BOOKS OF ACCOUNTS

Name : M/s. Modi Housing Pvt Ltd

Address:

5-4-187/3&4, 2nd FLOOR, M.G.ROAD, SECUNDERABAD

F. Y: 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Cash selection: All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	9
12 May, 2007		Opening Balance				13,25,415.00 Dr
DEP A12052007	1	Being cash deposited in bank. HDFC Bank		5,00,000.00	5,00,000.00 Dr	8,25,415.00 Dr
		Being cash deposited in bank. Total / Closing Balance		5,00,000.00		8,25,415.00 Dr
17 May, 2007 DEP A17052007	1	Being cash deposited in bank. HDFC Bank		5,00,000.00	5,00,000.00 Dr	3,25,415.00 Dr
		Being cash deposited in bank. Total / Closing Balance 5,00,00		5,00,000.00		3,25,415.00 Dr
13 Aug, 2007 SCP C13082007	1	Being amount paid to Phani Kumar Towards On Account Payment		800.00		3,24,615.00 Dr
		Phani Kumar On A/C Total / Closing Balance		800.00	800.00 Dr	3,24,615.00 Dr
01 Nov, 2007 SCP C01112007	1	Being amount paid to Ramesh towards Making of Rubber Stamp		125.00		3,24,490.00 Dr
		Printing & Stationery Total / Closing Balance		125.00	125.00 Dr	3,24,490.00 Dr
03 Dec, 2007 SCR C03122007	1	Being cash received Soham Modi	1,000.00		1,000.00 Cr	3,25,490.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Occument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,000.00			3,25,490.00 Dr
4 Dec, 2007 SCR C24122007 1	Being cash received.	1,000.00			3,26,490.00 Dr
	Soham Modi Total / Closing Balance	1,000.00		1,000.00 Cr	3,26,490.00 Dr
3 Jan, 2008 WTD A23012008 1	Being cash Withdrawls from HDFC	5,000.00			3,31,490.00 Dr
	Bank for ETDS REturns of 26Q&24Q last Financial Year 2006-07 HDFC Bank Being cash Withdrawls from HDFC Bank for ETDS REturns of 26Q&24Q last Financial Year 2006-07			5,000.00 Cr	
	Total / Closing Balance	5,000.00			3,31,490.00 Dr
	Total	7,000.00	10,00,925.00		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	•		•		10,258.00 Dr
03 Apr, 2007						
SBR A03042007 1	Being cheque received from Soham Modi.	# 618701 dt. 03 Apr, 2007	5,00,000.00			5,10,258.00 Dr
	Soham Modi				5,00,000.00 Cr	
SBP A03042007 1	Being cheque issued to Modi Ventures.	# 466149 dt. 03 Apr, 2007		5,00,000.00		10,258.00 Dr
	Modi Ventures				5,00,000.00 Dr	
	Total / Closing Balance		5,00,000.00	5,00,000.00		10,258.00 Dr
05 Apr, 2007						
SBR A05042007 1	Being cheque received from	# 807428 dt. 05 Apr, 2007	5,00,000.00			5,10,258.00 Dr
	Modi Ventures.					
SBR A05042007 2	Modi Ventures Being cheque received from	# 618708 dt. 05 Apr, 2007	4,25,000.00		5,00,000.00 Cr	9,35,258.00 Dr
3BN A03042007 2	Soham Modi.	# 010700 at. 05 Apr, 2007	4,25,000.00			9,33,236.00 DI
	Soham Modi				4,25,000.00 Cr	
SBP A05042007 1	Being cheque issued to Soham	# 466150 dt. 05 Apr, 2007		5,00,000.00		4,35,258.00 Dr
	Modi.					
CDD 405040007 0	Soham Modi	# 4004E4 dt 0E Am 2007		4.05.000.00	5,00,000.00 Dr	40.050.00 D.
SBP A05042007 2	Being cheque issued to Green Wood Estates.	# 466151 dt. 05 Apr, 2007		4,25,000.00		10,258.00 Dr
	Green Wood Estates				4,25,000.00 Dr	
	Total / Closing Balance		9,25,000.00	9,25,000.00	,,,,,	10,258.00 Dr
12 Apr, 2007						
SBR A12042007 2	Being cheque received from Soham Modi.	# 618719 dt. 16 Apr, 2007	10,00,000.00			10,10,258.00 Dr
	Soham Modi				10,00,000.00 Cr	
SBR A12042007 3	Being cheque received from	# 618720 dt. 16 Apr, 2007	10,00,000.00			20,10,258.00 Dr
	Soham Modi.					
CDD 440040007 4	Soham Modi	# C40700 dt 40 Am 2007	22 00 000 00		10,00,000.00 Cr	50.40.050.00 D.
SBR A12042007 4	Being cheque received from Soham Modi.	# 618722 dt. 16 Apr, 2007	33,00,000.00			53,10,258.00 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				33,00,000.00 Cr	
	Total / Closing Balance		53,00,000.00			53,10,258.00 Dr
16 Apr, 2007						
SBR A16042007 5	Being cheque received from Soham Modi.	# 618718 dt. 16 Apr, 2007	3,50,000.00			56,60,258.00 Dr
	Soham Modi				3,50,000.00 Cr	
SBP A16042007 1	Being cheque issued to Green Wood Estates.	# 466152 dt. 16 Apr, 2007		3,50,000.00		53,10,258.00 Dr
	Green Wood Estates				3,50,000.00 Dr	
	Total / Closing Balance		3,50,000.00	3,50,000.00		53,10,258.00 Dr
18 Apr, 2007						
SBP A18042007 1	Being cheque issued to Modi Ventures towards transfers.	# 466153 dt. 18 Apr, 2007		10,00,000.00		43,10,258.00 Dr
	Modi Ventures				10,00,000.00 Dr	
SBP A18042007 2	Being cheque issued to Modi Ventures towards transfers.	# 466154 dt. 18 May, 2007		10,00,000.00		33,10,258.00 Dr
	Modi Ventures				10,00,000.00 Dr	
	Total / Closing Balance			20,00,000.00		33,10,258.00 Dr
19 Apr, 2007						
SBP A19042007 1	Being cheque issued to Modi Ventures towards transfers.	# 466155 dt. 19 Apr, 2007		33,00,000.00		10,258.00 Dr
	Modi Ventures				33,00,000.00 Dr	
	Total / Closing Balance			33,00,000.00		10,258.00 Dr
23 Apr, 2007						
SBR A23042007 1	Being cheque received from Soham Modi.	# 618725 dt. 23 Apr, 2007	10,00,000.00			10,10,258.00 Dr
	Soham Modi				10,00,000.00 Cr	
SBP A23042007 1	Being cheque issued to Modi Ventures towards transfers.	# 466156 dt. 23 Apr, 2007		10,00,000.00		10,258.00 Dr
	Modi Ventures				10,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	10,00,000.00	12,02,02030 2.	10,258.00 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Apr, 2007		•	•	·		
SBP A30042007 1	Being banking cash transaction tax charges for 30.03.07 in HDFC.	dt. 30 Apr, 2007		3,300.00		6,958.00 Dr
	Bank Charges				3,300.00 Dr	
	Total / Closing Balance			3,300.00	2,000.00	6,958.00 Dr
02 May 2007						
02 May, 2007 SBR A02052007 1	Being cheque received from	# 799423 dt. 02 May, 2007	30,00,000.00			30,06,958.00 Dr
3BN A02032007 1	May Flower Heights	# 199423 dt. 02 May, 2001	30,00,000.00			30,00,936.00 DI
	May Flower Heights				30,00,000.00 Cr	
SBR A02052007 2	Being cheque received from	# 799425 dt. 02 May, 2007	30,00,000.00		30,00,000.00 CI	60,06,958.00 Dr
OBIT 7102002007 2	May Flower Heights	" 100 120 dt. 02 May, 2001	00,00,000.00			00,00,000.00 D1
	May Flower Heights				30,00,000.00 Cr	
SBR A02052007 3	Being cheque received from	# 799426 dt. 02 May, 2007	30,00,000.00		00,00,000.00 01	90,06,958.00 Dr
	May Flower Heights					
	May Flower Heights				30,00,000.00 Cr	
SBR A02052007 4	Being cheque received from	# 799427 dt. 02 May, 2007	30,00,000.00		, ,	1,20,06,958.00 Dr
	May Flower Heights	-				
	May Flower Heights				30,00,000.00 Cr	
SBR A02052007 5	Being cheque received from	# 799428 dt. 02 May, 2007	17,39,000.00			1,37,45,958.00 Dr
	May Flower Heights					
	May Flower Heights				17,39,000.00 Cr	
SBP A02052007 1	Being cheque issued to Soham	# 466157 dt. 02 May, 2007		30,00,000.00		1,07,45,958.00 Dr
	Modi towards transfer.					
	Soham Modi				30,00,000.00 Dr	
SBP A02052007 2	Being cheque issued to Soham	# 466158 dt. 02 May, 2007		30,00,000.00		77,45,958.00 Dr
	Modi towards transfer.					
CDD 400050007 0	Soham Modi	# 400450 dt 00 May 2007		20.00.000.00	30,00,000.00 Dr	47 45 050 00 D-
SBP A02052007 3	Being cheque issued to Soham	# 466159 dt. 02 May, 2007		30,00,000.00		47,45,958.00 Dr
	Modi towards transfer. Soham Modi				20 00 000 00 D	
SBP A02052007 4	Being cheque issued to Soham	# 466160 dt. 02 May, 2007		30,00,000.00	30,00,000.00 Dr	17,45,958.00 Dr
ODI: AUZUUZUUI 4	Modi towards transfer.	# 700 100 at. 02 iviay, 2007		30,00,000.00		17, 4 3,330.00 DI
	Soham Modi				30,00,000.00 Dr	
	Conditi Modi				30,00,000.00 DI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052007 5		•	, , ,	17,39,000.00		6,958.00 Dr
	Modi towards transfer.					
	Soham Modi				17,39,000.00 Dr	
	Total / Closing Balance		1,37,39,000.00	1,37,39,000.00		6,958.00 Dr
04 May, 2007						
SBR A04052007 1		# 618784 dt. 05 May, 2007	20,00,000.00			20,06,958.00 Dr
	Soham Modi					
SBP A04052007 1	Soham Modi	# 466462 dt 04 May 2007		20 00 000 00	20,00,000.00 Cr	6,958.00 Dr
3BP AU4U32UU7 I	Being Cheque issued towards Funds Transfers.	# 466162 dt. 04 May, 2007		20,00,000.00		ס,958.00 טו
	Modi Ventures				20,00,000.00 Dr	
SBP A04052007 2	1110011101101101	# 466164 dt. 04 May, 2007		5,00,000.00	20,00,000.00 2.	4,93,042.00 Cr
	Funds Transfer					
	Green Wood Estates				5,00,000.00 Dr	
	Total / Closing Balance		20,00,000.00	25,00,000.00		4,93,042.00 Cr
05 May, 2007						
SBR A05052007 1	, ,	# 890827 dt. 05 May, 2007	3,00,000.00			1,93,042.00 Cr
	Modi Ventures					
000 405050007 4	Modi Ventures	# 400400 dt 05 Mars 0007		0.00.000.00	3,00,000.00 Cr	4 00 040 00 0
SBP A05052007 1	Being Cheque issued towards Funds Transfers	# 466163 dt. 05 May, 2007		3,00,000.00		4,93,042.00 Cr
	Modi & Modi Constructions				3,00,000.00 Dr	
	Total / Closing Balance		3,00,000.00	3,00,000.00	, ,	4,93,042.00 Cr
09 May, 2007						
SBR A09052007 1	Being cheque received from	# 618796 dt. 17 May, 2007	5,00,000.00			6,958.00 Dr
	Soham Modi.					
	Soham Modi				5,00,000.00 Cr	
SBP A09052007 1	Being Cheque issued towards Funds Transfer	# 466166 dt. 04 May, 2007		1,00,000.00		93,042.00 Cr
	Soham Modi				1,00,000.00 Dr	
	Total / Closing Balance		5,00,000.00	1,00,000.00	1,00,000.00 DI	93,042.00 Cr
	Total / Closling Dalance		3,00,000.00	1,00,000.00		33,042.00 CI

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 May, 2007		Oneque Detaile	Trooping.	. ujiiidiid	7.110001117.11100111	
DEP A12052007 1	Being cash deposited in bank. Cash on Hand Being cash deposited in bank.		5,00,000.00		5,00,000.00 Cr	4,06,958.00 Dr
	Total / Closing Balance		5,00,000.00			4,06,958.00 Dr
14 May, 2007						
SBR A14052007 1	Being cheque received from Modi Ventures. Modi Ventures	# 890993 dt. 14 May, 2007	1,00,000.00		4.00.000.00.00	5,06,958.00 Dr
	Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	5,06,958.00 Dr
16 May, 2007 SBP A16052007 1	Being Cheque issued towards	# 466165 dt. 04 May, 2007		5,00,000.00		6,958.00 Dr
	Funds Transfer Soham Modi	, , , ,		-,,	5,00,000.00 Dr	-,
	Total / Closing Balance			5,00,000.00	3,00,000.00 Di	6,958.00 Dr
17 May, 2007						
DEP A17052007 1	Being cash deposited in bank. Cash on Hand Being cash deposited in bank.		5,00,000.00		5,00,000.00 Cr	5,06,958.00 Dr
	Total / Closing Balance		5,00,000.00			5,06,958.00 Dr
04 Jun, 2007	Delice also were as a sixed form	# 040004 dt 04 byz 0007	00 00 000 00			05 00 050 00 D
SBR A04062007 1	Being cheque received from Soham Modi.	# 618804 dt. 04 Jun, 2007	20,00,000.00			25,06,958.00 Dr
SBP A04062007 1	Soham Modi Being cheque issued to Modi	# 466167 dt. 04 Jun, 2007		20,00,000.00	20,00,000.00 Cr	5,06,958.00 Dr
	Ventures towards transfers. Modi Ventures				20,00,000.00 Dr	
	Total / Closing Balance		20,00,000.00	20,00,000.00		5,06,958.00 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Jun, 2007 SBP A05062007 1	Being cheque issued to Soham Modi towards transfer.	# 466169 dt. 04 Jun, 2007	•	4,95,000.00		11,958.00 Dr
	Soham Modi Total / Closing Balance			4,95,000.00	4,95,000.00 Dr	11,958.00 Dr
08 Jun, 2007 SBR A08062007 1	Being cheque received from Modi Ventures.	# 894958 dt. 08 Jun, 2007	3,00,000.00			3,11,958.00 Dr
SBP A08062007 1	Modi Ventures Being cheque issued to Modi and Modi Constrution.	# 466170 dt. 08 Jun, 2007		3,00,000.00	3,00,000.00 Cr	11,958.00 Dr
	Modi & Modi Constructions Total / Closing Balance		3,00,000.00	3,00,000.00	3,00,000.00 Dr	11,958.00 Dr
18 Jun, 2007 SBR A18062007 1	Being cheque received from Modi Ventures.	# 895243 dt. 18 Jun, 2007	1,00,000.00			1,11,958.00 Dr
SBP A18062007 1	Modi Ventures Being cheque issued to Soham Modi.	# 466171 dt. 18 Jun, 2007		1,00,000.00	1,00,000.00 Cr	11,958.00 Dr
	Soham Modi Total / Closing Balance		1,00,000.00	1,00,000.00	1,00,000.00 Dr	11,958.00 Dr
05 Jul, 2007 SBR A05072007 1	Being cheque received from Soham Modi.	# 673554 dt. 05 Jul, 2007	27,00,000.00			27,11,958.00 Dr
SBP A05072007 1	Soham Modi Being cheque issued to May Flower Heights.	# 466172 dt. 05 Jul, 2007		27,00,000.00	27,00,000.00 Cr	11,958.00 Dr
	May Flower Heights Total / Closing Balance		27,00,000.00	27,00,000.00	27,00,000.00 Dr	11,958.00 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Jul, 2007		•		·		
SBP A09072007 1	, .	# 466173 dt. 12 Jul, 2007		1,00,000.00		88,042.00 Cr
	Modi towards transfer.				4 00 000 00 5	
	Soham Modi Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	88,042.00 Cr
	Total / Closling Balarice			1,00,000.00		60,042.00 GI
12 Jul, 2007						
SBR A12072007 1	Being cheque received from	# 127884 dt. 12 Jul, 2007	1,00,000.00			11,958.00 Dr
	Modi Ventures.					
CDD 440070007 0	Modi Ventures	# 40700F # 40 I.J. 0007	4 00 000 00		1,00,000.00 Cr	4 44 050 00 D.
SBR A12072007 2	Being cheque received from Modi Ventures.	# 127885 dt. 12 Jul, 2007	1,00,000.00			1,11,958.00 Dr
	Modi Ventures				1,00,000.00 Cr	
SBP A12072007 2		# 466174 dt. 12 Jul, 2007		1,00,000.00	.,00,000.00	11,958.00 Dr
	and Modi Construction towards					
	transfer.					
	Modi & Modi Constructions		0.00.000.00	4 00 000 00	1,00,000.00 Dr	44.050.00 D
	Total / Closing Balance		2,00,000.00	1,00,000.00		11,958.00 Dr
17 Jul, 2007						
SBR A17072007 1	Being cheque received from	# 673566 dt. 17 Jul, 2007	30,00,000.00			30,11,958.00 Dr
	Soham Modi towards transfer.					
000 44-0-00-	Soham Modi	" 4004== 1: 4= 1 1 000=			30,00,000.00 Cr	44.050.00.5
SBP A17072007 1	Being cheque issued to Greenwood Estates.	# 466175 dt. 17 Jul, 2007		30,00,000.00		11,958.00 Dr
	Green Wood Estates				30,00,000.00 Dr	
	Total / Closing Balance		30,00,000.00	30,00,000.00	30,00,000.00 Di	11,958.00 Dr
			33,33,333	,,		,
21 Jul, 2007						
SBR A21072007 1	,	# 895028 dt. 21 Jul, 2007	30,00,000.00			30,11,958.00 Dr
	Modi Ventures towards transfer.				20 00 000 00 0	
SBP A21072007 1	Modi Ventures Being cheque issued to Soham	# 842776 dt. 21 Jul, 2007		30,00,000.00	30,00,000.00 Cr	11,958.00 Dr
23. 7.2.0.2007	Modi towards transfer.	5 7 7 4 6 2 1 5 4 1, 2007		33,53,530.00		. 1,000.00 Bi
	Soham Modi				30,00,000.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		30,00,000.00	30,00,000.00		11,958.00 Dr
23 Jul, 2007						
SBR A23072007 1	Being cheque received from Soham Modi towards transfer.	# 673579 dt. 23 Jul, 2007	30,00,000.00			30,11,958.00 Dr
	Soham Modi				30,00,000.00 Cr	
SBP A23072007 1	Being cheque issued to Modi Ventures towards transfer.	# 842777 dt. 23 Jul, 2007		30,00,000.00		11,958.00 Dr
	Modi Ventures				30,00,000.00 Dr	
	Total / Closing Balance		30,00,000.00	30,00,000.00		11,958.00 Dr
25 Jul, 2007						
SBP A25072007 1	Being cheque issued to Soham Modi towards transfer.	# 842778 dt. 26 Jul, 2007		15,00,000.00		14,88,042.00 Cr
	Soham Modi				15,00,000.00 Dr	
	Total / Closing Balance			15,00,000.00		14,88,042.00 Cr
26 Jul, 2007 SBR A26072007 1	Daire a charus va aciva diferen	# 005400 # 00 I.J. 0007	45.00.000.00			44.050.00 D.
SBR A26072007 1	Being cheque received from Modi Ventures towards transfer.	# 895100 dt. 26 Jul, 2007	15,00,000.00			11,958.00 Dr
	Modi Ventures		15,00,000.00		15,00,000.00 Cr	11,958.00 Dr
	Total / Closing Balance		15,00,000.00			11,956.00 Df
30 Jul, 2007 SBR A30072007 1	Being cheque received from	# 112609 dt. 21 Jul, 2007	45,000.00			56,958.00 Dr
OBIN 7,00072007	Soham Modi towards transfer.	11 12000 dt. 21 ddi, 2001	10,000.00			00,000.00 21
	Soham Modi Total / Closing Balance		45,000.00		45,000.00 Cr	56,958.00 Dr
	Total / Glooning Data nos		10,000100			00,000.00 2.
12 Aug, 2007 SBR A12082007 1	Being cheque received.	# 6735997 dt. 12 Aug, 2007	10,00,000.00			10,56,958.00 Dr
	Soham Modi	_			10,00,000.00 Cr	
SBP A12082007 1	Being cheque issued to Paramount Avenue Pvt. Ltd.	# 842779 dt. 12 Aug, 2007		45,000.00		10,11,958.00 Dr
	Paramount Avenue Pvt. Ltd.				45,000.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12082007 2	Being cheque issued.	# 842780 dt. 12 Aug, 2007		10,00,000.00		11,958.00 Dr
	Green Wood Estates				10,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	10,45,000.00		11,958.00 Dr
13 Aug, 2007						
SBR A13082007 1	Being cheque received from	# 112181 dt. 13 Aug, 2007	2,00,000.00			2,11,958.00 Dr
	Modi Ventures.					
ODD 44000007 4	Modi Ventures	# 0.40704 dt .40 Aver .0007		0.00.000.00	2,00,000.00 Cr	44.050.00 D.
SBP A13082007 1	Being cheque issued to Modi	# 842781 dt. 13 Aug, 2007		2,00,000.00		11,958.00 Dr
	and Modi Construction towards transfer					
	Modi & Modi Constructions				2,00,000.00 Dr	
	Total / Closing Balance		2,00,000.00	2,00,000.00	2,00,000.00 DI	11,958.00 Dr
	Total / Closing Balance		2,00,000.00	2,00,000.00		11,936.00 DI
20 Aug, 2007						
SBR A20082007 1	Being cheque received from	# 112240 dt. 20 Aug, 2007	1,20,00,000.00			1,20,11,958.00 Dr
	Modi Ventures.				4 00 00 000 00 0	
SBP A20082007 1	Modi Ventures Being cheque issued to Modi	# 842782 dt. 20 Aug, 2007		1,20,00,000.00	1,20,00,000.00 Cr	11,958.00 Dr
3BF A20002007 1	and Modi Construction towards	# 642762 ut. 20 Aug, 2007		1,20,00,000.00		11,936.00 DI
	transfer					
	Modi & Modi Constructions				1,20,00,000.00 Dr	
	Total / Closing Balance		1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	11,958.00 Dr
			1,20,00,000	,,,_,,		,
22 Aug, 2007						
SBR A22082007 1	Being cheque received from	# 808050 dt. 22 Aug, 2007	25,00,000.00			25,11,958.00 Dr
	May Flower Heights.					
000 40000007 4	May Flower Heights	# 0.40700 H 00.4		05 00 000 00	25,00,000.00 Cr	44.050.00 B
SBP A22082007 1	Being cheque issued to Soham	# 842783 dt. 20 Aug, 2007		25,00,000.00		11,958.00 Dr
	Modi towards transfer				05 00 000 00 D	
	Soham Modi		25 00 000 00	25 00 000 00	25,00,000.00 Dr	44 0E0 00 D.
	Total / Closing Balance		25,00,000.00	25,00,000.00		11,958.00 Dr
23 Aug, 2007						
SBR A23082007 1	Being cheque received from	# 112250 dt. 23 Aug, 2007	1,00,000.00			1,11,958.00 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Modi Ventures. Modi Ventures		recorpto	,	1,00,000.00 Cr	
SBP A23082007	1	Being cheque issued to Soham Modi towards transfers. Soham Modi	# 842784 dt. 23 Aug, 2007		1,00,000.00	1,00,000.00 Dr	11,958.00 Dr
		Total / Closing Balance		1,00,000.00	1,00,000.00		11,958.00 Dr
27 Aug, 2007							
SBR A27082007	1	Being cheque received from Soham Modi	# 798312 dt. 08 Sep, 2007	5,00,000.00		5 00 000 00 0	5,11,958.00 Dr
SBP A27082007	1	Soham Modi Being cheque issued to Green wood Estates towards Funds	# 842785 dt. 27 Aug, 2007		5,00,000.00	5,00,000.00 Cr	11,958.00 Dr
		transfers. Green Wood Estates				5,00,000.00 Dr	
		Total / Closing Balance		5,00,000.00	5,00,000.00		11,958.00 Dr
08 Sep, 2007 SBR A08092007	1	Being cheque Received from Soham Modi	# 798321 dt. 13 Sep, 2007	10,00,000.00			10,11,958.00 Dr
		Soham Modi Total / Closing Balance		10,00,000.00		10,00,000.00 Cr	10,11,958.00 Dr
10 Sep, 2007							
SBR A10092007	2	Being cheque Received from Soham Modi	# 798323 dt. 13 Sep, 2007	1,50,000.00			11,61,958.00 Dr
SBR A10092007	3	Soham Modi Being cheque received from	# 299339 dt. 17 Sep, 2007	30,00,000.00		1,50,000.00 Cr	41,61,958.00 Dr
ODD 44000007		Modi & Modi Constructions Modi & Modi Constructions	W 0.40700 W 40 0 0007		40.00.000.00	30,00,000.00 Cr	04 04 050 00 B
SBP A10092007	1	Being cheque issued to Green wood Estates towards Funds transfers.	# 842786 dt. 13 Sep, 2007		10,00,000.00		31,61,958.00 Dr
SBP A10092007	2	Green Wood Estates Being cheque issued to Green	# 842788 dt. 13 Sep, 2007		1,50,000.00	10,00,000.00 Dr	30,11,958.00 Dr
		wood Estates towards Funds					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10092007 3	transfers. Green Wood Estates Being cheque issued to Modi Ventures towards Funds	# 842787 dt. 17 Sep, 2007		30,00,000.00	1,50,000.00 Dr	11,958.00 Dr
	transfers. Modi Ventures Total / Closing Balance		31,50,000.00	41,50,000.00	30,00,000.00 Dr	11,958.00 Dr
01 Oct, 2007 SBR A01102007 1	Being cheque received towards transfer	# 180490 dt. 01 Oct, 2007	1,00,000.00			1,11,958.00 Dr
SBP A01102007 1	Modi Ventures Being cheque issued towards transfer	# 842789 dt. 01 Oct, 2007		1,00,000.00	1,00,000.00 Cr	11,958.00 Dr
	Soham Modi Total / Closing Balance		1,00,000.00	1,00,000.00	1,00,000.00 Dr	11,958.00 Dr
04 Oct, 2007 SBR A04102007 1	Being cheque received towards transfer	# 808054 dt. 04 Oct, 2007	4,73,637.00			4,85,595.00 Dr
	May Flower Heights Total / Closing Balance		4,73,637.00		4,73,637.00 Cr	4,85,595.00 Dr
05 Oct, 2007 SBP A05102007 1	Being cheque issued towards transfer	# 842791 dt. 04 Oct, 2007		4,73,637.00		11,958.00 Dr
	Soham Modi Total / Closing Balance			4,73,637.00	4,73,637.00 Dr	11,958.00 Dr
07 Oct, 2007 SBR A07102007 1	Being cheque received towards transfer	dt. 07 Oct, 2007	3,00,000.00			3,11,958.00 Dr
SBP A07102007 1	Soham Modi Being cheque issued towards transfer	dt. 10 Oct, 2007		3,00,000.00	3,00,000.00 Cr	11,958.00 Dr
	Green Wood Estates				3,00,000.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Bocament Namber	Total / Closing Balance	Oneque Detans	3,00,000.00	3,00,000.00	Anocation Amount	11,958.00 Dr
10 Oct, 2007						
SBR A10102007 1	Being Cheque Received From	# 299353 dt. 08 Nov, 2007	10,00,000.00			10,11,958.00 Dr
	Modi & Modi Constructions					
SBP A10102007 1	Modi & Modi Constructions Being Cheque Issued to Modi	# 842792 dt. 29 Oct, 2007		10,00,000.00	10,00,000.00 Cr	11,958.00 Dr
36F A10102007 1	Ventures towards Funds	# 642792 dt. 29 Oct, 2007		10,00,000.00		11,936.00 DI
	Transfer					
	Modi Ventures				10,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	10,00,000.00		11,958.00 Dr
27 Oct, 2007						
SBR A27102007 2	Being cheque Received From	# 112019 dt. 29 Oct, 2007	50,000.00			61,958.00 Dr
	Modi Ventures					
SBR A27102007 3	Modi Ventures Being cheque Received From	# 180797 dt. 29 Oct, 2007	50,000.00		50,000.00 Cr	1,11,958.00 Dr
3BIN A27 102007 3	Modi Ventures	# 100797 dt. 29 Oct, 2007	30,000.00			1,11,930.00 DI
	Modi Ventures				50,000.00 Cr	
SBR A27102007 4	Being cheque received towards	# 112619 dt. 27 Oct, 2007	50,000.00			1,61,958.00 Dr
	funds transfer					
SBR A27102007 5	Soham Modi Being cheque Received From	# 997965 dt. 29 Oct, 2007	40,000.00		50,000.00 Cr	2,01,958.00 Dr
3BIN A27 102007 3	Soham Modi	# 997905 dt. 29 Oct, 2007	40,000.00			2,01,930.00 DI
	Soham Modi				40,000.00 Cr	
SBP A27102007 1	Being cheque Issued towards	# 842799 dt. 29 Oct, 2007		39,168.00		1,62,790.00 Dr
	Tds Payable for the Financial					
	Year 2006-07				00 400 00 5	
SBP A27102007 2	Tds Payable. Being cheque Issued to Soham	# 842800 dt. 29 Oct, 2007		50,000.00	39,168.00 Dr	1,12,790.00 Dr
ODI AZI 102001 Z	Modi Towards Funds Transfer	# 042000 dt. 29 Oct, 2007		30,000.00		1,12,790.00 DI
	Soham Modi				50,000.00 Dr	
SBP A27102007 3	Being cheque Issued to Modi	# 842801 dt. 29 Oct, 2007		50,000.00		62,790.00 Dr
	Ventures Towards Funds					
	Transfer				50 000 00 D	
	Modi Ventures				50,000.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27102007 4	Being cheque issue3d towards funds transfer	# 842801 dt. 27 Oct, 2007	•	50,000.00		12,790.00 Dr
	Modi Ventures				50,000.00 Dr	
	Total / Closing Balance		1,90,000.00	1,89,168.00		12,790.00 Dr
05 Nov, 2007						
SBR A05112007 1	Being cheque Received From Modi ventures Modi Ventures	# 180922 dt. 14 Nov, 2007	3,00,000.00		2 00 000 00 0-	3,12,790.00 Dr
SBP A05112007 1	Being cheque issued to Modi&Modi constructions	# 842803 dt. 14 Nov, 2007		3,00,000.00	3,00,000.00 Cr	12,790.00 Dr
	towards funds transfer					
ODD 405440007 4	Modi & Modi Constructions	" 0 40700 It 00 N		40.00.000.00	3,00,000.00 Dr	0.07.040.00.0
SBP A05112007 4	Being cheque issued towards Funds Transfer	# 842793 dt. 08 Nov, 2007		10,00,000.00		9,87,210.00 Cr
	Modi Ventures				10,00,000.00 Dr	
	Total / Closing Balance		3,00,000.00	13,00,000.00		9,87,210.00 Cr
12 Nov, 2007						
SBR A12112007 1	Being cheque Received From Modi & Modi Constructions	# 299352 dt. 29 Oct, 2007	10,00,000.00			12,790.00 Dr
	Modi & Modi Constructions				10,00,000.00 Cr	
SBR A12112007 2	Being cheque Received From Soham Modi	# 997980 dt. 22 Nov, 2007	30,00,000.00			30,12,790.00 Dr
	Soham Modi				30,00,000.00 Cr	
SBP A12112007 1	Being cheque issued to	# 842805 dt. 14 Nov, 2007		220.00		30,12,570.00 Dr
	Priyanka Printer towards Printing of Debit Voushers					
	Printing & Stationery				220.00 Dr	
	Total / Closing Balance		40,00,000.00	220.00		30,12,570.00 Dr
13 Nov, 2007						
SBR A13112007 1	Being cheque Received From	# 299354 dt. 14 Nov, 2007	10,00,000.00			40,12,570.00 Dr
	Modi & Modi Constructions Modi & Modi Constructions				10,00,000.00 Cr	
					. 5,55,555.55	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A13112007		Being cheque Received From	# 299355 dt. 14 Nov, 2007	10,00,000.00			50,12,570.00 Dr
		Modi & Modi Constructions					
		Modi & Modi Constructions				10,00,000.00 Cr	
SBR A13112007	3	Being cheque Received From	# 299356 dt. 14 Nov, 2007	10,00,000.00			60,12,570.00 Dr
		Modi & Modi Constructions					
		Modi & Modi Constructions				10,00,000.00 Cr	
SBP A13112007	1	Being cheque issued to Modi	# 842795 dt. 14 Nov, 2007		10,00,000.00		50,12,570.00 Dr
		Ventures towards Funds					
		Transfer					
		Modi Ventures				10,00,000.00 Dr	
SBP A13112007	2	Being cheque issued to Modi	# 842794 dt. 14 Nov, 2007		10,00,000.00		40,12,570.00 Dr
		Ventures towards Funds					
		Transfer					
000 44044000		Modi Ventures			40.00.000.00	10,00,000.00 Dr	00.40.550.00.5
SBP A13112007 4	4	Being cheque issued to Modi	# 842796 dt. 14 Nov, 2007		10,00,000.00		30,12,570.00 Dr
		Ventures towards Funds					
		Transfer				40.00.000.00 D	
CDD 442442007	_	Modi Ventures	# 942906 dt 22 Nov. 2007		20 00 000 00	10,00,000.00 Dr	10 E70 00 D
SBP A13112007	5	Being cheque Issued to Modi Ventures towads Funds	# 842806 dt. 22 Nov, 2007		30,00,000.00		12,570.00 Dr
		Transfer					
		Modi Ventures				30,00,000.00 Dr	
		Total / Closing Balance		30,00,000.00	60,00,000.00	30,00,000.00 DI	12,570.00 Dr
		Total / Closling Balance		30,00,000.00	00,00,000.00		12,370.00 DI
14 Nov, 2007							
SBR A14112007	1	Being cheque Received From	# 299357 dt. 14 Nov, 2007	10,00,000.00			10,12,570.00 Dr
		Modi & Modi Constructions					
		Modi & Modi Constructions				10,00,000.00 Cr	
SBR A14112007	2	Being cheque Received From	# 299358 dt. 14 Nov, 2007	10,00,000.00			20,12,570.00 Dr
		Modi & Modi Constructions					
		Modi & Modi Constructions				10,00,000.00 Cr	
SBP A14112007	1	Being cheque issued to Modi	# 842798 dt. 14 Nov, 2007		10,00,000.00		10,12,570.00 Dr
		Ventures towards Funds					
		Transfer					
		Modi Ventures				10,00,000.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14112007	2	Being cheque issued to Modi Ventures towards funds Transfer	# 842797 dt. 14 Nov, 2007		10,00,000.00		12,570.00 Dr
		Modi Ventures				10,00,000.00 Dr	
		Total / Closing Balance		20,00,000.00	20,00,000.00		12,570.00 Dr
12 Dec, 2007							
SBR A12122007	1	Being cheque received from Modi Ventures	# 216636 dt. 13 Dec, 2007	3,00,000.00			3,12,570.00 Dr
ODD 44040007		Modi Ventures	" 0 4 0 0 0 7		0.00.000.00	3,00,000.00 Cr	40.570.00.5
SBP A12122007	1	Being cheque issued to Modi & Modi Constructions towards	# 842807 dt. 13 Dec, 2007		3,00,000.00		12,570.00 Dr
		Funds Transfer					
		Modi & Modi Constructions				3,00,000.00 Dr	
		Total / Closing Balance		3,00,000.00	3,00,000.00		12,570.00 Dr
13 Dec, 2007							
SBR A13122007	1	Being Cheque Received from	# 216444 dt. 13 Dec, 2007	3,00,000.00			3,12,570.00 Dr
		Modi Ventures				0.00.000.00	
SBP A13122007	1	Modi Ventures Being cheque issued To Modi &	# 842808 dt 13 Dec 2007		3,00,000.00	3,00,000.00 Cr	12,570.00 Dr
05. 7.10.22007	•	Modi Constructions towards	" 6 12666 da: 16 266, 2667		0,00,000.00		12,010.00 21
		Funds Transfer					
000 44040007	•	Modi & Modi Constructions	" 0 4 0 0 0 0 1		0.007.00	3,00,000.00 Dr	0.000.00
SBP A13122007	2	Being cheque issued to Ajay Mehta towards Audit Fees for	# 842809 dt. 17 Dec, 2007		3,367.00		9,203.00 Dr
		the Year 2006-07					
		Audit Fee Payable				3,367.00 Dr	
		Total / Closing Balance		3,00,000.00	3,03,367.00		9,203.00 Dr
17 Dec, 2007							
SBR A17122007	1	Being cheque Received to Modi	# 228626 dt. 17 Dec, 2007	4,00,000.00			4,09,203.00 Dr
		Ventures					
SBP A17122007	1	Modi Ventures Beinig cheque issued towards	# 842810 dt. 17 Dec, 2007		4,00,000.00	4,00,000.00 Cr	9,203.00 Dr
ODE ATT 122001	'	Funds Transfer	# 072010 Ut. 17 Det., 2007		4,00,000.00		9,203.00 DI

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi & Modi Constructions				4,00,000.00 Dr	<u> </u>
	Total / Closing Balance		4,00,000.00	4,00,000.00		9,203.00 Dr
27 Dec, 2007						
SBR A27122007 1	Being cheque issued towards funds transfer.	# 228707 dt. 27 Dec, 2007	25,000.00			34,203.00 Dr
SBP A27122007 1	Modi Ventures Being cheque issued towards funds transfer.	# 842811 dt. 27 Dec, 2007		25,000.00	25,000.00 Cr	9,203.00 Dr
	Soham Modi				25,000.00 Dr	
	Total / Closing Balance		25,000.00	25,000.00	-,	9,203.00 Dr
29 Dec, 2007						
SBR A29122007 1	Being cheque Received From Modi & Modi Constructions	# 920982 dt. 31 Dec, 2007	10,00,000.00			10,09,203.00 Dr
SBR A29122007 2	Modi & Modi Constructions Being cheque Received From	# 645119 dt. 31 Dec, 2007	93,867.41		10,00,000.00 Cr	11,03,070.41 Dr
	Modi Developers		33,33111			,,
SBP A29122007 1	Modi Dvelopers Being cheque Issued Towards	# 842812 dt. 31 Dec, 2007		10,00,000.00	93,867.41 Cr	1,03,070.41 Dr
	Funds Transfer				40.00.000.00	
	Modi Ventures Total / Closing Balance		10,93,867.41	10,00,000.00	10,00,000.00 Dr	1,03,070.41 Dr
09 Jan, 2008						
SBR A09012008 1	Being cheque Received From Modi Properties & Investments	# 954390 dt. 11 Jan, 2008	15,00,000.00			16,03,070.41 Dr
	Pvt Ltd Modi Properties & Investments				15,00,000.00 Cr	
SBR A09012008 2	Pvt Ltd	# 054202 dt 11 lon 2000	10.00.000.00			26 02 070 44 Dr
SBR A09012008 2	Being cheque Received From Modi Properties & Investments	# 954392 dt. 11 Jan, 2008	10,00,000.00			26,03,070.41 Dr
	Pvt Ltd Modi Properties & Investments				10,00,000.00 Cr	
	Pvt Ltd				10,00,000.00	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Being cheque Received From Modi Properties & Investments	# 954394 dt. 11 Jan, 2008	3,50,000.00	: uyo.no		29,53,070.41 Dr
Modi Properties & Investments Pvt Ltd				3,50,000.00 Cr	
Being cheque Received From Modi Properties & Investments Pvt Ltd	# 954395 dt. 11 Jan, 2008	15,00,000.00			44,53,070.41 Dr
Modi Properties & Investments Pvt Ltd				15,00,000.00 Cr	
Being cheque issued towards Funds Transfer	# 842813 dt. 11 Jan, 2008		15,00,000.00		29,53,070.41 Dr
Soham Modi Being cheque issued towards	# 842814 dt. 11 Jan, 2008		10,00,000.00	15,00,000.00 Dr	19,53,070.41 Dr
funds Transfer Soham Modi				10,00,000.00 Dr	
Modi Properties & Investments	# 842815 dt. 11 Jan, 2008		3,50,000.00		16,03,070.41 Dr
Soham Modi	# 842816 dt. 11 Jan, 2008		15,00,000.00	3,50,000.00 Dr	1,03,070.41 Dr
Pvt Ltd Soham Modi Total / Closing Balance		43,50,000.00	43,50,000.00	15,00,000.00 Dr	1,03,070.41 Dr
Being cash Withdrawls from	# 842817 dt. 24 Jan, 2008		5,000.00		98,070.41 Dr
HDFC Bank for ETDS REturns of 26Q&24Q last Financial Year			·		
Cash on Hand Being cash Withdrawls from HDFC Bank for ETDS REturns				5,000.00 Dr	
1	Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Being cheque Received From Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Being cheque issued towards Funds Transfer Soham Modi Being cheque issued towards funds Transfer Soham Modi Being cheque Received From Modi Properties & Investments Pvt Ltd Soham Modi Being cheque Received From Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance 1 Being cash Withdrawls from HDFC Bank for ETDS REturns of 26Q&24Q last Financial Year 2006-07 Cash on Hand Being cash Withdrawls from HDFC Bank for ETDS REturns	Being cheque Received From Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Being cheque Received From Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Being cheque issued towards Funds Transfer Soham Modi Being cheque issued towards funds Transfer Soham Modi Being cheque Received From Modi Properties & Investments Pvt Ltd Soham Modi Being cheque Received From Modi Properties & Investments Pvt Ltd Soham Modi Being cheque Received From Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance # 842815 dt. 11 Jan, 2008 # 842815 dt. 11 Jan, 2008 # 842816 dt. 11 Jan, 2008 # 842816 dt. 11 Jan, 2008 # 842817 dt. 24 Jan, 2008	Being cheque Received From Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Being cheque Received From Modi Properties & Investments Pvt Ltd Being cheque Received From Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Being cheque issued towards Funds Transfer Soham Modi Being cheque issued towards funds Transfer Soham Modi Being cheque Received From Modi Properties & Investments Pvt Ltd Soham Modi Being cheque Received From Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance 1 Being cash Withdrawls from HDFC Bank for ETDS REturns of 26Q&24Q last Financial Year 2006-07 Cash on Hand Being cash Withdrawls from HDFC Bank for ETDS REturns	Being cheque Received From Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Being cheque Received From Modi Properties & Investments Pvt Ltd Being cheque issued towards Funds Transfer Soham Modi Being cheque issued towards funds Transfer Soham Modi Being cheque issued towards funds Transfer Soham Modi Being cheque Received From Modi Properties & Investments Pvt Ltd Soham Modi Being cheque Received From Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance #842816 dt. 11 Jan, 2008 15,00,000.00 43,50,000.00 15,000.00 43,50,000.00 15,000.0	Being cheque Received From Modi Properties & Investments Pvt Ltd Soham Modi Modi Properties & Investments Pvt Ltd Soham Modi Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance Modi Properties & Investments Pvt Ltd Soham Modi Total / Closing Balance Modi Properties & Investments Pvt Ltd Soham Modi Properties & Investments Pvt Ltd Soha

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
200411011111111111111111111111111111111	2006-07	oneque Detane	11000.p.c	. ayınıcınıc	7 MOGALION 7 MILOUIN	rtanning Dalanee
	Total / Closing Balance			5,000.00		98,070.41 Dr
30 Jan, 2008						
SBR A30012008 1	Modi Ventures	# 229033 dt. 04 Feb, 2008	5,00,000.00			5,98,070.41 Dr
000 400040000	Modi Ventures	# 000004 dt 04 Fab 0000	5 00 000 00		5,00,000.00 Cr	40.00.070.44 Da
SBR A30012008 2	Modi Ventures	# 229034 dt. 04 Feb, 2008	5,00,000.00		_	10,98,070.41 Dr
SBP A30012008 1	Modi Ventures Being cheque issued towards	# 842818 dt. 04 Feb, 2008		5,00,000.00	5,00,000.00 Cr	5,98,070.41 Dr
3BF A30012000 1	funds Transfer	# 642616 ut. 04 Feb, 2006		3,00,000.00		5,96,070.41 DI
	Modi & Modi Constructions				5,00,000.00 Dr	
SBP A30012008 2	Being cheque issued towards funds Transfer	# 842819 dt. 04 Feb, 2008		5,00,000.00		98,070.41 Dr
	Soham Modi				5,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	10,00,000.00		98,070.41 Dr
01 Feb, 2008						
SBR A01022008 1	Being cheque received from	# 997928 dt. 04 Feb, 2008	5,00,000.00			5,98,070.41 Dr
	Soham Modi					
	Soham Modi		5 00 000 00		5,00,000.00 Cr	5 00 070 44 5
	Total / Closing Balance		5,00,000.00			5,98,070.41 Dr
02 Feb, 2008						
SBP A02022008 1	3 - 1 - 1 - 1 - 1 - 1	# 842820 dt. 04 Feb, 2008		5,00,000.00		98,070.41 Dr
	funds Transfer					
	Modi Ventures			E 00 000 00	5,00,000.00 Dr	00 070 44 D-
	Total / Closing Balance			5,00,000.00		98,070.41 Dr
06 Feb, 2008						
SBR A06022008 1	Being cheque received towards	# 990504 dt. 06 Feb, 2008	1,00,000.00			1,98,070.41 Dr
	transfer					
SBP A06022008 1	Modi Ventures Being cheque issue towards	# 842821 dt. 06 Feb, 2008		1,00,000.00	1,00,000.00 Cr	98,070.41 Dr
ODF A00022000 1	funds trfansfer	# 072021 at. 00 1 60, 2000		1,00,000.00		90,070.41 DI

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi	•		·	1,00,000.00 Dr	
	Total / Closing Balance		1,00,000.00	1,00,000.00		98,070.41 Dr
09 Feb, 2008						
SBR A09022008 1	Being cheque recieved towards funds transfer	# 002182 dt. 09 Feb, 2008	5,00,000.00			5,98,070.41 Dr
	Modi & Modi Constructions				5,00,000.00 Cr	
SBP A09022008 1	Being cheque issue dtowards funds transfer	# 842822 dt. 09 Feb, 2008		5,00,000.00		98,070.41 Dr
	Modi Ventures				5,00,000.00 Dr	
	Total / Closing Balance		5,00,000.00	5,00,000.00		98,070.41 Dr
18 Feb, 2008 SBP A18022008 1	Daing abagus issued towards	# 042022 dt 40 Fab 2000		88,000.00		10,070.41 Dr
3DF A10022000 1	Being cheque issued towards funds transfer	# 842823 dt. 18 Feb, 2008		66,000.00		10,070.41 DI
	Soham Modi Total / Closing Balance			88,000.00	88,000.00 Dr	10,070.41 Dr
	Total / Closling Balance			88,000.00		10,070.41 DI
01 Mar, 2008						
SBR A01032008 1	Being cheque received towards funds transfer	# 995453 dt. 01 Mar, 2008	38,00,000.00			38,10,070.41 Dr
	Green Wood Estates				38,00,000.00 Cr	
SBP A01032008 1	Being cheque issued towards funds transfer	# 842825 dt. 01 Mar, 2008		38,00,000.00	. ,	10,070.41 Dr
	Modi Properties & Investments				38,00,000.00 Dr	
	Pvt Ltd Total / Closing Balance		38,00,000.00	38,00,000.00		10,070.41 Dr
	Total / Olocalig Dalance			00,00,000		.0,0.02.
17 Mar, 2008 SBR A17032008 1	Daing abagus resaired towards	# 005492 dt 47 Mar 2009	8 00 000 00			0 40 070 44 Dr
SBR A17032008 1	Being cheque received towards funds transfer	# 995482 dt. 17 Mar, 2008	8,00,000.00			8,10,070.41 Dr
	Green Wood Estates				8,00,000.00 Cr	
	Total / Closing Balance		8,00,000.00			8,10,070.41 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Mar, 2008			•	•			
SBR A18032008	1	Being cheque issued tiowards fundstransfer	# 990870 dt. 18 Mar, 2008	50,00,000.00			58,10,070.41 Dr
		Modi Ventures				50,00,000.00 Cr	
SBP A18032008	1	Being cheque issued towards funds transfer	# 842576 dt. 18 Mar, 2008		50,00,000.00	30,00,000.00 Ci	8,10,070.41 Dr
		Modi & Modi Constructions				50,00,000.00 Dr	
		Total / Closing Balance		50,00,000.00	50,00,000.00	53,33,533.53	8,10,070.41 Dr
22 Mar, 2008							
SBR A22032008	1	Being cheque received	# 990913 dt. 22 Mar, 2008	40,00,000.00			48,10,070.41 Dr
		towqards funds transfer					
SBR A22032008	2	Modi Ventures Being cheque received towards	# 990914 dt. 22 Mar, 2008	20,00,000.00		40,00,000.00 Cr	68,10,070.41 Dr
3BIT A22032000	2	funds transfer	# 990914 dt. 22 Mai, 2000	20,00,000.00			00,10,070.41 DI
		Modi Ventures				20,00,000.00 Cr	
SBR A22032008 3	3	Being cheque received towards	# 990916 dt. 22 Mar, 2008	10,000.00			68,20,070.41 Dr
		funds transfer					
SBP A22032008	4	Modi Ventures	# 040577 dt 00 Mar 2000		40.00.000.00	10,000.00 Cr	00 00 070 44 Dr
SBP A22032008	1	Being cheque issued towards funds transfer	# 842577 dt. 22 Mar, 2008		40,00,000.00		28,20,070.41 Dr
		Modi & Modi Constructions				40,00,000.00 Dr	
SBP A22032008	2	Being cheque issued towards	# 842579 dt. 22 Mar, 2008		5,00,000.00	,,	23,20,070.41 Dr
		funds transfer					
ODD 40000000	•	Modi & Modi Constructions	" 0.40500 H 00.14 0000		40.00.000.00	5,00,000.00 Dr	10.00.070.11.5
SBP A22032008	3	Being cheque issued towards funds transfer	# 842580 dt. 22 Mar, 2008		10,00,000.00		13,20,070.41 Dr
		Modi Properties & Investments				10,00,000.00 Dr	
		Pvt Ltd				10,00,000.00	
SBP A22032008	4	Being cheque issued towards	# 842581 dt. 22 Mar, 2008		10,000.00		13,10,070.41 Dr
		funds transfer					
		Soham Modi		00.40.000.00	FF 40 000 00	10,000.00 Dr	40.40.070.44 D
		Total / Closing Balance		60,10,000.00	55,10,000.00		13,10,070.41 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 Mar, 2008		•	•	,		
SBR A25032008 1	Being cheque received towards	# 032869 dt. 25 Mar, 2008	10,00,000.00			23,10,070.41 Dr
	funds transfer					
	Modi Properties & Investments				10,00,000.00 Cr	
	Pvt Ltd					
SBP A25032008 1	Being cheque issued towards	# 842583 dt. 25 Mar, 2008		15,00,000.00		8,10,070.41 Dr
	funds transfer				45 00 000 00 D	
	Modi & Modi Constructions		40.00.000.00	45.00.000.00	15,00,000.00 Dr	0.40.070.44 D
	Total / Closing Balance		10,00,000.00	15,00,000.00		8,10,070.41 Dr
26 Mar, 2008						
SBR A26032008 1	Being cheque received towards	# 189704 dt. 26 Mar, 2008	55,00,000.00			63,10,070.41 Dr
	funds transfer					
	Soham Modi				55,00,000.00 Cr	
SBR A26032008 2	· ·	# 990929 dt. 26 Mar, 2008	55,00,000.00			1,18,10,070.41 Dr
	funds transfer					
SBP A26032008 1	Modi Ventures	# 942596 dt 26 Mar 2009		5,00,000.00	55,00,000.00 Cr	1,13,10,070.41 Dr
SBP A20032006 1	Being cheque issued towards funds transfer	# 842586 dt. 26 Mar, 2008		5,00,000.00		1,13,10,070.41 DI
	Soham Modi				5,00,000.00 Dr	
SBP A26032008 2	Being cheque issued towards	# 842587 dt. 26 Mar, 2008		55,00,000.00	3,00,000.00 DI	58,10,070.41 Dr
02. / 20002000 2	funds transfer	o .2001 att 20 man, 2000		00,00,000.00		00,10,01011121
	Modi & Modi Constructions				55,00,000.00 Dr	
SBP A26032008 3	Being cheque issued towards	# 842588 dt. 26 Mar, 2008		55,00,000.00	, ,	3,10,070.41 Dr
	funds transfer					
	Modi & Modi Constructions				55,00,000.00 Dr	
	Total / Closing Balance		1,10,00,000.00	1,15,00,000.00		3,10,070.41 Dr
0714 0000						
27 Mar, 2008 SBP A27032008 1	Being cheque issued towardrs	# 842589 dt. 27 Mar, 2008		50,000.00		2,60,070.41 Dr
3BF A27032000 T	funds transfer	# 842389 ut. 27 Mai, 2008		50,000.00		2,00,070.41 DI
	Soham Modi				50,000.00 Dr	
	Total / Closing Balance			50,000.00	50,000.00 DI	2,60,070.41 Dr
	Total / Globing Dalance			30,000.00		2,00,010.71 DI

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Mar, 2008 SBP A29032008 1	being cheque issued towards funds transfer	# 842590 dt. 29 Mar, 2008		2,50,000.00		10,070.41 Dr
	Soham Modi Total / Closing Balance			2,50,000.00	2,50,000.00 Dr	10,070.41 Dr
31 Mar, 2008 SBR A31032008 1	Being cheque received topwards funds transfer	# 053805 dt. 31 Mar, 2008	50,000.00			60,070.41 Dr
SBP A31032008 1	Modi Ventures Being cheque issued towards funds transfer	# 842591 dt. 31 Mar, 2008		50,000.00	50,000.00 Cr	10,070.41 Dr
	Soham Modi Total / Closing Balance		50,000.00	50,000.00	50,000.00 Dr	10,070.41 Dr
	Total		10,96,01,504.41	10,96,01,692.00		

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

D (N)						
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					5,779.15 Dr
29 Mar, 2008						
SBR B29032008 1	Being cheque issued towards funds trqansfer	# 063852 dt. 29 Mar, 2008	25,00,000.00			25,05,779.15 Dr
	Green Wood Estates				35 00 000 00 C*	
SBP B29032008 1	Being cheque issued towards	# 851367 dt. 29 Mar, 2008		25,00,000.00	25,00,000.00 Cr	5,779.15 Dr
3DF D29032000 1	funds transfer	# 65 1507 dt. 29 Mai, 2006		23,00,000.00		3,779.13 01
	Soham Modi				25,00,000.00 Dr	
	Total / Closing Balance		25,00,000.00	25,00,000.00	20,00,000.00 21	5,779.15 Dr
	Total / Globing Balance		20,00,000.00	20,00,000.00		0,770.10 21
	Total		25,00,000.00	25,00,000.00		

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	ument		Nametica	B.1.4	0	Domestin in District
Date	Number		Narration	Debit	Credit	Running Balance
Share Capita	al - Soham Modi		Opening Balance			98,000.00 Cr
01 0'1	- L. O		Total/Closing Balance			98,000.00 Cr
Share Capital - Gaurang Mody		Opening Balance			1,000.00 Cr	
Chara Canital Dr. Taial Madr.		Total/Closing Balance			1,000.00 Cr 1,000.00 Cr	
Share Capital Dr. Tejal Mody			Opening Balance Total/Closing Balance			1,000.00 Cr
Reserves			Opening Balance			45,15,635.55 Cr
31 Mar, 2008	JV 31032008	9	Being amount debtied to		1,29,18,460.47	1,74,34,096.02 Cr
31 Mai, 2006	37 31032008	9	Net Profit & credited to		1,29,10,400.47	1,74,34,090.02 CI
			Reserves & Suplus			
			towards Profit			
			transferred to Reserves			
			for the year 07-08.			
			Total/Closing Balance		1,29,18,460.47	1,74,34,096.02 Cr
Soham Mod	i		Opening Balance			1,52,15,966.12 Cr
03 Apr, 2007	SBR A03042007	1	Being cheque received		5,00,000.00	1,57,15,966.12 Cr
			from Soham Modi.			
05 Apr, 2007	SBP A05042007	1	Being cheque issued to	5,00,000.00		1,52,15,966.12 Cr
			Soham Modi.			
	SBR A05042007	2	Being cheque received		4,25,000.00	1,56,40,966.12 Cr
			from Soham Modi.			
12 Apr, 2007	SBR A12042007	2	Being cheque received		10,00,000.00	1,66,40,966.12 Cr
			from Soham Modi.			
	SBR A12042007	3	Being cheque received		10,00,000.00	1,76,40,966.12 Cr
			from Soham Modi.			
	SBR A12042007	4	Being cheque received		33,00,000.00	2,09,40,966.12 Cr
		_	from Soham Modi.		0.50.000.00	0.40.00.000.40.0
16 Apr, 2007	SBR A16042007	5	Being cheque received		3,50,000.00	2,12,90,966.12 Cr
22 4 - 2007	CDD 422042007	4	from Soham Modi.		10,00,000.00	2 22 00 066 12 Cr
23 Apr, 2007	SBR A23042007	1	Being cheque received from Soham Modi.		10,00,000.00	2,22,90,966.12 Cr
02 May 2007	SBP A02052007	1	Being cheque issued to	30,00,000.00		1,92,90,966.12 Cr
02 May, 2001	ODI 702002001		Soham Modi towards	30,00,000.00		1,02,00,000.12 01
			transfer.			
	SBP A02052007	2	Being cheque issued to	30,00,000.00		1,62,90,966.12 Cr
			Soham Modi towards			,- ,,
			transfer.			
	SBP A02052007	3	Being cheque issued to	30,00,000.00		1,32,90,966.12 Cr
			Soham Modi towards			
			transfer.			
	SBP A02052007	4	Being cheque issued to	30,00,000.00		1,02,90,966.12 Cr
			Soham Modi towards			
			transfer.			
	SBP A02052007	5	Being cheque issued to	17,39,000.00		85,51,966.12 Cr
			Soham Modi towards			
			transfer.			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities (All amounts in Rs.)

Document						
Date	Number		Narration	Debit	Credit	Running Balance
04 May, 2007	SBR A04052007	1	Being Cheque recived		20,00,000.00	1,05,51,966.12 Cr
			From Soham Modi			
09 May, 2007	SBR A09052007	1	Being cheque received		5,00,000.00	1,10,51,966.12 Cr
			from Soham Modi.			
	SBP A09052007	1	Being Cheque issued	1,00,000.00		1,09,51,966.12 Cr
			towards Funds Transfer			
16 May, 2007	SBP A16052007	1	Being Cheque issued	5,00,000.00		1,04,51,966.12 Cr
			towards Funds Transfer			
04 Jun, 2007	SBR A04062007	1	Being cheque received		20,00,000.00	1,24,51,966.12 Cr
			from Soham Modi.			
05 Jun, 2007	SBP A05062007	1	Being cheque issued to	4,95,000.00		1,19,56,966.12 Cr
			Soham Modi towards			
			transfer.			
18 Jun, 2007	SBP A18062007	1	Being cheque issued to	1,00,000.00		1,18,56,966.12 Cr
			Soham Modi.			
05 Jul, 2007	SBR A05072007	1	Being cheque received		27,00,000.00	1,45,56,966.12 Cr
·			from Soham Modi.		, ,	, , ,
09 Jul, 2007	SBP A09072007	1	Being cheque issued to	1,00,000.00		1,44,56,966.12 Cr
			Soham Modi towards			
			transfer.			
17 Jul, 2007	SBR A17072007	1	Being cheque received		30,00,000.00	1,74,56,966.12 Cr
·			from Soham Modi		, ,	, , ,
			towards transfer.			
21 Jul, 2007	SBP A21072007	1	Being cheque issued to	30,00,000.00		1,44,56,966.12 Cr
•			Soham Modi towards			
			transfer.			
23 Jul, 2007	SBR A23072007	1	Being cheque received		30,00,000.00	1,74,56,966.12 Cr
			from Soham Modi			
			towards transfer.			
25 Jul, 2007	SBP A25072007	1	Being cheque issued to	15,00,000.00		1,59,56,966.12 Cr
			Soham Modi towards			
			transfer.			
30 Jul, 2007	SBR A30072007	1	Being cheque received		45,000.00	1,60,01,966.12 Cr
			from Soham Modi		,	
			towards transfer.			
12 Aug, 2007	SBR A12082007	1	Being cheque received.		10,00,000.00	1,70,01,966.12 Cr
22 Aug, 2007	SBP A22082007	1	Being cheque issued to	25,00,000.00		1,45,01,966.12 Cr
O ,			Soham Modi towards			
			transfer			
23 Aug, 2007	SBP A23082007	1	Being cheque issued to	1,00,000.00		1,44,01,966.12 Cr
O.			Soham Modi towards			
			transfers.			
27 Aug, 2007	SBR A27082007	1	Being cheque received		5,00,000.00	1,49,01,966.12 Cr
<u> </u>			from Soham Modi			
08 Sep, 2007	SBR A08092007	1	Being cheque Received		10,00,000.00	1,59,01,966.12 Cr
• *			from Soham Modi		, ,	
10 Sep, 2007	SBR A10092007	2	Being cheque Received		1,50,000.00	1,60,51,966.12 Cr
			3 : 1,22 : 1232://64		, ,	, ,

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group: Liabilities (All amounts in Rs.)

Doc	cument						
Date	Number		Narration	Debit	Credit	Running Balance	
			from Soham Modi				
01 Oct, 2007	SBP A01102007	1	Being cheque issued	1,00,000.00		1,59,51,966.12 Cr	
			towards transfer				
05 Oct, 2007	SBP A05102007	1	Being cheque issued	4,73,637.00		1,54,78,329.12 Cr	
,			towards transfer			, , ,	
07 Oct, 2007	SBR A07102007	1	Being cheque received		3,00,000.00	1,57,78,329.12 Cr	
			towards transfer		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,- , -,	
27 Oct, 2007	SBP A27102007	2	Being cheque Issued to	50,000.00		1,57,28,329.12 Cr	
			Soham Modi Towards			.,,,	
			Funds Transfer				
	SBR A27102007	4	Being cheque received		50,000.00	1,57,78,329.12 Cr	
	02.1.7.2.7.02007	•	towards funds transfer		00,000.00	.,0.,.0,0_0 0.	
	SBR A27102007	5	Being cheque Received		40,000.00	1,58,18,329.12 Cr	
	02.1.7.2.7.02007	Ū	From Soham Modi		.0,000.00	.,00,.0,0202 0.	
12 Nov, 2007	SBR A12112007	2	Being cheque Received		30,00,000.00	1,88,18,329.12 Cr	
12 1101, 2001	051(7(1211200)	-	From Soham Modi		00,00,000.00	1,00,10,020.12 01	
03 Dec, 2007	SCR C03122007	1	Being cash received		1,000.00	1,88,19,329.12 Cr	
24 Dec, 2007	SCR C24122007	1	Being cash received.		1,000.00	1,88,20,329.12 Cr	
27 Dec, 2007	SBP A27122007	1	Being cheque issued	25,000.00	1,000.00	1,87,95,329.12 Cr	
27 Dec, 2007	ODI AZI 122001		towards funds transfer.	25,000.00		1,07,30,023.12 01	
09 Jan, 2008	SBP A09012008	1	Being cheque issued	15,00,000.00		1,72,95,329.12 Cr	
09 Jan, 2006	3BF A09012000	'	towards Funds Transfer	13,00,000.00		1,72,90,329.12 01	
	SBP A09012008	2	Being cheque issued	10,00,000.00		1,62,95,329.12 Cr	
	3DP A09012006	2	towards funds Transfer	10,00,000.00		1,02,93,329.12 CI	
	CDD 400040000	2	Being cheque Received	3 50 000 00		1 EO 4E 220 12 Cr	
	SBP A09012008	3		3,50,000.00		1,59,45,329.12 Cr	
			From Modi Properties & Investments Pvt Ltd				
	CDD 400042000	4		15 00 000 00		1 44 45 220 12 Cr	
	SBP A09012008	4	Being cheque Received	15,00,000.00		1,44,45,329.12 Cr	
			From Modi Properties &				
20 1 0000	CDD 400040000	0	Investments Pvt Ltd	F 00 000 00		4 20 4E 220 42 Cr	
30 Jan, 2008	SBP A30012008	2	Being cheque issued towards funds Transfer	5,00,000.00		1,39,45,329.12 Cr	
0.4 5 1 0000	000 40400000				5 00 000 00	4 44 45 000 40 0	
01 Feb, 2008	SBR A01022008	1	Being cheque received		5,00,000.00	1,44,45,329.12 Cr	
			from Soham Modi	4 00 000 00		4 40 45 000 40 0	
06 Feb, 2008	SBP A06022008	1	Being cheque issue	1,00,000.00		1,43,45,329.12 Cr	
			towards funds trfansfer				
18 Feb, 2008	SBP A18022008	1	Being cheque issued	88,000.00		1,42,57,329.12 Cr	
			towards funds transfer				
22 Mar, 2008	SBP A22032008	4	Being cheque issued	10,000.00		1,42,47,329.12 Cr	
			towards funds transfer				
26 Mar, 2008	SBP A26032008	1	Being cheque issued	5,00,000.00		1,37,47,329.12 Cr	
			towards funds transfer				
	SBR A26032008	1	Being cheque received		55,00,000.00	1,92,47,329.12 Cr	
			towards funds transfer				
27 Mar, 2008	SBP A27032008	1	Being cheque issued	50,000.00		1,91,97,329.12 Cr	
			towardrs funds transfer				
29 Mar, 2008	SBP A29032008	1	being cheque issued	2,50,000.00		1,89,47,329.12 Cr	

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group: Liabilities (All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards funds transfer			
29 Mar, 2008	SBP B29032008 1	Being cheque issued	25,00,000.00		1,64,47,329.12 Cr
		towards funds transfer			
31 Mar, 2008	JV 31032008 1	Being amount Credited		5,00,000.00	1,69,47,329.12 Cr
		to Soham Modi &			
		Debited Modi & Modi			
		Constructons towards			
		Laxminarayana Land			
		advance transferred.			
	JV 31032008 1	Being amount Credited		5,00,000.00	1,74,47,329.12 Cr
		to Soham Modi &			
		Debited Modi & Modi			
		Constructons towards			
		Kashinadh Yadav Land			
		advance transferred.			
	JV 31032008 4	Being amount debited to		6,19,483.00	1,80,66,812.12 Cr
		Interest paid & Credited			
		to Soham Modi towards			
		Interest for the year			
		07-08 @ 4%			
	JV 31032008 4	Being amount deducted	63,807.00		1,80,03,005.12 Cr
		towards TDS @ 10.3%			
	SBP A31032008 1	Being cheque issued	50,000.00		1,79,53,005.12 Cr
		towards funds transfer			
		Total/Closing Balance	3,17,44,444.00	3,44,81,483.00	1,79,53,005.12 Cr
Prabhakar F	Reddy on account	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Paramount	Estates	Opening Balance			13,00,000.00 Cr
		Total/Closing Balance			13,00,000.00 Cr
Modi Prope	rties & Investments	Opening Balance			51,42,459.00 Cr
Pvt Ltd					
09 Jan, 2008	SBR A09012008 1	Being cheque Received		15,00,000.00	66,42,459.00 Cr
		From Modi Properties &			
		Investments Pvt Ltd			
	SBR A09012008 2	Being cheque Received		10,00,000.00	76,42,459.00 Cr
		From Modi Properties &			
		Investments Pvt Ltd			
	SBR A09012008 3	Being cheque Received		3,50,000.00	79,92,459.00 Cr
		From Modi Properties &			
		Investments Pvt Ltd			
	SBR A09012008 4	Being cheque Received		15,00,000.00	94,92,459.00 Cr
		From Modi Properties &			
		Investments Pvt Ltd			
01 Mar, 2008	SBP A01032008 1	Being cheque issued	38,00,000.00		56,92,459.00 Cr
,		towards funds transfer			,- ,
22 Mar, 2008	SBP A22032008 3		10,00,000.00		46,92,459.00 Cr
,	-	towards funds transfer	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group: Liabilities (All amounts in Rs.)

Document								
Date		Number		Narration	Debit	Credit	Running Balance	
25 Mar, 2008	SBF	R A25032008	3 1	Being cheque received		10,00,000.00	56,92,459.00 Cr	
				towards funds transfer				
30 Mar, 2008	JV	30032008	1	Being amount debited		1,59,487.00	58,51,946.00 Cr	
				towards Interest on Loan				
				of Rs.51,42,459/- @ 4%				
	JV	30032008	1	Being amount debited		54,094.00	59,06,040.00 Cr	
	•	00002000	•	towards Interest on Loan		0 1,00 1.00	00,00,010.00	
				of Rs.43,50,000/- @ 4%				
	N /	20020000			42 000 00		E0 60 040 00 C*	
	JV	30032008	1	Being TDS payable on	43,998.00		58,62,042.00 Cr	
				above interest @ 20.6%	40, 40, 000, 00	FF 60 F04 00	F0 C0 040 00 C	
				Total/Closing Balance	48,43,998.00	55,63,581.00	58,62,042.00 Cr	

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document						D' D. I	
Date Number			Narration	Debit	Credit	Running Balance	
Modi & Mod	i Constructions		Opening Balance			77,91,377.05 Dr	
05 May, 2007	SBP A05052007	1	Being Cheque issued towards Funds Transfers	3,00,000.00		80,91,377.05 Dr	
08 Jun, 2007	SBP A08062007	1	Being cheque issued to Modi and Modi Constrution.	3,00,000.00		83,91,377.05 Dr	
12 Jul, 2007	SBP A12072007	2	Being cheque issued to Modi and Modi Construction towards transfer.	1,00,000.00		84,91,377.05 Dr	
13 Aug, 2007	SBP A13082007	1	Being cheque issued to Modi and Modi Construction towards transfer	2,00,000.00		86,91,377.05 Dr	
20 Aug, 2007	SBP A20082007	1	Being cheque issued to Modi and Modi Construction towards transfer	1,20,00,000.00		2,06,91,377.05 Dr	
10 Sep, 2007	SBR A10092007	3	Being cheque received from Modi & Modi Constructions		30,00,000.00	1,76,91,377.05 Dr	
10 Oct, 2007	SBR A10102007	1	Being Cheque Received From Modi & Modi Constructions		10,00,000.00	1,66,91,377.05 Dr	
05 Nov, 2007	SBP A05112007	1	Being cheque issued to Modi&Modi constructions towards funds transfer	3,00,000.00		1,69,91,377.05 Dr	
12 Nov, 2007	SBR A12112007	1	Being cheque Received From Modi & Modi Constructions		10,00,000.00	1,59,91,377.05 Dr	
13 Nov, 2007	SBR A13112007	1	Being cheque Received From Modi & Modi Constructions		10,00,000.00	1,49,91,377.05 Dr	
	SBR A13112007	2	Being cheque Received From Modi & Modi Constructions		10,00,000.00	1,39,91,377.05 Dr	
	SBR A13112007	3	Being cheque Received From Modi & Modi Constructions		10,00,000.00	1,29,91,377.05 Dr	
14 Nov, 2007	SBR A14112007	1	Being cheque Received From Modi & Modi Constructions		10,00,000.00	1,19,91,377.05 Dr	
	SBR A14112007	2	Being cheque Received From Modi & Modi Constructions		10,00,000.00	1,09,91,377.05 Dr	

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
12 Dec, 2007	SBP A12122007	Being cheque issued to Modi & Modi Constructions towards Funds Transfer	3,00,000.00		1,12,91,377.05 Dr
13 Dec, 2007	SBP A13122007	Being cheque issued To Modi & Modi Constructions towards	3,00,000.00		1,15,91,377.05 Dr
17 Dec, 2007	SBP A17122007	Funds Transfer Beinjg cheque issued towards Funds Transfer	4,00,000.00		1,19,91,377.05 Dr
29 Dec, 2007	SBR A29122007	Being cheque Received From Modi & Modi Constructions		10,00,000.00	1,09,91,377.05 Dr
30 Jan, 2008	SBP A30012008	Being cheque issued towards funds Transfer	5,00,000.00		1,14,91,377.05 Dr
09 Feb, 2008	SBR A09022008	Being cheque recieved towards funds transfer		5,00,000.00	1,09,91,377.05 Dr
18 Mar, 2008	SBP A18032008	Being cheque issued towards funds transfer	50,00,000.00		1,59,91,377.05 Dr
22 Mar, 2008	SBP A22032008	Being cheque issued towards funds transfer	40,00,000.00		1,99,91,377.05 Dr
	SBP A22032008	Being cheque issued towards funds transfer	5,00,000.00		2,04,91,377.05 Dr
25 Mar, 2008	SBP A25032008	Being cheque issued towards funds transfer	15,00,000.00		2,19,91,377.05 Dr
26 Mar, 2008	SBP A26032008	Being cheque issued towards funds transfer	55,00,000.00		2,74,91,377.05 Dr
	SBP A26032008	Being cheque issued towards funds transfer	55,00,000.00		3,29,91,377.05 Dr
31 Mar, 2008	JV 31032008 1	Being amount Credited to Soham Modi & Debited Modi & Modi Constructons towards Laxminarayana Land advance transferred.	5,00,000.00		3,34,91,377.05 Dr
	JV 31032008 1	Being amount Credited to Soham Modi & Debited Modi & Modi Constructons towards Kashinadh Yadav Land advance transferred.	5,00,000.00		3,39,91,377.05 Dr
	JV 31032008 2	Beinng amount credited to Share of Profit to Partnership Firms & debited to Modi & Modi constructions towards	1,43,003.05		3,41,34,380.10 Dr

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		share of profit for the	Debit	Credit	Running Balance
			year 07-08.			
			Total/Closing Balance	3,78,43,003.05	1,15,00,000.00	3,41,34,380.10 Dr
Modi Dvelop	pers		Opening Balance	, , , ,, ,, ,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	93,867.41 Dr
•	SBR A29122007	2	Being cheque Received		93,867.41	0.00 Dr
			From Modi Developers		22,221111	
			Total/Closing Balance		93,867.41	0.00 Dr
May Flower	Heights		Opening Balance			1,40,12,636.72 Dr
02 May, 2007	SBR A02052007	1	Being cheque received		30,00,000.00	1,10,12,636.72 Dr
			from May Flower			
			Heights			
	SBR A02052007	2	Being cheque received		30,00,000.00	80,12,636.72 Dr
			from May Flower			
			Heights			
	SBR A02052007	3	Being cheque received		30,00,000.00	50,12,636.72 Dr
			from May Flower			
			Heights			
	SBR A02052007	4	Being cheque received		30,00,000.00	20,12,636.72 Dr
			from May Flower			
			Heights			
	SBR A02052007	5	Being cheque received		17,39,000.00	2,73,636.72 Dr
			from May Flower			
			Heights			
05 Jul, 2007	SBP A05072007	1	Being cheque issued to	27,00,000.00		29,73,636.72 Dr
			May Flower Heights.			
22 Aug, 2007	SBR A22082007	1	Being cheque received		25,00,000.00	4,73,636.72 Dr
			from May Flower			
04.0-+ 0007	CDD 404400007		Heights.		4 72 627 00	0.20.0*
04 Oct, 2007	SBR A04102007	1	Being cheque received towards transfer		4,73,637.00	0.28 Cr
31 Mar, 2008	JV 31032008	3	Being amount Credited	0.28		0.00 Dr
31 Iviai, 2000	37 31032000	3	to Sundry balances	0.20		0.00 DI
			written off & debited to			
			Mayflower Heights			
			towards sundry			
			balances written off.			
			Total/Closing Balance	27,00,000.28	1,67,12,637.00	0.00 Dr
Green Wood	l Estates		Opening Balance			1,55,06,182.00 Dr
05 Apr, 2007	SBP A05042007	2	Being cheque issued to	4,25,000.00		1,59,31,182.00 Dr
			Green Wood Estates.			
16 Apr, 2007	SBP A16042007	1	Being cheque issued to	3,50,000.00		1,62,81,182.00 Dr
			Green Wood Estates.			
04 May, 2007	SBP A04052007	2	Being Cheque issued	5,00,000.00		1,67,81,182.00 Dr
			towards Funds Transfer			
17 Jul, 2007	SBP A17072007	1	Being cheque issued to	30,00,000.00		1,97,81,182.00 Dr
			Greenwood Estates.			
12 Aug, 2007	SBP A12082007	2	Being cheque issued.	10,00,000.00		2,07,81,182.00 Dr

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
27 Aug, 2007	SBP A27082007	1	Being cheque issued to Green wood Estates	5,00,000.00		2,12,81,182.00 Dr
			towards Funds			
			transfers.			
10 Sep, 2007	SBP A10092007	1	Being cheque issued to	10,00,000.00		2,22,81,182.00 Dr
10 Sep, 2007	36F A10092007	'	Green wood Estates	10,00,000.00		2,22,01,102.00 DI
			towards Funds			
			transfers.			
	SBP A10092007	2	Being cheque issued to	1,50,000.00		2,24,31,182.00 Dr
	3BI A10092007	2	Green wood Estates	1,50,000.00		2,24,31,102.00 DI
			towards Funds			
			transfers.			
07 Oct, 2007	SBP A07102007	1	Being cheque issued	3,00,000.00		2,27,31,182.00 Dr
07 Oct, 2007	3BI A07 102007	'	towards transfer	3,00,000.00		2,27,31,102.00 DI
01 Mar 2008	SBR A01032008	1	Being cheque received		38,00,000.00	1,89,31,182.00 Dr
01 Mai, 2000	OBIT 7101002000	•	towards funds transfer		00,00,000.00	1,00,01,102.00 D1
17 Mar, 2008	SBR A17032008	1	Being cheque received		8,00,000.00	1,81,31,182.00 Dr
17 Mai, 2000	OBIT 7117002000	•	towards funds transfer		0,00,000.00	1,01,01,102.00 D1
29 Mar. 2008	SBR B29032008	1	Being cheque issued		25,00,000.00	1,56,31,182.00 Dr
		•	towards funds trqansfer			.,,,
31 Mar, 2008	JV 31032008	5	Being amount credited	13,35,642.33		1,69,66,824.33 Dr
,			Share of Profit to	1,11,1		,,,-
			Partnership firms &			
			debited to Green Wood			
			Estates towards share			
			of profit for theyear			
			07-08.			
			Total/Closing Balance	85,60,642.33	71,00,000.00	1,69,66,824.33 Dr
Summit Hou	ısing P.Ltd		Opening Balance			45,000.00 Dr
			Total/Closing Balance			45,000.00 Dr
Paramount A	Avenue Pvt. Ltd.		Opening Balance			0.00 Dr
12 Aug, 2007	SBP A12082007	1	Being cheque issued to	45,000.00		45,000.00 Dr
			Paramount Avenue Pvt.			
			Ltd.			
			Total/Closing Balance	45,000.00		45,000.00 Dr
Modi & Mod	i Constructions.	•	Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Green Wood	d Estates.		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Soham Mod	I.		Opening Balance			0.00 Dr
Mad: Vanton	1		Total/Closing Balance			0.00 Dr
Modi Ventur	es - Loan		Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Pro-Onorotic	o Evponess					0.00 Dr 11,776.00 Dr
-	ve Expenses	0	Opening Balance		2 044 00	•
31 Mar, 2008	JV 31032008	8	Being amount debited to		2,944.00	8,832.00 Dr
			Preliminary expenses			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		written off & credited to	Debit	Credit	Running Balance
			preoperative expenses			
			towards 1/5 wirtten off.		2 044 00	0 022 00 D*
Dl: 16	- O A/O		Total/Closing Balance		2,944.00	8,832.00 Dr
Phani Kumar			Opening Balance			0.00 Dr
13 Aug, 2007	SCP C13082007	1	Being amount paid to	800.00		800.00 Dr
			Phani Kumar Towards			
			On Account Payment			
			Total/Closing Balance	800.00		800.00 Dr
Modi Venture	es		Opening Balance			1,24,80,635.66 Cr
03 Apr, 2007	SBP A03042007	1	Being cheque issued to Modi Ventures.	5,00,000.00		1,19,80,635.66 Cr
05 Apr, 2007	SBR A05042007	1	Being cheque received		5,00,000.00	1,24,80,635.66 Cr
			from Modi Ventures.			
18 Apr, 2007	SBP A18042007	1	Being cheque issued to	10,00,000.00		1,14,80,635.66 Cr
			Modi Ventures towards			
			transfers.			
	SBP A18042007	2	Being cheque issued to	10,00,000.00		1,04,80,635.66 Cr
			Modi Ventures towards			
			transfers.			
19 Apr, 2007	SBP A19042007	1	Being cheque issued to	33,00,000.00		71,80,635.66 Cr
			Modi Ventures towards			, ,
			transfers.			
23 Apr, 2007	SBP A23042007	1	Being cheque issued to	10,00,000.00		61,80,635.66 Cr
,			Modi Ventures towards	10,00,000		.,,
			transfers.			
04 May, 2007	SBP A04052007	1	Being Cheque issued	20,00,000.00		41,80,635.66 Cr
,ay, _00.	02. 7.0.00200.	•	towards Funds	20,00,000.00		, ,
			Transfers.			
05 May, 2007	SBR A05052007	1	Being Cheque recived		3,00,000.00	44,80,635.66 Cr
50 May, 2007	OBIT 7100002001	•	From Modi Ventures		0,00,000.00	11,00,000.00
14 May 2007	SBR A14052007	1	Being cheque received		1,00,000.00	45,80,635.66 Cr
1 + May, 2007	OBIC 7(14002007	•	from Modi Ventures.		1,00,000.00	10,00,000.00
04 Jun, 2007	SBP A04062007	1	Being cheque issued to	20,00,000.00		25,80,635.66 Cr
74 Juli, 2007	3BI A04002001	'	Modi Ventures towards	20,00,000.00		23,00,033.00 01
			transfers.			
00 lun 0007	CDD 400000007	4			3,00,000.00	20 00 625 66 Cr
08 Jun, 2007	SBR A08062007	1	Being cheque received from Modi Ventures.		3,00,000.00	28,80,635.66 Cr
10 1 0007	CDD 440000007				1 00 000 00	20.00.625.66.0*
18 Jun, 2007	SBR A18062007	1	Being cheque received		1,00,000.00	29,80,635.66 Cr
	000 440070007		from Modi Ventures.		4 00 000 00	00.00.005.00.0-
12 Jul, 2007	SBR A12072007	1	Being cheque received		1,00,000.00	30,80,635.66 Cr
	ODD 44007005		from Modi Ventures.		4 00 000 00	04 00 005 00 0
	SBR A12072007	2	Being cheque received		1,00,000.00	31,80,635.66 Cr
			from Modi Ventures.		00.00.000.00	04 00 00= 00 0
21 Jul, 2007	SBR A21072007	1	Being cheque received		30,00,000.00	61,80,635.66 Cr
			from Modi Ventures			
			towards transfer.			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	ument		Norretion	Dahit	Cun dit	Dunning Delegas
Date	Number		Narration	Debit	Credit	Running Balance
23 Jul, 2007	SBP A23072007	1	Being cheque issued to Modi Ventures towards transfer.	30,00,000.00		31,80,635.66 Cr
26 Jul, 2007	SBR A26072007	1	Being cheque received from Modi Ventures towards transfer.		15,00,000.00	46,80,635.66 Cr
13 Aug, 2007	SBR A13082007	1	Being cheque received from Modi Ventures.		2,00,000.00	48,80,635.66 Cr
20 Aug, 2007	SBR A20082007	1	Being cheque received from Modi Ventures.		1,20,00,000.00	1,68,80,635.66 Cr
23 Aug, 2007	SBR A23082007	1	Being cheque received from Modi Ventures.		1,00,000.00	1,69,80,635.66 Cr
10 Sep, 2007	SBP A10092007	3	Being cheque issued to Modi Ventures towards Funds transfers.	30,00,000.00		1,39,80,635.66 Cr
01 Oct, 2007	SBR A01102007	1	Being cheque received towards transfer		1,00,000.00	1,40,80,635.66 Cr
10 Oct, 2007	SBP A10102007	1	Being Cheque Issued to Modi Ventures towards Funds Transfer	10,00,000.00		1,30,80,635.66 Cr
27 Oct, 2007	SBR A27102007	2	Being cheque Received From Modi Ventures		50,000.00	1,31,30,635.66 Cr
	SBP A27102007	3	Being cheque Issued to Modi Ventures Towards Funds Transfer	50,000.00		1,30,80,635.66 Cr
	SBR A27102007	3	Being cheque Received From Modi Ventures		50,000.00	1,31,30,635.66 Cr
	SBP A27102007	4	Being cheque issue3d towards funds transfer	50,000.00		1,30,80,635.66 Cr
05 Nov, 2007	SBR A05112007	1	Being cheque Received From Modi ventures		3,00,000.00	1,33,80,635.66 Cr
	SBP A05112007	4	Being cheque issued towards Funds Transfer	10,00,000.00		1,23,80,635.66 Cr
13 Nov, 2007	SBP A13112007	1	Being cheque issued to Modi Ventures towards Funds Transfer	10,00,000.00		1,13,80,635.66 Cr
	SBP A13112007	2	Being cheque issued to Modi Ventures towards Funds Transfer	10,00,000.00		1,03,80,635.66 Cr
	SBP A13112007	4	Being cheque issued to Modi Ventures towards Funds Transfer	10,00,000.00		93,80,635.66 Cr
	SBP A13112007	5	Being cheque Issued to Modi Ventures towads Funds Transfer	30,00,000.00		63,80,635.66 Cr
14 Nov, 2007	SBP A14112007	1	Being cheque issued to Modi Ventures towards	10,00,000.00		53,80,635.66 Cr

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	ument		Nametica	B		D
Date	Number		Narration	Debit	Credit	Running Balance
			Funds Transfer			
14 Nov, 2007	SBP A14112007	2	Being cheque issued to	10,00,000.00		43,80,635.66 Cr
			Modi Ventures towards			
			funds Transfer			
12 Dec, 2007	SBR A12122007	1	Being cheque received		3,00,000.00	46,80,635.66 Cr
			from Modi Ventures			
13 Dec, 2007	SBR A13122007	1	Being Cheque Received		3,00,000.00	49,80,635.66 Cr
			from Modi Ventures			
17 Dec, 2007	SBR A17122007	1	Being cheque Received		4,00,000.00	53,80,635.66 Cr
			to Modi Ventures			
27 Dec, 2007	SBR A27122007	1	Being cheque issued		25,000.00	54,05,635.66 Cr
			towards funds transfer.			
29 Dec, 2007	SBP A29122007	1	Being cheque Issued	10,00,000.00		44,05,635.66 Cr
,			Towards Funds Transfer	, ,		, ,
30 Jan, 2008	SBR A30012008	1	Being cheque received		5,00,000.00	49,05,635.66 Cr
,			from Modi Ventures		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,
	SBR A30012008	2	Being cheque received		5,00,000.00	54,05,635.66 Cr
	0211 7100012000	-	from Modi Ventures		0,00,000.00	0 1,00,000.00 01
)2 Feb, 2008	SBP A02022008	1	Being cheque issued	5,00,000.00		49,05,635.66 Cr
72 T CD, 2000	ODI 702022000	'	towards funds Transfer	3,00,000.00		+0,00,000.00 01
06 Feb, 2008	SBR A06022008	1	Being cheque received		1,00,000.00	50,05,635.66 Cr
70 Feb, 2006	3BK A00022006	'	towards transfer		1,00,000.00	30,03,033.00 Ci
00 Fab. 2000	CDD 400000000	4		E 00 000 00		45 05 635 66 C r
9 Feb, 2008	SBP A09022008	1	Being cheque issue	5,00,000.00		45,05,635.66 Cr
	000 44000000		dtowards funds transfer		50.00.000.00	05 05 005 00 0
8 Mar, 2008	SBR A18032008	1	Being cheque issued		50,00,000.00	95,05,635.66 Cr
			tiowards fundstransfer		40.00.00	
22 Mar, 2008	SBR A22032008	1	Being cheque received		40,00,000.00	1,35,05,635.66 Cr
			towqards funds transfer			
	SBR A22032008	2	Being cheque received		20,00,000.00	1,55,05,635.66 Cr
			towards funds transfer			
	SBR A22032008	3	Being cheque received		10,000.00	1,55,15,635.66 Cr
			towards funds transfer			
26 Mar, 2008	SBR A26032008	2	Being cheque received		55,00,000.00	2,10,15,635.66 Cr
			towards funds transfer			
31 Mar, 2008	JV 31032008	7	Being amount debited to	1,22,82,834.81		87,32,800.85 Cr
			Modi Ventures &			
			Credited to Share of			
			Profit to Partners			
			towards share of profit			
			for the year 07-08.q			
	SBR A31032008	1	Being cheque received		50,000.00	87,82,800.85 Cr
			topwards funds transfer			
			Total/Closing Balance	4,11,82,834.81	3,74,85,000.00	87,82,800.85 Cr
Tds Payable).		Opening Balance			39,168.00 Cr
27 Oct, 2007	SBP A27102007	1	Being cheque Issued	39,168.00		0.00 Dr
			towards Tds Payable for			
			the Financial Year			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	cument						
Date	Nun	nber	Narration	1	Debit	Credit	Running Balance
			2006-07				
30 Mar, 2008	JV 300	32008 1	Being TDS	payable on		43,998.00	43,998.00 Cr
			above inter	rest @ 20.6%			
31 Mar, 2008	JV 310	32008 4	Being amo	unt deducted		63,807.00	1,07,805.00 Cr
			_	OS @ 10.3%			
				ng Balance	39,168.00	1,07,805.00	1,07,805.00 Cr
Audit Fee Pa	ayable		Opening B				8,427.00 Cr
13 Dec, 2007		3122007		que issued to	3,367.00		5,060.00 Cr
			Ajay Mehta		-,		-,
			1	s for the Year			
			2006-07	o roi uno roui			
31 Mar, 2008	I\/ 210	32008 6		unt debited to		3,367.00	8,427.00 Cr
31 Mai, 2006	JV 310	32000 0	Audit fees			3,307.00	0,427.00 01
				Audit Fees			
				evious year			
			excess pro	vision now			
			reversed.		2 22 22	2 22 22	2 427 22 2
			Total/Closi	ng Balance	3,367.00	3,367.00	8,427.00 Cr

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Income (All amounts in Rs.)

Docum						
Date	Number		Narration	Debit	Credit	Running Balance
Share of Profit f	rom Partner	rship	Opening Balance			0.00 Cr
Firms						
31 Mar, 2008 JV	31032008	2	Beinng amount credited to Share of Profit to Partnership Firms & debited to Modi & Modi constructions towards share of profit for the		1,43,003.05	1,43,003.05 Cr
			year 07-08.			
JV	31032008	5	Being amount credited Share of Profit to Partnership firms & debited to Green Wood Estates towards share of profit for theyear 07-08.		13,35,642.33	14,78,645.38 Cr
JV	31032008	7	Being amount debited to Modi Ventures & Credited to Share of Profit to Partners towards share of profit for the year 07-08.q		1,22,82,834.81	1,37,61,480.19 Cr
Prior period adj	ustment		Total/Closing Balance Opening Balance Total/Closing Balance		1,37,61,480.19	1,37,61,480.19 Cr 0.00 Cr 0.00 Cr

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense (All amounts in Rs.)

Document	Namet:	Dali '	0 !!	Damester er Datarr
Date Number	Narration	Debit	Credit	Running Balance
Printing & Stationery	Opening Balance			0.00 Dr
01 Nov, 2007 SCP C01112007 1	Being amount paid to	125.00		125.00 Dr
	Ramesh towards			
	Making of Rubber			
	Stamp			
12 Nov, 2007 SBP A12112007 1	Being cheque issued to	220.00		345.00 Dr
	Priyanka Printer towards			
	Printing of Debit			
	Voushers			
	Total/Closing Balance	345.00		345.00 Dr
Bank Charges	Opening Balance			0.00 Dr
30 Apr, 2007 SBP A30042007 1	Being banking cash	3,300.00		3,300.00 Dr
ээ г.р., 2001 С 2. г.соо .2001 .	transaction tax charges	0,000.00		0,000.00 2.
	for 30.03.07 in HDFC.			
	Total/Closing Balance	3,300.00		3,300.00 Dr
Interest Paid	Opening Balance	0,000.00		0.00 Dr
	Being amount debited	2 12 591 00		
30 Mar, 2008 JV 30032008 1		2,13,581.00		2,13,581.00 Dr
	towards interest paid on			
	ICD			
31 Mar, 2008 JV 31032008 4	Being amount debited to	6,19,483.00		8,33,064.00 Dr
	Interest paid & Credited			
	to Soham Modi towards			
	Interest for the year			
	07-08 @ 4%			
	Total/Closing Balance	8,33,064.00		8,33,064.00 Dr
Legal Expenses	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Sundry balances written off	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 3	Being amount Credited		0.28	0.28 Cr
	to Sundry balances			
	written off & debited to			
	Mayflower Heights			
	towards sundry			
	balances written off.			
	Total/Closing Balance		0.28	0.28 Cr
Share of Advance tax	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Audit Fees	Opening Balance			0.00 Dr
	Being amount debited to	3,367.00		3,367.00 Dr
31 Mar, 2008 JV 31032008 6	Audit fees payable &	3,307.00		3,307.00 DI
	credited to Audit Fees			
	towards previous year			
	excess provision now			
	reversed.	0.007.00		
	Total/Closing Balance	3,367.00		3,367.00 Dr

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense (All amounts in Rs.)

Document			_	
Date Number	Narration	Debit	Credit	Running Balance
Preliminary Expenses written off	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 8	Being amount debited to Preliminary expenses written off & credited to preoperative expenses towards 1/5 wirtten off.	2,944.00		2,944.00 Dr
	Total/Closing Balance	2,944.00		2,944.00 Dr
Net Profit	Opening Balance	,		0.00 Dr
31 Mar, 2008 JV 31032008 9	Being amount debtied to Net Profit & credited to Reserves & Suplus towards Profit transferred to Reserves	1,29,18,460.47		1,29,18,460.47 Dr
	for the year 07-08. Total/Closing Balance	1,29,18,460.47		1,29,18,460.47 Dr

MODI HOUSING PVT LTD 2007-2008 Journal for the period 01 Apr, 2007 to 31 Mar, 2008

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

Document Number	Account/Narration	Debit	Credit
	11000011011011		0.00
Journal Voucher(J	JV)		
30 Mar, 2008			
JV 30032008 1	Modi Properties & Investments		1,59,487.00
	Pvt Ltd		
	Being amount debited towards Interest on Loan o	f	
	Rs.51,42,459/- @ 4%		
	Modi Properties & Investments		54,094.00
	Pvt Ltd		
	Being amount debited towards Interest on Loan o		
	Rs.43,50,000/- @ 4% Interest Paid	2,13,581.00	
	Being amount debited towards interest paid on IC		
	Tds Payable.		43,998.00
	Being TDS payable on above interest @ 20.6%		.5,555.55
	Modi Properties & Investments	43,998.00	
	Pvt Ltd		
	Being TDS payable on above interest @ 20.6%		
Date Total		2,57,579.00	2,57,579.00
31 Mar, 2008			
JV 31032008 1	Soham Modi		5,00,000.00
	Being amount Credited to Soham Modi & Debited Modi & Modi Constructons towards Laxminarayan		
	Land advance transferred.	a	
	Modi & Modi Constructions	5,00,000.00	
	Being amount Credited to Soham Modi & Debited		
	Modi & Modi Constructons towards Laxminarayan		
	Land advance transferred.		
	Soham Modi		5,00,000.00
	Being amount Credited to Soham Modi & Debited		
	Modi & Modi Constructons towards Kashinadh Yadav Land advance transferred.		
	Modi & Modi Constructions	5,00,000.00	
	Being amount Credited to Soham Modi & Debited		
	Modi & Modi Constructons towards Kashinadh		
	Yadav Land advance transferred.		
JV 31032008 2	Share of Profit from Partnership		1,43,003.05

MODI HOUSING PVT LTD 2007-2008 Journal for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account/Narration	Debit	Credit	
	Firms Beinng amount credited to Share of Profit to Partnership Firms & debited to Modi & Modi			
	constructions towards share of profit for the year 07-08.			
	Modi & Modi Constructions Beinng amount credited to Share of Profit to Partnership Firms & debited to Modi & Modi constructions towards share of profit for the year 07-08.	1,43,003.05		
JV 31032008 3	Sundry balances written off Being amount Credited to Sundry balances written off & debited to Mayflower Heights towards sundry balances written off.		0.28	
	May Flower Heights Being amount Credited to Sundry balances written off & debited to Mayflower Heights towards sundry balances written off.	0.28		
JV 31032008 4	Soham Modi Being amount debited to Interest paid & Credited to Soham Modi towards Interest for the year 07-08 @ 4%		6,19,483.00	
	Interest Paid Being amount debited to Interest paid & Credited to Soham Modi towards Interest for the year 07-08 @ 4%	6,19,483.00		
	Tds Payable. Being amount deducted towards TDS @ 10.3%		63,807.00	
JV 31032008 5	Soham Modi Being amount deducted towards TDS @ 10.3% Share of Profit from Partnership	63,807.00	13,35,642.33	
	Firms Being amount credited Share of Profit to Partnership firms & debited to Green Wood Estates towards share of profit for theyear 07-08.			
	Green Wood Estates Being amount credited Share of Profit to Partnership firms & debited to Green Wood Estates towards share of profit for theyear 07-08.	13,35,642.33		
JV 31032008 6	Audit Fee Payable		3,367.00	

MODI HOUSING PVT LTD 2007-2008 Journal for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account/Narration	Debit	Credit
Document Number	Being amount debited to Audit fees payable &	Debit	Credit
	credited to Audit Fees towards previous year		
	excess provision now reversed.		
	Audit Fees	3,367.00	
	Being amount debited to Audit fees payable &	3,331.133	
	credited to Audit Fees towards previous year		
	excess provision now reversed.		
JV 31032008 7	Modi Ventures	1,22,82,834.81	
	Being amount debited to Modi Ventures & Credited		
	to Share of Profit to Partners towards share of profit		
	for the year 07-08.q		
	Share of Profit from Partnership		1,22,82,834.81
	Firms		
	Being amount debited to Modi Ventures & Credited		
	to Share of Profit to Partners towards share of profit		
	for the year 07-08.q		
JV 31032008 8	Pre-Operative Expenses		2,944.00
	Being amount debited to Preliminary expenses		
	written off & credited to preoperative expenses		
	towards 1/5 wirtten off.		
	Preliminary Expenses written off	2,944.00	
	Being amount debited to Preliminary expenses		
	written off & credited to preoperative expenses towards 1/5 wirtten off.		
JV 31032008 9	Net Profit	1,29,18,460.47	
JV 31032008 9	Being amount debtied to Net Profit & credited to	1,29,18,460.47	
	Reserves & Suplus towards Profit transferred to		
	Reserves for the year 07-08.		
	Reserves		1,29,18,460.47
	Being amount debtied to Net Profit & credited to		1,20,10,400.47
	Reserves & Suplus towards Profit transferred to		
	Reserves for the year 07-08.		
Date Total		2,83,69,541.94	2,83,69,541.94
Document Total		2,86,27,120.94	2,86,27,120.94
Document rotal		2,00,27,120.04	2,00,21,120.54