

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

MODI HOUSING PVT LTD 2007-2008

31 Mar, 2008

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|--------------------|-------------------|-----------------------|
| | Opening Balance | | | | 13,25,415.00 Dr |
| 12 May, 2007 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 | | 5,00,000.00 | | 3,25,415.00 Dr |
| 13 Aug, 2007 SCP C13082007 1 | Being amount paid to Phani Kumar Towards On Account Payment Phani Kumar On A/C | | 800.00 | 800.00 Dr | 3,24,615.00 Dr |
| | Total / Closing Balance | | 800.00 | | 3,24,615.00 Dr |
| 01 Nov, 2007 SCP C01112007 1 | Being amount paid to Ramesh towards Making of Rubber Stamp Printing & Stationery | | 125.00 | 125.00 Dr | 3,24,490.00 Dr |
| | Total / Closing Balance | | 125.00 | | 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 |

MODI HOUSING PVT LTD 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|-----------------|---------------------|-------------------|-----------------------|
| | Total / Closing Balance | 1,000.00 | | | 3,25,490.00 Dr |
| 24 Dec, 2007 SCR C24122007 1 | Being cash received. Soham Modi | 1,000.00 | | 1,000.00 Cr | 3,26,490.00 Dr |
| | Total / Closing Balance | 1,000.00 | | | 3,26,490.00 Dr |
| 23 Jan, 2008 WTD A23012008 1 | Being cash Withdrawls from HDFC Bank for ETDS RReturns of 26Q&24Q last Financial Year 2006-07 HDFC Bank | 5,000.00 | | 5,000.00 Cr | 3,31,490.00 Dr |
| | Being cash Withdrawls from HDFC Bank for ETDS RReturns of 26Q&24Q last Financial Year 2006-07 | | | | |
| | Total / Closing Balance | 5,000.00 | | | 3,31,490.00 Dr |
| | Total | 7,000.00 | 10,00,925.00 | | |

MODI HOUSING PVT LTD 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

| 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 |
| SBP A03042007 1 | Soham Modi Being cheque issued to Modi Ventures. | # 466149 dt. 03 Apr, 2007 | | 5,00,000.00 | 5,00,000.00 Cr | 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 Modi Ventures. | # 807428 dt. 05 Apr, 2007 | 5,00,000.00 | | | 5,10,258.00 Dr |
| SBR A05042007 2 | Modi Ventures Being cheque received from Soham Modi. | # 618708 dt. 05 Apr, 2007 | 4,25,000.00 | | 5,00,000.00 Cr | 9,35,258.00 Dr |
| SBP A05042007 1 | Soham Modi Being cheque issued to Soham Modi. | # 466150 dt. 05 Apr, 2007 | | 5,00,000.00 | 4,25,000.00 Cr | 4,35,258.00 Dr |
| SBP A05042007 2 | Soham Modi Being cheque issued to Green Wood Estates. | # 466151 dt. 05 Apr, 2007 | | 4,25,000.00 | 5,00,000.00 Dr | 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 |
| SBR A12042007 3 | Soham Modi Being cheque received from Soham Modi. | # 618720 dt. 16 Apr, 2007 | 10,00,000.00 | | 10,00,000.00 Cr | 20,10,258.00 Dr |
| SBR A12042007 4 | Soham Modi Being cheque received from Soham Modi. | # 618722 dt. 16 Apr, 2007 | 33,00,000.00 | | 10,00,000.00 Cr | 53,10,258.00 Dr |

MODI HOUSING PVT LTD 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|---------------------|---------------------|-------------------|------------------------|
| | Soham Modi Total / Closing Balance | | 53,00,000.00 | | 33,00,000.00 Cr | 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 | | 10,258.00 Dr |

MODI HOUSING PVT LTD 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

| 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. Bank Charges Total / Closing Balance | dt. 30 Apr, 2007 | | 3,300.00 | | 6,958.00 Dr |
| | | | | | 3,300.00 Dr | |
| | | | | 3,300.00 | | 6,958.00 Dr |
| 02 May, 2007 | | | | | | |
| SBR A02052007 1 | Being cheque received from May Flower Heights | # 799423 dt. 02 May, 2007 | 30,00,000.00 | | | 30,06,958.00 Dr |
| | May Flower Heights | | | | 30,00,000.00 Cr | |
| SBR A02052007 2 | Being cheque received from May Flower Heights | # 799425 dt. 02 May, 2007 | 30,00,000.00 | | | 60,06,958.00 Dr |
| | May Flower Heights | | | | 30,00,000.00 Cr | |
| SBR A02052007 3 | Being cheque received from May Flower Heights | # 799426 dt. 02 May, 2007 | 30,00,000.00 | | | 90,06,958.00 Dr |
| | May Flower Heights | | | | 30,00,000.00 Cr | |
| SBR A02052007 4 | Being cheque received from May Flower Heights | # 799427 dt. 02 May, 2007 | 30,00,000.00 | | | 1,20,06,958.00 Dr |
| | May Flower Heights | | | | 30,00,000.00 Cr | |
| SBR A02052007 5 | Being cheque received from May Flower Heights | # 799428 dt. 02 May, 2007 | 17,39,000.00 | | | 1,37,45,958.00 Dr |
| | May Flower Heights | | | | 17,39,000.00 Cr | |
| SBP A02052007 1 | Being cheque issued to Soham Modi towards transfer. Soham Modi | # 466157 dt. 02 May, 2007 | | 30,00,000.00 | | 1,07,45,958.00 Dr |
| | | | | | 30,00,000.00 Dr | |
| SBP A02052007 2 | Being cheque issued to Soham Modi towards transfer. Soham Modi | # 466158 dt. 02 May, 2007 | | 30,00,000.00 | | 77,45,958.00 Dr |
| | | | | | 30,00,000.00 Dr | |
| SBP A02052007 3 | Being cheque issued to Soham Modi towards transfer. Soham Modi | # 466159 dt. 02 May, 2007 | | 30,00,000.00 | | 47,45,958.00 Dr |
| | | | | | 30,00,000.00 Dr | |
| SBP A02052007 4 | Being cheque issued to Soham Modi towards transfer. Soham Modi | # 466160 dt. 02 May, 2007 | | 30,00,000.00 | | 17,45,958.00 Dr |
| | | | | | 30,00,000.00 Dr | |

MODI HOUSING PVT LTD 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-----------------------|-----------------------|-------------------|-----------------------|
| SBP A02052007 5 | Being cheque issued to Soham Modi towards transfer. Soham Modi Total / Closing Balance | # 466161 dt. 02 May, 2007 | | 17,39,000.00 | | 6,958.00 Dr |
| | | | | | 17,39,000.00 Dr | |
| | | | 1,37,39,000.00 | 1,37,39,000.00 | | 6,958.00 Dr |
| 04 May, 2007 | | | | | | |
| SBR A04052007 1 | Being Cheque recived From Soham Modi Soham Modi | # 618784 dt. 05 May, 2007 | 20,00,000.00 | | | 20,06,958.00 Dr |
| | | | | | 20,00,000.00 Cr | |
| SBP A04052007 1 | Being Cheque issued towards Funds Transfers. Modi Ventures | # 466162 dt. 04 May, 2007 | | 20,00,000.00 | | 6,958.00 Dr |
| | | | | | 20,00,000.00 Dr | |
| SBP A04052007 2 | Being Cheque issued towards Funds Transfer Green Wood Estates Total / Closing Balance | # 466164 dt. 04 May, 2007 | | 5,00,000.00 | | 4,93,042.00 Cr |
| | | | | | 5,00,000.00 Dr | |
| | | | 20,00,000.00 | 25,00,000.00 | | 4,93,042.00 Cr |
| 05 May, 2007 | | | | | | |
| SBR A05052007 1 | Being Cheque recived From Modi Ventures Modi Ventures | # 890827 dt. 05 May, 2007 | 3,00,000.00 | | | 1,93,042.00 Cr |
| | | | | | 3,00,000.00 Cr | |
| SBP A05052007 1 | Being Cheque issued towards Funds Transfers Modi & Modi Constructions Total / Closing Balance | # 466163 dt. 05 May, 2007 | | 3,00,000.00 | | 4,93,042.00 Cr |
| | | | | | 3,00,000.00 Dr | |
| | | | 3,00,000.00 | 3,00,000.00 | | 4,93,042.00 Cr |
| 09 May, 2007 | | | | | | |
| SBR A09052007 1 | Being cheque received from Soham Modi. Soham Modi | # 618796 dt. 17 May, 2007 | 5,00,000.00 | | | 6,958.00 Dr |
| | | | | | 5,00,000.00 Cr | |
| SBP A09052007 1 | Being Cheque issued towards Funds Transfer Soham Modi Total / Closing Balance | # 466166 dt. 04 May, 2007 | | 1,00,000.00 | | 93,042.00 Cr |
| | | | | | 1,00,000.00 Dr | |
| | | | 5,00,000.00 | 1,00,000.00 | | 93,042.00 Cr |

MODI HOUSING PVT LTD 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|---------------------------------------|---|--------------------------|---|
| 12 May, 2007 DEP A12052007 1 | Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance | | 5,00,000.00 5,00,000.00 | | 5,00,000.00 Cr | 4,06,958.00 Dr 4,06,958.00 Dr |
| 14 May, 2007 SBR A14052007 1 | Being cheque received from Modi Ventures. Modi Ventures Total / Closing Balance | # 890993 dt. 14 May, 2007 | 1,00,000.00 1,00,000.00 | | 1,00,000.00 Cr | 5,06,958.00 Dr 5,06,958.00 Dr |
| 16 May, 2007 SBP A16052007 1 | Being Cheque issued towards Funds Transfer Soham Modi Total / Closing Balance | # 466165 dt. 04 May, 2007 | | 5,00,000.00 5,00,000.00 | 5,00,000.00 Dr | 6,958.00 Dr 6,958.00 Dr |
| 17 May, 2007 DEP A17052007 1 | Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance | | 5,00,000.00 5,00,000.00 | | 5,00,000.00 Cr | 5,06,958.00 Dr 5,06,958.00 Dr |
| 04 Jun, 2007 SBR A04062007 1 | Being cheque received from Soham Modi. | # 618804 dt. 04 Jun, 2007 | 20,00,000.00 | | 20,00,000.00 Cr | 25,06,958.00 Dr |
| SBP A04062007 1 | Being cheque issued to Modi Ventures towards transfers. Modi Ventures Total / Closing Balance | # 466167 dt. 04 Jun, 2007 | | 20,00,000.00 20,00,000.00 | 20,00,000.00 Dr | 5,06,958.00 Dr 5,06,958.00 Dr |

MODI HOUSING PVT LTD 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

| 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. Soham Modi | # 466169 dt. 04 Jun, 2007 | | 4,95,000.00 | | 11,958.00 Dr |
| | 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 |
| | Modi Ventures | | | | 3,00,000.00 Cr | |
| SBP A08062007 1 | Being cheque issued to Modi and Modi Constrution. Modi & Modi Constructions | # 466170 dt. 08 Jun, 2007 | | 3,00,000.00 | | 11,958.00 Dr |
| | 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 |
| | Modi Ventures | | | | 1,00,000.00 Cr | |
| SBP A18062007 1 | Being cheque issued to Soham Modi. Soham Modi | # 466171 dt. 18 Jun, 2007 | | 1,00,000.00 | | 11,958.00 Dr |
| | 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 |
| | Soham Modi | | | | 27,00,000.00 Cr | |
| SBP A05072007 1 | Being cheque issued to May Flower Heights. May Flower Heights | # 466172 dt. 05 Jul, 2007 | | 27,00,000.00 | | 11,958.00 Dr |
| | Total / Closing Balance | | 27,00,000.00 | 27,00,000.00 | 27,00,000.00 Dr | 11,958.00 Dr |

MODI HOUSING PVT LTD 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|---------------------|---------------------|--------------------------|------------------------|
| 09 Jul, 2007 | | | | | | |
| SBP A09072007 1 | Being cheque issued to Soham Modi towards transfer. Soham Modi | # 466173 dt. 12 Jul, 2007 | | 1,00,000.00 | | 88,042.00 Cr |
| | Total / Closing Balance | | | 1,00,000.00 | 1,00,000.00 Dr | 88,042.00 Cr |
| 12 Jul, 2007 | | | | | | |
| SBR A12072007 1 | Being cheque received from Modi Ventures. | # 127884 dt. 12 Jul, 2007 | 1,00,000.00 | | | 11,958.00 Dr |
| | Modi Ventures | | | | 1,00,000.00 Cr | |
| 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 | Being cheque issued to Modi and Modi Construction towards transfer. | # 466174 dt. 12 Jul, 2007 | | 1,00,000.00 | | 11,958.00 Dr |
| | Modi & Modi Constructions | | | | 1,00,000.00 Dr | |
| | 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 Soham Modi towards transfer. | # 673566 dt. 17 Jul, 2007 | 30,00,000.00 | | | 30,11,958.00 Dr |
| | Soham Modi | | | | 30,00,000.00 Cr | |
| 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 | | 11,958.00 Dr |
| 21 Jul, 2007 | | | | | | |
| SBR A21072007 1 | Being cheque received from Modi Ventures towards transfer. | # 895028 dt. 21 Jul, 2007 | 30,00,000.00 | | | 30,11,958.00 Dr |
| | Modi Ventures | | | | 30,00,000.00 Cr | |
| SBP A21072007 1 | Being cheque issued to Soham Modi towards transfer. | # 842776 dt. 21 Jul, 2007 | | 30,00,000.00 | | 11,958.00 Dr |
| | Soham Modi | | | | 30,00,000.00 Dr | |

MODI HOUSING PVT LTD 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

| 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. Soham Modi | # 673579 dt. 23 Jul, 2007 | 30,00,000.00 | | | 30,11,958.00 Dr |
| SBP A23072007 1 | Being cheque issued to Modi Ventures towards transfer. Modi Ventures | # 842777 dt. 23 Jul, 2007 | | 30,00,000.00 | 30,00,000.00 Cr | 11,958.00 Dr |
| | Total / Closing Balance | | 30,00,000.00 | 30,00,000.00 | 30,00,000.00 Dr | 11,958.00 Dr |
| 25 Jul, 2007 | | | | | | |
| SBP A25072007 1 | Being cheque issued to Soham Modi towards transfer. Soham Modi | # 842778 dt. 26 Jul, 2007 | | 15,00,000.00 | | 14,88,042.00 Cr |
| | Total / Closing Balance | | | 15,00,000.00 | 15,00,000.00 Dr | 14,88,042.00 Cr |
| 26 Jul, 2007 | | | | | | |
| SBR A26072007 1 | Being cheque received from Modi Ventures towards transfer. Modi Ventures | # 895100 dt. 26 Jul, 2007 | 15,00,000.00 | | | 11,958.00 Dr |
| | Total / Closing Balance | | 15,00,000.00 | | 15,00,000.00 Cr | 11,958.00 Dr |
| 30 Jul, 2007 | | | | | | |
| SBR A30072007 1 | Being cheque received from Soham Modi towards transfer. Soham Modi | # 112609 dt. 21 Jul, 2007 | 45,000.00 | | | 56,958.00 Dr |
| | Total / Closing Balance | | 45,000.00 | | 45,000.00 Cr | 56,958.00 Dr |
| 12 Aug, 2007 | | | | | | |
| SBR A12082007 1 | Being cheque received. Soham Modi | # 6735997 dt. 12 Aug, 2007 | 10,00,000.00 | | | 10,56,958.00 Dr |
| SBP A12082007 1 | Being cheque issued to Paramount Avenue Pvt. Ltd. Paramount Avenue Pvt. Ltd. | # 842779 dt. 12 Aug, 2007 | | 45,000.00 | 10,00,000.00 Cr | 10,11,958.00 Dr |
| | | | | | 45,000.00 Dr | |

MODI HOUSING PVT LTD 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-----------------------|-----------------------|-------------------|---------------------|
| SBP A12082007 2 | Being cheque issued. Green Wood Estates Total / Closing Balance | # 842780 dt. 12 Aug, 2007 | | 10,00,000.00 | 10,00,000.00 Dr | 11,958.00 Dr |
| | | | 10,00,000.00 | 10,45,000.00 | | 11,958.00 Dr |
| 13 Aug, 2007 | | | | | | |
| SBR A13082007 1 | Being cheque received from Modi Ventures. | # 112181 dt. 13 Aug, 2007 | 2,00,000.00 | | | 2,11,958.00 Dr |
| | Modi Ventures | | | | 2,00,000.00 Cr | |
| SBP A13082007 1 | Being cheque issued to Modi and Modi Construction towards transfer Modi & Modi Constructions Total / Closing Balance | # 842781 dt. 13 Aug, 2007 | | 2,00,000.00 | | 11,958.00 Dr |
| | | | | | 2,00,000.00 Dr | |
| | | | 2,00,000.00 | 2,00,000.00 | | 11,958.00 Dr |
| 20 Aug, 2007 | | | | | | |
| SBR A20082007 1 | Being cheque received from Modi Ventures. | # 112240 dt. 20 Aug, 2007 | 1,20,00,000.00 | | | 1,20,11,958.00 Dr |
| | Modi Ventures | | | | 1,20,00,000.00 Cr | |
| SBP A20082007 1 | Being cheque issued to Modi and Modi Construction towards transfer Modi & Modi Constructions Total / Closing Balance | # 842782 dt. 20 Aug, 2007 | | 1,20,00,000.00 | | 11,958.00 Dr |
| | | | | | 1,20,00,000.00 Dr | |
| | | | 1,20,00,000.00 | 1,20,00,000.00 | | 11,958.00 Dr |
| 22 Aug, 2007 | | | | | | |
| SBR A22082007 1 | Being cheque received from May Flower Heights. | # 808050 dt. 22 Aug, 2007 | 25,00,000.00 | | | 25,11,958.00 Dr |
| | May Flower Heights | | | | 25,00,000.00 Cr | |
| SBP A22082007 1 | Being cheque issued to Soham Modi towards transfer Soham Modi Total / Closing Balance | # 842783 dt. 20 Aug, 2007 | | 25,00,000.00 | | 11,958.00 Dr |
| | | | | | 25,00,000.00 Dr | |
| | | | 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 |

MODI HOUSING PVT LTD 2007-2008

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

(All amounts in Rs.)

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

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(All amounts in Rs.)

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

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(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|---------------------|---------------------|-------------------|---------------------|
| | Total / Closing Balance | | 3,00,000.00 | 3,00,000.00 | | 11,958.00 Dr |
| 10 Oct, 2007 | | | | | | |
| SBR A10102007 1 | Being Cheque Received From Modi & Modi Constructions | # 299353 dt. 08 Nov, 2007 | 10,00,000.00 | | | 10,11,958.00 Dr |
| SBP A10102007 1 | Modi & Modi Constructions Being Cheque Issued to Modi Ventures towards Funds Transfer Modi Ventures | # 842792 dt. 29 Oct, 2007 | | 10,00,000.00 | 10,00,000.00 Cr | 11,958.00 Dr |
| | Total / Closing Balance | | 10,00,000.00 | 10,00,000.00 | 10,00,000.00 Dr | 11,958.00 Dr |
| 27 Oct, 2007 | | | | | | |
| SBR A27102007 2 | Being cheque Received From Modi Ventures | # 112019 dt. 29 Oct, 2007 | 50,000.00 | | | 61,958.00 Dr |
| SBR A27102007 3 | Modi Ventures Being cheque Received From Modi Ventures | # 180797 dt. 29 Oct, 2007 | 50,000.00 | | 50,000.00 Cr | 1,11,958.00 Dr |
| SBR A27102007 4 | Modi Ventures Being cheque received towards funds transfer Soham Modi | # 112619 dt. 27 Oct, 2007 | 50,000.00 | | 50,000.00 Cr | 1,61,958.00 Dr |
| SBR A27102007 5 | Being cheque Received From Soham Modi Soham Modi | # 997965 dt. 29 Oct, 2007 | 40,000.00 | | 50,000.00 Cr | 2,01,958.00 Dr |
| SBP A27102007 1 | Being cheque Issued towards Tds Payable for the Financial Year 2006-07 Tds Payable. | # 842799 dt. 29 Oct, 2007 | | 39,168.00 | 40,000.00 Cr | 1,62,790.00 Dr |
| SBP A27102007 2 | Being cheque Issued to Soham Modi Towards Funds Transfer Soham Modi | # 842800 dt. 29 Oct, 2007 | | 50,000.00 | 39,168.00 Dr | 1,12,790.00 Dr |
| SBP A27102007 3 | Being cheque Issued to Modi Ventures Towards Funds Transfer Modi Ventures | # 842801 dt. 29 Oct, 2007 | | 50,000.00 | 50,000.00 Dr | 62,790.00 Dr |
| | | | | | 50,000.00 Dr | |

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(All amounts in Rs.)

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

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(All amounts in Rs.)

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

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(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|---------------------|---------------------|-------------------|---------------------|
| SBP A14112007 2 | Being cheque issued to Modi Ventures towards funds Transfer Modi Ventures Total / Closing Balance | # 842797 dt. 14 Nov, 2007 | | 10,00,000.00 | | 12,570.00 Dr |
| | | | 20,00,000.00 | 20,00,000.00 | 10,00,000.00 Dr | 12,570.00 Dr |
| 12 Dec, 2007 | | | | | | |
| SBR A12122007 1 | Being cheque received from Modi Ventures Modi Ventures | # 216636 dt. 13 Dec, 2007 | 3,00,000.00 | | | 3,12,570.00 Dr |
| SBP A12122007 1 | Being cheque issued to Modi & Modi Constructions towards Funds Transfer Modi & Modi Constructions Total / Closing Balance | # 842807 dt. 13 Dec, 2007 | | 3,00,000.00 | 3,00,000.00 Cr | 12,570.00 Dr |
| | | | 3,00,000.00 | 3,00,000.00 | 3,00,000.00 Dr | 12,570.00 Dr |
| 13 Dec, 2007 | | | | | | |
| SBR A13122007 1 | Being Cheque Received from Modi Ventures Modi Ventures | # 216444 dt. 13 Dec, 2007 | 3,00,000.00 | | | 3,12,570.00 Dr |
| SBP A13122007 1 | Being cheque issued To Modi & Modi Constructions towards Funds Transfer Modi & Modi Constructions | # 842808 dt. 13 Dec, 2007 | | 3,00,000.00 | 3,00,000.00 Cr | 12,570.00 Dr |
| SBP A13122007 2 | Being cheque issued to Ajay Mehta towards Audit Fees for the Year 2006-07 Audit Fee Payable Total / Closing Balance | # 842809 dt. 17 Dec, 2007 | | 3,367.00 | 3,00,000.00 Dr | 9,203.00 Dr |
| | | | 3,00,000.00 | 3,03,367.00 | 3,367.00 Dr | 9,203.00 Dr |
| 17 Dec, 2007 | | | | | | |
| SBR A17122007 1 | Being cheque Received to Modi Ventures Modi Ventures | # 228626 dt. 17 Dec, 2007 | 4,00,000.00 | | | 4,09,203.00 Dr |
| SBP A17122007 1 | Being cheque issued towards Funds Transfer | # 842810 dt. 17 Dec, 2007 | | 4,00,000.00 | 4,00,000.00 Cr | 9,203.00 Dr |

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(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|---------------------|---------------------|-------------------|-----------------------|
| | Modi & Modi Constructions Total / Closing Balance | | 4,00,000.00 | 4,00,000.00 | 4,00,000.00 Dr | 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 |
| | Modi Ventures | | | | 25,000.00 Cr | |
| SBP A27122007 1 | Being cheque issued towards funds transfer. | # 842811 dt. 27 Dec, 2007 | | 25,000.00 | | 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 |
| | Modi & Modi Constructions | | | | 10,00,000.00 Cr | |
| SBR A29122007 2 | Being cheque Received From Modi Developers | # 645119 dt. 31 Dec, 2007 | 93,867.41 | | | 11,03,070.41 Dr |
| | Modi Dvelopers | | | | 93,867.41 Cr | |
| SBP A29122007 1 | Being cheque Issued Towards Funds Transfer | # 842812 dt. 31 Dec, 2007 | | 10,00,000.00 | | 1,03,070.41 Dr |
| | Modi Ventures | | | | 10,00,000.00 Dr | |
| | Total / Closing Balance | | 10,93,867.41 | 10,00,000.00 | | 1,03,070.41 Dr |
| 09 Jan, 2008 | | | | | | |
| SBR A09012008 1 | Being cheque Received From Modi Properties & Investments Pvt Ltd | # 954390 dt. 11 Jan, 2008 | 15,00,000.00 | | | 16,03,070.41 Dr |
| | Modi Properties & Investments Pvt Ltd | | | | 15,00,000.00 Cr | |
| SBR A09012008 2 | Being cheque Received From Modi Properties & Investments Pvt Ltd | # 954392 dt. 11 Jan, 2008 | 10,00,000.00 | | | 26,03,070.41 Dr |
| | Modi Properties & Investments Pvt Ltd | | | | 10,00,000.00 Cr | |

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(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|---------------------|---------------------|--------------------------|------------------------|
| SBR A09012008 3 | Being cheque Received From Modi Properties & Investments Pvt Ltd | # 954394 dt. 11 Jan, 2008 | 3,50,000.00 | | | 29,53,070.41 Dr |
| | Modi Properties & Investments Pvt Ltd | | | | 3,50,000.00 Cr | |
| SBR A09012008 4 | 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 | |
| SBP A09012008 1 | Being cheque issued towards Funds Transfer Soham Modi | # 842813 dt. 11 Jan, 2008 | | 15,00,000.00 | | 29,53,070.41 Dr |
| SBP A09012008 2 | Being cheque issued towards funds Transfer Soham Modi | # 842814 dt. 11 Jan, 2008 | | 10,00,000.00 | | 19,53,070.41 Dr |
| SBP A09012008 3 | Being cheque Received From Modi Properties & Investments Pvt Ltd | # 842815 dt. 11 Jan, 2008 | | 3,50,000.00 | | 16,03,070.41 Dr |
| | Soham Modi | | | | 3,50,000.00 Dr | |
| SBP A09012008 4 | Being cheque Received From Modi Properties & Investments Pvt Ltd | # 842816 dt. 11 Jan, 2008 | | 15,00,000.00 | | 1,03,070.41 Dr |
| | Soham Modi | | | | 15,00,000.00 Dr | |
| | Total / Closing Balance | | 43,50,000.00 | 43,50,000.00 | | 1,03,070.41 Dr |
| 23 Jan, 2008 WTD A23012008 1 | Being cash Withdrawals from HDFC Bank for ETDS RETURNS of 26Q&24Q last Financial Year 2006-07 Cash on Hand | # 842817 dt. 24 Jan, 2008 | | 5,000.00 | | 98,070.41 Dr |
| | Being cash Withdrawals from HDFC Bank for ETDS RETURNS of 26Q&24Q last Financial Year | | | | 5,000.00 Dr | |

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(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|---------------------|---------------------|-------------------|-----------------------|
| | 2006-07 Total / Closing Balance | | | 5,000.00 | | 98,070.41 Dr |
| 30 Jan, 2008 | | | | | | |
| SBR A30012008 1 | Being cheque received from Modi Ventures | # 229033 dt. 04 Feb, 2008 | 5,00,000.00 | | | 5,98,070.41 Dr |
| | Modi Ventures | | | | 5,00,000.00 Cr | |
| SBR A30012008 2 | Being cheque received from Modi Ventures | # 229034 dt. 04 Feb, 2008 | 5,00,000.00 | | | 10,98,070.41 Dr |
| | Modi Ventures | | | | 5,00,000.00 Cr | |
| SBP A30012008 1 | Being cheque issued towards funds Transfer | # 842818 dt. 04 Feb, 2008 | | 5,00,000.00 | | 5,98,070.41 Dr |
| | 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 Soham Modi | # 997928 dt. 04 Feb, 2008 | 5,00,000.00 | | | 5,98,070.41 Dr |
| | Soham Modi | | | | 5,00,000.00 Cr | |
| | Total / Closing Balance | | 5,00,000.00 | | | 5,98,070.41 Dr |
| 02 Feb, 2008 | | | | | | |
| SBP A02022008 1 | Being cheque issued towards funds Transfer | # 842820 dt. 04 Feb, 2008 | | 5,00,000.00 | | 98,070.41 Dr |
| | Modi Ventures | | | | 5,00,000.00 Dr | |
| | Total / Closing Balance | | | 5,00,000.00 | | 98,070.41 Dr |
| 06 Feb, 2008 | | | | | | |
| SBR A06022008 1 | Being cheque received towards transfer | # 990504 dt. 06 Feb, 2008 | 1,00,000.00 | | | 1,98,070.41 Dr |
| | Modi Ventures | | | | 1,00,000.00 Cr | |
| SBP A06022008 1 | Being cheque issue towards funds trfansfer | # 842821 dt. 06 Feb, 2008 | | 1,00,000.00 | | 98,070.41 Dr |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|---------------------|---------------------|--------------------------|------------------------|
| | Soham Modi Total / Closing Balance | | 1,00,000.00 | 1,00,000.00 | 1,00,000.00 Dr | 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 | Being cheque issued towards funds transfer | # 842823 dt. 18 Feb, 2008 | | 88,000.00 | | 10,070.41 Dr |
| | Soham Modi | | | | 88,000.00 Dr | |
| | Total / Closing Balance | | | 88,000.00 | | 10,070.41 Dr |
| 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 Pvt Ltd | | | | 38,00,000.00 Dr | |
| | Total / Closing Balance | | 38,00,000.00 | 38,00,000.00 | | 10,070.41 Dr |
| 17 Mar, 2008 | | | | | | |
| 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 |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|---------------------|---------------------|--------------------------|------------------------|
| 18 Mar, 2008 | | | | | | |
| SBR A18032008 1 | Being cheque issued tiowards fundstransfer Modi Ventures | # 990870 dt. 18 Mar, 2008 | 50,00,000.00 | | | 58,10,070.41 Dr |
| SBP A18032008 1 | Being cheque issued towards funds transfer Modi & Modi Constructions | # 842576 dt. 18 Mar, 2008 | | 50,00,000.00 | 50,00,000.00 Cr | 8,10,070.41 Dr |
| | Total / Closing Balance | | 50,00,000.00 | 50,00,000.00 | 50,00,000.00 Dr | 8,10,070.41 Dr |
| 22 Mar, 2008 | | | | | | |
| SBR A22032008 1 | Being cheque received towqards funds transfer Modi Ventures | # 990913 dt. 22 Mar, 2008 | 40,00,000.00 | | | 48,10,070.41 Dr |
| SBR A22032008 2 | Being cheque received towards funds transfer Modi Ventures | # 990914 dt. 22 Mar, 2008 | 20,00,000.00 | | 40,00,000.00 Cr | 68,10,070.41 Dr |
| SBR A22032008 3 | Being cheque received towards funds transfer Modi Ventures | # 990916 dt. 22 Mar, 2008 | 10,000.00 | | 20,00,000.00 Cr | 68,20,070.41 Dr |
| SBP A22032008 1 | Being cheque issued towards funds transfer Modi & Modi Constructions | # 842577 dt. 22 Mar, 2008 | | 40,00,000.00 | 10,000.00 Cr | 28,20,070.41 Dr |
| SBP A22032008 2 | Being cheque issued towards funds transfer Modi & Modi Constructions | # 842579 dt. 22 Mar, 2008 | | 5,00,000.00 | 40,00,000.00 Dr | 23,20,070.41 Dr |
| SBP A22032008 3 | Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd | # 842580 dt. 22 Mar, 2008 | | 10,00,000.00 | 5,00,000.00 Dr | 13,20,070.41 Dr |
| SBP A22032008 4 | Being cheque issued towards funds transfer Soham Modi | # 842581 dt. 22 Mar, 2008 | | 10,000.00 | 10,00,000.00 Dr | 13,10,070.41 Dr |
| | Total / Closing Balance | | 60,10,000.00 | 55,10,000.00 | 10,000.00 Dr | 13,10,070.41 Dr |

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(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|---|---------------------------|-----------------------|-----------------------|--------------------------|------------------------|
| 25 Mar, 2008 | | | | | | |
| SBR A25032008 1 | Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd | # 032869 dt. 25 Mar, 2008 | 10,00,000.00 | | 10,00,000.00 Cr | 23,10,070.41 Dr |
| SBP A25032008 1 | Being cheque issued towards funds transfer Modi & Modi Constructions | # 842583 dt. 25 Mar, 2008 | | 15,00,000.00 | 15,00,000.00 Dr | 8,10,070.41 Dr |
| | 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 funds transfer Soham Modi | # 189704 dt. 26 Mar, 2008 | 55,00,000.00 | | 55,00,000.00 Cr | 63,10,070.41 Dr |
| SBR A26032008 2 | Being cheque received towards funds transfer Modi Ventures | # 990929 dt. 26 Mar, 2008 | 55,00,000.00 | | 55,00,000.00 Cr | 1,18,10,070.41 Dr |
| SBP A26032008 1 | Being cheque issued towards funds transfer Soham Modi | # 842586 dt. 26 Mar, 2008 | | 5,00,000.00 | 5,00,000.00 Dr | 1,13,10,070.41 Dr |
| SBP A26032008 2 | Being cheque issued towards funds transfer Modi & Modi Constructions | # 842587 dt. 26 Mar, 2008 | | 55,00,000.00 | 55,00,000.00 Dr | 58,10,070.41 Dr |
| SBP A26032008 3 | Being cheque issued towards funds transfer Modi & Modi Constructions | # 842588 dt. 26 Mar, 2008 | | 55,00,000.00 | 55,00,000.00 Dr | 3,10,070.41 Dr |
| | Total / Closing Balance | | 1,10,00,000.00 | 1,15,00,000.00 | | 3,10,070.41 Dr |
| 27 Mar, 2008 | | | | | | |
| SBP A27032008 1 | Being cheque issued towards funds transfer Soham Modi | # 842589 dt. 27 Mar, 2008 | | 50,000.00 | 50,000.00 Dr | 2,60,070.41 Dr |
| | Total / Closing Balance | | | 50,000.00 | | 2,60,070.41 Dr |

MODI HOUSING PVT LTD 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

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

MODI HOUSING PVT LTD 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

| 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 transfer | # 063852 dt. 29 Mar, 2008 | 25,00,000.00 | | | 25,05,779.15 Dr |
| | Green Wood Estates | | | | 25,00,000.00 Cr | |
| SBP B29032008 1 | Being cheque issued towards funds transfer | # 851367 dt. 29 Mar, 2008 | | 25,00,000.00 | | 5,779.15 Dr |
| | Soham Modi | | | | 25,00,000.00 Dr | |
| | Total / Closing Balance | | 25,00,000.00 | 25,00,000.00 | | 5,779.15 Dr |
| | Total | | 25,00,000.00 | 25,00,000.00 | | |

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

31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|-------------------------------------|-----------------|---|--------------|-----------------------|--------------------------|
| Date | Number | | | | |
| Share Capital - Soham Modi | | Opening Balance | | | 98,000.00 Cr |
| | | Total/Closing Balance | | | 98,000.00 Cr |
| Share Capital - Gaurang Mody | | Opening Balance | | | 1,000.00 Cr |
| | | Total/Closing Balance | | | 1,000.00 Cr |
| Share Capital Dr. Tejal Mody | | Opening Balance | | | 1,000.00 Cr |
| | | Total/Closing Balance | | | 1,000.00 Cr |
| Reserves | | Opening Balance | | | 45,15,635.55 Cr |
| 31 Mar, 2008 | JV 31032008 9 | Being amount debited to Net Profit & credited to Reserves & Suplus towards Profit transferred to Reserves for the year 07-08. | | 1,29,18,460.47 | 1,74,34,096.02 Cr |
| | | Total/Closing Balance | | 1,29,18,460.47 | 1,74,34,096.02 Cr |
| Soham Modi | | Opening Balance | | | 1,52,15,966.12 Cr |
| 03 Apr, 2007 | SBR A03042007 1 | Being cheque received from Soham Modi. | | 5,00,000.00 | 1,57,15,966.12 Cr |
| 05 Apr, 2007 | SBP A05042007 1 | Being cheque issued to Soham Modi. | 5,00,000.00 | | 1,52,15,966.12 Cr |
| | SBR A05042007 2 | Being cheque received from Soham Modi. | | 4,25,000.00 | 1,56,40,966.12 Cr |
| 12 Apr, 2007 | SBR A12042007 2 | Being cheque received from Soham Modi. | | 10,00,000.00 | 1,66,40,966.12 Cr |
| | SBR A12042007 3 | Being cheque received from Soham Modi. | | 10,00,000.00 | 1,76,40,966.12 Cr |
| | SBR A12042007 4 | Being cheque received from Soham Modi. | | 33,00,000.00 | 2,09,40,966.12 Cr |
| 16 Apr, 2007 | SBR A16042007 5 | Being cheque received from Soham Modi. | | 3,50,000.00 | 2,12,90,966.12 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 Soham Modi towards transfer. | 30,00,000.00 | | 1,92,90,966.12 Cr |
| | SBP A02052007 2 | Being cheque issued to Soham Modi towards transfer. | 30,00,000.00 | | 1,62,90,966.12 Cr |
| | SBP A02052007 3 | Being cheque issued to Soham Modi towards transfer. | 30,00,000.00 | | 1,32,90,966.12 Cr |
| | SBP A02052007 4 | Being cheque issued to Soham Modi towards transfer. | 30,00,000.00 | | 1,02,90,966.12 Cr |
| | SBP A02052007 5 | Being cheque issued to Soham Modi towards transfer. | 17,39,000.00 | | 85,51,966.12 Cr |

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------|--------------|-------------------|
| Date | Number | | | | |
| | | from Soham Modi | | | |
| 01 Oct, 2007 | SBP A01102007 1 | Being cheque issued towards transfer | 1,00,000.00 | | 1,59,51,966.12 Cr |
| 05 Oct, 2007 | SBP A05102007 1 | Being cheque issued towards transfer | 4,73,637.00 | | 1,54,78,329.12 Cr |
| 07 Oct, 2007 | SBR A07102007 1 | Being cheque received towards transfer | | 3,00,000.00 | 1,57,78,329.12 Cr |
| 27 Oct, 2007 | SBP A27102007 2 | Being cheque Issued to Soham Modi Towards Funds Transfer | 50,000.00 | | 1,57,28,329.12 Cr |
| | SBR A27102007 4 | Being cheque received towards funds transfer | | 50,000.00 | 1,57,78,329.12 Cr |
| | SBR A27102007 5 | Being cheque Received From Soham Modi | | 40,000.00 | 1,58,18,329.12 Cr |
| 12 Nov, 2007 | SBR A12112007 2 | Being cheque Received From Soham Modi | | 30,00,000.00 | 1,88,18,329.12 Cr |
| 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 towards funds transfer. | 25,000.00 | | 1,87,95,329.12 Cr |
| 09 Jan, 2008 | SBP A09012008 1 | Being cheque issued towards Funds Transfer | 15,00,000.00 | | 1,72,95,329.12 Cr |
| | SBP A09012008 2 | Being cheque issued towards funds Transfer | 10,00,000.00 | | 1,62,95,329.12 Cr |
| | SBP A09012008 3 | Being cheque Received From Modi Properties & Investments Pvt Ltd | 3,50,000.00 | | 1,59,45,329.12 Cr |
| | SBP A09012008 4 | Being cheque Received From Modi Properties & Investments Pvt Ltd | 15,00,000.00 | | 1,44,45,329.12 Cr |
| 30 Jan, 2008 | SBP A30012008 2 | Being cheque issued towards funds Transfer | 5,00,000.00 | | 1,39,45,329.12 Cr |
| 01 Feb, 2008 | SBR A01022008 1 | Being cheque received from Soham Modi | | 5,00,000.00 | 1,44,45,329.12 Cr |
| 06 Feb, 2008 | SBP A06022008 1 | Being cheque issue towards funds transfer | 1,00,000.00 | | 1,43,45,329.12 Cr |
| 18 Feb, 2008 | SBP A18022008 1 | Being cheque issued towards funds transfer | 88,000.00 | | 1,42,57,329.12 Cr |
| 22 Mar, 2008 | SBP A22032008 4 | Being cheque issued towards funds transfer | 10,000.00 | | 1,42,47,329.12 Cr |
| 26 Mar, 2008 | SBP A26032008 1 | Being cheque issued towards funds transfer | 5,00,000.00 | | 1,37,47,329.12 Cr |
| | SBR A26032008 1 | Being cheque received towards funds transfer | | 55,00,000.00 | 1,92,47,329.12 Cr |
| 27 Mar, 2008 | SBP A27032008 1 | Being cheque issued towards funds transfer | 50,000.00 | | 1,91,97,329.12 Cr |
| 29 Mar, 2008 | SBP A29032008 1 | being cheque issued | 2,50,000.00 | | 1,89,47,329.12 Cr |

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|--|---------------------|---------------------|------------------------|
| Date | Number | | | | | |
| 25 Mar, 2008 | SBR A25032008 | 1 | Being cheque received towards funds transfer | | 10,00,000.00 | 56,92,459.00 Cr |
| 30 Mar, 2008 | JV 30032008 | 1 | Being amount debited towards Interest on Loan of Rs.51,42,459/- @ 4% | | 1,59,487.00 | 58,51,946.00 Cr |
| | JV 30032008 | 1 | Being amount debited towards Interest on Loan of Rs.43,50,000/- @ 4% | | 54,094.00 | 59,06,040.00 Cr |
| | JV 30032008 | 1 | Being TDS payable on above interest @ 20.6% | 43,998.00 | | 58,62,042.00 Cr |
| | | | Total/Closing Balance | 48,43,998.00 | 55,63,581.00 | 58,62,042.00 Cr |

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------------------------------|-----------------|---|----------------|--------------|------------------------|
| Date | Number | | | | |
| Modi & Modi 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 Construction. | 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 |

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|--------------|--------------|-------------------|
| Date | Number | | | | |
| 12 Dec, 2007 | SBP A12122007 1 | 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 1 | Being cheque issued To Modi & Modi Constructions towards Funds Transfer | 3,00,000.00 | | 1,15,91,377.05 Dr |
| 17 Dec, 2007 | SBP A17122007 1 | Being cheque issued towards Funds Transfer | 4,00,000.00 | | 1,19,91,377.05 Dr |
| 29 Dec, 2007 | SBR A29122007 1 | Being cheque Received From Modi & Modi Constructions | | 10,00,000.00 | 1,09,91,377.05 Dr |
| 30 Jan, 2008 | SBP A30012008 1 | Being cheque issued towards funds Transfer | 5,00,000.00 | | 1,14,91,377.05 Dr |
| 09 Feb, 2008 | SBR A09022008 1 | Being cheque recieved towards funds transfer | | 5,00,000.00 | 1,09,91,377.05 Dr |
| 18 Mar, 2008 | SBP A18032008 1 | Being cheque issued towards funds transfer | 50,00,000.00 | | 1,59,91,377.05 Dr |
| 22 Mar, 2008 | SBP A22032008 1 | Being cheque issued towards funds transfer | 40,00,000.00 | | 1,99,91,377.05 Dr |
| | SBP A22032008 2 | Being cheque issued towards funds transfer | 5,00,000.00 | | 2,04,91,377.05 Dr |
| 25 Mar, 2008 | SBP A25032008 1 | Being cheque issued towards funds transfer | 15,00,000.00 | | 2,19,91,377.05 Dr |
| 26 Mar, 2008 | SBP A26032008 2 | Being cheque issued towards funds transfer | 55,00,000.00 | | 2,74,91,377.05 Dr |
| | SBP A26032008 3 | 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 | Being 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 |

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------------|-----------------|--|-----------------------|-----------------------|--------------------------|
| Date | Number | | | | |
| | | share of profit for the year 07-08. | | | |
| | | Total/Closing Balance | 3,78,43,003.05 | 1,15,00,000.00 | 3,41,34,380.10 Dr |
| | | Opening Balance | | | 93,867.41 Dr |
| Modi Dvelopers | | | | | |
| 29 Dec, 2007 | SBR A29122007 2 | Being cheque Received From Modi Developers | | 93,867.41 | 0.00 Dr |
| | | Total/Closing Balance | | 93,867.41 | 0.00 Dr |
| | | Opening Balance | | | 1,40,12,636.72 Dr |
| May Flower Heights | | | | | |
| 02 May, 2007 | SBR A02052007 1 | Being cheque received from May Flower Heights | | 30,00,000.00 | 1,10,12,636.72 Dr |
| | SBR A02052007 2 | Being cheque received from May Flower Heights | | 30,00,000.00 | 80,12,636.72 Dr |
| | SBR A02052007 3 | Being cheque received from May Flower Heights | | 30,00,000.00 | 50,12,636.72 Dr |
| | SBR A02052007 4 | Being cheque received from May Flower Heights | | 30,00,000.00 | 20,12,636.72 Dr |
| | SBR A02052007 5 | Being cheque received from May Flower Heights | | 17,39,000.00 | 2,73,636.72 Dr |
| 05 Jul, 2007 | SBP A05072007 1 | Being cheque issued to May Flower Heights. | 27,00,000.00 | | 29,73,636.72 Dr |
| 22 Aug, 2007 | SBR A22082007 1 | Being cheque received from May Flower Heights. | | 25,00,000.00 | 4,73,636.72 Dr |
| 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 to Sundry balances written off & debited to Mayflower Heights towards sundry balances written off. | 0.28 | | 0.00 Dr |
| | | Total/Closing Balance | 27,00,000.28 | 1,67,12,637.00 | 0.00 Dr |
| | | Opening Balance | | | 1,55,06,182.00 Dr |
| Green Wood Estates | | | | | |
| 05 Apr, 2007 | SBP A05042007 2 | Being cheque issued to Green Wood Estates. | 4,25,000.00 | | 1,59,31,182.00 Dr |
| 16 Apr, 2007 | SBP A16042007 1 | Being cheque issued to Green Wood Estates. | 3,50,000.00 | | 1,62,81,182.00 Dr |
| 04 May, 2007 | SBP A04052007 2 | Being Cheque issued towards Funds Transfer | 5,00,000.00 | | 1,67,81,182.00 Dr |
| 17 Jul, 2007 | SBP A17072007 1 | Being cheque issued to Greenwood Estates. | 30,00,000.00 | | 1,97,81,182.00 Dr |
| 12 Aug, 2007 | SBP A12082007 2 | Being cheque issued. | 10,00,000.00 | | 2,07,81,182.00 Dr |

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|---------------------|---------------------|--------------------------|
| Date | Number | | | | |
| 27 Aug, 2007 | SBP A27082007 1 | Being cheque issued to Green wood Estates towards Funds transfers. | 5,00,000.00 | | 2,12,81,182.00 Dr |
| 10 Sep, 2007 | SBP A10092007 1 | Being cheque issued to Green wood Estates towards Funds transfers. | 10,00,000.00 | | 2,22,81,182.00 Dr |
| | SBP A10092007 2 | Being cheque issued to Green wood Estates towards Funds transfers. | 1,50,000.00 | | 2,24,31,182.00 Dr |
| 07 Oct, 2007 | SBP A07102007 1 | Being cheque issued towards transfer | 3,00,000.00 | | 2,27,31,182.00 Dr |
| 01 Mar, 2008 | SBR A01032008 1 | Being cheque received towards funds transfer | | 38,00,000.00 | 1,89,31,182.00 Dr |
| 17 Mar, 2008 | SBR A17032008 1 | Being cheque received towards funds transfer | | 8,00,000.00 | 1,81,31,182.00 Dr |
| 29 Mar, 2008 | SBR B29032008 1 | Being cheque issued towards funds transfer | | 25,00,000.00 | 1,56,31,182.00 Dr |
| 31 Mar, 2008 | 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 | | 1,69,66,824.33 Dr |
| | | Total/Closing Balance | 85,60,642.33 | 71,00,000.00 | 1,69,66,824.33 Dr |
| | | Opening Balance | | | 45,000.00 Dr |
| | | Total/Closing Balance | | | 45,000.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| 12 Aug, 2007 | SBP A12082007 1 | Being cheque issued to Paramount Avenue Pvt. Ltd. | 45,000.00 | | 45,000.00 Dr |
| | | Total/Closing Balance | 45,000.00 | | 45,000.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| | | Opening Balance | | | 11,776.00 Dr |
| 31 Mar, 2008 | JV 31032008 8 | Being amount debited to Preliminary expenses | | 2,944.00 | 8,832.00 Dr |

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------------|-----------------|--|---------------|-----------------|--------------------------|
| Date | Number | | | | |
| | | written off & credited to preoperative expenses towards 1/5 wirtten off. | | | |
| | | Total/Closing Balance | | 2,944.00 | 8,832.00 Dr |
| | | Opening Balance | | | 0.00 Dr |
| Phani Kumar On A/C | | | | | |
| 13 Aug, 2007 | SCP C13082007 1 | Being amount paid to Phani Kumar Towards On Account Payment | 800.00 | | 800.00 Dr |
| | | Total/Closing Balance | 800.00 | | 800.00 Dr |
| | | Opening Balance | | | 1,24,80,635.66 Cr |
| Modi Ventures | | | | | |
| 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 from Modi Ventures. | | 5,00,000.00 | 1,24,80,635.66 Cr |
| 18 Apr, 2007 | SBP A18042007 1 | Being cheque issued to Modi Ventures towards transfers. | 10,00,000.00 | | 1,14,80,635.66 Cr |
| | SBP A18042007 2 | Being cheque issued to Modi Ventures towards transfers. | 10,00,000.00 | | 1,04,80,635.66 Cr |
| 19 Apr, 2007 | SBP A19042007 1 | Being cheque issued to Modi Ventures towards transfers. | 33,00,000.00 | | 71,80,635.66 Cr |
| 23 Apr, 2007 | SBP A23042007 1 | Being cheque issued to Modi Ventures towards transfers. | 10,00,000.00 | | 61,80,635.66 Cr |
| 04 May, 2007 | SBP A04052007 1 | Being Cheque issued towards Funds Transfers. | 20,00,000.00 | | 41,80,635.66 Cr |
| 05 May, 2007 | SBR A05052007 1 | Being Cheque recived From Modi Ventures | | 3,00,000.00 | 44,80,635.66 Cr |
| 14 May, 2007 | SBR A14052007 1 | Being cheque received from Modi Ventures. | | 1,00,000.00 | 45,80,635.66 Cr |
| 04 Jun, 2007 | SBP A04062007 1 | Being cheque issued to Modi Ventures towards transfers. | 20,00,000.00 | | 25,80,635.66 Cr |
| 08 Jun, 2007 | SBR A08062007 1 | Being cheque received from Modi Ventures. | | 3,00,000.00 | 28,80,635.66 Cr |
| 18 Jun, 2007 | SBR A18062007 1 | Being cheque received from Modi Ventures. | | 1,00,000.00 | 29,80,635.66 Cr |
| 12 Jul, 2007 | SBR A12072007 1 | Being cheque received from Modi Ventures. | | 1,00,000.00 | 30,80,635.66 Cr |
| | SBR A12072007 2 | Being cheque received from Modi Ventures. | | 1,00,000.00 | 31,80,635.66 Cr |
| 21 Jul, 2007 | SBR A21072007 1 | Being cheque received from Modi Ventures towards transfer. | | 30,00,000.00 | 61,80,635.66 Cr |

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | | Narration | Debit | Credit | Running Balance |
|--------------|---------------|---|---|--------------|----------------|-------------------|
| Date | Number | | | | | |
| 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 towards 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 |

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---------------------|-----------------|--|-----------------------|-----------------------|------------------------|
| Date | Number | | | | |
| 14 Nov, 2007 | SBP A14112007 2 | Funds Transfer Being cheque issued to Modi Ventures towards funds Transfer | 10,00,000.00 | | 43,80,635.66 Cr |
| 12 Dec, 2007 | SBR A12122007 1 | Being cheque received from Modi Ventures | | 3,00,000.00 | 46,80,635.66 Cr |
| 13 Dec, 2007 | SBR A13122007 1 | Being Cheque Received from Modi Ventures | | 3,00,000.00 | 49,80,635.66 Cr |
| 17 Dec, 2007 | SBR A17122007 1 | Being cheque Received to Modi Ventures | | 4,00,000.00 | 53,80,635.66 Cr |
| 27 Dec, 2007 | SBR A27122007 1 | Being cheque issued towards funds transfer. | | 25,000.00 | 54,05,635.66 Cr |
| 29 Dec, 2007 | SBP A29122007 1 | Being cheque Issued Towards Funds Transfer | 10,00,000.00 | | 44,05,635.66 Cr |
| 30 Jan, 2008 | SBR A30012008 1 | Being cheque received from Modi Ventures | | 5,00,000.00 | 49,05,635.66 Cr |
| | SBR A30012008 2 | Being cheque received from Modi Ventures | | 5,00,000.00 | 54,05,635.66 Cr |
| 02 Feb, 2008 | SBP A02022008 1 | Being cheque issued towards funds Transfer | 5,00,000.00 | | 49,05,635.66 Cr |
| 06 Feb, 2008 | SBR A06022008 1 | Being cheque received towards transfer | | 1,00,000.00 | 50,05,635.66 Cr |
| 09 Feb, 2008 | SBP A09022008 1 | Being cheque issue dtowards funds transfer | 5,00,000.00 | | 45,05,635.66 Cr |
| 18 Mar, 2008 | SBR A18032008 1 | Being cheque issued tiowards fundstransfer | | 50,00,000.00 | 95,05,635.66 Cr |
| 22 Mar, 2008 | SBR A22032008 1 | Being cheque received towqards funds transfer | | 40,00,000.00 | 1,35,05,635.66 Cr |
| | SBR A22032008 2 | Being cheque received towards funds transfer | | 20,00,000.00 | 1,55,05,635.66 Cr |
| | SBR A22032008 3 | Being cheque received towards funds transfer | | 10,000.00 | 1,55,15,635.66 Cr |
| 26 Mar, 2008 | SBR A26032008 2 | Being cheque received towards funds transfer | | 55,00,000.00 | 2,10,15,635.66 Cr |
| 31 Mar, 2008 | 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 | | 87,32,800.85 Cr |
| | SBR A31032008 1 | Being cheque received topwards funds transfer | | 50,000.00 | 87,82,800.85 Cr |
| | | Total/Closing Balance | 4,11,82,834.81 | 3,74,85,000.00 | 87,82,800.85 Cr |
| | | Opening Balance | | | 39,168.00 Cr |
| Tds Payable. | | | | | |
| 27 Oct, 2007 | SBP A27102007 1 | Being cheque Issued towards Tds Payable for the Financial Year | 39,168.00 | | 0.00 Dr |

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|--------------------------|---------------|---------|---------|--|------------------|--------------------|------------------------|
| Date | Number | | | | | | |
| | | | | 2006-07 | | | |
| 30 Mar, 2008 | JV 30032008 | 1 | | Being TDS payable on above interest @ 20.6% | | 43,998.00 | 43,998.00 Cr |
| 31 Mar, 2008 | JV 31032008 | 4 | | Being amount deducted towards TDS @ 10.3% | | 63,807.00 | 1,07,805.00 Cr |
| | | | | Total/Closing Balance | 39,168.00 | 1,07,805.00 | 1,07,805.00 Cr |
| | | | | Opening Balance | | | 8,427.00 Cr |
| Audit Fee Payable | | | | | | | |
| 13 Dec, 2007 | SBP A13122007 | 2 | | Being cheque issued to Ajay Mehta towards Audit Fees for the Year 2006-07 | 3,367.00 | | 5,060.00 Cr |
| 31 Mar, 2008 | JV 31032008 | 6 | | Being amount debited to Audit fees payable & credited to Audit Fees towards previous year excess provision now reversed. | | 3,367.00 | 8,427.00 Cr |
| | | | | Total/Closing Balance | 3,367.00 | 3,367.00 | 8,427.00 Cr |

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

| Document | | | | Narration | Debit | Credit | Running Balance |
|---|----|----------|---|--|-------|-----------------------|--------------------------|
| Date | | Number | | | | | |
| Share of Profit from Partnership Firms | | | | Opening Balance | | | 0.00 Cr |
| 31 Mar, 2008 | JV | 31032008 | 2 | Being 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 | 1,43,003.05 Cr |
| | 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 adjustment | | | | Total/Closing Balance | | 1,37,61,480.19 | 1,37,61,480.19 Cr |
| | | | | Opening Balance | | | 0.00 Cr |
| | | | | Total/Closing Balance | | | 0.00 Cr |

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|---|---------------|---|-----------------------|--------|--------------------------|
| Date | Number | | | | |
| 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 written 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 debited to Net Profit & credited to Reserves & Suplus towards Profit transferred to Reserves for the year 07-08. | 1,29,18,460.47 | | 1,29,18,460.47 Dr |
| | | 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

31 Mar, 2008

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

(All amounts in Rs.)

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

31 Mar, 2008

(All amounts in Rs.)

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

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

31 Mar, 2008

(All amounts in Rs.)

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