balance	
15,00,000.00 3,625.0	15,00,000.00		# 466181 dt. 26 Sep, 2006	Being cheque issued towards transfer	2006 A26092006 1

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	umber	Document Number
3,625.00 Di	15,00,000.00 Dr	15,00,000.00	•		Modi Ventures Total / Closing Balance		
1,03,625.00 D			1,00,000.00	# 653279 dt. 30 Sep, 2006	Being cheque received towards transfer	2006 1	30 Sep, 2006 SBR A30092006
3,625.00 D	1,00,000.00 Cr	1,00,000.00		# 466182 dt. 30 Sep, 2006	Modi Ventures Being cheque issued towards	2006 1	SBP A30092006
3,625.00 D	1,00,000.00 Dr	1,00,000.00	1,00,000.00		trtansfer Soham Modi Total / Closing Balance		
50 005 00 B			50,000,00	# 050000 h 00 Q + 0000		2000 4	06 Oct, 2006
53,625.00 D	50,000.00 Cr		50,000.00	# 659200 dt. 06 Oct, 2006	Being cheque received from modi ventures Modi Ventures	02006 1	SBR A06102006
3,625.00 D	30,000.00 GI	50,000.00		# 466183 dt. 06 Oct, 2006	Being cheque issued towards transfer	2006 1	SBP A06102006
3,625.00 D	50,000.00 Dr	50,000.00	50,000.00		Soham Modi Total / Closing Balance		
1,03,625.00 D			1,00,000.00	# 659230 dt. 07 Oct, 2006	Being cheque received from)2006 1	07 Oct, 2006 SBR A07102006
3,625.00 D	1,00,000.00 Cr	1,00,000.00		# 466184 dt. 07 Oct, 2006	modi ventures Modi Ventures Being cheque towards transfer	2006 1	SBP A07102006
3,625.00 De	1,00,000.00 Dr	1,00,000.00	1,00,000.00		Soham Modi Total / Closing Balance		
15,03,625.00 D			15,00,000.00	# 686616 dt. 01 Nov, 2006	Being cheque received from	2006 1	01 Nov, 2006 SBR A01112006
0 005 00 D	15,00,000.00 Cr	45.00.000.00		# 400405 dt 04 Nov. 0000	Modi Ventures. Modi Ventures	0000 4	ODD 404440000
3,625.00 D	15,00,000.00 Dr	15,00,000.00		# 466185 dt. 01 Nov, 2006	Being cheque issued to Soham Modi. Soham Modi	2006 1	SBP A01112006
3,625.00 D	10,00,000.00 DI	15,00,000.00	15,00,000.00		Total / Closing Balance		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	•	Document Number
		_	•				02 Nov, 2006
10,03,625.00 Dr			10,00,000.00	# 686617 dt. 02 Nov, 2006	Being cheque received from Modi Ventures.	1	SBR A02112006
3,625.00 Dr	10,00,000.00 Cr	10,00,000.00		# 466186 dt. 02 Nov, 2006	Modi Ventures Being cheque issued to Soham Modi.	1	SBP A02112006
3,625.00 Dr	10,00,000.00 Dr	10,00,000.00	10,00,000.00		Soham Modi Total / Closing Balance		
							40.11
53,625.00 Dr			50,000.00	# 686574 dt. 10 Nov, 2006	Being cheque received from Modi Ventures.	1	10 Nov, 2006 SBR A10112006
3,625.00 Dr	50,000.00 Cr	50,000.00		# 466188 dt. 09 Nov, 2006	Modi Ventures Being cheque issued to Modi and Modi Constructions.	1	SBP A10112006
3,625.00 Dr	50,000.00 Dr	50,000.00	50,000.00		Modi & Modi Constructions Total / Closing Balance		
							14 Nov, 2006
258.00 Dr		3,367.00		# 466190 dt. 14 Nov, 2006	Being cheque issued to Ajay Mehta towards Audit fee for the	1	SBP A14112006
	3,367.00 Dr				year 05-06. Audit Fee Payable		
258.00 Dr		3,367.00			Total / Closing Balance		
							25 Nov, 2006
15,00,258.00 Dr	15,00,000.00 Cr		15,00,000.00	# 147173 dt. 25 Nov, 2006	Being cheque received from Soham Modi. Soham Modi	1	SBR A25112006
258.00 Dr	15,00,000.00 CI	15,00,000.00		# 466191 dt. 25 Nov, 2006	Being cheuqe issued to Modi Ventures.	1	SBP A25112006
	15,00,000.00 Dr				Modi Ventures		
258.00 Dr		15,00,000.00	15,00,000.00		Total / Closing Balance		
							02 Dec, 2006
1,00,258.00 Dr			1,00,000.00	# 618652 dt. 02 Dec, 2006	Being cheque received from Soham Modi	1	SBR A02122006
	1,00,000.00 Cr				Soham Modi		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02122006 1	Being cheque issued to May Flower Heights.	# 466192 dt. 02 Dec, 2006		1,00,000.00		258.00 Dr
	May Flower Heights				1,00,000.00 Dr	
	Total / Closing Balance		1,00,000.00	1,00,000.00		258.00 Dr
06 Dec, 2006						
SBR A06122006 1	Being cheque received from Soham Modi. Soham Modi	# 147181 dt. 06 Dec, 2006	50,000.00		50,000.00 Cr	50,258.00 Dr
SBP A06122006 1	Being cheque issued to May Flower Heights.	# 466193 dt. 06 Dec, 2006		50,000.00	50,000.00 Ci	258.00 Dr
	May Flower Heights				50,000.00 Dr	
	Total / Closing Balance		50,000.00	50,000.00		258.00 Dr
11 Dec, 2006						
SBR A11122006 1	Being cheque received from Soham Modi	# 618658 dt. 11 Dec, 2006	55,000.00			55,258.00 Dr
SBP A11122006 1	Soham Modi Being cheque issued to May	# 466194 dt. 11 Dec, 2006		55,000.00	55,000.00 Cr	258.00 Dr
	Flower Heights.					
	May Flower Heights		55 000 00	55 000 00	55,000.00 Dr	050 00 D
	Total / Closing Balance		55,000.00	55,000.00		258.00 Dr
13 Dec, 2006						
SBR A13122006 1	Being cheque received from Modi Ventures.	# 730789 dt. 13 Dec, 2006	5,00,000.00			5,00,258.00 Dr
	Modi Ventures		5,00,000.00		5,00,000.00 Cr	5,00,258.00 Dr
	Total / Closing Balance		5,00,000.00			5,00,256.00 DI
14 Dec, 2006						
SBP A14122006 1	Being cheque issued to Soham Modi.	# 466195 dt. 14 Dec, 2006		5,00,000.00		258.00 Dr
	Soham Modi			5,00,000.00	5,00,000.00 Dr	258.00 Dr
	Total / Closing Balance			5,00,000.00		256.00 DI
18 Dec, 2006						
SBR A18122006 1	Being cheuqe received from May	# 745256 dt. 18 Dec, 2006	10,00,000.00			10,00,258.00 Dr
	Flower Heights. May Flower Heights				10,00,000.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A18122006		Being cheuqe received from	# 618661 dt. 18 Dec, 2006	1,00,000.00		Allocation Allount	11,00,258.00 Dr
OBIN 7(10122000	_	Soham Modi.	# 010001 dt. 10 Dec, 2000	1,00,000.00			11,00,200.00 D1
		Soham Modi				1,00,000.00 Cr	
SBR A18122006	3	Being cheuqe received from	# 714321 dt. 18 Dec, 2006	20,00,000.00		1,00,000.00	31,00,258.00 Dr
	•	Modi Ventures.					01,00,=00100 =1
		Modi Ventures				20,00,000.00 Cr	
SBP A18122006	1	Being cheque issued to Soham	# 466196 dt. 18 Dec, 2006		10,00,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,00,258.00 Dr
		Modi.					
		Soham Modi				10,00,000.00 Dr	
SBP A18122006	2	Being cheque issued to May	# 466197 dt. 18 Dec, 2006		1,00,000.00		20,00,258.00 Dr
		Flower Heights.					
		May Flower Heights				1,00,000.00 Dr	
SBP A18122006	3	Being cheque issued to Soham	# 466199 dt. 18 Dec, 2006		20,00,000.00		258.00 Dr
		Modi.					
		Soham Modi				20,00,000.00 Dr	
SBP A18122006	4	Being cheque issued to May	# 745256 dt. 18 Dec, 2006		10,00,000.00		9,99,742.00 Cr
		Flower Heights.					
		May Flower Heights				10,00,000.00 Dr	
		Total / Closing Balance		31,00,000.00	41,00,000.00		9,99,742.00 Cr
00.5							
26 Dec, 2006 SBR A26122006	1	Being cheuge received from	# 147183 dt. 26 Dec, 2006	25,000.00			9,74,742.00 Cr
3DK A20122000	ı	Soham Modi.	# 147 163 dt. 26 Dec, 2006	25,000.00			9,74,742.00 CI
		Soham Modi				25,000.00 Cr	
SBR A26122006	2	Being cheuqe received from	# 466196 dt. 26 Dec, 2006	10,00,000.00		23,000.00 Ci	25,258.00 Dr
OBIC 7/20122000	_	Soham Modi.	" 400 100 dt. 20 200, 2000	10,00,000.00			20,200.00 D1
		Soham Modi				10,00,000.00 Cr	
		Total / Closing Balance		10,25,000.00		10,00,000.00	25,258.00 Dr
		Total, Glooming Danamor		10,20,000			_0,_00.00
28 Dec, 2006							
SBR A28122006	1	Being cheuqe received from	# 618670 dt. 28 Dec, 2006	40,00,000.00			40,25,258.00 Dr
		Soham Modi.					
		Soham Modi				40,00,000.00 Cr	
SBP A28122006	1	Being cheque issued to Green	# 466200 dt. 28 Jan, 2007		40,00,000.00		25,258.00 Dr
		Wood Estates.					
		Green Wood Estates				40,00,000.00 Dr	
		Total / Closing Balance		40,00,000.00	40,00,000.00		25,258.00 Dr
							_

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Dec, 2006						
SBR A29122006 1	Being cheuqe received from Soham Modi.	# 618672 dt. 29 Dec, 2006	10,00,000.00			10,25,258.00 Dr
	Soham Modi				10,00,000.00 Cr	
SBP A29122006 1	Being cheque issued to May	# 466202 dt. 29 Dec, 2006		10,00,000.00	. 0,00,000.00	25,258.00 Dr
	Flower Heights.					
VACTE 400400000 4	May Flower Heights	" 400004 It 00 D		45.000.00	10,00,000.00 Dr	40.050.00 B
WTD A29122006 1	Being cash drawn from bank. Cash on Hand	# 466201 dt. 29 Dec, 2006		15,000.00	15,000.00 Dr	10,258.00 Dr
	Being cash drawn from bank.				13,000.00 DI	
	Total / Closing Balance		10,00,000.00	10,15,000.00		10,258.00 Dr
30 Dec, 2006						
SBR A30122006 1	Being cheuqe received from	# 618673 dt. 30 Dec, 2006	45,00,000.00			45,10,258.00 Dr
	Soham Modi.					
SBP A30122006 1	Soham Modi Being cheque issued to Green	# 466202 dt 20 Dog 2006		45,00,000.00	45,00,000.00 Cr	10,258.00 Dr
3DP A30122000 1	Wood Estates.	# 466203 dt. 30 Dec, 2006		45,00,000.00		10,256.00 DI
	Green Wood Estates				45,00,000.00 Dr	
	Total / Closing Balance		45,00,000.00	45,00,000.00		10,258.00 Dr
03 Jan, 2007						
SBR A03012007 1	Being cheuqe received from May	# 745268 dt. 03 Jan, 2007	10,00,000.00			10,10,258.00 Dr
	Flower Heights.					
000 10001000	May Flower Heights	" 400004 It 00 I 0007		40.00.00	10,00,000.00 Cr	40.050.00 B
SBP A03012007 1	Being cheque issued to Soham Modi.	# 466204 dt. 03 Jan, 2007		10,00,000.00		10,258.00 Dr
	Soham Modi				10,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	10,00,000.00	10,00,000.00	10,258.00 Dr
06 Jan, 2007		# 7 4 5 0 0 1 0 0 0 7	47.00.000.00			47 40 050 00 B
SBR A06012007 1	Being cheuqe received from May Flower Heights.	# 745282 dt. 06 Jan, 2007	17,00,000.00			17,10,258.00 Dr
	May Flower Heights				17,00,000.00 Cr	
SBP A06012007 1	Being cheque issued to Soham	# 466205 dt. 06 Jan, 2007		17,00,000.00	11,00,000.00	10,258.00 Dr
	Modi.					
	Soham Modi		4		17,00,000.00 Dr	
	Total / Closing Balance		17,00,000.00	17,00,000.00		10,258.00 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Jan, 2007 SBR A08012007	Being cheque received f Soham Modi.	rom # 618734 dt. 08 Jan, 2007	4,24,000.00			4,34,258.00 Dr
SBP A08012007	Soham Modi Being cheque issued to Flower Heights.	May # 466206 dt. 08 Jan, 2007		4,24,000.00	4,24,000.00 Cr	10,258.00 Dr
	May Flower Heights Total / Closing Balance		4,24,000.00	4,24,000.00	4,24,000.00 Dr	10,258.00 Dr
18 Jan, 2007 SBR A18012007	Being cheque received f Soham Modi	rom # 618738 dt. 18 Jan, 2007	50,00,000.00			50,10,258.00 Dr
SBR A18012007	Flower Heights	rom May # 745318 dt. 18 Jan, 2007	15,00,000.00		50,00,000.00 Cr	65,10,258.00 Dr
SBP A18012007	Flower Heights towards	•		50,00,000.00	15,00,000.00 Cr	15,10,258.00 Dr
	May Flower Heights Total / Closing Balance		65,00,000.00	50,00,000.00	50,00,000.00 Dr	15,10,258.00 Dr
22 Jan, 2007 SBP A22012007	1 Being cheque issued to Modi	Soham # 466208 dt. 22 Jan, 2007		15,00,000.00		10,258.00 Dr
	Soham Modi Total / Closing Balance			15,00,000.00	15,00,000.00 Dr	10,258.00 Dr
25 Jan, 2007 SBR A25012007	Being cheque received f Modi Ventures	rom # 767340 dt. 25 Jan, 2007	25,00,000.00			25,10,258.00 Dr
SBR A25012007	Modi Ventures 2 Being cheque received f Modi Ventures	rom # 767341 dt. 25 Jan, 2007	15,00,000.00		25,00,000.00 Cr	40,10,258.00 Dr
SBP A25012007	Modi Ventures Being cheque issued to Modi	Soham # 466209 dt. 25 Jan, 2007		40,00,000.00	15,00,000.00 Cr	10,258.00 Dr
	Soham Modi Total / Closing Balance		40,00,000.00	40,00,000.00	40,00,000.00 Dr	10,258.00 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Being cheque received from	# 788528 dt. 29 Jan, 2007	5,00,000.00			5,10,258.00 Dr
Modi Ventures Being cheque issued to Modi &	# 466211 dt. 29 Jan, 2007		5,00,000.00	5,00,000.00 Cr	10,258.00 Dr
Modi Constructions Modi & Modi Constructions Total / Closing Balance		5,00,000.00	5,00,000.00	5,00,000.00 Dr	10,258.00 Dr
Being cheque received from Modi Ventures	# 788539 dt. 02 Feb, 2007	5,00,000.00		50000000	5,10,258.00 Dr
Being cheque received from Modi Ventures	# 788540 dt. 02 Feb, 2007	5,00,000.00		5,00,000.00 Cr	10,10,258.00 Dr
Modi Ventures Being cheque received from	# 788541 dt. 02 Feb, 2007	5,00,000.00		5,00,000.00 Cr	15,10,258.00 Dr
Modi Ventures Being cheque issued to Soham	# 466212 dt. 02 Feb, 2007		5,00,000.00	5,00,000.00 Cr	10,10,258.00 Dr
Soham Modi Being cheque issued to Soham	# 466213 dt. 02 Feb, 2007		5,00,000.00	5,00,000.00 Dr	5,10,258.00 Dr
Soham Modi	# 466214 dt. 02 Feb, 2007		5,00,000.00	5,00,000.00 Dr	10,258.00 Dr
Modi Soham Modi			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,00,000.00 Dr	
Total / Closing Balance		15,00,000.00	15,00,000.00		10,258.00 Dr
Soham Modi	# 618750 dt. 05 Feb, 2007	5,00,000.00		5 00 000 00 0-	5,10,258.00 Dr
Being cheque issued to Green wood Estates	# 466215 dt. 05 Feb, 2007		5,00,000.00	5,00,000.00 Cr	10,258.00 Dr
Green Wood Estates Total / Closing Balance		5,00,000.00	5,00,000.00	5,00,000.00 Dr	10,258.00 Dr
	Being cheque received from Modi Ventures Modi Ventures Being cheque issued to Modi & Modi Constructions Modi & Modi Constructions Total / Closing Balance Being cheque received from Modi Ventures Modi Ventures Being cheque received from Modi Ventures Being cheque received from Modi Ventures Being cheque received from Modi Ventures Being cheque issued to Soham Modi Soham Modi Soham Modi Being cheque issued to Soham Modi Soham Modi Soham Modi Total / Closing Balance	Being cheque received from Modi Ventures Modi Ventures Being cheque issued to Modi & Modi Constructions Modi & Modi Constructions Total / Closing Balance Being cheque received from Modi Ventures Being cheque issued to Soham Modi Soham Modi Being cheque issued to Soham Modi Soham Modi Being cheque issued to Soham Modi Soham Modi Soham Modi Total / Closing Balance # 466214 dt. 02 Feb, 2007 # 466213 dt. 02 Feb, 2007 # 466214 dt. 02 Feb, 2007 # 466214 dt. 02 Feb, 2007 # 466215 dt. 05 Feb, 2007	Being cheque received from Modi Ventures Modi Ventures Being cheque issued to Modi & # 466211 dt. 29 Jan, 2007 Being cheque received from Modi & Modi & Modi Constructions Total / Closing Balance Being cheque received from Modi Ventures Modi Ventures Being cheque received from Modi Ventures Modi Ventures Being cheque received from Modi Ventures Being cheque issued to Soham Modi Soham Modi Being cheque issued to Soham Modi Soham Modi Total / Closing Balance # 466213 dt. 02 Feb, 2007 # 466213 dt. 02 Feb, 2007 # 466214 dt. 02 Feb, 2007 # 466214 dt. 02 Feb, 2007 # 466215 dt. 05 Feb, 2007 # 5,00,000.00 # 466215 dt. 05 Feb, 2007 # 466215 dt. 05 Feb, 2007 # 466215 dt. 05 Feb, 2007	Being cheque received from Modi Ventures Modi Ventures Being cheque issued to Modi & #466211 dt. 29 Jan, 2007	Being cheque received from Modi Ventures Modi Ventures Being cheque issued to Modi & #466211 dt. 29 Jan, 2007 Modi Ventures Being cheque issued to Modi & #466211 dt. 29 Jan, 2007 Modi Constructions Modi & Modi Constructions Modi & Modi Constructions Total / Closing Balance 5,00,000.00 5,00,000.00 F,00,000.00 F,00,000

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Feb, 2007			-	•	_		
SBR A07022007	1	Being cheque received from Modi Ventures.	# 768998 dt. 07 Feb, 2007	25,00,000.00			25,10,258.00 Dr
		Modi Ventures				25,00,000.00 Cr	
SBP A07022007	1	Being cheque issued to Soham Modi	# 466217 dt. 07 Feb, 2007		25,00,000.00		10,258.00 Dr
		Soham Modi				25,00,000.00 Dr	
		Total / Closing Balance		25,00,000.00	25,00,000.00		10,258.00 Dr
10 Feb, 2007							
SBR A10022007	1	Being cheque received from Soham Modi.	# 618760 dt. 10 Feb, 2007	5,00,000.00			5,10,258.00 Dr
ODD 44000007		Soham Modi	# 400040 -# 40 E-h 0007		5 00 000 00	5,00,000.00 Cr	40.050.00 D.
SBP A10022007	1	Being cheque issued to Greenwood estates.	# 466219 dt. 10 Feb, 2007		5,00,000.00		10,258.00 Dr
		Green Wood Estates				5,00,000.00 Dr	
		Total / Closing Balance		5,00,000.00	5,00,000.00		10,258.00 Dr
12 Feb, 2007							
SBP A12022007	1	Being cheque issued to Soham Modi.	# 466220 dt. 12 Feb, 2007		5,00,000.00		4,89,742.00 Cr
		Soham Modi				5,00,000.00 Dr	
SBP A12022007	2	Being cheque issued to Soham	# 466221 dt. 12 Feb, 2007		5,00,000.00	5,50,000.00	9,89,742.00 Cr
		Modi. Soham Modi				5,00,000.00 Dr	
		Total / Closing Balance			10,00,000.00	5,00,000.00 DI	9,89,742.00 Cr
		Total / Glooming Data noo			10,00,000		3,50,1 12.00 0.
23 Feb, 2007 SBR A23022007	1	Being cheque received from	# 769166 dt. 23 Feb, 2007	5,00,000.00			4,89,742.00 Cr
3BN A23022007	'	Modi Ventures.	# 709100 dt. 231 eb, 2007	3,00,000.00			4,09,742.00 CI
		Modi Ventures				5,00,000.00 Cr	
SBR A23022007	2	Being cheque received from Modi Ventures.	# 769167 dt. 23 Feb, 2007	5,00,000.00			10,258.00 Dr
		Modi Ventures				5,00,000.00 Cr	
		Total / Closing Balance		10,00,000.00			10,258.00 Dr
26 Feb, 2007							
SBR A26022007	1	Being cheque received from Soham Modi.	# 618771 dt. 26 Feb, 2007	10,00,000.00			10,10,258.00 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration		Document Number
10,258.00 D	10,00,000.00 Cr	10,00,000.00		# 466224 dt. 26 Feb, 2007	Soham Modi Being cheque issued to Green Wood Estates.		SBP A26022007
10,258.00 Di	10,00,000.00 Dr	10,00,000.00	10,00,000.00		Green Wood Estates Total / Closing Balance		
							28 Feb, 2007
6,60,258.00 D			6,50,000.00	# 778373 dt. 28 Feb, 2007	Being cheque received from Green Wood Estates.	1	SBR A28022007
10,258.00 D	6,50,000.00 Cr	6,50,000.00		# 466225 dt. 28 Feb, 2007	Green Wood Estates Being cheque issued to Soham Modi.	1	SBP A28022007
	6,50,000.00 Dr				Soham Modi		
10,258.00 Di		6,50,000.00	6,50,000.00		Total / Closing Balance		
							06 Mar, 2007
1,10,258.00 D			1,00,000.00	# 618677 dt. 06 Mar, 2007	Being cheque received from Soham Modi.	1	SBR A06032007
16,10,258.00 D	1,00,000.00 Cr		15,00,000.00	# 807264 dt. 06 Mar, 2007	Soham Modi Being cheque received from	2	SBR A06032007
10,10,230.00 D	15,00,000.00 Cr		13,00,000.00	# 007 204 dt. 00 Wai, 2007	Modi Ventures Modi Ventures	۷	3BIT A00032007
15,10,258.00 D	15,00,000.00 CI	1,00,000.00		# 466128 dt. 06 Mar, 2007	Being cheque issued to May	1	SBP A06032007
					Flower Heights.		
10,258.00 D	1,00,000.00 Dr	15,00,000.00		# 466129 dt. 06 Mar, 2007	May Flower Heights Being cheque issued to Soham	2	SBP A06032007
.0,200.00		. 0,00,000.00			Modi.	_	02. 7.0000200.
	15,00,000.00 Dr				Soham Modi		
10,258.00 Di		16,00,000.00	16,00,000.00		Total / Closing Balance		
							07 Mar, 2007
24,10,258.00 D			24,00,000.00	# 808501 dt. 07 Mar, 2007	Being cheque received from May Flower Heights.	1	SBR A07032007
0.4 == 0=0 00 B	24,00,000.00 Cr		45.000.00	"	May Flower Heights		000 4000000
24,55,258.00 D			45,000.00	# 147194 dt. 07 Mar, 2007	Being cheque received from Soham Modi.	2	SBR A07032007
	45,000.00 Cr				Soham Modi		
55,258.00 D	·	24,00,000.00		# 466127 dt. 07 Mar, 2007	Being cheque issued to Soham Modi	1	SBP A07032007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Danis and Manakan	A	Oleanna Dataile	Bassints	D	Alleredien America	Damaia a Dalama
Document Number	Account / Narration Soham Modi	Cheque Details	Receipts	Payments		Running Balance
SBP A07032007 2	Being cheque issued to Summit	# 466132 dt. 07 Mar, 2007		45,000.00	24,00,000.00 Dr	10,258.00 Dr
	Housing Pvt Ltd. Summit Housing P.Ltd				45,000.00 Dr	
	Total / Closing Balance		24,45,000.00	24,45,000.00	45,000.00 DI	10,258.00 Dr
	Total / Closing Balance		24,45,000.00	24,45,000.00		10,236.00 DI
08 Mar, 2007						
SBR A08032007 1	Being cheque received from Soham Modi.	# 618679 dt. 08 Mar, 2007	9,00,000.00			9,10,258.00 Dr
	Soham Modi				9,00,000.00 Cr	
SBP A08032007 1	Being cheque issued to Modi Ventures	# 466130 dt. 08 Mar, 2007		9,00,000.00		10,258.00 Dr
	Modi Ventures				9,00,000.00 Dr	
	Total / Closing Balance		9,00,000.00	9,00,000.00		10,258.00 Dr
12 Mar, 2007						
SBR A12032007 1	Being cheque received from Soham Modi.	# 618681 dt. 12 Mar, 2007	5,00,000.00			5,10,258.00 Dr
	Soham Modi				5,00,000.00 Cr	
SBP A12032007 1	Being cheque issued to May	# 466134 dt. 12 Mar, 2007		5,00,000.00	.,,	10,258.00 Dr
	flower heights.				5 00 000 00 B	
	May Flower Heights		5 00 000 00	F 00 000 00	5,00,000.00 Dr	40.050.00 D
	Total / Closing Balance		5,00,000.00	5,00,000.00		10,258.00 Dr
17 Mar, 2007						
SBR A17032007 1	Being cheque received from	# 618686 dt. 17 Mar, 2007	14,00,000.00			14,10,258.00 Dr
	Soham Modi.					
	Soham Modi				14,00,000.00 Cr	
SBR A17032007 2	Being cheque received from	# 618685 dt. 17 Mar, 2007	20,00,000.00			34,10,258.00 Dr
	Soham Modi Soham Modi				20,00,000.00 Cr	
SBP A17032007 1	Being cheque issued to GWE	# 466135 dt. 17 Mar, 2007		14,00,000.00	20,00,000.00 CI	20,10,258.00 Dr
OBI 7(17032007 1	Green Wood Estates	# 400100 dt. 17 Mai, 2007		14,00,000.00	14,00,000.00 Dr	20,10,200.00 D1
SBP A17032007 2	Being cheque issued to MFH	# 466134 dt. 17 Mar, 2007		20,00,000.00	1 1	10,258.00 Dr
	May Flower Heights				20,00,000.00 Dr	
	Total / Closing Balance		34,00,000.00	34,00,000.00		10,258.00 Dr
						_

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration		Document Number
							21 Mar, 2007
10,10,258.00 Dr			10,00,000.00	# 807110 dt. 21 Mar, 2007	Being cheque received from Modi Ventures.	1	SBR A21032007
10.258.00 Dr	10,00,000.00 Cr	10.00.000.00		# 466126 dt 21 Mar 2007	Modi Ventures	1	SBP A21032007
10,258.00 Dr	40.00.000.00 B	10,00,000.00		# 466136 dt. 21 Mar, 2007	Being cheque issued to Soham Modi.	1	SBP A21032007
10,258.00 Dr	10,00,000.00 Dr	10,00,000.00	10,00,000.00		Soham Modi Total / Closing Balance		
10,230.00 DI		10,00,000.00	10,00,000.00		Total / Closling Balance		
							22 Mar, 2007
10,10,258.00 Dr			10,00,000.00	# 807117 dt. 22 Mar, 2007	Being cheque received from	1	SBR A22032007
	40.00.000.00.0				Modi Ventures. Modi Ventures		
10,10,258.00 Dr	10,00,000.00 Cr		10,00,000.00		Total / Closing Balance		
10,10,200100 21			10,00,000		Total / Globing Dalanco		
							26 Mar, 2007
10,258.00 Dr		10,00,000.00		# 466139 dt. 26 Mar, 2007	Being cheque issued to May	1	SBP A26032007
	10,00,000.00 Dr				Flower Heights. May Flower Heights		
10,258.00 Dr	10,00,000.00 Di	10,00,000.00			Total / Closing Balance		
•		, ,					
							28 Mar, 2007
13,10,258.00 Dr			13,00,000.00	# 618692 dt. 28 Mar, 2007	Being cheque received from Soham Modi.	1	SBR A28032007
	13,00,000.00 Cr				Soham Modi		
10,258.00 Dr	.,,	13,00,000.00		# 466141 dt. 28 Mar, 2007	Being cheque issued to Modi	1	SBP A28032007
	40.00.000.00				Ventures.		
10,258.00 Dr	13,00,000.00 Dr	13,00,000.00	13,00,000.00		Modi Ventures Total / Closing Balance		
10,236.00 DI		13,00,000.00	13,00,000.00		Total / Closing Balance		
							29 Mar, 2007
80,10,258.00 Dr			80,00,000.00	# 807193 dt. 29 Mar, 2007	Being cheque received from	1	SBR A29032007
	80,00,000.00 Cr				Modi Ventures. Modi Ventures		
10,258.00 Dr	80,00,000.00 Ci	80,00,000.00		# 618693 dt. 29 Mar, 2007	Being cheque issued to Soham	1	SBP A29032007
,		, , , , , ,			Modi.		
	80,00,000.00 Dr				Soham Modi		
10,258.00 Dr		80,00,000.00	80,00,000.00		Total / Closing Balance		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Mar, 2007			•	•			
SBR A30032007	1	Being cheque received from Modi Ventures.	# 807196 dt. 30 Mar, 2007	20,00,000.00			20,10,258.00 Dr
ODD 40000007	0	Modi Ventures	-t- 00 M 0007	40.00.000.00		20,00,000.00 Cr	00 40 050 00 D
SBR A30032007	2	Being cheque received from Paramount Estates.	dt. 30 Mar, 2007	13,00,000.00			33,10,258.00 Dr
		Paramount Estates				13,00,000.00 Cr	
SBR A30032007	3	Being cheque received from Soham Modi.	# 618695 dt. 30 Mar, 2007	4,00,000.00			37,10,258.00 Dr
ODD 40000007		Soham Modi	# 4004 45 -th 00 Mar 0007		4.00.000.00	4,00,000.00 Cr	00 40 050 00 D-
SBP A30032007	1	Being cheque issued to Modi Ventures.	# 466145 dt. 30 Mar, 2007		4,00,000.00		33,10,258.00 Dr
		Modi Ventures				4,00,000.00 Dr	
WTD A30032007	1	Being cash drawn from bank	# 466143 dt. 30 Mar, 2007		20,00,000.00	00 00 000 00	13,10,258.00 Dr
		Cash on Hand Being cash drawn from bank.				20,00,000.00 Dr	
WTD A30032007	2	Being cash drawn from bank.	# 466144 dt. 30 Mar, 2007		13,00,000.00		10,258.00 Dr
		Cash on Hand				13,00,000.00 Dr	
		Being cash drawn from bank. Total / Closing Balance		37,00,000.00	37,00,000.00		10,258.00 Dr
					, ,		·
31 Mar, 2007			# 0.40000 h 0.4.14 0007	4 00 000 00			4 40 050 00 B
SBR A31032007	1	Being cheque received from Soham Modi	# 618696 dt. 31 Mar, 2007	4,00,000.00			4,10,258.00 Dr
		Soham Modi				4,00,000.00 Cr	
SBR A31032007	2	Being cheque received from	# 807201 dt. 31 Mar, 2007	22,00,000.00			26,10,258.00 Dr
		Modi Ventures. Modi Ventures				22,00,000.00 Cr	
SBR A31032007	3	Being cheque received from	# 618698 dt. 31 Mar, 2007	1,00,000.00		22,00,000.00 CI	27,10,258.00 Dr
		Soham Modi					
CDD 424022007		Soham Modi	# 400440 dt 24 Mar 2007		4.00.000.00	1,00,000.00 Cr	22 40 250 00 D _{**}
SBP A31032007	1	Being cheque issued to Modi Ventures.	# 466146 dt. 31 Mar, 2007		4,00,000.00		23,10,258.00 Dr
		Modi Ventures				4,00,000.00 Dr	
SBP A31032007	2	Being cheque issued to Green	# 466147 dt. 31 Mar, 2007		22,00,000.00		1,10,258.00 Dr
		Wood Estates. Green Wood Estates				22,00,000.00 Dr	
SBP A31032007	3	Being cheque issued to GWE	# 466148 dt. 31 Mar, 2007		1,00,000.00	22,00,000.00 D1	10,258.00 Dr
		Green Wood Estates				1,00,000.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balanc
	Total / Closing Balance		27,00,000.00	27,00,000.00		10,258.00 D
	Total		7,10,14,000.00	7,10,05,367.00		
	Total		7,10,14,000.00	7,10,03,307.00		

Bank Book for 'State Bank of India' for the period 01 Apr, 2006 to 31 Mar, 2007

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	ent Number
36,917.15 Dr		•	•	•	Opening Balance	
50,36,917.15 Dr			50,00,000.00	# 970990 dt 10 Apr 2006	Boing chague received from	006 B19042006 1
50,36,917.15 DI			50,00,000.00	# 870889 dt. 19 Apr, 2006	Being cheque received from Modi Properties & Investments	D19042006 1
					Pvt Ltd	
	50,00,000.00 Cr				Modi Properties & Investments Pvt Ltd	
36,917.15 Dr		50,00,000.00		# 851364 dt. 19 Apr, 2006	Being cheque issued to Soham	B19042006 1
	50 00 000 D				Modi.	
36,917.15 Dr	50,00,000.00 Dr	50,00,000.00	50,00,000.00		Soham Modi Total / Closing Balance	
00,017110 21		00,00,000.00	00,00,000.00		Total / Glooning Balarios	
						006
5,779.15 Dr		31,138.00		# 851363 dt. 27 Jun, 2006	Being cheque issued to SBI M.G Road Secunderabad towards tax	B27042006 1
					challan payment for interest of	
	04 400 00 5				MPIPL.	
5,779.15 Dr	31,138.00 Dr	31,138.00			Tds Payable. Total / Closing Balance	
0,770.10 21		01,100.00			Total / Glooning Balarios	
4 00 05 770 45 D.			4 00 00 000 00	# 005004 -th 04.0 0000	Daine also and a series of faces	2006
1,00,05,779.15 Dr			1,00,00,000.00	# 085221 dt. 04 Sep, 2006	Being cheque received from Soham Modi	B04092006 1
	1,00,00,000.00 Cr				Soham Modi	
5,779.15 Dr		1,00,00,000.00		# 851365 dt. 04 Sep, 2006	Being cheque issued to May	B04092006 1
	1,00,00,000.00 Dr				Flower Heights towards transfer May Flower Heights	
5,779.15 Dr	.,,,	1,00,00,000.00	1,00,00,000.00		Total / Closing Balance	
						2007
12,05,779.15 Dr			12,00,000.00	# 85223 dt. 26 Mar, 2007	Being cheuqe received from	2007 B26032007 1
				·	Soham Modi.	
5,779.15 Dr	12,00,000.00 Cr	12,00,000.00		# 815366 dt. 26 Mar, 2007	Soham Modi Being cash drawn from bank.	B26032007 1
3,779.13	12,00,000.00 Dr	12,00,000.00		# 013300 dt. 20 Mai, 2007	Cash on Hand	D20032007 1
					Being cash drawn from bank.	
5,779.15 Dr		12,00,000.00	12,00,000.00		Total / Closing Balance	
		1,62,31,138.00	1,62,00,000.00		Total	

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Share Capita			Opening Balance	Denil	Credit	1,00,000.00 Cr
Silare Capita	ıı		Total/Closing Balance			1,00,000.00 Cr
Profit & Loss	s - Previous Year		Opening Balance			1,27,716.34 Dr
			Total/Closing Balance			1,27,716.34 Dr
Soham Modi			Opening Balance			1,78,40,066.12 Cr
19 Apr, 2006	SBP B19042006	1	Being cheque issued to	50,00,000.00		1,28,40,066.12 Cr
			Soham Modi.			
27 May, 2006	SBR A27052006	1	Being cheque received		5,00,000.00	1,33,40,066.12 Cr
			from Soham Modi.			
30 Aug, 2006	JV 30082006 2	2	Being account opened in		10,000.00	1,33,50,066.12 Cr
			HDFC Bank of May			
			Flower Heights			
04 Sep, 2006	SBR B04092006	1	Being cheque received		1,00,00,000.00	2,33,50,066.12 Cr
			from Soham Modi			
12 Sep, 2006	SBR A12092006	1	Being cheque received		10,000.00	2,33,60,066.12 Cr
			from soham modi			
19 Sep, 2006	SBP A19092006	1	Bein cheque issued to	10,00,000.00		2,23,60,066.12 Cr
			Soham Modi towards			
			transfer			
20 Sep, 2006	SBP A20092006	1	Being cheque issued	10,00,000.00		2,13,60,066.12 Cr
	000 10000000		towards transfer	4 00 000 00		0.40.00.000.40.0
30 Sep, 2006	SBP A30092006	1	Being cheque issued	1,00,000.00		2,12,60,066.12 Cr
00.0 1.0000	ODD 40040000		towards trtansfer	50,000,00		0.40.40.000.40.0-
06 Oct, 2006	SBP A06102006	1	Being cheque issued	50,000.00		2,12,10,066.12 Cr
07.0~4.0000	CDD 407400000	4	towards transfer	1 00 000 00		2 11 10 066 12 0
07 Oct, 2006	SBP A07102006	1	Being cheque towards transfer	1,00,000.00		2,11,10,066.12 Cr
01 Nov, 2006	SBP A01112006	1	Being cheque issued to	15,00,000.00		1,96,10,066.12 Cr
011100, 2000	3BF A01112000	'	Soham Modi.	13,00,000.00		1,30,10,000.12 01
02 Nov, 2006	SBP A02112006	1	Being cheque issued to	10,00,000.00		1,86,10,066.12 Cr
02 1404, 2000	ODI A02112000		Soham Modi.	10,00,000.00		1,00,10,000.12 01
25 Nov, 2006	SBR A25112006	1	Being cheque received		15,00,000.00	2,01,10,066.12 Cr
201101, 2000	OBIT 7/2011/2000	•	from Soham Modi.		10,00,000.00	2,01,10,000.12 01
02 Dec, 2006	SBR A02122006	1	Being cheque received		1,00,000.00	2,02,10,066.12 Cr
			from Soham Modi		,,	,- , -,
06 Dec, 2006	SBR A06122006	1	Being cheque received		50,000.00	2,02,60,066.12 Cr
			from Soham Modi.		,	
11 Dec, 2006	SBR A11122006	1	Being cheque received		55,000.00	2,03,15,066.12 Cr
			from Soham Modi			
14 Dec, 2006	SBP A14122006	1	Being cheque issued to	5,00,000.00		1,98,15,066.12 Cr
			Soham Modi.			
18 Dec, 2006	SBP A18122006	1	Being cheque issued to	10,00,000.00		1,88,15,066.12 Cr
			Soham Modi.			
	SBR A18122006	2	Being cheuqe received		1,00,000.00	1,89,15,066.12 Cr
			from Soham Modi.			
	SBP A18122006	3	Being cheque issued to	20,00,000.00		1,69,15,066.12 Cr
			Soham Modi.			
21 Dec, 2006	JV 21122006 1		Being cash received		10,000.00	1,69,25,066.12 Cr
			from Soham Modi			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group: Liabilities (All amounts in Rs.)

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		towards account opening	Debit	Credit	Numing Balance
			of Green wood estates			
			by Modi Housing Pvt Ltd			
			same is cresited to			
			Soham Modi Account			
26 Doo 2006	CDD	4			25 000 00	1 60 50 066 12 Cr
26 Dec, 2006	SBR A26122006	1	Being cheuqe received		25,000.00	1,69,50,066.12 Cr
	ODD 400400000	0	from Soham Modi.		10 00 000 00	4 70 F0 000 40 C
	SBR A26122006	2	Being cheuqe received from Soham Modi.		10,00,000.00	1,79,50,066.12 Cr
00 D 0000	ODD 400400000				40.00.000.00	0.40.50.000.40.0*
28 Dec, 2006	SBR A28122006	1	Being cheuqe received		40,00,000.00	2,19,50,066.12 Cr
00 D 0000	ODD 400400000		from Soham Modi.		10 00 000 00	2 20 50 000 42 0-
29 Dec, 2006	SBR A29122006	1	Being cheuqe received		10,00,000.00	2,29,50,066.12 Cr
00 B 0000	000 40040000		from Soham Modi.		45.00.000.00	0.74.50.000.40.0-
30 Dec, 2006	SBR A30122006	1	Being cheuqe received		45,00,000.00	2,74,50,066.12 Cr
00 1 0007	ODD 400040007		from Soham Modi.	10 00 000 00		0.04.50.000.40.0*
03 Jan, 2007	SBP A03012007	1	Being cheque issued to	10,00,000.00		2,64,50,066.12 Cr
00 1 0007	ODD 400040007		Soham Modi.	17.00.000.00		0.47.50.000.40.0*
06 Jan, 2007	SBP A06012007	1	Being cheque issued to	17,00,000.00		2,47,50,066.12 Cr
00 1 0007	000 400040007		Soham Modi.		4 04 000 00	0.54.74.000.40.0
08 Jan, 2007	SBR A08012007	1	Being cheque received		4,24,000.00	2,51,74,066.12 Cr
	000 44004000		from Soham Modi.		50 00 000 00	0.04.74.000.40.0
18 Jan, 2007	SBR A18012007	1	Being cheque received		50,00,000.00	3,01,74,066.12 Cr
00 1 0007	000 400040007		from Soham Modi	45 00 000 00		0.00.74.000.40.0
22 Jan, 2007	SBP A22012007	1	Being cheque issued to	15,00,000.00		2,86,74,066.12 Cr
05 1 0007	ODD 405040007		Soham Modi	40.00.000.00		2.40.74.000.42.0-
25 Jan, 2007	SBP A25012007	1	Being cheque issued to Soham Modi	40,00,000.00		2,46,74,066.12 Cr
00 5-6 0007	CDD 400000007	4		F 00 000 00		2 41 74 066 12 0
02 Feb, 2007	SBP A02022007	1	Being cheque issued to Soham Modi	5,00,000.00		2,41,74,066.12 Cr
	SBP A02022007	2	Being cheque issued to	5,00,000.00		2,36,74,066.12 Cr
	3DP AU2U22UU1	2	Soham Modi	5,00,000.00		2,30,74,000.12 CI
	SBP A02022007	3	Being cheque issued to	5,00,000.00		2,31,74,066.12 Cr
	ODI 702022001	3	Soham Modi	3,00,000.00		2,51,74,000.12 01
05 Feb, 2007	SBR A05022007	1	Being cheque received		5,00,000.00	2,36,74,066.12 Cr
03 1 65, 2007	OBIN 700022001	'	from Soham Modi		3,00,000.00	2,30,74,000.12 01
07 Feb, 2007	SBP A07022007	1	Being cheque issued to	25,00,000.00		2,11,74,066.12 Cr
07 1 60, 2007	3DF A07022007	'	Soham Modi	23,00,000.00		2,11,74,000.12 01
10 Feb, 2007	SBR A10022007	1	Being cheque received		5,00,000.00	2,16,74,066.12 Cr
10 1 60, 2007	3BIC A10022007	'	from Soham Modi.		3,00,000.00	2,10,74,000.12 01
12 Feb, 2007	SBP A12022007	1	Being cheque issued to	5,00,000.00		2,11,74,066.12 Cr
12 1 60, 2007	3DF A12022001	'	Soham Modi.	3,00,000.00		2,11,74,000.12 01
	SBP A12022007	2	Being cheque issued to	5,00,000.00		2,06,74,066.12 Cr
	3BF A12022007	2	Soham Modi.	3,00,000.00		2,00,74,000.12 01
26 Feb, 2007	SBR A26022007	1	Being cheque received		10,00,000.00	2,16,74,066.12 Cr
20160, 2007	3BIT A20022007	'	from Soham Modi.		10,00,000.00	2,10,74,000.12 01
28 Fab 2007	SBP A28022007	1	Being cheque issued to	6,50,000.00		2,10,24,066.12 Cr
28 Feb, 2007	3DP A20022007	'		6,50,000.00		2,10,24,000.12 01
06 Mar 2007	SBD MUSCUSSONS	1	Soham Modi.		1 00 000 00	2 11 24 066 12 0
06 Mar, 2007	SBR A06032007	1	Being cheque received from Soham Modi.		1,00,000.00	2,11,24,066.12 Cr
	SBP A06032007	2	Being cheque issued to	15,00,000.00		1,96,24,066.12 Cr
	JDF MU0U3ZUU1	2	Deling Cheque Issueu (0	13,00,000.00		1,30,24,000.12 61

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group: Liabilities (All amounts in Rs.)

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Soham Modi.			
07 Mar, 2007	SBP A07032007 1	Being cheque issued to Soham Modi	24,00,000.00		1,72,24,066.12 Cr
	SBR A07032007 2	Being cheque received from Soham Modi.		45,000.00	1,72,69,066.12 Cr
08 Mar, 2007	SBR A08032007 1	Being cheque received from Soham Modi.		9,00,000.00	1,81,69,066.12 Cr
12 Mar, 2007	SBR A12032007 1	Being cheque received from Soham Modi.		5,00,000.00	1,86,69,066.12 Cr
17 Mar, 2007	SBR A17032007 1	Being cheque received from Soham Modi.		14,00,000.00	2,00,69,066.12 Cr
	SBR A17032007 2	Being cheque received from Soham Modi		20,00,000.00	2,20,69,066.12 Cr
21 Mar, 2007	SBP A21032007 1	Being cheque issued to Soham Modi.	10,00,000.00		2,10,69,066.12 Cr
26 Mar, 2007	SBR B26032007 1	Being cheuqe received from Soham Modi.		12,00,000.00	2,22,69,066.12 Cr
28 Mar, 2007	SBR A28032007 1	Being cheque received from Soham Modi.		13,00,000.00	2,35,69,066.12 Cr
29 Mar, 2007	SBP A29032007 1	Being cheque issued to Soham Modi.	80,00,000.00		1,55,69,066.12 Cr
30 Mar, 2007	SBR A30032007 3	Being cheque received from Soham Modi.		4,00,000.00	1,59,69,066.12 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred from	12,53,100.00		1,47,15,966.12 Cr
		Prabhakar Reddy to SM			
		towards Registration			
		expenses on account			
		paid for Sy.No.233,			
		Nagaram.			
	SBR A31032007 1	Being cheque received from Soham Modi		4,00,000.00	1,51,15,966.12 Cr
	SBR A31032007 3	Being cheque received		1,00,000.00	1,52,15,966.12 Cr
Prahhakar F	Reddy on account	from Soham Modi Total/Closing Balance Opening Balance	4,12,53,100.00	3,86,29,000.00	1,52,15,966.12 Cr 0.00 Cr
	JV 31032007 2	Being amount		12,53,100.00	12,53,100.00 Cr
01 Mai, 2007	01 01002007 2	transferred from		12,00,100.00	12,00,100.00 01
		Prabhakar Reddy to SM			
		towards Registration			
		expenses on account			
		paid for Sy.No.233,			
		Nagaram.			
	SCP C31032007 2	Being cash paid towards Registration for	12,53,100.00		0.00 Cr
		Sy.No.233 on account. Total/Closing Balance	12,53,100.00	12,53,100.00	0.00 Cr
Modi Prope	rties & Investments	Opening Balance	,55, 100.00	,55, 100.00	13,510.00 Dr
Pvt Ltd		- F			
19 Apr, 2006	SBR B19042006 1	Being cheque received		50,00,000.00	49,86,490.00 Cr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group: Liabilities (All amounts in Rs.)

	ument	-			
Date	Number	Narration	Debit	Credit	Running Balance
		from Modi Properties &			
		Investments Pvt Ltd			
19 Aug, 2006	SBR A19082006 1	Being cheque received		5,000.00	49,91,490.00 Cr
		towards transfer			
31 Mar, 2007	JV 31032007 6	Being amount debited		1,90,137.00	51,81,627.00 Cr
		towards Interest on Loan			
		of Rs.50,00,000/- @ 4%			
	JV 31032007 6	Being amount deducted	39,168.00		51,42,459.00 Cr
		towards TDS @ 20.6%			
		Total/Closing Balance	39,168.00	51,95,137.00	51,42,459.00 Cr
Paramount E	Estates	Opening Balance			0.00 Cr
	SBR A30032007 2	Being cheque received		13,00,000.00	13,00,000.00 Cr
00 11101, 2007	OBIT /100002007 Z	from Paramount Estates.		10,00,000.00	10,00,000.00
		Total/Closing Balance		13,00,000.00	13,00,000.00 Cr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Date	ument Number		Narration	Debit	Credit	Running Balance
	i Constructions		Opening Balance	Debit	Credit	71,92,885.00 Dr
06 Jul, 2006	SBP A06072006	1	Being cheque issued to	50,000.00		72,42,885.00 Dr
00 Jul, 2000	3BF A00072000	'	Modi & Modi	30,000.00		72,42,003.00 DI
10 Nov. 2006	SBP A10112006	1	Being cheque issued to	50,000.00		72,92,885.00 Dr
10 1404, 2000	ODI ATOTTEOOO	'	Modi and Modi	30,000.00		72,02,000.00 DI
			Constructions.			
29 Jan, 2007	SBP A29012007	1	Being cheque issued to	5,00,000.00		77,92,885.00 Dr
20 0011, 2007	OBI 7123012007		Modi & Modi	0,00,000.00		77,02,000.00 Di
			Constructions			
31 Mar, 2007	JV 31032007	4	Being Share of Loss		1,507.95	77,91,377.05 Dr
			credited to Modi & Modi		1,221122	,,
			Construction for the yesr			
			2006-2007			
			Total/Closing Balance	6,00,000.00	1,507.95	77,91,377.05 Dr
May Flower	Heights		Opening Balance			0.00 Dr
30 Aug, 2006	JV 30082006	2	Being account opened in	10,000.00		10,000.00 Dr
			HDFC Bank of May			
			Flower Heights			
04 Sep, 2006	SBP B04092006	1	Being cheque issued to	1,00,00,000.00		1,00,10,000.00 Dr
			May Flower Heights			
			towards transfer			
02 Dec, 2006	SBP A02122006	1	Being cheque issued to	1,00,000.00		1,01,10,000.00 Dr
			May Flower Heights.			
06 Dec, 2006	SBP A06122006	1	Being cheque issued to	50,000.00		1,01,60,000.00 Dr
			May Flower Heights.			
11 Dec, 2006	SBP A11122006	1	Being cheque issued to	55,000.00		1,02,15,000.00 Dr
			May Flower Heights.			
18 Dec, 2006	SBR A18122006	1	Being cheuqe received		10,00,000.00	92,15,000.00 Dr
			from May Flower			
			Heights.			
	SBP A18122006	2	Being cheque issued to	1,00,000.00		93,15,000.00 Dr
	000 440400000		May Flower Heights.	40.00.000.00		4 00 45 000 00 D.
	SBP A18122006	4	Being cheque issued to	10,00,000.00		1,03,15,000.00 Dr
00 D 0000	000 400400000		May Flower Heights.	10 00 000 00		4.40.4E.000.00 D-
29 Dec, 2006	SBP A29122006	1	Being cheque issued to	10,00,000.00		1,13,15,000.00 Dr
02 lon 2007	CDD 402012007	4	May Flower Heights. Being cheuge received		10,00,000.00	1,03,15,000.00 Dr
03 Jan, 2007	SBR A03012007	1	from May Flower		10,00,000.00	1,03,13,000.00 DI
			Heights.			
06 Jan, 2007	SBR A06012007	1	Being cheuqe received		17,00,000.00	86,15,000.00 Dr
00 Jan, 2007	3BIT A00012007	'	from May Flower		17,00,000.00	00, 13,000.00 Di
			Heights.			
08 Jan, 2007	SBP A08012007	1	Being cheque issued to	4,24,000.00		90,39,000.00 Dr
00 0an, 2007	OBI 7100012007		May Flower Heights.	4,24,000.00		00,00,000.00 Di
18 Jan, 2007	SBP A18012007	1	Being cheque issued to	50,00,000.00		1,40,39,000.00 Dr
,		-	May Flower Heights	,,		, -,,
			towards transfer			
	SBR A18012007	2	Being cheque received		15,00,000.00	1,25,39,000.00 Dr
			from May Flower Heights		, ,	, , ,
06 Mar, 2007	SBP A06032007	1	Being cheque issued to	1,00,000.00		1,26,39,000.00 Dr
,				. ,		,

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Date	ument Number		Narration	Debit	Credit	Dunning Palanca
Date	Number		May Flower Heights.	Depit	Credit	Running Balance
07 Mar, 2007	SBR A07032007	1	Being cheque received from May Flower Heights.		24,00,000.00	1,02,39,000.00 Dr
12 Mar, 2007	SBP A12032007	1	Being cheque issued to May flower heights.	5,00,000.00		1,07,39,000.00 Dr
17 Mar, 2007	SBP A17032007	2	Being cheque issued to MFH	20,00,000.00		1,27,39,000.00 Dr
26 Mar, 2007	SBP A26032007	1	Being cheque issued to May Flower Heights.	10,00,000.00		1,37,39,000.00 Dr
31 Mar, 2007	JV 31032007 5	5	Being amount credited to Share of Profit from partnership Firm & debit to Mayflower Heights towards Profit for the year 2006-2007.	2,73,636.72		1,40,12,636.72 Dr
Green Wood	l Estates		Total/Closing Balance Opening Balance	2,16,12,636.72	76,00,000.00	1,40,12,636.72 Dr 0.00 Dr
	JV 21122006 1	1	Being cash received from Soham Modi towards account opening of Green wood estates by Modi Housing Pvt Ltd same is cresited to Soham Modi Account	10,000.00		10,000.00 Dr
28 Dec, 2006	SBP A28122006	1	Being cheque issued to Green Wood Estates.	40,00,000.00		40,10,000.00 Dr
	SCP C28122006	1	Being cah paid towards firm registration.	700.00		40,10,700.00 Dr
30 Dec, 2006	SBP A30122006	1	Being cheque issued to Green Wood Estates.	45,00,000.00		85,10,700.00 Dr
05 Feb, 2007	SBP A05022007	1	Being cheque issued to Green wood Estates	5,00,000.00		90,10,700.00 Dr
10 Feb, 2007	SBP A10022007	1	Being cheque issued to Greenwood estates.	5,00,000.00		95,10,700.00 Dr
26 Feb, 2007	SBP A26022007	1	Being cheque issued to Green Wood Estates.	10,00,000.00		1,05,10,700.00 Dr
28 Feb, 2007	SBR A28022007	1	Being cheque received from Green Wood Estates.		6,50,000.00	98,60,700.00 Dr
17 Mar, 2007	SBP A17032007	1	Being cheque issued to GWE	14,00,000.00		1,12,60,700.00 Dr
31 Mar, 2007	SBP A31032007	2	Being cheque issued to Green Wood Estates.	22,00,000.00		1,34,60,700.00 Dr
	SBP A31032007	3	Being cheque issued to GWE	1,00,000.00		1,35,60,700.00 Dr
	SCP C31032007	1	Being cash paid towards development charges	19,45,482.00		1,55,06,182.00 Dr
			paid on behalf of GWE. Total/Closing Balance	1,61,56,182.00	6,50,000.00	1,55,06,182.00 Dr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	ument		ļ., ,			
Date	Number		Narration	Debit	Credit	Running Balance
Summit Hou			Opening Balance			0.00 Dr
07 Mar, 2007	SBP A07032007	2	Being cheque issued to	45,000.00		45,000.00 Dr
			Summit Housing Pvt Ltd.	45 000 00		45 000 00 D
	_		Total/Closing Balance	45,000.00		45,000.00 Dr
Pre-Operativ	=		Opening Balance			14,720.00 Dr
31 Mar, 2007	JV 31032007	7	Being amount debited to		2,944.00	11,776.00 Dr
			Preliminary expenses			
			written off account &			
			credited to Pre-operative			
			expenses account.		2 2 4 4 2 2	44 === 0 00 B
			Total/Closing Balance		2,944.00	11,776.00 Dr
Modi Dvelop	ers		Opening Balance			93,867.41 Dr
			Total/Closing Balance			93,867.41 Dr
Modi Ventur			Opening Balance			1,04,80,303.22 Dr
27 May, 2006	SBP A27052006	1	Being cheque issued to	5,00,000.00		1,09,80,303.22 Dr
			Modi Ventures.			
07 Jul, 2006	SBR A07072006	1	Being cheque received		50,000.00	1,09,30,303.22 Dr
			towards transfer			
20 Sep, 2006	SBR A20092006	1	Being cheque received		10,00,000.00	99,30,303.22 Dr
			towards transfer			
	SBR A20092006	2	Being cheque received		10,00,000.00	89,30,303.22 Dr
			towards transfer			
23 Sep, 2006	SBR A23092006	1	Being cheque received		15,00,000.00	74,30,303.22 Dr
			from towards transfer			
26 Sep, 2006	SBP A26092006	1	Being cheque issued	15,00,000.00		89,30,303.22 Dr
			towards transfer			
30 Sep, 2006	SBR A30092006	1	Being cheque received		1,00,000.00	88,30,303.22 Dr
			towards transfer			
06 Oct, 2006	SBR A06102006	1	Being cheque received		50,000.00	87,80,303.22 Dr
			from modi ventures			
07 Oct, 2006	SBR A07102006	1	Being cheque received		1,00,000.00	86,80,303.22 Dr
			from modi ventures			
01 Nov, 2006	SBR A01112006	1	Being cheque received		15,00,000.00	71,80,303.22 Dr
			from Modi Ventures.			
02 Nov, 2006	SBR A02112006	1	Being cheque received		10,00,000.00	61,80,303.22 Dr
			from Modi Ventures.			
10 Nov, 2006	SBR A10112006	1	Being cheque received		50,000.00	61,30,303.22 Dr
			from Modi Ventures.			
25 Nov, 2006	SBP A25112006	1	Being cheuqe issued to	15,00,000.00		76,30,303.22 Dr
			Modi Ventures.			
13 Dec, 2006	SBR A13122006	1	Being cheque received		5,00,000.00	71,30,303.22 Dr
			from Modi Ventures.			
18 Dec, 2006	SBR A18122006	3	Being cheuqe received		20,00,000.00	51,30,303.22 Dr
			from Modi Ventures.			
25 Jan, 2007	SBR A25012007	1	Being cheque received		25,00,000.00	26,30,303.22 Dr
			from Modi Ventures			
	SBR A25012007	2	Being cheque received		15,00,000.00	11,30,303.22 Dr
			from Modi Ventures			
29 Jan, 2007	SBR A29012007	1	Being cheque received		5,00,000.00	6,30,303.22 Dr
			from Modi Ventures			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
02 Feb, 2007	SBR A02022007	1	Being cheque received		5,00,000.00	1,30,303.22 Dr
			from Modi Ventures			
	SBR A02022007	2	Being cheque received		5,00,000.00	3,69,696.78 Cr
			from Modi Ventures			
	SBR A02022007	3	Being cheque received		5,00,000.00	8,69,696.78 Cr
			from Modi Ventures			
7 Feb, 2007	SBR A07022007	1	Being cheque received		25,00,000.00	33,69,696.78 Cr
			from Modi Ventures.			
3 Feb, 2007	SBR A23022007	1	Being cheque received		5,00,000.00	38,69,696.78 Cr
			from Modi Ventures.			
	SBR A23022007	2	Being cheque received		5,00,000.00	43,69,696.78 Cr
			from Modi Ventures.			
6 Mar, 2007	SBR A06032007	2	Being cheque received		15,00,000.00	58,69,696.78 Cr
			from Modi Ventures.			
8 Mar, 2007	SBP A08032007	1	Being cheque issued to	9,00,000.00		49,69,696.78 Cr
			Modi Ventures	, ,		
1 Mar, 2007	SBR A21032007	1	Being cheque received		10,00,000.00	59,69,696.78 Cr
,			from Modi Ventures.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
2 Mar, 2007	SBR A22032007	1	Being cheque received		10,00,000.00	69,69,696.78 Cr
,			from Modi Ventures.			,,
8 Mar, 2007	SBP A28032007	1	Being cheque issued to	13,00,000.00		56,69,696.78 Cr
o mar, 2007	GB 1 7120002007	•	Modi Ventures.	10,00,000.00		00,00,000.70 0.
9 Mar, 2007	SBR A29032007	1	Being cheque received		80,00,000.00	1,36,69,696.78 Cr
o mar, 2007	OBIT / LOGOLOG/	•	from Modi Ventures.		00,00,000.00	1,00,00,000.10 01
0 Mar, 2007	SBP A30032007	1	Being cheque issued to	4,00,000.00		1,32,69,696.78 Cr
5 IVIGIT, 2007	ODI 7100002007	•	Modi Ventures.	4,00,000.00		1,02,00,000.70 01
	SBR A30032007	1	Being cheque received		20,00,000.00	1,52,69,696.78 Cr
	ODIT 750052007	·	from Modi Ventures.		20,00,000.00	1,02,00,000.70 01
1 Mar, 2007	JV 31032007	5	Being amount credited to	45,89,061.12		1,06,80,635.66 Cr
1 Iviai, 2001	37 31032007	J	Share of Profit from	45,09,001.12		1,00,00,000.00
			partnership Firm & debit			
			to Modi Ventures			
			towards Profit for the			
			year 2006-2007.			
	CDD 424022007	4	1	4 00 000 00		1 00 00 60E 66 Cr
	SBP A31032007	1	Being cheque issued to Modi Ventures.	4,00,000.00		1,02,80,635.66 Cr
	CDD 424022007	2			22.00.000.00	1,24,80,635.66 Cr
	SBR A31032007	2	Being cheque received from Modi Ventures.		22,00,000.00	1,24,60,035.00 CI
			Total/Closing Balance	1,10,89,061.12	3,40,50,000.00	1,24,80,635.66 Cr
ds Payable			Opening Balance	1,10,00,001112	0,40,00,000.00	31,138.00 Cr
7 Apr. 2006		1	Being cheque issued to	31,138.00		0.00 Dr
7 Apr., 2006	3BF B27042000	'	SBI M.G Road	31,130.00		0.00 DI
			Secunderabad towards			
			tax challan payment for interest of MPIPL.			
4 Mar. 2007	IV 24022007	^			20.469.00	20 169 00 0
1 Mar, 2007	JV 31032007	0	Being amount deducted		39,168.00	39,168.00 Cr
			towards TDS @ 20.6%	31,138.00	39,168.00	30 169 NN C+
udit Eco Da	wahlo		Total/Closing Balance	31,130.00	39,100.00	39,168.00 Cr
Audit Fee Pa	=		Opening Balance	0.007.00		3,367.00 Cr
4 Nov, 2006	SBP A14112006	1	Being cheque issued to	3,367.00		0.00 Dr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Document				
Date Number	Narration	Debit	Credit	Running Balance
	Ajay Mehta towards			
	Audit fee for the year			
	05-06.			
31 Mar, 2007 JV 31032007 3	Being Audit Fee Payable		8,427.00	8,427.00 Cr
	for the year ended			
	31.03.2007			
	Total/Closing Balance	3,367.00	8,427.00	8,427.00 Cr
	retail creaming Datamen	5,551.155	0, 121100	5,

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group: Income (All amounts in Rs.)

	ument	Nametica	Dalait	O!!4	Dummin a Delemen
Date	Number	Narration	Debit	Credit	Running Balance
	fit from Partnership	Opening Balance			0.00 Cr
Firms 31 Mar, 2007	JV 31032007 5	Being amount credited to Share of Profit from partnership Firm & debit to Modi Ventures towards Profit for the		45,89,061.12	45,89,061.12 Cr
	JV 31032007 5	year 2006-2007. Being amount credited to Share of Profit from partnership Firm & debit to Mayflower Heights towards Profit for the year 2006-2007.		2,73,636.72	48,62,697.84 Cr
		Total/Closing Balance		48,62,697.84	48,62,697.84 Cr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group: Expense (All amounts in Rs.)

	ument Number	Marration	Debit	Credit	Dunning Palance
Date		Narration	Debit	Credit	Running Balance
Printing & S	-	Opening Balance	500.00		0.00 Dr
20 Oct, 2006	SCP C20102006	1 3 1 1 1	520.00		520.00 Dr
		Ashok Law house			
		towards purchase of			
		Form1 software.			
24 Oct, 2006	SCP C24102006	1 3 1 1 1 1 1	30.00		550.00 Dr
		and Co towards making			
		of rubber stamp.			
22 Dec, 2006	SCP C22122006	3	70.00		620.00 Dr
		making of stamp	600.00		COO OO D.
5 . 0		Total/Closing Balance	620.00		620.00 Dr
Bank Charge	es	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Interest Paic		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount debited	1,90,137.00		1,90,137.00 Dr
		towards Interest on Loan			
		of Rs.50,00,000/- @ 4%	4 00 407 00		4 00 40 - 00 D
		Total/Closing Balance	1,90,137.00		1,90,137.00 Dr
TDS Payable	9	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Legal Expen		Opening Balance			0.00 Dr
09 Aug, 2006	SCP C09082006	'	2,200.00		2,200.00 Dr
		Kumar towrds purchase			
		of Stamp papersfor MFH			
		and B&C.			
19 Dec, 2006	SCP C19122006	3	1,100.00		3,300.00 Dr
		Pradeep towards			
		purchase of Stamp			
		papers for Green Wood			
		Estates firm partnership			
		deed.			
	SCP C19122006 2	'	1,210.00		4,510.00 Dr
		Ramesh towards			
		purchase of Stamp			
		papers.			
30 Jan, 2007	SCP C30012007	Being cash paid to	1,200.00		5,710.00 Dr
		Ministry of company			
		affairs towards 20B			
		challan for the year			
		ending 31/3/06.			
		Total/Closing Balance	5,710.00		5,710.00 Dr
Misc Exp		Opening Balance			0.00 Dr
09 Feb, 2007	SCP C09022007	Being cash paid to	10,000.00		10,000.00 Dr
		Manjeet Bucha towards			
		incorporation of Summit			
		Housing Pvt Ltd with			
		ROC.			
		Total/Closing Balance	10,000.00		10,000.00 Dr
Audit Fee		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being Audit Fee Payable	8,427.00		8,427.00 Dr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group: Expense (All amounts in Rs.)

Document Date Number	Narration	Dobit	Credit	Punning Palance
Date Number	Narration	Debit	Credit	Running Balance
	for the year ended			
	31.03.2007	0.407.00		0 407 00 D
	Total/Closing Balance	8,427.00		8,427.00 Dr
Share of Loss from Partnership	Opening Balance			0.00 Dr
Firms				
31 Mar, 2007 JV 31032007 4	Being Share of Loss	1,507.95		1,507.95 Dr
	credited to Modi & Modi			
	Construction for the yesr			
	2006-2007			
	Total/Closing Balance	1,507.95		1,507.95 Dr
Preliminary Expenses written off	Opening Balance	,		0.00 Dr
31 Mar, 2007 JV 31032007 7	Being amount debited to	2,944.00		2,944.00 Dr
31 Mar, 2007 JV 31032007 7		2,944.00		2,944.00 DI
	Preliminary expenses			
	written off account &			
	credited to Pre-operative			
	expenses account.			
	Total/Closing Balance	2,944.00		2,944.00 Dr

MODI HOUSING PVT TLD 2006-07 Journal for the period 01 Apr, 2006 to 31 Mar, 2007

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 30 Aug, 2006			
JV 30082006 2	Soham Modi Being account opened in HDFC Bank of May Flower Heights		10,000.00
	May Flower Heights Being account opened in HDFC Bank of May Flower Heights	10,000.00	
Date Total		10,000.00	10,000.00
21 Dec, 2006 JV 21122006 1	Soham Modi		10,000.00
	Being cash received from Soham Modi towards account opening of Green wood estates by Modi Housing Pvt Ltd same is cresited to Soham Modi Account		
	Green Wood Estates Being cash received from Soham Modi towards account opening of Green wood estates by Modi Housing Pvt Ltd same is cresited to Soham Modi	10,000.00	
Date Total	Account	10,000.00	10,000.00
31 Mar, 2007 JV 31032007 2	Prabhakar Reddy on account		12,53,100.00
3V 31032007 2	Being amount transferred from Prabhakar Reddy to SM towards Registration expenses on account paid for Sy.No.233, Nagaram.		12,33,100.00
	Soham Modi Being amount transferred from Prabhakar Reddy to SM towards Registration expenses on account paid	12,53,100.00	
JV 31032007 3	for Sy.No.233, Nagaram. Audit Fee Payable Being Audit Fee Payable for the year ended 31.03.2007		8,427.00
	Audit Fee Being Audit Fee Payable for the year ended 31.03.2007	8,427.00	
JV 31032007 4	Modi & Modi Constructions Being Share of Loss credited to Modi & Modi Construction for the yesr 2006-2007		1,507.95

MODI HOUSING PVT TLD 2006-07 Journal for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
	Share of Loss from Partnership	1,507.95	
	Firms		
	Being Share of Loss credited to Modi & Modi		
	Construction for the yesr 2006-2007		
JV 31032007 5	Share of Profit from Partnership		45,89,061.12
	Firms		
	Being amount credited to Share of Profit from		
	partnership Firm & debit to Modi Ventures towards		
	Profit for the year 2006-2007.	45.00.004.40	
	Modi Ventures	45,89,061.12	
	Being amount credited to Share of Profit from partnership Firm & debit to Modi Ventures towards		
	Profit for the year 2006-2007.		
	Share of Profit from Partnership		2,73,636.72
	Firms		2,70,000.72
	Being amount credited to Share of Profit from		
	partnership Firm & debit to Mayflower Heights		
	towards Profit for the year 2006-2007.		
	May Flower Heights	2,73,636.72	
	Being amount credited to Share of Profit from		
	partnership Firm & debit to Mayflower Heights		
	towards Profit for the year 2006-2007.		
JV 31032007 6	Interest Paid	1,90,137.00	
	Being amount debited towards Interest on Loan of		
	Rs.50,00,000/- @ 4%		4 00 427 00
	Modi Properties & Investments Pvt Ltd		1,90,137.00
	1 11		
	Being amount debited towards Interest on Loan of Rs.50,00,000/- @ 4%		
	Tds Payable.		39,168.00
	Being amount deducted towards TDS @ 20.6%		33,100.00
	Modi Properties & Investments	39,168.00	
	Pvt Ltd	00,100.00	
	Being amount deducted towards TDS @ 20.6%		
JV 31032007 7	Pre-Operative Expenses		2,944.00
	Being amount debited to Preliminary expenses		,-
	written off account & credited to Pre-operative		
	expenses account.		
	Preliminary Expenses written off	2,944.00	
	Being amount debited to Preliminary expenses		
	written off account & credited to Pre-operative		
	expenses account.		
Date Total	expenses account.	63,57,981.79	63,57,981.79

MODI HOUSING PVT TLD 2006-07 Journal for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
Document Total		63,77,981.79	