### **BOOKS OF ACCOUNTS**

Name: M/s. Nilgiri Estates

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

M.G.ROAD, SECUNDERABAD

F. Y: 2008 - 2009

#### Nilgiri Estates 2008-09

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

Cash selection: All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Sep, 2008		Opening Balance				0.00 Dr
SCR B20092008	1	Being cash received.	10,000.00			10,000.00 Dr
		Modi Housing Pvt. Ltd. Total / Closing Balance	10,000.00		10,000.00 Cr	10,000.00 Dr
22 Sep, 2008 DEP A22092008	1	Being cash deposited towards new account.  HDFC Bank Being cash deposited towards new		10,000.00	10,000.00 Dr	0.00 Dr
		account. Total / Closing Balance		10,000.00		0.00 Dr
04 Dec, 2008 WTD A04122008	1	Being cash drawn from HDFC Bank. HDFC Bank Being cash drawn from HDFC Bank. Total / Closing Balance	8,75,000.00 <b>8,75,000.00</b>		8,75,000.00 Cr	8,75,000.00 Dr <b>8,75,000.00 Dr</b>
06 Dec, 2008 SCP B06122008	1	Being cash paid to Prabhaker reddy towards on account		8,55,000.00		20,000.00 Dr
SCP B06122008	2	Prabhaker Reddy On account Being cash paid towards purchase of stamp papers for registration of sale deed for 2 acres in sy.no.100/2		1,100.00	8,55,000.00 Dr	18,900.00 Dr
		rampally Legal Expenses			1,100.00 Dr	

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B06122008	3	Being cash paid to Venkatramana Stationers towards purchase of cash		15.00		18,885.00 Dr
SCP B06122008	4	book aganist their bill dt: 06.12.2008.  Printing & Stationery  Being cash paid towards purchase of stamp papers for sy. no.100/2.		220.00	15.00 Dr	18,665.00 Dr
		Legal Expenses Total / Closing Balance		8,56,335.00	220.00 Dr	18,665.00 Dr
12 Dec, 2008 SCR B12122008	1	Being on account received from	8,55,000.00			8,73,665.00 Dr
		Prabhaker Reddy Prabhaker Reddy On account	3,00,000.00		8,55,000.00 Cr	
SCP B12122008	1	Being cash paid to SRO/SBHChallan/ Keesara towards Registration expenses for Sy.No.100/2 Rampally		8,54,400.00		19,265.00 Dr
		ext.Ac.2-00Gts. Registration Expenses Total / Closing Balance	8,55,000.00	8,54,400.00	8,54,400.00 Dr	19,265.00 Dr
24 Dec, 2008 SCP B24122008	1	Being cash paid to R.Venu towards on account.		500.00		18,765.00 Dr
		R.Venu Gopal On Account Total / Closing Balance		500.00	500.00 Dr	18,765.00 Dr
29 Jan, 2009 SCR B29012009	1	Being on account received from	500.00			19,265.00 Dr
		Venugopal  R.Venu Gopal On Account			500.00 Cr	

			Т	ı	T	(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B29012009	1	Being cash paid to Integrated Enterprises towards pan application of Tan & Misc Expenses		400.00		18,865.00 Dr
		Legal Expenses Total / Closing Balance	500.00	400.00	400.00 Dr	18,865.00 Dr
4 Mar, 2009 SCP B24032009	1	Being cash paid towards purcahses of Stamp Papers		500.00		18,365.00 Dr
SCP B24032009	2	Legal Expenses Being cash paid towards purchases of STamp Papers		5,500.00	500.00 Dr	12,865.00 Dr
Legal Expenses Total / Closing Balance	Legal Expenses		6,000.00	5,500.00 Dr	12,865.00 Dr	
		Total	17,40,500.00	17,27,635.00		

Decomposed Normbon	Account / Normation	Chamia Dataila	Dagainta	Downsanta	Allocation Amount	Dumming Balance
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance 0.00 Dr
	Opening Balance					0.00 Dr
22 Sep, 2008	Dain walka was as is add to conde	# 00 4005 dt 00 0 av 0000	5 00 000 00			5 00 000 00 D
SBR A22092008 1	Being cheque received towards	# 834035 dt. 22 Sep, 2008	5,00,000.00			5,00,000.00 Dr
	Loan.				5 00 000 00 0	
SBR A22092008 2	Aditya Malani	# 964394 dt 32 Con 2009	45 00 000 00		5,00,000.00 Cr	20,00,000.00 Dr
3BR A22092000 2	Being cheque received towards	# 864384 dt. 22 Sep, 2008	15,00,000.00			20,00,000.00 DI
	Loan.				45 00 000 00 0	
SBR A22092008 3	Sridhar Malani Being cheque received towards	# 864369 dt. 22 Sep, 2008	5,00,000.00		15,00,000.00 Cr	25,00,000.00 Dr
3DR AZZU9ZUU0 3	Loan.	# 664369 dt. 22 Sep, 2006	5,00,000.00			25,00,000.00 DI
	Triveni Devi Malani				E 00 000 00 C*	
DEP A22092008 1	Being cash deposited towards		10,000.00		5,00,000.00 Cr	25,10,000.00 Dr
DLF A22092000 1			10,000.00			25,10,000.00 DI
	new account.  Cash				10,000.00 Cr	
	Being cash deposited towards				10,000.00 CI	
	new account.					
	Total / Closing Balance		25,10,000.00			25,10,000.00 Dr
	Total / Closing Balance		23, 10,000.00			23,10,000.00 DI
25 Oct, 2008						
SBP A25102008 1	Being cheque issued towards	# 802078 dt. 25 Oct, 2008		5,00,000.00		20,10,000.00 Dr
05. 7.20102000 1	FD	" 30207 3 dii 20 30t, 2000		0,00,000.00		20,10,000.00 21
	Fixed Deposit in HDFC Bank				5,00,000.00 Dr	
	Total / Closing Balance			5,00,000.00	0,00,000.00 D1	20,10,000.00 Dr
	Total / Closing Balance			3,00,000.00		20,10,000.00 DI
27 Oct, 2008						
SBP A27102008 1	Being cheque issued.	# 802079 dt. 27 Oct, 2008		10,00,000.00		10,10,000.00 Dr
05. 72.1102000 1	Modi Housing Pvt. Ltd.	" 302073 dii 27 301, 2000		10,00,000.00	10,00,000.00 Dr	10,10,000.00 21
	Total / Closing Balance			10,00,000.00	10,00,000.00	10,10,000.00 Dr
	Total / Closing Balanco			10,00,000.00		10,10,000.00
01 Nov, 2008						
SBR A01112008 1	Being interest credited by HDFC	dt. 01 Nov, 2008	286.89			10,10,286.89 Dr
	Bank.	a 61 . 161, 2000	200.00			. 0, 10,200.00 2.
	Interest on Fixed Deposits				286.89 Cr	
	and the second				200.00 01	

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		286.89			10,10,286.89 Dr
04 Nov, 2008						
SBR A04112008 1	Being FD cancelled.	# 802078 dt. 04 Nov, 2008	5,00,000.00			15,10,286.89 Dr
SBP A04112008 1	Fixed Deposit in HDFC Bank Being cheque issued.	# 802080 dt. 04 Nov, 2008		15,00,000.00	5,00,000.00 Cr	10.286.89 Dr
ODI 710-112000 1	Modi Housing Pvt. Ltd.	# 002000 dt. 04 Nov, 2000		10,00,000.00	15,00,000.00 Dr	10,200.00 D1
	Total / Closing Balance		5,00,000.00	15,00,000.00	, ,	10,286.89 Dr
25 Nov, 2008						
SBP A25112008 1	Being cheque issued towards	# 802081 dt. 25 Nov, 2008		11,85,000.00		11,74,713.11 Cr
	Land Advance. Laxminarayan				11,85,000.00 Dr	
SBP A25112008 2	Being cheque issued towards	# 802082 dt. 25 Nov, 2008		11,85,000.00	11,00,000.00 D1	23,59,713.11 Cr
	purchases of land advance.					
SBP A25112008 3	Kashinath Yadav Being cheque issued towards	# 802083 dt. 25 Nov, 2008		9,00,000.00	11,85,000.00 Dr	32,59,713.11 Cr
ODI A20112000 0	purchases of Land advance.	# 002003 dt. 23 Nov, 2000		9,00,000.00		52,59,715.11 01
	J. SRinivas Rao				9,00,000.00 Dr	
SBP A25112008 4	Being cheque issued towards purchases of Land advance.	# 802084 dt. 25 Nov, 2008		9,00,000.00		41,59,713.11 Cr
	Rajender Singh				9,00,000.00 Dr	
	Total / Closing Balance			41,70,000.00	5,55,555.55 2.	41,59,713.11 Cr
26 Nov, 2008						
SBR A26112008 1	Being cheque received.	# 842686 dt. 26 Nov, 2008	49,50,000.00			7,90,286.89 Dr
000 100110000 1	Modi Housing Pvt. Ltd.	" 000005 It 00 N		4 00 000 00	49,50,000.00 Cr	0.00.000.00.0
SBP A26112008 1	Being cheque issued.  Modi Housing Pvt. Ltd.	# 802085 dt. 26 Nov, 2008		4,00,000.00	4,00,000.00 Dr	3,90,286.89 Dr
	Total / Closing Balance		49,50,000.00	4,00,000.00	1,00,000.00 21	3,90,286.89 Dr
29 Nov, 2008						
SBR A29112008 1	Being cheque received towards	dt. 29 Nov, 2008	2,50,00,000.00			2,53,90,286.89 Dr
	Loan.					
	Kokilaben J Kadakia				2,50,00,000.00 Cr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,50,00,000.00			2,53,90,286.89 Di
02 Dec, 2008						
SBP A02122008 1		# 802086 dt. 02 Dec, 2008		1,25,00,000.00		1,28,90,286.89 Di
	Modi & Modi Constructions			4 05 00 000 00	1,25,00,000.00 Dr	4 00 00 000 00 B
	Total / Closing Balance			1,25,00,000.00		1,28,90,286.89 Dı
04 Dec, 2008						
SBP A04122008 1	5 !	# 802087 dt. 04 Dec, 2008		50,00,000.00		78,90,286.89 Dı
	Housing Pvt Ltd towards funds Transfer					
	Modi Housing Pvt. Ltd.				50,00,000.00 Dr	
SBP A04122008 2		# 802088 dt. 04 Dec, 2008		34,50,000.00	33,33,333.33	44,40,286.89 Dı
	Housing Pvt Ltd towards funds					
	Transfer  Modi Housing Pvt. Ltd.				34,50,000.00 Dr	
SBP A04122008 3		# 802089 dt. 04 Dec, 2008		25,00,000.00	34,30,000.00 DI	19,40,286.89 Di
	Housing Pvt Ltd towards funds					
	Transfer				05 00 000 00 D	
SBP A04122008 4	Modi Housing Pvt. Ltd.  Being cheque issued to Modi &	# 802094 dt. 04 Dec, 2008		50,000.00	25,00,000.00 Dr	18,90,286.89 Dı
	Modi Constructions.			,		-,,
WTD 40440000	Modi & Modi Constructions	" 000000 It 04 D 0000		0.75.000.00	50,000.00 Dr	40.45.000.00.5
WTD A04122008	Being cash drawn from HDFC Bank.	# 802092 dt. 04 Dec, 2008		8,75,000.00		10,15,286.89 Dı
	Cash				8,75,000.00 Dr	
	Being cash drawn from HDFC					
	Bank. Total / Closing Balance			1,18,75,000.00		10,15,286.89 Dı
	Total / Closing Balance			1,10,73,000.00		10, 13,200.09 DI
12 Dec, 2008						
SBR A12122008 1	- 3 - 1	# 569061 dt. 12 Dec, 2008	22,50,000.00			32,65,286.89 Dı
	Nirav Modi Nirav Modi				22,50,000.00 Cr	
SBR A12122008 2	1	# 569062 dt. 12 Dec, 2008	22,50,000.00		22,00,000.00	55,15,286.89 Dı
	Nirav Modi					

					_		
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
000 44040000	_	Nirav Modi	" II			22,50,000.00 Cr	o- ooo oo B
SBR A12122008	3	Being cheque received from	# 569063 dt. 12 Dec, 2008	22,50,000.00			77,65,286.89 Dr
		Nirav Modi					
		Nirav Modi				22,50,000.00 Cr	
SBR A12122008	4	Being cheque received from	# 569064 dt. 12 Dec, 2008	22,50,000.00			1,00,15,286.89 Dr
		Nirav Modi					
		Nirav Modi				22,50,000.00 Cr	
SBR A12122008	5	Being cheque received from	# 569065 dt. 12 Dec, 2008	22,50,000.00			1,22,65,286.89 Dr
		Nirav Modi					
		Nirav Modi				22,50,000.00 Cr	
SBR A12122008	6	Being cheque received from	# 569066 dt. 12 Dec, 2008	20,71,443.00			1,43,36,729.89 Dr
		Nirav Modi					
		Nirav Modi				20,71,443.00 Cr	
SBR A12122008	7	Being cheque received from	# 196118 dt. 12 Dec, 2008	22,50,000.00			1,65,86,729.89 Dr
		Ashish Modi					
		Ashish Modi				22,50,000.00 Cr	
SBR A12122008	8	Being cheque received from	# 196119 dt. 12 Dec, 2008	22,50,000.00			1,88,36,729.89 Dr
		Ashish Modi					
		Ashish Modi				22,50,000.00 Cr	
SBR A12122008	9	Being cheque received from	# 196120 dt. 12 Dec, 2008	22,51,081.00			2,10,87,810.89 Dr
		Ashish Modi					
		Ashish Modi				22,51,081.00 Cr	
SBR A12122008	10	Being cheque received from	# 333827 dt. 12 Dec, 2008	50,00,000.00		, ,	2,60,87,810.89 Dr
		Kokilaben J Kadakia.					
		Kokilaben J Kadakia				50,00,000.00 Cr	
SBP A12122008	1	Being cheque issued to Modi &	# 802095 dt. 12 Dec, 2008		22,50,000.00	55,55,555	2,38,37,810.89 Dr
		Modi Constructions	,		, ,		, , ,
		Modi & Modi Constructions				22,50,000.00 Dr	
SBP A12122008	2	Being cheque issued to Modi &	# 802096 dt. 12 Dec, 2008		22,50,000.00	,00,000.00 2.	2,15,87,810.89 Dr
		Modi Constructions			,,		, -,- ,
		Modi & Modi Constructions				22,50,000.00 Dr	
SBP A12122008	3	Being cheque issued to Modi &	# 802097 dt. 12 Dec, 2008		22,50,000.00	22,00,000.00 Di	1,93,37,810.89 Dr
051 7112122000	Ū	Modi Constructions	" 662667 dt. 12 266, 2666		22,00,000.00		1,00,01,010.00 21
		Modi & Modi Constructions				22,50,000.00 Dr	
SBP A12122008	4	Being cheque issued to Modi &	# 802098 dt. 12 Dec, 2008		22,50,000.00	22,30,000.00 DI	1,70,87,810.89 Dr
ODI /(12122000	r	Modi Constructions	" 302000 dt. 12 D00, 2000		22,00,000.00		1,70,07,010.03 DI
		Wood Coristi actions					
			1				

Modi & Modi Constructions   Being cheque issued to Modi & Modi Constructions   Modi	48,37,810.89 Dr 27,66,367.89 Dr 05,16,367.89 Dr
SBP A12122008   5   Being cheque issued to Modi & Modi Constructions   Modi & Modi C	27,66,367.89 Dr
Modi Constructions   Modi &	27,66,367.89 Dr
Modi & Modi Constructions   Being cheque issued to Modi & Modi Constructions   Modi	
SBP A12122008 6 Being cheque issued to Modi & Modi Constructions         # 802101 dt. 12 Dec, 2008         20,71,443.00         1,2           SBP A12122008 7 Being cheque issued to Modi & Modi Constructions         # 802100 dt. 12 Dec, 2008         22,50,000.00         20,71,443.00 Dr           SBP A12122008 8 Being cheque issued to Modi & Modi Constructions         # 802103 dt. 12 Dec, 2008         22,50,000.00         22,50,000.00 Dr           SBP A12122008 9 Being cheque issued to Modi & Modi Constructions         # 802103 dt. 12 Dec, 2008         22,50,000.00 Dr         22,50,000.00 Dr           SBP A12122008 10 Being cheque issued to Modi & Modi Constructions         # 802015 dt. 12 Dec, 2008         22,51,081.00         6,50,000.00 Dr           SBP A12122008 10 Being cheque issued to Modi & Modi Constructions         # 802109 dt. 13 Dec, 2008         6,50,000.00 Dr         5	
Modi Constructions   Modi & Modi Constructions   Modi & Modi Constructions   Being cheque issued to Modi & # 802100 dt. 12 Dec, 2008   22,50,000.00   1,0	
Modi & Modi Constructions   Being cheque issued to Modi & Modi Constructions   Being cheque issued to Modi & Modi Constructions   Modi & Mod	)5,16,367.89 Dr
SBP A12122008       7       Being cheque issued to Modi & Modi & Modi Constructions       # 802100 dt. 12 Dec, 2008       22,50,000.00       1,0         SBP A12122008       8       Being cheque issued to Modi & Modi Constructions       # 802103 dt. 12 Dec, 2008       22,50,000.00       8         SBP A12122008       9       Being cheque issued to Modi & Modi Constructions       # 802015 dt. 12 Dec, 2008       22,51,081.00       6         SBP A12122008       10       Being cheque issued to Modi & Modi Constructions       # 802109 dt. 13 Dec, 2008       6,50,000.00       5         Modi Constructions Modi & Modi Constructions       Modi Constructions       6,50,000.00 Dr       5	)5,16,367.89 Dr
Modi Constructions   Modi & Modi Constructions   22,50,000.00 Dr	J5,16,367.89 Dr
Modi & Modi Constructions   Being cheque issued to Modi &   # 802103 dt. 12 Dec, 2008	
SBP A12122008       8       Being cheque issued to Modi & Modi & # 802103 dt. 12 Dec, 2008       22,50,000.00       8         SBP A12122008       9       Being cheque issued to Modi & Modi Constructions       # 802015 dt. 12 Dec, 2008       22,51,081.00       6         SBP A12122008       10       Being cheque issued to Modi & Modi Constructions       # 802109 dt. 13 Dec, 2008       6,50,000.00       5         Modi & Modi Constructions Modi & Modi & Modi & Modi Constructions       Modi & Modi Constructions       6,50,000.00       5	
Modi Constructions   Modi & Modi Constructions   Modi & Modi Constructions   Modi & Modi Constructions   Modi & Modi Constructions   Being cheque issued to Modi & # 802015 dt. 12 Dec, 2008   22,51,081.00   6	
Modi & Modi Constructions   Being cheque issued to Modi & Modi Constructions   Modi & Modi Constructions   # 802015 dt. 12 Dec, 2008   22,51,081.00   6	82,66,367.89 Dr
SBP A12122008         9         Being cheque issued to Modi & Modi Constructions         # 802015 dt. 12 Dec, 2008         22,51,081.00         6           SBP A12122008         10         Being cheque issued to Modi & Modi Constructions         # 802109 dt. 13 Dec, 2008         6,50,000.00         5           Modi Constructions         Modi & Modi Constructions         6,50,000.00 Dr         6,50,000.00 Dr         6	
Modi Constructions   Modi & Modi Constructions	
Modi & Modi Constructions   Being cheque issued to Modi & # 802109 dt. 13 Dec, 2008   5   Modi Constructions   Modi & M	60,15,286.89 Dr
SBP A12122008 10         Being cheque issued to Modi & Modi Constructions         # 802109 dt. 13 Dec, 2008         6,50,000.00         5           Modi & Modi Constructions         Modi & Modi Constructions         6,50,000.00 Dr	
Modi Constructions  Modi & Modi Constructions  6,50,000.00 Dr	
Modi & Modi Constructions 6,50,000.00 Dr	53,65,286.89 Dr
Total / Closing Balance 2,50,72,524.00 2,07,22,524.00 5	53,65,286.89 Dr
13 Dec, 2008	
	52,75,586.89 Dr
Reddy towards Brokerage	
charges for Sy.No. 100/2.	
Brokerage - J.Anji Reddy 89,700.00 Dr	
SBP A13122008 2 Being cheque issued to Anji # 802107 dt. 13 Dec, 2008 76,245.00	51,99,341.89 Dr
Reddy towards Brokerage	
Charges for Sy.No.100/2.	
Brokerage - J.Anji Reddy 76,245.00 Dr	
	51,09,641.89 Dr
Prabhaker Reddy towards	
brokerage charges for Sy.No.	
100/2.	
Brokerage- P.Prabhaker 89,700.00 Dr	
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SBP A13122008	4	Account / Narration  Being cheque issued to Modi Housing Pvt. Ltd towards funds Transfer	# 802110 dt. 15 Dec, 2008	Receipts	Payments 1,50,000.00	Allocation Amount	49,59,641.89 Dr
		Modi Housing Pvt. Ltd. Total / Closing Balance			4,05,645.00	1,50,000.00 Dr	49,59,641.89 Dr
15 Dec, 2008 SBR A15122008	1	Being cheque received from Ashish Modi	# 000020 dt. 15 Dec, 2008	1,50,000.00			51,09,641.89 Dr
SBR A15122008	2	Ashish Modi Being cheque received from Nirav Modi	# 000021 dt. 15 Dec, 2008	1,50,000.00		1,50,000.00 Cr	52,59,641.89 Dr
SBP A15122008	1	Nirav Modi Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	# 802111 dt. 15 Dec, 2008		1,50,000.00	1,50,000.00 Cr	51,09,641.89 Dr
SBP A15122008	2	Modi Housing Pvt. Ltd. Being cheque issued to Modi & Modi Constructions towards	# 802113 dt. 15 Dec, 2008		50,00,000.00	1,50,000.00 Dr	1,09,641.89 Dr
		funds transfer.  Modi & Modi Constructions  Total / Closing Balance		3,00,000.00	51,50,000.00	50,00,000.00 Dr	1,09,641.89 Dr
20 Dec, 2008 SBP A20122008	1	Being cheque issued to T.Rambabu towards on account	# 802114 dt. 20 Dec, 2008		3,702.00		1,05,939.89 Dr
		T.Rambabu On Account Total / Closing Balance			3,702.00	3,702.00 Dr	1,05,939.89 Dr
27 Dec, 2008 SBP A27122008	1	Being cheque issued to T.Rambabu towards on account.	# 802115 dt. 27 Dec, 2008		3,257.00		1,02,682.89 Dr
		T.Rambabu On Account Total / Closing Balance			3,257.00	3,257.00 Dr	1,02,682.89 Dr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Dec, 2008			11000.p10	<b>y</b>		
SBR A30122008 1	Being cheque received from Rajkumar Baldwa.	# 638605 dt. 30 Dec, 2008	25,00,000.00			26,02,682.89 Dr
	RajKumar Baldwa				25,00,000.00 Cr	
SBP A30122008 1	Being cheque issued to Aditya Malani towards loan repayment.	# 802116 dt. 30 Dec, 2008		5,00,000.00		21,02,682.89 Dr
SBP A30122008 2	Aditya Malani Being cheque issued to Sridhar Malani towards Loan	# 802117 dt. 30 Dec, 2008		15,00,000.00	5,00,000.00 Dr	6,02,682.89 Dr
	repayment. Sridhar Malani				15,00,000.00 Dr	
SBP A30122008 3	Being cheque issued to Triveni Malani towards loan repayment.	# 802118 dt. 30 Dec, 2008		5,00,000.00		1,02,682.89 Dr
	Triveni Devi Malani Total / Closing Balance		25,00,000.00	25,00,000.00	5,00,000.00 Dr	1,02,682.89 Dr
31 Dec, 2008 SBP A31122008 1	Being cash Transaction debited	dt. 31 Dec, 2008		875.00		1,01,807.89 Dr
	by HDFC Bank. Bank Charges Total / Closing Balance			875.00	875.00 Dr	1,01,807.89 Dr
02 Jan, 2009						
SBP A02012009 1	Being cheque issued to  T.Rambabu towards on account	# 802120 dt. 02 Jan, 2009		470.00		1,01,337.89 Dr
SBP A02012009 2	T.Rambabu On Account Being cheque issued to Mannem towards job work	# 802121 dt. 02 Jan, 2009		411.00	470.00 Dr	1,00,926.89 Dr
	charges. Job Work Mannem Total / Closing Balance			881.00	411.00 Dr	1,00,926.89 Dr
07 Jan, 2009 SBP A07012009 1	Being cheque issued to Sridhar Malani towards intertest paid for	# 802122 dt. 07 Jan, 2009		48,401.00		52,525.89 Dr

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		the month of Sep to Dec2008. Sridhar Malani	·			48,401.00 Dr	-
SBP A07012009	2	Being cheque issued to Aditya Malani towards intertest paid for the month of Sep to Dec2008.	# 802123 dt. 07 Jan, 2009		16,133.00	40.400.00.0	36,392.89 Dr
SBP A07012009	3	Aditya Malani Being cheque issued to Trivenidevi Malani towards intertest paid for the month of	# 802124 dt. 07 Jan, 2009		16,133.00	16,133.00 Dr	20,259.89 Dr
SBP A07012009	4	Sep to Dec2008.  Triveni Devi Malani Being cheque issued to Jagannath Baldwa towards	# 802125 dt. 07 Jan, 2009		9,307.00	16,133.00 Dr	10,952.89 Dr
		Interest on commission payment for the month of Sep to Dec 2008. Jagannath Baldwa Total / Closing Balance			89,974.00	9,307.00 Dr	10,952.89 Dr
		Total / Glooning Balanco			30,51 4.30		10,002.00 51
09 Jan, 2009 SBP A09012009	1	Being cheque issued T.Rambabu towards on account	# 802126 dt. 09 Jan, 2009		940.00	0.10.00.0	10,012.89 Dr
SBP A09012009	2	T.Rambabu On Account Being cheque issued to Mannem towards job work	# 802127 dt. 09 Jan, 2009		274.00	940.00 Dr	9,738.89 Dr
		charges. Job Work Mannem Total / Closing Balance			1,214.00	274.00 Dr	9,738.89 Dr
10 Jan, 2009 SBR A10012009	1	Being cheque received from Kokilaben J Kadakia	# 669760 dt. 10 Jan, 2009	27,50,000.00			27,59,738.89 Dr
SBP A10012009	1	Kokilaben J Kadakia Being cheque issued to Modi & Modi Constructions towards funds transfer.	# 802128 dt. 10 Jan, 2009		27,00,000.00	27,50,000.00 Cr	59,738.89 Dr

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi & Modi Constructions	•	•	•	27,00,000.00 Dr	
	Total / Closing Balance		27,50,000.00	27,00,000.00		59,738.89 Dr
07 Feb, 2009 SBP A07022009 1	Being cheque issued towards TDS paid for the month of	# 802119 dt. 07 Feb, 2009		29,501.00		30,237.89 Dr
	Dec2008. TDS Payable Total / Closing Balance			29,501.00	29,501.00 Dr	30,237.89 Dr
19 Mar, 2009 SBP A19032009 1	Being cheque issued towards TDS payment for the month Feb 09	# 802129 dt. 19 Mar, 2009		10,378.00		19,859.89 Dr
	TDS Payable Total / Closing Balance			10,378.00	10,378.00 Dr	19,859.89 Dr
23 Mar, 2009 SBR A23032009 1	Being cheque received	# 634226 dt. 23 Mar, 2009	47,00,000.00			47,19,859.89 Dr
3DK A23032009 1	towardas funds trnasfer	# 654226 dt. 25 Mai, 2009	47,00,000.00			47,19,009.09 DI
SBP A23032009 1	Gaurang Mody Being cheque issued towards	# 802130 dt. 23 Mar, 2009		47,00,000.00	47,00,000.00 Cr	19,859.89 Dr
	funds transfer Modi Housing Pvt. Ltd.				47,00,000.00 Dr	
	Total / Closing Balance		47,00,000.00	47,00,000.00	17,00,000.00 21	19,859.89 Dr
26 Mar, 2009						
SBR A26032009 1	Being cheque received towardas funds trnasfer	# 340381 dt. 26 Mar, 2009	25,00,000.00			25,19,859.89 Dr
	Modi & Modi Constructions				25,00,000.00 Cr	
SBR A26032009 2	Being cheque received	# 340382 dt. 26 Mar, 2009	25,00,000.00			50,19,859.89 Dr
SBR A26032009 3	towardas funds trnasfer  Modi & Modi Constructions  Being cheque received	# 340383 dt. 26 Mar, 2009	25,00,000.00		25,00,000.00 Cr	75,19,859.89 Dr
ODK 420032009 3	towardas funds trnasfer  Modi & Modi Constructions	# 540363 at. 20 Ivial, 2009	25,00,000.00		25,00,000.00 Cr	75, 15,655.65 DI

							(7 th difficulties in 1 to.)
<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A26032009 4	4	Being cheque received	# 340384 dt. 26 Mar, 2009	25,00,000.00			1,00,19,859.89 Dr
		towardas funds trnasfer					
		Modi & Modi Constructions				25,00,000.00 Cr	
SBP A26032009	1	Being cheque issued towards	# 802131 dt. 26 Mar, 2009		25,00,000.00		75,19,859.89 Dr
		funds transfer					
		Modi Housing Pvt. Ltd.				25,00,000.00 Dr	
SBP A26032009 2	2	Being cheque issued towards	# 802132 dt. 26 Mar, 2009		25,00,000.00		50,19,859.89 Dr
		funds transfer					
		Modi Housing Pvt. Ltd.				25,00,000.00 Dr	
SBP A26032009 3	3	Being cheque issued towards	# 802133 dt. 26 Mar, 2009		25,00,000.00		25,19,859.89 Dr
		funds transfer					
		Modi Housing Pvt. Ltd.				25,00,000.00 Dr	
SBP A26032009 4	4	Being cheque issued towards	# 802134 dt. 26 Mar, 2009		25,00,000.00		19,859.89 Dr
		funds transfer					
		Modi Housing Pvt. Ltd.				25,00,000.00 Dr	
		Total / Closing Balance		1,00,00,000.00	1,00,00,000.00		19,859.89 Dr
20 Mar. 2000							
30 Mar, 2009 SBR A30032009	1	Being cheque received towards	# 340410 dt. 30 Mar, 2009	1,00,000.00			1,19,859.89 Dr
ODIT A00002009		funds transfer	# 340410 dt. 30 Mai, 2009	1,00,000.00			1,19,009.09 DI
		Modi & Modi Constructions				1,00,000.00 Cr	
SBP A30032009	1	Being cheque issued towards	# 802135 dt. 30 Mar, 2009		81,068.00	1,00,000.00 C1	38,791.89 Dr
05. 7.00002000	•	interest payment for the quater	" 302133 at 33 Mai, 2003		01,000.00		00,707.00 27
		01.01.09 to 31.03.09					
		RajKumar Baldwa				81,068.00 Dr	
		Total / Closing Balance		1,00,000.00	81,068.00	01,000.00 D1	38,791.89 Dr
		<b>J</b>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
		Total		7,83,82,810.89	7,83,44,019.00		

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	lumber		Narration	Debit	Credit	Running Balance
Profit & Loss - Pro	evious Year		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Modi Housing Pvt			Opening Balance			0.00 Cr
05 Sep, 2008 JV	05092008 1	l	Being amount credited		1,100.00	1,100.00 Cr
			to Modi Housing Pvt.			
			Ltd. & Debited to Legal			
			expenses towards			
			purchases of Samp			
			Papers on our behalf.			
15 Sep, 2008 JV	15092008 1	I	Being amount credited		1,000.00	2,100.00 Cr
			to Modi Housing Pvt.			
			Ltd. & Debited to Legal			
			expenses towards			
			purchases of Samp			
			Papers on our behalf.			
17 Sep, 2008 JV	17092008 1	l	Being amount credited		1,100.00	3,200.00 Cr
			to Modi Housing Pvt.			
			Ltd. & Debited to Legal			
			expenses towards			
			purchases of Samp			
			Papers on our behalf.			
20 Sep, 2008 JV	20092008 1	l	Being amount credited		1,320.00	4,520.00 Cr
			to Modi Housing Pvt.			
			Ltd. & Debited to			
			Miscellaneous Expenses			
			towards preparation of			
			Sale deed on our			
			behalf.			
SCR	B20092008	1	Being cash received.		10,000.00	14,520.00 Cr
27 Oct, 2008 JV	27102008 1	l	Being amount credited		4,74,700.00	4,89,220.00 Cr
			to Modi Housing Pvt.			
			Ltd. & Debited to			
			Registration expenses			
			towards Registration			
			expenses paid on our			
			behalf.			
JV	27102008 2	2	Being amount credited		15,000.00	5,04,220.00 Cr
			to Modi Housing Pvt.			
			Ltd. & Debited to			
			Miscellaneous expenses			
			towards Reg. Mis			
			expenses paid on our			
			behalf.			
SBP	A27102008	1	Being cheque issued.	10,00,000.00		4,95,780.00 Dr
	A04112008	1	Being cheque issued.	15,00,000.00		19,95,780.00 Dr
•	A26112008	1	Being cheque received.	, - 0, 0 0 0 0 0	49,50,000.00	29,54,220.00 Cr
	0112000	•	25/19 0110440 10001100.		10,00,000.00	20,01,220.00 01

Doo	ument					-
Date	Number		Narration	Debit	Credit	Running Balance
26 Nov, 2008	SBP A26112008	1	Being cheque issued.	4,00,000.00		25,54,220.00 Cr
03 Dec, 2008	JV 03122008	1	Being amount credited		15,00,000.00	40,54,220.00 Cr
			to Modi Housing &			
			debited to Kashinath			
			Yadav towards			
			paymade on our behalf.			
	JV 03122008	1	Being amount credited		10,00,000.00	50,54,220.00 Cr
			to Modi Housing &			
			debited to Laxminarayan			
			towards paymade on			
			our behalf.			
	JV 03122008	1	Being amount credited		10,00,000.00	60,54,220.00 Cr
			to Modi Housing &			
			debited to Anuradha			
			towards paymade on			
			our behalf.			
	JV 03122008	1	Being amount credited		10,00,000.00	70,54,220.00 Cr
			to Modi Housing &			
			debited to Sai Kumar			
			Yadav towards			
			paymade on our behalf.			
	JV 03122008	1	Being amount credited		10,00,000.00	80,54,220.00 Cr
			to Modi Housing &			
			debited to Soni Yadav			
			towards paymade on			
			our behalf.			
	JV 03122008	1	Being amount credited		10,00,000.00	90,54,220.00 Cr
			to Modi Housing &			
			debited to J. Srinivas			
			Rao towards paymade			
			on our behalf.			
	JV 03122008	1	Being amount credited		10,00,000.00	1,00,54,220.00 Cr
			to Modi Housing &			
			debited to Ramesh			
			Babu N towards			
			paymade on our behalf.			
04 Dec, 2008	SBP A04122008	1	Being cheque issued to	50,00,000.00		50,54,220.00 Cr
			Modi Housing Pvt Ltd			
			towards funds Transfer			
	SBP A04122008	2	Being cheque issued to	34,50,000.00		16,04,220.00 Cr
			Modi Housing Pvt Ltd			
			towards funds Transfer			
	SBP A04122008	3	Being cheque issued to	25,00,000.00		8,95,780.00 Dr
			Modi Housing Pvt Ltd			
			towards funds Transfer			
13 Dec, 2008	SBP A13122008	4	Being cheque issued to	1,50,000.00		10,45,780.00 Dr
			Modi Housing Pvt. Ltd			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards funds Transfer			
15 Dec, 2008	SBP A15122008	Being cheque issued to	1,50,000.00		11,95,780.00 Dr
		Modi Housing Pvt Ltd			
		towards funds transfer.			
23 Mar, 2009	SBP A23032009	Being cheque issued	47,00,000.00		58,95,780.00 Dr
,		towards funds transfer	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
26 Mar, 2009	SBP A26032009	Being cheque issued	25,00,000.00		83,95,780.00 Dr
		towards funds transfer			
	SBP A26032009	Being cheque issued	25,00,000.00		1,08,95,780.00 Dr
	OBI 7120002000 1	towards funds transfer	20,00,000.00		1,00,00,700.00 D1
	SBP A26032009	Being cheque issued	25,00,000.00		1,33,95,780.00 Dr
	3BF A20032009 .	towards funds transfer	25,00,000.00		1,33,93,760.00 DI
	CDD 426022000		25 00 000 00		1 50 05 700 00 Dr
	SBP A26032009	Being cheque issued	25,00,000.00		1,58,95,780.00 Dr
04.140000	11/ 04000000 7	towards funds transfer	40 40 040 00		4 70 40 700 00 D.
31 Mar, 2009	JV 31032009 7	Being amount debited to			1,72,13,792.83 Dr
		Modi Housing & credited			
		to Share of Loss to			
		Partners towards share			
		of profit of partners for			
		they ear 08-09.	0.04.00.040.00	4 00 54 000 00	4 70 40 700 00 D
		Total/Closing Balance	3,01,68,012.83	1,29,54,220.00	
	i Financial Service	S Opening Balance			0.00 Cr
Pvt. Ltd.					
31 Mar, 2009	JV 31032009 7	Being amount debited to	13,44,911.06		13,44,911.06 Dr
		Modi & Modi Financial			
		Services Pvt. Ltd. &			
		credited to Share of			
		Loss to Partners			
		towards share of profit			
		of partners for they ear			
		08-09.			
		Total/Closing Balance	13,44,911.06		13,44,911.06 Dr
Gaurang Mo	ody	Opening Balance			0.00 Cr
23 Mar, 2009	SBR A23032009	Being cheque received		47,00,000.00	47,00,000.00 Cr
		towardas funds trnasfer		, ,	
31 Mar, 2009	JV 31032009 7	Being amount debited to	26,898.22		46,73,101.78 Cr
•		Gaurang Mody &	,		, ,
		credited to Share of			
		Loss to Partners			
		towards share of profit			
		of partners for they ear			
		08-09.			
		Total/Closing Balance	26,898.22	47,00,000.00	46,73,101.78 Cr
Aditya Mala	ni	Opening Balance		,55,555.00	0.00 Cr
-				5 00 000 00	
∠∠ 5ep, ∠008	SBR A22092008	Being cheque received		5,00,000.00	5,00,000.00 Cr
20 Dec 2000	CDD 420400000	towards Loan.	E 00 000 00		0.00.0-
30 Dec, 2008	SBP A30122008	Being cheque issued to	5,00,000.00		0.00 Cr

Number	Narration	Debit	Credit	Running Balance
	A -114 BA-1 14			
	Aditya Malani towards			
	loan repayment.			
JV 07012009 1	Being amount credited		17,986.00	17,986.00 Cr
	towards interest on			
	unsecured loan @13%			
	per annum			
JV 07012009 1	Being TDS deducted	1.853.00		16,133.00 Cr
		,		,
SRP 407012009		16 133 00		0.00 Cr
ODI A07012003 .		10,100.00		0.00 01
	-			
	· ·			
		E 47 006 00	E 17 006 00	0.00 Cr
.:		5,17,900.00	5,17,966.00	
			45.00.000.00	0.00 Cr
SBR A22092008	_ ·		15,00,000.00	15,00,000.00 Cr
SBP A30122008	_ ·	15,00,000.00		0.00 Cr
	Sridhar Malani towards			
	Loan repayment.			
JV 07012009 1	Being amount credited		53,959.00	53,959.00 Cr
	towards interest on			
	unsecured loan @13%			
	per annum			
JV 07012009 1	Being TDS deducted	5,558.00		48,401.00 Cr
	towards interest on loan	,		
SBP A07012009		48 401 00		0.00 Cr
051 7107012000		10,101.00		0.00 0.
	•			
		15 53 959 00	15 53 050 00	0.00 Cr
Malani	_	13,33,333.00	10,00,000	0.00 Cr
	'		5 00 000 00	
SBR A22092008			5,00,000.00	5,00,000.00 Cr
SBP A30122008		5,00,000.00		0.00 Cr
JV 07012009 1	Being amount credited		17,986.00	17,986.00 Cr
	towards interest on			
	unsecured loan @13%			
	per annum			
JV 07012009 1	Being TDS deducted	1,853.00		16,133.00 Cr
	towards interest on loan			•
	ni SBR A22092008 : SBP A30122008 : SBP A30122009 1  JV 07012009 1  SBP A07012009 : SBP A30122008 : SBP A30122008 : SBP A30122008 : SBP A30122008 :	unsecured loan @13% per annum  Being TDS deducted towards interest on loan @10.3%  SBP A07012009 2 Being cheque issued to Aditya Malani towards intertest paid for the month of Sep to Dec2008. Total/Closing Balance  SBR A22092008 2 Being cheque received towards Loan.  SBP A30122008 2 Being cheque issued to Sridhar Malani towards Loan repayment.  JV 07012009 1 Being amount credited towards interest on unsecured loan @13% per annum  Being TDS deducted towards interest on loan @10.3%  SBP A07012009 1 Being cheque issued to Sridhar Malani towards interest on loan @10.3%  SBP A07012009 1 Being cheque issued to Sridhar Malani towards intertest paid for the month of Sep to Dec2008. Total/Closing Balance  Opening Balance  SBR A22092008 3 Being cheque received towards Loan.  SBP A30122008 3 Being cheque issued to Triveni Malani towards loan repayment.  JV 07012009 1 Being amount credited towards interest on unsecured loan @13% per annum	unsecured loan @ 13% per annum  Being TDS deducted towards interest on loan @ 10.3%  SBP A07012009 2 Being cheque issued to Aditya Malani towards intertest paid for the month of Sep to Dec2008. Total/Closing Balance SBR A22092008 2 Being cheque issued to Sridhar Malani towards Loan repayment.  Being amount credited towards interest on loan @ 10.3%  SBP A07012009 1 Being amount credited towards interest on loan @ 10.3%  SBP A07012009 1 Being cheque issued to Sridhar Malani towards interest on loan @ 10.3%  SBP A07012009 1 Being cheque issued to Sridhar Malani towards interest paid for the month of Sep to Dec2008. Total/Closing Balance  Malani  SBR A22092008 3 Being cheque issued to Sridhar Malani towards interest paid for the month of Sep to Dec2008. Total/Closing Balance Opening Balance Dec2008 Total/Closing Balance Opening Balance Opening Balance SBR A22092008 3 Being cheque issued to Triveni Malani towards loan repayment.  Being amount credited towards loan repayment.  Being amount credited towards interest on unsecured loan @ 13% per annum	Unsecured loan @13%   per annum   Being TDS deducted   1,853.00

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
07 Jan, 2009	SBP A07012009	3	Being cheque issued to Trivenidevi Malani towards intertest paid for the month of Sep to Dec2008.	16,133.00		0.00 Cr
			Total/Closing Balance	5,17,986.00	5,17,986.00	0.00 Cr
Kokilaben J	Kadakia		Opening Balance			0.00 Cr
29 Nov, 2008	SBR A29112008	1	Being cheque received towards Loan.		2,50,00,000.00	2,50,00,000.00 Cr
12 Dec, 2008	SBR A12122008	10	Being cheque received from Kokilaben J Kadakia.		50,00,000.00	3,00,00,000.00 Cr
10 Jan, 2009	SBR A10012009	1	Being cheque received from Kokilaben J Kadakia		27,50,000.00	3,27,50,000.00 Cr
31 Mar, 2009	JV 31032009 3	3	Being amount debited to Interest on Unsecured Loans & credited to Kokilaben J Kadakia towards Interest @ 15% upto 31-03-2009.		15,67,808.00	3,43,17,808.00 Cr
	JV 31032009 3	3	Being amount deducted towards TDS @ 11.33%	1,77,633.00		3,41,40,175.00 Cr
Nirav Modi			Total/Closing Balance Opening Balance	1,77,633.00	3,43,17,808.00	3,41,40,175.00 Cr 0.00 Cr
12 Dec, 2008	SBR A12122008	1	Being cheque received from Nirav Modi		22,50,000.00	22,50,000.00 Cr
	SBR A12122008	2	Being cheque received from Nirav Modi		22,50,000.00	45,00,000.00 Cr
	SBR A12122008	3	Being cheque received from Nirav Modi		22,50,000.00	67,50,000.00 Cr
	SBR A12122008	4	Being cheque received from Nirav Modi		22,50,000.00	90,00,000.00 Cr
	SBR A12122008	5	Being cheque received from Nirav Modi		22,50,000.00	1,12,50,000.00 Cr
	SBR A12122008	6	Being cheque received from Nirav Modi		20,71,443.00	1,33,21,443.00 Cr
15 Dec, 2008	SBR A15122008	2	Being cheque received from Nirav Modi		1,50,000.00	1,34,71,443.00 Cr
31 Mar, 2009	JV 31032009	1	Being amount debited to Interest & credited to Nirav Modi towards Interest @ 15% for the year 08-09.		6,03,262.00	1,40,74,705.00 Cr
	JV 31032009	1	Being amount deducted towards TDS @ 10.30%	62,135.00		1,40,12,570.00 Cr
			Total/Closing Balance	62,135.00	1,40,74,705.00	1,40,12,570.00 Cr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Ashish Modi			Opening Balance			0.00 Cr
12 Dec, 2008	SBR A12122008	7	Being cheque received		22,50,000.00	22,50,000.00 Cr
			from Ashish Modi			
	SBR A12122008	8	Being cheque received		22,50,000.00	45,00,000.00 Cr
			from Ashish Modi			
	SBR A12122008	9	Being cheque received		22,51,081.00	67,51,081.00 Cr
			from Ashish Modi			
15 Dec, 2008	SBR A15122008	1	Being cheque received		1,50,000.00	69,01,081.00 Cr
			from Ashish Modi			
31 Mar, 2009	JV 31032009 1		Being amount debited to		3,08,946.00	72,10,027.00 Cr
			Interest & credited to			
			Ashish Modi towards			
			Interest @ 15% for the			
			year 08-09.			
	JV 31032009 1		Being amount deducted	31,821.00		71,78,206.00 Cr
			towards TDS @ 10.30%			
			Total/Closing Balance	31,821.00	72,10,027.00	71,78,206.00 Cr
RajKumar Ba	aldwa		Opening Balance			0.00 Cr
30 Dec, 2008	SBR A30122008	1	Being cheque received		25,00,000.00	25,00,000.00 Cr
			from Rajkumar Baldwa.			
30 Mar, 2009	JV 30032009 1		Being amount credited	9,309.00		24,90,691.00 Cr
			towards interest			
			payment for the period			
			01.01.09 to 31.03.09			
	SBP A30032009	1	Being cheque issued	81,068.00		24,09,623.00 Cr
			towards interest			
			payment for the quater			
			01.01.09 to 31.03.09			
31 Mar, 2009	JV 31032009 2	2	Being amount debited to		90,377.00	25,00,000.00 Cr
			Interest on Unsecured			
			Loans & credited to			
			Rajkumar Baldwa			
			towards interest upto			
			31-03-2009.			
			Total/Closing Balance	90,377.00	25,90,377.00	25,00,000.00 Cr
Jagannath B	aldwa		Opening Balance			0.00 Cr
07 Jan, 2009	SBP A07012009	4	Being cheque issued to	9,307.00		9,307.00 Dr
			Jagannath Baldwa			
			towards Interest on			
			commission payment for			
			the month of Sep to Dec			
			2008.			
10 Jan, 2009	JV 10012009 1		Being amount credited		10,376.00	1,069.00 Cr
			towards commission on			
			brokerage			
	JV 10012009 1		Being TDS deducted on	1,069.00		0.00 Cr
			l .			

	um			-			
Date		Number		Narration	Debit	Credit	Running Balance
				Commission for			
				Rs.10376/- @ 10.3%	40.000.00	40.070.00	2.22.2
				Total/Closing Balance	10,376.00	10,376.00	0.00 Cr
TDS Payable	е			Opening Balance			0.00 Cr
13 Dec, 2008	J۷	13122008	1	Being TDS deducted		10,300.00	10,300.00 Cr
				from J.Anji Reddy			
				towards Brokerage			
				charges @ 10.3%			
	J۷	13122008	2	Being TDS deducted		8,755.00	19,055.00 Cr
				from J.Anji Reddy			
				towards @ 10.3%			
	J۷	13122008	3	Being TDS deducted		10,300.00	29,355.00 Cr
				from P.Prabhaker			
				Reddy towards			
				Brokerage Charges @			
				10.3%			
20 Dec, 2008	J۷	20122008	1	Being TDS deducted		78.00	29,433.00 Cr
				from T.Rambabu			
				towards on account @			
				2.06%			
27 Dec, 2008	J۷	27122008	1	Being TDS deducted		68.00	29,501.00 Cr
,				from T.Rambabu			-,
				towards on account @			
				2.06%			
02 Jan, 2009	JV	02012009	1	Being TDS deducted		10.00	29,511.00 Cr
				from T.Rambabu			
				towards on account @			
				2.06%			
	J۷	02012009	1	Being TDS deducted		9.00	29,520.00 Cr
			•	from Mannem towards			
				Job work charges @			
				2.06%			
07 Jan, 2009	.I\/	07012009	1	Being TDS deducted		5,558.00	35,078.00 Cr
or dan, 2000	••	07012000	•	towards interest on loan		0,000.00	00,010.00
				@ 10.3%			
	.IV	07012009	1	Being TDS deducted		1,853.00	36,931.00 Cr
	0 0	07012000	•	towards interest on loan		1,000.00	00,001.00 01
				@ 10.3%			
	IV	07012009	1	Being TDS deducted		1,853.00	38,784.00 Cr
	0 0	07012000	•	towards interest on loan		1,000.00	00,701.00 01
				@ 10.3%			
09 Jan, 2009	,1\/	09012009	1	Beingh TDS dedcuted		20.00	38,804.00 Cr
55 Gari, 2009	υv	33012003	•	from T.Rambabu		20.00	55,00 <del>4</del> .00 OI
				towards on account @			
				2.06%			
	JV	00012000	1	Beingh TDS dedcuted		6.00	38,810.00 Cr
	JV	09012009	1	from Mannem towards		0.00	30,010.00 CI
				nom warmem towards			

	cument			_		
Date	Number		Narration	Debit	Credit	Running Balance
			Job Work Charges @			
			2.06%			
10 Jan, 2009	JV 10012009	1	Being TDS deducted on		1,069.00	39,879.00 Cr
			Commission for			
			Rs.10376/- @ 10.3%	00 504 00		40.070.00.0
07 Feb, 2009	SBP A07022009	1	Being cheque issued	29,501.00		10,378.00 Cr
			towards TDS paid for			
40 M 0000	CDD 440000000	4	the month of Dec2008.	10 270 00		0.00 Cr
19 Mar, 2009	SBP A19032009	1	Being cheque issued towards TDS payment	10,378.00		0.00 CI
			for the month Feb 09			
20 Mar 2000	JV 30032009	1	Being amount credited		9,309.00	9,309.00 Cr
30 Mar, 2009	JV 30032009	1	towards interest		9,309.00	9,309.00 CI
			payment for the period			
			01.01.09 to 31.03.09			
31 Mar, 2009	JV 31032009	1	Being amount deducted		62,135.00	71,444.00 Cr
01 Mai, 2000	01 01002000	•	towards TDS @ 10.30%		02,100.00	7 1, 11 1100 01
	JV 31032009	1	Being amount deducted		31,821.00	1,03,265.00 Cr
			towards TDS @ 10.30%		,	, ,
	JV 31032009	3	Being amount deducted		1,77,633.00	2,80,898.00 Cr
			towards TDS @ 11.33%			
			Total/Closing Balance	39,879.00	3,20,777.00	2,80,898.00 Cr
I.T. Represe	entation fees pay	able	Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009	4	Being amount debited to		1,655.00	1,655.00 Cr
			I.T. Representation fees			
			& crerdited to I.T.			
			Representation fees			
			payable towards I.T.			
			Representation fees for			
			the year 08-09.		4 055 00	4 055 00 0
			Total/Closing Balance		1,655.00	1,655.00 Cr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Land			Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Registration	Expenses		Opening Balance			0.00 Dr
27 Oct, 2008	JV 27102008	1	Being amount credited	4,74,700.00		4,74,700.00 Dr
			to Modi Housing Pvt.			
			Ltd. & Debited to			
			Registration expenses			
			towards Registration			
			expenses paid on our			
			behalf.			
12 Dec, 2008	SCP B12122008	1	Being cash paid to	8,54,400.00		13,29,100.00 Dr
,			SRO/SBHChallan/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-, -,
			Keesara towards			
			Registration expenses			
			for Sy.No.100/2			
			Rampally			
			ext.Ac.2-00Gts.			
31 Mar, 2009	JV 31032009	5	Being amount credited		4,74,700.00	8,54,400.00 Dr
01 Mai, 2000	01 01002000	Ü	to registration charges &		1,7 1,7 00.00	0,01,100.00 D1
			debied to Modi & Modi			
			Constructions towards			
			registration expenses			
			paid on your behalf.			
	JV 31032009	5	Being amount credited		8,54,400.00	0.00 Dr
	37 31032009	3	to registration charges &		0,54,400.00	0.00 DI
			debied to Modi & Modi			
			Constructions towards			
			registration expenses			
			paid on your behalf. Total/Closing Balance	13,29,100.00	13,29,100.00	0.00 Dr
Work in pro	arocc		_	13,29,100.00	13,29,100.00	0.00 Dr
-	_	•	Opening Balance	700.00		
31 Mar, 2009	JV 31032009	6	Being amount credited	700.00		700.00 Dr
			to Job work Mannem &			
			debited to WIP towards			
			construction expenses			
			transferred to wip.	0.05.070.00		0.00.070.00.0
	JV 31032009	6	Being amount credited	2,95,376.00		2,96,076.00 Dr
			to Brokerage & debited			
			to WIP towards			
			construction expenses			
			transferred to wip.	0.00.070.00		0.00 070 00 D.
Maalalee att M	/a -la		Total/Closing Balance	2,96,076.00		2,96,076.00 Dr
Kashinath Y			Opening Balance			0.00 Dr
25 Nov, 2008	SBP A25112008	2	Being cheque issued	11,85,000.00		11,85,000.00 Dr
			towards purchases of			
			land advance.	45.00.000.00		00.05.000.00
03 Dec, 2008	JV 03122008	1	Being amount credited	15,00,000.00		26,85,000.00 Dr

Debit	Credit	Running Balance
1		
	26,85,000.00	0.00 Dr
k		
26,85,000.00	26,85,000.00	0.00 Dr
		0.00 Dr
11,85,000.00		11,85,000.00 Dr
10,00,000.00		21,85,000.00 Dr
n		
	21,85,000.00	0.00 Dr
t		
04.05.000.00	04.05.000.00	0.00 D
21,85,000.00	21,85,000.00	0.00 Dr
		0.00 Dr
10,00,000.00		10,00,000.00 Dr
	10.00.000.00	0.00 Dr
΄	10,00,000.00	0.00 Di
ıt		
10,00,000.00	10,00,000.00	0.00 Dr
		0.00 Dr
10,00,000.00		10,00,000.00 Dr
		. ,
	26,85,000.00 11,85,000.00 10,00,000.00 10,00,000.00	26,85,000.00 11,85,000.00 10,00,000.00 21,85,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00

	ument		<b>⊣.</b>			
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009	5	Being amount debited to		10,00,000.00	0.00 Dr
			Modi & Modi			
			Constructions account &			
			credited to Sai Kumar			
			Yadav account towards			
			amount paid on your			
			behalf.			
			Total/Closing Balance	10,00,000.00	10,00,000.00	0.00 Dr
Soni Yadav			Opening Balance			0.00 Dr
03 Dec, 2008	JV 03122008	1	Being amount credited	10,00,000.00		10,00,000.00 Dr
•			to Modi Housing &	, ,		, ,
			debited to Soni Yaday			
			towards paymade on			
			our behalf.			
31 Mar, 2009	JV 31032009	5	Being amount debited to		10,00,000.00	0.00 Dr
51 Mai, 2009	37 31032009	5	Modi & Modi		10,00,000.00	0.00 DI
			Constructions account &			
			credited to Soni Yadav			
			account towards amount			
			paid on your behalf.	40.00.000.00	40.00.000.00	0.00 Dr
L OD's base f	3		Total/Closing Balance	10,00,000.00	10,00,000.00	
J. SRinivas F			Opening Balance			0.00 Dr
25 Nov, 2008	SBP A25112008	3	Being cheque issued	9,00,000.00		9,00,000.00 Dr
			towards purchases of			
			Land advance.			
3 Dec, 2008	JV 03122008	1	Being amount credited	10,00,000.00		19,00,000.00 Dr
			to Modi Housing &			
			debited to J. Srinivas			
			Rao towards paymade			
			on our behalf.			
31 Mar, 2009	JV 31032009	5	Being amount debited to		10,00,000.00	9,00,000.00 Dr
			Modi & Modi			
			Constructions account &			
			credited to J. Srinivas			
			Rao account towards			
			amount paid on your			
			behalf.			
			Total/Closing Balance	19,00,000.00	10,00,000.00	9,00,000.00 Dr
RAmesh Bak	ou N		Opening Balance	10,00,000.00	10,00,000.00	0.00 Dr
		4	1 ' -	10 00 000 00		
03 Dec, 2008	JV 03122008	1	Being amount credited	10,00,000.00		10,00,000.00 Dr
			to Modi Housing &			
			debited to Ramesh			
			Babu N towards			
			paymade on our behalf.			
31 Mar, 2009	JV 31032009	5	Being amount debited to		10,00,000.00	0.00 Dr
			Modi & Modi			

Date	cument Number		Narration	Debit	Credit	Dunning Polones
Date	Number		Constructions account &	Debit	Credit	Running Balance
			credited to Ramesh			
			Babu N account towards			
			amount paid on your			
			behalf. Total/Closing Balance	10,00,000.00	10,00,000.00	0.00 Dr
Rajender Si	nah		Opening Balance	10,00,000.00	10,00,000.00	0.00 Dr
-	_	4	Being cheque issued	9,00,000.00		9,00,000.00 Dr
25 INOV, 2008	SBP A25112008	4	towards purchases of	9,00,000.00		9,00,000.00 DI
			Land advance.			
			Total/Closing Balance	9,00,000.00		9,00,000.00 Dr
Modi & Mod	i Constructions		Opening Balance	0,00,000.00		0.00 Dr
	SBP A02122008	1	Operang Balance	1,25,00,000.00		1,25,00,000.00 Dr
•	SBP A04122008	4	Being cheque issued to	50,000.00		1,25,50,000.00 Dr
04 DCC, 2000	ODI A04122000	7	Modi & Modi	30,000.00		1,20,00,000.00 DI
			Constructions.			
12 Dec. 2008	SBP A12122008	1	Being cheque issued to	22,50,000.00		1,48,00,000.00 Dr
12 200, 2000	051 7112122000	•	Modi & Modi	22,00,000.00		1, 10,00,000.00
			Constructions			
	SBP A12122008	2	Being cheque issued to	22,50,000.00		1,70,50,000.00 Dr
			Modi & Modi	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,
			Constructions			
	SBP A12122008	3	Being cheque issued to	22,50,000.00		1,93,00,000.00 Dr
			Modi & Modi	, ,		, , ,
			Constructions			
	SBP A12122008	4	Being cheque issued to	22,50,000.00		2,15,50,000.00 Dr
			Modi & Modi			
			Constructions			
	SBP A12122008	5	Being cheque issued to	22,50,000.00		2,38,00,000.00 Dr
			Modi & Modi			
			Constructions			
	SBP A12122008	6	Being cheque issued to	20,71,443.00		2,58,71,443.00 Dr
			Modi & Modi			
			Constructions			
	SBP A12122008	7	Being cheque issued to	22,50,000.00		2,81,21,443.00 Dr
			Modi & Modi			
			Constructions			
	SBP A12122008	8	Being cheque issued to	22,50,000.00		3,03,71,443.00 Dr
			Modi & Modi			
			Constructions			
	SBP A12122008	9	Being cheque issued to	22,51,081.00		3,26,22,524.00 Dr
			Modi & Modi			
			Constructions			
	SBP A12122008	10	Being cheque issued to	6,50,000.00		3,32,72,524.00 Dr
			Modi & Modi			
ED. 6555	ODD 44545555		Constructions	50.00.000.00		0.00.70.504.00.5
15 Dec, 2008	SBP A15122008	2	Being cheque issued to	50,00,000.00		3,82,72,524.00 Dr

	cument	<b>_</b>			
Date	Number	Narration	Debit	Credit	Running Balance
		Modi & Modi Constructions towards funds transfer.			
10 Jan, 2009	SBP A10012009 1	Being cheque issued to Modi & Modi Constructions towards funds transfer.	27,00,000.00		4,09,72,524.00 Dr
26 Mar, 2009	SBR A26032009 1	Being cheque received towardas funds trnasfer		25,00,000.00	3,84,72,524.00 Dr
	SBR A26032009 2	Being cheque received towardas funds trnasfer		25,00,000.00	3,59,72,524.00 Dr
	SBR A26032009 3	Being cheque received towardas funds trnasfer		25,00,000.00	3,34,72,524.00 Dr
	SBR A26032009 4	Being cheque received towardas funds trnasfer		25,00,000.00	3,09,72,524.00 Dr
30 Mar, 2009	SBR A30032009 1	Being cheque received towards funds transfer		1,00,000.00	3,08,72,524.00 Dr
31 Mar, 2009	JV 31032009 5	Being amount debited to Modi & Modi Constructions account & credited to Kashinath Yadav account towards amount paid on your behalf.	26,85,000.00		3,35,57,524.00 Dr
	JV 31032009 5	Being amount debited to Modi & Modi Constructions account & credited to Laxminarayan account towards amount paid on your behalf.	21,85,000.00		3,57,42,524.00 Dr
	JV 31032009 5	Being amount debited to Modi & Modi Constructions account & credited to Anuradha account towards amount paid on your behalf.	10,00,000.00		3,67,42,524.00 Dr
	JV 31032009 5	Being amount debited to Modi & Modi Constructions account & credited to Sai Kumar Yadav account towards amount paid on your behalf.	10,00,000.00		3,77,42,524.00 Dr
	JV 31032009 5	Being amount debited to Modi & Modi Constructions account &	10,00,000.00		3,87,42,524.00 Dr

	ument		<u> </u>			
Date	Number		Narration	Debit	Credit	Running Balance
			credited to Soni Yadav account towards amount paid on your behalf.	40.00.00		0.07 10 70 10 0
31 Mar, 2009	JV 31032009	5	Being amount debited to Modi & Modi Constructions account & credited to J. Srinivas Rao account towards amount paid on your	10,00,000.00		3,97,42,524.00 Dr
	JV 31032009	5	behalf. Being amount debited to Modi & Modi Constructions account & credited to Ramesh Babu N account towards amount paid on your behalf.	10,00,000.00		4,07,42,524.00 Dr
	JV 31032009	5	Being amount credited to registration charges & debied to Modi & Modi Constructions towards registration expenses paid on your behalf.	4,74,700.00		4,12,17,224.00 Dr
	JV 31032009	5	Being amount credited to registration charges & debied to Modi & Modi Constructions towards registration expenses paid on your behalf.	8,54,400.00		4,20,71,624.00 Dr
Land Lords	accounts		Total/Closing Balance Opening Balance	5,21,71,624.00	1,01,00,000.00	4,20,71,624.00 Dr 0.00 Dr
Dual-last	- d-b. O	-4	Total/Closing Balance			0.00 Dr
	eddy On accoui SCP B06122008		Opening Balance Being cash paid to Prabhaker reddy towards on account	8,55,000.00		<b>0.00 Dr</b> 8,55,000.00 Dr
12 Dec, 2008	SCR B12122008	1	Being on account received from Prabhaker Reddy		8,55,000.00	0.00 Dr
			Total/Closing Balance	8,55,000.00	8,55,000.00	0.00 Dr
-	al On Account		Opening Balance			0.00 Dr
24 Dec, 2008	SCP B24122008	1	Being cash paid to R.Venu towards on account.	500.00		500.00 Dr
29 Jan, 2009	SCR B29012009	1	Being on account received from		500.00	0.00 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Venugopal			
			Total/Closing Balance	500.00	500.00	0.00 Dr
•	J.Anji Reddy		Opening Balance			0.00 Dr
13 Dec, 2008	JV 13122008	1	Being amount credited		1,00,000.00	1,00,000.00 Cr
			to J.Anji Reddy Reddy			
			towards Brokerage			
	IV 42422000	4	Charges	10 200 00		89,700.00 Cr
	JV 13122008	1	Being TDS deducted from J.Anji Reddy	10,300.00		69,700.00 CI
			towards Brokerage			
			charges @ 10.3%			
	JV 13122008	2	Being amount credited		85,000.00	1,74,700.00 Cr
		_	to J.Anji Reddy towards		33,333.33	.,,
			Brokerage charges			
	JV 13122008	2	Being TDS deducted	8,755.00		1,65,945.00 Cr
			from J.Anji Reddy			
			towards @ 10.3%			
	SBP A1312200	8 1	Being cheque issued to	89,700.00		76,245.00 Cr
			J.Anji Reddy towards			
			Brokerage charges for			
			Sy.No. 100/2.			
	SBP A1312200	8 2	Being cheque issued to	76,245.00		0.00 Dr
			Anji Reddy towards			
			Brokerage Charges for			
			Sy.No.100/2. Total/Closing Balance	1,85,000.00	1,85,000.00	0.00 Dr
Brokerage- I	P Prahhaker		Opening Balance	1,03,000.00	1,05,000.00	0.00 Dr
_	JV 13122008	3	Being amount credited		1,00,000.00	1,00,000.00 Cr
15 DCC, 2000	37 13122000	3	to P.Prabhaker Reddy		1,00,000.00	1,00,000.00 01
			towards Brokerage			
			Charges			
	JV 13122008	3	Being TDS deducted	10,300.00		89,700.00 Cr
			from P.Prabhaker			
			Reddy towards			
			Brokerage Charges @			
			10.3%			
	SBP A1312200	8 3	Being cheque issued to	89,700.00		0.00 Dr
			Prabhaker Reddy			
			towards brokerage			
			charges for Sy.No.			
			100/2. Total/Closing Balance	1 00 000 00	1,00,000.00	0.00 Dr
CURRENT A	SSETS,LOANS	S AND	Opening Balance	1,00,000.00	1,00,000.00	0.00 Dr
ADVANCES		, AI1D	Spering Dalarice			0.00 DI
AD A VIACEO			Total/Closing Balance			0.00 Dr
T.Rambabu	On Account		Opening Balance			0.00 Dr
	JV 20122008	1	Being TDS deducted	78.00		78.00 Dr
		-		7 0.00		. 5.55 21

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		from T.Rambabu			
		towards on account @			
		2.06%			
20 Dec, 2008	SBP A20122008 1	Being cheque issued to	3,702.00		3,780.00 Dr
		T.Rambabu towards on			
		account			
27 Dec, 2008	JV 27122008 1	Being TDS deducted	68.00		3,848.00 Dr
		from T.Rambabu			
		towards on account @			
		2.06%			
	SBP A27122008 1	Being cheque issued to	3,257.00		7,105.00 Dr
		T.Rambabu towards on			•
		account.			
)2 Jan, 2009	JV 02012009 1	Being TDS deducted	10.00		7,115.00 Dr
, ,		from T.Rambabu			,
		towards on account @			
		2.06%			
	SBP A02012009 1	Being cheque issued to	470.00		7,585.00 Dr
	051 7102012000 1	T.Rambabu towards on	17 0.00		7,000.00 21
		account			
9 Jan, 2009	JV 09012009 1	Beingh TDS dedcuted	20.00		7,605.00 Dr
79 Jan, 2009	37 09012009 1	from T.Rambabu	20.00		7,000.00 Di
		towards on account @			
		2.06%			
	SBP A09012009 1	Being cheque issued	940.00		8,545.00 Dr
	3DI A03012003 1	T.Rambabu towards on	340.00		0,040.00 DI
		account			
		Total/Closing Balance	8,545.00		8,545.00 Dr
Job Work M	annem	Opening Balance	0,040.00		0.00 Dr
	JV 02012009 1	Being TDS deducted	9.00		9.00 Dr
72 Jan, 2003	0V 02012000 1	from Mannem towards	3.00		3.00 DI
		Job work charges @			
		2.06%			
	SBP A02012009 2	Being cheque issued to	411.00		420.00 Dr
	3DI A02012009 2	Mannem towards job	411.00		420.00 DI
		work charges.			
00 lon 2000	JV 09012009 1	Beingh TDS dedcuted	6.00		426.00 Dr
09 Jan, 2009	JV 09012009 1	from Mannem towards	0.00		420.00 DI
		Job Work Charges @			
	CDD 400040000 0	2.06%	274.00		700 00 D*
	SBP A09012009 2	Being cheque issued to	274.00		700.00 Dr
		Mannem towards job			
24.14	N/ 04000000	work charges.		700.00	0.00.5
31 Mar, 2009	JV 31032009 6	Being amount credited		700.00	0.00 Dr
		to Job work Mannem &			
		debited to WIP towards			

	ume						
Date		Number		Narration	Debit	Credit	Running Balance
				transferred to wip.	700.00	700.00	0.00 D
Dualranana				Total/Closing Balance	700.00	700.00	0.00 Dr
Brokerage		1010000		Opening Balance	4 00 000 00		0.00 Dr
13 Dec, 2008	JV	13122008	1	Being amount credited to J.Anji Reddy Reddy towards Brokerage Charges	1,00,000.00		1,00,000.00 Dr
	JV	13122008	2	Being amount credited to J.Anji Reddy towards Brokerage charges	85,000.00		1,85,000.00 Dr
	JV	13122008	3	Being amount credited to P.Prabhaker Reddy towards Brokerage Charges	1,00,000.00		2,85,000.00 Dr
10 Jan, 2009	JV	10012009	1	Being amount credited towards commission on brokerage	10,376.00		2,95,376.00 Dr
31 Mar, 2009	JV	31032009	6	Being amount credited to Brokerage & debited to WIP towards construction expenses transferred to wip.		2,95,376.00	0.00 Dr
				Total/Closing Balance	2,95,376.00	2,95,376.00	0.00 Dr

Group: Income (All amounts in Rs.)

Document  Date Number	Narration	Debit	Credit	Dunning Polones
		Debit	Credit	Running Balance
Interest on Fixed Deposits	Opening Balance		000.00	0.00 Cr
01 Nov, 2008 SBR A01112008			286.89	286.89 Cr
	by HDFC Bank. Total/Closing Balance		286.89	286.89 Cr
Share of Loss to Partners			200.09	0.00 Cr
	Opening Balance		12 10 012 02	
31 Mar, 2009 JV 31032009 7	Being amount debited to		13,18,012.83	13,18,012.83 Cr
	Modi Housing & credited to Share of Loss to			
	Partners towards share			
	of profit of partners for			
	they ear 08-09.			
IV 24022000 7	Being amount debited to		26,898.22	12 44 011 05 Cr
JV 31032009 7	Gaurang Mody &		20,090.22	13,44,911.05 Cr
	credited to Share of			
	Loss to Partners			
	towards share of profit			
	of partners for they ear			
	08-09.			
JV 31032009 7	Being amount debited to		13,44,911.06	26,89,822.11 Cr
0.002000	Modi & Modi Financial		10,11,011100	20,00,022.11
	Services Pvt. Ltd. &			
	credited to Share of			
	Loss to Partners			
	towards share of profit			
	of partners for they ear			
	08-09.			
	Total/Closing Balance		26,89,822.11	26,89,822.11 Cr

Group: Expense (All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
Miscellaneous Expenses	Opening Balance		T	0.00 Dr
20 Sep, 2008 JV 20092008 1	Being amount credited to Modi Housing Pvt. Ltd. & Debited to	1,320.00		1,320.00 Dr
	Miscellaneous Expenses towards preparation of Sale deed on our behalf.			
27 Oct, 2008 JV 27102008 2	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Miscellaneous expenses towards Reg. Mis expenses paid on our behalf.	15,000.00		16,320.00 Dr
	Total/Closing Balance	16,320.00		16,320.00 Dr
Legal Expenses	Opening Balance			0.00 Dr
05 Sep, 2008 JV 05092008 1	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of Samp	1,100.00		1,100.00 Dr
15 Sep, 2008 JV 15092008 1	Papers on our behalf. Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of Samp	1,000.00		2,100.00 Dr
17 Sep, 2008 JV 17092008 1	Papers on our behalf. Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of Samp	1,100.00		3,200.00 Dr
06 Dec, 2008 SCP B06122008 2	Papers on our behalf. Being cash paid towards purchase of stamp papers for registration of sale deed for 2 acres in	1,100.00		4,300.00 Dr
SCP B06122008 4	sy.no.100/2 rampally Being cash paid towards purchase of stamp	220.00		4,520.00 Dr
29 Jan, 2009 SCP B29012009 1	papers for sy. no.100/2. Being cash paid to Integrated Enterprises towards pan application of Tan & Misc Expenses	400.00		4,920.00 Dr

Group: Expense (All amounts in Rs.)

	ume			Norrotion	Dobit	C = c = 1:4	Dunning Dalance
Date		Number		Narration	Debit	Credit	Running Balance
24 Mar, 2009	SCF	P B24032009	1	Being cash paid towards purcahses of Stamp Papers	500.00		5,420.00 Dr
	SCF	P B24032009	2	Being cash paid towards purchases of STamp Papers Total/Closing Balance	5,500.00 <b>10,920.00</b>		10,920.00 Dr 10,920.00 Dr
Printing & S	tatio	norv		Opening Balance	10,920.00		0.00 Dr
06 Dec, 2008		-	2	Being cash paid to	15.00		15.00 Dr
06 Dec, 2006	301	5 BU0122000	3	Venkatramana Stationers towards purchase of cash book aganist their bill dt: 06.12.2008.	13.00		13.00 Ы
				Total/Closing Balance	15.00		15.00 Dr
interest on l	Jnse	cured loans	5	Opening Balance			0.00 Dr
07 Jan, 2009	JV	07012009	1	Being amount credited towards interest on unsecured loan @13% per annum	17,986.00		17,986.00 Dr
	JV	07012009	1	Being amount credited towards interest on unsecured loan @13% per annum	53,959.00		71,945.00 Dr
	JV	07012009	1	Being amount credited towards interest on unsecured loan @13% per annum	17,986.00		89,931.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Interest & credited to Nirav Modi towards Interest @ 15% for the year 08-09.	6,03,262.00		6,93,193.00 Dr
	JV	31032009	1	Being amount debited to Interest & credited to Ashish Modi towards Interest @ 15% for the year 08-09.	3,08,946.00		10,02,139.00 Dr
	JV	31032009	2	Being amount debited to Interest on Unsecured Loans & credited to Rajkumar Baldwa towards interest upto 31-03-2009.	90,377.00		10,92,516.00 Dr
	JV	31032009	3	Being amount debited to Interest on Unsecured	15,67,808.00		26,60,324.00 Dr

Group: Expense (All amounts in Rs.)

	ıment				
Date	Number	Narration	Debit	Credit	Running Balance
		Loans & credited to			
		Kokilaben J Kadakia			
		towards Interest @ 15%			
		upto 31-03-2009.			
		Total/Closing Balance	26,60,324.00		26,60,324.00 Di
commission-	Brokerage	Opening Balance	20,00,0200		0.00 Di
01111111331011-	biokerage	Total/Closing Balance			0.00 Di
	=	_			
T. Represen		Opening Balance			0.00 D
1 Mar, 2009	JV 31032009 4	Being amount debited to	1,655.00		1,655.00 D
		I.T. Representation fees			
		& crerdited to I.T.			
		Representation fees			
		payable towards I.T.			
		Representation fees for			
		the year 08-09.	4 655 00		4 CEE 00 D
		Total/Closing Balance	1,655.00		1,655.00 D
ank Charge	S	Opening Balance			0.00 D
1 Dec, 2008	SBP A31122008 1	Being cash Transaction	875.00		875.00 D
		debited by HDFC Bank.			
		Total/Closing Balance	875.00		875.00 D
		i l			

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

Document Number	Account/Narration	Debit	Credit	
Document Number	Accountivation	Depit	Credit	
Journal Voucher( JV )				
<b>05 Sep, 2008</b> JV 05092008 1	Modi Housing Pvt. Ltd.		1,100.00	
00 00002000 1	Being amount credited to Modi Housing Pvt. Ltd. &		1,100.00	
	Debited to Legal expenses towards purchases of			
	Samp Papers on our behalf. Legal Expenses	1,100.00		
	Being amount credited to Modi Housing Pvt. Ltd. &	,		
	Debited to Legal expenses towards purchases of Samp Papers on our behalf.			
Date Total	camp i aporo on our bonan.	1,100.00	1,100.00	
45 Com 0000				
<b>15 Sep, 2008</b> JV 15092008 1	Modi Housing Pvt. Ltd.		1,000.00	
	Being amount credited to Modi Housing Pvt. Ltd. &		1,000.00	
	Debited to Legal expenses towards purchases of Samp Papers on our behalf.			
	Legal Expenses	1,000.00		
	Being amount credited to Modi Housing Pvt. Ltd. &			
	Debited to Legal expenses towards purchases of Samp Papers on our behalf.			
Date Total		1,000.00	1,000.00	
17 Sep, 2008				
JV 17092008 1	Modi Housing Pvt. Ltd.		1,100.00	
	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of			
	Samp Papers on our behalf.			
	Legal Expenses	1,100.00		
	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of			
	Samp Papers on our behalf.			
Date Total		1,100.00	1,100.00	
20 Sep, 2008				
JV 20092008 1	Miscellaneous Expenses	1,320.00		
	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Miscellaneous Expenses towards			

Document Number	Account/Narration	Debit	Credit
	preparation of Sale deed on our behalf.  Modi Housing Pvt. Ltd.  Being amount credited to Modi Housing Pvt. Ltd. &  Debited to Miscellaneous Expenses towards		1,320.00
Date Total	preparation of Sale deed on our behalf.	1,320.00	1,320.00
27 Oct, 2008			
JV 27102008 1	Registration Expenses Being amount credited to Modi Housing Pvt. Ltd. & Debited to Registration expenses towards Registration expenses paid on our behalf. Modi Housing Pvt. Ltd. Being amount credited to Modi Housing Pvt. Ltd. &	4,74,700.00	4,74,700.00
JV 27102008 2	Debited to Registration expenses towards Registration expenses paid on our behalf. Miscellaneous Expenses Being amount credited to Modi Housing Pvt. Ltd. & Debited to Miscellaneous expenses towards Reg.	15,000.00	
	Mis expenses paid on our behalf.  Modi Housing Pvt. Ltd.  Being amount credited to Modi Housing Pvt. Ltd. & Debited to Miscellaneous expenses towards Reg.  Mis expenses paid on our behalf.		15,000.00
Date Total	iviis expenses paid on our benail.	4,89,700.00	4,89,700.00
03 Dec, 2008			
JV 03122008 1	Kashinath Yadav Being amount credited to Modi Housing & debited to Kashinath Yadav towards paymade on our behalf. Modi Housing Pvt. Ltd. Being amount credited to Modi Housing & debited	15,00,000.00	15,00,000.00
	to Kashinath Yadav towards paymade on our behalf.  Laxminarayan	10,00,000.00	
	Being amount credited to Modi Housing & debited to Laxminarayan towards paymade on our behalf. Modi Housing Pvt. Ltd. Being amount credited to Modi Housing & debited	, , , , , ,	10,00,000.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	to Laxminarayan towards paymade on our behalf.		
	Anuradha	10,00,000.00	
	Being amount credited to Modi Housing & debited		
	to Anuradha towards paymade on our behalf.		
	Modi Housing Pvt. Ltd.		10,00,000.00
	Being amount credited to Modi Housing & debited		
	to Anuradha towards paymade on our behalf.		
	Sai Kumar Yadav	10,00,000.00	
	Being amount credited to Modi Housing & debited		
	to Sai Kumar Yadav towards paymade on our		
	behalf.		
	Modi Housing Pvt. Ltd.		10,00,000.00
	Being amount credited to Modi Housing & debited		
	to Sai Kumar Yadav towards paymade on our		
	behalf.		
	Soni Yadav	10,00,000.00	
	Being amount credited to Modi Housing & debited		
	to Soni Yadav towards paymade on our behalf.		
	Modi Housing Pvt. Ltd.		10,00,000.00
	Being amount credited to Modi Housing & debited		
	to Soni Yadav towards paymade on our behalf.		
	J. SRinivas Rao	10,00,000.00	
	Being amount credited to Modi Housing & debited		
	to J. Srinivas Rao towards paymade on our behalf.		
	Modi Housing Pvt. Ltd.		10,00,000.00
	Being amount credited to Modi Housing & debited		
	to J. Srinivas Rao towards paymade on our behalf.		
	RAmesh Babu N	10,00,000.00	
	Being amount credited to Modi Housing & debited		
	to Ramesh Babu N towards paymade on our		
	behalf.		
	Modi Housing Pvt. Ltd.		10,00,000.00
	Being amount credited to Modi Housing & debited		
	to Ramesh Babu N towards paymade on our		
Data Tatal	behalf.	75 00 000 00	75 00 000 00
Date Total		75,00,000.00	75,00,000.00
13 Dec, 2008			
JV 13122008 1	Brokerage	1,00,000.00	
	Being amount credited to J.Anji Reddy Reddy	, .,	

-				
Document Nur	mber	Account/Narration	Debit	Credit
		towards Brokerage Charges		
		Brokerage - J.Anji Reddy		1,00,000.00
		Being amount credited to J.Anji Reddy Reddy		
		towards Brokerage Charges		
		TDS Payable		10,300.00
		Being TDS deducted from J.Anji Reddy towards		
		Brokerage charges @ 10.3%	40.000.00	
		Brokerage - J.Anji Reddy	10,300.00	
		Being TDS deducted from J.Anji Reddy towards Brokerage charges @ 10.3%		
JV 13122008	2	Brokerage Charges @ 10.3%	85,000.00	
JV 13122008	2	Being amount credited to J.Anji Reddy towards	85,000.00	
		Brokerage charges		
		Brokerage - J.Anji Reddy		85,000.00
		Being amount credited to J.Anji Reddy towards		00,000.00
		Brokerage charges		
		TDS Payable		8,755.00
		Being TDS deducted from J.Anji Reddy towards @		
		10.3%		
		Brokerage - J.Anji Reddy	8,755.00	
		Being TDS deducted from J.Anji Reddy towards @		
		10.3%		
JV 13122008	3	Brokerage	1,00,000.00	
		Being amount credited to P.Prabhaker Reddy		
		towards Brokerage Charges Brokerage- P.Prabhaker		1 00 000 00
		Being amount credited to P.Prabhaker Reddy		1,00,000.00
		towards Brokerage Charges		
		TDS Payable		10,300.00
		Being TDS deducted from P.Prabhaker Reddy		10,000.00
		towards Brokerage Charges @ 10.3%		
		Brokerage- P.Prabhaker	10,300.00	
		Being TDS deducted from P.Prabhaker Reddy	,	
		towards Brokerage Charges @ 10.3%		
Date Total			3,14,355.00	3,14,355.00
20 Dec, 2008				
JV 20122008	1	TDS Payable		78.00
		Being TDS deducted from T.Rambabu towards on account @ 2.06%		
		account & 2.00%		

<b>Document Number</b>	Account/Narration	Debit	Credit
	T.Rambabu On Account Being TDS deducted from T.Rambabu towards on account @ 2.06%	78.00	
Date Total	2000	78.00	78.00
<b>27 Dec, 2008</b> JV 27122008 1	TDS Payable Being TDS deducted from T.Rambabu towards on account @ 2.06%		68.00
	T.Rambabu On Account Being TDS deducted from T.Rambabu towards on account @ 2.06%	68.00	
Date Total	4000an @ 2.00%	68.00	68.00
<b>02 Jan, 2009</b> JV 02012009 1	TDS Payable		10.00
	Being TDS deducted from T.Rambabu towards on account @ 2.06% T.Rambabu On Account Being TDS deducted from T.Rambabu towards on account @ 2.06%	10.00	
	TDS Payable Being TDS deducted from Mannem towards Job work charges @ 2.06% Job Work Mannem Being TDS deducted from Mannem towards Job work charges @ 2.06%	9.00	9.00
Date Total	1.50 S.I.E. got © 2.55%	19.00	19.00
<b>07 Jan, 2009</b> JV 07012009 1	Aditya Malani Being amount credited towards interest on unsecured loan @13% per annum		17,986.00
	interest on Unsecured loans Being amount credited towards interest on unsecured loan @13% per annum Sridhar Malani Being amount credited towards interest on unsecured loan @13% per annum	17,986.00	53,959.00
	interest on Unsecured loans	53,959.00	

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount credited towards interest on		
	unsecured loan @13% per annum		
	Triveni Devi Malani		17,986.00
	Being amount credited towards interest on		
	unsecured loan @13% per annum		
	interest on Unsecured loans	17,986.00	
	Being amount credited towards interest on		
	unsecured loan @13% per annum	5 550 00	
	Sridhar Malani	5,558.00	
	Being TDS deducted towards interest on loan @		
	10.3%		F FF0 00
	TDS Payable Being TDS deducted towards interest on loan @		5,558.00
	10.3%		
	Aditya Malani	1,853.00	
	Being TDS deducted towards interest on loan @	1,000.00	
	10.3%		
	TDS Payable		1,853.00
	Being TDS deducted towards interest on loan @		,
	10.3%		
	Triveni Devi Malani	1,853.00	
	Being TDS deducted towards interest on loan @		
	10.3%		
	TDS Payable		1,853.00
	Being TDS deducted towards interest on loan @		
	10.3%		
Date Total		99,195.00	99,195.00
0. 1 0000			
09 Jan, 2009	TDO Develop		00.00
JV 09012009 1	TDS Payable		20.00
	Beingh TDS dedcuted from T.Rambabu towards on account @ 2.06%		
	T.Rambabu On Account	20.00	
	Beingh TDS dedcuted from T.Rambabu towards on	20.00	
	account @ 2.06%		
	TDS Payable		6.00
	Beingh TDS dedcuted from Mannem towards Job		0.00
	Work Charges @ 2.06%		
	Job Work Mannem	6.00	
	555 T. 5.17 HIGHHOTH	3.33	

			_
Document Number	Account/Narration	Debit	Credit
	Beingh TDS dedcuted from Mannem towards Job Work Charges @ 2.06%		
Date Total	Work Gharges & 2.0070	26.00	26.00
10 Jan, 2009			
JV 10012009 1	Brokerage	10,376.00	
	Being amount credited towards commission on		
	brokerage Jagannath Baldwa		10,376.00
	Being amount credited towards commission on		10,570.00
	brokerage		
	TDS Payable		1,069.00
	Being TDS deducted on Commission for		
	Rs.10376/- @ 10.3% Jagannath Baldwa	1,069.00	
	Being TDS deducted on Commission for	1,009.00	
	Rs.10376/- @ 10.3%		
Date Total		11,445.00	11,445.00
30 Mar, 2009	Dail/umar Dalduus	0.200.00	
JV 30032009 1	RajKumar Baldwa Being amount credited towards interest payment for	9,309.00	
	the period 01.01.09 to 31.03.09		
	TDS Payable		9,309.00
	Being amount credited towards interest payment for		
Data Tatal	the period 01.01.09 to 31.03.09	0.200.00	0.200.00
Date Total		9,309.00	9,309.00
31 Mar, 2009			
JV 31032009 1	interest on Unsecured loans	6,03,262.00	
	Being amount debited to Interest & credited to Nirav	, ,	
	Modi towards Interest @ 15% for the year 08-09.		
	Nirav Modi		6,03,262.00
	Being amount debited to Interest & credited to Nirav Modi towards Interest @ 15% for the year 08-09.		
	TDS Payable		62,135.00
	Being amount deducted towards TDS @ 10.30%		32, . 30.00
	Nirav Modi	62,135.00	
	Being amount deducted towards TDS @ 10.30%		
	interest on Unsecured loans	3,08,946.00	

<b>Document Number</b>	Account/Narration	Debit	Credit	
	Being amount debited to Interest & credited to Ashish Modi towards Interest @ 15% for the year 08-09.			
	Ashish Modi		3,08,946.00	
	Being amount debited to Interest & credited to		3,50,51010	
	Ashish Modi towards Interest @ 15% for the year 08-09.			
	TDS Payable		31,821.00	
	Being amount deducted towards TDS @ 10.30%	04 004 00		
	Ashish Modi	31,821.00		
JV 31032009 2	Being amount deducted towards TDS @ 10.30% interest on Unsecured loans	90,377.00		
JV 31032009 2	Being amount debited to Interest on Unsecured	90,377.00		
	Loans & credited to Rajkumar Baldwa towards interest upto 31-03-2009.			
	RajKumar Baldwa		90,377.00	
	Being amount debited to Interest on Unsecured Loans & credited to Rajkumar Baldwa towards interest upto 31-03-2009.			
JV 31032009 3	interest upto 31-03-2003.	15,67,808.00		
01 01002000 0	Being amount debited to Interest on Unsecured	10,07,000.00		
	Loans & credited to Kokilaben J Kadakia towards Interest @ 15% upto 31-03-2009.			
	Kokilaben J Kadakia		15,67,808.00	
	Being amount debited to Interest on Unsecured Loans & credited to Kokilaben J Kadakia towards Interest @ 15% upto 31-03-2009.			
	TDS Payable		1,77,633.00	
	Being amount deducted towards TDS @ 11.33%		1,77,000.00	
	Kokilaben J Kadakia	1,77,633.00		
	Being amount deducted towards TDS @ 11.33%	1,11,000100		
JV 31032009 4	I.T. Representation Fees	1,655.00		
	Being amount debited to I.T. Representation fees &	·		
	crerdited to I.T. Representation fees payable			
	towards I.T. Representation fees for the year 08-09.			
	I.T. Representation fees payable		1,655.00	
	Being amount debited to I.T. Representation fees &			
	crerdited to I.T. Representation fees payable			
JV 31032009 5	towards I.T. Representation fees for the year 08-09. Kashinath Yadav		26,85,000.00	
0.002000	The state of the s		20,00,000.00	

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount debited to Modi & Modi Constructions		
	account & credited to Kashinath Yadav account		
	towards amount paid on your behalf.		
	Modi & Modi Constructions	26,85,000.00	
	Being amount debited to Modi & Modi Constructions		
	account & credited to Kashinath Yadav account		
	towards amount paid on your behalf.		
	Laxminarayan		21,85,000.00
	Being amount debited to Modi & Modi Constructions		_ :,00,000.00
	account & credited to Laxminarayan account		
	towards amount paid on your behalf.		
	Modi & Modi Constructions	21,85,000.00	
	Being amount debited to Modi & Modi Constructions	21,00,000.00	
	account & credited to Laxminarayan account		
	towards amount paid on your behalf.		
	Anuradha		10,00,000.00
	Being amount debited to Modi & Modi Constructions		10,00,000.00
	account & credited to Anuradha account towards		
	amount paid on your behalf.		
	Modi & Modi Constructions	10,00,000.00	
	Being amount debited to Modi & Modi Constructions	10,00,000.00	
	account & credited to Anuradha account towards		
	amount paid on your behalf.		
	Sai Kumar Yaday		10,00,000.00
	Being amount debited to Modi & Modi Constructions		10,00,000.00
	account & credited to Sai Kumar Yaday account		
	towards amount paid on your behalf.		
	Modi & Modi Constructions	10,00,000.00	
	Being amount debited to Modi & Modi Constructions	10,00,000.00	
	account & credited to Sai Kumar Yadav account		
	towards amount paid on your behalf.		
	Soni Yadav		10,00,000.00
	Being amount debited to Modi & Modi Constructions		10,00,000.00
	account & credited to Soni Yadav account towards		
	amount paid on your behalf.		
	Modi & Modi Constructions	10,00,000.00	
	Being amount debited to Modi & Modi Constructions	10,00,000.00	
	account & credited to Soni Yadav account towards		
	amount paid on your behalf.		
	J. SRinivas Rao		10,00,000.00
	J. UNIIIIVAS INAU		10,00,000.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount debited to Modi & Modi Constructions		
	account & credited to J. Srinivas Rao account		
	towards amount paid on your behalf.	40.00.00	
	Modi & Modi Constructions	10,00,000.00	
	Being amount debited to Modi & Modi Constructions account & credited to J. Srinivas Rao account		
	towards amount paid on your behalf.		
	RAmesh Babu N		10,00,000.00
	Being amount debited to Modi & Modi Constructions		10,00,000.00
	account & credited to Ramesh Babu N account		
	towards amount paid on your behalf.		
	Modi & Modi Constructions	10,00,000.00	
	Being amount debited to Modi & Modi Constructions		
	account & credited to Ramesh Babu N account		
	towards amount paid on your behalf.		
	Registration Expenses		4,74,700.00
	Being amount credited to registration charges & debied to Modi & Modi Constructions towards		
	registration expenses paid on your behalf.		
	Modi & Modi Constructions	4,74,700.00	
	Being amount credited to registration charges &	4,74,700.00	
	debied to Modi & Modi Constructions towards		
	registration expenses paid on your behalf.		
	Registration Expenses		8,54,400.00
	Being amount credited to registration charges &		
	debied to Modi & Modi Constructions towards		
	registration expenses paid on your behalf.		
	Modi & Modi Constructions	8,54,400.00	
	Being amount credited to registration charges &		
	debied to Modi & Modi Constructions towards		
JV 31032009 6	registration expenses paid on your behalf.  Job Work Mannem		700.00
37 31032009 0	Being amount credited to Job work Mannem &		700.00
	debited to WIP towards construction expenses		
	transferred to wip.		
	Work in progress.	700.00	
	Being amount credited to Job work Mannem &		
	debited to WIP towards construction expenses		
	transferred to wip.		
	Brokerage		2,95,376.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Brokerage & debited to		
	WIP towards construction expenses transferred to		
	wip.		
	Work in progress.	2,95,376.00	
	Being amount credited to Brokerage & debited to		
	WIP towards construction expenses transferred to		
	wip.		
JV 31032009 7	Share of Loss to Partners		13,18,012.83
	Being amount debited to Modi Housing & credited		
	to Share of Loss to Partners towards share of profit		
	of partners for they ear 08-09.		
	Modi Housing Pvt. Ltd.	13,18,012.83	
	Being amount debited to Modi Housing & credited		
	to Share of Loss to Partners towards share of profit		
	of partners for they ear 08-09.		
	Gaurang Mody	26,898.22	
	Being amount debited to Gaurang Mody & credited		
	to Share of Loss to Partners towards share of profit		
	of partners for they ear 08-09.		
	Share of Loss to Partners		26,898.22
	Being amount debited to Gaurang Mody & credited		
	to Share of Loss to Partners towards share of profit		
	of partners for they ear 08-09.		
	Modi & Modi Financial Services	13,44,911.06	
	Pvt. Ltd.		
	Being amount debited to Modi & Modi Financial		
	Services Pvt. Ltd. & credited to Share of Loss to		
	Partners towards share of profit of partners for they		
	ear 08-09.		
	Share of Loss to Partners		13,44,911.06
	Being amount debited to Modi & Modi Financial		
	Services Pvt. Ltd. & credited to Share of Loss to		
	Partners towards share of profit of partners for they		
	ear 08-09.		
Date Total		1,70,28,635.11	1,70,28,635.11
Document Total		2,54,57,350.11	2,54,57,350.11
			, , ,